CHAPTER 394

APPROPRIATIONS

HOUSE BILL 06-1385

BY REPRESENTATIVE(S) Plant, Buescher, Hall, Benefield, Borodkin, Carroll M., Cerbo, Coleman, Curry, Frangas, Green, Madden, Merrifield, Vigil, Jahn, and Todd;
also SENATOR(S) Tapia, Keller, Owen, and Gordon.

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, 2006, 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) (a) "Capital outlay" means:~~

~~(I) Equipment, furniture, motor vehicles, software, and other items that have a useful life of one year or more and that cost less than fifty thousand dollars;~~

~~(II) Alterations and replacements, meaning major and extensive repair, remodeling, or alteration of buildings, the replacement thereof, or the replacement and renewal of the plumbing, wiring, electrical, fiber optic, heating, and air conditioning systems therein, costing less than fifteen thousand dollars;~~

~~(III) New structures, meaning the construction of entirely new buildings where the cost will be less than fifteen thousand dollars, including the value of materials and labor, either state-supplied or supplied by contract;~~

~~(IV) Nonstructural improvements to land, meaning the grading, leveling, drainage, irrigation, and landscaping thereof and the construction of roadways, fences, ditches, and sanitary and storm sewers, where the cost will be less than five thousand dollars.~~

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

~~(b) "Capital outlay" does not include those things defined as capital construction by section 24-75-301, Colorado Revised Statutes.~~

(Governor lined through these provisions. See the editor's note and the Governor's letter following this act.)

(2) "Centralized appropriation" means the appropriation of funds to a department's executive director's office or central administrative program intended for subsequent allocation and expenditure at and among a department's divisions, programs, agencies, or long bill groups in order to reflect the amount of such resources actually used in each program or division. Such centralized appropriations may include salary survey, performance-based pay or anniversary increases, senior executive service, shift differential, group health and life insurance, capital outlay, ADP capital outlay, information technology asset maintenance, legal services, purchase of services from computer center, multiuse network payments, vehicle lease payments, leased space, lease purchase, payment to risk management and property funds, short-term disability insurance, utilities, communications services payments, administrative law judge services, and centralized ADP. As provided in subsection (10) of this section, capital outlay is included within the appropriation for "operating expenses". Capital outlay may be reallocated to divisions or programs within the department solely for capital outlay expenditure.

~~(3) (a) (I) Except as otherwise provided in paragraph (b) of this subsection, "full time equivalent" or "FTE" means the budgetary equivalent of one permanent position continuously filled full time for an entire fiscal year by elected state officials or by state employees who are paid for at least two thousand eighty hours per fiscal year, with adjustments made to:~~

~~(A) Include in such time computation any sick, annual, administrative, or other paid leave; and~~

~~(B) Exclude from such time computation any overtime or shift differential payments made in excess of regular or normal hours worked and any leave payouts upon termination of employment.~~

~~(II) "Full time equivalent" or "FTE" does not include contractual, temporary, or permanent seasonal positions.~~

~~(III) As used in this paragraph (a), "state employee" means a person employed by the state, whether or not such person is a classified employee in the state personnel system.~~

~~(b) For purposes of higher education professional personnel and assistants in resident instruction and professional personnel in organized research and activities relating to instruction, "full time equivalent" or "FTE" means the equivalent of one permanent position continuously filled for a nine-month or ten-month academic year.~~

~~(c) The maximum limitation on the number of FTE that are allowed for the fiscal year to which this act pertains may comprise any combination of part-time positions or full-time positions so long as the maximum FTE limitation is not~~

~~exceeded.~~

(Governor lined through these provisions. See the editor's note and the Governor's letter following this act.)

~~(4) "Health, life, and dental" means the state contribution for group benefits plans pursuant to section 24-50-609, Colorado Revised Statutes. Pursuant to section 24-50-104 (4) (d) (II) and section 24-50-609 (2) (b) (II), Colorado Revised Statutes, the state of Colorado shall contribute an amount necessary to pay two hundred seventy-one dollars and four cents per month per single employee, four hundred twenty-one dollars and twenty-four cents per month per employee with one or more children, four hundred forty-eight dollars and fifty-eight cents per month per employee and spouse, and six hundred sixteen dollars and eighty-six cents per employee and family per month for each employee enrolled in a group benefit plan that includes enrollment in medical benefits. In accordance with section 24-50-104 (4) (d) (II), Colorado Revised Statutes, these contribution amounts shall be effective from July 1, 2006, until June 30, 2007.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

(5) "Indirect cost recoveries" means reimbursements made to an agency of the state from federal funds, other nonstate funds, cash funds, or cash funds exempt for the indirect expenses which have been incurred by the state in operating such programs. These recoveries are made by the departments using the approved indirect cost rate, as required by the state fiscal rules.

~~(6) "Lease purchase" means the use and acquisition of equipment under an agreement to purchase, pursuant to which payments are made for a period of longer than one year and are subject to annual appropriation. "Lease purchase" may also include payments made under the agreement for the maintenance of the equipment. No funds shall be expended for lease purchases except those specifically appropriated for such purpose. The provisions of this subsection (6) shall not apply to the board of regents of the university of Colorado; the state board of agriculture; the board of trustees of the Colorado school of mines; the board of trustees of the university of northern Colorado; the trustees of the state colleges in Colorado; the state board for community colleges and occupational education (except for administration and the division of occupational education); the board for the Auraria higher education center; the state historical society; the Colorado council on the arts; the division of wildlife; the water conservation board; the county departments of social services; and the low-income energy assistance block grant.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

~~(7) "Leased space" means the use and acquisition of office facilities and office and parking space pursuant to a rental agreement. No funds shall be expended for leased space except pursuant to a specific appropriation for such purpose. The provisions of this subsection (7) shall not apply to the board of regents of the university of Colorado; the state board of agriculture; the board of trustees of the Colorado school of mines; the board of trustees of the university of northern~~

~~Colorado; the trustees of the state colleges in Colorado; the state board for community colleges and occupational education (except for administration and the division of occupational education); the board for the Auraria higher education center; the state historical society; the Colorado council on the arts; the division of wildlife; the water conservation board; the county departments of social services; and the low-income energy assistance block grant.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

~~(8) (a) "Legal services" means the purchase of legal services from the department of law; however, up to ten percent of the amount appropriated for legal services may instead be expended for operating expenses, contractual services, and tuition for employee training. No funds shall be expended for legal services except those specifically appropriated for such purpose. The provision of this subsection (8) shall not apply to the departments of education, higher education, transportation, and the risk management fund in the department of personnel.~~

~~(b) "Payments to private counsel" means the purchase of legal services from any individual or entity other than the department of law. No funds shall be expended for payments to private counsel except those specifically appropriated for such purposes.~~

(Governor lined through these provisions. See the editor's note and the Governor's letter following this act.)

(9) "Motor vehicle" means a motor truck designated three-quarters of one ton or less, automobile, or other self-propelled vehicle costing less than fifty thousand dollars.

~~(10) "Operating expenses" means:~~

~~(a) Supplies and materials, meaning items that by their nature are consumable and that have a useful life of less than one year or that, after usage, undergo an impairment of, or a material change in, physical condition, including, but not limited to, books, periodicals, and educational, laboratory, medical, data processing, custodial, postal, office, photographic, and road maintenance supplies and materials;~~

~~(b) Current charges, meaning charges for items or services not otherwise defined in this section for which a separate appropriation is not made, including, but not limited to, charges for utilities, trash removal, custodial services, telecommunications, data processing, advertising, freight, rentals of equipment and property, storage, parking, minor repair or maintenance, and printing and reproduction, and insurance premiums, dues, subscriptions, casualty losses, commissions, royalties, interest, fees, fines, reimbursements, litigation-related expenses to the department of law for individual cases that exceed five hundred dollars, and payments of prizes, awards, and judgments other than to state employees as compensation; except that no funds appropriated for operating expenses may be expended for vehicle lease payments, leased space, or lease purchase unless otherwise authorized by law;~~

~~(c) Capital outlay, as defined in subsection (1) of this section.~~

~~(d) The cost of travel by common carrier or by state-owned or privately owned conveyance and the costs of meals and lodging incident to such travel.~~

(Governor lined through these provisions. See the editor's note and the Governor's letter following this act.)

~~(11) "Personal services" means:~~

~~(a) All salaries and wages, whether to full-time, part-time, or temporary employees of the state, and also includes the state's contribution to the public employees' retirement fund and the state's share of federal Medicare tax paid for state employees. Payments for overtime shall be in compliance with rules and procedures adopted by the state personnel director.~~

~~(b) Professional services, meaning services requiring advanced study in a specialized discipline that are rendered or performed by firms or individuals for the state other than for employment compensation as an employee of the state, including but not limited to accounting, consulting, architectural, engineering, physician, nurse, specialized computer, and construction management services. Such services shall not include the provision of legal services for the department of law or to a private attorney or law firm. Payments for professional services shall be in compliance with section 24-30-202 (2) and (3), Colorado Revised Statutes.~~

~~(c) Temporary services, meaning clerical, administrative, and casual labor rendered or performed by firms or individuals for the state other than for employment compensation as an employee of the state. Payments for temporary services shall be in compliance with section 24-30-202 (2) and (3), Colorado Revised Statutes.~~

~~(d) Tuition, meaning payments for graduate or undergraduate courses taken by state employees at institutions of higher education.~~

~~(e) Payments for unemployment insurance as required by the department of labor and employment.~~

(Governor lined through these provisions. See the editor's note and the Governor's letter following this act.)

~~(12) "Purchase of services from computer center" means the purchase of automated data processing services from the general government computer center.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

~~(13) "Short-term disability" means the state contribution for employee short-term disability pursuant to section 24-50-603, Colorado Revised Statutes. No funds appropriated for short-term disability shall be expended for any other purpose.~~

(Governor lined through this provision. See the editor's note and the Governor's

letter following this act.)

~~(14) "Utilities" means water, sewer service, electricity, payments to energy service companies, purchase of energy conservation equipment, and all heating fuels.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

~~(15) "Vehicle lease payments" means the annual payments to the department of personnel for the cost of administration, repayment of a loan from the state treasury, and lease-purchase payments for new and replacement vehicles. No funds shall be expended for vehicle lease payments except those specifically appropriated for such purposes. The provisions of this subsection (15) shall not apply to the departments of education, higher education, and transportation.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

~~(16) "Multiuse Network Payments" means payments to the Department of Personnel and Administration for the cost of administration and the use of the state's telecommunications network. No funds appropriated for multiuse network payments shall be expended for any other purpose.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

(17) " Pueblo Data Entry Center Payments" means payments to the Department of Personnel and Administration for the cost of data entry services from the data entry center.

(18) "Communications Services Payments" means payments to the Department of Personnel and Administration for the cost of services from the state's public safety communications infrastructure.

~~(19) Where no purpose is specified or where a special program is specified, the appropriation shall be for contractual services, tuition, and operating expenses and, only if the appropriation includes a specified FTE limitation, for personal services other than contractual services.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

(20) Expenditures of funds appropriated for the purchase of goods and services 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.

~~(21) When it is not feasible, due to the format of this act, to set forth fully in the line item description the purpose of an item of appropriation or a condition or limitation on the item of appropriation, the footnotes at the end of each section of~~

~~this act refer to provisions which set forth such purposes, conditions, or limitations, and such provisions are therefore intended to be binding portions of the items of appropriation to which they relate. In other cases, where clearly expressed, footnotes refer to statements which are not intended by the general assembly to be binding portions of appropriations but which are related to the indicated item or items of appropriation. Such nonbinding statements include explanations of the assumptions used in making appropriations, the general assembly's intent with respect to future appropriations, and requests on the part of the general assembly for particular administrative action in connection with items of appropriation.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

(22) (a) For purposes of complying with the provisions of subsection (5) of section 20 of article X in the state constitution, and in accordance with the provisions of this subsection (22), the balance of funds in the funds specified in paragraph (b) of this subsection (22), or such portions thereof as is necessary to be in compliance with said constitutional provision, are hereby designated to constitute the state emergency reserve for the 2006-2007 fiscal year. The designation of the balance of funds in said funds shall be in the same order of priority as said funds are set forth in paragraph (b) of this subsection (22) and shall be made in the manner such that all of the balance of funds in one fund, to the extent permitted in accordance with paragraph (b) of this subsection (22), shall constitute all or a portion of said state emergency reserve before any balance of funds in any other fund lower in the order of priority of said funds set forth in paragraph (b) of this subsection (22) shall constitute all or part of said state emergency reserve. To the extent that the balance of funds, or any portion thereof, in one or more of the funds set forth in paragraph (b) of this subsection (22) are not necessary to be in compliance with said constitutional provision, said balance of funds, or portion thereof, shall not be designated to constitute any portion of said emergency reserve.

(b) The funds designated to constitute the state emergency reserve for the 2006-2007 fiscal year are:

(I) The major medical insurance fund, created in section 8-46-202 (1) (a), Colorado Revised Statutes, up to a maximum of $40,000,000;

(II) The subsequent injury fund, created in section 8-46-101 (1) (b) (I), Colorado Revised Statutes, up to a maximum of $40,000,000;

(III) The workers' compensation cash fund, created in section 8-44-112 (7) (a), Colorado Revised Statutes, up to a maximum of $12,000,000;

(IV) The wildlife cash fund and fund equity, created in section 33-1-112 (1), Colorado Revised Statutes, up to a maximum of $100,000,000;

(V) Up to $80,000,000 of state properties as designated by the Governor.

SECTION 2. Appropriation. (1) The sums in this section hereinafter specified, or so much thereof as may be necessary for the purpose, are hereby appropriated out of any moneys in the general fund, the indicated cash funds, and federal 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, 2006, 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 figure beneath the line, which is the subtotal of the figures preceding. 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", "cash funds exempt", and "federal funds" columns indicate the source of funds for the amounts authorized in the expenditure columns. The figures in the "general fund exempt" and "cash funds exempt" columns are amounts not included in the term "fiscal year spending" as such term is defined in section 20 (2) (e) of article X of the state constitution.

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

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

(e) (I) The figures in the "cash funds" or "cash funds exempt" columns, including the figures in any related lettered 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 cash funds

exempt 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 paragraph (e) shall not apply where this act specifically provides otherwise or where a cash funds or cash funds exempt amount is 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 exempt cash 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 paragraph (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 exempt cash funds for distribution to another state agency to which such funds are appropriated by this act, the provisions of this paragraph (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 cash funds exempt figure, that appropriation, when combined with the related cash funds or cash funds 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 cash funds or cash funds exempt moneys 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 cash funds exempt 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 cash funds exempt amount noted as "(H)" shall be reduced proportionately. Where cash funds or cash funds exempt support is required as a condition for the acceptance of federal funds and the state matching requirements are reduced, the combined cash funds or cash funds exempt amount noted as "(H)" shall be reduced proportionately. These provisions shall apply only to the cash funds or cash funds exempt amount which remains unexpended at the time of the change in federal requirements or funding. It is intended that the cash funds or cash funds exempt amount and the federal funds amount shall be expended in equally proportioned amounts throughout the year.

(g) Where a "(T)" appears directly to the right of a cash funds or cash funds exempt figure, that figure is a transfer of funds or purchase of services anticipated to be made from one state agency to another and may be a combination of various funding sources. A "(T)" notation indicates the appropriation is a duplicated appropriation, appearing both in the distributing agency's appropriation where the funding details are indicated and in the receiving agency's appropriation where the amount transferred is categorized as a cash funds or cash funds exempt receipt. The

"(T)" notation shall only appear on the appropriation of the receiving agency.

(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

Preventive Health 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 to Needy Families Block Grant

Welfare-to-Work 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 moneys 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, race, age, marital status, creed, color, religion, national origin, ancestry, or physical handicap.

(k) Pursuant to section 24-30-202 (2), Colorado Revised Statutes, the controller shall examine all state contracts entered into during the fiscal year commencing July 1, 2006, 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.

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

PART I
DEPARTMENT OF AGRICULTURE

(1) COMMISSIONER'S OFFICE AND ADMINISTRATIVE SERVICES					
Personal Services	1,543,876	594,294	126,480(T)[a]	823,102(T)[b]	
	(19.7 FTE)				
Health, Life, and Dental	1,007,304	224,796	470,209[c]	286,560[d]	25,739
Short-term Disability	14,969	1,614	3,744[c]	9,018[d]	593
Amortization Equalization Disbursement	98,755	10,119	24,848[c]	59,851[d]	3,937
Salary Survey and Senior Executive Service	408,507	118,454	189,220[c]	80,251[d]	20,582
Workers' Compensation	221,879	78,977	140,920[c]		1,982
Operating Expenses	103,552	103,552			
Legal Services for 3,250 hours	220,253	48,252	157,158[c]	3,321[d]	11,522
Purchase of Services from Computer Center	2,143	2,143			
Multiuse Network Payments	19,098	19,098			
Payment to Risk Management and Property Funds	202,322	70,417	130,330[c]		1,575
Vehicle Lease Payments	158,033	51,452	103,334[c]		3,247

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
Information Technology Asset Maintenance	111,405		31,038		74,741[c]	5,626[d]	
Leased Space	112,667		48,377		21,395[c]	42,895[d]	
Capitol Complex Leased Space	147,960		120,695		27,265[c]		
Communication Services Payments	18,323		7,230			11,093[d]	
Utilities	146,318		66,939		77,066[c]	2,313[d]	
Agricultural Statistics	75,000		60,000		15,000[e]		
Grants	702,975						702,975
							(8.0 FTE)
Indirect Cost Assessment	74,882						74,882
		5,390,221					

[a] This amount represents indirect cost recoveries from the Brand Inspection Fund created in Section 35-41-102, C.R.S. The Brand Board is designated as an enterprise pursuant to Section 35-41-101 (5), C.R.S.

[b] This amount shall be from indirect cost recoveries.

[c] These amounts shall be from fees collected by various cash funds within the Department.

[d] These amounts shall be from the Brand Inspection Fund created in Section 35-41-102, C.R.S.

[e] This amount shall be from the sale of statistics books.

(2) AGRICULTURAL SERVICES DIVISION					
Personal Services[1]	9,160,501		2,157,364	6,659,288[a]	343,849
			(30.5 FTE)	(112.1 FTE)	(3.0 FTE)
Operating Expenses[1]	1,096,042		157,983	882,341[a]	55,718

Noxious Weed Management Grant Program	15,000				15,000[b]	
Diseased Livestock Fund	25,000				25,000[c]	
Cervidae Disease Revolving Fund	25,000			25,000[d]		
Indirect Cost Assessment	731,954			703,873[a]		28,081
		11,053,497				

[a] These amounts shall be from various cash funds within the Department.

[b] This amount shall be from reserves in the Noxious Weed Management Fund pursuant to Section 35-5.5-116 (1), C.R.S.

[c] This amount shall be payment for damages available from reserves in the Diseased Livestock Indemnity Fund, pursuant to Section 35-50-140.5 (2), C.R.S., and is continuously appropriated by a permanent statute or constitutional provision.

[d] This amount shall be payment for damages available from the Cervidae Disease Revolving Fund, pursuant to Section 35-50-114.5 (1) (a), C.R.S., and is continuously appropriated by a permanent statute or constitutional provision.

(3) AGRICULTURAL MARKETS DIVISION

Personal Services	372,395		372,395 (4.7 FTE)			
Operating Expenses	80,198		29,861	50,337[a]		
Aquaculture Operating Expenses	25,000			25,000[b]		
Economic Development Grants	45,000				45,000(T)[c]	
Agricultural Development Board	74,837				74,837[d] (0.5 FTE)	
		597,430				

[a] This amount shall be from various economic development programs.

[b] This amount shall be from the Aquaculture Cash Fund pursuant to Section 35-24.5-111, C.R.S.

[c] This amount represents a transfer from the Office of the Governor, Economic Development Commission. Any amounts included in state fiscal year spending are accounted for in the appropriations to the Office of the Governor.

[d] This amount shall be from the Agriculture Value-Added Cash Fund pursuant to Section 35-75-205 (1), C.R.S., and is continuously appropriated by a permanent statute or constitutional provision.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
(4) BRAND BOARD							
Brand Inspection	3,511,339						
	(66.3 FTE)						
Alternative Livestock	95,662						
Indirect Cost Assessment	134,613						
		3,741,614			103,795[a]	3,637,819[b]	

[a] This amount shall be from the Alternative Livestock Farm Cash Fund created in Section 35-41.5-116, C.R.S., of which $8,133 is for the purpose of indirect cost recoveries.

[b] This amount shall be from fees for service that are deposited into the Brand Inspection Fund created in Section 35-41-102, C.R.S., of which $126,480 is for the purpose of indirect cost recoveries.

(5) SPECIAL PURPOSE							
Wine Promotion Board	444,613						
	(1.0 FTE)						
Vaccine and Service Fund	162,631						
Brand Estray Fund	94,050						
Indirect Cost Assessment	8,133						
		709,427			674,777[a]	34,650[b]	

[a] Of this amount, $452,746 shall be from the Colorado Wine Industry Development Fund pursuant to Section 35-29.5-105, C.R.S., $162,631 shall be from the Veterinary Vaccine and Service Fund pursuant to Section 35-50-146, C.R.S., and $59,400 shall be from the Estray Fund pursuant to Section 35-41-102, C.R.S. Moneys from the Estray Fund and the Veterinary Vaccine and Service Fund are included for informational purposes only as they are continuously appropriated by a permanent statute or constitutional provision.

[b] This amount shall be available from reserves in the Estray Fund pursuant to Section 35-41-102, C.R.S. These are continuously appropriated by a permanent statute or constitutional provision.

(6) COLORADO STATE FAIR							
Program Costs		8,130,192				8,130,192[a]	
						(26.9 FTE)	

[a] This amount shall be from fees deposited into the Colorado State Fair Authority Cash Fund created in Section 35-65-107 (1), C.R.S.

(7) CONSERVATION BOARD							
Personal Services	254,353		254,353				
			(3.5 FTE)				
Operating Expenses	33,673		33,673				
Distributions to Soil Conservation Districts	391,714		391,714				
Matching Grants to Districts	150,000		150,000				
Salinity Control Grants	500,000						500,000
		1,329,740					
TOTALS PART I (AGRICULTURE)[2, 3]		$30,952,121	$5,204,790		$10,686,121[a]	$13,286,528[b]	$1,774,682

[a] Of this amount, $126,480 contains a (T) notation.

[b] Of this amount, $868,102 contains a (T) notation.

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

~~1 Department of Agriculture, Agricultural Services Division, Personal Services; and Operating Expenses -- The Department is requested to submit a report to the Joint Budget Committee by November 1, 2006, which summarizes options for reducing personal services and operating expenses related to programs administered by Inspection and Consumer Services. This report should include strategies for extending risk-based time frames, comparisons to programs in other states, statutory changes necessary to implement potential cost savings, and possible consequences of reduced funding and FTE.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

2 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly. Until such time as the Secretary of State publishes the code of Colorado regulations and the Colorado register in electronic form pursuant to section 24-4-103 (11) (b), C.R.S., each principal department of the state is requested to produce its rules in an electronic format that is suitable for public access through electronic means. Such rules in such format should be submitted to the Office of Legislative Legal Services for publishing on the Internet. Alternatively, the Office of Legislative Legal Services may provide links on its internet web site to such rules. It is the intent of the General Assembly that this be done within existing resources.

~~3 All Departments, Totals -- Every Department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2006-07. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

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

PART II
DEPARTMENT OF CORRECTIONS

(1) MANAGEMENT							
(A) Executive Director's Office Subprogram[4]							
Personal Services	1,369,526		1,267,385			102,141(T)[a]	
			(20.6 FTE)			(1.7 FTE)	
Health, Life, and Dental	20,947,413		20,335,173			612,240[b]	
Short-term Disability	331,525		320,083			11,442[b]	
Amortization Equalization Disbursement	2,071,362		1,995,415			75,947[b]	
Salary Survey and Senior Executive Service	9,345,846		9,000,741			345,105[b]	
Shift Differential	4,812,671		4,804,621			8,050[b]	
Workers' Compensation	6,021,568		5,822,258			199,310[b]	
Operating Expenses	213,274		190,455			22,819(T)[a]	
Legal Services for 15,298 hours	1,118,491[c]		1,080,133			38,358[b]	
Payment to Risk Management and Property Funds	3,192,055		3,086,402			105,653[b]	
Leased Space	2,854,318		2,644,113			210,205[d]	
Capitol Complex Leased Space	202,182		113,645			88,537[d]	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
	52,480,231						

[a] These amounts shall be from State Victims Assistance and Law Enforcement funds appropriated in the Division of Criminal Justice in the Department of Public Safety.

[b] Of these amounts, $1,226,163 shall be from sales revenues earned by Correctional Industries, and $169,942 shall be from sales revenues earned by the Canteen Operation.

[c] Of this amount, $1,036,745 shall be used to purchase 15,298 hours of legal services from the Department of Law, and $81,746 shall be used to contract for legal services from private firms for litigation related to the Rifle Correctional Center.

[d] These amounts shall be from sales revenues earned by Correctional Industries.

(B) External Capacity Subprogram							
(1) Private Prison Monitoring Unit							
Personal Services	1,151,787		1,151,787				
			(17.0 FTE)				
Operating Expenses	177,673		177,673				
	1,329,460						
(2) Payments to House State Prisoners[5]							
Payments to local jails at a rate of $48.96 per inmate per day	7,587,919		7,587,919				
Payments to private prisons at a rate of $51.91 per inmate per day	81,024,450		78,665,743			2,358,707[a]	
Payments to pre-release parole revocation facilities at a rate of $51.91 per inmate per day	12,845,389		12,845,389				

Community Corrections Programs	4,609,531	4,609,531		
	106,067,289			

[a] This amount shall be from reserves in the State Criminal Alien Assistance Program Cash Fund pursuant to Section 17-1-107.5, C.R.S.

(C) Inspector General Subprogram

Personal Services	3,221,172	3,221,172		
		(46.3 FTE)		
Operating Expenses	253,354	253,354		
Inspector General Grants	492,779		86,930(T)[a]	405,849
Start-up Costs	19,317	19,317		
	3,986,622			

[a] This amount shall be from federal funds transferred from the Division of Criminal Justice in the Department of Public Safety.

163,863,602

(2) INSTITUTIONS

(A) Utilities Subprogram

Energy Management Program	150,000	150,000	
		(1.0 FTE)	
Utilities	19,672,283	18,702,402	969,881[a]
Start-up Costs	518,571	518,571	
	20,340,854		

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

(B) Maintenance Subprogram

Personal Services	16,378,432

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
	(295.5 FTE)						
Operating Expenses	4,324,997						
Purchase of Services	1,032,048						
	21,735,477		21,735,477				
(C) Housing and Security Subprogram							
Personal Services	137,135,378[a]						
	(2,884.6 FTE)						
Operating Expenses	1,665,810						
	138,801,188		138,801,188				

[a] In addition to the funding provided in this line, it is the intent of the General Assembly that the Department of Corrections utilize the $1,829,356 General Fund appropriation contained in Sections 17-1-140 (1) (e), 17-1-141 (1) (e), 17-1-142 (1) (e), 17-1-143 (1) (e), 17-1-144 (1) (e), 17-1-145 (1) (c) (II), 17-1-147 (1) (b) (II), 17-1-148 (1) (e), 17-1-149 (1) (c) (II), 17-1-151 (1) (c), 17-1-152 (1) (b) (II), C.R.S., for these purposes.

(D) Food Service Subprogram							
Personal Services	13,226,696		13,226,696				
			(256.3 FTE)				
Operating Expenses	15,204,156		15,124,156				80,000[a]
Purchase of Services	703,290		703,290				
Start-up Costs	33,000		33,000				
	29,167,142						

[a] This amount is anticipated to be received from the U.S. Department of Agriculture.

(E) Medical Services Subprogram

Personal Services	24,545,672	24,320,993	224,679[a]	
		(421.0 FTE)	(3.0 FTE)	
Operating Expenses	2,622,332	2,622,332		
Purchase of Pharmaceuticals	9,986,694	9,986,694		
Purchase of Medical Services from Other Medical Facilities[5a]	20,627,970	20,627,970		
Purchase of Medical Services from State Hospital	1,609,671	1,609,671		
Catastrophic Medical Expenses	5,815,054	5,815,054		
Service Contracts	1,649,216	1,649,216		
Medical Service Grants	114,228			114,228(T)[b]
Start-up Costs	55,008	55,008		
	67,025,845			

[a] This amount shall be from inmate medical fees pursuant to Section 17-1-113, C.R.S.
[b] This amount shall be from federal funds transferred from the Division of Criminal Justice in the Department of Public Safety.

(F) Laundry Subprogram

Personal Services	2,078,536	
	(37.1 FTE)	
Operating Expenses	1,975,881	
Start-up Costs	114,442	
	4,168,859	4,168,859

(G) Superintendents Subprogram

Personal Services	9,676,595

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
	(169.4 FTE)						
Operating Expenses	3,045,109						
Dress Out	690,735						
Start-up Costs	1,017,500						
	14,429,939		14,429,939				
(H) Boot Camp Subprogram							
Personal Services	1,628,405						
	(32.7 FTE)						
Operating Expenses	52,419						
	1,680,824		1,680,824				
(I) Youthful Offender System Subprogram							
Personal Services	9,287,724						
	(172.9 FTE)						
Operating Expenses	182,323						
Contract Services	28,820						
Purchase of Services	624,589						
	10,123,456		10,123,456				
(J) Case Management Subprogram							
Personal Services	14,001,125						
	(226.0 FTE)						
Operating Expenses	151,491						

Start-up Costs	17,170		
	14,169,786		14,169,786
(K) Mental Health Subprogram			
Personal Services	5,381,706		
	(75.9 FTE)		
Operating Expenses	57,102		
Medical Contract Services	504,820		
Start-up Costs	14,476		
	5,958,104		5,958,104
(L) Inmate Pay Subprogram	1,416,903		1,416,903
(M) San Carlos Subprogram			
Personal Services	11,521,130		
	(196.1 FTE)		
Operating Expenses	199,092		
Service Contracts	725,309		
	12,445,531		12,445,531
(N) Legal Access Subprogram			
Personal Services	955,546		
	(18.3 FTE)		
Operating Expenses	262,794		
Contract Services	50,425		
Start-up Costs	6,876		
	1,275,641		1,275,641
		342,739,549	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
(3) SUPPORT SERVICES							
(A) Business Operations Subprogram							
Personal Services	5,442,425		4,970,893		470,769[a]	763(T)[b]	
			(100.1 FTE)		(8.6 FTE)		
Operating Expenses	229,487		229,487				
	5,671,912						

[a] Of this amount, $365,270(T) shall be from sales revenues earned by Correctional Industries, $67,007(T) shall be from sales revenues earned by the Canteen Operation, and $38,492 shall be from restitution collected pursuant to Section 16-18.5-109 (3), C.R.S. For informational purposes, $350,665 shall be for department-wide indirect cost recoveries, and $81,612 shall be for statewide indirect cost recoveries.

[b] This amount shall be from federal grants transferred from the Education Subprogram in the Department of Corrections for statewide indirect cost recoveries.

(B) Personnel Subprogram			
Personal Services	844,982		
	(16.7 FTE)		
Operating Expenses	92,431		
	937,413	937,413	
(C) Offender Services Subprogram			
Personal Services	2,171,612		
	(39.5 FTE)		
Operating Expenses	51,636		
Start-up Costs	6,876		

	2,230,124	2,230,124	
(D) Communications Subprogram			
Personal Services	484,377	484,377	
		(8.2 FTE)	
Operating Expenses	1,354,898	1,354,898	
Multiuse Network Payments	1,043,094	987,081	56,013[a]
Dispatch Services	230,270	230,270	
Communications Services Payments	1,460,947	1,460,947	
	4,573,586		

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

(E) Transportation Subprogram			
Personal Services	1,534,020	1,534,020	
		(28.6 FTE)	
Operating Expenses	195,036	195,036	
Vehicle Lease Payments	1,754,028	1,696,513	57,515[a]
Start-up Costs	87,119	87,119	
	3,570,203		

[a] Of this amount, $50,514 shall be from sales revenues earned by Correctional Industries, and $7,001 shall be from sales revenues earned by the Canteen Operation.

(F) Training Subprogram		
Personal Services	1,741,715	
	(27.3 FTE)	
Operating Expenses	275,172	
	2,016,887	2,016,887

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
(G) Information Systems Subprogram							
Personal Services	3,307,998						
	(50.9 FTE)						
Operating Expenses	907,691						
Purchase of Services from Computer Center	33,262						
Start-up Costs	3,438						
	4,252,389		4,252,389				
(H) Facility Services Subprogram							
Personal Services	766,001						
	(10.0 FTE)						
Operating Expenses	79,696						
Start-up Costs	17,852						
	863,549		863,549				
		24,116,063					
(4) INMATE PROGRAMS							
(A) Labor Subprogram							
Personal Services	5,122,225						
	(97.3 FTE)						
Operating Expenses	88,324						

	5,210,549	5,210,549			
(B) Education Subprogram[5b]					
Personal Services	8,296,846	8,296,846			
		(143.7 FTE)			
Operating Expenses	1,306,073		580,800[a]	725,273[b]	
Contract Services	5,158,673	4,158,673		1,000,000[c]	
Education Grants	286,034			286,034[d]	
				(1.0 FTE)	
Vocational Grants	457,204			35,000(T)[e]	422,204
Indirect Cost Recoveries	763				763
	15,505,593				

[a] This amount shall be from sales revenues earned by vocational programs.

[b] Of this amount, $449,273 shall be from sales revenues earned by the Canteen Operation, and $276,000(T) shall be from sales revenues earned by vocational programs for products and services sold to other government agencies.

[c] This amount shall be from sales revenues earned by the Canteen Operation.

[d] Of this amount, $251,034(T) shall be from federal funds appropriated to the Department of Education, $25,000(T) shall be from federal funds appropriated to the Colorado Department of Public Health and Environment, and $10,000 shall be from gifts, grants, and donations.

[e] This amount shall be from federal funds transferred from the Community Colleges in the Department of Higher Education.

(C) Recreation Subprogram					
Personal Services	6,006,621	6,006,621			
		(117.6 FTE)			
Operating Expenses	73,769			73,769[a]	
	6,080,390				

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

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
(D) Drug and Alcohol Treatment Subprogram							
Personal Services	210,607		210,607				
			(3.5 FTE)				
Drug Offender Surcharge Program	665,127				665,127[a]		
Contract Services	3,625,235		3,625,235				
Treatment Grants	687,144					687,144(T)[b]	
	5,188,113						

[a] This amount shall be from the Drug Offender Surcharge Fund created in Section 18-19-103(4), C.R.S.
[b] This amount shall be from federal funds appropriated to the Division of Criminal Justice in the Department of Public Safety.

(E) Sex Offender Treatment Subprogram							
Personal Services	2,292,034		2,263,223		28,811[a]		
			(44.1 FTE)		(1.0 FTE)		
Operating Expenses	265,344		264,844		500[a]		
Polygraph Testing	97,617		97,617				
Sex Offender Treatment Grants	221,282						221,282
Start-up Costs	36,190		36,190				
	2,912,467						

[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	471,729						

	(9.0 FTE)			
Operating Expenses	17,912			
	489,641			489,641[a]

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

		35,386,753		
(5) COMMUNITY SERVICES				
(A) Parole Subprogram				
Personal Services	7,121,586			
	(130.3 FTE)			
Operating Expenses	827,274			
Administrative Law Judge Services	8,245			
Contract Services	562,434			
Start-up Costs	226,358			
	8,745,897		8,745,897	
(B) Parole Intensive Supervision Subprogram				
Personal Services	3,231,674			
	(69.6 FTE)			
Operating Expenses	370,953			
Contract Services	1,136,562			
Non-residential Services	876,136			
Home Detention	69,383			
Start-up Costs	164,666			
	5,849,374		5,849,374	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
(C) Community Intensive Supervision Subprogram							
Personal Services	2,869,840						
	(53.3 FTE)						
Operating Expenses	513,810						
Contract Services	3,507,912						
Start-up Costs	40,927						
	6,932,489		6,932,489				
(D) Community Supervision Subprogram							
(1) Community Supervision							
Personal Services	2,364,102		2,364,102				
			(43.9 FTE)				
Operating Expenses	150,641		150,641				
Community Mental Health Services	540,837		540,837				
Contract Services for High Risk Offenders	287,718		287,718				
Contract Services for Fugitive Returns	32,475					32,475(T)[a]	
Community Corrections Grant	37,002					37,002(T)[a]	
Start-up Costs	43,756		43,756				
	3,456,531						

[a] These amounts shall be from federal funds appropriated to the Division of Criminal Justice in the Department of Public Safety.

(2) Youthful Offender System Aftercare			
Personal Services	562,505		
	(9.5 FTE)		
Operating Expenses	141,067		
Contract Services	1,062,396		
	1,765,968	1,765,968	
(E) Community Re-entry Subprogram			
Personal Services	603,735	603,735	
		(12.0 FTE)	
Operating Expenses	14,500	14,500	
Offender Emergency Assistance	86,844	86,844	
Contract Services	190,000	190,000	
Offender Re-employment Center	110,000	100,000	10,000[a]
Community Reintegration Grants	393,103		393,103(T)[b]
Start-up Costs	20,114	20,114	
	1,418,296		

[a] This amount shall be from gifts, grants, and donations.

[b] This amount shall be from the federal Life Skills Grant appropriated to the Department of Education.

28,168,555

(6) PAROLE BOARD		
Personal Services	969,511	
	(13.5 FTE)	
Operating Expenses	104,890	
Contract Services	77,000	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$ $		$	$	$	$	$
		1,151,401	1,151,401				
(7) CORRECTIONAL INDUSTRIES							
Personal Services	9,159,779						
	(151.0 FTE)						
Operating Expenses	5,349,030						
Raw Materials	16,928,799						
Inmate Pay	1,488,702						
Capital Outlay	1,406,200						
Indirect Cost Assessment	365,270						
		34,697,780				34,697,780[a]	

[a] Of this amount, $21,132,715(T) is estimated to be from sales to other state agencies, $8,218,277 estimated to be from sales to non-state entities, $5,196,788(T) is estimated to be from the Department of Revenue for the purchase of license plates, and $150,000 is estimated to be from the Land Improvement Fund.

(8) CANTEEN OPERATION							
Personal Services	1,279,704						
	(28.0 FTE)						
Operating Expenses	12,261,672						
Inmate Pay	34,986						
Indirect Cost Assessment	67,007						
Start-up Costs	3,438						
		13,646,807				13,646,807[a]	

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

TOTALS PART II (CORRECTIONS)[2, 3]	$643,770,510	$583,091,854		$1,970,686[a]	$57,577,872[a]	$1,130,098

[a] Of these amounts, $28,825,419 contains a (T) notation.

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

2 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly. Until such time as the Secretary of State publishes the code of Colorado regulations and the Colorado register in electronic form pursuant to section 24-4-103 (11) (b), C.R.S., each principal department of the state is requested to produce its rules in an electronic format that is suitable for public access through electronic means. Such rules in such format should be submitted to the Office of Legislative Legal Services for publishing on the Internet. Alternatively, the Office of Legislative Legal Services may provide links on its internet web site to such rules. It is the intent of the General Assembly that this be done within existing resources.

~~3 All Departments, Totals -- Every Department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2006-07. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

~~4 Department of Corrections, Management, Executive Director's Office Subprogram; Department of Human Services, Mental Health and Alcohol and Drug Abuse Services, Alcohol and Drug Abuse Division; and Division of Youth Corrections; Judicial Department, Probation and Related Services; and Department of Public Safety, Division of Criminal Justice -- State agencies involved in multi-agency programs requiring separate appropriations to each agency are requested to designate one lead agency to be responsible for submitting a comprehensive annual budget request for such programs to the Joint Budget Committee, including prior year, request year, and three year forecasts for revenues into the fund and expenditures from the fund by agency. The requests should be sustainable for the length of the forecast based on anticipated revenues. Each agency is still requested to submit its portion of such request with its own budget document. This applies to requests for appropriation from the Drug Offender Surcharge Fund, the Sex Offender Surcharge Fund, the Persistent Drunk Driver Cash Fund, and the Alcohol and Drug Driving Safety Fund,~~

~~among other programs.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

~~5 Department of Corrections, Management, External Capacity Subprogram, Payments to House State Prisoners -- It is the intent of the General Assembly that the appropriations made for payments to private facilities housing state inmates be used exclusively for the purpose of per diem payments. It is the intent of the General Assembly that the department not withhold funds from the per diem payments to cover major medical expenses incurred by state inmates assigned to private facilities. It is the intent of the General Assembly that appropriations made in the medical services subprogram are sufficient to cover major medical expenses incurred by state inmates held in both state and private facilities.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

~~5a Department of Corrections, Institutions, Medical Services Subprogram, Purchase of Medical Services from Other Medical Facilities -- It is the intent of the General Assembly that no state funds be utilized for the purposes of providing elective medical procedures or gender transition operations ordered by the courts.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

5b Department of Corrections, Inmate Programs, Education Subprogram -- The General Assembly requests the Department submit a report to the Joint Budget Committee by November 1, 2006, which identifies and analyzes education programs provided by the Department to its prisoners that are shown to reduce recidivism rates. Such report should include, but not be limited to: (1) a list of the programs; (2) the cost of each individual program; and (3) longitudinal data which shows the program's efficacy.

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

PART III
DEPARTMENT OF EDUCATION

(1) MANAGEMENT AND ADMINISTRATION						
General Department and Program Administration	6,723,166[a]		4,352,189 (53.5 FTE)	128,608[b] (1.5 FTE)	2,229,423(T)[c] (24.5 FTE)	12,946
Office of Professional Services	2,427,339			2,427,339[d] (19.0 FTE)		
Health, Life, and Dental	1,624,152		816,811	54,756[b]	145,800(T)[c]	606,785
Amortization Equalization Disbursement	202,764		88,987	8,298[b]	19,555(T)[c]	85,924
Salary Survey and Senior Executive Service	768,848		354,397	33,632[b]	68,042(T)[c]	312,777
Workers' Compensation	407,704		187,597	18,603[b]	38,588(T)[c]	162,916
Emeritus Retirement	29,392		29,392			
Administrative Law Judge Services	26,177			5,497[e]	20,680(T)[f]	
Payment to Risk Management and Property Funds	83,004		38,193	3,787[b]	7,856(T)[c]	33,168

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
Capitol Complex Leased Space	485,083		95,139		38,699[b]	62,455(T)[c]	288,790
Information Technology Asset Maintenance	90,697		90,697				
Disaster Recovery	19,722		19,722				
Colorado Student Assessment Program	21,771,340		15,709,849				6,061,491 (6.0 FTE)
Federal Grant for State Assessments and Related Activities	601,154						601,154 (7.0 FTE)
School Accountability Reports and State Data Reporting System	1,308,453		1,308,453 (3.0 FTE)				
Longitudinal Analyses of Student Assessment Results	277,124		277,124 (2.0 FTE)				
State Charter School Institute Administration, Oversight, and Management	765,125					765,125(T)[g] (6.5 FTE)	

Institute Charter Schools' Categorical Funding	450,000		450,000(T)[h]
Direct Administrative and Support Services Provided by the Department to the State Charter School Institute	255,042		255,042(T)[i] (2.0 FTE)
Department Implementation of Section 22-30.5-501 et seq., C.R.S.	510,084		510,084(T)[g] (3.0 FTE)
Financial Literacy	40,000		40,000[j]
Civic Education	200,000		200,000[j]
		39,066,370	

[a] For informational purposes only, this amount includes the following: $5,814,198 for personal services; $655,216 for operating expenses; $129,373 for 1,909 hours of legal services; $42,885 for capital outlay; $40,923 for multiuse network payments; $31,338 for short-term disability; and $9,233 for the purchase of services from computer center.

[b] Of these amounts, it is estimated that $143,395 shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112, C.R.S., $107,508 shall be from general education development program fees, and $35,480 shall be from the Public School Income Fund pursuant to Section 22-2-112 (1) (i), C.R.S.

[c] Of these amounts, it is estimated that $1,436,724 shall be from indirect cost recoveries; $842,406 shall be from Assistance to Public Schools, Public School Finance, State Share of Districts' Total Program Funding; $195,150 shall be from Assistance to Public Schools, Categorical Programs, Other Categorical Programs, Public School Transportation; and $97,439 shall be from various appropriations to the Department of Education.

[d] Of this amount, $2,419,839 shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112, C.R.S., and $7,500 shall be from the Nonpublic School Fingerprint Fund created in Section 22-1-121 (1.7) (c), C.R.S. For informational purposes only, this amount includes the following: $1,049,521 for personal services; $775,000 for Colorado Bureau of Investigation services; $274,636 for operating expenses; $164,533 for indirect cost recoveries; $150,449 for 2,220 hours of legal services; and $13,200 for capital outlay.

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

[e] This amount shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112, C.R.S.

[f] This amount shall be from Assistance to Public Schools, Categorical Programs, District Programs Required by Statute, Special Education - Children with Disabilities.

[g] These amounts shall be from Assistance to Public Schools, Public School Finance, State Share of Districts' Total Program Funding.

[h] This amount shall be from various line items in the Assistance to Public Schools, Categorical Programs section.

[i] This amount shall be from the State Charter School Institute Administration, Oversight, and Management line item.

[j] These amounts shall be from the State Education Fund created in Section 17 (4) of Article IX of the State Constitution.

(2) ASSISTANCE TO PUBLIC SCHOOLS

(A) Public School Finance

State Share of Districts' Total Program Funding[6, 7]	3,034,231,512		2,386,878,681	256,100,000[a]	9,527,356[b]	381,725,475[c]
Additional State Aid Related to Locally Negotiated Business Incentive Agreements	1,140,015		1,140,015			
	3,035,371,527					

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

[b] This amount shall be from rental income earned on public school lands that is credited to the Public School Income Fund pursuant to Section 36-1-116 (1) (a), C.R.S., and transferred to the State Public School Fund pursuant to Section 22-54-114 (1), C.R.S.

[c] Of this amount, $308,628,360 shall be from the State Education Fund created in Section 17 (4) of Article IX of the State Constitution, and $73,097,115 shall be from the State Public School Fund created in Section 22-54-114, C.R.S. Of the amount from the State Public School Fund, $52,071,000 is estimated to be from federal mineral leasing revenues transferred to the State Public School Fund pursuant to Section 22-54-114 (1), C.R.S., $19,000,000 is estimated to be from interest earned on moneys in the Public School Fund and transferred to the State Public School Fund pursuant to Sections 22-41-106 and 22-54-114 (1), C.R.S., $2,000,000 is estimated to be from audit recoveries credited to the State Public School Fund pursuant to Section 22-54-114 (4), C.R.S., and $26,115 is estimated to be from reserves in the State Public School Fund.

(B) Categorical Programs[8]				
(I) District Programs Required by Statute				
Special Education - Children with Disabilities	242,844,686	73,852,376	16,478,950[a] (0.5 FTE)	152,513,360 (54.4 FTE)
English Language Proficiency Program	17,410,769	4,657,644	1,475,253[b]	11,277,872 (4.6 FTE)
	260,255,455			
(II) Other Categorical Programs				
Public School Transportation	42,940,625	38,079,601	4,861,024[b]	
Transfer to the Department of Higher Education for Distribution of State Assistance for Vocational Education	20,635,922	18,349,048	2,286,874[b]	
Special Education - Gifted and Talented Children	7,808,744	7,050,000	758,744[b]	
Expelled and At-risk Student Services Grant Program	6,285,171	5,788,807	496,364[b]	
Small Attendance Center Aid	890,777	834,479	56,298[b]	
Comprehensive Health Education	600,000	300,000	300,000[c]	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
	79,161,239						

[a] Of this amount, $16,380,950 shall be from the State Education Fund created in Section 17 (4) of Article IX of the State Constitution, and $98,000(T) shall be from federal funds appropriated in the Department of Human Services.

[b] These amounts shall be from the State Education Fund created in Section 17 (4) of Article IX of the State Constitution.

[c] This amount shall be from reserves in the Colorado Comprehensive Health Education Fund created in Section 22-25-109, C.R.S.

(C) Grant Programs and Other Distributions[9]							
Read-to-Achieve Cash Fund	4,369,567					4,369,567[a]	
Read-to-Achieve Grant Program	4,369,567					4,369,567[b]	
Federal Title I Reading First Grant	10,878,225						10,878,225 (9.0 FTE)
Family Literacy Education Fund	200,000					200,000[c]	
Family Literacy Education Grant Program	200,000					200,000[j]	
National Credential Fund	83,000					83,000[c]	
National Credential Fee Assistance	83,000					83,000[d]	
S.B. 97-101 Public School Health Services	15,713,461					15,713,461(T)[c] (1.4 FTE)	

State Public School Fund, Contingency Reserve	4,291,277			4,291,277[f]
State Public School Fund, School Capital Construction Expenditures Reserve	15,000,000	7,500,000		7,500,000[g] (2.0 FTE)
School Construction and Renovation Fund	15,437,602	7,500,000		7,937,602[h]
Charter School Capital Construction	5,000,000			5,000,000[c]
State Match for School Lunch Program	2,472,644		2,472,644[i]	
School Breakfast Program	500,000	500,000		
Colorado History Day	10,000			10,000[c]
	78,608,343			

[a] This amount shall be from the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115, C.R.S., pursuant to Section 24-75-1104.5 (1) (h), C.R.S.

[b] This amount shall be from the Read-to-Achieve Cash Fund created in Section 22-7-506 (4) (a) (I), C.R.S.

[c] These amounts shall be from the State Education Fund created in Section 17 (4) of Article IX of the State Constitution.

[d] This amount shall be from the National Credential Fund created in Section 22-60.5-112.5 (4) (b), C.R.S.

[e] This amount shall be from federal Medicaid funds transferred from the Department of Health Care Policy and Financing. Of this amount, $184,520 shall be for administrative expenditures incurred by the Department of Education.

[f] This amount shall be from school district reimbursements that are credited to the State Public School Fund, Contingency Reserve, pursuant to Section 22-54-117 (5) (b), C.R.S.

[g] This amount shall be from State Public School Fund, School Capital Construction Expenditures Reserve established in Section 22-54-117 (1.5), C.R.S. Of this amount, $158,043 shall be for administrative expenditures.

[h] Of this amount, $7,500,000 shall be from the General Fund appropriation to the School Construction and Renovation Fund established in Section 22-43.7-103 (1), C.R.S., for FY 2006-07, and $437,602 shall be from reserves in said fund.

[i] This amount shall be from rental income earned on public school lands that is credited to the Public School Income Fund pursuant to Section 36-1-116 (1) (a), C.R.S., and transferred to the State Public School Fund pursuant to Section 22-54-114 (1), C.R.S.

[j] This amount shall be from the Family Literacy Education Fund created in Section 22-2-124 (8) (b), C.R.S.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
(D) Appropriated Sponsored Programs							
Sponsored Programs	308,854,029				575,000[a]	3,074,648[b] (6.3 FTE)	305,204,381 (95.3 FTE)

[a] This amount shall be from fees and charges for workshops, conferences, training programs, and seminars.

[b] Of this amount, $2,588,648(T) shall be transferred from the Department of Human Services, and $486,000 shall be from various grants and donations.

		3,762,250,593					
(3) LIBRARY PROGRAMS							
Colorado Library Consortium	1,000,000		1,000,000				
Colorado Virtual Library	379,796		359,796			20,000[a]	
Colorado Talking Book Library, Building Maintenance and Utilities Expenses	61,023		61,023				
Reading Services for the Blind[10]	200,000					200,000[b]	
		1,640,819					

[a] This amount shall be from grants and donations.

[b] This amount shall be from the Reading Services for the Blind Cash Fund created in Section 24-90-105.5, C.R.S.

(4) SCHOOL FOR THE DEAF AND THE BLIND

(A) School Operations

Personal Services	8,266,658		
	(141.3 FTE)		
Early Intervention Services[11]	1,253,716		
	(10.0 FTE)		
Shift Differential	75,627		
Operating Expenses	400,077		
Vehicle Lease Payments	45,060		
Communication Services Payments	3,282		
Utilities	577,718		
Allocation of State and Federal Categorical Program Funding	150,000		
	(0.4 FTE)		
Medicaid Reimbursements for Public School Health Services	75,000		
	(1.5 FTE)		
	10,847,138	9,189,120	1,658,018(T)[a]

[a] Of this amount, $1,219,410 shall be from Assistance to Public Schools, Public School Finance, State Share of Districts' Total Program Funding; $153,608 shall be from various grants and donations; $150,000 shall be from Assistance to Public Schools, Categorical Programs; $75,000 shall be from Assistance to Public Schools, Grant Programs and Other Distributions, S.B. 97-101 Public School Health Services; and $60,000 shall be from federal Child Nutrition Act funds appropriated in the Assistance to Public Schools, Appropriated Sponsored Programs subsection.

(B) Special Purpose

Fees and Conferences	75,000
Federal Funds Transferred from School Districts	269,000

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
	(2.8 FTE)						
Summer Olympics Housing	10,000						
Grants	1,246,392						
	(5.9 FTE)						
	1,600,392				85,000[a]	1,515,392[b]	

[a] Of this amount, $75,000 shall be from fees and charges for workshops and conferences, and $10,000 shall be from housing reimbursements.

[b] Of this amount, $1,246,392(T) shall be from various federal funds transferred from the Appropriated Sponsored Programs subsection, and $269,000 shall be from federal funds transferred from school districts.

		12,447,530				
TOTALS PART III (EDUCATION)[2, 3]		$3,815,405,312	$2,586,409,140	$256,100,000[a]	$15,379,219	$469,477,164[b]	$488,039,789

[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, $25,877,169 contains a (T) notation.

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

2 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly. Until such time as the Secretary of State publishes the code of Colorado regulations and the Colorado register in electronic form pursuant to section 24-4-103 (11) (b), C.R.S., each principal department of the state is requested to produce its rules in an electronic format that is suitable for public access through electronic means. Such rules in such format should be submitted to the Office of Legislative Legal Services for publishing on the Internet. Alternatively, the Office

of Legislative Legal Services may provide links on its internet web site to such rules. It is the intent of the General Assembly that this be done within existing resources.

3 ~~All Departments, Totals -- Every Department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2006-07. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

6 Department of Education, Assistance to Public Schools, Public School Finance, State Share of Districts' Total Program Funding -- The minimum state aid for fiscal year 2006-07 is established at $110.86 per student.

7 ~~Department of Education, Assistance to Public Schools, Public School Finance, State Share of Districts' Total Program Funding -- The Department is requested to provide to the Joint Budget Committee, on or before November 1, 2006, information concerning the Colorado preschool program. The information provided is requested to include the following for fiscal year 2005-06: (a) data reflecting the ratio of the total funded pupil count for the preschool program to the total funded pupil count for kindergarten; (b) data indicating the number of three-year-old children that participated in the preschool program; (c) data indicating the number of children that participated in the preschool program for a full-day rather than a half-day; (d) data indicating the number of preschool program FTE used to provide a full-day kindergarten component; and (e) the state and local shares of total program funding that is attributable to the preschool program.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

8 ~~Department of Education, Assistance to Public Schools, Categorical Programs; and Department of Higher Education, Division of Occupational Education, Colorado Vocational Act Distributions pursuant to Section 23-8-102, C.R.S. -- The Department of Education is requested to work with the Department of Higher Education and to provide to the Joint Budget Committee information concerning the distribution of state funds available for each categorical program excluding grant programs. The information for English language proficiency programs, public school transportation, Colorado Vocational Act distributions, and small attendance center aid is requested to include the following for FY 2005-06: (a) The total amount distributed to each entity; and (b) the total amount that each entity would be eligible to receive pursuant to state law and/or State Board of Education rule. The information for special education services -- children with disabilities and special education services - gifted and talented children is requested to include the following information for the most recent fiscal year for which data is available: (a) The total amount distributed to each entity; and (b) the total expenditures incurred by each entity.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

9 ~~Department of Education, Assistance to Public Schools, Grant Programs and Other Distributions -- The Department is requested to provide information to the Joint Budget Committee by November 1, 2006, concerning the allocation of funding to eligible boards of cooperative services (BOCES) pursuant to section 22-2-122 (3), C.R.S. Specifically, the Department is requested to detail the sources of funds and the allocations made to each BOCES in fiscal year 2005-06.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

10 ~~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 intent of the General Assembly that $150,000 of this appropriation be used to provide access to radio and television broadcasts of locally published and produced materials, and $50,000 of this appropriation be used to provide telephone access to digital transmissions of nationally published and produced materials.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

11 ~~Department of Education, School for the Deaf and the Blind, School Operations, Early Intervention Services; and Department of Human Services, Services for People with Disabilities, Developmental Disability Services, Services for Children and Families, Program Funding --The Division and the School for the Deaf and the Blind are requested to work together and provide a report to the Joint Budget Committee by November 1, 2006, concerning the coordination and provision of early intervention services to children under age three who are deaf or hard-of-hearing. The requested report should include information concerning services currently provided through the Division and the School to deaf and hard-of-hearing children under age three, including: the number of children eligible for early intervention services; the types of services provided through the Division and the School; and the associated costs and sources of funding. The report should also include information describing how the Division and the School plan to minimize any duplication that might be occurring with respect to program administration and service coordination.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

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

PART IV
GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING

(1) OFFICE OF THE GOVERNOR[12]

(A) Governor's Office

Administration of Governor's Office and Residence[13]	2,354,554		2,335,095 (35.4 FTE)			19,459(T)[a]	
Discretionary Fund	20,000		20,000				
Mansion Activity Fund	95,000				75,000[b]	20,000[c]	
	2,469,554						

[a] This amount shall include $10,444 in indirect cost recoveries collected from the State Highway Fund by the Department of Transportation, pursuant to Section 43-1-113 (8) (a), C.R.S., and $9,015 shall be from indirect cost recoveries from federal grants received by the Office of the Governor.

[b] This amount shall be from rental fees.

[c] This amount shall be from rental fees received from exempt sources.

(B) Special Purpose

Health, Life, and Dental	505,476		338,163			157,164(T)[a]	10,149
Short-term Disability	7,883		5,077			2,669(T)[a]	137

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
Amortization Equalization Disbursement	50,450		31,825			17,717(T)[a]	908
Salary Survey and Senior Executive Service	232,754		139,065			89,984(T)[a]	3,705
Workers' Compensation	4,007		4,007				
Legal Services for 1,391 hours	94,268		91,625			2,643(T)[a]	
Purchase of Services from Computer Center	2,249		2,249				
Multiuse Network Payments	46,380		46,380				
Payment to Risk Management and Property Funds	68,357		68,357				
Capitol Complex Leased Space	230,975		230,975				
	1,242,799						

[a] Of these amounts, $153,095 shall be for the purpose of indirect cost recoveries collected from the Department of Human Services, $107,456 shall be for the purpose of indirect cost recoveries collected from the State Highway Fund by the Department of Transportation, pursuant to Section 43-1-113 (8)(a), C.R.S., $9,560 shall be for the purpose of indirect cost recoveries from the Division of Insurance Cash Fund pursuant to Section 24-48.5-106 (3), C.R.S., for the Certified Capital Companies Program administration and $66 shall be from indirect cost recoveries within the Department..

(C) Other Programs and Grants[13]							
Program Administration	11,067,114						11,067,114[a]
Legal Services for 230 hours	14,824						14,824[b]
Indirect Cost Assessment	9,015						9,015[c]
	11,090,953						

[a] This amount includes federal grants estimated to be received by the Governor's Office for the Office of Energy Conservation, the Headstart Program, and other initiatives, and is included for informational purposes only.
[b] This amount shall be for legal services for the Office of Energy Conservation, and is included for informational purposes only.
[c] This amount shall be for indirect cost recoveries, and is included for informational purposes only.

		14,803,306		

(2) OFFICE OF THE LIEUTENANT GOVERNOR

Administration	199,115		199,115 (2.7 FTE)	
Discretionary Fund	5,000		5,000	
Commission of Indian Affairs	82,574		81,074 (2.3 FTE)	1,500[a]
		286,689		

[a] This amount shall be from private donations.

(3) OFFICE OF STATE PLANNING AND BUDGETING[12, 14, 15, 16, 17]

Personal Services	1,288,220			1,288,220(T)[a] (19.5 FTE)
Operating Expenses	51,724			51,724(T)[a]
Economic Forecasting Subscriptions	16,362			16,362(T)[a]
		1,356,306		

[a] These amounts shall be from indirect cost recoveries collected from the State Highway Fund by the Department of Transportation, pursuant to Section 43-1-113 (8)(a), C.R.S.

(4) ECONOMIC DEVELOPMENT PROGRAMS

Administration	418,308		403,519	14,789(T)[a]

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
			(6.0 FTE)				
Vehicle Lease Payments	10,809		10,809				
Leased Space	231,540		231,540				
Business Development	829,721		814,721		15,000[b]		
			(9.2 FTE)				
Grand Junction Satellite Office	64,242		64,242				
			(1.0 FTE)				
Minority Business Office	116,328		111,378		4,950[c]		
			(2.0 FTE)				
Leading Edge Program Grants	126,407		50,976			75,431[d]	
Small Business Development Centers	1,265,149		63,154				1,201,995
			(1.0 FTE)				(2.5 FTE)
International Trade Office[18]	662,987		612,987		50,000[b]		
			(6.0 FTE)				
Colorado Promotion - Colorado Welcome Centers	491,721		396,308			95,413[e]	
			(3.3 FTE)				
Colorado Promotion - Other Program Costs	2,350,000				2,300,000[f]	50,000[e]	
					(3.0 FTE)		
Economic Development Commission - General Economic Incentives and Marketing	961,623		961,623				

			(2.0 FTE)			
Colorado First Customized Job Training[19]	2,725,022		2,725,022			
CAPCO Administration	76,508				76,508(T)[g] (1.0 FTE)	
Indirect Cost Assessment	14,855			66[h]		14,789
		10,345,220				

[a] This amount shall be from indirect cost recoveries collected from federal revenues received by the Office of Economic Development.
[b] These amounts shall be from various fees collected.
[c] This amount shall be from the Minority Business Fund created in Section 24-49.5-104, C.R.S.
[d] This amount shall be from grants and donations.
[e] These amounts shall be from reserves in the Colorado Travel and Tourism Promotion Fund created in Section 24-49.7-106, C.R.S.
[f] This amount shall be from the Colorado Travel and Tourism Promotion Fund created in Section 24-49.7-106, C.R.S.
[g] This amount shall be from the Division of Insurance Cash Fund pursuant to Section 24-48.5-106 (3), C.R.S., for the Certified Capital Companies Program Administration.
[h] This amount shall be from various cash fund sources collected by the Office of Economic Development.

(5) OFFICE OF INNOVATION AND TECHNOLOGY[17]

Personal Services	786,658		786,658 (10.0 FTE)			
Operating Expenses	148,768		148,768			
Legal Services for 26 hours	1,762		1,762			
		937,188				

(6) OFFICE OF COLORADO BENEFITS MANAGEMENT SYSTEM

Program Costs	2,064,462				2,064,462(T)[a] (26.0 FTE)	
		2,064,462				

[a] This amount shall be from the Department of Human Services.

TOTALS PART IV (GOVERNOR- LIEUTENANT GOVERNOR- STATE PLANNING AND BUDGETING)[2, 3]	$29,793,171	$10,981,474		$2,445,016	$4,044,045[a]	$12,322,636

[a] Of this amount, $3,801,701 contains a (T) notation.

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

2 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly. Until such time as the Secretary of State publishes the code of Colorado regulations and the Colorado register in electronic form pursuant to section 24-4-103 (11) (b), C.R.S., each principal department of the state is requested to produce its rules in an electronic format that is suitable for public access through electronic means. Such rules in such format should be submitted to the Office of Legislative Legal Services for publishing on the Internet. Alternatively, the Office of Legislative Legal Services may provide links on its internet web site to such rules. It is the intent of the General Assembly that this be done within existing resources.

~~3 All Departments, Totals -- Every Department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2006-07. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

~~12 Governor - Lieutenant Governor - State Planning and Budgeting, Office of the Governor, and Office of State Planning and Budgeting -- As part of the FY 2007-08 budget submission, the Office of State Planning and Budgeting is requested to provide a report on indirect cost recoveries from federal programs that are administered through the Office of the Governor or that are not shown elsewhere in the Long Bill. The report should include an analysis, by federal program, of: Statewide and departmental indirect costs collected in FY 2004-05 and FY 2005-06; where funds collected were spent; the potential for additional indirect cost collections in FY 2006-07 and future years; and the potential for offsetting General Fund expenditures in the Office of the Governor or other departments through these collections. For each federal program that was not assessed statewide and departmental indirect costs, the report should explain why these costs were not assessed.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

13 ~~Governor - Lieutenant Governor - State Planning and Budgeting, Office of the Governor, Governor's Office, Administration of Governor's Office and Residence; and Other Programs and Grants -- The Governor's Office is requested to provide to the Joint Budget Committee, with its FY 2007-08 budget request, information pertaining to federal and cash exempt funds received and expected to be received. This information should include the amount and source of each grant, any matching and maintenance of effort requirements, duration of the grant, as well as the name of the program or project and number of FTE the funds will support.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

14 ~~Governor - Lieutenant Governor - State Planning and Budgeting, Office of State Planning and Budgeting; and Department of Personnel and Administration, Division of Human Resources, Human Resource Services -- The Department shall comply with the statutory provisions of section 24-50-110 (1)(d), C.R.S., and is requested to provide other state departments with the information necessary to comply with this statute. The Office of State Planning and Budgeting and the Department of Personnel and Administration are requested to work with the departments to improve the timeliness and accuracy of information about state personnel. Improvements, at a minimum, should include: updating personnel information on a centralized computerized data base; accurate reporting of filled FTE positions; number of reclassifications that are approved, turnover rates by agency; tracking of FTE positions funded to FTE positions filled; an accurate count of part-time and temporary FTE positions; and elimination of unused FTE positions. The Department of Personnel and Administration and the Office of State Planning and Budgeting are requested to submit a consolidated statewide personnel report to the General Assembly by September 1, 2006. This report should include, by line item and department, a summary of vacant positions, the length of time each position has been vacant, and the number of reclassifications that were approved in FY 2005-06.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

15 ~~Governor - Lieutenant Governor - State Planning and Budgeting, Office of State Planning and Budgeting -- The Office of State Planning and Budgeting is requested to submit a final report to the Joint Budget Committee, as soon as available, but not later than October 1, 2006, concerning the fiscal impact of the Office's contract to maximize federal revenues on a contingency basis. The report should include: (a) The total amount of net federal revenue generated for each initiative, by fiscal year; (b) the total amount of net federal revenue anticipated to be received annually in future fiscal years; (c) the total net reduction in General Fund expenditures for each initiative, by fiscal year; (d) the total net reduction in annual General Fund expenditures anticipated in future fiscal years; and (e) the total amount of contingency fees paid for each initiative.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

16 ~~Governor - Lieutenant Governor - State Planning and Budgeting, Office of State Planning and Budgeting -- The Commission on Information~~

~~Management, in conjunction with the Office of State Planning and Budgeting, is requested to submit a priority list for all state information technology projects requested in the FY 2007-08 budget requests by November 1, 2006.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

~~17 Governor - Lieutenant Governor - State Planning and Budgeting, Office of State Planning and Budgeting; and Office of Innovation and Technology -- The General Assembly requests the Office of State Planning and Budgeting and the Office of Innovation and Technology to work with Joint Budget Committee staff and departmental staff to develop recommendations for standardizing Long Bill information technology appropriations in order to achieve consistency in long bill appropriations for information technology. The Office of State Planning and Budgeting and the Office of Innovation and Technology are requested to report their recommendations for such a system to the General Assembly no later than November 1, 2006.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

~~18 Governor - Lieutenant Governor - State Planning and Budgeting, Economic Development Programs, International Trade Office -- The International Trade Office is requested to provide its FY 2005-06 annual report to the Joint Budget Committee by November 1, 2006. The report should include the following information: Number of new and existing companies assisted; activity reports from overseas representatives and offices; number of incoming missions; and regional export activities.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

~~19 Governor - Lieutenant Governor - State Planning and Budgeting, Economic Development Programs, Colorado First Customized Job Training; and Department of Higher Education, Division of Occupational Education, Colorado First Customized Job Training -- This program is requested to submit to the Joint Budget Committee by November 1, 2006, a detailed plan for accountability, including the following: Review criteria for selection of companies to participate; the number of new jobs created by the programs; the number of unemployed and underemployed individuals who were trained and employed by this program; the amount of new personal income, state personal, and corporate income tax generated by this program; the time period for repayment of state investment in this program; and the number of persons taken off state support programs and the money saved thereby.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

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

PART V
DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

(1) EXECUTIVE DIRECTOR'S OFFICE[20, 20a, 20b]						
Personal Services	15,154,208	6,414,334(M)			481,375[a]	8,258,499
	(222.7 FTE)					
Health, Life, and Dental	629,640	272,418(M)			11,294[b]	345,928
Short-term Disability	14,888	6,173(M)			458[b]	8,257
Amortization Equalization Disbursement	96,544	38,697(M)			3,043[b]	54,804
Salary Survey and Senior Executive Service	459,483	198,893(M)			11,087[c]	249,503
Workers' Compensation	42,834	21,417(M)				21,417
Operating Expenses	1,002,013	485,877(M)			12,470[d]	503,666
Legal Services and Third Party Recovery Legal Services for 12,684 hours	859,595	348,589(M)		72,375[e]	5,945[b]	432,686
Administrative Law Judge Services	540,855	270,428(M)				270,427
Purchases of Services from Computer Center	94,815	31,173(M)			16,235(T)[f]	47,407

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
Payment to Risk Management and Property Funds	58,143		29,072(M)				29,071
Capitol Complex Leased Space	344,022		172,011(M)				172,011
Commercial Leased Space	49,510		19,255(M)			5,500[g]	24,755
Transfer to the Department of Human Services for Related Administration	74,564		37,282(M)				37,282
Medicaid Management Information System Contract	23,012,942		5,461,205(M)			611,540[h]	16,940,197
Medicaid Management Information System Reprocurement	740,100		155,783(M)			7,771[b]	576,546
Health Insurance Portability and Accountability Act of 1996 (HIPAA) Web Portal Maintenance	312,900		78,225(M)				234,675
Health Insurance Portability and Accountability Act of 1996 (HIPAA) National Provider Identifier Assessment and Implementation	690,962		167,558(M)			7,255[b]	516,149
Medical Identification Cards	190,892		84,418(M)			11,764[j]	94,710
Department of Public Health and Environment Facility Survey and Certification	4,304,925		1,142,007(M)				3,162,918
Acute Care Utilization Review	1,375,906		344,703(M)			17,245[k]	1,013,958

Long-Term Care Utilization Review	1,744,966		598,813(M)		38,429[g]	1,107,724
External Quality Review	812,193		203,048(M)			609,145
Drug Utilization Review	372,025		90,256(M)			281,769
Mental Health External Quality Review	352,807		88,202(M)			264,605
Early and Periodic Screening, Diagnosis, and Treatment Program	2,468,383		1,234,192(M)			1,234,191
Nursing Facility Audits	1,097,500		548,750(M)			548,750
Hospital and Federally Qualified Health Clinic Audits	367,850		183,925(M)			183,925
Disability Determination Services	1,173,662		581,831(M)		5,000[l]	586,831
Nursing Home Preadmission and Resident Assessments	1,010,040		252,510(M)			757,530
Nurse Aide Certification	308,766				154,383(T)[m]	154,383
Department of Regulatory Agency In-Home Support Review	6,000		3,000(M)			3,000
Nursing Facility Appraisals	279,746		139,873(M)			139,873
Primary Care Provider Rate Task Force and Study[22]	58,000		29,000(M)			29,000
Estate Recovery	700,000			350,000[n]		350,000
Single Entry Point Administration	53,000		26,500(M)			26,500
Single Entry Point Audits	112,000		56,000(M)			56,000
S.B. 97-05 Enrollment Broker	942,784		437,878(M)		33,514[g]	471,392
Non-Emergency Transportation Services	5,068,722		2,534,361(M)			2,534,361
		66,978,185				

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

[a] Of this amount, $202,359 shall be from the Children's Basic Health Plan Trust created in Section 26-19-105 (1), C.R.S.; $128,610 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.; $45,762 shall be from the Primary Care Fund created in Section 24-22-117 (2) (b) (I), C.R.S.; $42,179(T) shall be from the Old Age Pension Fund moneys appropriated to the Department of Human Services, pursuant to Article 24 of the State Constitution; $27,549(T) shall be a transfer from the Department of Public Health and Environment pursuant to Section 24-22-117 (2) (d) (IV) (A), C.R.S.; $26,205 shall be from the Colorado Autism Treatment Fund created in Section 26-4-695, C.R.S.; and $8,711 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 26-4-532 (7), C.R.S.

[b] These amounts shall be from the Children's Basic Health Plan Trust created in Section 26-19-105 (1), C.R.S.

[c] Of this amount, $4,685 shall be from the Children's Basic Health Plan Trust created in Section 26-19-105 (1), C.R.S.; $2,951 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.; $1,050(T) shall be from the Old Age Pension Fund moneys appropriated to the Department of Human Services, pursuant to Article 24 of the State Constitution; $968 shall be from the Primary Care Fund created in Section 24-22-117 (2) (b) (I), C.R.S.; $632(T) shall be a transfer from the Department of Public Health and Environment pursuant to Section 24-22-117 (2) (d) (IV) (A), C.R.S.; $601 shall be from the Colorado Autism Treatment Fund created in Section 26-4-695, C.R.S.; and $200 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 26-4-532 (7), C.R.S.

[d] Of this amount, $4,365 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.; $3,876(T) shall be from the Old Age Pension Fund appropriated to the Department of Human Services, pursuant to Article 24 of the State Constitution; $2,370 shall be from the Colorado Autism Treatment Fund created in Section 26-4-695, C.R.S.; $701 shall be from the Children's Basic Health Plan Trust created in Section 26-19-105 (1), C.R.S.; $620 shall be from the Primary Care Fund created in Section 24-22-117 (2) (b) (I), C.R.S.; $475(T) shall be a transfer from the Department of Public Health and Environment pursuant to Section 24-22-117 (2) (d) (IV) (A), C.R.S.; and $63 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 26-4-532 (7), C.R.S.

[e] This amount shall be from third party recoveries.

[f] This amount shall be from Old Age Pension Fund moneys appropriated to the Department of Human Services, pursuant to Article 24 of the State Constitution.

[g] These amounts shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.

[h] Of this amount, $284,899 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.; $224,016 shall be from the Children's Basic Health Plan Trust created in Section 26-19-105 (1), C.R.S.; $97,981(T) shall be from the Old Age Pension Fund appropriated to the Department of Human Services; $2,347(T) shall be transferred from the Department of Public Health and Environment for the Nurse Home Visitor Program; $1,885 shall be from the Colorado Autism Treatment Fund created in Section 26-4-695, C.R.S.; $279(T) shall be a transfer from the Department of Public Health and Environment pursuant to Section 24-22-117 (2) (d) (IV) (A), C.R.S.; and $133 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 26-4-532 (7), C.R.S.

[j] Of this amount, $10,247 shall be from Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S., and $1,517 shall be from the Old Age Pension Health and Medical Care Fund, pursuant to Section 7 (c) of Article 24 of the State Constitution.

[k] Of this amount, $14,346 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S., and $2,899 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 26-4-532 (7), C.R.S.

[l] This amount shall be from the Colorado Autism Treatment Fund created in Section 26-4-695, C.R.S.

[m] This amount shall be transferred from the Department of Regulatory Agencies.

[n] This amount shall be from estate recoveries.

(2) MEDICAL SERVICES PREMIUMS[23, 24, 25, 26, 27, 28, 29]

Services for 37,036 Supplemental Security Income Adults 65 and Older (SSI 65 +) at an average cost of $18,923.35	700,845,105
Services for 6,241 Supplemental Security Income Adults 60 to 64 Years of Age (SSI 60 - 64) at an average cost of $13,290.53	82,946,201
Services for 12,570 Qualified Medicare Beneficiaries (QMBs) and Special Low-Income Medicare Beneficiaries (SLIMBs) at an average cost of $952.10	11,967,854
Services for 48,447 Supplemental Security Income Disabled Individuals at an average cost of $11,661.30	564,954,836

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$ $		$	$	$	$	$
Services for 63,127 Categorically Eligible Low-income Adults at an average cost of $3,746.06	236,477,609						
Services for 4,890 Baby Care Program Adults at an average cost of $7,761.05	37,951,534						
Services for 223 Breast and Cervical Cancer Treatment Clients at an Average Cost of $22,908.68	5,108,636						
Services for 4,850 Expansion Health Care Low-Income Adult Clients at an Average Cost of $2,505.32	12,150,781						
Services for 228,438 Eligible Children at an average cost of $1,472.82	336,448,671						
Services for 17,091 Foster Children at an average cost of $3,386.80	57,883,838						
Services for 6,309 Non-Citizens at an average cost of $9,804.04	61,853,657						
		2,108,588,722	739,372,438(M)	256,100,000	76,512[a]	55,563,806[b]	1,057,475,966

[a] This amount shall be from service fees received from privately owned intermediate care facilities for the mentally retarded, pursuant to Section 26-4-410 (1) (d) (I), C.R.S.

[b] Of this amount, $37,756,482 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.; $14,364,778 represents public funds certified as representing expenditures incurred by public nursing homes and hospitals that are eligible for federal financial participation under the Medicaid program; $1,970,388(T) shall be transferred from the Department of Public Health and Environment pursuant to Section 24-22-117 (2) (d) (IV) (A), C.R.S.; $626,750 shall be from the Colorado Autism Treatment Fund created in Section 26-4-695, C.R.S.; $533,573(T) shall be a transfer from the Department of Public Health and Environment pursuant to Section 24-22-117 (2) (d) (II) (B),

C.R.S.; and $311,835 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 26-4-532 (7), C.R.S. Of the amount from Colorado Autism Treatment Fund, $395,000 represents the total amount that the State Treasurer shall transfer from the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (1), C.R.S., to the Colorado Autism Treatment Fund pursuant to Section 24-22-115 (1), C.R.S. The remaining appropriation of $231,750 shall be from the fund balance currently in the Colorado Autism Treatment Fund from unspent funds transferred in FY 2005-06.

(3) MEDICAID MENTAL HEALTH COMMUNITY PROGRAMS

(A) Mental Health Capitation Payments for 410,343 Estimated Medicaid Eligible Clients	178,184,177	86,935,767(M)	2,153,241[a]	89,095,169

[a] Of this amount, $2,149,859 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 26-4-532 (7), C.R.S. and $3,382(T) shall be cash funds exempt transferred from the Department of Public Health and Environment pursuant to section 24-22-117 (2) (d) (II) (B), C.R.S.

(B) Other Medicaid Mental Health Payments				
Medicaid Mental Health Fee for Service Payments	1,736,019	868,010(M)		868,009
Medicaid Anti-Psychotic Pharmaceuticals	31,630,004		31,630,004(T)[a]	
	33,366,023			

[a] This amount is shown for informational purposes only and reflects the portion of the Medical Services Premium line item that is estimated to be used for Medicaid anti-psychotic pharmaceuticals.

211,550,200

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$ $		$	$	$	$	$
(4) INDIGENT CARE PROGRAM							
Safety Net Provider Payments[30]	296,188,630		13,090,782(M)			135,003,533[a]	148,094,315
The Children's Hospital, Clinic Based Indigent Care	6,119,760		3,059,880(M)				3,059,880
Pediatric Speciality Hospital	7,732,072		3,350,000(M)			516,036[b]	3,866,036
H.B. 05-1262 Appropriation from General Fund to Pediatric Special Hospital Fund	516,036			516,036[c]			
H.B. 05-1262 Appropriation from Tobacco Tax Cash Fund to the General Fund	1,032,072					1,032,072[d]	
Primary Care Fund Program	32,939,958					32,939,958[e]	
H.B. 97-1304 Children's Basic Health Plan Trust	21,165,996				192,072[f]	20,973,924[g]	
Children's Basic Health Plan Administration	5,521,207					2,465,634[h]	3,055,573
Children's Basic Health Plan Premium Costs[31]	70,371,177					24,754,759[h]	45,616,418
Children's Basic Health Plan Dental Benefit Costs[32]	5,913,659					2,069,780[h]	3,843,879
Comprehensive Primary and Preventive Care Fund	2,621,740					2,621,740[i]	
Comprehensive Primary and Preventive Care Grants Program	2,621,740					2,621,740[j]	
		452,744,047					

[a] This amount represents public funds certified as representing expenditures incurred by hospitals that are eligible for federal financial participation under the Medicaid Major Teaching Hospital Program, Medicaid, and the Medicaid Disproportionate Share Payments to Hospitals Program.

[b] This amount shall be from the Pediatric Specialty Hospital Fund created in Section 24-22-117 (2) (e), C.R.S.

[c] This amount is appropriated as General Fund Exempt pursuant to Section 24-22-117 (1) (c) (I) (B), C.R.S. and is not 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 Tobacco Tax Cash Fund created in Section 24-22-117 (1) (a), C.R.S. This appropriation 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 Section 21 of Article X of the State Constitution.

[e] This amount shall be the Primary Care Fund created in Section 24-22-117 (2) (b) (I), Colorado Revised Statutes.

[f] This amount shall be from annual premiums paid by participating families.

[g] This amount shall be from the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (1), C.R.S., pursuant to Section 24-75-1104.5 (1) (c), C.R.S.

[h] These amounts shall be from the Children's Basic Health Plan Trust created in Section 26-19-105 (1), C.R.S.

[i] This amount shall be from the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (1), C.R.S., pursuant to Section 24-75-1104.5 (1) (b), C.R.S.

[j] This amount shall be from the Comprehensive Primary and Preventive Care Fund created in Section 26-4-1007 (1), C.R.S.

(5) OTHER MEDICAL SERVICES

Services for 5,989 Old Age Pension State Medical Program clients at an average cost of $2,381.48[33]	14,262,663		14,262,663[a]
H.B. 05-1262 Transfer of Tobacco Tax Cash Fund into the Supplemental Old Age Pension State Medical Fund	2,580,180		2,580,180[b]
Home Care Allowance for 4,087 Recipients at an average monthly cost of $221.85	10,880,411	10,336,390	544,021(L)[c]
Adult Foster Care for 25 Recipients at an average monthly cost of $524.90	157,469	149,596	7,873(L)[c]

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$ $		$	$	$	$	$
University of Colorado Family Medicine Residency Training Programs	1,703,558		851,779(M)				851,779
Enhanced Prenatal Care Training and Technical Assistance	102,346		51,173(M)				51,173
Nurse Home Visitor Program	3,010,000					1,505,000(T)[d]	1,505,000
Medicare Modernization Act of 2003 State Contribution Payment	73,493,542		73,493,542				
S.B. 97-101 Public School Health Services[34]	31,535,961					16,007,021[e]	15,528,940
		137,726,130					

[a] Of this amount, $9,998,483 shall be from the Old Age Pension Health and Medical Care Fund, pursuant to Section 7 (c) of Article 24 of the State Constitution, and $4,264,180 shall be from the Supplemental Old Age Pension Health and Medical Care Fund created in Section 26-2-117 (3), C.R.S.

[b] This amount shall be from the Tobacco Tax Cash Fund created in Section 24-22-117 (1) (a), C.R.S. This appropriation 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 Section 21 of Article X of the State Constitution.

[c] These amounts shall be from local funds.

[d] This amount shall be transferred from the Department of Public Health and Environment.

[e] This amount represents funds certified as representing expenditures incurred by school districts that are eligible for federal financial participation under Medicaid.

(6) DEPARTMENT OF HUMAN SERVICES MEDICAID-FUNDED PROGRAMS

(A) Executive Director's Office - Medicaid Funding[35]	10,129,288		5,062,597(M)				5,066,691

(B) Office of Information Technology Services - Medicaid Funding				
Colorado Benefits Management System	7,599,713	3,501,300(M)	572,931[a]	3,525,482
CBMS SAS-70 Audit	51,719	24,228(M)	3,095[b]	24,396
Other Office of Information Technology Services line items	401,742	200,871(M)		200,871
	8,053,174			

[a] Of this amount, $408,266 shall be from the Children's Basic Health Trust Fund created in Section 26-19-105 (1), C.R.S.; $125,728 shall be from Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S., and $38,937(T) shall be from moneys in the Old Age Pension Fund appropriated to the Department of Human Services, pursuant to Article 24 of the State Constitution.

[b] Of these amounts, $2,260 shall be from the Children's Basic Health Trust Fund created in Section 26-19-105 (1), C.R.S.; $619 shall be from Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S. and $216(T) shall be from moneys in the Old Age Pension Fund appropriated to the Department of Human Services, pursuant to Article 24 of the State Constitution.

(C) Office of Operations - Medicaid Funding	5,975,820	2,987,910(M)		2,987,910
(D) County Administration - Medicaid Funding	14,588,710	5,435,396(M)		9,153,314
(E) Division of Child Welfare - Medicaid Funding				
Administration	126,939	63,470(M)		63,469
Child Welfare Services	25,904,759	12,952,380(M)		12,952,379
Family and Children's Programs	1,004,680	502,340(M)		502,340
	27,036,378			

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
(F) Mental Health and Alcohol and Drug Abuse Services - Medicaid Funding							
Administration	307,351		153,676(M)				153,675
Mental Health Community Programs, Goebel Lawsuit Settlement	12,275,081		6,137,541(M)				6,137,540
Residential Treatment for Youth (H.B. 99-1116)	487,777		34,849(M)			209,040[a]	243,888
Mental Health Institutes	4,946,108		2,473,054(M)				2,473,054
Alcohol and Drug Abuse Division, Administration	54,088		27,044				27,044
Alcohol and Drug Abuse Division, High Risk Pregnant Women Program	983,958		491,979(M)				491,979
	19,054,363						

[a] This amount shall be from the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (1), C.R.S..

(G) Services for People with Developmental Disabilities - Medicaid Funding							
Community Services Administration	2,438,131		1,219,066(M)				1,219,065

Community Services Adult Program Costs and CCMS Replacement - Medicaid Funding	248,194,905		124,034,816(M)[a]	32,364[a]	124,127,725[b]
Federally-matched Local Program Costs	24,281,838			12,140,919[c]	12,140,919[b]
Regional Centers - Medicaid Funding	40,388,928		19,451,467(M)	742,997[d]	20,194,464
Regional Center Depreciation and Annual Adjustments	1,468,552		734,276(M)		734,276
Services for Children and Families - Medicaid Funding	6,913,658		2,971,054(M)[a]	485,702[a]	3,456,902[b]
	323,686,012				

[a] This amount shall be from the Health Care Expansion Fund, created in Section 24-22-117 (2) (a) (I), C.R.S. Up to 3.0 percent of these funds, if not expended prior to July 1, 2007, shall be rolled forward and shall remain available for expenditure in FY 2007-08.

[b] Up to 3.0 percent of these funds, if not expended prior to July 1, 2007, shall be rolled forward and shall remain available for expenditure in FY 2007-08.

[c] This amount represents funds certified as expenditures incurred by local governments that are eligible for federal financial participation under Medicaid. Up to 3.0 percent of these funds, if not expended prior to July 1, 2007, shall be rolled forward and shall remain available for expenditure in FY 2007-08.

[d] This amount shall be from service fees from regional centers for the developmentally disabled, pursuant to Section 26-4-410 (1) (d) (I), C.R.S.

(H) Adult Assistance Programs, Community Services for the Elderly - Medicaid Funding	1,800		900(M)		900
(I) Division of Youth Corrections - Medicaid Funding	2,418,353		1,209,177(M)		1,209,176
TOTALS PART V		410,943,898			

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
(HEALTH CARE POLICY AND FINANCING)[2, 3]		$3,388,531,182	$1,144,016,405	$256,616,036[a]	$690,959	$364,874,341[b]	$1,622,333,441

[a]Of this amount, $256,100,000 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S. and $516,036 shall be General Fund Exempt pursuant to Section 24-22-117 (1) (c) (I) (B), C.R.S.

[b] Of this amount, $36,028,263 contains an (T) notation, and $551,894 contains a (L) notation.

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

2 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly. Until such time as the Secretary of State publishes the code of Colorado regulations and the Colorado register in electronic form pursuant to section 24-4-103 (11) (b), C.R.S., each principal department of the state is requested to produce its rules in an electronic format that is suitable for public access through electronic means. Such rules in such format should be submitted to the Office of Legislative Legal Services for publishing on the Internet. Alternatively, the Office of Legislative Legal Services may provide links on its internet web site to such rules. It is the intent of the General Assembly that this be done within existing resources.

~~3 All Departments, Totals -- Every Department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2006-07. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

20 Department of Health Care Policy and Financing, Executive Director's Office -- The Department is requested to submit monthly Medicaid expenditure and caseload reports on the Medical Services Premiums budget to the Joint Budget Committee, by the third Monday of each month.

The Department is requested to include in the report the managed care organization caseload by aid category. The Department is also requested to provide caseload and expenditure data for the Children's Basic Health Plan within the monthly report.

~~20a Department of Health Care Policy and Financing, Executive Director's Office -- It is the intent of the General Assembly that the Department comply with the federal regulations that the Medicaid program be the payer of last resort to the fullest extent possible (42 CFR 433.138 and 42 CFR 433.139). If the State Auditor's report finds that the Department is deficient in collecting from third party payers, the Department is authorized to seek federal waiver authority to pay providers first and then seek reimbursement from the obligated third party payer. The Department is requested to submit a report to the Joint Budget Committee by November 1, 2006, on the effectiveness of its third party collections and how the Department plans to address any recommendations contained in the State Auditor's review of this issue. The Department's report is requested to include a cost benefit analysis of when it is in the state's interest to pursue third party recovery.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

~~20b Department of Health Care Policy and Financing, Executive Director's Office -- The Department is requested to provide a status report on the implementation schedules and anticipated FY 2006-07 fiscal impact for the following legislation: S.B. 04-177, H.B. 05-1015, H.B. 05-1066, H.B. 05-1131, and H.B. 05-1243. This report is requested to be submitted to the majority and minority leadership in each house of the General Assembly and to the Joint Budget Committee by no later than August 1, 2006.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

~~22 Department of Health Care Policy and Financing, Executive Director's Office, Primary Care Provider Rate Task Force and Study -- The Department is requested to work with the provider community to examine any issues of rate disparity and rate shortfalls for physician and acute care providers. The Department is requested to report on its preliminary findings by November 1, 2006, and its final analysis by November 1, 2007. The Department's appropriation contains $58,000 total funds for the expenses of any task force that the Department may assemble and for temporary staffing costs for conducting such a study.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

~~23 Department of Health Care Policy and Financing, Medical Services Premiums -- The Department is requested to submit a report on the managed care organizations' capitation rates for each population and the estimated blended rate for each aid category in effect for FY 2006-07 to the Joint Budget Committee by July 25, 2006. The Department is requested to include in the report a copy of each managed care organization's certification that the reimbursement rates are sufficient to assure the financial stability of the managed care organization with respect to delivery of services to the Medicaid recipients covered in their contract pursuant to Section 26-4-114 (2) (k), C.R.S.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

24 Department of Health Care Policy and Financing, Medical Services Premiums -- It is the intent of the General Assembly that expenditures for these services be recorded only against the Long Bill group total for Medical Services Premiums.

25 Department of Health Care Policy and Financing, Medical Services Premiums -- The General Assembly has determined that the average appropriated rates provide sufficient funds to pay reasonable and adequate compensation to efficient and economical providers. The Department is requested to take the necessary actions to ensure that the appropriated rates are not exceeded.

~~26 Department of Health Care Policy and Financing, Medical Services Premiums -- The calculations for this line item include $9,917,925 total funds for a 3.25 percent reimbursement rate increase for primary care providers beginning July 1, 2006. It is the intent of the General Assembly that the Medical Services Board adopt rules to increase reimbursement rates for provider codes paid from the physician, dental, Early and Periodic Screening, Diagnosis and Treatment, lab and x-ray, and durable medical equipment services categories. The Department is requested to provide a report to the Joint Budget Committee by August 1, 2006, on the status of the rules adopted by the Medical Services Board regarding this reimbursement rate increase.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

~~27 Department of Health Care Policy and Financing, Medical Services Premiums -- The calculations for this line item include $11,713,742 total funds for a 3.25 percent rate increase for inpatient hospital services provided to Medicaid clients beginning July 1, 2006. It is the intent of the General Assembly that the Medical Services Board adopt rules that increase each individual hospital's Medicaid reimbursement rate by 3.25 percent for inpatient hospital services provided to Medicaid clients. The Department is also requested to provide a report to the Joint Budget Committee by August 1, 2006, on the status of the rules adopted by the Medical Services Board regarding this rate increase.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

~~28 Department of Health Care Policy and Financing, Medical Services Premiums -- The calculations for this line item include $4,138,750 for rate increase for home- and community-based waiver services, private duty nursing services, and home health services beginning April 1, 2007. It is the intent of the General Assembly that the Medical Services Board adopt rules to provide the following rate increases:~~

~~Provider Class~~	~~Rate Increase~~
~~Assisted Living Facilities~~	~~12.50%~~
~~Day Care Services~~	~~1.00%~~

~~Provider Class~~	~~Rate Increase~~
~~Skilled Nursing~~	~~23.60%~~
~~Physical Therapy~~	~~23.60%~~
~~Speech Therapy~~	~~23.60%~~
~~Occupational Therapy~~	~~23.60%~~
~~Private Duty Registered Nursing~~	~~23.40%~~
~~Private Duty Licensed Nursing~~	~~23.60%~~

~~The Department is requested to report to the Joint Budget Committee by June 1, 2007, the rate plan that has been adopted by the Medical Services Board.~~

(Governor lined through these provisions. See the editor's note and the Governor's letter following this act.)

29 Department of Health Care Policy and Financing, Medical Services Premiums -- Beginning in January 2006, individuals fully eligible for the Medicare and Medicaid coverage will receive their drug benefits through the Medicare Modernization Act of 2003, Part D Drug Benefit Program. While this program is anticipated to create prescription drug savings in the state's Medicaid program, these savings will be reduced by the mandatory state contribution to the federal government. The Department is requested to provide the Joint Budget Committee with quarterly reports regarding the calculations for the mandatory State contribution payment to the federal government for the Medicare Modernization Act of 2003. The reports should contain an estimate of how the State contribution payment compares to the savings estimate of transferring the prescription drug benefit from the Medicaid program to the Medicare program.

30 Department Health Care Policy and Financing, Indigent Care Program, Safety Net Provider Payments -- The Department is requested to submit a report by February 1, 2007, to the Joint Budget Committee, estimating the disbursement to each hospital from the Safety Net Provider Payment line item for FY 2006-07.

~~31 Department of Health Care Policy and Financing, Indigent Care Program, Children's Basic Health Plan Premium Costs -- This appropriation assumes the following caseload and cost estimates: (1) traditional children's caseload of 38,635 at an average cost of $104.14 per month; (2) expansion of the children's caseload by 3,955 at an average cost of $104.14 per month; (3) traditional adult prenatal member months of 1,428 at an average cost of $905.54 per month; and (4) expansion of the adult prenatal member months by 17,508 at an average cost of $905.54 per month. Traditional caseload is funded from the Children's Basic Health Plan. Expansion caseload is funded from the Health Care Expansion Fund.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

32 Department of Health Care Policy and Financing, Indigent Care Program, Children's Basic Health Plan Dental Benefit Costs -- This appropriation assumes an average cost of $13.30 per month per child. The caseload is estimated at 87 percent of the caseload for the premiums line item to reflect that children are not eligible for services until one month after they enroll in the plan.

~~33 Department of Health Care Policy and Financing, Other Medical Services, Services for 5,989 Old Age Pension State Medical Program clients at an average cost of $2,381.48 -- The Department is requested to submit a report by November 1, 2006, recommending changes to the benefit structure or eligibility criteria for the Old Age Pension State Medical Program in order to stay within the appropriation limit of $13,286,483 for FY 2007-08. The report should include the most recent five-year expenditure history for the different medical services categories used by this population. In addition, the report should include a five-year forecast for the caseload and costs of this program if benefits are not reduced.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

34 Department of Health Care Policy and Financing, Other Medical Services, S.B. 97-101 Public School Health Services -- The Department is requested to submit a report by November 1 of each year to the Joint Budget Committee on the services that receive reimbursement from the federal government under S.B. 97-101 public school health service program. The report should include information on the type of services, how those services meet the definition of medical necessity, and the total amount of federal dollars that was distributed to each school under the program. The report should also include information on how many children were served by the program.

35 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 head notes to the Long Bill, the Department of Human Services is authorized to transfer the centralized appropriation to other line item appropriations to 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 (5) 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.

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

PART VI
DEPARTMENT OF HIGHER EDUCATION

(1) DEPARTMENT ADMINISTRATIVE OFFICE							
Health, Life, and Dental	565,992				189,588[a]	376,404[b]	
Short-term Disability	7,086				3,246[a]	3,359[b]	481
Amortization Equalization Disbursement	47,033				21,542[a]	22,295[b]	3,196
Salary Survey and Senior Executive Service	217,561				71,323[a]	126,579[b]	19,659
Workers' Compensation	16,988				13,884[a]	3,104[b]	
Legal Services for 448 hours	30,361				22,771[a]	7,590[b]	
Purchase of Services from Computer Center	6,392				3,190[a]	3,202[b]	
Payment to Risk Management and Property Funds	25,347				2,568[a]	22,779[b]	
Leased Space	353,073				353,073[a]		
		1,269,833					

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

[a] Of these amounts $495,087(T) shall be from statewide and departmental indirect cost recoveries, and $186,098 shall be from various sources of cash funds throughout the Department. The cash funds represents indirect cost recoveries from entities qualifying as enterprises pursuant to Article X, Section 20 of the State Constitution.

[b] These amounts shall be from Limited Gaming Revenues deposited in the State Historical Fund, pursuant to Section 12-47.1-1201, C.R.S.

(2) COLORADO COMMISSION ON HIGHER EDUCATION

(A) Administration[36, 37, 38, 38a]

Administration	2,478,586				1,944,338(T)[a] (26.5 FTE)	184,248(T)[a]	350,000 (3.6 FTE)

[a] These amounts shall be from statewide and departmental indirect cost recoveries.

(B) Division of Private Occupational Schools

	526,780				526,780[a] (7.8 FTE)		

[a] This amount shall be from the Private Occupational Schools Fund created in Section 12-59-116, C.R.S.

(C) Special Purpose

Western Interstate Commission for Higher Education (WICHE)	112,000				112,000(T)[a]		
WICHE - Optometry	399,000				399,000(T)[a]		
Advanced Technology Grants	825,000					825,000(T)[b]	

Veterinary School Program Needs	285,000		285,000[c]	
Enrollment/Tuition and Stipend Contingency[38b]	20,000,000			20,000,000[d]
	21,621,000			
		24,626,366		

[a] These amounts shall be from statewide and departmental indirect cost recoveries.

[b] This amount shall be from Waste Tire Recycling Development Cash Fund moneys deposited in the Advanced Technology Fund, and it is shown for informational purposes only, since moneys in the Advanced Technology Fund are continuously appropriated pursuant to Section 23-1-106.5 (9), C.R.S.

[c] Of this amount, $122,600 shall be from the Western Interstate Commission on Higher Education, and $162,400(T) shall be from statewide and departmental indirect cost recoveries.

[d] This amount shall be from tuition and stipend 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 AID

(A) Need Based Grants		
General Need Based Grants	52,136,963	
Governor's Opportunity Scholarships	8,000,000	
	60,136,963	60,136,963
(B) Merit Based Grants	1,500,000	1,500,000
(C) Work Study[39]	15,003,374	15,003,374
(D) Special Purpose		
Scholarships for Precollegiate Programs[39a]	800,000	800,000

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
Required Federal Match	3,026,350		1,726,350				1,300,000
Veterans'/Law Enforcement/ POW Tuition Assistance	364,922		364,922				
National Guard Tuition Assistance Fund[40]	430,197		430,197				
Native American Students/Fort Lewis College	7,634,353		7,634,353				
Early Childhood Professional Loan Repayment Program[41]	5,000					5,000(T)[a]	
	12,260,822						

[a] This amount shall be from federal Child Care Development Funds transferred from the Department of Human Services.

88,901,159

(4) COLLEGE OPPORTUNITY FUND PROGRAM

(A) Stipends[41b]

Stipends for an estimated 123,524 eligible full-time equivalent students attending state institutions at $2,580.00 per 30 credit hours	318,691,920

Stipends for an estimated 600 eligible full-time equivalent students attending participating private institutions at $1,290.00 per 30 credit hours	774,000			
	319,465,920		84,065,920	235,400,000[a]

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

(B) Fee-for-service Contracts with State Institutions	258,636,124		258,636,124	
		578,102,044		
(5) GOVERNING BOARDS				
(A) Trustees of Adams State College[42, 43]	19,022,617			19,022,617[a] (286.1 FTE)

[a] Of this amount, $12,562,412(T) shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education, $6,368,109 shall be from the students' share of tuition, and $92,096 shall be from academic fees and academic facility fees. Of the amount from the College Opportunity Fund Program, $3,898,380 shall be from student stipend payments and $8,664,032 shall be from fee-for-service contracts.

(B) Trustees of Mesa State College[42, 43]	40,740,708			40,740,708[a] (426.6 FTE)

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

[a] Of this amount, $20,632,636(T) shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education, $19,958,072 shall be from the students' share of tuition, and $150,000 shall be from academic fees and academic facility fees. Of the amount from the College Opportunity Fund Program, $11,586,780 shall be from student stipend payments and $9,045,856 shall be from fee-for-service contracts.

(C) Trustees of Metropolitan State College of Denver[42, 43]	85,940,425					85,940,425[a] (1,023.1 FTE)	

[a] Of this amount, $41,165,915(T) shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education, $44,214,860 shall be from the students' share of tuition, and $559,650 shall be from academic fees and academic facility fees. Of the amount from the College Opportunity Fund Program, $37,002,360 shall be from student stipend payments and $4,163,555 shall be from fee-for-service contracts.

(D) Trustees of Western State College[42, 43]	19,751,596					19,751,596[a] (205.1 FTE)	

[a] Of this amount, $10,470,780(T) shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education, $8,980,816 shall be from the students' share of tuition, and $300,000 shall be from academic fees and academic facility fees. Of the amount from the College Opportunity Fund Program, $3,893,220 shall be from student stipend payments and $6,577,560 shall be from fee-for-service contracts.

(E) Board of Governors of the Colorado State University System[42, 43]	293,191,717					293,191,717[a]	

		(3,750.1 FTE)

[a] Of this amount, $123,364,193(T) shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education, $163,433,524 shall be from the students' share of tuition, $6,224,000 shall be from academic fees and academic facility fees, and $170,000(T) shall be from moneys appropriated to the Department of Local Affairs from the Local Government Mineral Impact Fund created in Section 34-63-102 (5), C.R.S. Of the amount from the College Opportunity Fund Program, $49,577,280 shall be from student stipend payments and $73,786,913 shall be from fee-for-service contracts.

(F) Trustees of Fort Lewis College[42, 43]	34,349,658	34,349,658[a] (425.2 FTE)

[a] Of this amount, $10,745,793(T) shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education, $22,407,865 shall be from the students' share of tuition, $1,150,000 shall be from academic fees and academic facility fees, and $46,000(T) shall be from moneys appropriated to the Department of Local Affairs from the Local Government Mineral Impact Fund created in Section 34-63-102 (5), C.R.S. Of the amount from the College Opportunity Fund Program, $6,651,240 shall be from student stipend payments and $4,094,553 shall be from fee-for-service contracts.

(G) Regents of the University of Colorado[42, 43]	649,674,913	649,674,913[a] (6,169.8 FTE)

[a] Of this amount, $178,395,392(T) shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education, $453,264,459 shall be from the students' share of tuition, $17,357,531 shall be from academic fees and academic facility fees, and $657,531(T) shall be from moneys appropriated to the Department of Local Affairs from the Local Government Mineral Impact Fund created in Section 34-63-102 (5), C.R.S. Of the amount from the College Opportunity Fund Program, $72,879,840 shall be from student stipend payments and $105,515,552 shall be from fee-for-service contracts.

(H) Trustees of the Colorado School of Mines[42, 43]	62,145,318	62,145,318[a] (591.2 FTE)

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

[a] Of this amount, $20,043,357(T) shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education, $40,759,486 shall be from the students' share of tuition, $142,475 shall be from academic fees and academic facility fees, and $1,200,000 shall be from the Oil and Gas Conservation and Environmental Response Fund created in Section 34-60-122 (5), C.R.S., pursuant to Section 23-41-114, C.R.S. Of the amount from the College Opportunity Fund Program, $6,976,320 shall be from student stipend payments and $13,067,037 shall be from fee-for-service contracts.

(I) University of Northern Colorado[42, 43]	89,730,758					89,730,758[a] (1,006.9 FTE)	

[a] Of this amount, $37,949,011(T) shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education, $51,043,730 shall be from the students' share of tuition, and $738,017 shall be from academic fees and academic facility fees. Of the amount from the College Opportunity Fund Program, $23,078,100 shall be from student stipend payments and $14,870,911 shall be from fee-for-service contracts.

(J) State Board for Community Colleges and Occupational Education State System Community Colleges[42, 43]	240,004,864					240,004,864[a] (4,669.5 FTE)	

[a] Of this amount, $121,998,555(T) shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education, $110,930,010 shall be from the students' share of tuition, and $7,076,299 shall be from academic fees and academic facility fees. Of the amount from the College Opportunity Fund Program, $103,148,400 shall be from student stipend payments and $18,850,155 shall be from fee-for-service contracts.

		1,534,552,574		
(6) LOCAL DISTRICT JUNIOR COLLEGE GRANTS PURSUANT TO SECTION 23-71-301, C.R.S.		13,668,051	13,668,051	
(7) ADVISORY COMMISSION ON FAMILY MEDICINE				
Residency Training Programs		1,703,558		1,703,558(T)[a]

[a] This amount shall be from Medicaid funds appropriated in the Department of Health Care Policy and Financing.

(8) DIVISION OF OCCUPATIONAL EDUCATION				
(A) Administrative Costs	900,000 (9.0 FTE)		900,000(T)[a]	

[a] This amount shall be from statewide and departmental indirect cost recoveries.

(B) Colorado Vocational Act Distributions pursuant to Section 23-8-102, C.R.S.[8]	20,635,922			20,635,922(T)[a]

[a] This amount shall be a transfer from the Department of Education.

(C) Area Vocational School Support	9,635,902	9,635,902		
(D) Sponsored Programs				

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
(1) Administration	2,217,012						
	(25.2 FTE)						
(2) Programs	15,321,254						
	17,538,266						17,538,266
(E) Colorado First Customized Job Training[18]	2,725,022					2,725,022(T)[a]	
		51,435,112					
(9) AURARIA HIGHER EDUCATION CENTER[42]							
Administration	14,814,761				14,814,761(T)[a]		
	(123.6 FTE)						
Auxiliary Revenue	50,000				50,000[b]		
		14,864,761					

[a] This amount shall be a transfer from the Governor's Office.

[a] This amount shall be from the appropriations for the State Board of Community Colleges and Occupational Education, the Trustees of Metropolitan State College, and the Regents of the University of Colorado.

[b] This amount shall be from auxiliary revenue.

(10) STATE HISTORICAL SOCIETY					
(A) Cumbres and Toltec Railroad Commission	510,000	510,000			
(B) Sponsored Programs	250,000 (3.5 FTE)			20,000[a]	230,000

[a] This amount shall be from grants and contracts with various sources of cash funds exempt.

(C) Auxiliary Programs	1,535,699 (14.5 FTE)		1,035,699[a]	500,000[b]	

[a] This amount shall be from museum shop sales, micro-photo services, public education programs, membership and publication services, traveling exhibits, rentals, and special event fees.
[b] This amount shall be from donations and gifts.

(D) Gaming Revenue					
Gaming Cities Distribution	5,668,939			5,668,939[a]	
Statewide Preservation Grant Program	17,270,244 (18.0 FTE)			17,270,244[a]	
Society Museum and Preservation Operations	5,969,330 (90.9 FTE)		695,347[b]	4,635,263[a]	638,720
	28,908,513				

[a] These amounts shall be from Limited Gaming Revenues deposited in the State Historical Fund, pursuant to Section 12-47.1-1201, C.R.S.
[b] This amount shall be from museum admission fees, user charges, and other sources of cash funds.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
		31,204,212					
TOTALS PART VI (HIGHER EDUCATION)[2, 3]		$2,340,327,670	$454,112,156	$235,400,000[a]	$21,444,110[b]	$1,609,291,082[b]	$20,080,322

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

[b] Of these amounts, $623,107,911 contains a (T) notation.

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

2 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly. Until such time as the Secretary of State publishes the code of Colorado regulations and the Colorado register in electronic form pursuant to section 24-4-103 (11) (b), C.R.S., each principal department of the state is requested to produce its rules in an electronic format that is suitable for public access through electronic means. Such rules in such format should be submitted to the Office of Legislative Legal Services for publishing on the Internet. Alternatively, the Office of Legislative Legal Services may provide links on its internet web site to such rules. It is the intent of the General Assembly that this be done within existing resources.

~~3 All Departments, Totals -- Every Department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2006-07. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

8 ~~Department of Education, Assistance to Public Schools, Categorical Programs; and Department of Higher Education, Division of Occupational Education, Colorado Vocational Act Distributions pursuant to Section 23-8-102, C.R.S. -- The Department of Education is requested to work with the Department of Higher Education and to provide to the Joint Budget Committee information concerning the distribution of state funds available for each categorical program excluding grant programs. The information for English language proficiency programs, public school transportation, Colorado Vocational Act distributions, and small attendance center aid is requested to include the following for FY 2005-06: (a) The total amount distributed to each entity; and (b) the total amount that each entity would be eligible to receive pursuant to state law and/or State Board of Education rule. The information for special education services -- children with disabilities and special education services - gifted and talented children is requested to include the following information for the most recent fiscal year for which data is available: (a) The total amount distributed to each entity; and (b) the total expenditures incurred by each entity.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

18 ~~Governor - Lieutenant Governor - State Planning and Budgeting, Economic Development Programs, Colorado First Customized Job Training; and Department of Higher Education, Division of Occupational Education, Colorado First Customized Job Training -- This program is requested to submit to the Joint Budget Committee by November 1, 2006, a detailed plan for accountability, including the following: Review criteria for selection of companies to participate; the number of new jobs created by the programs; the number of unemployed and underemployed individuals who were trained and employed by this program; the amount of new personal income, state personal, and corporate income tax generated by this program; the time period for repayment of state investment in this program; and the number of persons taken off state support programs and the money saved thereby.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

36 ~~Department of Higher Education, Colorado Commission on Higher Education, Administration -- The Department should continue its efforts to provide data on the efficiency and effectiveness of state financial aid in expanding access to higher education for Colorado residents. The Department is requested to provide to the Joint Budget Committee by November 1 of each year an evaluation of financial aid programs, which should include, but not be limited to: 1) An estimate of the amount of federal, institutional, and private resources (including tax credits) devoted to financial aid; 2) the number of recipients from all sources; 3) information on typical awards; and 4) the typical debt loads of graduates. To the extent possible, the Department should differentiate the data based on available information about the demographic characteristics of the recipients. To the extent that this information is not currently available, the Department is requested to provide a reasonable estimate, or identify the additional costs that would be associated with collecting the data.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

~~37 Department of Higher Education, Colorado Commission on Higher Education, Administration -- The Department is requested to submit a report to the Joint Budget Committee by November 1, 2006, comparing the retention rates of students receiving Governor's Opportunity Scholarships with retention rates for low-income students receiving other types of financial aid packages.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

~~38 Department of Higher Education, Colorado Commission on Higher Education, Administration -- The Department is requested to submit a report to the Joint Budget Committee by November 1 each year documenting the base level of institutional financial aid at each institution and demonstrating that at least 20 percent of any increase in undergraduate resident tuition revenues in excess of inflation is being devoted to need-based financial assistance pursuant to section 23-18-202 (3) (c), C.R.S.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

~~38a Department of Higher Education, Colorado Commission on Higher Education, Administration -- The Department is requested to submit a report to the House and Senate Education Committees and the Joint Budget Committee by November 1, 2006, analyzing the impact of need based financial aid programs on the recruitment, retention, and academic performance of under-served students, and making recommendations for improvement.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

38b Department of Higher Education, Colorado Commission on Higher Education, Special Purpose, Enrollment/Tuition and Stipend Contingency -- The Colorado Commission on Higher Education may transfer spending authority from this line item to the Governing Boards in the event that tuition or stipend revenues increase beyond appropriated levels. The spending authority for this line item shall be in addition to the funds appropriated directly to the Governing Boards. The Colorado Commission on Higher Education shall not authorize transfers of spending authority from this line item to support tuition or fee increases.

39 Department of Higher Education, Colorado Commission on Higher Education Financial Aid, Work Study -- It is the intent of the General Assembly to allow the Colorado Commission on Higher Education to roll forward two percent of the Work Study appropriation to the next fiscal year.

~~39a Department of Higher Education, Colorado Commission on Higher Education Financial Aid, Special Purpose, Scholarships for Pre-collegiate Programs -- It is the intent of the General Assembly that to receive a grant from the Scholarships for Pre-collegiate Programs a student must be a~~

~~Colorado high school graduate eligible for resident tuition and have been accepted into an institution of higher education in Colorado. Further, the student must have been enrolled in and successfully completed an eligible pre-collegiate program of at least one year offered during the high school academic year. It is the intent of the General Assembly that the Colorado Commission on Higher Education or their designee will determine which pre-collegiate programs are eligible.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

40 Department of Higher Education, Colorado Commission on Higher Education Financial Aid, Special Purpose, National Guard Tuition Assistance Fund -- It is the intent of the General Assembly that only the minimum funds necessary to pay tuition assistance for qualifying applicants pursuant to section 23-5-111.4, C.R.S. will be transferred to the National Guard Tuition Fund administered by the Department of Military Affairs. Any funds appropriated in this line item that are in excess of the minimum necessary to pay tuition assistance for qualifying applicants may be used for need based financial aid.

~~41 Department of Higher Education, Colorado Commission on Higher Education Financial Aid, Special Purpose, Early Childhood Professional Loan Repayment Program; and Department of Human Services, Division of Child Care, Early Childhood Professional Loan Repayment Program -- It is the intent of the General Assembly that no more than 10 percent of all expenditures from this line item shall be for program administration.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

41b Department of Higher Education, College Opportunity Fund Program, Stipends -- It is the intent of the General Assembly that no stipends from the College Opportunity Fund shall be disbursed on behalf of non-legal residents of the United States.

42 Department of Higher Education, Governing Boards, Trustees of Adams State College; Trustees of Mesa State College; Trustees of Metropolitan State College of Denver; Trustees of Western State College; Board of Governors of the Colorado State University System; Trustees of Fort Lewis College; Regents of the University of Colorado; Trustees of the Colorado School of Mines; University of Northern Colorado; State Board for Community Colleges and Occupational Education State System Community Colleges; and Auraria Higher Education Center -- Notwithstanding the limitations set forth in subsection (3) of section 1 of this act, the FTE reflected in these line items are shown for informational purposes and are not intended to be a limitation on the budgetary flexibility allowed by section 23-1-104 (1) (a) (I), C.R.S.

43 Department of Higher Education, Governing Boards, Trustees of Adams State College; Trustees of Mesa State College; Trustees of Metropolitan State College of Denver; Trustees of Western State College; Board of Governors of the Colorado State University System; Trustees of Fort Lewis College; Regents of the University of Colorado; Trustees of the Colorado School of Mines; University of Northern Colorado; State Board for

Community Colleges and Occupational Education State System Community Colleges -- It is the intent of the General Assembly that no governing board increase the tuition credit hour rate for resident undergraduate students more than 2.5 percent. These rates are used in order to increase spending authority for program enhancements and this is not an attempt by the General Assembly to set tuition policy. Each governing board will give consideration to establishing equity of tuition increases among the campuses and programs under the governing board's jurisdiction.

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

PART VII
DEPARTMENT OF HUMAN SERVICES

(1) EXECUTIVE DIRECTOR'S OFFICE

(A) General Administration

Personal Services	1,960,499
	(22.4 FTE)
Health, Life, and Dental	15,171,966
Short-term Disability	236,618
S.B. 04-257 Amortization Equalization Disbursement	1,492,245
Salary Survey and Senior Executive Service	8,524,369
Shift Differential	4,095,243
Workers' Compensation	5,571,975
Operating Expenses	494,827
Legal Services for 18,439 hours	1,249,611
Administrative Law Judge Services	825,711

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
Payment to Risk Management and Property Funds	1,513,987						
Staff Training	31,870						
Injury Prevention Program[44]	105,970						
	41,274,891		24,447,693(M)		707,463[a]	11,006,069[b]	5,113,666[c]

[a] Of this amount, it is estimated that $243,152 shall be from patient fees collected by the Mental Health Institutes, $136,523 shall be from the Records and Reports Fund created in Section 19-1-307 (2.5), C.R.S., and $327,788 shall be from various sources of cash funds.

[b] Of this amount, it is estimated that $9,441,923(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing, $305,233 shall be from patient cash collected by the Mental Health Institutes, $31,870(T) shall be from moneys in the Conferences and Training Fund, $1,350(T) shall be from the Department of Health Care Policy and Financing, and $1,225,693 shall be from various sources of exempt cash funds.

[c] Of this amount, it is estimated that $707,332 shall be from the Temporary Assistance for Needy Families Block Grant, $630,953 shall be from Section 110 vocational rehabilitation funds, $280,000 shall be from Child Care Development Funds, $261,097 shall be from federal cost allocation recoveries, $240,443 shall be from the Substance Abuse Prevention and Treatment Block Grant, and $2,993,841 shall be from various sources of federal funds.

(B) Special Purpose							
Office of Performance Improvement	4,528,546 (68.1 FTE)		1,680,732		133,702[a]	718,338[b]	1,995,774[c]
Administrative Review Unit	1,869,984 (22.2 FTE)		1,140,641(M)				729,343[d]
Records and Reports of Child Abuse or Neglect	489,962				288,280[e]	201,682[f]	

	(6.2 FTE)				
Juvenile Parole Board	183,028	183,028			
	(2.2 FTE)				
Developmental Disabilities Council	838,617				838,617[g]
	(6.0 FTE)				
Health Insurance Portability and Accountability Act of 1996 - Security Remediation	290,250	214,377	379[a]	56,325[b]	19,169[h]
	(2.0 FTE)				
	8,200,387				

[a] It is estimated that these amounts shall be from various sources of cash funds.

[b] Of these amounts, it is estimated that $687,365(T) shall be from Medicaid funds appropriated in the Department of Health Care Policy and Financing, $50,000 shall be from patient cash collected by the Mental Health Institutes, and $37,298 shall be from various sources of exempt cash funds.

[c] Of this amount, it is estimated that $1,216,222 shall be from federal cost allocation recoveries, and $779,552 shall be from various sources of federal funds.

[d] This amount shall be from Title IV-E of the Social Security Act.

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

[f] This amount shall be from the reserve balance of the Records and Reports Fund created in Section 19-1-307 (2.5), C.R.S.

[g] This amount shall be from Title I of the Developmental Disabilities Assistance and Bill of Rights Act 2000.

[h] This amount shall be from the Substance Abuse Prevention and Treatment Block Grant.

		49,475,278			
(2) OFFICE OF INFORMATION TECHNOLOGY SERVICES					
Personal Services	5,935,455	4,269,113	23,620[a]	538,254[b]	1,104,468[c]
	(82.2 FTE)				
Operating Expenses	386,576	307,488		16,040(T)[d]	63,048[e]

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
Purchase of Services from Computer Center	5,042,336		2,200,436		6,836[e]	3,446[f]	2,831,618[c]
Microcomputer Lease Payments	539,344		301,832		15,466[g]	128,647[h]	93,399[c]
Colorado Trails	9,213,375		4,974,287				4,239,088[i]
	(48.0 FTE)						
County Financial Management System	1,515,836		781,835				734,001[c]
Health Information Management System	337,768		209,890			127,878(T)[j]	
Client Index Project	156,116		89,634				66,482[c]
National Aging Program Information System	93,114		15,526			7,752(L)[k]	69,836[l]
Colorado Benefits Management System (CBMS)	21,663,381		3,379,578		1,727,966[m]	7,599,714(T)[n]	8,956,123[o]
	(35.1 FTE)						
CBMS SAS-70 Audit	149,000		23,386		11,957[m]	51,718(T)[n]	61,939[o]
Multiuse Network Payments	2,096,192		1,278,677		20,962[g]	167,695[h]	628,858[c]
Communications Services	79,310		57,896			21,414[p]	
		47,207,803					

[a] This amount shall be from patient fees from the Mental Health Institutes.

[b] Of this amount, it is estimated that $296,247(T), including $220,891 Medicaid cash funds, shall be from the Department of Health Care Policy and Financing, $115,725 shall be from patient revenues collected by the Mental Health Institutes, and $126,282 shall be from various sources of cash funds exempt.

[c] Of these amounts, $1,243,654 shall be from the Temporary Assistance for Needy Families Block Grant, $469,823 shall be from Child Care Development Funds, and it is estimated that $2,002,110 shall be from Food Stamp funds, $89,319 shall be from federal Alcohol and Drug Abuse block grant funds, and $1,716,968 shall be from various sources of federal funds.

[d] This amount shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing.

[e] Of this amount, it is estimated that $4,307 shall be from patient fees from the Mental Health Institutes and $2,529 shall be from the Records and Reports Cash Fund created in Section 19-1-307 (2.5), C.R.S.

[f] Of this amount, it is estimated that $3,132(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing and $314 shall be from various sources of cash exempt funds.

[g] These amounts shall be from various sources of cash funds.

[h] Of these amounts, it is estimated that $161,679(T) shall be Medicaid funds from the Department of Health Care Policy and Financing and $134,663 shall be from various sources of cash exempt funds.

[i] Of this amount, it is estimated that $2,723,329 shall be from Title IV-E of the Social Security Act, $1,364,225 shall be from the Temporary Assistance to Needy Families Block Grant, and $151,534 shall be from the Child Care Development Fund.

[j] Of this amount, it is estimated that $106,267 shall be from Mental Health Institutes, $12,021 shall be from the department's Regional Centers, and $9,590 shall be from the Division of Youth Corrections.

[k] This amount shall be from local funds.

[l] This amount shall be from Title III Older Americans Act funds.

[m] It is estimated that these amounts shall be from the Old Age Pension Fund created pursuant to Article XXIV of the State Constitution.

[n] These amounts shall be transferred from the Department of Health Care Policy and Financing and shall include $5,572,185 from Medicaid cash funds, $1,175,146 from the Children's Basic Health program, $778,371 from state medical programs, and $125,730 from the Health Care Expansion Fund.

[o] Of these amounts, $6,190,111 shall be from the Temporary Assistance for Needy Families Block Grant and it is estimated that $2,827,951 shall be from Food Stamp funds.

[p] This amount shall be from various cash exempt sources.

(3) OFFICE OF OPERATIONS[45]

(A) Administration

Personal Services	22,124,002
	(462.2 FTE)
Operating Expenses	2,345,849

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
Vehicle Lease Payments	802,661						
Leased Space	2,935,212						
Capitol Complex Leased Space	1,103,065						
Utilities	7,275,195						
	36,585,984		19,965,486(M)		530,614[a]	11,822,315[b]	4,267,569[c]

[a] Of this amount, it is estimated that $410,366 shall be from patient cash collected by the Mental Health Institutes, $12,511 shall be from the Business Enterprise Program, and $107,737 shall be from various sources of cash funds.

[b] Of this amount, it is estimated that $5,975,820(T) shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, $4,065,083 shall be from patient fees collected by the Mental Health Institutes, which includes $2,915,619(T) from revenue earned from Mental Health Community Capitation, $1,202,936(T) shall be transferred from the Department of Corrections, and $578,476 shall be from various sources of cash funds exempt.

[c] Of this amount, it is estimated that $845,500 shall be from Section 110 vocational rehabilitation funds, $576,424 shall be from the Social Security Administration for disability determination services, $214,949 shall be from the Substance Abuse Prevention and Treatment Block Grant, $70,942 shall be from the U.S. Department of Health and Human Services, Office of Refugee Resettlement, $4,000 shall be from the Temporary Assistance for Needy Families Block Grant, and $2,555,754 shall be from various sources of federal funds including indirect cost recoveries.

(B) Special Purpose							
Buildings and Grounds Rental	897,346				224,261[a]	673,085[b]	
	(6.5 FTE)						
State Garage Fund	445,298					445,298[c]	
	(2.1 FTE)						
	1,342,644						

[a] This amount shall be from the Buildings and Grounds Fund pursuant to Section 25-1-118 (3), C.R.S.

[b] This amount shall be from reserves in the Buildings and Grounds Fund pursuant to Section 25-1-118 (3), C.R.S.

[c] This amount shall be from moneys in the State Garage Fund collected from other state agencies pursuant to Section 24-30-1104(2)(b), C.R.S.

		37,928,628			
(4) COUNTY ADMINISTRATION					
County Administration	54,336,623		14,259,460(M)	25,154,800[a]	14,922,363[b]
County Contingency Payments pursuant to Section 26-1-126, C.R.S.	11,069,321		11,069,321		
County Share of Offsetting Revenues[46]	3,789,313			3,789,313[c]	
County Incentive Payments[47]	3,084,361			3,084,361[d]	
		72,279,618			

[a] Of this amount, $14,588,710(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing, and $10,566,090(L) shall be from local funds.

[b] Of this amount, it is estimated that $1,969,370 shall be from the Title XX Social Services Block Grant, and $12,952,993 shall be from various sources of federal funds.

[c] This amount shall be from the counties' share of offsetting cash funds exempt revenues, including retained child support collections, retained fraud refunds, state revenue intercepts, and other refunds.

[d] This amount shall be from the State's share of retained child support collections and fraud refunds.

(5) DIVISION OF CHILD WELFARE[48, 49]				
Administration	2,323,139 (26.0 FTE)	1,520,667(M)	126,939(T)[a]	675,533[b]
Training	4,928,419	2,295,012(M)	37,230(L)[c]	2,596,177[d]

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
Foster and Adoptive Parent Recruitment, Training, and Support	329,466 (1.0 FTE)		263,592(M)				65,874[b]
Child Welfare Services[50, 51]	325,007,710[e]		151,553,247			78,136,424[f]	95,318,039[g]
Excess Federal Title IV-E Distributions for Related County Administrative Functions	1,685,040					1,685,040[h]	
Excess Federal Title IV-E Reimbursements[52]	5,929,152					5,929,152[h]	
Family and Children's Programs[53, 54]	45,379,414		37,297,558			6,050,819[f]	2,031,037[g]
Performance-based Collaborative Management Incentives	2,100,000					2,100,000[i]	
Independent Living Programs	2,826,582						2,826,582[j]
Promoting Safe and Stable Families Program	4,440,032 (2.0 FTE)		46,103(M)			1,064,160(L)[c]	3,329,769[k]
Federal Child Abuse Prevention and Treatment Act Grant	905,260						905,260[l] (3.0 FTE)
		395,854,214					

[a] This amount shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing.

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

[c] These amounts shall be from local funds.

[d] Of this amount, $2,340,461 shall be from Title IV-E of the Social Security Act and $255,716 shall be from the Title XX Social Services Block Grant.

[e] For informational purposes, this amount includes $4,605,011 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., $950,000 for tribal placements of Native American children, $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 $320,402,699 includes the following amounts: $242,286,275 in state and federal funds to be allocated to county departments of social services pursuant to Section 26-5-104, C.R.S., $52,211,665 to represent the estimated local share of child welfare services expenditures, and $25,904,759 in federal Medicaid funds estimated to be available to county departments of social services for certain expenditures.

[f] Of these amounts, $57,277,804(L) shall be from local funds, and $26,909,439(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing.

[g] Of these amounts, $70,639,214 shall be from Title IV-E of the Social Security Act, $22,690,313 shall be from the Title XX Social Services Block Grant, and $4,019,549 shall be from Title IV-B, Subpart 1, of the Social Security Act.

[h] These amounts 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.

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

[j] This amount shall be from Title IV-E of the Social Security Act. This amount includes an estimated $2,106,894 for the Chafee Foster Care Independence Program and $719,688 for the Education and Training Voucher Program.

[k] This amount shall be from Title IV-B, Subpart 2, of the Social Security Act.

[l] This amount shall be from the Child Abuse Prevention and Treatment Act state grant.

(6) DIVISION OF CHILD CARE

Child Care Licensing and Administration	6,183,138 (62.5 FTE)	2,242,527(M)	680,648[a]		3,259,963[b]
Fines Assessed Against Licensees	18,000		18,000[c]		
Child Care Assistance Program	79,871,761	16,376,389		9,710,598(L)[d]	53,784,774[e]
Grants to Improve the Quality and Availability of Child Care	300,000				300,000[f]

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
Federal Discretionary Child Care Funds Earmarked for Certain Purposes	3,173,633						3,173,633[f]
Pilot Program for Community Consolidated Child Care Services	972,438						972,438[f]
School-readiness Child Care Subsidization Program	2,225,775						2,225,775[f] (1.0 FTE)
Early Childhood Professional Loan Repayment Program[41]	5,000						5,000[f]
~~Early Childhood and School Readiness Commission~~	~~76,100~~					~~26,100[f]~~	~~50,000[f]~~
		92,825,845					

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

[a] This amount shall be from the Child Care Licensing Cash Fund established pursuant to Section 26-6-105 (4), C.R.S.

[b] Of this amount, $3,089,572 shall be from Child Care Development Funds and $170,391 shall be from Title IV-E of the Social Security Act.

[c] This amount shall be from the Child Care Cash Fund established pursuant to Section 26-6-114 (5), C.R.S.

[d] This amount shall be from local funds. This amount includes $1,700,000 that is estimated to be the local share of the costs of administering the Child Care Assistance Program.

[e] Of this amount, $52,784,774 shall be from Child Care Development Funds and $1,000,000 shall be from the Title XX Social Services Block Grant.

[f] These amounts shall be from Child Care Development Funds.
[g] This amount shall be from the Early Childhood and School Readiness Cash Fund, pursuant to Section 26-6-306.5 (2), C.R.S.

(7) OFFICE OF SELF SUFFICIENCY

(A) Administration

Personal Services	1,540,166			
	(19.0 FTE)			
Operating Expenses	69,735			
	1,609,901	614,607		995,294[a]

[a] This amount shall be from various sources of federal funds.

(B) Colorado Works Program[54a]

Administration	1,069,221			1,069,221[a]
				(13.0 FTE)
County Block Grants[47, 55, 56]	154,441,672	627,726	25,323,033[b]	128,490,913[a]
Reimbursement to Counties for Prior Year Expenditures Due to Reduction in Federal Maintenance of Effort Requirement	5,524,726			5,524,726[a]
Short-term Works Emergency Fund	1,000,000			1,000,000[a]
County Reserve Accounts	35,471,635			35,471,635[a]
County Training	390,134			390,134[a]
				(1.0 FTE)
Domestic Violence Training	124,336			124,336[a]
				(1.0 FTE)
Domestic Abuse Program	1,000,000		350,000[c]	650,000[a]
	(2.0 FTE)			

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
Works Program Evaluation	500,000						500,000[a]
Workforce Development Council	65,000						65,000[a]
	199,586,724						

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

[b] Of this amount, $22,238,672(L) shall be from local funds and $3,084,361 is estimated to be from the State's share of cash funds exempt revenues, including retained child support collections, retained fraud refunds, state revenue intercepts, and other refunds. Of the amount appropriated from local funds, $3,789,313 is estimated to be from the local share of cash funds exempt revenues, including retained child support collections, fraud refunds, state revenue intercepts, and other refunds.

[c] This amount shall be from donations to the Colorado Domestic Abuse Program and from reserves in the Colorado Domestic Abuse Program Fund, established pursuant to Section 39-22-802, C.R.S.

(C) Special Purpose Welfare Programs							
(1) Low Income Energy Assistance Program	33,717,592					2,150,000[a]	31,567,592[b]
	(6.6 FTE)						
(2) Food Stamp Job Search Units Program Costs	2,017,049		157,243			409,382[c]	1,450,424[d]
	(6.2 FTE)						
Supportive Services	261,452		78,435			52,291[c]	130,726[d]
	2,278,501						
(3) Food Distribution Program	524,507		42,470		225,379[e]		256,658[d]
	(6.5 FTE)						

(4) Low-Income Telephone Assistance Program	60,114 (0.9 FTE)		60,114[f]		
(5) Income Tax Offset	4,128	2,064(M)			2,064[d]
(6) Electronic Benefits Transfer Service	3,182,491 (5.0 FTE)	822,707	253,696[g]	634,993(L)[h]	1,471,095[i]
(7) Refugee Assistance	3,657,025				3,657,025[j] (10.0 FTE)
(8) Systematic Alien Verification for Eligibility	49,912 (1.0 FTE)	10,646		28,620(T)[k]	10,646
	43,474,270				

[a] This amount shall be from the Energy Outreach Colorado.

[b] Of this amount, $30,067,592 shall be from the federal Office of Energy Assistance and $1,500,000 shall be from the Temporary Assistance for Needy Families Block Grant.

[c] Of these amounts, $261,673(L) shall be from county matching funds and $200,000 shall be from in-kind donations.

[d] These amounts shall be from the U.S. Department of Agriculture.

[e] This amount shall be from recipient agencies.

[f] This amount shall from the Low-income Telephone Assistance Fund created in Section 40-3.4-108 (2) (a), C.R.S.

[g] It is estimated that this amount shall be from the Old Age Pension Fund pursuant to Article XXIV, Section 1 of the Colorado Constitution. For purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution these moneys are included for informational purposes as they are continuously appropriated by Article XXIV of the State Constitution.

[h] This amount shall be from local funds.

[i] Of this amount, $204,679 shall be from the Temporary Assistance for Needy Families Block Grant, $35,575 shall be from the Child Care Development Fund, and $1,230,841 shall be from various sources of federal funds.

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

[j] Of this amount, $3,199,893 shall be from the Refugee Assistance Act of 1980 and $457,132 shall be from the Temporary Assistance for Needy Families Block Grant.

[k] This amount shall be transferred from the Department of Health Care Policy and Financing.

(D) Child Support Enforcement					
Automated Child Support Enforcement System	11,444,928	3,746,266(M)	145,010[a]	281,489[b]	7,272,163[c]
	(37.9 FTE)				
Child Support Enforcement	2,000,166	680,056			1,320,110[c]
	(24.5 FTE)				
	13,445,094				

[a] This amount shall be from the State's share of revenues earned on funds in the Family Support Registry.

[b] This amount shall be from the federal government's share of revenues earned on funds in the Family Support Registry.

[c] These amounts shall be from Title IV-D of the Social Security Act.

(E) Disability Determination Services					
Program Costs	16,263,740				16,263,740[a]
	(134.5 FTE)				

[a] This amount shall be from Titles II and XVI of the Social Security Act.

	274,379,729				

(8) MENTAL HEALTH AND ALCOHOL AND DRUG ABUSE SERVICES

(A) Administration

Personal Services[57]	1,510,054	424,366(M)		389,205[a]	696,483[b]
	(16.6 FTE)				
Operating Expenses	33,690	20,431		11,274[a]	1,985[b]
Federal Programs and Grants	1,688,497				1,688,497[b]
	(7.0 FTE)				
Supportive Housing and Homeless Program	15,656,900				15,656,900[b]
	(13.5 FTE)				
Traumatic Brain Injury Trust Fund	1,967,016		1,505,318[c]	461,698[d]	
	(1.0 FTE)				
	20,856,157				

[a] Of these amounts, $307,351(T) shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, and $93,128 shall be from patient revenues earned by the Mental Health Institutes.

[b] Of these amounts, $15,656,900 shall be from the U.S. Department of Housing and Urban Development, $533,609 shall be from the Mental Health Services Block Grant, $121,202 shall be from the Substance Abuse Prevention and Treatment Block Grant, and $1,732,154 shall be from various sources of federal funds.

[c] This amount shall be from the Colorado Traumatic Brain Injury Trust Fund, created pursuant to Section 26-1-309 (1), C.R.S.

[d] This amount shall be from reserves in the Colorado Traumatic Brain Injury Trust Fund, created pursuant to Section 26-1-309 (1), C.R.S.

(B) Mental Health Community Programs

(1) Mental Health Services for the Medically Indigent

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
Services for 9,225 Indigent Mentally Ill Clients[58, 59, 60]	28,742,467		22,759,259				5,983,208[a]
Early Childhood Mental Health Services	1,135,750		1,135,750				
Assertive Community Treatment Programs[58]	1,278,102		639,051			639,051(L)[b]	
Alternatives to Inpatient Hospitalization at the Mental Health Institute at Pueblo[58]	942,433		942,433				
Alternatives to Inpatient Hospitalization at the Mental Health Institute at Fort Logan[58]	1,543,743		1,543,743				
Alternatives to the Fort Logan Aftercare Program[58]	188,267		188,267				
Enhanced Mental Health Pilot Services for Detained Youth[58]	493,019		493,019				
Juvenile Mental Health Pilot (H.B. 00-1034)[58, 61]	369,024		184,512			184,512(L)[b]	
Alternatives to Inpatient Hospitalization for Youth[58]	259,372		259,372				
	34,952,177						

[a] Of this amount, it is estimated that $5,209,448 shall be from the Mental Health Services Block Grant and $773,760 shall be from the Homeless Prevention Block Grant.

[b] These amounts shall be from local matching funds.

(2) Goebel Lawsuit			
Goebel Lawsuit Settlement[58, 62]	19,051,716	6,614,726 (2.0 FTE)	12,436,990(T)[a]

[a] Of this amount, $12,275,081 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, and $161,909 shall be from the Division of Vocational Rehabilitation.

(3) Residential Treatment for Youth (H.B. 99-1116)[58]	784,666	206,500	578,166[a]

[a] Of this amount, $487,777(T) shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing and $90,389 shall be from the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (1), C.R.S., pursuant to Section 24-75-1104.5 (1) (k), C.R.S.

(C) Mental Health Institutes[63]	
Mental Health Institutes	83,211,459 (1,195.2 FTE)
Services to Sol Vista DYC Facility	367,279 (3.8 FTE)
Department of Corrections La Vista Facility Services	277,685 (2.6 FTE)
General Hospital	3,166,203

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
	(36.0 FTE)						
Educational Programs	675,553						
	(15.0 FTE)						
	87,698,179		65,163,670		3,770,454[a]	18,764,055[b]	

[a] Of this amount, $3,379,623 shall be from patient revenues, $200,057 shall be from school districts, and $190,774 shall be from counties.

[b] Of this amount, $14,880,196 shall be from patient revenues, $3,249,465(T) shall be from the Department of Corrections including $277,685 for services for the La Vista Facility, $367,279(T) shall be from the Division of Youth Corrections for services to the Sol Vista Facility, $255,115(T) shall be from the Department of Education, and $12,000(T) shall be from Regional Centers. For informational purposes only, of the patient revenues, $6,778,943 is estimated to be from Medicare and other sources of patient revenues, $4,946,108(T) is estimated to be from Medicaid funds transferred from the Department of Health Care Policy and Financing, $2,256,029 is estimated to be from revenue earned from Medicaid behavioral health organizations, and $899,116(T) is estimated to be from the Division of Youth Corrections and the Department of Health Care Policy and Financing.

(D) Alcohol and Drug Abuse Division[4]

(1) Administration							
Personal Services	1,872,809		51,545		37,805[a]	358,487[b]	1,424,972[c]
	(28.0 FTE)						
Operating Expenses	189,902				11,788[a]	155,774[b]	22,340[c]
Other Federal Grants	126,500						126,500[d]
Indirect Cost Assessment	243,723				3,280[a]		240,443[c]
	2,432,934						

[a] Of these amounts, it is estimated that $27,774 shall be from the Law Enforcement Assistance Fund, pursuant to Section 43-4-402 (2), C.R.S., $14,924 shall be from various cash funds, $5,175 shall be from the Controlled Substances Program Fund, pursuant to Section 12-22-306, C.R.S., and $5,000 shall be from the Addiction Counselor Training Fund, pursuant to Section 25-1-211, C.R.S.

[b] Of these amounts, $440,993(T) shall be from funds transferred from the Judicial Department for the Alcohol and Drug Driving Safety Program, $54,088(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing, $10,172 shall be from reserves in the Law Enforcement Assistance Fund, pursuant to Section 43-4-402 (2), C.R.S., and $9,008 shall be from the Addiction Counselor Training Fund pursuant to Section 25-1-211 (2), C.R.S.

[c] These amounts shall be from the Substance Abuse Prevention and Treatment Block Grant.

[d] This amount shall be from various federal substance abuse and treatment grants.

(2) Community Programs					
(a) Treatment Services					
Treatment and Detoxification Contracts[58, 63a]	22,828,944	11,187,675	1,002,616[a]	290,706[b]	10,347,947[c]
Case Management for Chronic Detoxification Clients[58]	369,288	2,405			366,883[c]
High Risk Pregnant Women Program[58]	983,958			983,958(T)[d]	
	24,182,190				

[a] Of this amount, $752,616 shall be from the Drug Offender Surcharge Fund, pursuant to Section 18-19-103 (4), C.R.S., and $250,000 shall be from various cash funds.

[b] Of this sum, $275,706(T) shall be from moneys transferred from the Department of Public Safety, Community Corrections, Substance Abuse Treatment Program, and $15,000 shall be from reserves in the Persistent Drunk Driver Cash Fund created pursuant to Section 42-3-303, C.R.S.

[c] These amounts shall be from the Substance Abuse Prevention and Treatment Block Grant.

[d] This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing.

(b) Prevention and Intervention					
Prevention Contracts	3,877,084	33,329	5,000[a]	12,525[b]	3,826,230[c]
Persistent Drunk Driver Programs	486,041		466,041[d]	20,000[e]	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
Law Enforcement Assistance Fund Contracts	255,000				250,000[f]	5,000[e]	
	4,618,125						

[a] This amount shall be from the Tobacco Use Prevention Fund, pursuant to Section 24-35-507, C.R.S.

[b] This amount shall be from reserves in the Tobacco Use Prevention Fund, pursuant to Section 24-35-507, C.R.S.

[c] It is anticipated that this amount shall be from the Substance Abuse Prevention and Treatment Block Grant.

[d] This amount shall be from the Persistent Drunk Driver Cash Fund created pursuant to Section 42-3-303, C.R.S.

[e] These amounts shall be from reserves in the Law Enforcement Assistance Fund, created in Section 43-4-401, C.R.S.

[f] This amount shall be from the Law Enforcement Assistance Fund, created in Section 43-4-401, C.R.S. If cash revenues from this source are insufficient to cover this appropriation, reserves in the Law Enforcement Assistance Fund may be used to cover the balance of the appropriation.

(c) Other Programs							
Federal Grants	921,291					195,500(T)[a]	725,791[b]
Balance of Substance Abuse Block Grant Programs[58]	6,019,588		184,196				5,835,392[c]
	6,940,879						

[a] This amount reflects federal funds estimated to be transferred from the Department of Public Safety.

[b] This amount includes estimated receipts for various federal substance abuse prevention and treatment grants.

[c] It is anticipated that this amount shall be from the Substance Abuse Prevention and Treatment Block Grant.

	201,517,023		

(9) SERVICES FOR PEOPLE WITH DISABILITIES

(A) Developmental Disability Services

(1) Community Services[64]			
Personal Services	2,545,466	258,652	2,286,814(T)[a]
	(32.4 FTE)		
Operating Expenses	151,317		151,317(T)[a]
Community and Contract Management System Replacement[65]	301,675	59,058	242,617(T)[a]
Adult Program Costs[66, 67, 68]	294,358,936	12,438,159	281,920,777[b]
Federally-matched Local Program Costs	24,281,838		24,281,838(T)[c]
Preventive Dental Hygiene[69]	62,449	58,842	3,607(L)[d]
	321,701,681		

[a] These amounts shall be from Medicaid cash funds transferred from the Department of Health Care Policy and Financing.

[b] Of this amount, $247,952,288(T) shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, $25,855,778 shall be from client cash sources, $7,621,397(L) shall be from local matching funds, and $491,314(T) shall be from the Division of Vocational Rehabilitation. Up to 3.0 percent of the Medicaid funds appropriated, if not expended prior to July 1, 2007, shall be rolled forward for expenditure in FY 2007-08. These amounts reflect the assumption that $2,432,000 shall be received by community centered boards from consumers associated with post-eligibility treatment of income assessments.

[c] This amount shall be from Medicaid cash funds transferred from the Department of Health Care Policy and Financing that originate as local cash funds exempt and federal funds. Up to 3.0 percent of the Medicaid funds appropriated, if not expended prior to July 1, 2007, shall be rolled forward for expenditure in FY 2007-08.

[d] This amount shall be from local funds.

(2) Regional Centers	
Personal Services	40,117,878

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
	(887.4 FTE)						
Operating Expenses	2,198,203						
Capital Outlay - Patient Needs	80,249						
Leased Space	200,209						
Resident Incentive Allowance	138,176						
Purchase of Services	262,661						
	42,997,376				2,608,448[a]	40,388,928(T)[b]	

[a] This amount shall be from client cash revenues.

[b] This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing and shall include $742,997 for facility fees pursuant to Section 26-4-410(1)(d)(I), C.R.S.

(3) Services for Children and Families							
Program Funding[11, 68, 70]	24,848,720		16,699,924			8,148,796[a]	
Federal Special Education Grant for Infants, Toddlers, and Their Families (Part C)[71]	6,906,967						6,906,967
							(6.5 FTE)
	31,755,687						

[a] Of this amount, $6,913,658(T) shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing and $1,235,138(L) shall be from local funds. Up to 3.0 percent of the Medicaid funds appropriated, if not expended prior to July 1, 2007, shall be rolled forward for expenditure in FY 2007-08.

(4) Work Therapy Program					
Program Costs	464,900 (1.5 FTE)		324,846[a]	140,054[b]	

[a] This amount shall be from the Work Therapy Cash Fund, authorized pursuant to Section 27-10-118, C.R.S.

[b] This amount shall be from reserves in the Work Therapy Cash Fund, pursuant to Section 27-10-118, C.R.S., and various sources of cash funds exempt.

(B) Division of Vocational Rehabilitation

Rehabilitation Programs - General Fund Match	23,459,836 (224.7 FTE)	4,990,045(M)			18,469,791[a]
Rehabilitation Programs - Local Funds Match[64, 72]	22,944,652 (18.0 FTE)		92,432[b]	4,794,779[c]	18,057,441[d]
Business Enterprise Program for People who are Blind	1,771,875 (6.0 FTE)		139,020[e]	237,693[f]	1,395,162
Business Enterprise Program - Program Operated Stands, Repair Costs, and Operator Benefits	659,000		242,990[e]	235,000[f]	181,010
Independent Living Centers and State Independent Living Council[73, 74]	1,698,804	1,249,778		44,902(L)[g]	404,124
Independent Living Centers - Vocational Rehabilitation Program[74]	454,789	96,870			357,919
Appointment of Legal Interpreters for the Hearing Impaired	64,471	64,471			

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
Colorado Commission for the Deaf and Hard of Hearing	308,750					308,750[h] (1.0 FTE)	
Older Blind Grants	450,000					45,000[i]	405,000
	51,812,177						

[a] This amount shall be from Section 110 and Section 203 vocational rehabilitation funds.

[b] Of this amount, it is estimated that $67,432 shall be from counties and $25,000 shall be from the Denver Commission to End Homelessness.

[c] Of this amount, it is estimated that $4,168,850(T) shall be from the Department of Education on behalf of school districts, $269,607(T) shall be from Mental Health and Alcohol and Drug Abuse Services, $256,322 shall be from community colleges, and $100,000(T) shall be from the Division for Developmental Disabilities.

[d] This amount shall be from Section 110 vocational rehabilitation funds.

[e] These amounts are estimated to be from the Business Enterprise Program Cash Fund, created in Section 26-8.5-107, C.R.S.

[f] These amounts shall be from reserves in the Business Enterprise Program Cash Fund, created in Section 26-8.5-107, C.R.S.

[g] This amount shall be from local recipients of Independent Living Grants.

[h] This amount shall be from the Colorado Commission for the Deaf and Hard of Hearing Cash Fund, pursuant to Section 26-21-107, C.R.S.

[i] This amount shall be from recipients of Older Blind Grant funds.

(C) Homelake Domiciliary and State and Veterans Nursing Homes

(1) Homelake Domiciliary[75, 76]	
Personal Services	801,408
	(16.4 FTE)
Operating Expenses	313,523

Utilities	138,839			
	1,253,770	176,154	661,992[a]	415,624[b]

[a] This amount shall be from receipts for resident care.

[b] This amount reflects anticipated federal per diem payments for veteran residents.

(2) State and Veterans Nursing Homes				
Legislative Oversight Committee on the State and Veterans Nursing Homes	36,600		36,600[a]	
Nursing Home Consulting Services[77]	391,253	391,253		
Program Costs	42,162,574		32,043,556[b]	10,119,018[c]
	(673.4 FTE)			
	42,590,427			

[a] This amount shall be from the Evaluation of State and Veterans Nursing Homes Cash Fund pursuant to Section 26-12-305, C.R.S.

[b] This amount is shown for informational purposes only and reflects estimated operating costs for the nursing homes that are funded with resident payments for care that are deposited to the Central Fund for State Nursing Homes. The six state and veterans nursing homes are enterprises that have continuous spending authority pursuant to Sections 26-12-108 and 110, C.R.S.

[c] This amount is shown for informational purposes only and reflects estimated operating costs for the nursing homes that are funded by federal per diem payments for veteran residents that are deposited to the Central Fund for State Nursing Homes. The six state and veterans nursing homes are enterprises that have continuous spending authority pursuant to Sections 26-12-108 and 110, C.R.S.

492,576,018

(10) ADULT ASSISTANCE PROGRAMS				
(A) Administration	479,808	37,540	94,773[a]	347,495[b]

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
	(5.0 FTE)						

[a] This amount shall be from various sources of cash funds exempt.

[b] This amount shall be from federal cost allocation recoveries.

(B) Old Age Pension Program							
Cash Assistance Programs	74,472,421				74,472,421[a]		
Refunds	588,362					588,362[b]	
Burial Reimbursements	918,364				918,364[a]		
State Administration	1,055,984				1,055,984[a]		
	(14.0 FTE)						
County Administration	2,361,993				2,361,993[a]		
	79,397,124						

[a] These amounts shall be from the Old Age Pension Fund pursuant to Article XXIV, Section 1 of the Colorado Constitution. For purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution these moneys are included for informational purposes as they are continuously appropriated by Article XXIV of the State Constitution.

[b] This amount shall be from cash funds exempt revenue, including refunds and state revenue intercepts.

(C) Other Grant Programs							
Aid to the Needy Disabled State Supplemental Grant Program	3,268,199		2,493,234			774,965[a]	

Aid to the Blind State Supplemental Grant Program	15,275	12,220	3,055(L)[b]	
Aid to the Needy Disabled State-only Grant Program	14,666,720	9,621,423	5,045,297[c]	
Burial Reimbursements	508,000	402,985	105,015[d]	
Home Care Allowance	10,880,411		10,880,411(T)[e]	
Adult Foster Care	157,469		157,469(T)[e]	
	29,496,074			

[a] Of this amount, $653,640(L) shall be from local funds and $121,325 shall be from cash funds exempt revenues, including refunds and state revenue intercepts.

[b] This amount shall be from local funds.

[c] Of this amount, $2,933,344(L) shall be from local funds, $1,919,885 shall be from federal interim assistance reimbursement payments, and $192,068 shall be from other refunds.

[d] Of this amount, $100,744(L) shall be from local funds and $4,271 shall be from cash funds exempt revenues, including refunds.

[e] These amounts shall be transferred from the Department of Health Care Policy and Financing.

(D) Community Services for the Elderly

Administration	631,610 (7.0 FTE)	168,001(M)		463,609[a]
Colorado Commission on Aging	75,831 (1.0 FTE)	19,506(M)		56,325[a]
Senior Community Services Employment	860,537			860,537[b] (0.5 FTE)
Older Americans Act Programs	13,421,987	489,694(M)	3,126,763(L)[c]	9,805,530[a]
National Family Caregiver Support Program	1,420,414	142,041	213,062(L)[c]	1,065,311[a]
State Ombudsman Program	222,031	61,898(M)	1,800(T)[d]	158,333[a]

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
State Funding for Senior Services	4,000,000		2,000,000		2,000,000[c]		
Area Agencies on Aging Administration	981,915						981,915[a]
	21,614,325						

[a] These amounts shall be from Title III of the Older Americans Act.
[b] This amount shall be from Title V of the Older Americans Act.
[c] These amounts, shown for informational purposes only, shall be from local funds.
[d] This amount shall be from Medicaid funds appropriated in the Department of Health Care Policy and Financing.
[e] This amount shall be from the Older Coloradans Cash Fund pursuant to Section 26-11-205.5 (5), C.R.S.

		130,987,331					
(11) DIVISION OF YOUTH CORRECTIONS[4]							
(A) Administration[78, 78a]							
Personal Services	1,197,566		1,197,566 (15.4 FTE)				
Operating Expenses	30,294		30,294				
Victim Assistance	27,335					27,335(T)[a] (0.5 FTE)	
	1,255,195						

[a] This amount shall be from State Victims Assistance and Law Enforcement funds appropriated to the Department of Public Safety, Division of Criminal Justice.

(B) Institutional Programs					
Personal Services	39,043,462	39,043,462			
		(776.7 FTE)			
Operating Expenses	3,349,352	2,019,152		1,330,200(T)[a]	
Capital Outlay	102,464	102,464			
Medical Services	7,106,402	7,106,402			
		(38.3 FTE)			
Enhanced Mental Health Services Pilot for Detention	258,125	258,125			
Educational Programs	5,438,407	5,094,514		343,893(T)[b]	
		(37.3 FTE)		(2.5 FTE)	
Prevention/Intervention Services	49,943			49,943(T)[c]	
				(1.0 FTE)	
	55,348,155				

[a] This amount shall be from the Department of Education for the federal school breakfast and lunch program.
[b] This amount shall be from the Department of Education.
[c] This amount shall be from the Alcohol and Drug Abuse Division.

(C) Community Programs					
Personal Services	7,254,158	6,915,673	48,728[a]	39,757(T)[b]	250,000[c]
		(114.2 FTE)	(1.0 FTE)		
Operating Expenses	339,180	336,732	2,448[a]		
Capital Outlay	8,084	8,084			
Purchase of Contract Placements[79]	53,215,355	50,869,117		2,346,238(T)[b]	
Managed Care Pilot Project	1,349,648	1,317,290		32,358(T)[b]	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
S.B. 91-94 Programs[80]	10,422,234		10,422,234				
Parole Program Services	1,361,137		299,145				1,061,992[c]
Juvenile Sex Offender Staff Training	38,250				38,250[d]		
	73,988,046						

[a] These amounts 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 appropriated to the Department of Health Care Policy and Financing.

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

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

		130,591,396				
TOTALS PART VII (HUMAN SERVICES)[2, 3, 45, 81, 82, 83]		$1,925,622,883	$598,213,882		$96,432,579	$656,331,031[a]	$574,645,391

[a] Of this amount, $437,535,080 contains a (T) notation, and $118,558,187 contains an (L) notation.

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

2 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly. Until such time as the Secretary of State publishes the code of Colorado regulations and the Colorado register in electronic form pursuant to section 24-4-103 (11) (b), C.R.S., each

principal department of the state is requested to produce its rules in an electronic format that is suitable for public access through electronic means. Such rules in such format should be submitted to the Office of Legislative Legal Services for publishing on the Internet. Alternatively, the Office of Legislative Legal Services may provide links on its internet web site to such rules. It is the intent of the General Assembly that this be done within existing resources.

~~3 All Departments, Totals -- Every Department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2006-07. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

~~4 Department of Corrections, Management, Executive Director's Office Subprogram; Department of Human Services, Mental Health and Alcohol and Drug Abuse Services, Alcohol and Drug Abuse Division; and Division of Youth Corrections; Judicial Department, Probation and Related Services; and Department of Public Safety, Division of Criminal Justice -- State agencies involved in multi-agency programs requiring separate appropriations to each agency are requested to designate one lead agency to be responsible for submitting a comprehensive annual budget request for such programs to the Joint Budget Committee, including prior year, request year, and three year forecasts for revenues into the fund and expenditures from the fund by agency. The requests should be sustainable for the length of the forecast based on anticipated revenues. Each agency is still requested to submit its portion of such request with its own budget document. This applies to requests for appropriation from the Drug Offender Surcharge Fund, the Sex Offender Surcharge Fund, the Persistent Drunk Driver Cash Fund, and the Alcohol and Drug Driving Safety Fund, among other programs.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

~~11 Department of Education, School for the Deaf and the Blind, School Operations, Early Intervention Services; and Department of Human Services, Services for People with Disabilities, Developmental Disability Services, Services for Children and Families, Program Funding --The Division and the School for the Deaf and the Blind are requested to work together and provide a report to the Joint Budget Committee by November 1, 2006, concerning the coordination and provision of early intervention services to children under age three who are deaf or hard-of-hearing. The requested report should include information concerning services currently provided through the Division and the School to deaf and hard-of-hearing children under age three, including: the number of children eligible for early intervention services; the types of services provided through the Division and the School; and the associated costs and sources of funding. The report should also include information describing how the Division and the School~~

~~plan to minimize any duplication that might be occurring with respect to program administration and service coordination.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

~~41 Department of Higher Education, Colorado Commission on Higher Education Financial Aid, Special Purpose, Early Childhood Professional Loan Repayment Program; and Department of Human Services, Division of Child Care, Early Childhood Professional Loan Repayment Program -- It is the intent of the General Assembly that no more than 10 percent of all expenditures from this line item shall be for program administration.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

44 Department of Human Services, Executive Director's Office, General Administration, Injury Prevention Program -- The Department is requested to provide information regarding the cost-effectiveness of this program. Such information should include: Actual and planned annual expenditures for this line item, by program; the actual number of workers' compensation claims filed, by type of injury and by program; and the related costs associated with workers' compensation claims filed, by type of injury and by program. This information should be provided to the Joint Budget Committee annually on or before October 15.

~~45 Department of Human Services, Office of Operations; Department Totals -- The Department is requested to examine its cost allocation methodology and report its findings to demonstrate that all state-wide and departmental indirect costs are appropriately collected and applied. The Department is requested to submit a report to the Joint Budget Committee on or before November 15, 2006, that should include: (1) Prior year actual indirect costs allocated by division and corresponding earned revenues by type (cash, cash exempt, and federal); (2) the amount of such indirect costs applied within each division and to Department administration line items in the Executive Director's Office, Office of Operations, and Office of Information Technology Services; (3) a comparison between indirect amounts applied and the amounts budgeted in the Long Bill; and (4) a schedule identifying areas in which collections could potentially be increased and a description of the obstacles to such increases where the discrepancy between the potential and actual collections is $50,000 or more.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

46 Department of Human Services, County Administration, County Share of Offsetting Revenues -- It is the intent of the General Assembly that, pursuant to section 26-13-108, C.R.S., the Department utilize recoveries to offset the costs of providing public assistance. This appropriation represents an estimate of the county share of such recoveries and, if the amount of the county share of such recoveries is greater than the amount reflected in this appropriation, the Department is authorized to disburse an amount in excess of this appropriation to reflect the actual county share of such recoveries.

47 Department of Human Services, County Administration, County Incentive Payments; Office of Self Sufficiency, Colorado Works Program, County Block Grants -- It is the intent of the General Assembly that, pursuant to section 26-13-108 and 26-13-112.5 (2), C.R.S., the Department distribute child support incentive payments to counties. This appropriation represents an estimate of one-half of the State share of recoveries of amounts of support for public assistance recipients, as described in section 26-13-108, C.R.S. If the amount of one-half of the State share of such recoveries is greater than the amount reflected in this appropriation, the Department is authorized to distribute an amount in excess of this appropriation to reflect one-half of the actual State share of such recoveries.

48 Department of Human Services, Division of Child Welfare -- It is the intent of the General Assembly to encourage counties to serve children in the most appropriate and least restrictive manner. For this purpose, the Department may transfer funds among all line items in this long bill group total for the division of child welfare.

~~49 Department of Human Services, Division of Child Welfare -- The Department is requested to provide to the Joint Budget Committee, by November 1, 2006, information concerning the gross amount of payments to child welfare service providers, including amounts that were paid using revenues other than county, state, or federal tax revenues. The Department is requested to identify amounts, by source, for the last two actual fiscal years.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

~~50 Department of Human Services, Division of Child Welfare, Child Welfare Services -- The Department is requested to provide to the Joint Budget Committee, by November 1, 2006, information concerning actual expenditures for the last two fiscal years for services that are now funded through this consolidated line item. Such data should include the following: (a) Program services expenditures and the average cost per open involvement per year; (b) out-of-home placement care expenditures and the average cost per child per day; and (c) subsidized adoption expenditures and the average payment per child per day.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

51 Department of Human Services, Division of Child Welfare, Child Welfare Services -- Pursuant to section 26-5-104 (6), C.R.S., counties are authorized to negotiate rates, services, and outcomes with child welfare service providers and are thus not required to provide a specific rate increase for any individual provider. This provision does not apply, however, to Medicaid treatment rates. The funding appropriated for this line item includes an increase of $10,336,198 based on a 3.25 percent increase in funding for county staff salaries and benefits and a 2.0 percent increase in community provider rates and Medicaid treatment rates. The purpose of this increase is to provide counties and tribes with additional funds to increase community provider rates and to pay for increases in Medicaid treatment rates.

52 Department of Human Services, Division of Child Welfare, Excess Federal Title IV-E Reimbursements -- Section 26-1-111 (2) (d) (II) (C), C.R.S., authorizes the General Assembly to annually appropriate moneys in the Excess Federal Title IV-E Reimbursements Cash Fund to the Department of Human Services for allocation to the counties for the provision of assistance, child care assistance, social services, and child welfare services. This provision also authorizes the General Assembly to specify, in the annual appropriations act, that counties shall expend such moneys in a manner that will be applied toward the state's maintenance of historic effort as specified in section 409 (a) (7) of the federal Social Security Act, as amended. Pursuant to this statutory authority, the General Assembly hereby specifies that counties shall expend $1,000,000 of the moneys received through this line item appropriation for FY 2006-07 in a manner that will be applied toward the state's maintenance of historic effort related to the federal Temporary Assistance for Needy Families program.

~~53 Department of Human Services, Division of Child Welfare, Family and Children's Programs -- It is requested that $3,949,313 of the funds appropriated for this line item be used to assist county departments of social services in implementing and expanding family- and community-based services for adolescents. It is the intent of the General Assembly that such services be based on a program or programs that have been demonstrated to be effective in reducing the need for higher cost residential services.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

54 Department of Human Services, Division of Child Welfare, Family and Children's Programs -- Pursuant to section 26-5-104 (6), C.R.S., counties are authorized to negotiate rates, services, and outcomes with child welfare service providers and are thus not required to provide a specific rate increase for any individual provider. The funding appropriated for this line item includes an increase of $1,428,408 based on a 3.25 percent increase in funding that is allocated to counties and tribes. The purpose of this increase is to provide counties and tribes with additional funds to increase rates paid to community providers.

54a Department of Human Services, Office of Self Sufficiency, Colorado Works Program -- It is the intent of the General Assembly that no State services will be provided for persons who are in the United States illegally or are otherwise ineligible under federal law to receive those benefits.

~~55 Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- Pursuant to sections 26-2-714 (7) and 26-2-714 (9), C.R.S., under certain conditions, a county may transfer federal Temporary Assistance for Needy Families (TANF) funds within its Colorado Works Program Block Grant to the federal child care development fund or to programs funded by Title XX of the federal Social Security Act. One of the conditions specified is that the amount a county transfers must be specified by the Department of Human Services as being available for transfer within the limitation imposed by federal law. It is the intent of the General Assembly that the Department 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.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

56 Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- It is the intent of the General Assembly that 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 2006-07 targeted or actual spending level, pursuant to section 26-2-714 (8), C.R.S.

~~57 Department of Human Services, Mental Health and Alcohol and Drug Abuse Services, Administration, Personal Services -- It is the intent of the General Assembly that the Department utilize this appropriation for personal services for its salaries and other related personal services costs and that the Department not bill these expenses to any program line items.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

58 Department of Human Services, Mental Health and Alcohol and Drug Abuse Services, Mental Health Community Programs, Mental Health Services for the Medically Indigent, Services for 9,225 Indigent Mentally Ill Clients; Assertive Community Treatment Programs, Alternatives to Inpatient Hospitalization at the Mental Health Institute at Pueblo; Alternatives to Inpatient Hospitalization at the Mental Health Institute at Fort Logan; Alternatives to the Fort Logan Aftercare Program; Enhanced Mental Health Pilot Services for Detained Youth; Juvenile Mental Health Pilot (H.B. 00-1034); Alternatives to Inpatient Hospitalization for Youth; Goebel Lawsuit, Goebel Lawsuit Settlement; Residential Treatment for Youth (H.B. 99-1116); and Alcohol and Drug Abuse Division, Community Programs, Treatment Services, Treatment and Detoxification Contracts; Case Management for Chronic Detoxification Clients; High Risk Pregnant Women Program; and Other Programs, Balance of Substance Abuse Block Grant Programs -- Funding for these line items is calculated including a 3.25 percent rate increase for community providers.

~~59 Department of Human Services, Mental Health and Alcohol and Drug Abuse Services, Mental Health Community Programs, Mental Health Services for the Medically Indigent, Services for 9,225 Indigent Mentally Ill Clients -- It is the intent of the General Assembly that this money be used solely as a direct services pass-through to community mental health centers.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

~~60 Department of Human Services, Mental Health and Alcohol and Drug Abuse Services, Mental Health Community Programs, Mental Health Services for the Medically Indigent, Services for 9,225 Indigent Mentally Ill Clients -- It is the intent of the General Assembly that $450,000 General Fund~~

~~of this appropriation be used for crisis stabilization services in western Colorado and that $450,000 General Fund of this appropriation also be used for crisis stabilization services in southwestern Colorado.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

61 ~~Department of Human Services, Mental Health and Alcohol and Drug Abuse Services, Mental Health Community Programs, Mental Health Services for the Medically Indigent, Juvenile Mental Health Pilot (H.B. 00-1034) -- The Department is requested to provide a report that reconciles its estimates of programmatic savings with that provided by the Department of Public Safety. The report is also requested to include recommendations for program expansion, if appropriate. This report is requested to be provided to the Joint Budget Committee by no later than November 1, 2006.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

62 ~~Department of Human Services, Mental Health and Alcohol and Drug Abuse Services, Mental Health Community Programs, Goebel Lawsuit, Goebel Lawsuit Settlement -- The Department is requested to report on the status of the court order. The Department is also requested to provide a report detailing any programmatic changes that will be necessary once the state is no longer governed by a court order, including but not limited to changes in categorizing expenditures pursuant to federal funds indicated by the Centers for Medicare and Medicaid Services and changes in service modality to improve outcome measures. This report is requested to be provided to the Joint Budget Committee by no later than November 1, 2006.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

63 ~~Department of Human Services, Mental Health and Alcohol and Drug Abuse Services, Mental Health Institutes -- It is the intent of the General Assembly that civil allocated beds be distributed in a manner such that clients may be served in a mental health institute in closer geographic proximity to the clients' respective homes. Best practices dictate that the provision of care should occur in the closest proximity to family and support in order to facilitate recovery. The Department's 20-year-old bed allocation plan does not follow this best practice. Because allocated civil beds are instead being utilized at the Mental Health Institute at Pueblo for competency evaluations and restoration of competency services, fewer beds are available for civil allocations. To that end, it is the intent of the General Assembly that the Department evaluate options for addressing the current backlog for competency evaluations and restoration of sanity cases at the Mental Health Institute and explore alternative means for addressing this problem and the problem of the civil allocated beds. A report on the Department's findings and recommendations is requested to be provided to the Joint Budget Committee and the House and Senate Health and Human Services Committees by no later than November 1, 2006. Said report is requested to consider options for addressing this backlog and providing for a more appropriate allocation of civil beds. Said report is requested to evaluate efficient and effective options for utilizing other means and/or facilities in the state to provide said services and to evaluate~~

~~options for providing mental health services in the jails to minimize the need for such restorations, thus reducing the workload and backlog. As a result of this research, it is the intent of the General Assembly to minimize the evaluations and restorations workload and backlog for the Mental Health Institute at Pueblo so that the beds allocated for civil-based mental health services can be utilized more effectively and efficiently.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

~~63a Department of Human Services, Mental Health and Alcohol and Drug Abuse Services, Alcohol and Drug Abuse Services, Alcohol and Drug Abuse Division, Community Programs, Treatment Services, Treatment and Detoxification Contracts -- This appropriation was calculated with an increase of $700,000 General Fund with the intent that it be allocated equally to the adolescent residential programs in managed service organization sub-state area #2 for comprehensive alcohol, drug and behavioral health services to compensate for losses in residential treatment center funding.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

~~64 Department of Human Services, Services for People with Disabilities, Developmental Disability Services, Community Services, and Division of Vocational Rehabilitation, Rehabilitation Programs -- Local Funds Match -- The Department is requested to provide a report to the Joint Budget Committee, by November 1, 2007, on the impact of the Developmental Disabilities and Vocational Rehabilitation Pilot Project. The report should include the numbers of persons served, employment outcomes achieved, lessons learned, and recommendations for expansion, reduction, or modification of the program.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

65 Department of Human Services, Services for People with Disabilities, Developmental Disability Services, Community Services, Community and Contract Management System Replacement -- This line item reflects estimated costs for the second year of a two-year project to replace the Community and Contract and Management System. The Department is authorized to transfer any amounts not required for this purpose to the Developmental Disability Services, Community Services, Adult Program Costs line item. The Department is requested to provide a report to the Joint Budget Committee by November 1, 2006, detailing progress toward development of the new system.

~~66 Department of Human Services, Services for People with Disabilities, Developmental Disability Services, Community Services, Adult Program Costs -- The Department is requested to periodically survey all individuals on the comprehensive services waiting list to determine when each individual will need comprehensive services. The Department is requested to complete the next survey no later than June, 2007, and to report the results no later than in the submission of the FY 2008-09 budget request to the Joint Budget Committee.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

~~67 Department of Human Services, Services for People with Disabilities, Developmental Disability Services, Community Services, Adult Program Costs -- The purpose of this line item is to fund comprehensive residential services for adults with developmental disabilities, supported living services for adults with developmental disabilities, case management services for children and adults with developmental disabilities, and selected special purpose activities including costs associated with audits, behavior pharmacology clinics, and consumer screening for certain placements. The Department is requested to include information on the allocation of expenditures and the number of resources funded by the line item as part of its November 1 budget submission and to provide updates when requested by the General Assembly.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

~~68 Department of Human Services, Services for People with Disabilities, Developmental Disability Services, Community Services, Adult Program Costs; Services for Children and Families, Program Funding -- The Department is requested to provide a report to the Joint Budget Committee by November 1, 2006, concerning the distribution of new adult comprehensive resources, adult supported living service resources, and children's early intervention resources provided effective April 1, 2006. It is the intent of the General Assembly that, in distributing such new resources, the Department take into consideration, among other factors, the need to reduce inequities among community centered boards in rates paid by the State and numbers of resources allocated per capita of the general population.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

~~69 Department of Human Services, Services for People with Disabilities, Developmental Disability Services, Community Services, Preventive Dental Hygiene -- The purpose of this appropriation is to assist the Colorado Foundation of Dentistry in providing special dental services for persons with developmental disabilities.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

~~70 Department of Human Services, Services for People with Disabilities, Developmental Disability Services, Services for Children and Families, Program Funding -- The purpose of this line item is to fund early intervention services, family support services, children's extensive support services, and selected special purpose activities to assist children with developmental disabilities and their families. The Department is requested to include information on the allocation of expenditures and the number of resources funded by the line item as part of its November 1 budget submission and to provide updates when requested by the General Assembly.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

~~71 Department of Human Services, Services for People with Disabilities, Developmental Disability Services, Services for Children and Families, Federal Special Education Grant for Infants, Toddlers, and Their Families (Part C) -- The Department is requested to provide to the Joint Budget Committee information concerning the expenditure of federal funds provided pursuant to Part C of the federal "Individuals with Disabilities Education Act" for the most recent state fiscal year. Such information is requested to include sufficient detail to identify expenditures related to the provision of direct services, by type of service. The Department is also requested to provide a report by November 1, 2006, on the impacts of the transition of the Part C Program from the Department of Education to the Department of Human Services, including the impact on program administration, allocation of funds, and children requiring early intervention services and their families.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

~~72 Department of Human Services, Services for People with Disabilities, Division of Vocational Rehabilitation, Rehabilitation Programs -- Local Funds Match -- The Department is requested to provide a report to the Joint Budget Committee, by November 1, 2006, that details deferred cash and cash exempt revenue on its books as of the close of FY 2005-06 and that outlines the Department's plan for spending down any such deferred revenue over several years.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

~~73 Department of Human Services, Services for People with Disabilities, Division of Vocational Rehabilitation, Independent Living Centers and State Independent Living Council--The Department is requested to provide a report to the Joint Budget Committee, by October 1, 2006, concerning the distribution of new General Fund support for independent living centers that is provided effective April 1, 2006. The report is requested to include information on: (1) how the new funding is proposed to be allocated among the independent living centers in FY 2005-06, FY 2006-07 and future years, taking into consideration catchment areas served and other relevant factors; and (2) how the impact of such new funding is proposed to be measured, including what data will be submitted by independent living centers to demonstrate service outcomes.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

74 Department of Human Services, Services for People with Disabilities, Division of Vocational Rehabilitation, Independent Living Centers and State Independent Living Council; and Independent Living Centers - Vocational Rehabilitation Program -- The Department is authorized to transfer General Fund amounts between the Independent Living Centers and State Independent Living Council line item and the Independent Living Centers - Vocational Rehabilitation Program line item. The amount of General Fund expended in the Independent Living Centers - Vocational Rehabilitation

Program line item shall be expended for qualifying vocational rehabilitation services only, and shall be eligible for federal matching funds at the rate of 21.3 percent General Fund to 78.7 percent federal funds. Any increase or reduction in the amount of General Fund expended in the Independent Living Centers - Vocational Rehabilitation Program line item shall result in an associated increase or reduction in matching federal funds. General Fund amounts expended in the Independent Living Centers and State Independent Living Council line item shall be expended for independent living services and are not eligible for federal vocational rehabilitation matching amounts. Any increase or reduction in the General Fund expended in the Independent Living Centers and State Independent Living Council line item shall not affect federal or cash funds exempt amounts appropriated for such line item.

75 Department of Human Services, Services for People with Disabilities, Homelake Domiciliary and State and Veterans Nursing Homes, Homelake Domiciliary -- It is the intent of the General Assembly that the Homelake Domiciliary not require additional General Fund dollars. The Department is requested to prepare an annual plan outlining potential General Fund reductions and the impact on client fees and submit the plan to the Joint Budget Committee by November 1 of each year.

76 Department of Human Services, Services for People with Disabilities, Homelake Domiciliary and State and Veterans Nursing Homes, Homelake Domiciliary -- It is the intent of the General Assembly that if any portion of the General Fund appropriation from the previous year is not needed by the Domiciliary to cover all of its costs, it will be returned to the General Fund in the subsequent year as miscellaneous general revenue. Any amount to be returned will be determined as the net income on the financial statement of the Domiciliary. The entry to return this revenue through miscellaneous general revenue would need to be supported through current year revenue.

~~77 Department of Human Services, Services for People with Disabilities, Homelake Domiciliary and State and Veterans Nursing Homes, State and Veterans Nursing Homes, Nursing Home Consulting Services -- This amount represents 80 percent of the projected cost of management consulting services for the nursing homes for FY 2006-07. It is the intent of General Assembly that the balance will be paid from the Nursing Homes Program Costs line item, funded by resident and federal per diem payments. The Department is requested to submit a report to the Joint Budget Committee by January 15, 2007, assessing the benefits of the consulting services for the nursing home system in light of the costs. The Joint Budget Committee requests that the report provide recommendations as to whether some or all of these services should be continued and specify time-frames for the nursing homes to assume the full cost of consulting services.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

78 Department of Human Services, Division of Youth Corrections, Administration -- The Division is requested to continue its efforts to provide outcome data on the effectiveness of its programs. The Division is requested to provide to the Joint Budget Committee, by January 1 of each year, an evaluation of Division placements, community placements, and nonresidential placements. The evaluation should include, but not be limited

to, the number of juveniles served, length of stay, and recidivism data per placement.

~~78a Department of Human Services, Division of Youth Corrections, Administration -- It is the intent of the General Assembly that the Department provide a report to the Joint Budget Committee on November 1, 2006 which tracks and compares recidivism rates between those juveniles receiving drug and alcohol treatment and those not receiving treatment, while sentenced to commitment.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

79 Department of Human Services, Division of Youth Corrections, Community Programs, Purchase of Contract Placements -- It is the intent of the General Assembly that up to 10.0 percent of the General Fund appropriation to this line may be used to provide treatment, transition, and wrap-around services to youths in the Division of Youth Correction's system in residential and non-residential settings. The Division is requested to provide a report to the Joint Budget Committee on November 1, 2006. This report should include the following information: (1) The amount spent serving youths in residential and non-residential settings from this line item in FY 2005-06; (2) the type of services purchased with such expenditures; (3) the number of committed and detained youths treated with such expenditures; (4) baseline data that will serve to measure the effectiveness of such expenditures; and (5) an evaluation of the effectiveness of this footnote in addressing the need for flexibility in treating and transitioning youth from residential to non-residential settings.

80 Department of Human Services, Division of Youth Corrections, Community Programs, S.B. 91-94 Programs -- The Department is requested to submit to the Joint Budget Committee no later than November 1 of each year a report that includes the following information by judicial district and for the state as a whole: (1) Comparisons of trends in detention and commitment incarceration rates; (2) profiles of youth served by S.B. 91-94; (3) progress in achieving the performance goals established by each judicial district; (4) the level of local funding for alternatives to detention; and (5) identification and discussion of potential policy issues with the types of youth incarcerated, length of stay, and available alternatives to incarceration.

81 Department of Human Services, Totals -- The General Assembly requests that the Executive Director of the Department submit annually, on or before November 1, a report to the Joint Budget Committee concerning federal Child Care Development Funds. The requested report should include the following information related to these funds for state fiscal year 2005-06: (a) The total amount of federal funds available to Colorado, including funds rolled forward from previous state fiscal years; (b) the amount of federal funds expended, by Long Bill line item; (c) the amount of funds expended, by Long Bill line item where applicable, that were reported to the federal government as either maintenance of effort or matching funds associated with the expenditure of federal funds; (d) a demonstration that the information provided in the report is consistent with related financial information reported to the federal government; (e) the amount of funds expended that met the four percent federal requirement related to quality activities; and (f) the amount of funds expended that met earmark requirements. In addition, the report should include the following information

related to federal Child Care Development Funds for state fiscal years 2006-07 and FY 2007-08: (a) The total amount of federal funds estimated to be available to Colorado, including funds rolled forward from previous state fiscal years, and the federal classification of such funds as mandatory, matching or discretionary; (b) the amount of federal funds estimated and requested to be expended, by Long Bill line item; (c) the amount of state or local expenditures that are anticipated to be required to comply with federal maintenance of effort and matching requirements; (d) the amount of funds estimated to be expended, by Long Bill line item where applicable, that are anticipated to be reported to the federal government as either maintenance of effort or matching funds associated with the expenditure of federal funds; (e) the amount of funds estimated to be required to comply with federal earmark and four percent quality requirements; and (f) estimated and requested expenditures, by line item, anticipated to be used to comply with federal earmark and four percent quality requirements.

82 Department of Human Services, Totals -- The General Assembly requests that the Executive Director of the Department submit annually, on or before November 1, a report to the Joint Budget Committee concerning the amount of federal Temporary Assistance for Needy Families (TANF) funds available in the Long-term Works Reserve Fund. The requested report should include the following: (a) The amount of TANF funds expended, by Long Bill line item, for FY 2005-06; (b) the amount of federal TANF funds transferred by each individual county, for FY 2005-06, including details regarding the program area to which each county transferred such funds; (c) the amount of any prior year appropriations of federal TANF funds that have been rolled forward to the current state fiscal year; (d) estimated expenditures of federal TANF funds for the current year and immediately following state fiscal year; (e) the total amount of TANF funds available to Colorado for state fiscal years FY 2005-06, FY 2006-07 and FY 2007-08, including funds rolled forward from previous state fiscal years; (f) the amount of federal TANF funds that remain available in each county's Works Program Reserve Account as of July 1 of the current state fiscal year; and (g) a demonstration that the information provided in the report is consistent with related financial information reported to the federal government.

83 Department of Human Services, Totals -- The General Assembly requests that the Department submit to the Joint Budget Committee, on or before November 1, 2006, a summary, by Long Bill line item, of federal Temporary Assistance for Needy Families (TANF) funds requested in its annual budget request for state fiscal year 2007-08. The General Assembly further requests that the Department include information demonstrating that the total amount of federal TANF funds requested in its annual budget request for state fiscal year 2007-08 does not exceed the amount anticipated to be available to the State.

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

PART VIII
JUDICIAL DEPARTMENT

(1) SUPREME COURT/COURT OF APPEALS							
Appellate Court Programs[84]	8,557,683		8,489,683		68,000[a]		
			(119.0 FTE)				
Attorney Regulation Committees	4,700,000				4,600,000[b]	100,000[c]	
					(35.5 FTE)		
Continuing Legal Education	280,000				275,000[d]	5,000[e]	
					(4.0 FTE)		
Law Examiner Board	850,000				750,000[f]	100,000[g]	
					(8.2 FTE)		
Law Library	360,000				360,000[h]		
		14,747,683					

[a] This amount shall be from various fees and other cost recoveries.

[b] This amount shall be from annual attorney registration fees and other fees deposited in the Attorney Registration Fund. These moneys are included for informational purposes as they are continuously appropriated under the Judicial Branch's Constitutional authority.

[c] This amount shall be from reserves in the Attorney Registration Fund.

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

[d] This amount shall be from annual attorney registration fees and other fees deposited in the Continuing Legal Education Cash Fund. These moneys are included for informational purposes as they are continuously appropriated under the Judicial Branch's Constitutional authority.

[e] This amount shall be from reserves in the Continuing Legal Education Cash Fund.

[f] This amount shall be from law examination application fees and other fees deposited in the Law Examiner Board Cash Fund. These moneys are included for informational purposes as they are continuously appropriated under the Judicial Branch's Constitutional authority.

[g] This amount shall be from reserves in the Law Examiner Board Cash Fund.

[h] This amount shall be from appellate court filing fees and other fees credited to the Supreme Court Library Fund pursuant to Section 13-2-120, C.R.S. These moneys are included for informational purposes as they are continuously appropriated under the Judicial Branch's constitutional authority.

(2) COURTS ADMINISTRATION

(A) Administration

Personal Services	4,315,560		3,291,219 (58.0 FTE)			1,024,341(T)[a]
Operating Expenses	367,121		366,121		1,000[b]	
Capital Outlay	6,010		6,010			
Judicial/Heritage Program	591,565		315,717 (3.0 FTE)			275,848(T)[c]
Family Friendly Courts	375,000				252,200[d] (0.5 FTE)	122,800[e]
Courthouse Capital/ Infrastructure Maintenance	1,000,000		1,000,000			
Family Violence Grants	500,000		500,000			

Statewide Indirect Cost Assessment	122,003	105,244[f]	6,424[f]	10,335
Departmental Indirect Cost Assessment	925,228	925,228[f]		
	8,202,487			

[a] This amount shall be from statewide and departmental indirect cost recoveries.
[b] This amount shall be from fees and cost recoveries.
[c] This amount shall be transferred from the Department of Higher Education, State Historical Society.
[d] This amount shall be from the Family-friendly Court Program Cash Fund, created in Section 13-3-113 (6), C.R.S.
[e] This amount shall be from reserves in the Family-friendly Court Program Cash Fund, created in Section 13-3-113 (6), C.R.S.
[f] These amounts shall be from various sources of cash funds and cash funds exempt in the Department.

(B) Administrative Special Purpose

Health, Life, and Dental	10,810,954	10,289,530	521,424[a]
Short-term Disability	171,378	162,146	9,232[a]
Salary Survey	4,170,093	3,964,840	205,253[a]
Amortization Equalization Disbursement	1,055,252	993,977	61,275[a]
Workers' Compensation	1,207,704	1,207,704	
Legal Services for 4,227 hours	286,464	286,464	
Payment to Risk Management and Property Funds	401,642	401,642	
Vehicle Lease Payments	72,786	72,786	
Leased Space	616,854	592,614	24,240[b]
Lease Purchase	112,766	112,766	
Administrative Purposes	195,554	130,554	65,000[c]
Retired Judges	1,384,006	1,384,006	
Appellate Reports Publication	67,100	67,100	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$ $		$	$	$	$	$
Child Support Enforcement	90,900		30,904			59,996(T)[d] (1.0 FTE)	
Collections Investigators	3,942,004				3,420,771[e] (83.2 FTE)	521,233(T)[f]	
	24,585,457						

[a] These amounts shall be from the Judicial Stabilization Cash Fund created in Section 13-32-101 (1.5), C.R.S., from the State Commission on Judicial Performance Cash Fund created in Section 13-5.5-107, C.R.S., from the Offender Services Fund created in Section 16-11-214 (1) (a), C.R.S., from the Fines Collection Cash Fund created in Section 18-1.3-401 (1) (a) (III) (D), C.R.S., from the Drug Offender Surcharge Fund created in Section 18-19-103 (4), C.R.S., and from the Alcohol and Drug Driving Safety Program Fund created in Section 42-4-1301.3 (4) (a), C.R.S.

[b] This amount shall be from employee payments for parking fees.

[c] This amount shall be from royalties from the sale of pattern jury instructions.

[d] This amount shall be from federal funds transferred from the Department of Human Services.

[e] Of this amount, an estimated $2,300,000 shall be from the Judicial Collection Enhancement Fund created in Section 16-11-101.6 (2), C.R.S., and an estimated $1,120,771 shall be from the Fines Collection Cash Fund created in Section 18-1.3-401 (1) (a) (III) (D), C.R.S.

[f] This amount shall be from local Victims and Witnesses Assistance and Law Enforcement (VALE) Boards created in Section 24-4.2-101 (1), C.R.S.

(C) Judicial Performance							
Personal Services	87,552				87,552[a] (1.0 FTE)		
Operating Expenses	478,445				478,445[a]		
	565,997						

[a] These amounts shall be from the State Commission on Judicial Performance Cash Fund, created in Section 13-5.5-107, C.R.S.

(D) Integrated Information Services				
Personal Services	3,095,414	2,876,414		219,000(T)[a]
		(42.8 FTE)		
Operating Expenses	224,569	174,569	50,000[b]	
JAVA Conversion	285,508	285,508		
		(5.0 FTE)		
Capital Outlay	15,025	15,025		
Purchase of Services from Computer Center	87,176	87,176		
Multiuse Network Payments	311,928	311,928		
Telecommunications Expenses	383,392	310,000	73,392[b]	
Communications Services Payments	11,486	11,486		
Hardware Replacement	1,764,920		1,764,920[b]	
Hardware/Software Maintenance	1,078,094	1,043,094	35,000[b]	
	7,257,512			

[a] This amount shall be from federal funds transferred from the Department of Public Safety, Division of Criminal Justice, and other State agencies.
[b] These amounts shall be from various fees and other cost recoveries.

		40,611,453	
(3) TRIAL COURTS			
Trial Court Programs[84]	101,474,583	88,190,997	13,283,586[a]
		(1,585.1 FTE)	(86.9 FTE)

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$ $		$	$	$	$	$
Capital Outlay	724,643		724,643				
Mandated Costs	12,364,550		11,829,550		535,000[b]		
Language Interpreters	2,705,561		2,705,561				
			(25.0 FTE)				
District Attorney Mandated Costs[85]	1,962,733		1,837,733		125,000[b]		
Sex Offender Surcharge Fund Program	21,021		21,021				
Victim Compensation	9,654,000				9,115,000[c]	539,000[d]	
Victim Assistance	12,003,000				11,651,000[e]	352,000[f]	
Federal Funds and Other Grants	1,141,627				363,000[b]	383,469[g]	395,158
						(6.0 FTE)	(2.5 FTE)
		142,051,718					

[a] Of this amount, an estimated $10,673,586 shall be from the Judicial Stabilization Cash Fund created in Section 13-32-101 (1.5), C.R.S., an estimated $2,600,000 shall be from various fees and other cost recoveries, and an estimated $10,000 shall be from the Water Adjudication Cash Fund created in Section 37-92-309 (4) (a), C.R.S.

[b] These amounts shall be from various fees, cost recoveries, and grants.

[c] 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, C.R.S. These moneys are included for informational purposes as they are continuously appropriated by constitutional provision.

[d] This amount shall be from reserves in the Crime Victim Compensation Fund established in the office of the court administrator of each judicial district pursuant to Section 24-4.1-117, C.R.S. These moneys are included for informational purposes as they are continuously appropriated under the Judicial Branch's Constitutional authority.

[e] 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. These moneys are included for informational purposes as they are continuously appropriated under the Judicial Branch's Constitutional authority.

[f] This amount shall be from reserves in 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, C.R.S. These moneys are included for informational purposes as they are continuously appropriated under the Judicial Branch's Constitutional authority.

[g] Of this amount, an estimated $256,890(T) shall be from federal funds appropriated in the Department of Public Safety and the Department of Human Services, and an estimated $126,579 shall be from cost recoveries, gifts, grants, and donations.

(4) PROBATION AND RELATED SERVICES[4, 86]

Personal Services	49,547,518		45,255,148	4,292,370[a]		
			(814.3 FTE)	(67.7 FTE)		
Operating Expenses	2,050,160		1,875,660	174,500[b]		
Capital Outlay	87,291		87,291			
Offender Treatment and Services[87]	5,935,077		487,193	3,797,884[c]	1,650,000[d]	
Alcohol/Drug Driving Safety Contract	4,613,219			4,613,219[e]		
				(86.2 FTE)		
Victims Grants	882,821				882,821(T)[f]	
					(17.3 FTE)	
S.B. 91-94	1,906,837				1,906,837(T)[g]	
					(25.0 FTE)	
Federal Funds and Other Grants	3,688,739			1,190,000[h]	1,737,985[i]	760,754
				(2.0 FTE)	(17.8 FTE)	(12.5 FTE)
		68,711,662				

[a] Of this amount, an estimated $3,627,835 shall be from the Offender Services Fund created in Section 16-11-214 (1) (a), C.R.S., and an estimated $664,535 shall be from the Drug Offender Surcharge Fund created in Section 18-19-103 (4), C.R.S.

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

[b] Of this amount, an estimated $94,500 shall be from the Offender Services Fund pursuant to Section 16-11-214 (1) (a), C.R.S., and an estimated $80,000 shall be from various fees and cost recoveries.

[c] Of this amount, an estimated $2,849,640 shall be from the Offender Services Fund created in Section 16-11-214 (1) (a), C.R.S., an estimated $463,215 shall be from the Drug Offender Surcharge Fund created in Section 18-19-103 (4), C.R.S., an estimated $275,029 shall be from the Sex Offender Surcharge Fund created in Section 18-21-103 (3), C.R.S., and an estimated $210,000 shall be from various fees and cost recoveries.

[d] Of this amount, $1,500,000 shall be from reserves in the Offender Services Fund created in Section 16-11-214 (1) (a), C.R.S., and $150,000(T) shall be from federal funds transferred from the Department of Public Safety, Division of Criminal Justice.

[e] This amount shall be from the Alcohol and Drug Driving Safety Program Fund created in Section 42-4-1301.3 (4) (a), C.R.S.

[f] Of this amount, an estimated $705,000 shall be from grants from local Victims and Witnesses Assistance and Law Enforcement (VALE) Boards pursuant to Section 24-4.2-105 (2.5) (a) (II), C.R.S., and an estimated $177,821 shall be from state Victims Assistance and Law Enforcement grant funds appropriated in the Department of Public Safety, Division of Criminal Justice.

[g] This amount shall be from the Department of Human Services, Division of Youth Corrections.

[h] This amount shall be from various fees, cost recoveries, and grants.

[i] Of this amount, an estimated $915,422 shall be from cost recoveries, gifts, grants and donations, and an estimated $822,563(T) shall be from federal funds from the Department of Public Safety, the Department of Human Services, and the Department of Education.

(5) PUBLIC DEFENDER[88]

Personal Services[84]	28,366,844	28,303,454	63,390[a]
		(379.3 FTE)	(1.6 FTE)
Health, Life, and Dental	1,436,316	1,436,316	
Short-term Disability	26,253	26,253	
Salary Survey	843,028	843,028	

S.B. 04-257 Amortization Equalization Disbursement	164,566		164,566		
Operating Expenses	831,264		815,514	15,750[b]	
Purchase of Services from Computer Center	12,633		12,633		
Multiuse Network Payments	198,251		198,251		
Vehicle Lease Payments	47,309		47,309		
Capital Outlay	73,615		73,615		
Leased Space/Utilities	2,599,818		2,599,818		
Automation Plan	489,746		489,746		
Contract Services	18,000		18,000		
Mandated Costs	2,048,699		2,048,699		
Grants	14,938				14,938(T)[c]
		37,171,280			

[a] This amount shall be from the Offender Services Fund created in Section 16-11-214 (1) (a), C.R.S.

[b] This amount shall be from training fees.

[c] This amount shall be from federal funds transferred from the Department of Public Safety, Division of Criminal Justice.

(6) ALTERNATE DEFENSE COUNSEL[89]

Personal Services[84]	456,747	456,747		
		(5.0 FTE)		
Health, Life, and Dental	16,953	16,953		
Short-term Disability	456	456		
Salary Survey	10,983	10,983		
S.B. 04-257 Amortization Equalization Disbursement	2,857	2,857		
Operating Expenses	34,630	26,630	8,000[a]	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$ $		$	$	$	$	$
Purchase of Services from Computer Center	950		950				
Leased Space	47,426		47,426				
Conflict of Interest Contracts	16,299,606		16,299,606				
Mandated Costs	1,420,616		1,420,616				
		18,291,224					

[a] This amount shall be from training fees.

(7) OFFICE OF THE CHILD'S REPRESENTATIVE[90]

Personal Services[84]	1,597,393		1,597,393				
			(4.0 FTE)				
Health, Life, and Dental	63,054		63,054				
Short-term Disability	1,753		1,753				
Salary Survey	40,544		40,544				
S.B. 04-257 Amortization Equalization Disbursement	10,987		10,987				
Operating Expenses	130,836		130,836				
Purchase of Services from Computer Center	1,040		1,040				
Leased Space	130,949		130,949				
CASA Contracts	20,000		20,000				

Training	28,000		28,000				
Court Appointed Counsel	10,321,014		10,321,014				
Mandated Costs	11,228		11,228				
		12,356,798					
TOTALS PART VIII (JUDICIAL)[2, 3]		$333,941,818	$259,513,004		$63,360,875	$9,901,692[a]	$1,166,247

[a] Of this amount, $6,134,467 contains a (T) notation.

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

2 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly. Until such time as the Secretary of State publishes the code of Colorado regulations and the Colorado register in electronic form pursuant to section 24-4-103 (11) (b), C.R.S., each principal department of the state is requested to produce its rules in an electronic format that is suitable for public access through electronic means. Such rules in such format should be submitted to the Office of Legislative Legal Services for publishing on the Internet. Alternatively, the Office of Legislative Legal Services may provide links on its internet web site to such rules. It is the intent of the General Assembly that this be done within existing resources.

~~3 All Departments, Totals -- Every Department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2006-07. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

~~4 Department of Corrections, Management, Executive Director's Office Subprogram; Department of Human Services, Mental Health and Alcohol and Drug Abuse Services, Alcohol and Drug Abuse Division; and Division of Youth Corrections; Judicial Department, Probation and Related~~

~~Services; and Department of Public Safety, Division of Criminal Justice -- State agencies involved in multi-agency programs requiring separate appropriations to each agency are requested to designate one lead agency to be responsible for submitting a comprehensive annual budget request for such programs to the Joint Budget Committee, including prior year, request year, and three-year forecasts for revenues into the fund and expenditures from the fund by agency. The requests should be sustainable for the length of the forecast based on anticipated revenues. Each agency is still requested to submit its portion of such request with its own budget document. This applies to requests for appropriation from the Drug Offender Surcharge Fund, the Sex Offender Surcharge Fund, the Persistent Drunk Driver Cash Fund, and the Alcohol and Drug Driving Safety Fund, among other programs.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

84 Judicial Department, Supreme Court/Court of Appeals, Appellate Court Programs; Trial Courts, Trial Court Programs; Public Defender, Personal Services; Alternate Defense Counsel, Personal Services, Office of the Child's Representative, Personal Services -- In accordance with Section 13-30-104 (3), C.R.S., funding is provided for a one-year increase in judicial compensation, as follows:

	Current Salary	Increase	FY 2006-07
Chief Justice, Supreme Court	122,352	3,304	125,656
Associate Justice, Supreme Court	119,739	3,233	122,972
Chief Judge, Court of Appeals	117,631	3,176	120,807
Associate Judge, Court of Appeals	114,996	3,105	118,101
District Court Judge	110,255	2,977	113,232
County Court Judge	105,513	2,849	108,362

Judicial increases are based upon the percentage salary survey increase received by ALJ III's. Funding is provided to maintain the salary of the Public Defender at the level of an associate judge of the Court Appeals, and to maintain the salary of the Alternate Defense Counsel and the Executive Director of the Office of the Child's Representative at the level of a district court judge.

85 Judicial Department, Trial Courts, District Attorney Mandated Costs -- District Attorneys in each judicial district shall be responsible for allocations made by the Colorado District Attorney's Council's Mandated Cost Committee. Any increases in this line item shall be requested and justified in writing by The Colorado District Attorney's Council, rather than the Judicial Department, through the regular appropriation and supplemental appropriation processes. As part of its annual budget request, the Judicial Department is requested to include a report by the Colorado District Attorney's Council detailing how the Mandated Costs appropriation is spent, how it is distributed, and the steps taken to control these costs.

86 Judicial Department, Probation and Related Services -- The Judicial Department is requested to provide by November 1 of each year a report on pre-release rates of recidivism and unsuccessful terminations and post-release recidivism rates among offenders in all segments of the probation population, including the following: Adult and juvenile intensive supervision; adult and juvenile minimum, medium, and maximum supervision; the female offender program; and the specialized drug offender program. The department is requested to include information about the disposition of pre-release failures and post-release recidivists, including how many offenders are incarcerated (in different kinds of facilities) and how many return to probation as the result of violations.

87 Judicial Department, Probation and Related Services, Offender Treatment and Services -- The Judicial Department is requested to provide by November 1 of each year a detailed report on the amount spent on testing, treatment, and assessments for offenders.

88 Judicial Department, Public Defender -- In addition to the transfer authority provided in section 24-75-110, C.R.S., up to 2.5 percent of the total Public Defender appropriation may be transferred between line items in the Public Defender's Office.

89 Judicial Department, Alternate Defense Counsel -- In addition to the transfer authority provided in section 24-75-110, C.R.S., up to 1.5 percent of the total Alternate Defense Counsel appropriation may be transferred between line items in the Alternate Defense Counsel's Office.

90 Judicial Department, Office of the Child's Representative -- In addition to the transfer authority provided in section 24-75-110, C.R.S., up to 2.5 percent of the total Office of the Child's Representative's appropriation may be transferred between line items in the Office of Child's Representative.

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

PART IX
DEPARTMENT OF LABOR AND EMPLOYMENT

(1) EXECUTIVE DIRECTOR'S OFFICE

Personal Services	11,777,301
	(165.0 FTE)
Health, Life, and Dental	3,585,720
Short-term Disability	85,017
Amortization Equalization Disbursement	425,087
Salary Survey and Senior Executive Services	1,895,394
Shift Differential	24,058
Workers' Compensation	452,080
Operating Expenses	1,471,331
Legal Services for 7,694 hours	521,422
Purchase of Services from Computer Center	1,432,635
Multiuse Network Payments	111,857
Payment to Risk Management and Property Funds	118,191
Vehicle Lease Payments	87,857

Leased Space	3,322,731				
Capitol Complex Leased Space	37,831				
Communication Services Payments	820				
Utilities	260,309				
Information Technology Asset Maintenance	553,627				
Statewide Indirect Cost Assessment	1,042,321				
		27,205,589	9,851,257[a]	1,897,546[b]	15,456,786

[a] Of this amount, it is estimated that $4,268,999 shall be from the Workers' Compensation Cash Fund pursuant to Section 8-44-112 (7), C.R.S., $3,394,115 shall be from the Employment Support Fund pursuant to Section 8-77-109, C.R.S., $1,237,527(T) shall be transferred from the Division of Oil and Public Safety from funds appropriated for indirect cost recoveries from the Petroleum Storage Tank Fund pursuant to Section 8-20.5-103, C.R.S., $188,659 shall be from the Boiler Inspection Fund pursuant to Section 9-4-109 (4), C.R.S., and $761,957 shall be from various cash fund sources.

[b] Of this amount, $490,655 shall be from reserves in both the Major Medical Insurance Fund pursuant to Section 8-46-202, C.R.S., and the Subsequent Injury Fund pursuant to Section 8-46-101 (1) (b) (I), C.R.S., $336,163 shall be from reserves in the Unemployment Revenue Fund pursuant to Section 8-77-106, C.R.S., $211,554 shall be from reserves in the Petroleum Storage Tank Fund pursuant to Section 8-20.5-103, C.R.S., $4,284(T) shall be from the Department of Public Health and Environment, and $854,890 shall be from various cash exempt sources.

(2) DIVISION OF EMPLOYMENT AND TRAINING

(A) Unemployment Insurance Programs

Program Costs	30,908,915		2,934,137[a]		27,974,778
	(440.2 FTE)				

[a] This amount shall be from the Employment Support Fund pursuant to Section 8-77-109, C.R.S..

(B) Unemployment Insurance Fraud Program

Program Costs	1,411,271		705,635[a]	705,636[b]	
	(26.0 FTE)				

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

[a] This amount shall be from the Unemployment Revenue Fund pursuant to Section 8-77-106, C.R.S.
[b] This amount shall be from reserves in the Unemployment Revenue Fund pursuant to Section 8-77-106, C.R.S.

(C) Employment and Training Programs							
State Operations	12,976,302				5,948,937[a]	9,600(T)[b]	7,017,765
					(72.2 FTE)	(0.1 FTE)	(85.2 FTE)
One-Stop County Contracts	8,485,027						8,485,027
							(22.0 FTE)
Trade Adjustment Act Assistance	2,389,036						2,389,036
Workforce Investment Act	39,596,680						39,596,680
							(59.0 FTE)
	63,447,045						

[a] Of this amount, $5,828,050 shall be from the Employment Support Fund pursuant to Section 8-77-109, C.R.S., and $120,887 shall be from the Displaced Homemakers Fund pursuant to Section 8-15.5-108, C.R.S.
[b] This amount shall be from contracts with other government agencies.

(D) Labor Market Information							
Program Costs	2,498,767				11,626[a]		2,487,141
							(36.2 FTE)

[a] This amount shall be from the sale of publications.

		98,265,998			
(3) DIVISION OF LABOR					
Program Costs		857,143	857,143[a]		
			(12.0 FTE)		

[a] This amount shall be from the Employment Support Fund pursuant to Section 8-77-109, C.R.S.

(4) DIVISION OF OIL AND PUBLIC SAFETY					
Personal Services	3,525,809				
	(50.3 FTE)				
Operating Expenses	304,050				
Indirect Cost Assessment	1,237,527				
		5,067,386	1,009,953[a]	3,506,046[b]	551,387

[a] Of this amount, $706,091 shall be from the Boiler Inspection Fund pursuant to Section 9-4-109 (4), C.R.S., $160,039 shall be from the Public Safety Inspection Fund pursuant to Section 8-1-151, C.R.S., and $143,823 shall be from the Liquified Petroleum Gas Inspection Fund pursuant to Section 8-20-206.5 (1) (e) (I), C.R.S.
[b] Of this amount, $3,486,530 shall be from the Petroleum Storage Tank Fund pursuant to Section 8-20.5-103, C.R.S., and $19,516(T) shall be from the Department of Public Health and Environment.

(5) DIVISION OF WORKERS' COMPENSATION	
(A) Workers' Compensation	
Personal Services	6,291,502
	(102.0 FTE)
Operating Expenses	608,735
Administrative Law Judge Services	2,360,059

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
Physicians Accreditation	140,000						
Utilization Review	60,000						
Immediate Payment	10,000						
	9,470,296				9,048,807[a]	421,489[b]	

[a] Of this amount, $8,430,196 shall be from the Workers' Compensation Cash Fund pursuant to Section 8-44-112 (7), C.R.S., $239,520 shall be from the Workers' Compensation Self-Insurance Fund pursuant to Section 8-44-202, C.R.S., $188,091 shall be from the Cost Containment Fund pursuant to Section 8-14.5-108, C.R.S., $140,000 shall be from the Physicians Accreditation Program Cash Fund pursuant to Section 8-42-101 (3.6) (l), C.R.S., and $51,000 shall be from the Utilization Review Cash Fund pursuant to Section 8-43-501 (2) (a), C.R.S. Of this amount, $191,000 is shown for the purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution. Such moneys are included for informational purposes as they are continuously appropriated by Sections 8-42-101 (3.6) (l) and 8-43-501 (2) (a), C.R.S.

[b] Of this amount, $303,285 shall be from reserves in the Workers' Compensation Cash Fund pursuant to Section 8-44-112 (7), C.R.S., $95,704 shall be from reserves in the Cost Containment Fund pursuant to Section 8-14.5-108, C.R.S., $10,000 shall be reserves from the Immediate Payment Fund pursuant to Section 8-44-206 (3) (b) (I), C.R.S., $9,000 shall be from reserves in the Utilization Review Cash Fund pursuant to Section 8-43-501 (2) (a), C.R.S., and $3,500 shall be from reserves in the Workers' Compensation Self-Insurance Fund pursuant to Section 8-44-202, C.R.S. Of this amount, $9,000 is shown for purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution. Such moneys are included for informational purposes as they are continuously appropriated by Section 8-43-501 (2) (a), C.R.S.

(B) Major Medical Insurance and Subsequent Injury Funds

Personal Services	1,209,970					1,209,970[a]	
						(16.0 FTE)	
Operating Expenses	93,422					93,422[a]	
Major Medical Benefits	7,000,000					7,000,000[b]	

Major Medical Legal Services for 360 hours	24,397				24,397[b]	
Subsequent Injury Benefits	5,200,000				5,200,000[c]	
Subsequent Injury Legal Services for 1,000 hours	67,770				67,770[c]	
Medical Disaster	6,000				6,000[b]	
	13,601,559					

[a] Of these amounts, $1,042,714 shall be from reserves in the Major Medical Insurance Fund pursuant to Section 8-46-202, C.R.S., and $260,678 shall be from reserves in the Subsequent Injury Fund pursuant to Section 8-46-101 (1) (b) (I), C.R.S.

[b] These amounts shall be from reserves in the Major Medical Insurance Fund created in Section 8-46-202, C.R.S.

[c] These amounts shall be from reserves in the Subsequent Injury Fund created in Section 8-46-101 (1) (b) (I), C.R.S.

	23,071,855					
TOTALS PART IX (LABOR AND EMPLOYMENT)[2, 3]	$154,467,971			$30,367,495	$20,141,876[a]	$103,958,600

[a] Of this amount, $1,270,927 contains a (T) notation.

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

2 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly. Until such time as the Secretary of State publishes the code of Colorado regulations and the Colorado register in electronic form pursuant to section 24-4-103 (11) (b), C.R.S., each principal department of the state is requested to produce its rules in an electronic format that is suitable for public access through electronic means. Such rules in such format should be submitted to the Office of Legislative Legal Services for publishing on the Internet. Alternatively, the Office of Legislative Legal Services may provide links on its internet web site to such rules. It is the intent of the General Assembly that this be done

within existing resources.

3 ~~All Departments, Totals – Every Department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2006-07. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

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

PART X
DEPARTMENT OF LAW

(1) ADMINISTRATION							
Personal Services	2,474,053				5,000[a]	2,469,053(T)[b]	
	(38.7 FTE)						
Health, Life, and Dental	1,166,472		363,616		63,732[c]	720,233[d]	18,891[e]
Short-term Disability	25,199		7,560		1,515[c]	15,625[d]	499[e]
Amortization Equalization Disbursement	172,286		51,310		10,027[c]	107,570[d]	3,379[e]
Salary Survey for Classified Employees	246,897		104,828		31,760[c]	95,857[d]	14,452[e]
Salary Survey for Exempt Employees	987,957		241,127		12,940[c]	723,918[d]	9,972[e]
Workers' Compensation	49,615		15,238		3,516[c]	29,652[d]	1,209[e]
Operating Expenses	190,143		176,529			13,614(T)[b]	
Administrative Law Judge Services	82				82[c]		
Purchase of Services from Computer Center	30,303		30,303				

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
Payment to Risk Management and Property Funds	65,665		65,665				
Vehicle Lease Payments	33,281		12,629		4,020[c]	8,740[d]	7,892[e]
ADP Capital Outlay	26,825					26,825[d]	
Information Technology Asset Maintenance	358,296				37,982[c]	320,314[d]	
Leased Space	26,292		4,372		3,583[c]	18,337[d]	
Capitol Complex Leased Space	1,009,085		309,995		71,503[c]	603,008[d]	24,579[e]
Communications Services Payments	4,932		1,958		352[c]	1,037[d]	1,585[e]
Attorney General Discretionary Fund	5,000		5,000				
		6,872,383					

[a] This amount shall be from the Public Utilities Commission under the provisions of Section 6-1-905 (3) (b) (II), C.R.S.

[b] These amounts shall be from indirect cost recoveries.

[c] These amounts shall be from various cash fund sources within the department.

[d] Of these amounts, $2,660,483 shall be from various sources of cash funds exempt, and $10,633 shall be from the Tobacco Settlement Defense Account of the Tobacco Litigation Settlement Cash Fund created pursuant to Section 24-22-115 (2) (a), C.R.S. Additionally, $2,605,786 of these amounts contains a (T) notation.

[e] These amounts shall be from the federal Medicaid Fraud Control Program administered by the U.S. Department of Health and Human Services.

(2) LEGAL SERVICES TO STATE AGENCIES[91, 92]

Personal Services 15,049,194

	(195.9 FTE)				
Operating and Litigation	812,182				
Indirect Cost Assessment	2,109,083				
		17,970,459	945,000(T)[a]	17,025,459(T)[b]	

[a] This amount shall include funds from the Division of Wildlife in the Department of Natural Resources, the Public Employees' Retirement Association, the State Lottery Division in the Department of Revenue, the Correctional Industries Subprogram in the Department of Corrections, College Access Network (formerly the Colorado Student Loan Program) in the Department of Higher Education, Veterans' Nursing Homes in the Department of Human Services, Auraria Higher Education Center Enterprises, Disability Insurance Trust, CollegeInvest (formerly the Colorado Student Obligation Bonding Authority), and the following institutions of higher education: the University of Colorado at Boulder, the State Board of Agriculture, the Colorado School of Mines, the University of Northern Colorado, Adams State College, Mesa State College, Western State College, Fort Lewis College, and the Private Vocational Schools.

[b] This amount shall be from various sources of funds appropriated for legal services to state agencies.

(3) CRIMINAL JUSTICE AND APPELLATE

Special Prosecutions Unit	1,065,815	870,019	195,796[a]		
		(9.3 FTE)	(2.5 FTE)		
Insurance Fraud Unit	240,245			240,245(T)[b]	
				(2.6 FTE)	
Securities Fraud Unit	448,472	113,590		334,882(T)[c]	
		(2.0 FTE)		(3.6 FTE)	
Appellate Unit	1,987,284	1,987,284			
		(27.0 FTE)			
Medicaid Fraud Grant[93]	1,065,816	266,408(M)			799,408[d]
	(11.0 FTE)				
Capital Crimes Prosecution Unit	350,255	350,255			
		(4.0 FTE)			
Peace Officers Standards and Training Board Support	1,155,202		1,155,202[e]		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
	(6.0 FTE)						
Victims Assistance	67,697					67,697(T)[f]	
						(1.0 FTE)	
Indirect Cost Assessment	158,262				91,512[g]	66,750(T)[h]	
		6,539,048					

[a] This amount shall be from the State Compensation Insurance Authority.

[b] This amount shall be from the Division of Insurance Cash Fund through an appropriation to the Department of Regulatory Agencies.

[c] This amount shall be from the Division of Securities Cash Fund through an appropriation to the Department of Regulatory Agencies.

[d] This amount shall be from the federal Medicaid Fraud Control Program administered by the U.S. Department of Health and Human Services.

[e] This amount shall be from the P.O.S.T. Board Cash Fund created pursuant to Section 24-31-303 (2) (b), C.R.S.

[f] This amount shall be from Victims Assistance and Law Enforcement funds appropriated to the Department of Public Safety, Division of Criminal Justice.

[g] Of this amount, $64,597 shall be from the P.O.S.T. Board Cash Fund created pursuant to Section 24-31-303 (2) (b), C.R.S., and $26,915 shall be from the State Compensation Insurance Authority.

[h] Of this amount, $38,758 shall be from the Division of Securities Cash Fund through an appropriation to the Department of Regulatory Agencies, and $27,992 shall be from the Division of Insurance Cash Fund through an appropriation to the Department of Regulatory Agencies.

(4) WATER AND NATURAL RESOURCES

Federal and Interstate Water Unit	422,445		422,445				
			(5.0 FTE)				
Defense of Arkansas River Compact	140,000		68,667			71,333[a]	

Defense of the Colorado River Basin Compact	758,880				758,880[b] (4.0 FTE)
Comprehensive Environmental Response, Compensation and Liability Act	439,286 (4.8 FTE)		413,286		26,000(T)[c]
Comprehensive Environmental Response, Compensation and Liability Act Contracts	600,000		175,000		425,000(T)[c]
Natural Resource Damage Claims at Rocky Mountain Arsenal	742,312		742,312 (2.0 FTE)		
		3,102,923			

[a] This amount shall be from reserves in the Attorney Fees and Costs Account created in Section 24-31-108 (2), C.R.S.

[b] This amount shall be from the Colorado Water Conservation Board Litigation Fund created in Section 37-60-121 (2.5)(a), C.R.S.

[c] These amounts shall be transferred from the Department of Public Health and Environment.

(5) CONSUMER PROTECTION

Consumer Protection and Anti-Trust	1,358,593		729,353 (10.5 FTE)	64,737[a] (1.5 FTE)	564,503[b] (4.0 FTE)
Collection Agency Board	232,612 (4.5 FTE)			232,612[c]	
Uniform Consumer Credit Code	807,699 (10.5 FTE)			752,560[d]	55,139[e]
Indirect Cost Assessment	215,322			172,258[f]	43,064[g]

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
		2,614,226					

[a] Of this amount, $43,953 shall be from the Public Utilities Commission under the provisions of Section 6-1-905 (3) (b) (II), C.R.S., and $20,784 shall be from the Building Regulation Fund created pursuant to Section 24-32-3309, C.R.S.

[b] Of this amount, $326,784 shall be from court-awarded settlements, $157,719 shall be from the Tobacco Settlement Defense Account of the Tobacco Litigation Settlement Cash Fund created pursuant to Section 24-22-115 (2) (a), C.R.S., and $80,000 shall be from custodial funds administered by the Department.

[c] This amount shall be from the Collection Agency Cash Fund created in Section 12-14-136 (1) (a), C.R.S.

[d] This amount shall be from the Uniform Consumer Credit Code Cash Fund created in Section 5-6-204 (1), C.R.S.

[e] This amount shall be from reserves in the Uniform Consumer Credit Code Cash Fund created in Section 5-6-204 (1), C.R.S.

[f] Of this amount, $113,044 shall be from the Uniform Consumer Credit Code Cash Fund created in Section 5-6-204 (1), C.R.S., $48,448 shall be from the Collection Agency Cash Fund created in Section 12-14-136 (1) (a), C.R.S., and $10,766 shall be from the Public Utilities Commission under the provisions of Section 6-1-905 (3) (b) (II), C.R.S.

[g] Of this amount, $21,532 shall be from court-awarded settlements, $10,766 shall be from custodial funds administered by the Department, and $10,766 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.

(6) SPECIAL PURPOSE							
District Attorneys' Salaries	1,310,681		1,310,681				
Litigation Management and Technology Fund[94]	325,000					325,000[a]	
Statewide HIPAA Legal Services	20,331		20,331				
		1,656,012					

[a] This amount shall be from either General Fund fund balance generated by excess earnings in the Legal Services to State Agencies program in FY 2005-06 or from reserves in the Attorney Fees and Costs Account created in Section 24-31-108 (2), C.R.S.

TOTALS PART X (LAW)[2, 3]	$38,755,051	$8,859,761		$3,855,689[a]	$25,157,735[a]	$881,866

[a] Of these amounts, $24,219,486 contains a (T) notation.

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

2 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly. Until such time as the Secretary of State publishes the code of Colorado regulations and the Colorado register in electronic form pursuant to section 24-4-103 (11) (b), C.R.S., each principal department of the state is requested to produce its rules in an electronic format that is suitable for public access through electronic means. Such rules in such format should be submitted to the Office of Legislative Legal Services for publishing on the Internet. Alternatively, the Office of Legislative Legal Services may provide links on its internet web site to such rules. It is the intent of the General Assembly that this be done within existing resources.

~~3 All Departments, Totals -- Every Department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2006-07. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

91 Department of Law, Legal Services to State Agencies -- In making this appropriation, it is the intent of the General Assembly that hourly billing rates charged by the Department for legal services to state agencies not exceed $70.54 per hour for attorneys and not exceed $56.18 per hour for paralegals, which equates to a blended rate of $67.77 per hour.

92 Department of Law, Legal Services to State Agencies -- The Department of Law is requested to make available as necessary to the Joint Budget

Committee or other agencies of the executive branch, data regarding operating expenses for individual cases that exceed $500 and are, thus, charged back to the applicable departments.

93 Department of Law, Criminal Justice and Appellate, Medicaid Fraud Grant -- The General Assembly requests that the Department of Law's Medicaid Fraud Control Unit produce a progress report on the Department's efforts to reduce Medicaid fraud and abuse in Colorado. The report should include: (1) the most recent estimates on the total amount of Medicaid fraud and abuse in Colorado; (2) a summary of total fines, costs, and restitutions recovered, attributable to the Medicaid Fraud Control Unit's efforts; (3) a detailed explanation of the Medicaid Fraud Control Unit's participation in global or national Medicaid fraud settlements, including total awards received due to them; and (4) evidence of the effectiveness of the Medicaid Fraud Control Unit in reducing the amount of Medicaid fraud and abuse in Colorado. The Medicaid Fraud Control Unit is requested to submit the report to the Joint Budget Committee by November 1, 2006.

94 Department of Law, Special Purpose, Litigation Management and Technology Fund -- It is the intent of the General Assembly to grant the Department of Law additional flexibility by allowing the Department to use funds appropriated in this line item to address unanticipated state legal needs, which arise during FY 2006-07, as well as information technology decision items approved by the General Assembly that require General Fund or smaller amounts of other funding sources. It is also the intent of the General Assembly that moneys spent from this fund 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 intent of the General Assembly that moneys spent from this fund will not be used to offset present or future personal services deficits in any division in the Department. The Department is requested to submit a quarterly report to the Joint Budget Committee detailing the purpose for which moneys from this fund have been expended. Such a report is also requested with any supplemental requests for additional legal services funding within or outside of the Legal Services to State Agencies program.

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

PART XI
LEGISLATIVE DEPARTMENT

(1) LEGISLATIVE COUNCIL							
Property Tax Study pursuant to Section 39-1-104 (16), C.R.S.	638,500						
Ballot Analysis	492,000						
		1,130,500	1,130,500				
(2) GENERAL ASSEMBLY							
Workers' Compensation	29,276						
Legal Services for 188 hours	12,741						
Purchase of Services from Computer Center	8,788						
Payment to Risk Management and Property Funds	6,009						
Capitol Complex Leased Space	1,222,516						
		1,279,330	1,279,330				

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
TOTALS PART XI (LEGISLATIVE)[2, 3]		$2,409,830	$2,409,830				

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

2 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly. Until such time as the Secretary of State publishes the code of Colorado regulations and the Colorado register in electronic form pursuant to section 24-4-103 (11) (b), C.R.S., each principal department of the state is requested to produce its rules in an electronic format that is suitable for public access through electronic means. Such rules in such format should be submitted to the Office of Legislative Legal Services for publishing on the Internet. Alternatively, the Office of Legislative Legal Services may provide links on its internet web site to such rules. It is the intent of the General Assembly that this be done within existing resources.

~~3 All Departments, Totals -- Every Department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2006-07. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

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

PART XII
DEPARTMENT OF LOCAL AFFAIRS

(1) EXECUTIVE DIRECTOR'S OFFICE							
Personal Services	1,077,700					1,077,700(T)[a] (14.0 FTE)	
Health, Life, and Dental	712,596		336,564		94,164[b]	95,208[c]	186,660
Short-term Disability	11,787		4,813		1,489[b]	2,409[c]	3,076
Amortization Equalization Disbursement	76,458		30,171		9,886[b]	15,987[c]	20,414
Salary Survey and Senior Executive Service	337,986		134,347		28,771[b]	69,202[c]	105,666
Workers' Compensation	31,432		29,237		925[b]	1,270[c]	
Operating Expenses	144,616					132,854(T)[a]	11,762
Legal Services for 1,790 hours	121,308		109,987		5,696[b]	1,299[c]	4,326
Purchase of Services from Computer Center	3,433		3,433				
Multiuse Network Payments	81,847		45,939		3,318[b]	6,419[c]	26,171
Payment to Risk Management and Property Funds	29,221		27,191		1,870[b]	160[c]	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
Vehicle Lease Payments	71,340		59,033			12,307[c]	
Information Technology Asset Maintenance	104,793		29,913		10,364[b]	40,192[c]	24,324
Leased Space	79,379		16,065			12,095[c]	51,219
Capitol Complex Leased Space	421,347		294,864		14,881[d]	55,789(T)[e]	55,813
Communication Services Payments	12,580		6,290				6,290
Moffat Tunnel Improvement District	92,958				32,958[f]	60,000[g]	
Workforce Development Council	466,016					466,016(T)[h] (4.0 FTE)	
Workforce Improvement Grants	470,000					20,000[i]	450,000 (1.0 FTE)
		4,346,797					

[a] These amounts shall be from indirect cost recoveries.

[b] These amounts shall be from various sources of cash funds.

[c] Of these amounts, $243,708 (T) shall be from the mineral and energy impact grant program, which includes moneys in the Local Government Severance Tax Fund created in Section 39-29-110 (1) (a) (I), C.R.S., and moneys in the Local Government Mineral Impact Fund created in Section 34-63-102 (5), C.R.S., and $12,840 shall be from various sources of cash funds exempt.

[d] Of this amount, $8,402 shall be from the Building Regulation Fund pursuant to Section 24-32-3309, C.R.S., $3,185 shall be from the Search and Rescue Fund pursuant to Section 33-1-112.5, C.R.S., and $3,294 shall be from the Colorado Water Resources and Power Development Authority pursuant to Section 37-95-107.6 (3) (b), C.R.S.

[c] Of this amount, $54,315 shall be from the mineral and energy impact grant program, which includes moneys in the Local Government Severance Tax Fund created in Section 39-29-110 (1) (a) (I), C.R.S. and moneys in the Local Government Mineral Impact Fund created in Section 34-63-102 (5), C.R.S., and $1,474 shall be from Limited Gaming funds transferred from the Department of Revenue.

[f] This amount shall be from the Moffat Tunnel Cash Fund pursuant to Section 32-8-126, C.R.S.

[g] This amount shall be from reserves in the Moffat Tunnel Cash Fund pursuant to Section 32-8-126, C.R.S.

[h] This amount shall be from federal funds transferred to the Department of Local Affairs from other state agencies.

[i] This amount shall be from donations.

(2) PROPERTY TAXATION

Board of Assessment Appeals	630,459	369,858		260,601(T)[a]	
		(15.0 FTE)			
Property Taxation	2,613,108	1,250,433	644,588[b]	718,087(T)[c]	
		(15.7 FTE)	(11.1 FTE)	(11.7 FTE)	
State Board of Equalization	12,856	12,856			
Indirect Cost Assessment	100,872			100,872(T)[c]	
		3,357,295			

[a] This amount shall be from indirect cost recoveries.

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

[c] These amounts shall be from the mineral and energy impact grant program, which includes moneys in the Local Government Severance Tax Fund created in Section 39-29-110 (1) (a) (I), C.R.S., and moneys in the Local Government Mineral Impact Fund created in Section 34-63-102 (5), C.R.S.

(3) DIVISION OF HOUSING[95]

(A) Administration

Personal Services	1,414,221	299,150	78,084[a]	121,706(T)[b]	915,281
		(5.5 FTE)		(1.7 FTE)	(14.9 FTE)
Operating Expenses	211,585	25,903			185,682
Indirect Cost Assessment	407,442		149,320[c]	41,662(T)[b]	216,460

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
	2,033,248						

[a] This amount shall be from the Private Activity Bond Allocations Fund created in Section 24-32-1707 (6) (b), C.R.S.

[b] These amounts shall be from the mineral and energy impact grant program, which includes moneys in the Local Government Severance Tax Fund created in Section 39-29-110 (1) (a) (I), C.R.S., and moneys in the Local Government Mineral Impact Fund created in Section 34-63-102 (5), C.R.S.

[c] This amount shall be from the Building Regulation Fund pursuant to Section 24-32-3309, C.R.S.

(B) Manufactured Buildings Program

Program Costs	723,239				723,239[a] (8.9 FTE)		

[a] This amount shall be from the Building Regulation Fund pursuant to Section 24-32-3309, C.R.S.

(C) Affordable Housing Development

Colorado Affordable Housing Construction Grants and Loans	1,115,000		1,100,000			15,000[a]	
Federal Affordable Housing Construction Grants and Loans	8,559,000						8,559,000
Emergency Shelter Program	890,000						890,000
Private Activity Bond Allocation Committee	2,500				2,500[b]		
	10,566,500						

[a] This amount shall be from gifts, grants and donations.
[b] This amount shall be from the Private Activity Bond Allocations Fund created in Section 24-32-1707 (6) (b), C.R.S.

(D) Rental Assistance					
Low Income Rental Subsidies	17,040,000				17,040,000
		30,362,987			
(4) DIVISION OF LOCAL GOVERNMENT					
(A) Local Government and Community Services					
(1) Administration					
Personal Services	1,465,896	821,162		471,791(T)[a]	172,943
		(10.3 FTE)		(7.0 FTE)	(3.1 FTE)
Operating Expenses	119,324	42,178		25,146(T)[a]	52,000
	1,585,220				

[a] These amounts shall be from the mineral and energy impact grant program, which includes moneys in the Local Government Severance Tax Fund created in Section 39-29-110 (1) (a) (I), C.R.S., and moneys in the Local Government Mineral Impact Fund created in Section 34-63-102 (5), C.R.S.

(2) Local Government Services					
Local Utility Management Assistance	144,799		144,799[a]		
			(2.0 FTE)		
Conservation Trust Fund Disbursements	46,500,000			46,500,000[b]	
				(2.0 FTE)	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
Volunteer Firefighter Retirement Plans	3,870,000		74,141[c]	3,795,859[d]			
Volunteer Firefighter Death and Disability Insurance	30,000			30,000[d]			
Federal Disability Program Navigator Project	444,065						444,065 (9.0 FTE)
Environmental Protection Agency Water/Sewer File Project	50,000						50,000 (0.5 FTE)
	51,038,864						

[a] This amount shall be from the Colorado Water Resources and Power Development Authority pursuant to Section 37-95-107.6, C.R.S.

[b] This amount shall be from the net lottery proceeds pursuant to Section 33-60-104 (1) (a), C.R.S.

[c] This amount is included as information 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.

[d] These amounts shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S. These amounts are included as information for purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20, of the State Constitution. As these amounts are continuously appropriated by a permanent statute or constitutional provision, they are not subject to the limitation on General Fund appropriations as set forth in Section 24-75-201.1, C.R.S.

(3) Community Services

Community Services Block Grant	5,237,289				5,237,289
(4) Waste Tire Fund					
Waste Tire Recycling, Reuse and Removal Grants	2,455,000		2,455,000[a] (0.5 FTE)		
Allocations to the Commission on Higher Education, Advanced Technology Fund	815,000		815,000[a]		
	3,270,000				

[a] Of these amounts, $2,445,000 shall be from the Waste Tire Recycling Development Cash Fund pursuant to Section 25-17-202 (3) (a), C.R.S. and $825,000 shall be from the Processors and End Users of Waste Tires Cash Fund created in Section 25-17-202.5 (1), C.R.S.

(B) Field Services					
Program Costs	2,032,365	465,704 (5.2 FTE)		1,256,214(T)[a] (14.2 FTE)	310,447 (4.9 FTE)
Community Development Block Grant (Business and Infrastructure Development)	7,835,637				7,835,637
Local Government Mineral and Energy Impact Grants and Disbursements	63,300,000		23,100,000[b]	40,200,000[c]	
Local Government Limited Gaming Impact Grants	6,580,019			6,580,019[d]	
Search and Rescue Program	615,000		505,000[e] (1.3 FTE)	110,000[f]	
Colorado Heritage Communities Grant Fund	200,000	200,000			

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
Colorado Heritage Communities Grants	200,000					200,000(T)[g]	
	80,763,021						

[a] Of this amount, $1,127,537 shall be from the mineral and energy impact grant program, which includes moneys in the Local Government Severance Tax Fund created in Section 39-29-110 (1) (a) (I), C.R.S., and moneys in the Local Government Mineral Impact Fund created in Section 34-63-102 (5), C.R.S., $88,061 shall be from Limited Gaming Funds transferred from the Department of Revenue, and $40,616 shall be from funds transferred from the Economic Development Commission in the Governor's Office.

[b] This amount shall be from the Local Government Severance Tax Fund pursuant to Section 39-29-110 (1) (a) (I), C.R.S.

[c] Of this amount, $17,100,000 shall be from reserves in the Local Government Severance Tax Fund created in Section 39-29-110 (1) (a) (I), C.R.S., and $23,100,000 shall be from the Local Government Mineral Impact Fund, pursuant to Section 34-63-102 (5), C.R.S., which is comprised of federal mineral leasing revenues and the existing fund balance.

[d] This amount shall be from the fund balance in the Local Government Limited Gaming Impact Fund, which consists of funds transferred from the Limited Gaming Fund in the Department of Revenue during the prior fiscal year, pursuant to Sections 12-47.1-701 and 12-47.1-1601, C.R.S.

[e] This amount shall be from the Search and Rescue Fund pursuant to Section 33-1-112.5, C.R.S.

[f] This amount shall be from reserves in the Search and Rescue Fund pursuant to Section 33-1-112.5, C.R.S.

[g] This amount shall be from General Fund moneys appropriated to the Colorado Heritage Communities Fund pursuant to Section 24-32-3207, C.R.S.

(C) Division of Emergency Management

Administration	2,579,811		478,230		62,497(T)[a]	2,039,084
			(7.2 FTE)		(1.0 FTE)	(20.0 FTE)
Disaster Response and Recovery	3,191,559				2,741,559[b]	450,000

Preparedness Grants and Training[95a]	52,010,988 57,782,358			10,988[c]		52,000,000

[a] This amount shall be from the mineral and energy impact grant program, which includes moneys in the Local Government Severance Tax Fund created in Section 39-29-110 (1) (a) (I), C.R.S., and moneys in the Local Government Mineral Impact Fund created in Section 34-63-102 (5), C.R.S.

[b] This amount shall be from the Disaster Emergency Fund created in Section 24-32-2106, C.R.S.

[c] This amount shall be from fees paid for emergency training programs.

(D) Division of Local Government Indirect Cost Assessments	962,841			67,201[a]	490,482(T)[b]	405,158[c]

[a] Of this amount, $36,143 shall be from the Colorado Water Resources and Power Development Authority pursuant to Section 37-95-107.6, C.R.S., $18,675 shall be from the Search and Rescue Fund pursuant to Section 33-1-112.5, C.R.S., and $12,383 shall be from the Waste Tire Recycling Development Cash Fund pursuant to Section 25-17-202 (3), C.R.S.

[b] Of this amount, $290,720 shall be from reserves in the Local Government Severance Tax Fund created in Section 39-29-110 (1) (a) (I), C.R.S., $145,360 is anticipated from the Local Government Mineral Impact Fund created in Section 34-63-102 (5), C.R.S., $29,796 shall be from net lottery proceeds pursuant to Section 33-60-104 (1) (a), C.R.S., and $24,606 shall be from Limited Gaming Funds transferred from the Department of Revenue.

[c] Of this amount, $235,020 is anticipated from the Federal Emergency Management Agency, $53,336 is anticipated from the Community Services Block Grant, $72,038 is anticipated from the Community Development Block Grant, and $44,764 is anticipated from Workforce Development Grants.

	200,639,593					
TOTALS PART XII (LOCAL AFFAIRS)[2, 3]	$238,706,672	$6,267,462[a]	$3,825,859[b]	$28,900,041	$101,964,543[c]	$97,748,767

[a] Of this amount, $74,141 is included as information 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. This amount is included as information 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, $5,723,006 contains a (T) notation.

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

2 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly. Until such time as the Secretary of State publishes the code of Colorado regulations and the Colorado register in electronic form pursuant to section 24-4-103 (11) (b), C.R.S., each principal department of the state is requested to produce its rules in an electronic format that is suitable for public access through electronic means. Such rules in such format should be submitted to the Office of Legislative Legal Services for publishing on the Internet. Alternatively, the Office of Legislative Legal Services may provide links on its internet web site to such rules. It is the intent of the General Assembly that this be done within existing resources.

~~3 All Departments, Totals – Every Department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2006-07. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

~~95 Department of Local Affairs, Division of Housing -- The Division of Housing is requested to provide a report to the Joint Budget Committee by November 1, 2006, on its efforts to eliminate regulatory barriers to the construction of affordable housing in order to assist the Committee with evaluating future appropriations. The report should include a review of the types and prevalence of local regulatory barriers to affordable housing, a review of the steps the Division of Housing is taking to reduce these barriers, and a report on the effectiveness of the Division's efforts.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

~~95a Department of Local Affairs, Division of Local Government, Division of Emergency Management, Preparedness Grants and Training -- The Department is requested to submit a report by May 10, 2006, to the Local Government Committee of the House and of the Senate, detailing the resolution of the issues identified in the federal Homeland Security monitoring report dated January 10, 2006. The Department is further requested to submit reports by June 30, 2006, and January 30, 2007, detailing the grants awarded from federal homeland security funds.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

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

PART XIII
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS

(1) EXECUTIVE DIRECTOR AND ARMY NATIONAL GUARD

Personal Services	1,610,432		1,524,683	3,454[a]		82,295[b]
			(24.7 FTE)	(0.1 FTE)		(0.8 FTE)
Health, Life, and Dental	299,320		103,925	269[a]	11,294[c]	183,832[b]
Short-term Disability	7,937		3,213	5[a]	282[c]	4,437[b]
Amortization Equalization Disbursement	38,793		15,174	25[a]	1,408[c]	22,186[b]
Salary Survey and Senior Executive Service	154,043		61,339	50[a]	4,170[c]	88,484[b]
Shift Differential	14,996					14,996[b]
Workers' Compensation	120,186		60,694			59,492[b]
Operating Expenses	1,162,711		768,178		46,000[d]	348,533[b]
Information Technology Asset Maintenance	15,447		15,447			
Legal Services for 110 hours	7,455		7,455			
Purchase of Services from Computer Center	1,894		1,894			
Multiuse Network Payments	423,785		192,785			231,000[b]

Payment to Risk Management and Property Funds	83,301		83,301			
Vehicle Lease Payments	56,726		56,726			
Leased Space	44,978		44,978			
Capitol Complex Leased Space	85,028		55,015			30,013[b]
Communication Services Payments	10,666		10,666			
Utilities	1,116,591		635,552			481,039[b]
Local Armory Incentive Plan	46,610			46,610[a]		
Distance Learning	3,000			1,000[e]	2,000[f]	
Colorado National Guard Tuition Fund	606,000		175,803		430,197(T)[g]	
Army National Guard Cooperative Agreement	2,219,648					2,219,648[b] (20.5 FTE)
Administrative Services	261,009		137,197 (3.3 FTE)			123,812[b] (1.8 FTE)
		8,390,556				

[a] These amounts shall be from armory rental fees.

[b] These amounts are pursuant to cooperative agreements with the federal government for operations of the Colorado National Guard.

[c] These amounts shall be from the Western Slope Military Veterans' Cemetery Fund, created in Section 28-5-708 (1) (a), C.R.S.

[d] This amount shall be from real estate proceeds, pursuant to 28-3-106 (1) (s) (I), C.R.S.

[e] This amount shall be from the Distance Learning Cash Fund, created in Section 28-3-108, C.R.S.

[f] This amount shall be from the Department of Military and Veterans Affairs Fund, created in Section 28-3-107, C.R.S., and the Distance Learning Cash Fund, created in Section 28-3-108, C.R.S.

[g] This amount shall be from the Department of Higher Education, Colorado Commission on Higher Education financial assistance program, pursuant to Section 23-3.3-202 (2), C.R.S.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
(2) DIVISION OF VETERANS AFFAIRS							
Veterans Service Operations	558,090		554,766 (8.0 FTE)			3,324(T)[a]	
County Veterans Service Officer Payments	88,800		88,800				
Colorado State Veterans Trust Fund	873,913					873,913[b]	
Colorado State Veterans Trust Fund Expenditures	680,435				25,000[c]	655,435[d]	
Western Slope Veterans Cemetery	390,254		121,964 (2.5 FTE)			217,290[e] (2.0 FTE)	51,000[f]
		2,591,492					

[a] This amount shall be from the Colorado State Veterans Trust Fund Expenditures line in the Division of Veterans Affairs.
[b] This amount shall be from the Tobacco Litigation Settlement Cash Fund, pursuant to Section 24-75-1104.5 (1) (g), C.R.S.
[c] This amount shall be from interest earned on the principal in the Colorado State Veterans Trust Fund.
[d] This amount shall be from the Colorado State Veterans Trust Fund, created in Section 28-5-709 (1) (a), C.R.S.
[e] This amount shall be from the Western Slope Military Veterans' Cemetery Fund, created in Section 28-5-708 (1) (a), C.R.S.
[f] This amount shall be from interment fees from the U.S. Department of Veterans Affairs.

(3) AIR NATIONAL GUARD							
Operations and Maintenance Agreement for Buckley/Greeley	1,985,732		442,010(M)				1,543,722[a]

			(5.4 FTE)	(20.7 FTE)
Buckley Cooperative Agreement	921,406			921,406[a]
				(15.0 FTE)
Security for Space Command Facility at Greeley	198,957			198,957[a]
				(5.0 FTE)
		3,106,095		

[a] These amounts are pursuant to cooperative agreements with the federal government for operations of the Colorado National Guard.

(4) FEDERAL FUNDED PROGRAMS[96]				
Personal Services	68,366,956			
	(1,077.0 FTE)			
Operating and Maintenance	29,705,038			
Construction	41,000,000			
Special Programs	128,933			
		139,200,927		139,200,927[a]

[a] This amount is pursuant to cooperative agreements with the federal government for operations of the Colorado National Guard.

(5) CIVIL AIR PATROL				
Personal Services	64,103			
	(1.0 FTE)			
Operating Expenses	13,324			
Aircraft Maintenance	34,900			
		112,327	112,327	

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
TOTALS PART XIII (MILITARY AND VETERANS AFFAIRS)[2, 3]		$153,401,397	$5,273,892		$76,413	$2,245,313[a]	$145,805,779

[a] Of this amount, $433,521 contains a (T) notation.

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

2 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly. Until such time as the Secretary of State publishes the code of Colorado regulations and the Colorado register in electronic form pursuant to section 24-4-103 (11) (b), C.R.S., each principal department of the state is requested to produce its rules in an electronic format that is suitable for public access through electronic means. Such rules in such format should be submitted to the Office of Legislative Legal Services for publishing on the Internet. Alternatively, the Office of Legislative Legal Services may provide links on its internet web site to such rules. It is the intent of the General Assembly that this be done within existing resources.

~~3 All Departments, Totals -- Every Department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2006-07. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

96 Department of Military and Veterans Affairs, Federal Funded Programs -- These federal funds are shown for informational purposes. These funds are not to be included in the spending authority for the Department because these funds do not flow through the accounting system of the state.

It is the intent of the General Assembly that these programs, funding, and FTE are included to demonstrate the full scope of activities of the Department of Military and Veterans Affairs.

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

PART XIV
DEPARTMENT OF NATURAL RESOURCES

(1) EXECUTIVE DIRECTOR'S OFFICE						
(A) Administration and Information Technology						
Personal Services	4,748,846			2,320,385(T)[a]	2,428,461(T)[a]	
	(58.6 FTE)					
Health, Life, and Dental	5,604,779		2,027,673	582,353[b]	2,537,840[c]	456,913
Short-term Disability	97,433		33,220	12,450[b]	44,489[c]	7,274
Amortization Equalization Disbursement	659,938		233,748	82,632[b]	295,277[c]	48,281
Salary Survey and Senior Executive Service	2,439,181		736,064	289,082[b]	1,354,470[c]	59,565
Shift Differential	21,620		21,620			
Workers' Compensation	2,789,828		652,440	96,006[b]	2,038,823[c]	2,559
Operating Expenses	1,262,568			317,332[b]	939,899[c]	5,337
Legal Services for 39,552 hours	2,680,439		1,008,990	565,510[b]	1,060,613[c]	45,326
Administrative Law Judge Services	82				82[c]	
Purchase of Services from Computer Center	173,057		6,686	166,371[b]		
Multiuse Network Payments	840,295		313,544	506,841[b]	14,645[c]	5,265

Payment to Risk Management and Property Funds	501,124	158,611	32,933[b]	307,015[c]	2,565
Vehicle Lease Payments	2,455,407	827,505	155,164[b]	1,433,001[c]	39,737
Information Technology Asset Maintenance	282,477	105,354	139,892[b]	24,995[c]	12,236
Leased Space	857,309	496,573	251,524[b]	86,124[c]	23,088
Capitol Complex Leased Space	754,453	267,078	294,522[b]	101,583[c]	91,270
Communications Services Payments	828,654	327,601	501,053[b]		
	26,997,490				

[a] These amounts shall be from statewide and departmental indirect cost recoveries.
[b] Of these amounts, $3,017,241 shall be from various sources of cash funds and $976,424(T) shall be from departmental indirect cost recoveries.
[c] These amounts shall be from various sources of cash funds exempt.

(B) EPA Wetlands Grant	364,605				364,605
		27,362,095			
(2) MINERALS AND GEOLOGY					
(A) Coal Land Reclamation					
Program Expenses	2,036,515		568,397[a]		1,468,118[b]
	(23.0 FTE)				
Indirect Cost Assessment	138,229		29,028[a]		109,201[b]
	2,174,744				

[a] These amounts shall be from the Operational Account of the Severance Tax Trust Fund established pursuant to Section 39-29-109 (1) (a) (II), C.R.S.
[b] These amounts shall be from the Office of Surface Mining, and are shown for informational purposes only.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
(B) Inactive Mines							
Program Costs	1,338,012						
	(12.4 FTE)						
Mine Site Reclamation[97]	405,000						
	(1.2 FTE)						
Abandoned Mine Safety	111,665						
	(0.2 FTE)						
Indirect Cost Assessment	96,359						
	1,951,036				487,352[a]	530,000[b]	933,684

[a] This amount shall be from the Operational Account of the Severance Tax Trust Fund established pursuant to Section 39-29-109 (1) (a) (II), C.R.S.

[b] Of this amount, $500,000 shall be from the Abandoned Mine Reclamation Fund created in Section 34-34-102, C.R.S., and $30,000(T) shall be transferred from the Department of Public Health and Environment.

(C) Minerals							
Program Costs	1,968,845						
	(22.9 FTE)						
Indirect Cost Assessment	121,212						
	2,090,057				1,991,681[a]	98,376[b]	

[a] Of this amount, $930,000 shall be from the Mined Land Reclamation Fund established pursuant to Section 34-32-127 (1) (a), C.R.S., and $1,061,681 shall be from the Operational Account of the Severance Tax Trust Fund established pursuant to Section 39-29-109 (1) (a) (II), C.R.S.

[b] This amount shall be from reserves in the Mined Land Reclamation Fund established pursuant to Section 34-32-127 (1) (a), C.R.S.

(D) Mines Program				
Colorado and Federal Mine Safety Program	481,853 (5.0 FTE)	293,681[a]		188,172
Blaster Certification Program	103,866 (1.0 FTE)	21,743[b]		82,123
Indirect Cost Assessment	28,372	16,372[b]		12,000
	614,091			

[a] Of this amount, $287,681 shall be from the Operational Account of the Severance Tax Trust Fund established pursuant to Section 39-29-109 (1) (a) (II), C.R.S., and $6,000 shall be from fees.

[b] These amounts shall be from the Operational Account of the Severance Tax Trust Fund established pursuant to Section 39-29-109 (1) (a) (II), C.R.S.

(E) Emergency Response Costs	25,000	25,000[a]		

[a] This amount shall be from the Operational Account of the Severance Tax Trust Fund established pursuant to Section 39-29-109 (1) (a) (II), C.R.S.

6,854,928

(3) GEOLOGICAL SURVEY				
Environmental Geology and Geological Hazards Program	2,600,334 (18.2 FTE)	1,230,586[a]	770,793(T)[b]	598,955
Coalbed Methane Stream Depletion Study	153,000	153,000[c]		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$ $		$	$	$	$	$
Mineral Resources and Mapping	1,312,779				997,499[d]		315,280
	(9.5 FTE)						
Colorado Avalanche Information Center	579,446				149,654[e]	405,792[f]	24,000
	(7.3 FTE)						
Indirect Cost Assessment	32,125						32,125
		4,677,684					

[a] Of this amount, $896,430 shall be from the Operational Account of the Severance Tax Trust Fund established pursuant to Section 39-29-109 (1) (a) (II), C.R.S., and $334,156 shall be from fees for geological services.

[b] This amount shall be from the Department of Transportation, other state agencies, and federal indirect cost recoveries.

[c] This amount shall be from the Operational Account of the Severance Tax Trust Fund established pursuant to Section 39-29-109 (1) (a) (II), C.R.S.

[d] Of this amount, $945,965 shall be from the Operational Account of the Severance Tax Trust Fund established pursuant to Section 39-29-109 (1) (a) (II), C.R.S., and $51,534 shall be from fees paid by local governments.

[e] Of this amount, $147,403 shall be from the Operational Account of the Severance Tax Trust Fund established pursuant to Section 39-29-109 (1) (a) (II), C.R.S., $2,000 shall be from the Snowmobile Recreation Fund established pursuant to Section 33-14-106, C.R.S., and $251 shall be from the sale of avalanche products.

[f] Of this amount, $328,624(T) shall be from the Department of Transportation, and $77,168 shall be from grants and donations.

(4) OIL AND GAS CONSERVATION COMMISSION

Program Costs	4,321,272				2,160,935[a]	2,160,337[b]	
	(47.0 FTE)						
Underground Injection Program	96,559						96,559

				(2.0 FTE)
Plugging and Reclaiming Abandoned Wells	220,000			220,000[b]
Environmental Assistance and Complaint Resolution	312,033		312,033[c]	
Emergency Response[98]	1,500,000			1,500,000[b]
Special Environmental Protection and Mitigation Studies[99]	500,000		500,000[c]	
Phase II Raton Basin Gas Seep Investigation	188,625			188,625[b]
Indirect Cost Assessment	186,702		186,702[c]	
		7,325,191		

[a] This amount shall be from the Operational Account of the Severance Tax Trust Fund established pursuant to Section 39-29-109 (1) (a) (II), C.R.S.

[b] These amounts shall be from reserves in the Oil and Gas Conservation and Environmental Response Fund established pursuant to Section 34-60-122 (5), C.R.S.

[c] These amounts shall be from the Oil and Gas Conservation and Environmental Response Fund established pursuant to Section 34-60-122 (5), C.R.S.

(5) STATE BOARD OF LAND COMMISSIONERS

Program Costs	2,678,712			
	(34.0 FTE)			
State Trust Land Evaluations and Trust Asset Management and Analysis	659,509			
Indirect Cost Assessment	167,095			
		3,505,316	894,846[a]	2,610,470[b]

[a] Of this amount, $819,846 shall be from the Land Board Trust Administration Fund established pursuant to Section 36-1-145 (2) (a), C.R.S., and is derived from lease rental revenue, timber sales, related interest income, and fees, and $75,000 shall be from the State Board of Land Commissioners Land and Water Management Fund created pursuant to Section 36-1-148 (1), C.R.S.

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

[b] This amount shall be from the Land Board Trust Administration Fund established pursuant to Section 36-1-145 (2) (a), C.R.S., and is derived from mineral royalties and bonus income.

(6) PARKS AND OUTDOOR RECREATION							
(A) State Park Operations[100]	23,021,384		2,725,997		17,684,427[a]	2,191,060[b]	419,900[c]
	(242.6 FTE)						

[a] Of this amount, $17,671,932 shall be from the Parks and Outdoor Recreation Cash Fund established pursuant to Section 33-10-111 (1), C.R.S., $7,437 shall be from the Off-highway Vehicle Recreation Fund established pursuant to Section 33-14.5-106 (1), C.R.S., and $5,058 shall be from the Snowmobile Recreation Fund established pursuant to Section 33-14-106, C.R.S.

[b] Of this amount, $1,244,000 shall be from the Great Outdoors Colorado Board, shown for informational purposes only, and from associated indirect cost recoveries, $505,806 shall be from Lottery proceeds (including reserves from prior years) and is shown for informational purposes only, $45,000 shall be from reserves in the Snowmobile Recreation Fund established pursuant to Section 33-14-106, C.R.S., and $396,254 shall be from various sources of cash funds exempt.

[c] This amount is 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, and Navajo State parks, and is shown for informational purposes only.

(B) Great Outdoors Colorado Board Grants	
Land and Water Protection	764,000
	(2.0 FTE)
Operations and Maintenance	869,000
	(7.5 FTE)
Statewide Programs	2,103,000
	(6.5 FTE)

	3,736,000		3,736,000[a]	

[a] This amount shall be from the Great Outdoors Colorado Board and is shown for informational purposes only.

(C) Special Purpose				
Snowmobile Program	702,838	702,838[a]		
River Outfitters Regulation	74,466	74,466[b]		
Off-highway Vehicle Program	363,476	363,476[c]		
		(3.0 FTE)		
Federal Grants	518,516			518,516[d]
S.B. 03-290 Enterprise Fund	200,000		200,000[e]	
System Operations and Support	426,000		426,000[f]	
Connectivity at State Parks	353,000		353,000[f]	
Asset Management	313,000		313,000[f]	
Voice Over Internet Protocol	128,902		128,902[f]	
Indirect Cost Assessment	1,205,845	1,134,232[g]		71,613[h]
	4,286,043			

[a] This amount shall be from the Snowmobile Recreation Fund established pursuant to Section 33-14-106, C.R.S.
[b] This amount shall be from the River Outfitters Cash Fund established pursuant to Section 33-32-111, C.R.S.
[c] This amount shall be from the Off-highway Vehicle Recreation Fund established pursuant to Section 33-14.5-106 (1), C.R.S.
[d] This amount reflects funds anticipated to be received from the United States Coast Guard and is shown for informational purposes only.
[e] This amount shall be from reserves in the Parks and Outdoor Recreation Cash Fund established pursuant to Section 33-10-111 (1), C.R.S.
[f] These amounts shall be from lottery proceeds (including reserves from prior years) and are shown for informational purposes.
[g] This amount shall be from the Parks and Outdoor Recreation Cash Fund established pursuant to Section 33-10-111 (1), C.R.S.
[h] This amount reflects anticipated funds from the United States Coast Guard and the Bureau of Reclamation and is shown for informational purposes only.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
		31,043,427					
(7) COLORADO WATER CONSERVATION BOARD							
(A) Administration							
Personal Services	2,722,177						
	(30.0 FTE)						
Operating Expenses	89,994						
Interstate Compacts	289,536						
Western States Water Council Dues	25,000						
River Decision Support Systems	508,235						
	(5.0 FTE)						
	3,634,942				339,777[a]	3,295,165[b]	

[a] Of this amount, $296,027(T) shall be from the Wildlife Cash Fund established pursuant to Section 33-1-112 (1), C.R.S., and $43,750 shall be from the Operational Account of the Severance Tax Trust Fund established pursuant to Section 39-29-109 (1) (a) (II), C.R.S.

[b] This amount shall be from reserves in the Colorado Water Conservation Board Construction Fund established pursuant to Section 37-60-121 (1) (a), C.R.S., and from indirect cost recoveries.

(B) Special Purpose							
Water Supply Management, Development, and Implementation Assistance	470,980					470,980[a]	

Federal Emergency Management Assistance	146,120 (2.0 FTE)		13,941[a]	132,179
Weather Modification	25,000	25,000[b]		
Water Conservation Program	179,738		179,738[a] (2.5 FTE)	
H.B. 05-1254 Water Efficiency Grant Program	517,280		517,280[c]	
Severance Tax Fund	840,000	840,000[d]		
H.B. 05-1177 Negotiation of Interbasin Compacts	237,444	237,444[d] (0.5 FTE)		
Platte River Basin Cooperative Agreement	232,657		232,657[e] (1.0 FTE)	
S.B. 02-87 Colorado Watershed Protection Fund	119,942		119,942[f]	
Indirect Cost Assessment	404,980		389,816[a]	15,164
	3,174,141			

[a] These amounts shall be from reserves in the Colorado Water Conservation Board Construction Fund established pursuant to Section 37-60-121 (1) (a), C.R.S.
[b] This amount shall be from weather modification permit fees pursuant to Section 36-20-113, C.R.S.
[c] This amount shall be from the Water Efficiency Grant Program Cash Fund created in section 37-60-126 (12) (a), C.R.S.
[d] These amounts shall be from the Operational Account of the Severance Tax Trust Fund established pursuant to Section 39-29-109 (1) (a) (II), C.R.S.
[e] This amount shall be from the Fish and Wildlife Resources Fund established pursuant to Section 37-60-121 (6), C.R.S.
[f] This amount shall be from the Colorado Watershed Protection Fund, established pursuant to Section 39-22-2403 (1) C.R.S.

6,809,083

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
(8) WATER RESOURCES DIVISION							
Personal Services	17,696,077		17,200,603		479,582[a]	15,892[b]	
	(261.1 FTE)						
Operating Expenses	1,518,586		1,024,078		403,979[a]	90,529[b]	
Interstate Compacts	76,002		76,002				
Republican River Compact Compliance	46,278		46,278				
	(1.0 FTE)						
Satellite Monitoring System	359,347		244,347		94,443[c]	20,557[d]	
	(2.0 FTE)						
Augmentation of Water for Sand and Gravel Extraction	35,000				35,000[e]		
Dam Emergency Repair	50,000					50,000[f]	
Federal Grant	54,554						54,554[g]
River Decision Support Systems	361,900					361,900[f]	
						(4.0 FTE)	
H.B. 03-1334 Temporary Interruptible Water Supply Agreements	61,589				61,589[h]		
S.B. 04-225 Well Enforcement	1,489				1,489[i]		
Indirect Cost Assessment	47,542				23,678[j]	22,750[f]	1,114

20,308,364

[a] Of these amounts, $474,265 shall be from the Division of Water Resources Ground Water Management Cash Fund established pursuant to Section 37-80-111.5 (1) (d), C.R.S., $335,868 shall be from the Well Inspection Cash Fund established pursuant to Section 37-80-111.5, C.R.S., and $73,428 shall be from other various sources of cash funds, including indirect cost recoveries.

[b] These amounts shall be from various sources of cash funds exempt, including indirect cost recoveries.

[c] This amount shall be from the Satellite Monitoring System Cash Fund established pursuant to Section 37-80-111.5 (1) (c), C.R.S.

[d] This amount shall be from reserves in the Satellite Monitoring System Cash Fund established pursuant to Section 37-80-111.5 (1) (c), C.R.S.

[e] This amount shall be from the Gravel Pit Lakes Augmentation Fund established pursuant to Section 37-90-137 (11) (f), C.R.S.

[f] These amounts shall be from reserves in the Colorado Water Conservation Board Construction Fund established pursuant to Section 37-60-121 (1) (a), C.R.S.

[g] This amount reflects funds anticipated to be received from the United States Bureau of Reclamation and from the Federal Emergency Management Agency, and is shown for informational purposes only.

[h] This amount shall be from the Ground Water Management Cash fund established pursuant to Section 37-80-111.5 (1) (d), C.R.S.

[i] This amount shall be from the Well Enforcement Cash Fund created pursuant to Section 37-90-111.5 (5) (b), C.R.S.

[j] This amount shall be from various sources of cash funds.

(9) DIVISION OF WILDLIFE

(A) Division Operations

(1) Director's Office	1,968,746		
	(18.0 FTE)		
(2) Wildlife Management	60,306,928		
	(555.4 FTE)		
(3) Technical Services	6,311,561		
	(61.0 FTE)		
(4) Information Technology	2,751,020		
	(18.0 FTE)		
	71,338,255	60,823,783[a]	10,514,472

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

[a] Of this amount, $53,673,783 shall be from the Wildlife Cash Fund established pursuant to Section 33-1-112 (1), C.R.S., $5,040,000 shall be from the Great Outdoors Colorado Board and is shown for information purposes only, $900,000 shall be from the Wildlife Management Public Education Fund established pursuant to Section 33-1-112 (3.5)(a), C.R.S., $550,000 shall be from subscription revenues from Colorado Outdoors Magazine, $500,000 shall be from voluntary contributions to the Nongame and Endangered Wildlife Cash Fund pursuant to Section 39-22-702 and 703, C.R.S., $150,000 shall be from cash grants and donations, and $10,000 shall be from the Federal Aid Projects Income Fund.

(B) Special Purpose							
Wildlife Commission Discretionary Fund	160,000						
Game Damage Claims and Prevention	1,050,000						
Instream Flow Program	296,027						
Habitat Partnership Program	2,500,000						
Indirect Cost Assessment	3,296,809						
	7,302,836					7,302,836[a]	

[a] Of this amount, $4,802,836 shall be from the Wildlife Cash Fund established pursuant to Section 33-1-112 (1), C.R.S., and $2,500,000 shall be from the Habitat Partnership Cash Fund pursuant to Section 33-1-112 (8) (a), C.R.S.

		78,641,091					
TOTALS PART XIV (NATURAL RESOURCES)[2, 3]		$186,527,179	$28,534,012		$38,833,979[a]	$102,407,438[b]	$16,751,750

[a] This amount includes $9,212,778 from the Operational Account of the Severance Tax Trust Fund established pursuant to Section 39-29-102 (1) (a) (II), C.R.S., including $804,568 in the Executive Director's Office which is shown as being from various sources of cash funds, and $3,592,836 which contains a (T) notation.
[b] Of this amount, $3,557,878 contains a (T) notation.

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

2 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly. Until such time as the Secretary of State publishes the code of Colorado regulations and the Colorado register in electronic form pursuant to section 24-4-103 (11) (b), C.R.S., each principal department of the state is requested to produce its rules in an electronic format that is suitable for public access through electronic means. Such rules in such format should be submitted to the Office of Legislative Legal Services for publishing on the Internet. Alternatively, the Office of Legislative Legal Services may provide links on its internet web site to such rules. It is the intent of the General Assembly that this be done within existing resources.

~~3 All Departments, Totals -- Every Department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2006-07. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

97 Department of Natural Resources, Minerals and Geology, Inactive Mines, Mine Site Reclamation -- It is the intent of the General Assembly that these funds shall remain available until completion of the project or the close of FY 2008-09, whichever comes first. At project completion or the end of the three-year period, any unexpended balances shall revert to the Operation Account of the Severance Tax Trust Fund from which they were appropriated.

98 Department of Natural Resources, Oil and Gas Conservation Commission, Emergency Response -- It is the intent of the General Assembly that funding for this line item be expended in the event that there is an oil and gas related emergency under the jurisdiction of the Oil and Gas Conservation Commission. The purpose of this funding is for investigation, prevention, monitoring, and mitigation of circumstances which are caused by or are alleged to be associated with oil and gas activities and which call for immediate action by the Oil and Gas Conservation

Commission. An emergency creates a threat to public health, safety, or welfare or to the environment as proclaimed by the Oil and Gas Conservation Commission Director and approved by order of the Oil and Gas Conservation Commission. The Oil and Gas Conservation Commission is requested to include in its annual budget request a report detailing all expenditures made in the previous year from this line item.

99 Department of Natural Resources, Oil and Gas Conservation Commission, Special Environmental Protection and Mitigation Studies -- It is the intent of the General Assembly that funding for this line item be used for special environmental protection and mitigation studies including, but not limited to gas seepage mitigation studies, outcrop monitoring studies, soil gas surveys in the vicinity of plugged orphaned wells, and baseline water quality and subsequent follow-up studies. The Oil and Gas Conservation Commission is requested to include in its annual budget request a report detailing all expenditures made in the previous year from this line item.

~~100 Department of Natural Resources, Parks and Outdoor Recreation, State Park Operations -- The Department is requested to provide to the Joint Budget Committee a report detailing the cost allocations by all specified funding sources to each state park and also to detail the respective state parks' revenues from all sources. This report should also detail the Department's long-term plans regarding the feasibility of seeking enterprise status. Such a report should specifically examine how any plans to generate additional cash revenues and increase self-sufficiency affect State Parks' ability to meet statutory goals such as: (1) offering the greatest possible variety of outdoor recreational opportunities to the people of the State; and (2) continuously operating a program to acquire, develop, and maintain outdoor recreation lands, waters, and facilities. This information is requested to be provided to the Joint Budget Committee by no later than November 1, 2006.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

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

PART XV
DEPARTMENT OF PERSONNEL AND ADMINISTRATION

(1) EXECUTIVE OFFICE							
Personal Services	1,601,479					1,601,479(T)[a]	
	(21.5 FTE)						
Health, Life, and Dental	1,736,246		479,246		9,096(T)[b]	1,247,904(T)[c]	
Short-term Disability	33,579		6,832		1,411(T)[b]	25,336(T)[d]	
Amortization Equalization Disbursement	220,352		42,825		9,368(T)[b]	168,159(T)[d]	
Salary Survey and Senior Executive Service	848,161		284,213		4,537(T)[b]	559,411(T)[c]	
Shift Differential	68,319					68,319[e]	
Workers' Compensation	255,779		65,796		1,415(T)[b]	188,568(T)[c]	
Operating Expenses	99,842					99,842(T)[f]	
Legal Services for 3,432 hours	232,587		202,196			30,391(T)[c]	
Administrative Law Judge Services	2,516		2,516				
Purchase of Services from Computer Center	1,107,058		1,034,198			72,860(T)[c]	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
Multiuse Network Payments	89,122					89,122(T)[c]	
Payment to Risk Management and Property Funds	560,147		144,091		3,098(T)[b]	412,958(T)[c]	
Vehicle Lease Payments	182,271		2,910			179,361(T)[c]	
Leased Space	1,189,814		459,521		16,346[g]	713,947(T)[c]	
Capitol Complex Leased Space	1,153,035		539,826			613,209(T)[c]	
Communications Services Payments	5,196					5,196(T)[c]	
Test Facility Lease	119,842		119,842				
Employment Security Contract Payment	17,400		10,889			6,511(T)[h]	
Employees Emeritus Retirement	11,370		11,370				
Health Insurance Portability and Accountability Act of 1996 - Security Remediation	210,824		67,509			143,315(T)[i]	
	(2.0 FTE)						
Governor's Transition	10,000		10,000				
		9,754,939					

[a] Of this amount, $1,553,281 shall be from indirect cost recoveries, and $48,198 shall be from user fees from other state agencies.

[b] These amounts shall be from user fees from non state agencies.

[c] These amounts shall be from user fees from other state agencies.

[d] Of these amounts, $143,809 shall be from user fees from other state agencies, $27,191 shall be from indirect cost recoveries, and $22,495 shall be from statewide indirect cost recoveries from the Department of Transportation.

[e] Of this amount, $53,835(T) shall be from the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S., the Telecommunications Revolving Fund created in Section 24-30-908 (1), C.R.S., and the Computer Services Revolving Fund created in Section 24-30-1606 (2), C.R.S., and $14,484 shall be from reserves in the Public Safety Communications Trust Fund pursuant to Section 24-30-908.5 (1), C.R.S. For informational purposes, funds from the Department of Personnel Revolving Fund, the Computer Services Revolving Fund, and the Telecommunications Revolving Fund originate as user fees transferred from other state agencies.

[f] Of this amount, $85,347 shall be from indirect cost recoveries and $14,495 shall be from statewide indirect cost recoveries from the Department of Transportation.

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

[h] Of this amount, $2,291 shall be from the Department of Human Services, $1,228 shall be from the Department of Natural Resources, $922 shall be from the Department of Personnel, $744 shall be from the Department of Law, $597 shall be from the Department of Agriculture, $368 shall be from the Department of Public Health and Environment, $101 shall be from the Department of Regulatory Agencies, $88 shall be from the Department of Revenue, $65 shall be from the Department of Local Affairs, $62 shall be from the Department of Corrections, $32 shall be from the Department of Public Safety, and $13 shall be from the Department of State.

[i] This amount shall be from the Computer Services Revolving Fund pursuant to Section 24-30-1606 (2), C.R.S. For informational purposes, this amount originates as user fees transferred from other state agencies.

(2) DIVISION OF HUMAN RESOURCES

(A) Human Resource Services[14]

(1) State Agency Services

Personal Services	1,924,013	
	(27.2 FTE)	
Operating Expenses	88,462	
	2,012,475	2,012,475(T)[a]

[a] Of this amount, $1,924,013 shall be from indirect cost recoveries and $88,462 shall be from statewide indirect cost recoveries from the Department of Transportation.

(2) Training Services

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
Personal Services	62,122				25,572[a]	36,550(T)[b]	
	(1.0 FTE)						
Operating Expenses	17,169					17,169(T)[b]	
Indirect Cost Assessment	31,309					31,309(T)[b]	
	110,600						

[a] This amount shall be from the sale of job reference manuals to and training revenue from non-state agencies.
[b] These amounts shall be from training revenue from state agencies.

(3) Colorado State Employees Assistance Program							
Personal Services	288,733						
	(4.5 FTE)						
Operating Expenses	37,233						
Indirect Cost Assessment	50,698						
	376,664					376,664(T)[a]	

[a] This amount shall be set forth by the Department in the program procedures adopted pursuant to Section 24-50-604 (1) (k) (IV), C.R.S., and may include, but need not be limited to, funds from the Group Benefit Plans Reserve Fund created in Section 24-50-613 (1), C.R.S., the Risk Management Fund created in Section 24-30-1510 (1), C.R.S., and any interest derived from said funds.

(B) Employee Benefits Services

Personal Services	910,052		910,052[a]
	(12.0 FTE)		
Operating Expenses	52,225		52,225[a]
Utilization Review	40,000		40,000[b]
Deferred Compensation Plans	84,500		84,500[c]
Deferred Compensation Administration (TPA)	682,000		682,000[c]
Defined Contribution Plans	11,226		11,226[d]
Indirect Cost Assessment	119,766		119,766[a]
	1,899,769		

[a] Of this amount, $713,066 shall be from the Group Benefit Plans Reserve Fund pursuant to Section 24-50-613 (2), C.R.S., $261,854 shall be from the Deferred Compensation Administration Fund pursuant to Section 24-52-102 (5) (a), C.R.S., and $107,123 shall be from the Defined Contribution Plan Administration Fund pursuant to Section 24-52-203 (9) (b), C.R.S.

[b] This amount shall be from the Group Benefit Plans Reserve Fund, pursuant to Section 24-50-613 (2), C.R.S.

[c] These amount shall be from the Deferred Compensation Administration Fund, pursuant to Section 24-52-102 (5) (a), C.R.S.

[d] This amount shall be from the Defined Contribution Plan Administration Fund, pursuant to Section 24-52-203 (9) (b), C.R.S.

(C) Risk Management Services

Personal Services	579,219		579,219(T)[a]
			(9.0 FTE)
Operating Expenses	57,104		57,104(T)[a]
Legal Services for 31,860 hours	2,159,152		2,159,152(T)[b]
Liability Premiums	6,170,969	418,272(T)[c]	5,752,697(T)[b]
Property Premiums	5,846,006	448,283(T)[d]	5,397,723(T)[e]
Workers' Compensation Premiums	30,075,696	3,663,139(T)[f]	26,412,557(T)[g]
Indirect Cost Assessment	139,450		139,450(T)[a]
	45,027,596		

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

[a] Of these amounts, $543,213 shall be from the State Employee Workers' Compensation Account pursuant to Section 24-30-1510.7 (2), C.R.S., $124,463 shall be from the Risk Management Fund pursuant to Section 24-30-1510 (3), C.R.S., and $108,097 shall be from the Self-Insured Property Fund pursuant to Section 24-30-1510.5 (3), C.R.S.

[b] These amounts shall be from state agency appropriations to the Risk Management Fund created pursuant to Section 24-30-1510 (1), C.R.S. For informational purposes, moneys in the fund are continuously appropriated for purposes other than the direct and indirect administrative costs of operating the risk management system.

[c] This amount shall be from enterprises within state agency appropriations to the Risk Management Fund created in Section 24-30-1510 (1), C.R.S. For informational purposes, moneys in the fund are continuously appropriated for purposes other than the direct and indirect administrative costs of operating the risk management system.

[d] This amount shall be from enterprises within state agency appropriations to the Self-Insured Property Fund created in Section 24-30-1510.5 (1), C.R.S. For informational purposes, moneys in the fund are continuously appropriated for purposes other than the direct and indirect administrative costs of operating the risk management system.

[e] This amount shall be from state agency appropriations to the Self-Insured Property Fund created pursuant to Section 24-30-1510.5 (1), C.R.S. For informational purposes, moneys in the fund are continuously appropriated for purposes other than the direct and indirect administrative costs of operating the risk management system.

[f] This amount shall be from enterprises within state agency appropriations to the State Employee Workers' Compensation Account, established pursuant to Section 24-30-1510.7 (2), C.R.S.

[g] This amount shall be from state agency appropriations to the State Employee Workers' Compensation Account, established pursuant to Section 24-30-1510.7 (2), C.R.S.

49,427,104

(3) PERSONNEL BOARD

Personal Services	427,810		20,586	1,198[a]	406,026(T)[b]
	(4.8 FTE)				
Operating Expenses	29,033				29,033(T)[c]
		456,843			

[a] This amount shall be from receipts collected for copies of information and case documentation.

[b] Of this amount, $255,060 shall be from statewide indirect cost recoveries from the Department of Transportation, $150,166 shall be from statewide indirect cost recoveries from the Department of Labor and Employment, and $800 shall be from receipts from state agencies for copies of information and case documentation.

[c] This amount shall be from statewide indirect cost recoveries from the Department of Labor and Employment.

(4) CENTRAL SERVICES

(A) Administration

Personal Services	680,479				
	(10.0 FTE)				
Operating Expenses	77,427				
Indirect Cost Assessment	118,539				
	876,445			42,782(T)[a]	833,663(T)[b]

[a] This amount shall be from user fees from non-state agencies and from enterprises within other state agencies deposited in the Department of Personnel Revolving Fund pursuant to Section 24-30-1108 (2), C.R.S., and the Motor Fleet Management Fund pursuant to Section 24-30-1115 (1), C.R.S.

[b] This amount shall be from user fees from other state agencies deposited in the Department of Personnel Revolving Fund pursuant to Section 24-30-1108 (2), C.R.S., and the Motor Fleet Management Fund pursuant to Section 24-30-1115 (1), C.R.S.

(B) Integrated Document Factory

(1) Reprographics Services

Personal Services	1,164,275
	(24.6 FTE)

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
Operating Expenses	2,304,752						
Indirect Cost Assessment	237,079						
	3,706,106				305,456(T)[a]	3,400,650(T)[b]	

[a] This amount shall be from user fees from non-state agencies and from enterprises within other state agencies deposited in the Department of Personnel Revolving Fund pursuant to Section 24-30-1108 (2), C.R.S.

[b] This amount shall be from user fees from other state agencies deposited in the Department of Personnel Revolving Fund pursuant to Section 24-30-1108 (2), C.R.S.

(2) Document Solutions Group							
Personal Services	2,433,690						
	(46.7 FTE)						
Operating Expenses	319,846						
Utilities	31,745						
Indirect Cost Assessment	197,566						
	2,982,847				35,917(T)[a]	2,946,930(T)[b]	

[a] This amount shall be from user fees from non-state agencies and from enterprises within other state agencies deposited in the Department of Personnel Revolving Fund pursuant to Section 24-30-1108 (2), C.R.S.

[b] This amount shall be from user fees from other agencies deposited in the Department of Personnel Revolving Fund pursuant to Section 24-30-1108 (2), C.R.S.

(3) Mail Services							
Personal Services	1,127,967						

	(31.0 FTE)		
Operating Expenses	7,329,529		
Indirect Cost Assessment	355,618		
	8,813,114	697,515(T)[a]	8,115,599(T)[b]

[a] This amount shall be from user fees from non-state agencies and from enterprises within other state agencies deposited in the Department of Personnel Revolving Fund pursuant to Section 24-30-1108 (2), C.R.S.

[b] This amount shall be from user fees from other agencies deposited in the Department of Personnel Revolving Fund pursuant to Section 24-30-1108 (2), C.R.S.

(C) Fleet Management Program and Motor Pool Services

Personal Services	777,714		
	(16.0 FTE)		
Operating Expenses	15,605,339		
Vehicle Replacement Lease, Purchase or Lease/Purchase[100a]	13,650,327[a]		
Indirect Cost Assessment	632,210		
	30,665,590	1,847,561(T)[b]	28,818,029[c]

[a] Pursuant to Section 24-82-801 (2), C.R.S., the Department of Personnel and Administration is authorized to enter into a lease-purchase agreement for the approved FY 2006-07 vehicle replacements and additions. The lease-purchase agreement shall be for a period of up to 8 years and shall not exceed an amount over $18,000,000.

[b] This amount shall be from user fees from enterprises within other state agencies deposited in the Motor Fleet Management Fund pursuant to Section 24-30-1115, C.R.S. Of this amount, it is estimated that $1,611,427 shall be from the Division of Wildlife, $178,619 shall be from user fees from the Colorado State Lottery, and $57,515 shall be from the Department of Corrections.

[c] Of this amount, $28,118,029(T) shall be from user fees from other agencies deposited in the Motor Fleet Management Fund pursuant to Section 24-30-1115, C.R.S., and $700,000 shall be from the Motor Fleet Management Fund reserve balance pursuant to Section 24-30-1115, C.R.S.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
(D) Facilities Maintenance							
(1) Capitol Complex Facilities							
Personal Services	2,562,661						
	(53.2 FTE)						
Operating Expenses	1,637,466						
Capitol Complex Repairs	56,520						
Capitol Complex Security	260,379						
Utilities[101]	3,742,802						
Indirect Cost Assessment	434,644						
	8,694,472					8,694,472(T)[a]	

[a] This amount shall be from user fees from other state agencies deposited in the Department of Personnel Revolving Fund pursuant to Section 24-30-1108 (2), C.R.S.

(2) Grand Junction State Services Building							
Personal Services	44,697						
	(1.0 FTE)						
Operating Expenses	76,873						
Utilities[101]	87,554						
	209,124				5,130(T)[a]	203,994(T)[b]	

[a] This amount shall be from user fees from non-state agencies and from enterprises within other state agencies deposited in the Department of Personnel Revolving Fund pursuant to Section 24-30-1108 (2), C.R.S.

[b] This amount shall be from user fees from other agencies deposited in the Department of Personnel Revolving Fund pursuant to Section 24-30-1108 (2), C.R.S.

(3) Camp George West				
Personal Services	61,572			
	(1.0 FTE)			
Operating Expenses	166,281			
Utilities[101]	434,350			
	662,203		48,950(T)[a]	613,253(T)[b]

[a] This amount shall be from user fees from non-state agencies and from enterprises within other state agencies deposited in the Department of Personnel Revolving Fund pursuant to Section 24-30-1108 (2), C.R.S. For informational purposes, it is estimated that this amount shall be from lease and utility payments transferred from Correctional Industries.

[b] This amount shall be from user fees from other state agencies deposited in the Department of Personnel Revolving Fund pursuant to Section 24-30-1108 (2), C.R.S.

	56,609,901			
(5) FINANCE AND PROCUREMENT				
(A) State Controller's Office and Procurement Services				
Personal Services	2,916,278	70,650	409,082(T)[a]	2,436,546[b]
	(35.5 FTE)			
Operating Expenses	142,176		142,176(T)[a]	
	3,058,454			

[a] These amounts shall be from statewide indirect cost recoveries from the Department of Higher Education.

[b] Of this amount, $1,528,424 shall be from rebates received from the Procurement Card Program, $863,122(T) shall be from statewide indirect cost recoveries from the Department of Labor and Employment, $25,000 shall be from the reserve balance of the Debt Collection Fund created in Section 24-30-202.4 (3) (e), C.R.S., and $20,000 shall be from the reserve balance of the Supplier Database Cash Fund created in Section 24-102-202.5 (2) (a), C.R.S.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
(B) Supplier Database							
Personal Services	178,716				178,716[a]		
					(3.0 FTE)		
Operating Expenses	43,382				43,382[a]		
	222,098						

[a] These amounts shall be from the Supplier Database Cash Fund created in Section 24-102-202.5 (2) (a), C.R.S.

(C) Collections Services							
Personal Services	771,949						
	(17.0 FTE)						
Operating Expenses	347,585						
Collection of Debts Due to the State	20,702						
Private Collection Agency Fees	875,000						
Indirect Cost Assessment	172,089						
	2,187,325				1,126,017[a]	1,061,308(T)[b]	

[a] This amount shall be from collection fees assessed to individuals.

[b] This amount shall be from collection receipts previously booked as cash.

(D) Real Estate Services Program

Coordination of Capital Construction, Controlled Maintenance Requests, and Building Lease Review[101]	505,504	248,748 (6.0 FTE)	134,673(T)[a]	122,083(T)[b]

[a] This amount shall be from statewide indirect cost recoveries from the Department of Higher Education.
[b] This amount shall be from statewide indirect cost recoveries from the Department of State.

5,973,381

(6) DIVISION OF INFORMATION TECHNOLOGY

(A) Administration

Personal Services	390,675 (6.0 FTE)		
Operating Expenses	6,450		
	397,125		397,125(T)[a]

[a] This amount shall be from user fees from other state agencies deposited in the Telecommunications Revolving Fund pursuant to Section 24-30-908 (1), C.R.S., and the Computer Services Revolving Fund created in Section 24-30-1606 (2), C.R.S.

(B) Customer Services

Personal Services	872,264 (12.0 FTE)		
Operating Expenses	14,625		
	886,889		886,889(T)[a]

[a] This amount shall be from user fees from other state agencies deposited in the Telecommunications Revolving Fund pursuant to Section 24-30-908 (1), C.R.S., and the Computer Services Revolving Fund created in Section 24-30-1606 (2), C.R.S.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
(C) Order Billing							
Personal Services	630,972						
	(10.0 FTE)						
Operating Expenses	10,750						
	641,722					641,722(T)[a]	

[a] This amount shall be from user fees from other state agencies deposited in the Telecommunications Revolving Fund pursuant to Section 24-30-908 (1), C.R.S.

(D) Communications Services							
Personal Services	3,412,978						
	(46.0 FTE)						
Operating Expenses	134,631						
Training	22,000						
Utilities	165,002						
Snocat Replacement	230,520						
Local Systems Development	121,000						
Indirect Cost Assessment	342,402						
	4,428,533				449,248(T)[a]	3,858,285[b]	121,000[c]

[a] Of this amount, $447,082 shall be from the Division of Wildlife, and $2,166 shall be from the Colorado State Lottery.

[b] Of this amount, $3,048,490(T) shall be from user fees from other state agencies, $743,644 shall be from the reserve balance of the Public Safety Communications Trust Fund pursuant to Section 24-30-908.5, C.R.S., and $66,151(T) shall be from the Department of Public Health and Environment from unexpended moneys in the Emergency Medical Services Account within the Highway Users Tax Fund that are not distributed to counties pursuant to Section 25-3.5-603 (3), C.R.S.

[c] This amount reflects funds anticipated to be received from the National Oceanic and Atmospheric Administration and is shown for informational purposes only.

(E) Network Services			
Personal Services	1,437,446		
	(17.0 FTE)		
Operating Expenses	15,657,556		
Toll-free Telephone Access to Members of the General Assembly	25,000		
	17,120,002	1,849,939[a]	15,270,063(T)[b]

[a] This amount shall be from user fees from non-state agencies deposited in the Telecommunications Revolving Fund pursuant to Section 24-30-908 (1), C.R.S. Of this amount, it is estimated that $1,200,000 shall be from user fees from non-state agencies, $360,340(T) shall be from the Division of Wildlife, $233,586(T) shall be from the Colorado State Lottery, and $56,013(T) shall be from Correctional Industries.

[b] This amount shall be from user fees from other state agencies deposited in the Telecommunications Revolving Fund pursuant to Section 24-30-908 (1), C.R.S. For informational purposes, of this amount, $15,245,063 shall be from user fees transferred from other state agencies and $25,000 shall be transferred from the Legislative Department.

(F) Computer Services			
Personal Services	2,600,164		
	(40.8 FTE)		
Operating Expenses	6,181,350		
Rental, Lease, or Lease/Purchase of Central Processing Unit	336,034		
Indirect Cost Assessment	467,949		
	9,585,497	127,742[a]	9,457,755(T)[b]

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

[a] This amount shall be from user fees from non-state agencies deposited in the Computer Services Revolving Fund pursuant to Section 24-30-1606 (2), C.R.S. Of this amount, it is estimated that $120,720(T) shall be from the Division of Wildlife, $4,689(T) shall be transferred from the Colorado State Lottery, and $2,333 shall be from various local governments.

[b] This amount shall be from user fees from state agencies deposited in the Computer Services Revolving Fund pursuant to Section 24-30-1606 (2), C.R.S.

(G) Information and Archival Services							
Personal Services	474,800						
	(9.0 FTE)						
Operating Expenses	56,794						
	531,594		408,256		79,064[a]	44,274(T)[b]	

[a] This amount shall be from user fees from non-state agencies.

[b] This amount shall be from user fees from state agencies.

(H) Technology Management Unit							
Personal Services	2,746,485						
	(34.5 FTE)						
Operating Expenses	295,871						
	3,042,356		3,042,356				
		36,633,718					

(7) ADMINISTRATIVE COURTS							
Personal Services	2,945,676						
	(39.0 FTE)						
Operating Expenses	137,042						
Indirect Cost Assessment	290,513						
		3,373,231			28,689[a]	3,344,542(T)[b]	

[a] This amount shall be from user fees from non-state agencies.

[b] This amount shall be from user fees from state agencies.

TOTALS PART XV (PERSONNEL)[2, 3]	$162,229,117	$7,274,376		$12,153,774[a]	$142,679,967[a]	$121,000

[a] Of these amounts, $147,201,103 contains a (T) notation.

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

2 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly. Until such time as the Secretary of State publishes the code of Colorado regulations and the Colorado register in electronic form pursuant to section 24-4-103 (11) (b), C.R.S., each principal department of the state is requested to produce its rules in an electronic format that is suitable for public access through electronic means. Such rules in such format should be submitted to the Office of Legislative Legal Services for publishing on the Internet. Alternatively, the Office of Legislative Legal Services may provide links on its internet web site to such rules. It is the intent of the General Assembly that this be done within existing resources.

~~3 All Departments, Totals -- Every Department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2006-07. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds,~~

~~the duration of the grant, and a brief description of the program and its goals and objectives.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

~~14 Governor - Lieutenant Governor - State Planning and Budgeting, Office of State Planning and Budgeting; and Department of Personnel and Administration, Division of Human Resources, Human Resource Services -- The Department shall comply with the statutory provisions of section 24-50-110 (1)(d), C.R.S., and is requested to provide other state departments with the information necessary to comply with this statute. The Office of State Planning and Budgeting and the Department of Personnel and Administration are requested to work with the departments to improve the timeliness and accuracy of information about state personnel. Improvements, at a minimum, should include: updating personnel information on a centralized computerized data base; accurate reporting of filled FTE positions; number of reclassifications that are approved, turnover rates by agency; tracking of FTE positions funded to FTE positions filled; an accurate count of part-time and temporary FTE positions; and elimination of unused FTE positions. The Department of Personnel and Administration and the Office of State Planning and Budgeting are requested to submit a consolidated statewide personnel report to the General Assembly by September 1, 2006. This report should include, by line item and department, a summary of vacant positions, the length of time each position has been vacant, and the number of reclassifications that were approved in FY 2005-06.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

~~100a Department of Personnel and Administration, Central Services, Fleet Management Program and Motor Pool Services, Vehicle Replacement Lease, Purchase or Lease/Purchase -- It is the intent of the General Assembly that the Department make every effort possible to purchase or lease/purchase flex fuel or hybrid vehicles, whenever possible.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

~~101 Department of Personnel and Administration, Central Services, Facilities Maintenance, Capitol Complex Facilities, Utilities; Grand Junction State Services Building, Utilities; Camp George West, Utilities; Finance and Procurement, Real Estate Services Program, Coordination of Capital Construction, Controlled Maintenance Requests, and Building Lease Review -- The Department of Personnel is requested to coordinate a statewide review and summary of utility costs contained in the budget. This review should include, but not necessarily be limited to, information on the steps taken in FY 2005-06 and FY 2006-07 to address efficiencies in utility programs, areas where the state can save money on utility expenditures through efficiencies, where available, and a report on all utility cost savings contracts negotiated through the statutory authority granted in section 24-30-2003, C.R.S. This report should contain information on contracts entered into since FY 2004-05, by department, the scope of the contract, including length and work performed, and the cost savings that will be achieved as a result. The General Assembly requests this information be submitted on November 1, 2006.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

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

PART XVI
DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT

(1) ADMINISTRATION AND SUPPORT							
(A) Administration							
Personal Services	4,140,496				73,179[a]	4,067,317[b]	
	(57.0 FTE)						
Retirements	382,500					382,500[b]	
Health, Life, and Dental	3,818,855		256,310		861,616[a]	713,103[c]	1,987,826
Short-term Disability	78,202		4,882		17,477[a]	14,586[c]	41,257
Amortization Equalization Disbursement	517,236		30,604		115,995[a]	96,808[c]	273,829
Salary Survey and Senior Executive Service	1,940,293		134,019		390,412[a]	344,449[c]	1,071,413
Shift Differential	11,292						11,292
Workers' Compensation	305,084					305,084[b]	
Operating Expenses	1,143,392					1,143,392[b]	
Legal Services for 21,047 hours	1,426,355				90,644[a]	1,252,410[b]	83,301

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
Administrative Law Judge Services	12,367					12,367[b]	
Payment to Risk Management and Property Funds	72,747				2,699[a]	70,048[b]	
Vehicle Lease Payments	220,234				120,348[a]	80,618[b]	19,268
Leased Space	5,120,113					5,085,443[b]	34,670
Capitol Complex Leased Space	27,440					27,440[b]	
Communication Services Payments	5,196					5,196[b]	
Utilities	597,427				13,154[a]	462,097[b]	122,176
Building Maintenance and Repair	271,858					271,858[b]	
Reimbursement for Members of the State Board of Health	3,840		3,840				
	20,094,927						

[a] Of this amount, $75,878 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2) (b) (I), C.R.S., and $1,609,646 shall be from various sources of cash funds.

[b] Of these amounts, $12,794,290(T) shall be from indirect cost recoveries, $295,754 shall be from the Department of Public Health and Environment subaccount of the AIR Account of the Highway Users Tax Fund created pursuant to Section 42-3-304 (18) (c), C.R.S., $28,000(T) shall be from appropriations to tobacco settlement programs pursuant to Section 25-1-108.5 (5), C.R.S., $15,475(T) shall be from Medicaid funds appropriated in the Department of Health Care Policy and Financing, and $32,251 shall be from various sources of cash funds exempt.

[c] Of these amounts, $525,000(T) shall be from indirect cost recoveries, $262,186(T) shall be from Medicaid funds appropriated in the Department of Health Care Policy and Financing, $170,000 shall be from the Department of Public Health and Environment subaccount of the AIR Account of the Highway Users Tax Fund created pursuant to Section 42-3-304 (18) (c), C.R.S., $30,000(T) shall be from the Prevention, Early Detection, and Treatment Fund Expenditures line item in the Prevention Services Division, and $181,760 shall be from various sources of cash funds exempt.

(B) Special Programs

(1) Environmental Leadership and Pollution Prevention	879,035		124,912[a]	49,264[b]	704,859
	(7.0 FTE)				

[a] This amount shall be from various sources of cash funds.
[b] This amount shall be from various exempt sources of cash funds.

(2) Health Disparities Grant Program					
Personal Services	30,600			30,600(T)[a]	
	(0.5 FTE)				
Health Disparities Grants	4,331,450			4,331,450(T)[a]	
	4,362,050				

[a] These amounts shall be from the Prevention, Early Detection, and Treatment Fund Expenditures line item in the Prevention Services Division.

(3) Indirect Cost Assessment	231,892		52,923[a]	47,394[b]	131,575

[a] This amount shall be from various sources of cash funds.
[b] Of this amount, $37,394 shall be from the Department of Public Health and Environment subaccount of the AIR Account of the Highway Users Tax Fund created pursuant to Section 42-3-304 (18) (c), C.R.S., and $10,000 shall be from various exempt sources of cash funds.

25,567,904

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
(2) CENTER FOR HEALTH AND ENVIRONMENTAL INFORMATION							
(A) Health Statistics and Vital Records							
Personal Services	2,401,822						
	(47.2 FTE)						
Operating Expenses	115,875						
Indirect Cost Assessment	607,168						
	3,124,865				1,990,824[a]	209,696[b]	924,345

[a] This amount shall be from the Vital Statistics Records Cash Fund created in Section 25-2-121 (2) (b) (I), C.R.S.

[b] Of this amount, $58,224 shall be from the Medical Marijuana Program Cash Fund created in Section 25-1.5-106 (2) C.R.S., $3,550(T) shall be from Medicaid funds appropriated in the Department of Health Care Policy and Financing, and $147,922 shall be from various sources of cash funds exempt.

(B) Information Technology Services							
Personal Services	2,114,460				164,657[a]	1,661,982[b]	287,821[c]
					(0.6 FTE)	(20.9 FTE)	(2.7 FTE)
Operating Expenses	883,875				101,677[a]	661,219[b]	120,979[c]
Purchase of Services from Computer Center	160,865				26,039[a]	112,761[b]	22,065[c]
Multiuse Network Payments	148,234					95,503[b]	52,731[c]
Indirect Cost Assessment	95,354				27,853[a]	2,373[b]	65,128[c]
	3,402,788						

[a] These amounts shall be from various sources of cash funds.

[b] Of these amounts, $2,512,380(T) shall be from indirect cost recoveries, $15,145(T) shall be from Medicaid cash funds appropriated in the Department of Health Care Policy and Financing, and $6,313 shall be from various exempt sources of cash funds.

[c] These amounts are funds anticipated to be received from various sources of federal funds and are shown for informational purposes only.

		6,527,653			
(3) LABORATORY SERVICES					
(A) Director's Office					
Personal Services	720,636		563,183[a]	38,641[b]	118,812
	(10.0 FTE)				
Operating Expenses	30,597		22,421[a]		8,176
Indirect Cost Assessment	1,345,414		1,091,870[a]	43,225[b]	210,319
	2,096,647				

[a] Of these amounts, $200,000 shall be from the Newborn Screening and Genetic Counseling Cash Funds created in Section 25-4-1006 (1), C.R.S., $50,529 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S., and $1,426,945 shall be from various sources of cash funds.

[b] Of these amounts, $18,070(T) shall be from indirect cost recoveries, and $63,796 shall be from various exempt sources of cash funds.

(B) Laboratory Services - Chemistry and Microbiology					
Personal Services	3,250,012	157,199	2,103,782[a]	208,531[b]	780,500
	(53.6 FTE)				
Operating Expenses	2,326,540	12,538	1,828,381[a]	276,616[b]	209,005
Equipment Replacement	117,000		117,000[a]		
	5,693,552				

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

[a] Of these amounts, $2,345,990 shall be from various sources of cash funds, $1,666,812 shall be from the Newborn Screening and Genetic Counseling Cash Funds created in Section 25-4-1006 (1), C.R.S., and $36,361 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S.

[b] Of these amounts, $274,744(T) shall be from funds transferred from the Water Quality Control Division, and $210,403 shall be from various exempt sources of cash funds.

(C) Certification							
Personal Services	661,867				470,605[a]		191,262
	(10.3 FTE)						
Operating Expenses	89,886				60,483[a]		29,403
	751,753						

[a] Of these amounts, $422,893 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S., and $108,195 shall be from various sources of cash funds.

		8,541,952					
(4) LOCAL HEALTH SERVICES							
(A) Local Liaison							
Public Health Nurses in areas not served by local health departments	962,731		962,731				

Environmental Health Specialists in areas not served by local health departments	241,480	241,480			
Local, District and Regional Health Department Distributions pursuant to Section 25-1-516, C.R.S.	5,000,000	5,000,000			
	6,204,211				
(B) Community Nursing					
Personal Services	449,328	231,777(M)			217,551[a]
	(5.4 FTE)				
Operating Expenses	16,705	16,705			
Indirect Cost Assessment	32,817				32,817
	498,850				

[a] These amounts shall be from the Maternal and Child Health Block Grant and are shown for informational purposes only.

		6,703,061			
(5) AIR QUALITY CONTROL DIVISION					
(A) Administration					
Personal Services	341,593		121,628[a]	129,102[b]	90,863[c]
			(1.6 FTE)	(1.5 FTE)	(1.4 FTE)
Operating Expenses	9,187				9,187[c]
Indirect Cost Assessment	2,446,453		1,143,488[d]	868,144[b]	434,821[c]
	2,797,233				

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

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

[b] These amounts shall be from the Department of Public Health and Environment subaccount of the AIR Account of the Highway Users Tax Fund created pursuant to Section 42-3-304 (18) (c), C.R.S.

[c] These amounts are funds anticipated to be received from the U.S. Environmental Protection Agency and are shown for informational purposes only.

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

(B) Technical Services

(1) Air Quality Monitoring

Personal Services	1,368,975			60,074[a]	999,600(H)[b]	309,301[c]
				(1.7 FTE)	(12.5 FTE)	(4.4 FTE)
Operating Expenses	112,815				96,458(H)[b]	16,357[c]
Local Contracts	254,674			84,270[a]	92,034(H)[b]	78,370[c]
	1,736,464					

[a] Of these amounts, $126,333 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2) (b) (I), C.R.S., and $18,011 shall be from the Ozone Protection Fund, created in Section 25-7-135 (1), C.R.S.

[b] These amounts shall be from the Automobile Inspection and Readjustment Account of the Highway Users Tax Fund created pursuant to Section 42-3-304 (18) (c), C.R.S.

[c] These amounts are funds anticipated to be received from the U.S. Environmental Protection Agency and are shown for informational purposes only.

(2) Modeling and Analysis

Personal Services	843,555	81,970[a]	188,016[b]	573,569[c]
		(1.4 FTE)	(2.4 FTE)	(7.3 FTE)
Operating Expenses	248,370	15,005[a]	124,295[b]	109,070[c]
	1,091,925			

[a] These amounts shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2) (b) (I), C.R.S.

[b] These amounts shall be from the Department of Public Health and Environment subaccount of the AIR Account of the Highway Users Tax Fund created pursuant to Section 42-3-304 (18) (c), C.R.S.

[c] These amounts are funds anticipated to be received from the U.S. Environmental Protection Agency and are shown for informational purposes only.

(3) Visibility and Risk Assessment				
Personal Services	439,538	255,288[a]	77,517[b]	106,733[c]
		(2.8 FTE)	(1.0 FTE)	(1.6 FTE)
Operating Expenses	39,142			39,142[c]
	478,680			

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

[b] This amount shall be from the Department of Public Health and Environment subaccount of the AIR Account of the Highway Users Tax Fund created pursuant to Section 42-3-304 (18) (c), C.R.S.

[c] These amounts are funds anticipated to be received from the U.S. Environmental Protection Agency and are shown for informational purposes only.

(C) Mobile Sources

(1) Research and Support			
Personal Services	1,546,469	1,346,505(H)[a]	199,964[b]
		(17.1 FTE)	(2.9 FTE)
Operating Expenses	306,377	288,127(H)[a]	18,250[b]
	1,852,846		

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

[a] These amounts shall be from the Department of Public Health and Environment subaccount of the AIR Account of the Highway Users Tax Fund created pursuant to Section 42-3-304 (18) (c), C.R.S.

[b] These amounts are funds anticipated to be received from the U.S. Environmental Protection Agency and are reflected for informational purposes only.

(2) Inspection and Maintenance							
Personal Services	725,755					725,755[a]	
						(9.8 FTE)	
Operating Expenses	36,638					36,638[a]	
Diesel Inspection/ Maintenance Program	637,884				175,153[b]	462,731[a]	
					(1.8 FTE)	(4.8 FTE)	
Mechanic Certification Program	7,000				7,000[b]		
					(0.1 FTE)		
Local Grants	45,299					45,299(H)[a]	
	1,452,576						

[a] These amounts shall be from the Department of Public Health and Environment subaccount of the AIR Account of the Highway Users Tax Fund created pursuant to Section 42-3-304 (18) (c), C.R.S.

[b] These amounts shall be from diesel inspection and mechanic certification fees.

(D) Stationary Sources

(1) Inventory and Support Services

Personal Services	1,668,752	1,083,907[a]		584,845[b]
		(14.2 FTE)		(8.9 FTE)
Operating Expenses	258,661	258,661[a]		
	1,927,413			

[a] These amounts shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2) (b) (I), C.R.S.
[b] This amount is anticipated to be received from the U.S. Environmental Protection Agency and is reflected for informational purposes only.

(2) Permits and Compliance Assurance				
Personal Services	2,886,505	2,181,549[a]	99,045[b]	605,911[c]
		(30.5 FTE)		(8.6 FTE)
Operating Expenses	38,092	31,762[a]		6,330[c]
Local Contracts	563,492	319,114[a]		244,378[c]
	3,488,089			

[a] These amounts shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2) (b) (I), C.R.S.
[b] This amount shall be from reserves in the Stationary Sources Control Fund created in Section 25-7-114.7 (2) (b) (I), C.R.S.
[c] These amounts are funds anticipated to be received from the U.S. Environmental Protection Agency and are shown for informational purposes only.

(3) Hazardous and Toxic Control				
Personal Services	859,632	672,067[a]		187,565[b]
		(9.8 FTE)		(2.2 FTE)
Operating Expenses	63,763	63,763[a]		
Preservation of the Ozone Layer	206,075	144,643[c]	61,432[d]	
		(2.0 FTE)		
	1,129,470			

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

[a] Of these amounts, $689,561 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2) (b) (I), C.R.S., and $46,269 shall be from the Lead Hazard Reduction Cash Fund created in Section 25-5-1106 (2), C.R.S.

[b] This amount is anticipated to be received from the U.S. Environmental Protection Agency and is shown for informational purposes only.

[c] This amount shall be from the Ozone Protection Fund created in Section 25-7-135 (1), C.R.S.

[d] Of this amount, $33,277 shall be from reserves in the Stationary Sources Control Fund created in Section 25-7-114.7 (2) (b) (I), C.R.S., and $28,155(H) shall be from reserves in the Department of Public Health and Environment subaccount of the AIR Account of the Highway Users Tax Fund created pursuant to Section 42-3-304 (18) (c), C.R.S.

		15,954,696				
(6) WATER QUALITY CONTROL DIVISION						
(A) Administration						
Personal Services	832,049		448,550	169,925[a]		213,574[b]
			(7.8 FTE)	(2.7 FTE)		(3.3 FTE)
Operating Expenses	52,356		18,834	3,459[a]		30,063[b]
Capital Outlay	30,051		27,046	3,005[a]		
Indirect Cost Assessment	1,453,171			526,985[c]	26,189[d]	899,997[b]
	2,367,627					

[a] These amounts shall be from the Water Quality Control Fund created in Section 25-8-502 (1) (c), C.R.S.

[b] These amounts are funds anticipated to be received from the U.S. Environmental Protection Agency and are shown for informational purposes only.

[c] This amount shall be from various sources of cash funds.

[d] This amount shall be from various sources of cash exempt funds.

(B) Watershed Assessment, Outreach, and Assistance

Personal Services	2,729,397	278,946	292,244[a]	39,549(T)[b]	2,118,658[c]
		(5.4 FTE)	(3.3 FTE)	(0.6 FTE)	(28.3 FTE)
Operating Expenses	524,768	376,207		1,675(T)[b]	146,886[c]
Local Grants and Contracts	2,136,456				2,136,456[c]
	5,390,621				

[a] This amount shall be from the Water Quality Control Fund created in Section 25-8-502 (1) (c), C.R.S.

[b] These amounts shall be from the Groundwater Protection Fund, created in Section 25-8-205.5 (8), C.R.S., transferred from the Department of Agriculture.

[c] These amounts are funds anticipated to be received from the U.S. Environmental Protection Agency and are shown for informational purposes only.

(C) Permitting and Compliance Assurance

Personal Services	2,938,965	190,761	2,147,895[a]	160,761[b]	439,548[c]
		(3.0 FTE)	(28.9 FTE)	(2.2 FTE)	(3.7 FTE)
Operating Expenses	376,746	227,706	107,149[a]	10,727[b]	31,164[c]
	3,315,711				

[a] Of these amounts, $1,920,301 shall be from the Water Quality Control Fund created in Section 25-8-502 (1) (c), C.R.S., $180,758 shall be from the Sludge Management Program Fund created in Section 30-20-110.5 (3), C.R.S., and $153,985 shall be fees collected by the Industrial Pretreatment Program pursuant to Section 25-8-508, C.R.S.

[b] These amounts shall be from cash funds exempt revenues that result from Amendment 14, concerning the regulation of commercial hog facilities, which was approved by voters statewide at the 1998 general election.

[c] These amounts shall be from the U.S. Environmental Protection Agency and are shown for informational purposes only.

(D) Drinking Water Program

Personal Services	2,939,548	827,147			2,112,401[a]

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
			(15.1 FTE)				(26.3 FTE)
Operating Expenses	211,833		94,887				116,946[a]
	3,151,381						

[a] These amounts shall be from the U.S. Environmental Protection Agency and are shown for informational purposes only.

14,225,340

(7) HAZARDOUS MATERIALS AND WASTE MANAGEMENT DIVISION

(A) Administration

Program Costs	284,367		192,815[a]	68,973[b]	22,579[c]
			(3.1 FTE)		(0.3 FTE)
Legal Services for 6,183 hours	419,022		243,287[a]	4,622[d]	171,113[c]
Indirect Cost Assessment	2,171,988		1,061,072[a]	45,916[d]	1,065,000[c]
	2,875,377				

[a] Of these amounts, $895,361 shall be from various sources of cash funds, $257,729 shall be from the Radiation Control Fund created in Section 25-11-104 (6) (c), C.R.S., $159,945 shall be from the Solid Waste Management Fund created in Section 30-20-118 (1), C.R.S., $97,320 shall be from the Hazardous Waste Commission Fund created in Section 25-15-315, C.R.S., $51,971 shall be from the Hazardous Substance Response Fund created in Section 25-16-104.6 (1) (a), C.R.S., and $34,848 shall be from the Hazardous Waste Service Fund created in Section 25-15-304, C.R.S.

[b] This amount shall be from reserves in the Hazardous Waste Commission Fund created in Section 25-15-315, C.R.S.

[c] These amounts shall be from the various sources of federal funds and are shown for informational purposes only.

[d] Of these amounts, $38,526(T) shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1) (a) (I), C.R.S., transferred from the Department of Local Affairs, and $12,012 shall be from various exempt sources of cash funds.

(B) Hazardous Waste Control Program

Personal Services	2,960,529	1,290,756[a]	1,669,773[b]
		(17.6 FTE)	(20.6 FTE)
Operating Expenses	213,571	45,663[a]	167,908[b]
	3,174,100		

[a] These amounts shall be from the Hazardous Waste Service Fund created in Section 25-15-304, C.R.S.

[b] These amounts are anticipated to be received from the U.S. Environmental Protection Agency, the U.S. Department of Defense, and the Agency for Toxic Substances and Disease Registry. The appropriated amounts are shown for informational purposes only.

(C) Solid Waste Control Program

Program Costs	1,373,283	1,373,283[a]
		(12.5 FTE)

[a] Of this amount, $1,246,279 shall be from the Solid Waste Management Fund created in Section 30-20-118 (1), C.R.S., and $127,004 shall be from the Hazardous Substance Response Fund created in Section 25-16-104.6 (1) (a), C.R.S.

(D) Uranium Mill Tailings Remedial Action Program

Program Costs	230,779	185,508(T)[a]	45,271[b]
		(2.6 FTE)	(0.5 FTE)

[a] 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 Department of Local Affairs.

[b] This amount shall be from the U.S. Department of Energy, and is shown for information purposes only.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
(E) Contaminated Site Cleanups[102]							
Personal Services	5,006,963				1,054,054[a]		3,952,909[b]
					(13.0 FTE)		(30.4 FTE)
Operating Expenses	240,141				48,082[a]		192,059[b]
Contaminated Sites Operation and Maintenance	2,088,864				260,186(H)[a]		1,828,678[b]
Transfer to the Department of Law for CERCLA Contract Oversight-Related Costs	425,000				425,000[a]		
	7,760,968						

[a] Of these amounts, $1,781,322 shall be from the Hazardous Substance Response Fund created in Section 25-16-104.6 (1) (a), C.R.S., and $6,000 shall be from fees collected under the Colorado Open Records Act.

[b] These amounts shall be from the U.S. Environmental Protection Agency and the U.S. Department of Defense, and are shown for information purposes only.

(F) Rocky Flats Agreement							
Program Costs	1,021,845						1,021,845[a]
							(6.4 FTE)
Legal Services for 400 hours	27,108						27,108[a]
	1,048,953						

[a] These amounts shall be from the U.S. Department of Energy and are shown for information purposes only.

(G) Radiation Management						
Personal Services	1,662,405			1,454,815[a]	23,770[b]	183,820[c]
				(18.2 FTE)		(2.3 FTE)
Operating Expenses	221,145			63,659[a]		157,486[c]
	1,883,550					

[a] These amounts shall be from the Radiation Control Fund created in Section 25-11-104 (6) (c), C.R.S.

[b] This amount shall be from reserves in the Radiation Control Fund created in Section 25-11-104 (6) (c), C.R.S.

[c] These amounts shall be from various sources of federal funds and are shown for informational purposes only.

		18,347,010				
(8) CONSUMER PROTECTION						
Personal Services	2,032,973		1,061,027	624,407[a]	68,157[b]	279,382[c]
			(15.9 FTE)	(7.5 FTE)	(2.0 FTE)	(2.4 FTE)
Operating Expenses	109,470		20,508	51,510[a]	8,900[b]	28,552[c]
Indirect Cost Assessment	220,600			135,333[a]	10,457[b]	74,810[c]
		2,363,043				

[a] Of these amounts, $558,821 shall be from the Food Protection Cash Fund created in Section 25-4-1608 (1), C.R.S., $174,932 shall be from the Wholesale Food Manufacturing and Storage Protection Cash Fund created in Section 25-5-426 (5), C.R.S., $63,850 shall be from the Artificial Tanning Device Education Fund created in Section 25-5-1004 (3), C.R.S., and $13,647 shall be from various sources of cash funds.

[b] Of these amounts, $9,990(T) shall be from the Department of Human Services and $77,524 shall be from various exempt sources of cash funds.

[c] These amounts shall be from various sources of federal funds and are shown for informational purposes only.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
(9) DISEASE CONTROL AND ENVIRONMENTAL EPIDEMIOLOGY DIVISION							
(A) Administration, General Disease Control and Surveillance							
Personal Services	887,667		384,566				503,101
			(8.1 FTE)				(6.4 FTE)
Operating Expenses	372,681		253,323		6,538[a]		112,820
Indirect Cost Assessment	3,439,866				2,000[a]		3,437,866
	4,700,214						

[a] This amount shall be from the sale of rabies vaccines.

(B) Special Purpose Disease Control Programs							
(1) Immunization[103]							
Personal Services	1,226,835		84,530				1,142,305
			(1.0 FTE)				(19.0 FTE)
Operating Expenses	22,211,147		800,000	516,147[a]			20,895,000
	23,437,982						

[a] This amount shall be from revenues from the imposition of additional state cigarette and tobacco taxes which are transferred to the General Fund pursuant to Article X, Section 21 (5) (e) of the State Constitution. This amount is not subject to the limitation on state fiscal year spending imposed by Article X, Section 20 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 Article X, Section 21 (8) of the State Constitution.

(2) Sexually Transmitted Disease, HIV and AIDS				
Personal Services	3,339,793			3,339,793
				(54.6 FTE)
Operating Expenses	4,813,000			4,813,000
	8,152,793			
(3) Ryan White Act[104]				
Personal Services	318,742	25,895		292,847
		(0.4 FTE)		(3.6 FTE)
Operating Expenses	12,365,363	1,334,666	3,058,697[a]	7,972,000
	12,684,105			

[a] This amount shall be from the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (1), C.R.S.

(4) Tuberculosis Control and Treatment				
Personal Services	585,416	63,450	94,822(T)[a]	427,144
		(1.2 FTE)	(1.7 FTE)	(3.9 FTE)
Operating Expenses	1,617,253	938,733	207,520(T)[a]	471,000
	2,202,669			

[a] These amounts shall be from federal funds appropriated in the Department of Human Services.

(C) Environmental Epidemiology				
(1) Birth Defects Monitoring and Prevention				
Personal Services	298,523	115,562		182,961
		(1.7 FTE)		(2.6 FTE)
Operating Expenses	34,242			34,242

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$ $		$	$	$	$	$
	332,765						
(2) Federal Grants	2,375,000						2,375,000
							(15.5 FTE)
(D) Emergency Management							
Personal Services	118,762						118,762
							(1.8 FTE)
Operating Expenses	64,533						64,533
	183,295						
(E) Federal Grants	10,789,290						10,789,290
							(62.3 FTE)
		64,858,113					
(10) PREVENTION SERVICES DIVISION							
(A) Prevention Programs							
(1) Programs and Administration							
Personal Services	1,421,966		114,918			480,000(T)[a]	827,048
			(2.0 FTE)			(7.0 FTE)	(11.7 FTE)

Operating Expenses	764,853		100,000(T)[a]	664,853
Prevention, Early Detection, and Treatment Fund Expenditures	47,774,949		47,774,949[b]	
Prevention, Early Detection, and Treatment Grants	35,832,899		35,832,899(T)[a]	
Transfer to the Department of Health Care Policy and Financing for Disease Management	2,000,000		2,000,000(T)[a]	
Indirect Cost Assessment	1,077,459		43,460[c]	1,033,999
	88,872,126			

[a] These amounts shall be from the Prevention, Early Detection, and Treatment Fund Expenditures line item in the Prevention Services Division.

[b] This amount shall be from the Prevention, Early Detection, and Treatment Fund created in Section 24-22-117 (2) (d) (I), C.R.S.

[c] This amount shall be from various exempt sources of cash funds.

(2) Cancer Registry				
Personal Services	663,102	179,072		484,030
		(2.0 FTE)		(8.0 FTE)
Operating Expenses	365,552	30,552		335,000
	1,028,654			
(3) Chronic Disease and Cancer Prevention Grants[105]	5,123,152			5,123,152
				(23.8 FTE)
(4) Suicide Prevention	277,095	277,095		
		(2.0 FTE)		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
(5) Tobacco Education, Prevention, and Cessation							
Personal Services	733,306					733,306[a] (10.0 FTE)	
Operating Expenses	175,000					175,000[a]	
Tobacco Education, Prevention, and Cessation Grants	37,048,680					37,048,680[a]	
	37,956,986						

[a] 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 Article X, Section 21 of the State Constitution. These amounts are thus not subject to the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution pursuant to Article X, Section 21 (4) of the State Constitution.

(B) Women's Health - Family Planning[106]							
Personal Services	1,273,074		418,730 (6.4 FTE)			180,344(T)[a] (2.9 FTE)	674,000 (10.0 FTE)
Operating Expenses	3,355		3,355				
Purchase of Services	3,405,472		1,218,717			25,291(T)[b]	2,161,464
Transfer to the Department of Health Care Policy and Financing for Breast and Cervical Cancer Treatment	1,215,340					1,215,340[c]	
Breast and Cervical Cancer Screening	7,286,960					3,660,960[c]	3,626,000

Federal Grants	350,000				350,000
					(3.0 FTE)
	13,534,201				

[a] Of this amount, $123,700 shall be from the Prevention, Early Detection, and Treatment Fund Expenditures line item in the Prevention Services Division and $56,644 shall be from Medicaid funds appropriated in the Department of Health Care Policy and Financing.

[b] This amount shall be from Medicaid funds appropriated in the Department of Health Care Policy and Financing.

[c] These amounts shall be from the Prevention, Early Detection, and Treatment Fund Expenditures line item in the Prevention Services Division.

(C) Rural - Primary Care

State Dental Loan Repayment Fund	199,619			199,619[a]	
Dental Programs	1,103,940	565,321		199,619[b]	339,000
		(0.8 FTE)		(0.2 FTE)	(2.0 FTE)
Federal Grants	118,000				118,000
					(1.5 FTE)
	1,421,559				

[a] This amount shall be from the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (1), C.R.S.

[b] This amount shall be from the State Dental Loan Repayment Fund created in Section 25-23-104 (1), C.R.S.

(D) Prevention Partnerships

(1) Interagency Prevention Programs Coordination					
Personal Services	218,734	218,734			
		(3.2 FTE)			
Operating Expenses	16,769	16,769			
Indirect Cost Assessment	43,158		16,636[a]	832[b]	25,690
	278,661				

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

[a] This amount shall be from various sources of cash funds.
[b] This amount shall be from various exempt sources of cash funds.

(2) Tony Grampsas Youth Services Program[107]							
Prevention Services Programs	3,495,654					3,495,654[a]	
						(2.0 FTE)	

[a] This amount shall be from the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (1), C.R.S.

(3) Colorado Children's Trust Fund							
Personal Services	71,687				71,687[a]		
					(1.5 FTE)		
Operating Expenses	494,477				156,477[a]	238,000[b]	100,000
	566,164						

[a] These amounts shall be from the Colorado Children's Trust Fund created in Section 19-3.5-106 (1), C.R.S.
[b] This amount shall be from the reserves in the Colorado Children's Trust Fund created in Section 19-3.5-106 (1), C.R.S.

(E) Family and Community Health							
(1) Maternal and Child Health	3,893,000						3,893,000
							(13.0 FTE)

Indirect Cost Assessment	1,213,652		38,408[a]	5,500[b]	1,169,744
	5,106,652				

[a] This amount shall be from the Newborn Screening and Genetic Counseling Cash Funds created in Section 25-4-1006 (1), C.R.S.
[b] This amount shall be from various exempt sources of cash funds.

(2) Child, Adolescent, and School Health					
Nurse Home Visitor Program Fund[108]	9,613,048			9,613,048[a]	
Nurse Home Visitor Program	9,613,048			9,613,048[b] (2.0 FTE)	
Federal Grants	533,000				533,000 (2.2 FTE)
	19,759,096				

[a] This amount shall be from the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (1), C.R.S.
[b] This amount shall be from the Nurse Home Visitor Program Fund created in Section 25-31-107 (2) (b), C.R.S.

(3) Children With Special Needs					
(a) Health Care Program for Children with Special Needs					
Personal Services	1,262,918	636,645(M) (10.1 FTE)			626,273[a] (7.4 FTE)
Operating Expenses	100,577	87,577(M)			13,000[a]
Community-based Case Management	204,529				204,529[a]
Traumatic Brain Injury Services	188,416			188,416(T)[b] (1.0 FTE)	
Purchase of Services	3,400,221	1,856,473(M)	40,874[c]		1,502,874[a]

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
	5,156,661						

[a] These amounts shall be from the Maternal and Child Health Block Grant and are shown for informational purposes only.
[b] This amount shall be from funds appropriated in of the Department of Human Services.
[c] This amount shall be from client fees.

(b) Genetics Counseling							
Personal Services	51,349				51,349[a]		
					(1.0 FTE)		
Operating Expenses	1,219,319				1,219,319[a]		
	1,270,668						

[a] These amounts shall be from the Newborn Screening and Genetic Counseling Cash Funds created in Section 25-4-1006 (1), C.R.S.

(4) Department of Education							
Grant	29,940					29,940(T)[a]	
						(0.2 FTE)	

[a] This amount shall be from federal funds appropriated in the Department of Education.

(5) Federal Grants	508,000						508,000
							(4.6 FTE)

(F) Nutrition Services					
Women, Infants, and Children Supplemental Food Grant	69,448,035				69,448,035 (22.3 FTE)
Child and Adult Care Food Program	24,069,644				24,069,644 (12.8 FTE)
	93,517,679				
(G) Federal Grants	1,170,000				1,170,000 (5.3 FTE)
		279,072,948			
(11) HEALTH FACILITIES AND EMERGENCY MEDICAL SERVICES DIVISION					
(A) Licensure					
(1) Health Facilities General Licensure					
Personal Services	268,910 (5.3 FTE)		267,164[a]	1,746[b]	
Operating Expenses	4,180		4,180[a]		
Indirect Cost Assessment	59,746		59,746[a]		
	332,836				

[a] Of these amounts $260,000 shall be from the Health Facilities General Licensure Cash Fund created in Section 25-3-103.1 (1), C.R.S. and $71,090 shall be from various sources of cash funds.

[b] This amount shall be from reserves in the Health Facilities General Licensure Cash Fund created in Section 25-3-103.1 (1), C.R.S.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
(2) Assisted Living Facilities							
Personal Services	696,590		89,067		411,687[a]	195,836[b]	
	(9.9 FTE)						
Operating Expenses	43,811		16,869		26,942[a]		
Indirect Cost Assessment	122,023				100,053[a]	21,970[b]	
	862,424						

[a] These amounts shall be from the Assisted Living Residence Cash Fund created in Section 25-27-107.5, C.R.S.
[b] These amounts shall be from reserves in the Assisted Living Residence Cash Fund created in Section 25-27-107.5, C.R.S.

(3) Medication Administration							
Personal Services	190,049				171,556[a]	18,493[b]	
	(0.9 FTE)						
Operating Expenses	1,245				835[a]	410[b]	
Indirect Cost Assessment	13,157				11,143[a]	2,014[b]	
	204,451						

[a] These amounts shall be from the Medication Administration Cash Fund created in Section 25-1.5-303 (5) (a), C.R.S.
[b] These amounts shall be from reserves in the Medication Administration Cash Fund created in Section 25-1.5-303 (5) (a), C.R.S.

(B) Medicaid/Medicare Certification Program							
Personal Services	5,960,674					3,360,124(T)[a]	2,600,550

	(95.9 FTE)			
Operating Expenses	557,456		227,667(T)[a]	329,789
Indirect Cost Assessment	1,028,046		435,951(T)[a]	592,095
	7,546,176			

[a] These amounts shall be from Medicaid funds appropriated in the Executive Director's Office of the Department of Health Care Policy and Financing.

(C) Emergency Medical Services

(1) State EMS Coordination, Planning and Certification Services

Personal Services	817,896		817,896[a]	
			(11.0 FTE)	
Operating Expenses	57,405		57,405[a]	
Indirect Cost Assessment	297,776	39,148[b]	235,062[a]	23,566
	1,173,077			

[a] 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.
[b] This amount shall be from various sources of cash funds.

(2) Regional Emergency Medical and Trauma Councils (RETACs)	1,785,000		1,785,000[a]	

[a] 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.

(3) Emergency Medical Services Grant Program	1,928,793		1,928,793[a]	

[a] 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.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
(4) Trauma Facility Designation							
Personal Services	355,943				355,943[a] (2.1 FTE)		
Operating Expenses	24,439				24,439[a]		
	380,382						

[a] These amounts shall be from the Trauma Care System Cash Fund created in Section 25-3.5-705 (2), C.R.S.

(5) Air Ambulance Licensure	30,151				30,151[a] (0.2 FTE)		

[a] This amount shall be from the Fixed-Wing and Rotary-Wing Ambulances Cash Fund established in Section 25-3.5-307 (2) (b), C.R.S.

(6) Federal Grants	138,000						138,000 (0.8 FTE)
(7) EMS Telecommunication Support	67,756					67,756[a]	

[a] This amount shall be from the Emergency Medical Services Account within the Highway Users Tax Fund created in Section 25-3.5-603 (1), C.R.S.

(8) Poison Control	1,393,571		1,393,571				

	15,842,617					
TOTALS PART XVI (PUBLIC HEALTH AND ENVIRONMENT)[2, 3]	$458,004,337	$21,747,894	$516,147	$31,812,335	$193,770,940[a]	$210,157,021

[a] Of this amount, $64,279,112 contains a (T) notation.

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

2 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly. Until such time as the Secretary of State publishes the code of Colorado regulations and the Colorado register in electronic form pursuant to section 24-4-103 (11) (b), C.R.S., each principal department of the state is requested to produce its rules in an electronic format that is suitable for public access through electronic means. Such rules in such format should be submitted to the Office of Legislative Legal Services for publishing on the Internet. Alternatively, the Office of Legislative Legal Services may provide links on its internet web site to such rules. It is the intent of the General Assembly that this be done within existing resources.

~~3 All Departments, Totals -- Every Department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2006-07. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

~~102 Department of Public Health and Environment, Hazardous Materials and Waste Management Division, Contaminated Site Cleanups -- The Department is requested to submit a report on its CERCLA program. This report is requested to include detailed expenditures for the program, including out-year estimates by project and associated project financing. The report should also include an analysis of long-term funding needs of the State in responding to, litigating, and cleaning up CERCLA sites, including estimated long-term maintenance costs for these sites. The report~~

~~should also provide information on the Hazardous Substance Response Fund balance and out-year fiscal estimates. This report is requested to be provided to the Joint Budget Committee by no later than November 1, 2006.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

103 Department of Public Health and Environment, Disease Control and Environmental Epidemiology Division, Special Purpose Disease Control Programs, Immunization -- The Department is requested to submit a report by November 1, 2006, detailing how immunization promotion funding was spent during FY 2005-06. The report should include the following information: (1) The location, number of children served and total grant amount for each immunization outreach clinic funded; (2) expenditures for and major findings of the "Pockets of Need" research; and (3) expenditures for and major purchases of the media campaign.

104 Department of Public Health and Environment, Disease Control and Environmental Epidemiology Division, Special Purpose Disease Control Programs, Ryan White Act -- The Department is requested to report annually to the Joint Budget Committee with regard to the AIDS drug assistance program. The report should be submitted on or before October 20, 2006. The report should include, but not be limited to: The total and average monthly number of clients served, with a description of the demographic profile of the client population; the total and average monthly costs to provide pharmaceutical products to those clients; a listing of the pharmaceuticals on the formulary, the manufacturer of each product, and the respective average price for a month's supply of each product; the total amount of available funds, including state General Fund support, federal Title I and Title II support; and any other source as appropriate.

~~105 Department of Public Health and Environment, Prevention Services Division, Prevention Programs, Chronic Disease and Cancer Prevention Grants -- The General Assembly accepts no obligation to continue funding for these programs when federal funds are no longer available. Any match requirements for these federal grants are to be provided by non-state sources. The Department is requested to document the sources of matching funds, which documentation should be submitted to the Joint Budget Committee annually with its budget request, to serve as proof of the required state match for these federal dollars.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

106 Department of Public Health and Environment, Prevention Services Division, Women's Health - Family Planning -- Pursuant to Article V, Section 50, of the Colorado Constitution, 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.

~~107 Department of Public Health and Environment, Prevention Services Division, Prevention Partnerships, Tony Grampsas Youth Services Program, Prevention Services Programs -- The Department is requested to submit a report to the Joint Budget Committee on the Tony Grampsas Youth Services Program by October 20, 2006. This report should include the following information for Fiscal Year 2005-06: (1) Names of all applicants and the amount requested by each; (2) names of all grantees, amount of each grantee's award, period covered by each grant, the number of years each grantee has previously received grants, the number of persons served under the grant, a brief description of the funded program; (3) an estimate of the amount of time that grantees must devote to grant reporting requirements; and (4) the number of site visits conducted by program staff.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

~~108 Department of Public Health and Environment, Prevention Services Division, Family and Community Health, Child Adolescent, and School Health, Nurse Home Visitor Program -- The Department is requested to submit a report to the Joint Budget Committee with regard to the amount of federal Medicaid funding being drawn by Nurse Home Visitor-contracted agencies for providing Targeted Case Management services to Medicaid-eligible families. The report should be submitted on or before November 1, 2006. Reporting should include, but not be limited to: The number of Medicaid-eligible clients served and the amount of Targeted Case Management services billed.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

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

PART XVII
DEPARTMENT OF PUBLIC SAFETY

(1) EXECUTIVE DIRECTOR'S OFFICE

(A) Administration

Personal Services	2,078,371					2,078,371[a] (29.5 FTE)	
Health, Life, and Dental	5,029,826		819,571		270,989[b]	3,750,434[c]	188,832
Short-term Disability	77,086		16,149		3,782[b]	55,231[d]	1,924
Amortization Equalization Disbursement	514,273		109,531		25,047[b]	366,910[e]	12,785
Salary Survey and Senior Executive Service	3,314,012		502,253		139,477[b]	2,561,660[f]	110,622
Shift Differential	227,520		32,373		50,540[b]	144,607[g]	
Workers' Compensation	2,023,420					2,023,420(T)[h]	
Operating Expenses	157,857					157,857(T)[h]	
Legal Services for 2,113 hours	143,198					143,198(T)[h]	
Purchase of Services from Computer Center	44,270					44,270(T)[h]	
Multiuse Network Payments	927,599					927,599[i]	
Payment to Risk Management and Property Funds	410,260					410,260[j]	

Vehicle Lease Payments	87,377	47,113	3,427[b]	36,837(T)[k]	
Leased Space	1,907,259	911,853	30,057[b]	965,349[l]	
Capitol Complex Leased Space	1,031,906	15,455	3,253[b]	1,013,198[m]	
Communication Services Payments	759,463	9,702	16,826[b]	728,019[n]	4,916
Utilities	87,407			87,407[o]	
Distributions to Local Government	50,000		50,000[p]		
	18,871,104				

[a] Of these amounts, $24,742 shall be from the Highway Users Tax Fund, created in Section 43-4-201, C.R.S., and $2,053,629(T) shall be from indirect cost recoveries.

[b] These amounts shall be from various sources.

[c] Of this amount, $3,452,244 shall be from the Highway Users Tax Fund, created in Section 43-4-201, C.R.S., $40,437(T) shall be from other state agencies for dispatch services, $53,616(T) shall be from the Department of Personnel capitol complex leased space rent proceeds, $8,710 shall be from indirect cost recoveries, and $195,427 shall be from various sources.

[d] Of this amount, $51,217 shall be from the Highway Users Tax Fund, created in Section 43-4-201, C.R.S., $537(T) shall be from other state agencies for dispatch services, $359(T) shall be from the Department of Personnel capitol complex leased space rent proceeds, and $3,118 shall be from various sources.

[e] Of this amount, $340,250 shall be from the Highway Users Tax Fund, created in Section 43-4-201, C.R.S., and $26,660 shall be from various sources.

[f] Of this amount, $2,399,543 shall be from the Highway Users Tax Fund, created in Section 43-4-201, C.R.S., $13,019(T) shall be from other state agencies for dispatch services, $7,392(T) shall be from the Department of Personnel capitol complex leased space rent proceeds, $6,399 shall be from indirect cost recoveries, and $135,307 shall be from various sources.

[g] Of this amount, $117,952 shall be from the Highway Users Tax Fund, created in Section 43-4-201, C.R.S. and $26,655 shall be from various sources.

[h] These amounts shall be from indirect cost recoveries.

[i] Of this amount, $42,495 shall be from the Highway Users Tax Fund, created in Section 43-4-201, C.R.S., and $885,104 shall be from indirect cost recoveries.

[j] Of this amount, $14,690 shall be from the Highway Users Tax Fund, created in Section 43-4-201, C.R.S., and $395,570 shall be from indirect cost recoveries.

[k] Of this amount, $25,587 shall be from indirect cost recoveries and $11,250(T) shall be from the Department of Revenue, Limited Gaming funds.

[l] Of this amount, $464,329 shall be from the Highway Users Tax Fund, created in Section 43-4-201, C.R.S., $445,898(T) shall be from indirect cost recoveries, and $55,122 shall be from various sources.

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

[m] Of this amount, $483,886 shall be from the Highway Users Tax Fund, created in Section 43-4-201, C.R.S., $520,174(T) shall be from indirect cost recoveries, and $9,138 shall be from various sources.

[n] Of this amount, $704,396 shall be from the Highway Users Tax Fund, created in Section 43-4-201, C.R.S., $8,634 shall be from indirect cost recoveries, and $14,989 shall be from various sources.

[o] Of this amount, $85,907 shall be from the Highway Users Tax Fund, created in Section 43-4-201, C.R.S. and $1,500(T) shall be from the Department of Revenue, Limited Gaming funds.

[p] This amount shall be from the Hazardous Materials Safety Fund, created in Section 42-20-107, C.R.S.

(B) Special Programs							
(1) Witness Protection Program							
Witness Protection Fund	50,000		50,000				
Witness Protection Fund Expenditures	50,000					50,000[a]	
	100,000						

[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	1,044,875					795,375(T)[a] (11.0 FTE)	249,500
Operating Expenses	176,502					126,502(T)[b]	50,000

Leased Equipment	24,000			24,000(T)[b]	
	1,245,377				

[a] Of this amount, $793,795 shall be from indirect cost recoveries and $1,580 shall be from the Department of State, Federal Elections Assistance Fund, created in Section 1-1.5-106, C.R.S.

[b] These amounts shall be from indirect cost recoveries.

		20,216,481			
(2) COLORADO STATE PATROL[109]					
Colonel, Lt. Colonels, Majors, and Captains	3,420,451			3,420,451[a]	
				(33.0 FTE)	
Sergeants, Technicians, and Troopers	40,557,450		806,830[b]	39,750,620[c]	
			(13.0 FTE)	(570.6 FTE)	
Civilians	4,693,874		56,700[d]	4,637,174[e]	
			(2.0 FTE)	(79.5 FTE)	
Retirements	400,000			400,000[a]	
Overtime	1,403,815		74,137[f]	1,329,678[g]	
Operating Expenses	6,296,411		424,889[h]	5,871,522[i]	
MDC Asset Maintenance	835,316			835,316[a]	
Vehicle Lease Payments	4,862,278		101,342[j]	4,731,547[k]	29,389
Communications Program	6,919,187		622,087[l]	6,286,723[m]	10,377
			(11.0 FTE)	(125.1 FTE)	
State Patrol Training Academy	2,176,286		77,987[n]	2,098,299[o]	
			(1.0 FTE)	(16.0 FTE)	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$ $		$	$	$	$	$
Safety and Law Enforcement Support	2,570,581				468,914[p]	2,101,667(T)[q] (1.0 FTE)	
Aircraft Program	677,496				9,840[r]	667,656[s] (6.0 FTE)	
Executive and Capitol Complex Security Program	2,278,874		1,396,598 (23.5 FTE)			882,276(T)[t] (15.5 FTE)	
Hazardous Materials Safety Program	1,013,327				282,185[u] (5.5 FTE)	731,142[a] (6.5 FTE)	
Automobile Theft Prevention Authority	956,931					956,931[v]	
Victim Assistance	232,590					232,590(T)[w] (5.0 FTE)	
Counter-drug Program	4,000,000					4,000,000[x]	
Motor Carrier Safety and Assistance Program Grants	2,405,156						2,405,156 (22.0 FTE)
Federal Safety Grants	1,220,294						1,220,294 (3.8 FTE)
Indirect Cost Assessment	7,270,227				193,222[y]	6,920,199[z]	156,806

94,190,544

[a] These amounts shall be from the Highway Users Tax Fund, created in Section 43-4-201, C.R.S.

[b] Of this amount, $718,395 shall be from the E-470 Toll Road Authority, $36,143 shall be from the Vehicle Identification Number Inspection Fund, created in Section 42-5-204 (2), C.R.S., and $52,292 shall be from various sources.

[c] Of this amount, $38,723,934 shall be from the Highway Users Tax Fund, created in Section 43-4-201, C.R.S., $976,675(T) shall be from the Department of Revenue, Limited Gaming funds, and $50,011 shall be from various sources.

[d] Of this amount, $31,926 shall be from the E-470 Toll Road Authority and $24,774 shall be from the Vehicle Identification Number Inspection Fund, created in Section 42-5-204 (2), C.R.S.

[e] Of this amount, $4,586,371 shall be from the Highway Users Tax Fund, pursuant to Section 43-4-201 (3) (a) (III) (C), C.R.S. and $50,803(T) shall be from the Department of Revenue, Limited Gaming.

[f] Of this amount, $58,468 shall be from the Vehicle Identification Number Inspection Fund, created in Section 42-5-204 (2), C.R.S., and $15,669 shall be from the E-470 Toll Road Authority.

[g] Of this amount, $1,304,416 shall be from the Highway Users Tax Fund, pursuant to Section 43-4-201 (3) (a) (III) (C), C.R.S. and $25,262(T) shall be from the Department of Revenue, Limited Gaming funds.

[h] Of this amount, $85,547 shall be from the E-470 Toll Road Authority, $36,509 shall be from the Vehicle Identification Number Inspection Fund, created in Section 42-5-204 (2), C.R.S., and $302,833 shall be from various sources.

[i] Of this amount, $5,747,249 shall be from the Highway Users Tax Fund, pursuant to Section 43-4-201 (3) (a) (III) (C), C.R.S., $111,459(T) shall be from the Department of Revenue, Limited Gaming funds, and $12,814 shall be from various sources.

[j] Of this amount, $71,342 shall be from the E-470 Toll Road Authority and $30,000 shall be from fees for services to non-state agencies.

[k] Of this amount, $4,657,405 shall be from the Highway Users Tax Fund, pursuant to Section 43-4-201 (3) (a) (III) (C), C.R.S. and $74,142 shall be from various sources.

[l] Of this amount, $493,083 shall be from user fees from non-state agencies, $77,673(T) shall be from the Division of Wildlife, Department of Natural Resources, and $51,331 shall be from various sources.

[m] Of this amount, $5,639,762 shall be from the Highway Users Tax Fund, created in Section 43-4-201, C.R.S., $201,229(T) shall be from the Department of Transportation, $173,987(T) shall be from the Department of Corrections, $118,210(T) shall be from the Department of Revenue, Limited Gaming funds, $46,988(T) shall be from the Department of Revenue, $25,595(T) shall be from the Department of Natural Resources, $6,541(T) shall be from the Department of Higher Education (Adams State College), $259(T) shall be from the Colorado Bureau of Investigation, and $74,152 shall be from various sources.

[n] This amount shall be from fees from non-state agencies.

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

[o] Of this amount, $1,636,977 shall be from the Highway Users Tax Fund, pursuant to Section 43-4-201 (3) (a) (III) (C), C.R.S. and $461,322(T) shall be from user fees collected from other state agencies.

[p] Of this amount, $461,025 shall be from fees for services from non-state agencies and $7,889 shall be from various sources.

[q] Of this amount, $1,825,705 shall be from the Department of Transportation and $275,962 shall be from user fees collected from other state agencies.

[r] This amount shall be from various sources.

[s] Of this amount, $314,268 shall be from the Highway Users Tax Fund, pursuant to Section 43-4-201 (3) (a) (III) (C), C.R.S., $180,000 shall be from the Aircraft Engine Fund, and $173,388(T) shall be from user fees collected from other state agencies.

[t] Of this amount, $295,925 shall be from indirect cost recoveries, $260,379(T) shall be from the Department of Personnel capitol complex leased space rent proceeds, $195,676 (T) shall be from the Legislative Department, and $130,296(T) shall be from the Judicial Department.

[u] Of this amount, $184,361 shall be from the Nuclear Materials Transportation Fund, created in Section 42-20-511, C.R.S., and $97,824 shall be from the Hazardous Materials Safety Fund, created in Section 42-20-107, C.R.S.

[v] This amount shall be from the Colorado Auto Theft Prevention Cash Fund, created in Section 42-5-112 (4) (a), C.R.S.

[w] This amount shall be from the Division of Criminal Justice, Victims and Witnesses Assistance and Law Enforcement Fund, created in Section 24-4.2-103, C.R.S..

[x] This amount shall be from local governments for the purchase of counter-drug equipment from the federal government pursuant to Title 10, Chapter 18, Section 381 U.S.C., and shall be classified as exempt pursuant to Section 24-77-102 (1), C.R.S.

[y] Of this amount, $73,793 shall be from the E-470 Toll Road Authority, $3,795 shall be from the Vehicle Identification Number Inspection Fund, created in Section 42-5-204 (2), C.R.S., $8,939(T) shall be from the Department of Natural Resources, Division of Wildlife, and $106,695 shall be from various sources.

[z] Of this amount, $6,615,740 shall be from the Highway Users Tax Fund, pursuant to Section 43-4-201 (3) (a) (III) (C), C.R.S., $75,304(T) shall be from other agencies for dispatch services, and $229,155 shall be from various sources.

(3) OFFICE OF PREPAREDNESS, SECURITY, AND FIRE SAFETY

Personal Services	383,919		86,112	180,324[a]	117,483(T)[b]
			(1.0 FTE)	(3.0 FTE)	(2.0 FTE)

Operating Expenses	167,362		7,677	144,514[a]	15,171(T)[b]	
Office of Anti-Terrorism Planning and Training Personal Services	359,593					359,593 (5.0 FTE)
Office of Anti-Terrorism Planning and Training Operating Expenses	10,991					10,991
Federal Grants	95,250					95,250 (0.5 FTE)
Indirect Cost Assessment	66,712			21,401[a]	11,757(T)[b]	33,554
		1,083,827				

[a] These amounts shall be from the Firefighter and First Responder Certification Fund, created in Section 24-33.5-1207, C.R.S., the Fire Service Education and Training Fund, created in Section 24-33.5-1207.5, C.R.S., the Hazardous Materials Responder Voluntary Certification Fund, created in Section 24-33.5-1405, C.R.S., the Fire Suppression Cash Fund, created in Section 24-33.5-1207.6, C.R.S., the Fireworks Licensing Cash Fund, created in Section 12-28-104 (6) (b), C.R.S., and other sources of cash funds pursuant to Section 24-33.5-1203, C.R.S.

[b] These amounts shall be from the Department of Revenue, Limited Gaming funds.

(4) DIVISION OF CRIMINAL JUSTICE[4]

(A) Administration

Personal Services	1,986,794	839,479 (13.5 FTE)	369,696[a] (5.5 FTE)	532,954[b] (6.0 FTE)	244,665 (3.5 FTE)
Operating Expenses	205,313	112,893	26,037[a]	43,141[c]	23,242
Indirect Cost Assessment	801,907		52,816[d]	22,506[e]	726,585
	2,994,014				

[a] These amounts shall be from the Victims Assistance and Law Enforcement Fund created in Section 24-33.5-506 (1), C.R.S.

[b] Of this amount, $460,878(T) shall be from indirect cost recoveries, and $72,076 shall be from reserves in the Drug Offender Surcharge Fund created in Section 18-19-103 (4), C.R.S.

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

[c] Of this amount, $35,451(T) shall be from indirect cost recoveries, and $7,690 shall be from reserves in the Drug Offender Surcharge Fund created in Section 18-19-103 (4), C.R.S.

[d] Of this amount, $37,821 shall be from the Victims Assistance and Law Enforcement Fund created in Section 24-33.5-506, C.R.S., and $14,995 shall be from the Sex Offender Surcharge Fund created in Section 18-21-103 (3), C.R.S.

[e] Of this amount, $14,966(T) shall be transferred from appropriations made to the Department of Law from the Peace Officer Standards and Training Board Cash Fund created pursuant to Section 24-31-303 (2) (b), C.R.S., and $7,540 shall be from reserves in the Drug Offender Surcharge Fund created in Section 18-19-103 (4), C.R.S.

(B) Victims Assistance							
Federal Victims Assistance and Compensation Grants	8,337,696						8,337,696
State Victims Assistance and Law Enforcement Program	879,178				879,178[a]		
	9,216,874						

[a] This amount shall be from the Victims Assistance and Law Enforcement Fund created in Section 24-33.5-506, C.R.S.

(C) Juvenile Justice and Delinquency Prevention							
Juvenile Justice Disbursements	1,087,889						1,087,889
Juvenile Diversion Programs	1,241,851		1,241,851				
	2,329,740						

(D) Community Corrections[110]

Community Corrections Boards Administration	1,649,614	1,649,614		
Transition Programs including standard residential services at an average rate of $36.63 per day per offender, and specialized substance abuse treatment at an average rate of $53.89 per day per offender	22,183,120	22,183,120		
Diversion Programs including standard residential services at an average rate of $36.63 per day per offender, and standard nonresidential services at an average rate of $4.97 per day per offender	18,689,690	18,689,690		
Transitional Mental Health Bed Differential	467,930	467,930		
Specialized Services	55,000	55,000		
Day Reporting Center[111]	524,414	524,414		
Substance Abuse Treatment Program	877,345	203,232	674,113[a]	
	44,447,113			

[a] This amount shall be from the Drug Offender Surcharge Fund created in Section 18-19-103 (4), C.R.S.

(E) Crime Control and System Improvement

State and Local Crime Control and System Improvement Grants	7,000,000			7,000,000

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$ $		$	$	$	$	$
Sex Offender Surcharge Fund Program	139,605				139,605[a] (1.5 FTE)		
Sex Offender Supervision	288,058		288,058 (3.2 FTE)				
Treatment Provider Criminal Background Checks	23,500				23,500[b]		
Colorado Regional and Community Policing Institute	2,926,504					378,484(T)[c] (2.5 FTE)	2,548,020 (3.7 FTE)
Office of Research Statistics	35,592					35,592[d] (0.5 FTE)	
Federal Grants	9,473,606						9,473,606 (20.3 FTE)
	19,886,865						

[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, $12,500 shall be from the Domestic Violence Offender Treatment Provider Fund created in Section 16-11.8-104 (2) (b), C.R.S., and $11,000 shall be from the Sex Offender Treatment Provider Fund created in Section 16-11.7-106 (2) (c), C.R.S.

[c] Of this amount, $317,094 shall be transferred from appropriations made to the Department of Law from the Peace Officer Standards and Training Board Cash Fund created pursuant to Section 24-31-303 (2) (b), C.R.S., and $61,390 shall be transferred from custodial funds administered by the Peace Officer Standards and Training Board in the Department of Law.

[d] This amount shall be from gifts, grants, and donations.

	78,874,606				
(5) COLORADO BUREAU OF INVESTIGATION					
(A) Administration					
Personal Services	385,282	322,959	62,323[a]		
		(3.0 FTE)	(1.0 FTE)		
Operating Expenses	23,984	13,007	10,977[a]		
Vehicle Lease Payments	190,174	150,721	2,034[a]	29,295(T)[b]	8,124
Federal Grants	824,906				824,906
					(3.0 FTE)
Indirect Cost Assessment	318,821		202,174[c]	116,647[c]	
	1,743,167				

[a] These amounts shall be from fingerprint and name check processing fees collected from non-state agencies.
[b] This amount shall be from the Department of Revenue, Limited Gaming funds.
[c] These amounts shall be from various sources.

(B) Colorado Crime Information Center (CCIC)					
(1) CCIC Program Support					
Personal Services	789,881	738,094	51,787[a]		
		(13.8 FTE)	(1.2 FTE)		
Operating Expenses	187,522	121,362	46,227[b]	19,933(T)[c]	
	977,403				

[a] This amount shall be from the Sex Offender Registry Fund, created in Section 16-22-110 (7), C.R.S.
[b] Of this amount, $6,776 shall be from the Sex Offender Registry Fund created in Section 16-22-110 (7), C.R.S. and $39,451 shall be from fees collected from non-state agencies.
[c] This amount shall be from fees collected from other state agencies.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$ $		$	$	$	$	$
(2) Identification							
Personal Services	2,749,397		1,078,929		1,346,269[a]	324,199(T)[b]	
			(22.3 FTE)		(23.7 FTE)	(4.6 FTE)	
Operating Expenses	4,288,461		244,011		1,884,706[a]	2,159,744(T)[b]	
Lease/Lease Purchase Equipment	578,989				332,480[a]	246,509(T)[b]	
	7,616,847						

[a] These amounts shall be from fingerprint and name check processing fees collected from non-state agencies.

[b] These amounts shall be from fingerprint and name check processing fees collected from other state agencies.

(3) Information Technology							
Personal Services	1,159,815		1,108,285		51,530[a]		
			(16.0 FTE)		(1.0 FTE)		
Operating Expenses	1,330,572		646,406		663,614[b]	20,552[c]	
	2,490,387						

[a] This amount shall be from fees collected from the Sex Offender Registry Fund, created in Section 16-22-110 (7), C.R.S.

[b] Of this amount, $617,803 shall be from fingerprint and name check processing fees collected from non-state agencies and $45,811 shall be from the Sex Offender Registry Fund, created in Section 16-22-110 (7), C.R.S.

[c] This amount shall be from various sources.

(C) Laboratory Services				
Personal Services	4,747,651	4,747,651		
		(63.5 FTE)		
Operating Expenses	1,747,993	1,689,665		58,328[a]
Lease/Lease Purchase Equipment	428,796	428,796		
	6,924,440			

[a] Of this amount, $40,000 shall be from the Offender Identification Fund, created in Section 24-33.5-415.6 (1), C.R.S., and $18,328(T) shall be from the Division of Criminal Justice, Victims Assistance and Law Enforcement Fund.

(D) Investigative Services				
Personal Services	2,805,470	2,163,332		642,138(T)[a]
		(26.0 FTE)		(7.0 FTE)
Operating Expenses	224,945	172,783		52,162(T)[a]
	3,030,415			

[a] These amounts shall be from the Department of Revenue, Limited Gaming funds.

(E) State Point of Contact - National Instant Criminal Background Check Program				
Personal Services	1,198,379	1,039,144	159,235[a]	
		(22.0 FTE)	(4.4 FTE)	
Operating Expenses	399,693	344,057	55,636[a]	
	1,598,072			
		24,380,731		

[a] These amounts shall be from permit application fees collected pursuant to Section 18-12-205 (2) (b), C.R.S.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
TOTALS PART XVII (PUBLIC SAFETY)[2, 3]		$218,746,189	$65,268,870		$11,091,707[a]	$107,170,890[a]	$35,214,722

[a] Of these amounts, $17,362,286 contains a (T) notation, and $82,794,682 is from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (I) (B), C.R.S.

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

2 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly. Until such time as the Secretary of State publishes the code of Colorado regulations and the Colorado register in electronic form pursuant to section 24-4-103 (11) (b), C.R.S., each principal department of the state is requested to produce its rules in an electronic format that is suitable for public access through electronic means. Such rules in such format should be submitted to the Office of Legislative Legal Services for publishing on the Internet. Alternatively, the Office of Legislative Legal Services may provide links on its internet web site to such rules. It is the intent of the General Assembly that this be done within existing resources.

~~3 All Departments, Totals -- Every Department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2006-07. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

~~4 Department of Corrections, Management, Executive Director's Office Subprogram; Department of Human Services, Mental Health and Alcohol and Drug Abuse Services, Alcohol and Drug Abuse Division; and Division of Youth Corrections; Judicial Department, Probation and Related~~

~~Services; and Department of Public Safety, Division of Criminal Justice -- State agencies involved in multi-agency programs requiring separate appropriations to each agency are requested to designate one lead agency to be responsible for submitting a comprehensive annual budget request for such programs to the Joint Budget Committee, including prior year, request year, and three-year forecasts for revenues into the fund and expenditures from the fund by agency. The requests should be sustainable for the length of the forecast based on anticipated revenues. Each agency is still requested to submit its portion of such request with its own budget document. This applies to requests for appropriation from the Drug Offender Surcharge Fund, the Sex Offender Surcharge Fund, the Persistent Drunk Driver Cash Fund, and the Alcohol and Drug Driving Safety Fund, among other programs.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

~~109 Department of Public Safety, Colorado State Patrol -- The Department is requested to submit to the Joint Budget Committee a detailed summary of FTE assigned to the field and to special programs on an annual basis beginning on November 1, 2006. Each annual report should include comparative information about the historical assignment of all uniformed positions, vacant positions, State Patrol Academy graduates, employee turnover (including service and disability retirements), and trooper deployment.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

110 Department of Public Safety, Division of Criminal Justice, Community Corrections -- Appropriations for community corrections programs are based on assumptions that providers of community corrections programs will collect client fees of up to $17 per day for residential programs and up to $3 per day for nonresidential programs. Pursuant to its authority to administer and execute contracts under section 17-27-108, C.R.S., the Division of Criminal Justice is requested to ensure that every reasonable effort is made to achieve such collections.

~~111 Department of Public Safety, Division of Criminal Justice, Community Corrections, Day Reporting Center -- The appropriation to this line item is intended to pay for day reporting services to an average daily population of 175 offenders at an average cost of $8.21 per offender per day. It is further the intent of the General Assembly that the Department of Public Safety be authorized to use the appropriation for this line item to reimburse day reporting centers up to a maximum of $9.50 per offender per day for offenders who require additional day reporting services.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

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

PART XVIII
DEPARTMENT OF REGULATORY AGENCIES

(1) EXECUTIVE DIRECTOR'S OFFICE AND ADMINISTRATIVE SERVICES[112]

Personal Services	3,718,633		10,000	43,000[a]	3,665,633(T)[b] (53.0 FTE)	
Health, Life, and Dental	1,643,160		59,376	1,348,248[c]	235,536(T)[b]	
Short-term Disability	35,812		878	28,807[c]	6,127(T)[b]	
Amortization Equalization Disbursement	237,365		5,503	191,198[c]	40,664(T)[b]	
Salary Survey and Senior Executive Service	899,451		29,611	714,991[c]	154,849(T)[b]	
Workers' Compensation	80,123		2,811	67,836[c]	8,288(T)[b]	1,188[d]
Operating Expenses	224,639		9,752	105,772[c]	109,115(T)[b]	
Legal Services for 85,097 hours	5,767,024		52,929	5,475,015[c]	111,334(T)[b]	127,746[d]
Administrative Law Judge Services	182,621		8,413	172,799[c]	1,409(T)[b]	
Purchase of Services from Computer Center	23,911		263	20,097[c]	3,551(T)[b]	
Multiuse Network Payments	2,728		1,812		916(T)[b]	
Payment to Risk Management and Property Funds	59,200		2,128	47,248[c]	8,592(T)[b]	1,232[d]
Vehicle Lease Payments	206,011			206,011[c]		

Information Technology Asset Maintenance	471,706		3,801	274,594[c]	193,311(T)[b]	
Leased Space	2,256,361		87,178	1,778,454[c]	367,201(T)[b]	23,528[d]
Capitol Complex Leased Space	1,112			1,112[c]		
Hardware/Software Maintenance	659,831		800	400,429[c]	258,602(T)[b]	
		16,469,688				

[a] Of this amount, it is estimated that $8,000 shall be from the Department of State Cash Fund, pursuant to Section 12-9-103.5, C.R.S.; $8,000 shall be from the Collection Agency Cash Fund, pursuant to Section 12-14-136, C.R.S.; $6,000 shall be from the Auto Theft Prevention Cash Fund, pursuant to Section 42-5-112 (4)(a), C.R.S.; $4,500 shall be from the Controlled Substances Program Fund, pursuant to Section 12-22-306, C.R.S.; $5,500 shall be from the Auto Dealers License Fund, pursuant to Section 12-6-123, C.R.S.; $5,000 shall be from the Racing Cash Fund, pursuant to Section 12-60-205 (1), C.R.S.; $5,000 shall be from the Colorado State Veterans Trust Fund, pursuant to Section 28-5-709 (1)(a), C.R.S.; and $1,000 shall be from the Read-to-Achieve Cash Fund, pursuant to Section 22-7-506 (4)(a), C.R.S.

[b] Of these amounts, it is estimated that $5,038,021 shall be from indirect cost recoveries, $58,054 shall be from the Department of Public Health and Environment, $58,053 shall be from the Department fo Health Care Policy and Financing, and $11,000 shall be from other departments for sunset reviews.

[c] These amounts shall be from various cash sources within the Department.

[d] These amounts shall be from the Equal Employment Opportunity Commission, the Department of Housing and Urban Development, and the Health Information Counseling and Assistance Grant Program, and are included for informational purposes only.

(2) DIVISION OF BANKING

Personal Services	2,698,720		
	(38.5 FTE)		
Operating Expenses	270,547		
Board Meeting Costs	11,500		
Indirect Cost Assessment	435,762		
		3,416,529	3,416,529[a]

[a] This amount shall be from the Division of Banking Cash Fund created in Section 11-102-403, C.R.S.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
(3) CIVIL RIGHTS DIVISION							
Personal Services	1,558,639		959,807			234,347(T)[a]	364,485[b]
			(18.0 FTE)			(2.0 FTE)	(9.0 FTE)
Operating Expenses	97,977		56,857				41,120[b]
Hearings Pursuant to Complaint	6,000		5,000				1,000[b]
Commission Meeting Costs	12,374		5,174				7,200[b]
Indirect Cost Assessment	62,978						62,978[b]
		1,737,968					

[a] This amount shall be from indirect cost recoveries.

[b] These amounts shall be from the Equal Employment Opportunity Commission and the U.S. Department of Housing and Urban Development, and are included for informational purposes only.

(4) OFFICE OF CONSUMER COUNSEL							
Personal Services	744,602						
	(7.0 FTE)						
Operating Expenses	55,572						
Indirect Cost Assessment	79,229						
		879,403			879,403[a]		

[a] This amount shall be from the Public Utilities Commission Fixed Utility Fund created in Section 40-2-114, C.R.S.

(5) DIVISION OF FINANCIAL SERVICES

Personal Services	819,791				
	(11.0 FTE)				
Operating Expenses	72,763				
Indirect Cost Assessment	124,503				
		1,017,057	1,017,057[a]		

[a] This amount 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	5,396,749				
	(78.5 FTE)				
Operating Expenses	380,420				
Senior Health Counseling Program	509,000				
	(2.0 FTE)				
PIP Exam Program	26,670				
	(0.5 FTE)				
Insurance Fraud Prosecution	305,779				
Indirect Cost Assessment	906,348				
		7,524,966	6,998,751[a]	5,028[b]	521,187[c]

[a] Of this amount, $6,890,333 shall be from the Division of Insurance Cash Fund created in Section 10-1-103 (3), C.R.S., $100,000 shall be from reimbursements from insurance companies for travel expenses, $8,418 shall be from the Viatical Settlements Cash Fund created in Section 10-7-619, C.R.S. Reimbursement moneys are shown for purposes of complying with the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution and are continuously appropriated pursuant to Section 10-1-108 (9), C.R.S.

[b] This amount shall be from the Commission on Mandated Health Insurance Benefits Cash Fund created in Section 10-16-103.3 (8), C.R.S.

[c] This amount shall be from the Health Information Counseling and Assistance Program and is included for informational purposes only.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
(7) PUBLIC UTILITIES COMMISSION							
Personal Services	7,589,209						
	(93.5 FTE)						
Operating Expenses	391,322						
Expert Testimony	25,000						
Disabled Telephone Users Fund Payments	2,108,400						
Transfer to Reading Services for the Blind Cash Fund	200,000						
Transfer to Commission for the Deaf and Hard of Hearing Cash Fund	25,000						
Low Income Telephone Assistance	1,097,367						
Indirect Cost Assessment	1,058,279						
		12,494,577			11,136,801[a]	1,357,776[b]	

[a] Of this amount, it is estimated that $7,102,442 shall be from the Public Utilities Commission Fixed Utility Fund created in Section 40-2-114, C.R.S., $2,352,123 shall be from the Colorado Disabled Telephone Users Fund created in Section 40-17-104 (1), C.R.S., $1,575,190 shall be from the Public Utilities Commission Motor Carrier Fund created in Section 40-2-110.5 (6), C.R.S., and $107,046 shall be from the Colorado High Cost Administration Fund created in Section 40-15-208 (3), C.R.S. Of this amount, $2,670,283 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. Such moneys are included for informational purposes as they are continuously appropriated by Section 40-17-104 (1), C.R.S.

[b] Of this amount, it is estimated that $1,097,367 shall be from reserves in the Low-Income Telephone Assistance Fund created in Section 40-3.4-108 (2) (a), C.R.S.; $197,292 shall be from reserves in the Public Utilities Commission Motor Carrier Fund created in Section 40-2-110.5 (6), C.R.S., and $63,117 shall be from reserves in the Colorado Disabled Telephone Users Fund created in Section 40-17-104 (1), C.R.S.

(8) DIVISION OF REAL ESTATE

Personal Services	2,494,057			
	(37.0 FTE)			
Operating Expenses	183,923			
Commission Meeting Costs	21,925			
Hearings Pursuant to Complaint	3,000			
Indirect Cost Assessment	418,784			
		3,121,689	3,121,689[a]	

[a] This amount shall be from the Division of Real Estate Cash Fund created in Section 12-61-111.5 (2) (b), C.R.S.

(9) DIVISION OF REGISTRATIONS

Personal Services	9,845,595			
	(159.5 FTE)			
Operating Expenses	1,187,210			
Hearings Pursuant to Complaint	307,075			
Payments to Department of Health Care Policy and Financing	14,652			
Indirect Cost Assessment	3,742,695			
		15,097,227	12,900,173[a]	2,197,054(T)[b]

[a] This amount shall be from the Division of Registrations Cash Fund created in Section 24-34-105 (2) (b) (I), C.R.S.

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

[b] Of this amount, it is estimated that $1,691,724 shall be from indirect cost recoveries, $252,665 shall be from the Department of Public Health and Environment, and $252,665
shall be from the Department of Health Care Policy and Financing.

(10) DIVISION OF SECURITIES							
Personal Services	1,649,861						
	(20.0 FTE)						
Operating Expenses	45,656						
Hearings Pursuant to Complaint	19,594						
Board Meeting Costs	4,500						
Securities Fraud Prosecution	421,274						
Indirect Cost Assessment	226,370						
		2,367,255			2,367,255[a]		

[a] This amount shall be from the Division of Securities Cash Fund created in Section 11-51-707 (2), C.R.S.

TOTALS PART XVIII (REGULATORY AGENCIES)[2, 3]	$64,126,359	$1,302,093		$52,713,269	$8,959,333[a]	$1,151,664

[a] Of this amount, $7,596,529 contains a (T) notation.

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

2 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly. Until such time as the Secretary of State publishes the code of Colorado regulations and the Colorado register in electronic form pursuant to section 24-4-103 (11) (b), C.R.S., each principal department of the state is requested to produce its rules in an electronic format that is suitable for public access through electronic means. Such rules in such format should be submitted to the Office of Legislative Legal Services for publishing on the Internet. Alternatively, the Office of Legislative Legal Services may provide links on its internet web site to such rules. It is the intent of the General Assembly that this be done within existing resources.

~~3 All Departments, Totals -- Every Department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2006-07. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

~~112 Department of Regulatory Agencies, Executive Director's Office and Administrative Services -- The Department is requested to submit a report to the Joint Budget Committee by October 1, 2006, on the Office of Expedited Settlement within the Division of Registrations. The report shall include quantitative measures that can be used to assess the program and a recommendation, based on those measures, to continue, modify or discontinue the program.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

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

PART XIX
DEPARTMENT OF REVENUE

(1) EXECUTIVE DIRECTOR'S OFFICE[113]						
Personal Services	3,305,533		1,800,212		512,192[a]	993,129[b]
	(43.5 FTE)					
Health, Life, and Dental	4,768,440		2,942,035		487,906[c]	1,338,499[d]
Short-term Disability	104,525		64,280		12,025[c]	28,220[d]
Amortization Equalization Disbursement	508,693		311,065		58,260[c]	139,368[d]
Salary Survey and Senior Executive Service	2,045,435		1,215,030		250,355[c]	580,050[d]
Shift Differential	169,277		50,618		9,087[c]	109,572[d]
Workers' Compensation	882,897		565,541		84,199[c]	233,157[d]
Operating Expenses	948,245		449,309		139,385[c]	359,551[d]
Legal Services for 11,165 hours	756,653		436,254		261,098[e]	59,301[f]
Administrative Law Judge Services	824					824[d]
Purchase of Services from Computer Center	3,475,351		3,469,849			5,502[d]
Multiuse Network Payments	1,712,420		440,213		90,141[c]	1,182,066[d]
Payment to Risk Management and Property Funds	184,012		104,929		17,891[c]	61,192[d]

Vehicle Lease Payments	438,935		109,769	101,303[c]	227,863[d]
Leased Space[113a]	2,266,446		1,344,151	79,756[c]	842,539[d]
Capitol Complex Leased Space	1,794,521		1,296,891	227,210[c]	270,420[d]
Communications Services Payments	80,131		21,136	50,272[c]	8,723[d]
Lease Purchase - 1881 Pierce Street	805,214			337,324[c]	467,890[d]
Utilities	135,107		56,303	15,048[c]	63,756[d]
		24,382,659			

[a] Of this amount, $961 shall be from various sources of cash funds. The remainder shall be from the following funds for the purpose of indirect cost recoveries: $300,924(T) shall be from the Lottery Fund pursuant to Section 24-35-210 (1), C.R.S., $75,825 shall be from the Auto Dealers License Fund pursuant to Section 12-6-123 (1), C.R.S., $67,956 shall be from the Liquor Enforcement Division and State Licensing Authority Cash Fund pursuant to Section 24-35-401, C.R.S., and $66,526 shall be from the Racing Cash Fund pursuant to Section 12-60-205 (1), C.R.S.

[b] Of this amount, $3,827 shall be from various sources of cash funds exempt. The remainder shall be from the following funds for the purpose of indirect cost recoveries: $411,746 shall be from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (III) (C), C.R.S., $228,638 shall be from the Colorado State Titling and Registration Account pursuant to Section 42-1-211 (2), C.R.S., $179,399(T) shall be from the Limited Gaming Fund pursuant to Section 12-47.1-701 (1), C.R.S., $92,762 shall be from the Driver's License Administrative Revocation Account pursuant to Section 42-2-132 (4) (b), C.R.S., $50,627 shall be from the Department of Revenue subaccount of the AIR Account of the Highway Users Tax Fund created pursuant to Section 42-3-304 (18) (c), C.R.S., and $26,130 shall be from the Motorist Insurance Identification Account pursuant to Section 42-3-304 (18) (d) (I), C.R.S. Of the amount appropriated from the Highway Users Tax Fund, $4,922 is exempt from the statutory limit on Highway Users Tax Fund appropriations pursuant to Section 43-4-201 (3) (a) (V), C.R.S.

[c] Of these amounts, $321,673 shall be from the Limited Gaming Fund pursuant to Section 12-47.1-701, C.R.S., $146,422 shall be from the Liquor Enforcement Division and State Licensing Authority Cash Fund pursuant to Section 24-35-401, C.R.S., $141,769 shall be from the Auto Dealers License Fund pursuant to Section 12-6-123, C.R.S., $54,427 shall be from the Racing Cash Fund pursuant to Section 12-60-205, C.R.S., and $1,295,871 shall be from various sources of cash funds.

[d] Of these amounts, $1,303,783 shall be from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (III) (C), C.R.S., $548,452 shall be from the Colorado State Titling and Registration Account, pursuant to Section 42-1-211 (2), C.R.S., $108,835 shall be from the Lottery Fund pursuant to Section 24-35-210, C.R.S., $90,740 shall be from the Department of Revenue subaccount of the AIR Account of the Highway Users Tax Fund created pursuant to Section 42-3-304 (18) (c), C.R.S., $68,213 shall be from Driver's License Administrative Revocation Account pursuant to Section 42-2-132 (4) (b), C.R.S., $26,073 shall be from reserves in the Auto Dealers License Fund created pursuant to Section 12-6-123 (1), C. R. S., $5,842 shall be from the Motorist Insurance Identification Account pursuant to 42-3-304 (18) (d) (I), C.R.S., and $3,767,254 shall be from various

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

sources of cash funds exempt. Of the amount appropriated from the Highway Users Tax Fund, $7,349 is exempt from the statutory limit pursuant to Section 43-4-201 (3) (a) (V), C.R.S.

[c] This amount represents indirect cost recoveries from the following funds: $128,879 shall be from the Limited Gaming Fund pursuant to Section 12-47.1-701, C.R.S., $70,711 shall be from the Auto Dealers License Fund pursuant to Section 12-6-123, C.R.S., $50,598 shall be from the Liquor Enforcement Division and State Licensing Authority Cash Fund pursuant to Section 24-35-401, C.R.S., and $10,910 shall be from the Racing Cash Fund pursuant to Section 12-60-205, C.R.S.

[f] This amount represents indirect cost recoveries from the following funds: $30,752 shall be from the Department of Revenue subaccount of the AIR Account of the Highway Users Tax Fund created pursuant to Section 42-3-304 (18) (c), C.R.S., $24,123 shall from the Lottery Fund pursuant to Section 24-35-210, C.R.S., $2,007 shall be from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (III) (C), C.R.S., $1,339 shall be from the Colorado State Titling and Registration Account pursuant to Section 42-1-211 (2), C.R.S., and $1,080(T) shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2) (c) (I), C.R.S

(2) CENTRAL DEPARTMENT OPERATIONS DIVISION

Personal Services	5,139,346		4,765,475	65,984[a]	307,887[b]
	(109.9 FTE)				
Seasonal Tax Processing	367,603		367,603		
Operating Expenses	3,335,624		3,198,737		136,887[c]
Pueblo Data Entry Center Payments	1,643,242		1,639,233	571[d]	3,438[e]
Microfilm	344,039		344,039		
		10,829,854			

[a] These amounts shall be from the following funds for the purpose of indirect cost recoveries: $33,916 from the Auto Dealers License Fund pursuant to Section 12-6-123, C.R.S., $17,564 from the Liquor Enforcement Division and State Licensing Authority Cash Fund pursuant to Section 24-35-401, C.R.S., $11,090 from the Waste Tire Recycling Development Cash Fund pursuant to Section 25-17-202 (3) (a), C.R.S., and $3,414 shall be from the Aviation Fund pursuant to Section 43-10-109, C.R.S.

[b] This amount shall be from the following funds for the purpose of indirect cost recoveries: $289,975 from the Colorado State Titling and Registration Account pursuant to Section 42-1-211 (2), C.R.S., $9,836 from the Driver's License Administrative Revocation Account pursuant to Section 42-2-132 (4) (b), C.R.S., $6,881 from the Department of Revenue subaccount of the AIR Account of the Highway Users Tax Fund created pursuant to Section 42-3-304 (18) (c), C.R.S., and $1,195 from the Outstanding Judgments and Warrants Account as administered under the provisions of Section 42-2-118 (3) (c), C.R.S.

[c] Of this amount, $86,945 shall be from the Identification Security Fund pursuant to Section 42-1-220 (1), C.R.S., and $49,942 shall be from the Outstanding Judgments and Warrants Account as administered under the provisions of Section 42-2-118 (3) (c), C.R.S.

[d] This amount shall be from the Family Resource Centers Fund pursuant to Section 39-22-2503 (1), C.R.S.

[e] This amount shall be from various sources of cash funds exempt.

(3) INFORMATION TECHNOLOGY DIVISION[114, 115]

(A) Systems Support

Personal Services	5,952,713	4,294,760	257,376[a]	1,400,577[b]
	(84.4 FTE)			
Operating Expenses	724,313	724,313		
Programming Costs for 2006 Session Legislation[116]	95,695	16,744		78,951[c]
	(2.2 FTE)			
	6,772,721			

[a] These amounts shall be from the following funds for the purpose of indirect cost recoveries: $126,485 shall be from the Racing Cash Fund pursuant to Section 12-60-205, C.R.S., $57,449(T) shall be from the State Lottery Fund pursuant to Section 24-35-210, C.R.S., $44,118 shall be from the Liquor Enforcement Division and State Licensing Authority Cash Fund pursuant to Section 24-35-401, C.R.S., $24,675 shall be from the Auto Dealers License Fund created pursuant to Section 12-6-123 (1), C.R.S., and $4,649 shall be from the Aviation Fund pursuant to Section 43-10-109, C.R.S.

[b] This amount shall be from the following funds for the purpose of indirect cost recoveries: $546,100 shall be from the Driver's License Administrative Revocation Account pursuant to Section 42-2-132 (4) (b), C.R.S., $483,132 shall be from the Colorado State Titling and Registration Account pursuant to Section 42-1-211 (2), C.R.S., $254,498(T) shall be from the Limited Gaming Fund pursuant to Section 12-47.1-701, C.R.S., and $116,847 shall be from the Department of Revenue subaccount of the AIR Account of the Highway Users Tax Fund created pursuant to Section 42-3-304 (18) (c), C.R.S.

[c] This amount shall be from various sources of cash funds exempt.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
(B) Colorado State Titling and Registration System							
Personal Services	2,269,572					2,269,572[a]	
						(31.5 FTE)	
Operating Expenses	2,648,251					2,648,251[a]	
County Office Asset Maintenance	568,230					568,230[a]	
	5,486,053						

[a] These amounts shall be from the Colorado State Titling and Registration Account pursuant to Section 42-1-211 (2), C.R.S.

		12,258,774					
(4) TAXATION BUSINESS GROUP							
(A) Administration							
Personal Services	558,136		558,136				
			(7.0 FTE)				
Operating Expenses	15,000		15,000				
	573,136						
(B) Taxation and Compliance Division							
Personal Services	13,352,382		13,190,195		1,269[a]	160,918(T)[b]	
	(215.4 FTE)						
Operating Expenses	636,761		636,761				

Joint Audit Program	131,244	131,244			
Joint Federal/State Motor Fuel Tax	30,415				30,415
Mineral Audit Program	918,814			41,814(T)[c]	877,000[d]
	(11.0 FTE)				
	15,069,616				

[a] This amount shall be from the Waste Tire Recycling Development Cash Fund pursuant to Section 25-17-202 (3) (a), C.R.S.

[b] This amount shall be from the Mineral Audit Program for indirect cost recoveries.

[c] Of this amount, $41,314 shall be from the State Board of Land Commissioners, Department of Natural Resources pursuant to Section 36-1-145 (2) (a), C.R.S., and $500 shall be from the Oil and Gas Conservation Commission, Department of Natural Resources.

[d] Included in this amount is $160,918 of indirect cost recoveries.

(C) Taxpayer Service Division

Personal Services	4,150,991	4,130,409	20,582[a]		
	(76.1 FTE)				
Operating Expenses	400,585	400,585			
Fuel Tracking System	481,320			481,320[b]	
				(1.5 FTE)	
	5,032,896				

[a] This amount shall be from the Aviation Fund pursuant to Section 43-10-109, C.R.S.

[b] This amount shall be from the Highway Users Tax Fund and is exempt from the statutory limit on such appropriations pursuant to Section 43-4-201 (3) (a) (V), C.R.S.

(D) Tax Conferee

Personal Services	820,667	820,667			
		(9.0 FTE)			
Operating Expenses	15,102	15,102			

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
	835,769						
(E) Special Purpose							
Cigarette Tax Rebate	13,600,000		13,600,000[a]				
Amendment 35 Distribution to Local Governments	1,548,108					1,548,108[b]	
Old Age Heat and Fuel and Property Tax Assistance Grant	13,900,000		13,900,000[a]				
Alternative Fuels Rebate	310,601					310,601[c]	
	29,358,709						

[a] For purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution, these moneys are included for informational purposes. They are continuously appropriated by a permanent statute or constitutional provision and are not subject to the limitation of General Fund appropriations as set forth in Section 24-75-201.1 (1) (a) (III) (C), C.R.S.

[b] This amount shall be from the Tobacco Tax Cash Fund created in Section 24-22-117 (1) (a), C.R.S., which consists of revenues from additional state cigarette and tobacco taxes imposed pursuant to Article X, Section 21 of the State Constitution. This amount is thus not subject to the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution pursuant to Article X, Section 21 (4) of the State Constitution.

[c] This amount shall be from the Alternative Fuels Rebate Fund pursuant to Section 39-33-105 (1), C.R.S.

50,870,126

(5) DIVISION OF MOTOR VEHICLES[114]

(A) Administration

Personal Services	855,015	492,528		362,487[a]
	(11.0 FTE)			
Operating Expenses	54,250	51,915		2,335[a]
	909,265			

[a] This amount shall be from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (III) (C), C.R.S.

(B) Driver and Vehicle Services

Personal Services[113a]	13,374,426	12,333,096	3,842[a]	1,037,488[b]
	(321.2 FTE)			
Operating Expenses[113a]	1,247,796	1,242,557	2,000[c]	3,239[d]
Drivers License Documents	3,145,579	2,545,579		600,000[d]
License Plate Ordering	4,952,098		4,952,098[e]	
	22,719,899			

[a] This amount shall be from the Auto Dealers License Fund pursuant to Section 12-6-123 (1), C.R.S., for indirect cost recoveries.

[b] This amount shall be from the following funds for the purpose of indirect cost recoveries: $339,424 shall be from the Colorado State Titling and Registration Account pursuant to Section 42-1-211 (2), C.R.S., $314,828 shall be from the Driver's License Administrative Revocation Account pursuant to Section 42-2-132 (4) (b), C.R.S., $210,933 shall be from the Outstanding Judgments and Warrants Account as administered under Section 42-2-118 (3) (c), C.R.S., $98,653 shall be from the Department of Revenue subaccount of the AIR Account of the Highway Users Tax Fund created pursuant to Section 42-3-304 (18) (c), C.R.S., and $73,650 shall be from the Penalty Assessment Account as administered under the provisions of Section 42-1-217 (2), C.R.S.

[c] This amount shall be from the Persistent Drunk Driver Cash Fund pursuant to Section 42-3-303, C.R.S.

[d] These amounts shall be from the Identification Security Fund pursuant to Section 42-1-220 (1), C.R.S.

[e] This amount shall be from the License Plate Cash Fund pursuant to Section 42-3-301 (1) (b), C.R.S.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
(C) Vehicle Emissions							
Personal Services	962,937					962,937[a]	
						(15.5 FTE)	
Operating Expenses	80,215					80,215[a]	
	1,043,152						

[a] These amounts shall be from the Department of Revenue subaccount of the AIR Account of the Highway Users Tax Fund created pursuant to Section 42-3-304 (18) (c), C.R.S.

(D) Titles							
Personal Services	1,531,490					1,531,490[a]	
						(34.5 FTE)	
Operating Expenses	146,841					146,841[a]	
	1,678,331						

[a] These amounts shall be from the Colorado State Titling and Registration Account pursuant to Section 42-1-211 (2), C.R.S.

(E) Motorist Insurance Identification Database Program							
Personal Services	1,597,524					1,597,524[a]	
						(8.0 FTE)	
Operating Expenses	16,500					16,500[a]	
	1,614,024						

[a] These amounts shall be from the Motorist Insurance Identification Account pursuant to Section 42-3-304 (18) (d) (I), C.R.S.

		27,964,671			
(6) MOTOR CARRIER SERVICES DIVISION					
Personal Services	6,680,482	630,517	50,738[a]	5,999,227[b]	
		(11.5 FTE)	(1.0 FTE)	(118.7 FTE)	
Operating Expenses	473,471	33,143		440,328[b]	
Fixed and Mobile Port Maintenance	83,784			83,784[b]	
Motor Carrier Safety Assistance Program	654,339				654,339
					(9.0 FTE)
Hazardous Materials Permitting Program	189,732		189,732[c]		
			(4.0 FTE)		
		8,081,808			

[a] This amount shall be from the Nuclear Materials Transportation Fund pursuant to Section 42-20-511, C.R.S.
[b] These amounts shall be from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (III) (C), C.R.S.
[c] This amount shall be from the Hazardous Materials Safety Fund pursuant to Section 42-20-107 (1), C.R.S.

(7) ENFORCEMENT BUSINESS GROUP					
(A) Administration					
Personal Services	475,979	29,759	256,695[a]	189,525[b]	
	(6.0 FTE)				
Operating Expenses	10,880	697	5,885[a]	4,298[b]	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
	486,859						

[a] These amounts shall be from the following funds for the purpose of indirect cost recoveries: $94,791 shall be from the Auto Dealer License Fund pursuant to Section 12-6-123, C.R.S., $85,076 shall be from the Liquor Enforcement Division and State Licensing Authority Cash Fund pursuant to Section 24-35-401, C.R.S., and $82,713 shall be from the Racing Cash Fund pursuant to Section 12-60-205 (1), C.R.S.

[b] These amounts shall be from the following funds for the purpose of indirect cost recoveries: $123,465 shall be from the Driver's License Administrative Revocation Account pursuant to Section 42-2-132 (4) (b), C.R.S., and $70,358(T) shall be from the Limited Gaming Fund pursuant to Section 12-47.1-701, C.R.S.

(B) Limited Gaming Division							
Personal Services	4,886,761						
	(72.0 FTE)						
Operating Expenses	584,151						
Licensure Activities	181,497						
Investigations	263,964						
Payments to Other State Agencies	2,429,848						
Distribution to Gaming Cities and Counties	22,270,832						
Indirect Cost Assessment	505,173						
	31,122,226				31,122,226[a]		

[a] This amount shall be from the Limited Gaming Fund pursuant to Section 12-47.1-701, C.R.S. These moneys are included for informational purposes as they are continuously appropriated by a permanent statute or constitutional provision.

(C) Liquor Enforcement Division

Personal Services	1,444,096	1,444,096[a]
		(19.0 FTE)
Operating Expenses	51,323	51,323[a]
	1,495,419	

[a] These amounts shall be from the Liquor Enforcement Division and State Licensing Authority Cash Fund pursuant to Section 24-35-401, C.R.S.

(D) Tobacco Enforcement Program

Personal Services	416,593	141,534	275,059[a]
	(7.0 FTE)		
Operating Expenses	27,943	5,563	22,380[a]
	444,536		

[a] 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 Article X, Section 21 of the State Constitution. This amount is thus not subject to the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution pursuant to Article X, Section 21 (4) of the State Constitution.

(E) Division of Racing Events

Personal Services	1,357,731	1,357,731[a]
		(18.5 FTE)
Operating Expenses	97,845	97,845[a]
Laboratory Services	104,992	104,992[a]
Commission Meeting Costs	1,200	1,200[a]
Racetrack Applications	25,000	25,000[b]
Purses and Breeders Awards	1,106,142	1,106,142[c]
	2,692,910	

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

[a] These amounts shall be from the Racing Cash Fund pursuant to Section 12-60-205, C.R.S.

[b] This amount shall be from application fees pursuant to Section 12-60-506 (1), C.R.S.

[c] This amount shall be from racing tax revenues deposited into the Horse Breeders' and Owners' Awards and Supplemental Purse Fund pursuant to Section 12-60-704, C.R.S.

(F) Hearings Division							
Personal Services	1,843,579					1,843,579[a]	
						(28.4 FTE)	
Operating Expenses	73,450					73,450[a]	
	1,917,029						

[a] These amounts shall be from the Driver's License Administrative Revocation Account pursuant to Section 42-2-132 (4) (b), C.R.S.

(G) Motor Vehicle Dealer Licensing Board							
Personal Services	1,562,919				1,254,474[a]	308,445[b]	
					(21.2 FTE)	(5.0 FTE)	
Operating Expenses	69,688				55,768[a]	13,920[b]	
	1,632,607						

[a] These amounts shall be from the Auto Dealers License Fund created pursuant to Section 12-6-123 (1), C.R.S.

[b] These amounts shall be from reserves in the Auto Dealers License Fund created pursuant to Section 12-6-123 (1), C.R.S.

		39,791,586				
(8) STATE LOTTERY DIVISION						
Personal Services	8,240,949					
	(126.0 FTE)					
Operating Expenses	1,203,156					
Payments to Other State Agencies	340,488					
Travel	113,498					
Marketing and Communications	8,643,420					
Multi-State Lottery Fees	177,433					
Vendor Fees	9,811,513					
	306,413,81					
Prizes	0					
Powerball Prize Variance	4,220,000					
Retailer Compensation	38,609,220					
Ticket Costs	3,549,040					
Research	250,000					
Indirect Cost Assessment	358,373					
		381,930,900			381,930,900[a]	

[a] This amount shall be from the Lottery Fund pursuant to Section 24-35-210 (1), C.R.S.

TOTALS PART XIX (REVENUE)[2, 3]	$556,110,378	$94,933,476[a]		$45,161,021[b]	$414,454,127[c]	$1,561,754

[a] Of this amount, $27,500,000 is included as information for the purpose 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 of General Fund Appropriations as set forth in Section 24-75-201.1 (1) (a) (III) (c), C.R.S.

[b] Of this amount, $358,373 contains a (T) notation.

[c] Of this amount, $708,067 contains a (T) notation, and $9,087,017 is from the Highway Users Tax Fund. Of the Highway Users Tax Fund moneys, $493,591 is exempt from the statutory limit on appropriations pursuant to Section 43-4-201 (3) (a) (V), C.R.S.

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

2 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly. Until such time as the Secretary of State publishes the code of Colorado regulations and the Colorado register in electronic form pursuant to section 24-4-103 (11) (b), C.R.S., each principal department of the state is requested to produce its rules in an electronic format that is suitable for public access through electronic means. Such rules in such format should be submitted to the Office of Legislative Legal Services for publishing on the Internet. Alternatively, the Office of Legislative Legal Services may provide links on its internet web site to such rules. It is the intent of the General Assembly that this be done within existing resources.

~~3 All Departments, Totals -- Every Department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2006-07. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

~~113 Department of Revenue, Executive Director's Office -- As part of its FY 2007-08 budget request, the Department is requested to provide a report to the Joint Budget Committee that assesses its indirect cost recovery methodology including the accuracy of any underlying assumptions. The Department should also analyze other indirect cost recovery methodologies and determine whether a different methodology would prove more beneficial or accurate. If a different methodology is determined to be more effective, the Department should submit its FY 2007-08 budget request according to the parameters of the new plan. The Department's report should also include any over- and under-collections made by fund source during FY 2005-06.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

~~113a Department of Revenue, Executive Director's Office, Leased Space; Division of Motor Vehicles, Driver and Vehicle Services, Personal Services;~~

~~and Operating Expenses -- It is the intent of the General Assembly that five percent of the listed appropriations utilized for the purpose of State driver's license offices be allocated toward the restoration of offices closed for the sole purpose of saving General Fund in FY 2002-03.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

114 Department of Revenue, Information Technology Division; Division of Motor Vehicles -- The Department of Revenue is requested to provide a report to the Joint Budget Committee, which estimates the costs of complying with all requirements mandated by the federal Real ID Act of 2005 ("the Act"), as promulgated by the U.S. Department of Homeland Security. If applicable, this should include, but is not limited to, the costs of verifying citizenship status, storing documents required for such verification, informing the public of the Act's requirements, and additional FTE necessary to achieve federal compliance. This report should be provided by December 11, 2006, or thirty days after the date on which such rules are promulgated, whichever is sooner. While it is expected that the report will be as accurate as possible, it is understood that this report will not constitute a budget request and shall be available for revision by the Department of Revenue. If the U.S. Department of Homeland Security has not promulgated rules to implement the Act by December 11, 2006, then the Department of Revenue is requested to notify the chair of the Joint Budget Committee by letter of such fact.

~~115 Department of Revenue, Information Technology Division -- The Department of Revenue is requested to consistently reflect additional computer programming costs in fiscal notes for proposed legislation. The Department is requested to meet with the Legislative Council fiscal note staff and the Joint Budget Committee staff in an effort to continually revise and update the policy of reflecting programming costs pertaining to legislation enacted during the 2006 session. The Department is requested to submit, with its November 2006 budget request for FY 2007-08, a memorandum explaining its policy with respect to reflecting additional computer programming costs in fiscal notes for legislation during the 2007 legislative session. The Department is requested to submit a negative supplemental request for any estimated savings associated with implementing legislation enacted during the 2006 legislative session.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

116 Department of Revenue, Information Technology Division, Programming Costs for 2006 Session Legislation -- The Department of Revenue is requested to submit a report to the Joint Budget Committee by June 30, 2006, summarizing the estimated computer programming costs to implement legislation enacted during the 2006 session. These cost estimates should include any economies of scale that may exist because multiple bills passed which affect similar systems. The Department is requested to submit a report to the Joint Budget Committee by December 31, 2006, summarizing the actual programming costs of bills to implement legislation enacted during the 2006 legislative session.

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

PART XX
DEPARTMENT OF STATE

(1) ADMINISTRATION							
Personal Services	4,281,855						
	(84.5 FTE)						
Health, Life, and Dental	270,577						
Short-term Disability	6,159						
Amortization Equalization Disbursement	40,878						
Salary Survey and Senior Executive Service	152,584						
Workers' Compensation	7,630						
Operating Expenses	680,386						
Legal Services for 1,725 hours	116,903						
Administrative Law Judge Services	117,488						
Purchase of Services from Computer Center	829						
Multiuse Network Payments	52,746						
Payment to Risk Management and Property Funds	13,712						
Vehicle Lease Payments	4,044						

Leased Space	627,774			
Indirect Cost Assessment	122,083			
Discretionary Fund	5,000			
		6,500,648	6,336,493[a]	164,155[b]

[a] Of this amount, $6,144,118 shall be from the Department of State Cash Fund created in Section 24-21-104 (3) (b), C.R.S., and $192,375 shall be from the Notary Administration Cash Fund created in Section 12-55-102.5 (1), 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. Moneys from the Federal Elections Assistance Fund are included for informational purposes only as they are continuously appropriated by Section 1-1.5-106 (2) (b), C.R.S. Of this amount $80,000(T) shall be from indirect cost recoveries from the Help America Vote Act Program.

(2) SPECIAL PURPOSE

Help America Vote Act Program	8,750,000			
	(11.0 FTE)			
Local Election Reimbursement	915,389			
Electronic Filing Grants to Counties	1,500,000			
Initiative and Referendum	200,000			
Master List Distribution Contract	80,000			
		11,445,389	2,695,389[a]	8,750,000[b]

[a] Of this amount, $1,500,000 shall be from the Clerk and Recorder Technology Fund created in Section 30-10-422 (1), C.R.S., and $1,195,389 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. Moneys from the Federal Elections Assistance Fund are included for informational purposes only as they are continuously appropriated by Section 1-1.5-106 (2) (b), C.R.S.

(3) INFORMATION TECHNOLOGY SERVICES

Personal Services	3,934,853			

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
	(31.0 FTE)						
Operating Expenses	1,400,621						
Hardware/Software Maintenance	876,120						
Information Technology Asset Management	445,418						
		6,657,012			6,646,170[a]	10,842(T)[b]	
TOTALS PART XX (STATE)[2, 3]		$24,603,049			$15,678,052	$8,924,997[a]	

[a] Of this amount, $6,516,558 shall be from the Department of State Cash Fund created in Section 24-21-104 (3) (b), C.R.S., and $129,612 shall be from the Notary Administration Cash Fund created in Section 12-55-102.5 (1), C.R.S.

[b] This amount shall be from the Federal Elections Assistance Fund created in Section 1-1.5-106 (1), C.R.S. It represents indirect cost recoveries from the Help America Vote Act Program. Moneys from the Federal Elections Assistance Fund are included for informational purposes only as they are continuously appropriated by Section 1-1.5-106 (2) (b), C.R.S.

[a] Of this amount, $90,842 contains a (T) notation.

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

2 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly. Until such time as the Secretary

of State publishes the code of Colorado regulations and the Colorado register in electronic form pursuant to section 24-4-103 (11) (b), C.R.S., each principal department of the state is requested to produce its rules in an electronic format that is suitable for public access through electronic means. Such rules in such format should be submitted to the Office of Legislative Legal Services for publishing on the Internet. Alternatively, the Office of Legislative Legal Services may provide links on its internet web site to such rules. It is the intent of the General Assembly that this be done within existing resources.

~~3 All Departments, Totals – Every Department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2006-07. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

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

PART XXI
DEPARTMENT OF TRANSPORTATION

(1) DIVISION OF AERONAUTICS							
Personal Services	495,231				339,523[a]		155,708[b]
					(5.0 FTE)		(3.0 FTE)
Health, Life, and Dental	22,164				13,248[a]		8,916[b]
Short-term Disability	669				459[a]		210[b]
Amortization Equalization Disbursement	3,348				2,297[a]		1,051[b]
Salary Survey and Senior Executive Service	14,770				10,298[a]		4,472[b]
Workers' Compensation	3,279				3,279[a]		
Operating Expenses	67,966				67,966[a]		
Legal Services for 35 hours	2,372				2,372[a]		
Vehicle Lease Payments	9,917				9,917[a]		
Leased Space	21,249				21,249[a]		
Communications Services Payments	3,000				3,000[a]		
Indirect Cost Assessment	36,844				36,844[a]		
Federal Grants and Refunds	104,643						104,643[b]
Formula Refunds	10,868,526				10,868,526[c]		

Discretionary Grants	6,395,769		6,395,769[c]		
		18,049,747			

[a] These amounts shall be from the Aviation Fund created in Section 43-10-109 (1), C.R.S.

[b] These amounts shall be from grants received from the Federal Aviation Administration.

[c] These amounts shall be from the Aviation Fund created in Section 43-10-109 (1), C.R.S., and are included for informational purposes only as they are continuously appropriated pursuant to Section 43-10-109 (3), C.R.S.

(2) ADMINISTRATION[117]		22,855,277		22,855,277[a] (219.7 FTE)[b]	

[a] Of this amount, $21,402,553 shall be from the State Highway Fund pursuant to Sections 43-4-205 (5) (a) and 43-1-113, C.R.S., and $1,452,724(T) shall be funded internally by various cash funds exempt sources in the Department. Included in this total amount is $445,927 for 6,580 hours of legal services.

[b] Of this number, 204.7 FTE are administrative FTE funded by the State Highway Fund pursuant to Sections 43-4-205 (5) (a) and 43-1-113, C.R.S., and 15.0 FTE are funded internally by various cash funds exempt sources in the Department.

(3) CONSTRUCTION, MAINTENANCE, AND OPERATIONS[117a]		983,967,951 (3,079.5 FTE)	58,312,954[a]	510,658,132[b]	414,996,865

[a] Of this amount, $31,430,682 shall be from miscellaneous department revenues including permit fees and interest earnings, $24,316,502(L) shall be from funds provided by local governments for highway maintenance and construction projects or as match for federal grants, $1,924,327 shall be from the Law Enforcement Assistance Fund pursuant to Section 43-4-402 (2) (a), C.R.S., and $641,443 shall be from the Motorcycle Operator Safety Training Fund pursuant to Section 43-5-504, C.R.S.

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

[b] These funds are subject to allocation by the State Transportation Commission pursuant to Sections 43-1-106 (8) (h) and 43-1-113 (14) (a), C.R.S., and are included here for informational purposes only. Of this amount, $508,833,002 shall be from the State Highway Fund pursuant to Section 43-4-205 (5) (a) and (6), C.R.S., and $1,825,130(T) shall be funded internally by various cash funds exempt sources in the Department. Included in this total amount is $665,298 for 9,817 hours of legal services and $132,704 for capitol complex leased space.

(4) STATEWIDE TOLLING ENTERPRISE		4,200,000				4,200,000(T)[a]	

[a] These funds are subject to allocation by the Colorado Tolling Enterprise Board pursuant to Section 43-4-804, C.R.S., and are included here for informational purposes. The source of funds for this amount shall be a transfer from the Transportation Commission out of State Highway Fund moneys to the Statewide Tolling Enterprise Operating Fund created in Section 43-4-805, C.R.S.

(5) GAMING IMPACTS[118]		5,259,411			5,259,411[a]		

[a] This amount shall be from the Limited Gaming Fund pursuant to Section 12-47.1-701 (1) (c) (I), C.R.S.

TOTALS PART XXI (TRANSPORTATION)[2, 3]		$1,034,332,386			$81,347,112[a]	$537,713,409[b]	$415,271,865

[a] Of this amount, $24,316,502 contains an (L) notation.
[b] Of this amount, $7,477,854 contains a (T) notation.

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

2 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly. Until such time as the Secretary of State publishes the code of Colorado regulations and the Colorado register in electronic form pursuant to section 24-4-103 (11) (b), C.R.S., each principal department of the state is requested to produce its rules in an electronic format that is suitable for public access through electronic means. Such rules in such format should be submitted to the Office of Legislative Legal Services for publishing on the Internet. Alternatively, the Office of Legislative Legal Services may provide links on its internet web site to such rules. It is the intent of the General Assembly that this be done within existing resources.

~~3 All Departments, Totals -- Every Department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2006-07. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

~~117 Department of Transportation, Administration -- The Department is requested to complete state budget forms for Administration personal services that provide information for each office or section within the Administration line item. This information should be sufficiently detailed to allow calculation for Option 8 purposes. PERA and Medicare is requested to be provided by the individual section or office. Additionally, the Department is also requested to include subtotals for salary and FTE for each of the offices within the Administration line item information currently supplied.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

~~117a Department of Transportation, Construction, Maintenance, and Operations -- Using funds appropriated to the Colorado Department of Transportation (CDOT), CDOT shall undertake and complete a process that authorizes a specific class of signage for agriculture-related tourism, as permitted under applicable Federal Highway Administration rules and regulations, on applicable state and federal roads and highways. Prior to finalizing such process, CDOT shall make a good faith effort to allow affected stakeholders to comment on the signage program. Until CDOT develops an agriculture tourism signage program, no funds shall be used by CDOT personnel or its contractors to remove signs in state or federal right of ways that promote agriculture - related tourism, if and only if the placement of such signs are specifically sanctioned by the board of county commissioners in whose jurisdiction the signage would be placed, subject to reasonable health, safety, and aesthetic regulations established by such boards of commissioners. For the purposes of this footnote, agriculture- related tourism shall include fruit and vegetable stands, shops or venues.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

118 Department of Transportation, Gaming Impacts -- It is the intent of the General Assembly that these funds shall remain available until completion of the project or the close of FY 2008-09, whichever comes first. At project completion or the end of the three-year period, unexpended and unencumbered balances shall revert to the Limited Gaming Fund from which they were appropriated.

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

PART XXII
DEPARTMENT OF THE TREASURY

(1) ADMINISTRATION[119, 120, 121]							
Personal Services	1,179,947						
	(16.0 FTE)						
Health, Life, and Dental	114,120						
Short-term Disability	1,732						
S.B. 04-257 Amortization Equalization Disbursement	11,060						
Salary Survey and Senior Executive Service	41,641						
Operating Expenses	107,765						
Information Technology Asset Maintenance	12,568						
Legal Services for 575 hours	38,968						
Purchase of Services from Computer Center	829						

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$ $		$	$	$	$	$
Workers' Compensation and Payment to Risk Management and Property Funds	1,567						
Capitol Complex Leased Space	47,806						
Charter School Facilities Financing Services	5,000						
Discretionary Fund	5,000						
		1,568,003	756,848		811,155[a]		

[a] Of this amount, $717,747 shall be from cash management transaction fees in accordance with Section 24-36-120, C.R.S., $88,408 shall be from the principal balance of the Unclaimed Property Trust Fund pursuant to Section 38-13-116.5 (2), C.R.S., and $5,000 shall be from the Charter School Financing Administrative Cash Fund in accordance with Section 22-30.5-406 (1) (c), C.R.S. Moneys from the Charter School Financing Administrative Cash Fund are continuously appropriated and are 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	649,947						
	(10.0 FTE)						
Operating Expenses	116,417						
Promotion and Correspondence[122]	150,296						
Leased Space	56,791						
Contract Auditor Services	800,000						
		1,773,451			1,773,451[a]		

[a] Of this amount, $973,451 shall be from the principal balance of the Unclaimed Property Trust Fund pursuant to Section 38-13-116.5 (2), C.R.S., and $800,000 shall be from revenues collected by contract auditors.

(3) SPECIAL PURPOSE

Senior Citizen Property Tax Exemption	64,600,000		64,600,000[a]		
CoverColorado[123]	12,300,000				12,300,000[b]
Fire and Police Pension Association - Old Hire Plans[124]	34,774,141			34,774,141[c]	
Highway Users Tax Fund - County Payments	152,762,000				152,762,000[d]
Highway Users Tax Fund - Municipality Payments	100,174,100				100,174,100[d]
		364,610,241			

[a] Pursuant to Article X, Section 3.5 (3), of the State Constitution, this amount is not subject to the limitation on General Fund appropriations set forth in Section 24-75-201.1, C.R.S., because enactment of this constitutional provision by the people of Colorado constitutes voter approval of a weakening of such limitation.

[b] This amount represents estimated transmittals from the Unclaimed Property Trust Fund to CoverColorado pursuant to Section 38-13-116.5 (2.7), C.R.S. Pursuant to Section 38-13-116.5 (1) (b), C.R.S., moneys comprising the principal of the Unclaimed Property Trust Fund do not constitute fiscal year spending of the state for purposes of Section 20 of Article X of the State Constitution. In addition, pursuant to Section 24-77-102 (15) (b) (XII) and (16) (b) (II), C.R.S., CoverColorado is defined as a "special purpose authority" and thus is not considered part of the State for purposes of Section 20 of Article X of the State Constitution.

[c] This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S. This amount represents transfers to the Fire and Police Pension Association for old hire pension plans, including the State's annual contribution of $25,321,079 as required by Section 31-30.5-307 (2), C.R.S., plus $9,453,062 to pay a portion of the unfunded liability accrued as a result of the suspension of the state contribution for old hire pension plans pursuant to Section 31-30.5-307 (5) (b), C.R.S. This amount is included as information for purposes complying with the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution. This amount, transferred pursuant to Section 31-30.5-307 (2), C.R.S., shall not be deemed to be an appropriation subject to the limitations of Section 24-75-201.1, C.R.S.

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

[d] These amounts represent estimated allocations of Highway Users Tax Fund revenues to counties and municipalities pursuant to Sections 43-4- 205, 207, and 208, C.R.S. These estimates are included for informational purposes for the purpose of complying with the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution.

TOTALS PART XXII (TREASURY)[2, 3]	$367,951,695	$65,356,848[a]	$34,774,141[b]	$2,584,606	$265,236,100[c]	

[a] Of this amount, $64,600,000 is not subject to the limitation on General Fund appropriations imposed by 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. This amount is not subject to the limitation on General Fund appropriations imposed by Section 24-75-201.1, C.R.S.

[c] Of this amount, $252,936,100 represents allocations of Highway Users Tax Fund revenues to counties and municipalities pursuant to Sections 43-4- 205, 207, and 208, C.R.S.

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

2 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly. Until such time as the Secretary of State publishes the code of Colorado regulations and the Colorado register in electronic form pursuant to section 24-4-103 (11) (b), C.R.S., each principal department of the state is requested to produce its rules in an electronic format that is suitable for public access through electronic means. Such rules in such format should be submitted to the Office of Legislative Legal Services for publishing on the Internet. Alternatively, the Office of Legislative Legal Services may provide links on its internet web site to such rules. It is the intent of the General Assembly that this be done within existing resources.

~~3 All Departments, Totals -- Every Department is requested to submit to the Joint Budget Committee information on the number of additional federal~~

~~and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2006-07. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

119 Department of the Treasury, Administration -- The State Treasurer is requested to submit an annual report to the Joint Budget Committee concerning the performance of the state's investments. The report should include comparisons to relevant benchmarks and a detailed discussion of the benchmarks. This report should be submitted as a part of the State Treasurer's annual budget request.

120 Department of the Treasury, Administration -- The State Treasurer is requested to provide to the Joint Budget Committee, by November 1, 2006, information concerning expenditures related to the Department's bank services contract(s) which are paid through deductions from interest earned on bank account balances. The State Treasurer is requested to include actual expenditures for FY 2005-06 as well as projected expenditures for FY 2006-07. The requested report should be submitted as part of the State Treasurer's annual budget request.

121 Department of the Treasury, Administration -- The State Treasurer is requested to provide to the Joint Budget Committee, by November 1, 2006, information concerning state revenues and expenditures related to the issuance of tax and revenue anticipation notes for school districts pursuant to Section 29-15-112, C.R.S. The State Treasurer is requested to include actual data for fiscal years 2003-04 through 2005-06, as well as projected data for FY 2006-07. The requested information should be submitted as part of the State Treasurer's annual budget request.

122 Department of the Treasury, Unclaimed Property Program, Promotion and Correspondence-- The State Treasurer is requested to provide to the Joint Budget Committee, by November 1, 2006, data concerning the cost and the effectiveness of various activities designed to promote awareness of the Unclaimed Property Program. The State Treasurer is further requested to describe the measurements used to evaluate the effectiveness of such activities.

123 Department of the Treasury, Special Purpose, CoverColorado -- Pursuant to Section 10-8-530 (4) (c) (I), C.R.S., the Executive Director of CoverColorado is required to report annually to the Joint Budget Committee concerning actual program receipts and expenditures. In addition, the Department is requested to work with the Executive Director to provide reports to the Joint Budget Committee by October 1, 2006, and by February 1, 2007, that contain enrollment, revenue, expenditure, and assessment projections for the CoverColorado program for FY 2006-07 and FY 2007-08.

124 Department of the Treasury, Special Purpose, Fire and Police Pension Association - Old Hire Plans -- The Fire and Police Pension Association is

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

requested to submit an annual report of operations and investments for state-supported programs to the Joint Budget Committee by October 1, 2006. This report shall include the following: (1) the amount of additional funding the State is required to transfer to the Association pursuant to Section 31-30.5-307 (5) (b), C.R.S., assuming such payment is made on April 30, 2012, along with a description of the actuarial assumptions used to calculate this amount; (2) the current estimated unfunded liability for each local plan still eligible to receive state assistance; and (3) the projected remaining funded period for each local plan still eligible to receive state assistance.

GRAND TOTALS -- OPERATING BUDGETS	$16,168,716,277	$5,948,771,219	$787,232,183[a]	$566,985,058[b]	$5,115,610,423[b]	$3,750,117,394

[a] Of this amount, $786,200,000 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S. and $1,032,183 shall be General Fund Exempt pursuant to Section 24-22-117 (1) (c) (I) (B), C.R.S.

[b] Of these amounts, $1,446,566,451 contains a (T) notation, $143,426,583 contains an (L) notation, and $91,388,108 is from the Highway Users Tax Fund subject to Section 43-4-201(3)(a), C.R.S.

SECTION 3. Capital construction appropriation. (1) (a) The sums in this section, or so much thereof as may be necessary for the purposes specified, are hereby appropriated out of any funds accrued or accruing to the capital construction fund not otherwise appropriated and out of the cash funds and federal funds specified for construction projects at the respective institutions and agencies enumerated in this section. Except as otherwise provided in particular line items of appropriation, the appropriations made in this section shall become available upon passage and approval of this act and, if any appropriated project is initiated within the fiscal year, the appropriation therefor shall remain available until completion of the project or for a period of three years, whichever comes first, at which time unexpended and unencumbered balances shall revert to the funds from which they were appropriated.

(b) For purposes of section 20 of article X of the state constitution and pursuant to section 24-75-302 (1) (b), Colorado Revised Statutes, the unrestricted year-end balance of the capital construction fund for the 1991-92 fiscal year shall constitute a reserve. Consequently, any moneys 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 moneys 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) Moneys appropriated in this section from the capital construction fund include:

(I) Of thirty-two million six hundred seventy-two thousand three hundred thirty-three dollars ($32,672,333) representing the one-third of the 2004-05 fiscal year general fund surplus, which is transferred to the capital construction fund in the 2005-06 fiscal year pursuant to section 24-75-218, Colorado Revised Statutes, thirty-one million twenty-one thousand six hundred ninety-eight dollars ($31,021,698), which sum constitutes state fiscal year spending as defined in section 24-77-102 (17) (a), Colorado Revised Statutes and which was not appropriated in section 17 of this act;

(II) 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;

(III) Two million five hundred thousand dollars ($2,500,000) in interest earnings for the 2005-06 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; and,

(IV) Three million twenty-six thousand dollars ($3,026,000) in fund balance, which sum constitutes state fiscal year spending as defined in section 24-77-102 (17) (a), Colorado Revised Statutes.

(d) In addition to any other appropriation made for the fiscal year beginning July 1, 2006, there is hereby appropriated, out of any moneys received by the state

pursuant to the master settlement agreement pursuant to section 23-20-207 (1) (a) (I.5) (A), Colorado Revised Statutes, to the capital construction fund created in section 24-75-302, Colorado Revised Statutes, the sum of seven million four thousand six hundred forty-four dollars ($7,004,644). Said appropriation is to comply with section 23-20-136 (3.5) (a), Colorado Revised Statutes.

(e) Moneys 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. Moneys appropriated in this section from cash funds exempt do not constitute state fiscal year spending as defined in section 24-77-102 (17) (b), 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 administration 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	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
PART I							
DEPARTMENT OF AGRICULTURE							
(1) CONTROLLED MAINTENANCE							
Biochemistry Lab Building HVAC and Roof Replacement	295,621				295,621[a]		
Colorado State Fair, Repair/Replace Primary Electrical Infrastructure	714,838				714,838[a]		
Colorado State Fair, Repair/Replace Infrastructure in Carnival Lot	1,099,222				1,099,222[a]		
		2,109,681					
TOTALS PART I (AGRICULTURE)		$2,109,681			$2,109,681		

[a] These amounts shall be from the Controlled Maintenance Trust Fund.

PART II
DEPARTMENT OF CORRECTIONS

(1) CONTROLLED MAINTENANCE

Administration Building, Fire Detection/Alarm System	173,355			173,355[a]	
Arkansas Valley Correctional Facility, Domestic Water Distribution System Repairs	574,802			574,802[a]	
Arkansas Valley Correctional Facility, Warehouse and Housing Unit Fire Suppression Improvements	233,887			233,887[a]	
Colorado State Penitentiary, Security Electronics Replacement	1,530,782		1,422,507	108,275[a]	
Colorado Territorial Correctional Facility and Buena Vista Correctional Complex, Roof Replacements, Various Buildings	171,424		171,424		
Colorado Territorial Correctional Facility, Sanitary Sewer/Storm Sewer Distribution Improvements	547,950		547,950		
Colorado Territorial Correctional Facility, Upgrade Fire Detection/Alarm/Suppression Systems, Phases 2 and 3	2,226,481		2,226,481		
Colorado Territorial Correctional Facility, Perimeter Security Improvements	442,039		442,039		
		5,900,720			

[a] These amounts shall be from the Controlled Maintenance Trust Fund.

(2) CAPITAL CONSTRUCTION

Canteen Expansion	1,079,353				1,079,353[a]

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
Correctional Industries, Minor Construction Projects[1]	250,000					250,000[a]	
Denver Reception Diagnostic Center, Expansion/Renovation	9,000,000			8,261,566		738,434[b]	
Trinidad Correctional Facility, Water Utilities	2,880,562			2,880,562			
		13,209,915					

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

[b] This amount shall be from the Corrections Expansion Reserve Fund.

TOTALS PART II (CORRECTIONS)		$19,110,635		$15,952,529	$1,090,319	$2,067,787	

PART III
DEPARTMENT OF EDUCATION

(1) CONTROLLED MAINTENANCE							
School for the Deaf and Blind, Install Cross-connection Backflow Preventors on Main Water Meters	60,000			60,000			
School for the Deaf and Blind, Electrical Distribution Upgrades	469,705			469,705			

School for the Deaf and Blind, Steam Line Replacement	475,000			475,000			
		1,004,705					
TOTALS PART III (EDUCATION)		$1,004,705		$1,004,705			

PART IV
DEPARTMENT OF HIGHER EDUCATION

(1) ADAMS STATE COLLEGE							
(A) Controlled Maintenance							
Roof Replacement, Various Buildings	673,116			673,116			
(B) Capital Construction							
Plachy Hall Renovation and Addition	4,999,974			4,999,974			
		5,673,090					
(2) MESA STATE COLLEGE							
(A) Capital Construction							
New Residence Hall	19,200,000					19,200,000[a]	
Business and Information Technology Center	7,000,000			7,000,000			
		26,200,000					

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$

[a] This amount shall be from exempt institutional sources. It meets the criteria in Section 24-75-303 (3) (a) (II), C.R.S., and is shown here for informational purposes only. Therefore, it shall not be accounted for in the State's Capital Construction Fund and the limitations on encumbrance timeliness and use of internal workforce do not apply.

(3) WESTERN STATE COLLEGE							
(A) Controlled Maintenance							
Rehabilitate Heat Plant Building	540,250			540,250			
Repair/Replace Sewer Distribution System	323,897			323,897			
	864,147						
(B) Capital Construction							
~~Information Technology Infrastructure Improvement Project~~	~~375,665~~			~~375,665~~			
(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)							
Kelley Hall Renovation	349,133			349,133			
	724,798						
		1,588,945					

(4) COLORADO STATE UNIVERSITY

(A) Controlled Maintenance

Music Building, Replace Deteriorated Electrical, Heating, and Plumbing Systems	697,565	697,565	
Replace Steam and Condensate, North Line	490,415	490,415	
Replace Environmental Control System	267,121	267,121	
Forestry Building, Replace Deteriorated Electrical, Heating, and Plumbing Systems	551,876	551,876	
Replace Deteriorated Fire Alarms	400,000	400,000	
	2,406,977		

(B) Capital Construction

Atmospheric Sciences Building Construction	4,965,627		4,965,627[a]
~~Clark Building Revitalization~~	~~4,000,000~~	~~2,000,000~~	~~2,000,000~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

Diagnostic Medicine Center	3,500,000	3,500,000	
Foothills Campus, Renovation of the Center for Environmental Toxicology and Technology	6,052,619		6,052,619[a]
Relocate Computer Sciences Department -- Information Sciences and Technology Center Addition/Renovation	12,993,100		12,993,100[a]

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
Veterinary Teaching Hospital, Food Animal Care Facility Construction	13,029,000					13,029,000[a]	
Veterinary Teaching Hospital, Mechanical and Fire Sprinklers	3,225,172			3,225,172			
	47,765,518						

[a] These amounts shall be from exempt institutional sources.

		50,172,495					
(5) FORT LEWIS COLLEGE							
(A) Controlled Maintenance							
Electrical Distribution System Improvements	646,660			646,660			
(B) Capital Construction							
~~Berndt Hall Reconstruction~~	~~1,100,000~~			~~1,100,000~~			

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

		1,746,660					

(6) COLORADO STATE UNIVERSITY AT FORT COLLINS

(A) Capital Construction

Linear Accelerator Purchase		3,000,000		3,000,000[a]

[a] This amount shall be from exempt institutional sources.

(7) COLORADO STATE UNIVERSITY AT PUEBLO

(A) Controlled Maintenance

Campus Structural Analysis	386,100		386,100	

(B) Capital Construction

Health, Physical Education and Recreation Building Renovation, Life/Safety Upgrade	8,551,350		7,050,998	1,500,352[a]
		8,937,450		

[a] This amount shall be from exempt institutional sources.

(8) UNIVERSITY OF COLORADO AT BOULDER

(A) Controlled Maintenance

Campus Steam Line Upgrades	658,848		658,848	
Repair/Replace Building Electrical Services	540,649		540,649	
Upgrade Fire Sprinklers and Alarms, Various Buildings	889,618		889,618	
	2,089,115			

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
(B) Capital Construction							
~~Ekeley Sciences Middle Wing Renovation~~	~~2,678,945~~			~~2,411,050~~		~~267,895~~[a]	
~~Ketchum Arts and Sciences Building Capital Renewal~~	~~930,531~~			~~930,531~~			
(Governor lined through these provisions. See the editor's note and the Governor's letter following this act.)							
Outdoor Recreation Facilities	5,712,500					5,712,500[b]	
Visual Arts Complex	7,168,416			2,236,422		4,931,994[a]	
	16,490,392						
		18,579,507					
(9) UNIVERSITY OF COLORADO AT COLORADO SPRINGS							
(A) Controlled Maintenance							
Fine Arts Complex and Utilities Upgrades	292,018			292,018			

[a] These amounts shall be from exempt institutional sources.

[b] This amount shall be from exempt institutional sources. It meets the criteria in Section 24-75-303 (3) (a) (II), C.R.S., and is shown here for informational purposes only. Therefore, it shall not be accounted for in the State's Capital Construction Fund and the limitations on encumbrance timeliness and use of internal workforce do not apply.

(B) Capital Construction			
Campus Recreation Center	12,000,000		12,000,000[a]
Dwire Hall Renovation and Technology Upgrade	7,000,000	3,500,000	3,500,000[b]
Science/Engineering Buildings[1a]	2,000,000	2,000,000	
	21,000,000		

[a] This amount shall be from exempt institutional sources. It meets the criteria in Section 24-75-303 (3) (a) (II), C.R.S., and is shown here for informational purposes only. Therefore, it shall not be accounted for in the State's Capital Construction Fund and the limitations on encumbrance timeliness and use of internal workforce do not apply.

[b] This amount shall be from exempt institutional sources.

21,292,018

(10) UNIVERSITY OF COLORADO AT DENVER AND HEALTH SCIENCES CENTER

(A) Controlled Maintenance			
Building 500, Air Handling Unit Replacement	347,900	347,900	
Building 500, Air Handling Unit Temperature Control Improvements	276,165	276,165	
	624,065		
(B) Capital Construction			
Fitzsimons Trust Fund	7,004,644	7,004,644	
Lease Purchase of Academic Facilities at Fitzsimons	13,143,313	6,138,669	7,004,644[a]
Fitzsimons, Infrastructure 10	1,282,093		1,282,093[b]
Fitzsimons, PASCAL II Addition	5,695,269		5,695,269[b]

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
Conveyance of University of Colorado at Denver Building and the Lawrence Street Center	36,500,000					36,500,000[b]	
	63,625,319						

[a] This amount shall be from the Fitzsimons Trust Fund.

[b] These amounts shall be from exempt institutional sources.

		64,249,384					
(11) COLORADO SCHOOL OF MINES							
(A) Capital Construction							
Green Center Improvements	3,397,375			3,397,375			
Recreation Center	6,904,652					6,904,652[a]	
		10,302,027					

[a] This amount shall be from exempt institutional sources. It meets the criteria in Section 24-75-303 (3) (a) (II), C.R.S., and is shown here for informational purposes only. Therefore, it shall not be accounted for in the State's Capital Construction Fund and the limitations on encumbrance timeliness and use of internal workforce do not apply.

(12) UNIVERSITY OF NORTHERN COLORADO

(A) Controlled Maintenance

Butler Hancock Hall, McKee and Frasier Halls, Replace Electrical and Fire Alarm Systems	705,100		705,100	
McKee Hall, Repair/Replace HVAC	704,000		704,000	
	1,409,100			
(B) Capital Construction				
Campus Recreation Facilities	15,798,442			15,798,442[a]
Faculty Apartment #4 Renovation	2,000,000			2,000,000[a]
Parking Improvements	4,000,000			4,000,000[a]
	21,798,442			

[a] These amounts shall be from exempt institutional sources. It meets the criteria in Section 24-75-303 (3) (a) (II), C.R.S., and is shown here for informational purposes only. Therefore, it shall not be accounted for in the State's Capital Construction Fund and the limitations on encumbrance timeliness and use of internal workforce do not apply.

		23,207,542		
(13) ARAPAHOE COMMUNITY COLLEGE				
(A) Controlled Maintenance				
Replace HVAC Equipment, Annex		579,726	579,726	
(14) COLORADO NORTHWESTERN COMMUNITY COLLEGE				
(A) Controlled Maintenance				
Rangely Campus, Hill, Studer, McLaughlin Boilers and HVAC Upgrades		705,600	705,600	
(15) FRONT RANGE COMMUNITY COLLEGE				

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$ $		$	$	$	$	$
(A) Controlled Maintenance							
Westminster Campus, Repair/Replace Electrical Switchgear		738,403		738,403			
(16) LAMAR COMMUNITY COLLEGE							
(A) Capital Construction							
Horse Training Management Facilities Remodel		178,380		178,380			
(17) NORTHEASTERN JUNIOR COLLEGE							
(A) Controlled Maintenance							
Hays, ES French, and Portions of Walker and Knowles Halls, Replace Roofs	380,000			380,000			
(B) Capital Construction							
Telecom Information Technology Upgrade	499,670			499,670			
		879,670					
(18) OTERO JUNIOR COLLEGE							
(A) Capital Construction							

Telecommunications Upgrade		483,662		483,662		
(19) RED ROCKS COMMUNITY COLLEGE						
(A) Controlled Maintenance						
Replace Valves in Crawl Space		43,732		43,732		
(20) AURARIA HIGHER EDUCATION CENTER						
(A) Capital Construction						
Science Building Addition and Renovation		2,429,100		2,429,100		
(21) COLORADO HISTORICAL SOCIETY						
(A) Controlled Maintenance						
Pike's Stockade Environmental Remediation and Site Upgrades	305,580			305,580		
(B) Capital Construction						
Cumbres and Toltec Scenic Railroad, Track Rehabilitation	4,000,000			1,350,000	2,650,000[a]	
Regional Museum Preservation Projects	550,000				550,000[b]	
	4,550,000					

[a] Of this amount, $1,350,000 shall be from the State of New Mexico, and $1,300,000 shall be from gifts, grants, and donations.
[b] This amount shall be from the State Historical Fund.

		4,855,580				
TOTALS PART IV (HIGHER EDUCATION)		$245,842,971		$74,304,784	$171,538,187	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$

PART V
DEPARTMENT OF HUMAN SERVICES

(1) SERVICES FOR PEOPLE WITH DISABILITIES

(A) Controlled Maintenance

Grand Junction Regional Center, Repair/Replace Roofs	481,240			481,240			
Pueblo Regional Center, Repair/Replace Roofs	334,810			334,810			
	816,050						

(B) Capital Construction

Pueblo Regional Center, Group Home Remodeling	448,205			448,205			
Colorado State Veterans Center at Homelake, Domiciliary Renovations	288,200			288,200			
	736,405						
		1,552,455					

(2) MENTAL HEALTH AND ALCOHOL AND DRUG ABUSE SERVICES

(A) Controlled Maintenance

Colorado Mental Health Institute at Fort Logan, Repair/Replace Mechanical Equipment	224,890		224,890
Colorado Mental Health Institute at Fort Logan, Repair/Replace Emergency Generator and Auto Transfer Switches	461,538		461,538
Colorado Mental Health Institute at Fort Logan, Replace Deteriorated Campus Infrastructure System	1,309,195		1,309,195
Colorado Mental Health Institute at Fort Logan, Replace Panic/Duress and Fire Alarm Systems	439,450		439,450
Colorado Mental Health Institute at Pueblo, Repair/Replace Campus Tunnel and Utility Infrastructure System	1,695,276		1,695,276
Colorado Mental Health Institute at Pueblo, Critical Heat Plant Repairs	483,290		483,290
	4,613,639		
(B) Capital Construction			
Colorado Mental Health Institutes at Fort Logan and Pueblo, Equipment Replacement	807,977		807,977
		5,421,616	

(3) DIVISION OF YOUTH CORRECTIONS
(A) Capital Construction

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
Colorado Mental Health Institute, 20-Bed Mental Health Unit		140,500		140,500			
TOTALS PART V (HUMAN SERVICES)		$7,114,571		$7,114,571			

PART VI
JUDICIAL DEPARTMENT

(1) CONTROLLED MAINTENANCE							
Judicial Heritage Complex, Colorado History Museum, Fire Suppression System		509,079		509,079			
(2) CAPITAL CONSTRUCTION							
Judicial Space Needs Assessment		268,500		268,500			
TOTALS PART VI (JUDICIAL)		$777,579		$777,579			

PART VII
DEPARTMENT OF LABOR AND EMPLOYMENT

(1) CAPITAL CONSTRUCTION						
Petroleum Storage Tank Site Cleanup		32,800,000			32,000,000[a]	800,000

[a] This amount shall be from the Petroleum Storage Tank Fund pursuant to Section 8-20.5-103, C.R.S.

TOTALS PART VII (LABOR AND EMPLOYMENT)		$32,800,000			$32,000,000	$800,000

PART VIII
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS

(1) CONTROLLED MAINTENANCE						
Building System Revitalization	544,000		544,000			
Englewood STARC Headquarters, HVAC Modifications	1,043,350		521,675			521,675
Joint Forces Headquarters, Window Wall Replacement	1,669,456		834,728			834,728
	3,256,806					
(2) CAPITAL CONSTRUCTION						
New Field Maintenance Shop, Grand Junction	5,305,000				658,000[a]	4,647,000
		8,561,806				

[a] This amount shall be from the Real Estate Proceeds Fund.

TOTALS PART VIII (MILITARY AFFAIRS)		$8,561,806		$1,900,403	$658,000[a]	$6,003,403

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$

PART IX
DEPARTMENT OF NATURAL RESOURCES

(1) DIVISION OF PARKS AND OUTDOOR RECREATION

(A) Capital Construction and Controlled Maintenance

Cheyenne Mountain State Park	3,080,000					2,505,000[a]	575,000
Continental Divide Trail	375,000					375,000[a]	
Corps Cost Share Improvements Phase III	3,850,000					1,850,000[a]	2,000,000
Front Range Trail	150,000					150,000[a]	
Improvements to Lake Pueblo State Park	500,000					125,000[a]	375,000
Lone Mesa State Park	100,000					100,000[a]	
Major Repairs, Minor Recreation Improvements	4,461,000					4,461,000[a]	
Off-Highway Vehicle Program Grants and Minor New Construction and Renovation	1,510,000				1,400,000[b]		110,000
Park Improvements and Buffer Acquisitions	540,000					540,000[a]	
Reservoir Enhancements	355,000					167,000[a]	188,000
Revenue Enhancements	730,000					730,000[a]	
Saint Vrain Corridor	400,000					400,000[a]	

State Trails Grant Program	1,600,000		600,000[a]	1,000,000
Staunton State Park	100,000		100,000[a]	
Water Acquisitions/Lease Options and Dam Repairs	600,000		600,000[a]	
Wildfire Prevention	600,000		200,000[a]	400,000
		18,951,000		

[a] Of these amounts, $8,428,000 shall be from the Division of Parks and Outdoor Recreation distribution of Lottery proceeds, $4,175,000 shall be from Great Outdoors Colorado Board Grants, and $300,000 shall be from the Highway Users Tax Fund pursuant to Section 33-10-111 (4), C.R.S. These amounts are shown for informational purposes only. Lottery proceeds are based on estimates and are shown for informational purposes only. As more current projections of Lottery proceeds become available, the Division may make adjustments to the amounts and projects shown here.

[b] This amount shall be from the Off-Highway Vehicle Recreation Fund pursuant to Section 33-14.5-106, C.R.S.

(2) DIVISION OF WILDLIFE[2]

(A) Capital Construction and Controlled Maintenance

Cooperative Habitat Improvements	500,000		500,000[a]	
Dam Maintenance, Repair, and Improvement	105,000		105,000[a]	
Employee Housing Repairs	337,575		337,575[a]	
Fish Unit Maintenance and Improvement	1,055,618		1,055,618[a]	
Motorboat Access on Lakes and Streams	655,914		163,979[a]	491,935
Property Acquisition	7,500,000		7,500,000[a]	
Property Maintenance, Improvement, and Development	1,068,900		1,068,900[a]	
Service Centers Improvements	717,150		717,150[a]	
Small Maintenance and Improvement Projects	105,000		105,000[a]	
Stream and Lake Improvements	202,650		202,650[a]	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
Wetlands Improvement Projects	800,000					800,000[b]	
		13,047,807					

[a] These amounts shall be from reserves in the Wildlife Cash Fund created in Section 33-1-112 (1), C.R.S.

[b] Of this amount, $700,000 shall be from reserves in the Wildlife Cash Fund created in Section 33-1-112 (1), C.R.S, and $100,000 shall be from waterfowl stamp fees pursuant to Section 33-4-102.5 (5), C.R.S.

TOTALS PART IX (NATURAL RESOURCES)	$31,998,807			$1,400,000	$25,458,872	$5,139,935

PART X
DEPARTMENT OF PERSONNEL

(1) CERTIFICATES OF PARTICIPATION PROJECTS

Lease Purchase of 1881 Pierce Street Building		1,788,570	983,356	805,214(T)[a]

[a] This amount shall be from the Department of Revenue.

(2) CONTROLLED MAINTENANCE

Emergency Controlled Maintenance	2,000,000		2,000,000	
Capitol Complex, Fire System Assessment and Immediate Repairs	110,000		110,000	

Centennial Building and Annex, Repair Passenger and Freight Elevators	1,744,515			1,744,515			
Capitol Building, Repair Capitol Exterior Stairs at Four Entrances	272,900			272,900			
Grand Junction Office Building, Replace Fire Alarm System	295,000			295,000			
Remote Public Safety Radio Transmission Buildings, Repair/Replace Critical Lightning Surge Protection/Power Condition Equipment	118,000			118,000			
Replace Microwave Site Rectifier/Chargers	57,000			57,000			
Power Plant Building, Replace Roof	189,300			189,300			
		4,786,715					
(3) CAPITAL CONSTRUCTION							
Life/Safety Upgrade for the State Capitol Building	271,067			271,067			
New Office Building, 1555 Sherman Street	1,700,000			1,700,000			
		1,971,067					
TOTALS PART X (PERSONNEL)		$8,546,352		$7,741,138		$805,214[a]	

[a] Of this amount, $805,214 contains a (T) notation.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$

PART XI
DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT

(1) CONTROLLED MAINTENANCE							
Laboratory Building, Roof Top Unit #1 Exhaust System Improvements	118,800			118,800			
Laboratory Building, Direct Digital Control System Replacement	258,500			258,500			
		377,300					
(2) CAPITAL CONSTRUCTION							
Contaminated Sites Redevelopment Pursuant to H.B. 00-1306	250,000				250,000[a]		
Small Community Drinking Water Treatment Facilities Construction	1,500,000			1,500,000			
Small Community Domestic Wastewater Treatment Grants	1,500,000			1,500,000			
		3,250,000					

[a] This amount shall be from the Hazardous Substance Response Fund pursuant to Section 25-16-104.6, C.R.S.

TOTALS PART XI

(PUBLIC HEALTH AND ENVIRONMENT)		$3,627,300		$3,377,300	$250,000	

PART XII
DEPARTMENT OF PUBLIC SAFETY

(1) CONTROLLED MAINTENANCE					
Camp George West, Track and Driver Training Area Repairs		393,596	393,596		
(2) CAPITAL CONSTRUCTION					
Alamosa Troop Office, Regional Communications Center	1,938,484		1,896,602	41,882[a]	
Colorado Crime Information Center, Message Switch Replacement	200,000		200,000		
		2,138,484			

[a] This amount shall be from the Highway Users Tax Fund, pursuant to Section 43-4-201 (3) (a) (I) (B), C.R.S.

TOTALS PART XII (PUBLIC SAFETY)		$2,532,080		$2,490,198		$41,882

PART XIII
DEPARTMENT OF REVENUE

(1) CONTROLLED MAINTENANCE						
Pierce Street, Replace Deteriorated Roof		573,580	573,580			

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
(2) CAPITAL CONSTRUCTION							
Revenue Integrated Tax Architecture		8,077,488		8,077,488			
TOTALS PART XIII (REVENUE)		$8,651,068		$8,651,068			

PART XIV
DEPARTMENT OF TRANSPORTATION

(1) CAPITAL CONSTRUCTION							
Highway Construction Projects		15,000,000		15,000,000			
TOTALS PART XIV (TRANSPORTATION)		$15,000,000		$15,000,000			
GRAND TOTALS (CAPITAL CONSTRUCTION)		$387,677,555		$138,314,275	$4,850,000	$232,569,942[a]	$11,943,338

[a] Of this amount, $805,214 contains a (T) notation, and $41,882 shall be from the Highway Users Tax Fund, pursuant to Section 43-4-201 (3) (a) (I) (B), C.R.S.

FOOTNOTES -- The following statements are referenced to the numbered footnotes throughout section 3.

1 Capital Construction, Department of Corrections, Capital Construction, Correctional Industries, Minor Construction Projects -- The Department of Corrections is requested to submit an annual report to the Capital Development and Joint Budget Committees detailing expenditures made from this appropriation.

1a Capital Construction, Department of Higher Education, University of Colorado at Colorado Springs, Capital Construction, Science/Engineering Buildings -- It is the intent of the General Assembly that the State Controller restrict these funds pending notification by the Capital Development Committee and the Joint Budget Committee that the Department of Higher Education, Colorado Commission on Higher Education has approved the program plan amendment for the project.

~~2 Capital Construction, Department of Natural Resources, Division of Wildlife -- It is the intent of the General assembly that the Division better inform members of the General Assembly regarding the purchase of property and easements. As soon as the Division starts to consider a property acquisition or easement in a given county, the Division is directed to contact all members of the General Assembly who represent any portion of the county where the proposed acquisition or easement is to occur. Such notification shall include the specific location of the property or easement to be acquired, the mechanism for funding the proposal and the justification for seeking the acquisition of easement.~~

(Governor lined through this provision. See the editor's note and the Governor's letter following this act.)

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

SECTION 4. Section 1 (22) (b) (VII) of chapter 354, Session Laws of Colorado 2005, is amended to read:

Section 1. **Definitions - general provisions.** (22) (b) The funds designated to constitute the state emergency reserve for the 2005-2006 fiscal year are:

(VII) Up to ~~$75,000,000~~ $80,000,0000 of state properties as designated by the Governor.

SECTION 5. Part III (1), (2) (A), (2) (C), and the affected totals of section 2 of chapter 354, Session Laws of Colorado 2005, as amended by House Bill 06-1215, enacted at the Second Regular Session of the Sixty-fifth General Assembly, are amended to read:

Section 2. **Appropriation.**

PART III
DEPARTMENT OF EDUCATION

(1) MANAGEMENT AND ADMINISTRATION					
General Department and Program Administration	6,437,604[a]	4,110,662 (50.5 FTE)	127,368[b] (1.5 FTE)	2,184,263(T)[c] (24.5 FTE)	15,311
Office of Professional Services	2,377,178		2,377,178[d] (19.0 FTE)		

Health, Life, and Dental	1,356,763	703,688	46,247[b]	138,246(T)[c]	468,582
S.B. 04-257 Amortization Equalization Disbursement	57,186	23,069	2,122[b]	5,956(T)[c]	26,039
Salary Survey and Senior Executive Service	828,410	393,052	27,800[b]	66,621(T)[c]	340,937
Workers' Compensation	374,975	170,527	15,068[b]	38,860(T)[c]	150,520
Emeritus Retirement	30,575	30,575			
Administrative Law Judge Services	24,291		5,101[e]	19,190(T)[f]	
Payment to Risk Management and Property Funds	60,993	27,738	2,451[b]	6,321(T)[c]	24,483
Capitol Complex Leased Space	469,421	81,794	29,648[b]	53,695(T)[c]	304,284
Information Technology Asset Maintenance	90,697	90,697			
Disaster Recovery	19,722	19,722			
Colorado Student Assessment Program	21,410,857	15,765,353			5,645,504 (6.0 FTE)
Federal Grant for State Assessments and Related Activities	1,017,141				1,017,141 (10.0 FTE)
School Accountability Reports and State Data Reporting System	1,653,002	1,653,002 (3.0 FTE)			
Longitudinal Analyses of Student Assessment Results	124,651	124,651 (2.0 FTE)			
State Charter School Institute	150,000			150,000[g] (2.0 FTE)	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
Financial Literacy Resource Bank and Technical Assistance	39,114					39,114[h]	
		36,522,580					

[a] For informational purposes only, this amount includes the following: $5,496,899 for personal services; $698,502 for operating expenses; $123,035 for 1,909 hours of legal services; $36,338 for short-term disability; ~~$37,504~~ $41,481 for multiuse network payments; $32,250 for capital outlay; and $9,099 for the purchase of services from computer center.

[b] Of these amounts, it is estimated that $116,843 shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112, C.R.S., $98,381 shall be from general education development program fees, and $35,480 shall be from the Public School Income Fund pursuant to Section 22-2-112 (1) (i), C.R.S.

[c] Of these amounts, it is estimated that $1,389,649 shall be from indirect cost recoveries; $805,623 shall be from Assistance to Public Schools, Public School Finance, State Share of Districts' Total Program Funding; $187,533 shall be from Assistance to Public Schools, Categorical Programs, Other Categorical Programs, Public School Transportation; and $111,157 shall be from various appropriations to the Department of Education.

[d] Of this amount, $2,369,678 shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112, C.R.S., and $7,500 shall be from the Nonpublic School Fingerprint Fund created in Section 22-1-121 (1.7) (c), C.R.S. For informational purposes only, this amount includes the following: $1,025,112 for personal services; $763,103 for Colorado Bureau of Investigation services; $274,636 for operating expenses; $158,048 for indirect cost recoveries; $143,079 for 2,220 hours of legal services; and $13,200 for capital outlay.

[e] This amount shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112, C.R.S.

[f] This amount shall be from Assistance to Public Schools, Categorical Programs, District Programs Required by Statute, Special Education - Children with Disabilities.

[g] This amount shall be from the State Charter School Institute Fund created pursuant to Section 22-30.5-506 (1), C.R.S.

[h] This amount shall be from the State Education Fund created in Section 17 (4) of Article IX of the State Constitution.

(2) ASSISTANCE TO PUBLIC SCHOOLS

(A) Public School Finance[10, 11]

State Share of Districts' Total Program Funding[12, 13, 14]	2,853,669,508	~~2,530,990,171~~ 2,220,809,062	261,400,000[c]	9,527,356[a]	~~313,151,981~~[b] 361,933,090[b]
Additional State Aid Related to Locally Negotiated Business Incentive Agreements	3,420,044	3,420,044			
APPROPRIATION TO STATE EDUCATION FUND	3,551,904	3,551,904			
	~~2,857,089,552~~ 2,860,641,456				

[a] This amount shall be from rental income earned on public school lands that is credited to the Public School Income Fund pursuant to Section 36-1-116 (1) (a), C.R.S., and transferred to the State Public School Fund pursuant to Section 22-54-114 (1), C.R.S.

[b] Of this amount, ~~$231,829,403~~ $280,610,512 shall be from the State Education Fund created in Section 17 (4) of Article IX of the State Constitution, and $81,322,578 shall be from the State Public School Fund created in Section 22-54-114, C.R.S. Of the amount from the State Public School Fund, $55,700,000 is estimated to be from federal mineral leasing revenues transferred to the State Public School Fund pursuant to Section 22-54-114 (1), C.R.S., $19,250,000 is estimated to be from interest and investment earnings on moneys in the Public School Fund and transferred to the State Public School Fund pursuant to Sections 22-41-106 and 22-54-114 (1), C.R.S., $2,000,000 is estimated to be from audit recoveries credited to the State Public School Fund pursuant to Section 22-54-114 (4), C.R.S., and $4,372,578 is estimated to be from reserves in the State Public School Fund.

[c] THIS AMOUNT SHALL BE FROM THE GENERAL FUND EXEMPT ACCOUNT CREATED IN SECTION 24-77-103.6 (2), C.R.S.

(C) Grant Programs and Other Distributions[18]

Read-to-Achieve Cash Fund	~~4,359,902~~ 15,922,311	11,562,409		4,359,902[a]	
Read-to-Achieve Grant Program	~~4,359,902~~ 15,922,311			~~4,359,902~~[b] 15,922,311[b]	
Federal Title I Reading First Grant	11,597,722				11,597,722 (8.5 FTE)

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
S.B. 97-101 Public School Health Services	14,585,895					14,585,895(T)[c] (1.4 FTE)	
State Public School Fund, Contingency Reserve[19, 20]	3,767,309					3,767,309[d]	
State Public School Fund, School Capital Construction Expenditures Reserve	10,000,000					10,000,000[e] (2.0 FTE)	
Charter School Capital Construction	5,000,000					5,000,000[f]	
State Match for School Lunch Program	2,472,644				2,472,644[g]		
School Breakfast Program	250,000		250,000				
Colorado History Day	10,000					10,000[f]	
	~~56,403,374~~ 79,528,192						

[a] This amount shall be from the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115, C.R.S., pursuant to Section 24-75-1104.5 (1) (h), C.R.S.

[b] This amount shall be from the Read-to-Achieve Cash Fund created in Section 22-7-506 (4) (a) (I), C.R.S.

[c] This amount shall be from federal Medicaid funds appropriated to the Department of Health Care Policy and Financing. Of this amount, $184,168 shall be for administrative expenditures incurred by the Department of Education.

[d] This amount shall be from school district reimbursements that are credited to the State Public School Fund, Contingency Reserve, pursuant to Section 22-54-117 (5) (b), C.R.S.

[c] Of this amount, $5,000,000 shall be from the State Education Fund created in Section 17 (4) of Article IX of the State Constitution, and $5,000,000 shall be from the State Public School Fund, School Capital Construction Expenditures Reserve established in Section 22-54-117 (1.5), C.R.S. Of the latter amount, ~~$143,569~~ $153,189 shall be for administrative expenditures.

[f] These amounts shall be from the State Education Fund created in Section 17 (4) of Article IX of the State Constitution.

[g] This amount shall be from rental income earned on public school lands that is credited to the Public School Income Fund pursuant to Section 36-1-116 (1) (a), C.R.S., and transferred to the State Public School Fund pursuant to Section 22-54-114 (1), C.R.S.

	~~3,564,584,717~~ 3,591,261,439					
TOTALS PART III (EDUCATION)[4, 5]	~~$3,613,732,852~~ $3,640,409,574	~~$2,708,759,154~~ $2,413,692,358	$261,400,000[b]	$15,292,983	~~$390,919,102~~ $451,262,620[a]	$498,761,613

[a] Of this amount, $23,238,461 contains a (T) notation.

[b] THIS AMOUNT SHALL BE FROM THE GENERAL FUND EXEMPT ACCOUNT CREATED IN SECTION 24-77-103.6 (2), C.R.S.

SECTION 6. Part V (1), (2), (3) (A), (3) (B), (4), (5), (6) (F), (6) (G), and the affected totals of section 2 of chapter 354, Session Laws of Colorado 2005, as amended by House Bill 06-1217, enacted at the Second Regular Session of the Sixty-fifth General Assembly, are amended, and the said Part V is further amended BY THE ADDITION OF A NEW FOOTNOTE, to read:

Section 2. **Appropriation.**

PART V
DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

(1) EXECUTIVE DIRECTOR'S OFFICE[32]					
Personal Services	14,864,329	~~6,359,315(M)~~ 6,332,313(M)		767,630[a]	~~7,737,384~~ 7,764,386

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
	(205.6 FTE)						
Health, Life, and Dental	476,625		212,656(M)			10,156[b]	253,813
Short-term Disability	19,332		8,563(M)			294[b]	10,475
S.B. 04-257 Amortization Equalization Disbursement	27,857		12,168(M)			500[b]	15,189
Salary Survey and Senior Executive Service	394,534		172,506(M)			8,260[c]	213,768
Workers' Compensation	39,404		19,702(M)				19,702
Operating Expenses	1,079,855		~~526,720(M)~~			13,561[d]	~~539,574~~
			519,704(M)				546,590
Legal Services and Third Party Recovery Legal Services for 12,684 hours	817,483		331,724(M)		68,929[e]	5,662[b]	411,168
Administrative Law Judge Services	505,921		252,961(M)				252,960
Purchases of Services from Computer Center	93,436		30,483(M)			16,235(T)[f]	46,718
Payment to Risk Management and Property Funds	21,976		10,988(M)				10,988
Capitol Complex Leased Space	332,915		166,458(M)				166,457
Commercial Leased Space	61,233		18,139(M)			24,955(T)[m]	18,139
Transfer to the Department of Human Services for Related Administration	74,564		37,282(M)				37,282
Medicaid Management Information System Contract	~~22,063,477~~		5,506,818(M)			~~351,327[r]~~	~~16,205,332~~

	22,098,402		360,058[g]	16,231,526
Medicaid Management Information System Reprocurement	579,600	132,120(M)	6,086[b]	441,394
Colorado Benefits Management System Eligibility Audit - Transfer to the State Auditor	68,250		34,125(T)[n]	34,125
Medicare Modernization Act of 2003 Colorado Benefits Management System Development Costs	488,000	244,000(M)		244,000
Health Insurance Portability and Accountability Act of 1996 (HIPAA) Web Portal Maintenance	312,900	78,225(M)		234,675
Health Insurance Portability and Accountability Act of 1996 (HIPAA) National Provider Identifier Assessment and Implementation	109,100	26,457(M)	1,146[b]	81,497
Medicaid Authorization Cards	362,585	180,534(M)	1,517[h]	180,534
Department of Public Health and Environment Facility Survey and Certification	4,079,161	1,020,479(M)		3,058,682
Acute Care Utilization Review	1,309,826	342,529(M)	2,899[i]	964,398
Long-Term Care Utilization Review	1,668,108	598,813(M)		1,069,295
External Quality Review	812,193	203,048(M)		609,145
Drug Utilization Review	372,025	90,256(M)		281,769
Mental Health External Quality Review	352,807	88,202(M)		264,605
~~Actuarial Analysis~~ CONTRACTOR Payments for Transfer to the State Auditor's Office[32a]	100,000	50,000(M)		50,000

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$ $		$ $		$ $		$
Early and Periodic Screening, Diagnosis, and Treatment Program	2,468,383		1,234,192(M)				1,234,191
Nursing Facility Audits	1,097,500		548,750(M)				548,750
Hospital and Federally Qualified Health Clinic Audits	350,000		175,000(M)				175,000
Disability Determination Services	1,173,662		581,831(M)			5,000[j]	586,831
Nursing Home Preadmission and Resident Assessments	1,010,040		252,510(M)				757,530
Nurse Aide Certification	293,623					146,812(T)[k]	146,811
Estate Recovery	700,000				350,000[l]		350,000
Single Entry Point Administration	53,000		26,500(M)				26,500
Single Entry Point Audits	35,340		17,670(M)				17,670
S.B. 97-05 Enrollment Broker	875,756		437,878(M)				437,878
Non-Emergency Transportation Services	4,455,988		2,227,994(M)				2,227,994
		~~64,000,788~~ 64,035,713					

[a] Of this amount, $480,980(T) shall be a transfer from the Department of Human Services Medicaid - Funded Programs, Office of Information Technology Services-Medicaid Funding, Colorado Benefits Management System, $200,042 shall be from the Children's Basic Health Plan Trust created in Section 26-19-105, C.R.S., $40,855 shall be from the Colorado Autism Treatment Fund created in Section 26-4-695, C.R.S., $34,443 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 26-4-532 (7), C.R.S., and $11,310(T) shall be from the Old Age Pension Fund appropriated to the Department of Human Services, pursuant to Article 24 of the State Constitution.

[b] These amounts shall be from the Children's Basic Health Plan Trust created in Section 26-19-105, C.R.S.

[c] Of this amount, $6,001 shall be from the Children's Basic Health Plan Trust created in Section 26-19-105, C.R.S., $1,226 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 26-4-532 (7), C.R.S., and $1,033 shall be from the Colorado Autism Treatment Fund created in Section 26-4-695, C.R.S.

[d] Of this amount, $6,360(T) shall be a transfer from the Department of Human Services Medicaid - Funded Programs, Office of Information Technology Services-Medicaid Funding, Colorado Benefits Management System, $3,880(T) shall be from the Old Age Pension Fund appropriated to the Department of Human Services, pursuant to Article 24 of the State Constitution, $2,370 shall be from the Colorado Autism Treatment Fund created in Section 26-4-695, C.R.S., $701 shall be from the Children's Basic Health Plan Trust created in Section 26-19-105, C.R.S., and $250 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 26-4-532 (7), C.R.S.

[e] This amount shall be from third party recoveries.

[f] This amount shall be from moneys in the Old Age Pension Fund appropriated to the Department of Human Services, pursuant to Article 24 of the State Constitution.

[g] Of this amount, $218,222 shall be from the Children's Basic Health Plan Trust created in Section 26-19-105, C.R.S., $97,981(T) shall be from the Old Age Pension Fund appropriated to the Department of Human Services, $32,510 shall be from the Colorado Autism Treatment Fund created in Section 26-4-695, C.R.S., $8,731 SHALL BE FROM THE HEALTH CARE EXPANSION FUND CREATED IN SECTION 24-22-117 (2) (a) (I), C.R.S., $2,347(T) shall be transferred from the Department of Public Health and Environment for the Nurse Home Visitor program, and $267 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 26-4-532 (7), C.R.S.

[h] This amount shall be from the Old Age Pension Health and Medical Care Fund, pursuant to Section 7 (c) of Article 24 of the State Constitution.

[i] This amount shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 26-4-532 (7), C.R.S.

[j] This amount shall be from the Colorado Autism Treatment Fund created in Section 26-4-695, C.R.S.

[k] This amount shall be from the Department of Regulatory Agencies.

[l] This amount shall be from estate recoveries.

[m] This amount shall be a transfer from the Department of Human Services Medicaid - Funded Programs, Office of Information Technology Services-Medicaid Funding, Colorado Benefits Management System.

[n] This amount shall be from the State Auditor's Office.

(2) MEDICAL SERVICES PREMIUMS[34, 35, 36, 37, 38, 39, 40, 41, 42]

Services for ~~35,308~~ 36,569 Supplemental Security Income Adults 65 and Older (SSI 65 +) at an average cost of ~~$19,467.57~~ $18,571.81	~~687,361,114~~ 679,152,611

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
Services for ~~5,943~~ 6,107 Supplemental Security Income Adults 60 to 64 Years of Age (SSI 60 - 64) at an average cost of ~~$13,491.96~~ $14,359.63	~~80,162,161~~ 87,694,282						
Services for ~~11,355~~ 11,170 Qualified Medicare Beneficiaries (QMBs) and Special Low-Income Medicare Beneficiaries (SLIMBs) at an average cost of ~~$1,079.01~~ $1,257.76	~~12,252,164~~ 14,049,164						
Services for ~~48,673~~ 47,484 Supplemental Security Income Disabled Individuals at an average cost of ~~$11,816.04~~ $11,756.67	~~575,122,358~~ 558,253,804						
Services for ~~58,784~~ 58,045 Categorically Eligible Low-income Adults at an average cost of ~~$3,915.74~~ $3,497.79	~~230,182,759~~ 203,028,986						
Services for ~~8,100~~ 4,912 Baby Care Program Adults at an average cost of ~~$7,786.80~~ $7,456.48	~~63,073,107~~						

	36,626,245						
Services for ~~219~~ 134 Breast and Cervical Cancer Treatment Clients at an Average Cost of ~~$22,341.68~~ $17,558.99	~~4,892,827~~						
	2,352,904						
Services for ~~236,841~~ 212,850 Eligible Children at an average cost of ~~$1,342.00~~ $1,417.62	~~317,841,321~~						
	301,739,656						
Services for ~~16,303~~ 16,363 Foster Children at an average cost of ~~$3,134.07~~ $3,183.66	~~51,094,670~~						
	52,094,201						
Services for ~~5,621~~ 5,793 Non-Citizens at an average cost of ~~$11,108.48~~ $8,986.68	~~62,440,792~~						
	52,059,817						
		~~2,084,423,273~~	~~1,023,642,714(M)~~		76,512[a]	~~22,782,311~~	~~1,037,921,736~~
		1,987,051,670	713,735,098(M)	261,300,000		21,898,184[b]	990,041,876

[a] This amount shall be from service fees received from privately owned intermediate care facilities for the mentally retarded, pursuant to Section 26-4-410 (1) (d) (I), C.R.S.

[b] Of this amount, ~~$13,934,260~~ $13,868,231represents public funds certified as representing expenditures incurred by public nursing homes and hospitals that are eligible for federal financial participation under the Medicaid program, $6,216,752 shall be from the imposition of additional state cigarette and tobacco taxes pursuant to Section 21 of Article X of the State Constitution, $1,462,635 shall be public funds certified as representing expenditures incurred by Denver Health and Hospital Authority for out-stationing expenditures that are eligible for federal financial participation under the Medicaid program, ~~$855,289~~ $350,566 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 26-4-532 (7), ~~C.R.S.,~~ C.R.S. ~~and $313,375 shall be from the Colorado Autism Treatment Fund created in Section 26-4-695, C.R.S.~~

(3) MEDICAID MENTAL HEALTH COMMUNITY PROGRAMS

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
(A) Mental Health Capitation Payments for ~~410,171~~ 382,464 Estimated Medicaid Eligible Clients	~~165,044,919~~		~~82,514,992(M)~~			~~4,021~~[~~]	~~82,525,906~~
	163,145,640		81,569,000(M)			2,057[a]	81,574,583

[a] This amount shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 26-4-532 (7), C.R.S.

(B) Other Medicaid Mental Health Payments							
Medicaid Mental Health Fee for Service Payments	~~1,209,823~~		~~604,912(M)~~				~~604,911~~
	1,577,261		788,631(M)				788,630
~~Medicaid Mental Health Child Placement Agency~~	~~6,149,084~~					~~6,149,084(T)~~[~~]	
Medicaid Anti-Psychotic Pharmaceuticals	~~37,435,343~~					~~37,435,343(T)~~[~~]	
	33,102,281					33,102,281(T)[b]	
	~~44,794,250~~						
	34,679,542						

[~~] ~~This amount is shown for informational purposes only and reflects total expenditures which originate as 50 percent General Fund and 50 percent federal funds appropriated to the Department of Health Care Policy and Financing and transferred to the Department of Human Services, Division of Child Welfare.~~

[b] This amount is shown for informational purposes only and reflects an estimate of the portion of the Medical Services Premium line item that is estimated to be Medicaid anti-psychotic pharmaceuticals.

		~~209,839,169~~ 197,825,182				
(4) INDIGENT CARE PROGRAM						
Safety Net Provider Payments[43]	281,007,750		9,432,484(M)		131,071,391[a]	140,503,875
The Children's Hospital, Clinic Based Indigent Care	~~6,119,760~~ 36,244,576		~~3,059,880(M)~~ 18,122,288(M)			~~3,059,880~~ 18,122,288
Pediatric Speciality Hospital	5,452,134		2,726,067(M)			2,726,067
H.B. 97-1304 Children's Basic Health Plan Trust	23,342,785		2,255,000	160,256[b]	20,927,529[c]	
Children's Basic Health Plan Administration	4,181,207				1,947,089[d]	2,234,118
Children's Basic Health Plan Premium Costs[44]	77,006,123				27,056,309[d]	49,949,814
Children's Basic Health Plan Dental Benefit Costs	6,218,783				2,176,574[d]	4,042,209
Comprehensive Primary and Preventive Care Fund	2,615,941				2,615,941[e]	
Comprehensive Primary and Preventive Care Grants Program	2,615,941				2,615,941[f]	
		~~408,560,424~~ 438,685,240				

[a] This amount represents public funds certified as representing expenditures incurred by hospitals that are eligible for federal financial participation under the Medicaid Major Teaching Hospital Program, Medicaid, and the Medicaid Disproportionate Share Payments to Hospitals Program.

[b] This amount shall be from annual premiums paid by participating families.

[c] This amount shall be from the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115, C.R.S., pursuant to Section 24-75-1104.5 (1) (c), C.R.S.

[d] These amounts shall be from the Children's Basic Health Plan Trust created in Section 26-19-105, C.R.S.

[e] This amount shall be from the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115, C.R.S., pursuant to Section 24-75-1104.5 (1) (b), C.R.S.

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

[f] This amount shall be from the Comprehensive Primary and Preventive Care Fund created in Section 26-4-1007, C.R.S., pursuant to Section 24-75-1104.5 (1) (b), C.R.S.

(5) OTHER MEDICAL SERVICES							
Services for 4,829 Old Age Pension State Medical Program clients at an average cost of $2,751.39 [45]	13,286,483					13,286,483[a]	
Home Care Allowance for 4,087 Recipients at an average monthly cost of $221.85	10,880,411		10,336,390			544,021(L)[b]	
Adult Foster Care for 58 Recipients at an average monthly cost of $226.25	157,469		149,596			7,873(L)[b]	
University of Colorado Family Medicine Residency Training Programs	1,576,502		788,251(M)				788,251
Enhanced Prenatal Care Training and Technical Assistance	102,346		51,173(M)				51,173
Nurse Home Visitor Program	3,010,000					1,505,000(T)[c]	1,505,000
Colorado Autism Treatment Fund	395,143					395,143[d]	
S.B. 97-101 Public School Health Services[46]	29,798,166					15,131,305[e]	14,666,861
Medicare Modernization Act of 2003, State Contribution Payment	~~31,500,000~~		~~31,500,000~~				
	28,442,918		28,442,918				

	~~90,706,520~~ 87,649,438			

[a] Of this amount, $9,998,483 shall be from the Old Age Pension Health and Medical Care Fund, pursuant to Section 7 (c) of Article 24 of the State Constitution, and $3,288,000 shall be from the ~~supplemental old age pension health and medical care fund created in section~~ SUPPLEMENTAL OLD AGE PENSION HEALTH AND MEDICAL FUND CREATED IN SECTION 26-2-117 (3), C.R.S.

[b] These amounts shall be from local funds.

[c] This amount shall be a transfer from the Department of Public Health and Environment.

[d] This amount reflects the amount needed in fiscal year 2005-06 to provide funding for the state's share of the expenditures required for home- and community-based services for children with autism. This amount should be transferred at the end of fiscal year 2004-05 from the Tobacco Litigation Settlement Cash Fund created in section 24-22-115 (1), C.R.S., to the Colorado Autism Treatment Fund created in section 26-4-695, C.R.S., pursuant to section 24-22-115 (1), C.R.S.

[e] This amount represents funds certified as representing expenditures incurred by school districts that are eligible for federal financial participation under Medicaid.

(6) DEPARTMENT OF HUMAN SERVICES MEDICAID-FUNDED PROGRAMS

(F) Mental Health and Alcohol and Drug Abuse Services - Medicaid Funding				
Administration	299,003	149,502(M)		149,501
Mental Health Community Programs, Goebel Lawsuit Settlement	11,888,698	5,944,349(M)		5,944,349
Residential Treatment for Youth (H.B. 99-1116)	472,423	27,183(M)	209,029[a]	236,211
Mental Health Institutes	~~4,522,820~~ 4,946,108	~~2,261,410(M)~~ 2,473,054(M)		~~2,261,410~~ 2,473,054
Alcohol and Drug Abuse Division, Administration	17,213	8,607		8,606
Alcohol and Drug Abuse Division, High Risk Pregnant Women Program	952,986	476,493(M)		476,493
	~~18,153,143~~			

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
	18,576,431						

[a] This amount shall be from the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115, C.R.S., pursuant to Section 24-75-1104.5 (1) (k), C.R.S.

(G) Services for People with Developmental Disabilities - Medicaid Funding							
Community Services Administration	2,337,168		1,168,584(M)				1,168,584
Community Services Adult Program Costs and CCMS Replacement - Medicaid Funding	223,788,132		111,882,316(M)[a]				111,905,816[a]
Federally-matched Local Program Costs	24,281,838					12,140,919[b]	12,140,919[a]
Regional Centers - Medicaid Funding	~~39,321,388~~		~~18,917,494(M)~~			743,200[c]	~~19,660,694~~
	39,453,152		18,983,376(M)				19,726,576
Regional Center Depreciation and Annual Adjustments	1,498,251		749,126(M)				749,125
Services for Children and Families - Medicaid Funding	3,813,077		1,906,539(M)[a]				1,906,538[a]
	~~295,039,854~~						
	295,171,618						

[a] Up to 3.0 percent of these funds, if not expended prior to July 1, 2006, shall be rolled forward and shall remain available for expenditure in FY 2006-07.

[b] This amount represents funds certified as expenditures incurred by local governments that are eligible for federal financial participation under Medicaid. Up to 3.0 percent of these funds, if not expended prior to July 1, 2006, shall be rolled forward and shall remain available for expenditure in FY 2006-07.

[c] This amount shall be from service fees from regional centers for the developmentally disabled, pursuant to Section 26-4-410 (1) (d) (I), C.R.S.

	~~442,822,528~~ 443,377,580					
TOTALS PART V (HEALTH CARE POLICY AND FINANCING)[4, 5]	~~$3,300,352,702~~ $3,218,624,823	~~$1,395,254,474~~ $1,096,833,419	$261,300,000	$655,697	~~$300,340,778~~ $288,981,272[a]	~~$1,604,101,753~~ $1,570,854,435

[a] Of this amount, ~~$45,988,426~~ $35,506,280 contains an (T) notation, and $551,894 contains a (L) notation.

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

32a DEPARTMENT OF HEALTH CARE POLICY AND FINANCING, EXECUTIVE DIRECTOR'S OFFICE, CONTRACTOR PAYMENTS FOR TRANSFER TO THE STATE AUDITOR'S OFFICE -- IT IS THE INTENT OF THE GENERAL ASSEMBLY THAT THESE FUNDS SHALL REMAIN AVAILABLE UNTIL COMPLETION OF THE PROJECT OR THE CLOSE OF FY 2006-07, WHICHEVER COMES FIRST.

SECTION 7. Part VI (3) (A), (4), (5), (9), and the affected totals of section 2 of chapter 354, Session Laws of Colorado 2005, as amended by House Bill 06-1218, enacted at the Second Regular Session of the Sixty-fifth General Assembly, are amended to read:

Section 2. **Appropriation.**

PART VI
DEPARTMENT OF HIGHER EDUCATION

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
(3) COLORADO COMMISSION ON HIGHER EDUCATION FINANCIAL AID							
(A) Need Based Grants							
General Need Based Grants	~~42,627,088~~						
	44,285,488						
Governor's Opportunity Scholarships	8,000,000						
	~~50,627,088~~		~~50,627,088~~				
	52,285,488		52,285,488				
		~~78,435,584~~					
		80,093,984					
(4) COLLEGE OPPORTUNITY FUND PROGRAM							
(A) Stipends							
Stipends for an estimated ~~120,252~~ 113,269 eligible full-time equivalent students attending state institutions at $2,400.00 per 30 credit hours	~~288,604,800~~						
	271,845,600						
Stipends for an estimated ~~1,610~~ 600 eligible full-time equivalent students attending participating private institutions at $1,200.00 per 30 credit hours	~~1,932,000~~						

	720,000			
	~~290,536,800~~		~~290,536,800~~	
	272,565,600		19,165,600	253,400,000
(B) Fee-for-service Contracts with State Institutions	~~208,281,542~~		~~208,281,542~~	
	232,035,942		232,035,942	
		~~498,818,342~~		
		504,601,542		
(5) GOVERNING BOARDS				
(A) Trustees of Adams State College[54, 55]	~~17,557,980~~			~~17,557,980~~
	17,466,128			17,466,128[a]
				(286.9 FTE)

[a] Of this amount, ~~$11,116,631(T)~~ $11,186,356(T) shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education, ~~$6,370,949~~ $6,209,372 shall be from the students' share of tuition, and $70,400 shall be from academic fees and academic facility fees. Of the amount from the College Opportunity Fund Program, ~~$3,508,800~~ $3,381,600 shall be from student stipend payments and ~~$7,607,831~~ $7,804,756 shall be from fee-for-service contracts.

(B) Trustees of Mesa State College[54, 55]	~~35,331,279~~			~~35,331,279~~
	36,518,155			36,518,155[a]
				(405.5 FTE)

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

[a] Of this amount, ~~$17,310,295(T)~~ $17,550,703(T) shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education, ~~$17,870,984~~ $18,817,452 shall be from the students' share of tuition, and $150,000 shall be from academic fees and academic facility fees. Of the amount from the College Opportunity Fund Program, ~~$10,173,600~~ $9,770,400 shall be from student stipend payments and ~~$7,136,695~~ $7,780,303 shall be from fee-for-service contracts.

(C) Trustees of Metropolitan State College of Denver[54, 55]	~~81,230,387~~ 80,390,357					~~81,230,387~~ 80,390,357[a] (964.9 FTE)	

[a] Of this amount, ~~$36,184,800(T)~~ $36,872,732(T) shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education, ~~$44,499,587~~ $42,971,625 shall be from the students' share of tuition, and $546,000 shall be from academic fees and academic facility fees. ~~The~~ OF THE amount from the College Opportunity Fund ~~Program~~ PROGRAM, $33,883,200 shall be from student stipend ~~payments.~~ PAYMENTS AND $2,989,532 SHALL BE FROM FEE-FOR-SERVICE CONTRACTS.

(D) Trustees of Western State College[54, 55]	~~17,317,010~~ 17,491,424					~~17,317,010~~ 17,491,424[a] (200.8 FTE)	

[a] Of this amount, ~~$8,261,718(T)~~ $8,345,706(T) shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education, ~~$8,850,292~~ $8,940,718 shall be from the students' share of tuition, and $205,000 shall be from academic fees and academic facility fees. Of the amount from the College Opportunity Fund Program, ~~$3,722,400~~ $3,592,800 shall be from student stipend payments and ~~$4,539,318~~ $4,752,906 shall be from fee-for-service contracts.

(E) Board of Governors of the Colorado State University System[54, 55]	~~273,704,789~~ 271,926,611	~~273,704,789~~ 271,926,611[a] (3,417.9 FTE)

[a] Of this amount, ~~$109,183,992(T)~~ $110,147,618(T) shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education, ~~$158,169,007~~ $155,427,203 shall be from the students' share of tuition, $6,181,790 shall be from academic fees and academic facility fees, and $170,000(T) shall be from moneys appropriated to the Department of Local Affairs from the Local Government Mineral Impact Fund created in Section 34-63-102 (5), C.R.S. Of the amount from the College Opportunity Fund Program, ~~$47,056,800~~ $45,405,600 shall be from student stipend payments and ~~$62,127,192~~ $64,742,018 shall be from fee-for-service contracts.

(F) Trustees of Fort Lewis College[54, 55]	~~31,569,036~~ 30,940,743	~~31,569,036~~ 30,940,743[a] (413.3 FTE)

[a] Of this amount, ~~$7,435,161(T)~~ $7,582,649(T) shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education, ~~$22,937,875~~ $22,162,094 shall be from the students' share of tuition, $1,150,000 shall be from academic fees and academic facility fees, and $46,000(T) shall be from moneys appropriated to the Department of Local Affairs from the Local Government Mineral Impact Fund created in Section 34-63-102 (5), C.R.S. Of the amount from the College Opportunity Fund Program, ~~$6,216,000~~ $5,971,200 shall be from student stipend payments and ~~$1,219,161~~ $1,611,449 shall be from fee-for-service contracts.

(G) Regents of the University of Colorado[54, 55]	~~605,747,633~~ 607,709,171	~~605,747,633~~ 607,709,171[a] (5,971.2 FTE)

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

[a] Of this amount, ~~$150,672,841(T)~~ $152,558,891(T) shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education, ~~$437,717,261~~ $437,792,749 shall be from the students' share of tuition, $16,700,000 shall be from academic fees and academic facility fees, and $657,531(T) shall be from moneys appropriated to the Department of Local Affairs from the Local Government Mineral Impact Fund created in Section 34-63-102 (5), C.R.S. Of the amount from the College Opportunity Fund Program, ~~$64,624,800~~ $63,396,000 shall be from student stipend payments and ~~$86,048,041~~ $89,162,891 shall be from fee-for-service contracts.

(H) Trustees of the Colorado School of Mines[54, 55]	~~55,152,413~~ 55,275,033					~~55,152,413~~ 55,275,033[a] (465.9 FTE)	

[a] Of this amount, ~~$17,187,980(T)~~ $17,478,485(T) shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education, ~~$37,825,433~~ $37,657,548 shall be from the students' share of tuition, and $139,000 shall be from academic fees and academic facility fees. Of the amount from the College Opportunity Fund Program, ~~$5,949,600~~ $6,103,200 shall be from student stipend payments and ~~$11,2338,380~~ $11,375,285 shall be from fee-for-service contracts.

(I) University of Northern Colorado[54, 55]	~~82,573,694~~ 83,024,951					~~82,573,694~~ 83,024,951[a] (1,000.0 FTE)	

[a] Of this amount, ~~$33,590,909(T)~~ $34,173,785(T) shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education, ~~$48,270,785~~ $48,139,166 shall be from the students' share of tuition, and $712,000 shall be from academic fees and academic facility fees. Of the amount from the College Opportunity Fund Program, ~~$21,871,200~~ $21,160,800 shall be from student stipend payments and ~~$11,719,709~~ $13,012,985 shall be from fee-for-service contracts.

(J) State Board for Community Colleges and Occupational Education State System Community Colleges[54, 55]	~~237,303,250~~ 224,053,397			~~237,303,250~~ 224,053,397[a] (4,627.7 FTE)	

[a] Of this amount, ~~$105,942,015(T)~~ $107,984,617(T) shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education, ~~$124,457,529~~ $109,165,074 shall be from the students' share of tuition, and $6,903,706 shall be from academic fees and academic facility fees. Of the amount from the College Opportunity Fund Program, ~~$89,296,800~~ $79,180,800 shall be from student stipend payments and ~~$16,645,215~~ $28,803,817 shall be from fee-for-service contracts.

		~~1,437,487,471~~ 1,424,795,970			
(9) AURARIA HIGHER EDUCATION CENTER[54]					
Administration	14,322,136 (128.3 FTE)		14,322,136(T)[a]		
Auxiliary Revenue	~~50,000~~ 2,650,000		~~50,000~~ 2,650,000[b]		
		~~14,372,136~~ 16,972,136			

[a] This amount shall be from the appropriations for the State Board of Community Colleges and Occupational Education, the Trustees of Metropolitan State College, and the Regents of the University of Colorado.

[b] This amount shall be from auxiliary revenue. OF THIS AMOUNT, $2,600,000(T) IS RELATED TO INTERNAL SERVICE CHARGES.

TOTALS PART VI (HIGHER EDUCATION)[4, 5]	~~$2,128,900,498~~	~~$598,252,561~~	~~$20,657,260~~	~~$1,489,628,494~~	$20,362,183

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
		$2,126,250,597	$352,294,161	$253,400,000	$23,257,260[a]	$1,476,936,993[a]	

[a] Of these amounts, ~~$540,800,203~~ $550,395,403 contains a (T) notation.

SECTION 8. Part VII (6), (8) (C), (9) (A), (9) (B), and the affected totals of section 2 of chapter 354, Session Laws of Colorado 2005, as amended by House Bill 06-1219, enacted at the Second Regular Session of the Sixty-fifth General Assembly, are amended, and the said Part VII is further amended BY THE ADDITION OF NEW FOOTNOTES, to read:

Section 2. **Appropriation.**

PART VII
DEPARTMENT OF HUMAN SERVICES

(6) DIVISION OF CHILD CARE					
Child Care Licensing and Administration	5,999,320 (62.0 FTE)	2,185,779(M)	645,114[a]		3,168,427[b]
Fines Assessed Against Licensees	37,500		37,500[c]		
Child Care Licensing System Upgrade Project	245,904				245,904[d]
Child Care Assistance Program	~~74,768,237~~ 75,768,237	15,860,909		9,188,419(L)[e]	~~49,718,909[f]~~ 50,718,909[f]

Grants to Improve the Quality and Availability of Child Care	300,000			300,000[d]
Federal Discretionary Child Care Funds Earmarked for Certain Purposes	3,899,004			3,899,004[d]
Pilot Program for Community Consolidated Child Care Services	972,438			972,438[d]
School-readiness Child Care Subsidization Program	2,225,208			2,225,208[d] (0.5 FTE)
Early Childhood Professional Loan Repayment Program[53]	5,000			5,000[d]
Early Childhood and School Readiness Commission	26,100		26,100[g]	
		~~88,478,711~~ 89,478,711		

[a] This amount shall be from the Child Care Licensing Cash Fund established pursuant to Section 26-6-105 (4), C.R.S.

[b] Of this amount, $2,998,036 shall be from Child Care Development Funds and $170,391 shall be from Title IV-E of the Social Security Act.

[c] This amount shall be from the Child Care Cash Fund established pursuant to Section 26-6-114 (5), C.R.S.

[d] These amounts shall be from Child Care Development Funds.

[e] This amount shall be from local funds. This amount includes $1,700,000 that is estimated to be the local share of the costs of administering the Child Care Assistance Program.

[f] Of this amount, ~~$48,718,909~~ $49,718,909 shall be from Child Care Development Funds and $1,000,000 shall be from the Title XX Social Services Block Grant.

[g] This amount shall be from the Early Childhood and School Readiness Cash Fund, pursuant to Section 26-6-306.5, C.R.S.

(8) MENTAL HEALTH AND ALCOHOL AND DRUG ABUSE SERVICES

(C) Mental Health Institutes[71, 72, 72a]

Mental Health Institutes	80,388,451			

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
	(1,195.2 FTE)						
General Hospital	~~3,262,214~~						
	3,086,894						
	(36.0 FTE)						
Educational Programs	652,570						
	(15.0 FTE)						
~~Indirect Cost Assessment~~	~~214,279~~						
	~~84,517,514~~		~~63,827,345~~		~~1,859,889~~	~~18,830,280~~	
	84,127,915		63,517,856		3,388,964[a]	17,221,095[b]	

[a] Of this amount, ~~$1,471,221~~ $3,079,623 shall be from patient revenues and ~~$388,668~~ $309,341 shall be from school districts and counties for the operation of residential treatment centers.

[b] Of this amount, ~~$14,263,099~~ $14,289,068 shall be from patient revenues, ~~$4,295,056(T)~~ $2,664,912(T) shall be from the Department of Corrections, ~~$260,125(T)~~ $255,115(T) shall be from the Department of Education, and $12,000(T) shall be from Regional Centers. For informational purposes only, of the patient revenues, ~~$4,345,006(T)~~ $2,256,029 is estimated to be from revenue earned from Medicaid Mental Health Community ~~Capitation~~ CAPITATION, ~~transferred from the Department of Health Care Policy and Financing,~~ ~~$4,577,552~~ $6,187,815 is estimated to be from federal and other sources of patient revenues, ~~$817,721(T)~~ $899,116(T) is estimated to be from the Division of Youth Corrections and the Department of Health Care Policy and Financing for the operation of Residential Treatment Centers, and ~~$4,522,820(T)~~ $4,946,108(T) is estimated to be from Medicaid funds appropriated to the Department of Health Care Policy and Financing.

	~~186,334,516~~
	185,944,917

(9) SERVICES FOR PEOPLE WITH DISABILITIES

(A) Developmental Disability Services

(1) Community Services			
Personal Services	2,441,547	251,911	2,189,636(T)[a]
	(31.4 FTE)		
Operating Expenses	147,532		147,532(T)[a]
Community and Contract Management System Replacement[73]	189,633	33,506	156,127(T)[a]
Adult Program ~~Costs[74, 75]~~ COSTS[74, 75, 75c]	~~266,252,160~~	10,888,283	~~255,363,877~~
	266,256,164		255,367,881[b]
Federally-matched Local Program Costs	24,281,838		24,281,838(T)[c]
Preventive Dental Hygiene[76]	60,483	56,990	3,493(L)[d]
	~~293,373,193~~		
	293,377,197		

[a] These amounts shall be from Medicaid cash funds appropriated to the Department of Health Care Policy and Financing.

[b] Of this amount, $223,632,005(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing, ~~$24,233,348~~ $24,237,352 shall be from client cash sources, $7,007,210(L) shall be from local matching funds, and $491,314(T) shall be from the Division of Vocational Rehabilitation. Up to 3.0 percent of the Medicaid funds appropriated, if not expended prior to July 1, 2006, shall be rolled forward for expenditure in FY 2006-07.

[c] This amount shall be from Medicaid cash funds appropriated to the Department of Health Care Policy and Financing that originate as local cash funds exempt and federal funds. Up to 3.0 percent of the Medicaid funds appropriated, if not expended prior to July 1, 2006, shall be rolled forward for expenditure in FY 2006-07.

[d] This amount shall be from local funds.

(2) Regional Centers	
Personal Services	~~39,143,254~~
	39,275,018
	(887.4 FTE)
Operating Expenses	2,178,420
Capital Outlay - Patient Needs	80,249

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
Leased Space	200,209						
Resident Incentive Allowance	138,176						
Purchase of Services	262,442						
	~~42,002,750~~				2,681,362[a]	~~39,321,388(T)~~[b]	
	42,134,514					39,453,152(T)[b]	

[a] This amount shall be from client cash revenues.

[b] This amount shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing and shall include $743,200 for facility fees pursuant to Section 26-4-410(1)(d)(I), C.R.S.

(3) Services for Children and Families							
Program Funding[17, 77]	~~17,641,332~~		~~12,947,330~~			4,694,002[a]	
	17,895,331		13,201,329				

[a] Of this amount, $3,813,077(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing and $880,925 shall be from local funds. Up to 3.0 percent of the Medicaid funds appropriated, if not expended prior to July 1, 2006, shall be rolled forward for expenditure in FY 2006-07.

(B) Division of Vocational Rehabilitation

Rehabilitation Programs - General Fund ~~Match~~ MATCH[77c]	14,809,258		3,147,443(M)				11,661,815[a]
	(200.5 FTE)						
Rehabilitation Programs - Local Funds Match	20,678,518				65,977[b]	4,338,548[c]	16,273,993[d]
	(9.0 FTE)						

Business Enterprise Program for People who are Blind	853,860 (5.0 FTE)		137,505[e]	43,678[f]	672,677
Business Enterprise Program - Program Operated Stands, Repair Costs, and Operator Benefits	659,000		242,990[e]	235,000[f]	181,010
Independent Living Centers and State Independent Living Council[77a]	690,942	241,916		44,902(L)[g]	404,124
Independent Living Centers - Vocational Rehabilitation Program[77a]	440,474	93,821			346,653
Appointment of Legal Interpreters for the Hearing Impaired	62,442	62,442			
Colorado Commission for the Deaf and Hard of Hearing	494,021			494,021[h] (1.0 FTE)	
Older Blind Grants	440,278			44,028[i]	396,250
	39,128,793				

[a] This amount shall be from Section 110 and Section 203 vocational rehabilitation funds.

[b] This amount is estimated to be from counties. It is the intent of the General Assembly that the Division not over-expend its cash funds appropriation.

[c] Of this amount, it is estimated that $3,807,619(T) shall be from the Department of Education on behalf of school districts, $269,607(T) shall be from Mental Health and Alcohol and Drug Abuse Services, $256,322 shall be from community colleges, and $5,000 shall be from donations and various sources of cash funds exempt.

[d] This amount shall be from Section 110 vocational rehabilitation funds.

[e] These amounts are estimated to be from the Business Enterprise Program Cash Fund, pursuant to Section 26-8.5-107, C.R.S.

[f] These amounts shall be from reserves in the Business Enterprise Program Cash Fund.

[g] This amount shall be from local recipients of Independent Living Grants.

[h] This amount shall be from the Colorado Commission for the Deaf and Hard of Hearing Cash Fund pursuant to Section 26-21-107, C.R.S.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
[i] This amount shall be from recipients of Older Blind Grant funds.							
		~~431,842,621~~ 432,232,388					
TOTALS PART VII (HUMAN SERVICES)[4, 5, 86, 87, 88]		~~$1,820,391,561~~ $1,821,391,729	~~$500,055,519~~ $500,000,029		~~$87,562,054~~ $89,091,129	~~$676,848,648~~ $675,375,231[a]	~~$555,925,340~~ $556,925,340

[a] Of this amount, ~~$473,862,826~~ $468,519,113 contains a (T) notation, and $110,627,144 contains an (L) notation.

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

75c DEPARTMENT OF HUMAN SERVICES, SERVICES FOR PEOPLE WITH DISABILITIES, DEVELOPMENTAL DISABILITY SERVICES, COMMUNITY SERVICES, ADULT PROGRAM COSTS -- IT IS THE INTENT OF THE GENERAL ASSEMBLY THAT, OUT OF THE AMOUNT APPROPRIATED IN THIS LINE ITEM, THE DEPARTMENT OF HUMAN SERVICES IS AUTHORIZED TO SPEND UP TO $150,000 TOTAL FUNDS FOR ONE-TIME ADMINISTRATIVE COSTS ASSOCIATED WITH MODIFYING THE HOME- AND COMMUNITY-BASED SERVICES MEDICAID WAIVER PROGRAMS FOR PERSONS WITH DEVELOPMENTAL DISABILITIES TO COMPLY WITH FEDERAL REQUIREMENTS.

77c DEPARTMENT OF HUMAN SERVICES, SERVICES FOR PEOPLE WITH DISABILITIES, DIVISION OF VOCATIONAL REHABILITATION, REHABILITATION PROGRAMS - GENERAL FUND MATCH -- THE DEPARTMENT IS AUTHORIZED TO ROLL-FORWARD UP TO ONE MILLION FOUR HUNDRED EIGHT THOUSAND FOUR HUNDRED FIFTY-ONE DOLLARS ($1,408,451) OF AMOUNTS NOT EXPENDED PRIOR TO JULY 1, 2006, FOR EXPENDITURE IN FY 2006-07.

SECTION 9. Part IX (2) (A) and the affected totals of section 2 of chapter 354, Session Laws of Colorado 2005, as

amended by House Bill 06-1221, enacted at the Second Regular Session of the Sixty-fifth General Assembly, are amended, and the said Part IX is further amended BY THE ADDITION OF A NEW FOOTNOTE, to read:

Section 2. **Appropriation.**

PART IX
DEPARTMENT OF LABOR AND EMPLOYMENT

(2) DIVISION OF EMPLOYMENT AND TRAINING						
(A) Unemployment Insurance Programs						
Program Costs	~~28,660,502~~ 31,769,876 (440.2 FTE)			~~1,230,560~~ 4,339,934[a]		27,429,942
GENESIS PROJECT RECOVERY ASSESSMENT[95A]	500,000			500,000[a]		
	32,269,876					

[a] ~~This amount~~ THESE AMOUNTS shall be from the Employment Support Fund pursuant to Section 8-77-109, C.R.S.

	~~95,870,839~~ 99,480,213					
TOTALS PART IX (LABOR AND EMPLOYMENT)[4, 5]	~~$149,284,627~~ $152,894,001			~~$29,440,723~~ $33,050,097[a]	$16,937,275[a]	$102,906,629

[a] Of these amounts, $1,297,144 contains a (T) notation.

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

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

95a DEPARTMENT OF LABOR AND EMPLOYMENT, DIVISION OF EMPLOYMENT AND TRAINING, UNEMPLOYMENT INSURANCE PROGRAMS, GENESIS PROJECT RECOVERY ASSESSMENT -- IT IS THE INTENT OF THE GENERAL ASSEMBLY THAT ANY UNSPENT APPROPRIATION FROM THIS LINE ITEM BE AVAILABLE TO THE DEPARTMENT IN FY 2006-07 FOR THE GENESIS PROJECT RECOVERY ASSESSMENT. THE DEPARTMENT IS REQUESTED TO SUBMIT, TO THE JOINT BUDGET COMMITTEE, BI-MONTHLY PROGRESS REPORTS PREPARED BY THE GOVERNOR'S OFFICE OF INNOVATION AND TECHNOLOGY.

SECTION 10. Part XII (4) (A) (2) and the affected totals of section 2 of chapter 354, Session Laws of Colorado 2005, as amended by House Bill 06-1224, enacted at the Second Regular Session of the Sixty-fifth General Assembly, are amended to read:

Section 2. **Appropriation.**

PART XII
DEPARTMENT OF LOCAL AFFAIRS

(4) DIVISION OF LOCAL GOVERNMENT

(A) Local Government and Community Services

(2) Local Government Services

Local Utility Management Assistance	141,880				141,880[a] (2.0 FTE)		

Conservation Trust Fund Disbursements	46,500,000				46,500,000[b] (2.0 FTE)	
Volunteer Firefighter Retirement Plans	3,770,509	~~3,770,509~~ 21,588[c]	3,748,921[d]			
Volunteer Firefighter Death and Disability Insurance	30,000	~~30,000~~	30,000[d]			
Environmental Protection Agency Water/Sewer File Project	50,000					50,000 (0.5 FTE)
	50,492,389					

[a] This amount shall be from the Colorado Water Resources and Power Development Authority pursuant to Section 37-95-107.6, C.R.S.

[b] This amount shall be from the net lottery proceeds pursuant to Section 33-60-104 (1) (a), C.R.S.

[c] ~~These amounts are~~ 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. ~~These amounts are~~ THIS AMOUNT IS continuously appropriated by a permanent statute or constitutional provision and ~~are~~ IS not subject to the limitation on General Fund appropriations as set forth in Section 24-75-201.1, C.R.S.

[d] THESE AMOUNTS SHALL BE FROM THE GENERAL FUND EXEMPT ACCOUNT CREATED IN SECTION 24-77-103.6 (2), C.R.S. THESE AMOUNTS ARE INCLUDED AS INFORMATION FOR PURPOSES OF COMPLYING WITH THE LIMITATION ON STATE FISCAL YEAR SPENDING IMPOSED BY ARTICLE X, SECTION 20, OF THE STATE CONSTITUTION. AS THESE AMOUNTS ARE CONTINUOUSLY APPROPRIATED BY A PERMANENT STATUTE OR CONSTITUTIONAL PROVISION, THEY ARE NOT SUBJECT TO THE LIMITATION ON GENERAL FUND APPROPRIATIONS AS SET FORTH IN SECTION 24-75-201.1, C.R.S.

	184,617,577					
TOTALS PART XII (LOCAL AFFAIRS)[4, 5]	$219,918,266	~~$8,656,868~~ $4,877,947[a]	$3,778,921[c]	$25,776,405	$100,171,655[b]	$85,313,338

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

[a] Of this amount, ~~$3,800,509~~ $21,588 is included as information 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] Of this amount, $5,220,023 contains a (T) notation.

[c] THIS AMOUNT SHALL BE FROM THE GENERAL FUND EXEMPT ACCOUNT CREATED IN SECTION 24-77-103.6 (2), C.R.S. THIS AMOUNT IS INCLUDED AS INFORMATION 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.

SECTION 11. Part XIV (8) and the affected totals of section 2 of chapter 354, Session Laws of Colorado 2005, as amended by section 1 of House Bill 06-1226, enacted at the Second Regular Session of the Sixty-fifth General Assembly, are amended to read:

Section 2. **Appropriation.**

PART XIV
DEPARTMENT OF NATURAL RESOURCES

(8) WATER RESOURCES DIVISION				
Personal Services	16,872,335 (249.6 FTE)	13,194,868	3,661,575[a]	15,892[b]
Operating Expenses	~~1,375,075~~	~~880,567~~	403,979[a]	90,529[b]

	1,395,075		900,567			
Interstate Compacts	76,002		76,002			
Republican River Compact Compliance	50,754		50,754			
	(1.0 FTE)					
Satellite Monitoring System	355,265		240,265	94,443[c]	20,557[d]	
	(2.0 FTE)					
Augmentation of Water for Sand and Gravel Extraction	35,000			35,000[e]		
Dam Emergency Repair	50,000				50,000[f]	
Federal Grant	92,444					92,444[g]
River Decision Support Systems	354,102				354,102[f]	
					(4.0 FTE)	
H.B. 03-1334 Temporary Interruptible Water Supply Agreements	61,589			61,589[h]		
S.B. 04-225 Well Enforcement	1,489			1,489[i]		
Indirect Cost Assessment	211,401			179,865[j]	29,839[f]	1,697
		~~19,535,456~~				
		19,555,456				

[a] Of these amounts, $3,656,258 shall be from the Ground Water Management Cash Fund established pursuant to Section 37-80-111.5 (1) (d), C.R.S., $335,868 shall be from the Well Inspection Cash Fund established pursuant to Section 37-80-111.5, C.R.S., and $73,428 shall be from other various sources of cash funds, including indirect cost recoveries.

[b] These amounts shall be from various sources of cash funds exempt, including indirect cost recoveries.

[c] This amount shall be from the Satellite Monitoring System Cash Fund established pursuant to Section 37-80-111.5 (1) (c), C.R.S.

[d] This amount shall be from reserves in the Satellite Monitoring System Cash Fund established pursuant to Section 37-80-111.5 (1) (c), C.R.S.

[e] This amount shall be from the Gravel Pit Lakes Augmentation Fund established pursuant to Section 37-90-137 (11) (f), C.R.S.

[f] These amounts shall be from reserves in the Colorado Water Conservation Board Construction Fund established pursuant to Section 37-60-121 (1) (a), C.R.S.

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

[g] This amount reflects funds anticipated to be received from the United States Bureau of Reclamation and from the Federal Emergency Management Agency, and is shown for informational purposes only.

[h] This amount shall be from the Ground Water Management Cash fund established pursuant to Section 37-80-111.5 (1) (d), C.R.S.

[i] This amount shall be from the Well Enforcement Cash Fund created pursuant to Section 37-90-111.5 (5) (b), C.R.S.

[j] This amount shall be from various sources of cash funds.

TOTALS PART XIV						
(NATURAL RESOURCES)[4, 5]	~~$177,317,802~~	~~$22,823,818~~		$40,457,326[a]	$98,089,294[b]	$15,947,364
	$177,337,802	$22,843,818				

[a] This amount includes $7,201,092 from the Operational Account of the Severance Tax Trust Fund established pursuant to Section 39-29-102 (1) (a) (II), C.R.S., including $821,645 in the Executive Director's Office which is shown as being from various sources of cash funds, and $3,287,591 which contains a (T) notation.

[b] Of this amount, $3,481,133 contains a (T) notation.

SECTION 12. Part XVI (6) (D), (10) (D) (2), and the affected totals of section 2 of chapter 354, Session Laws of Colorado 2005, as amended by House Bill 06-1228, enacted at the Second Regular Session of the Sixty-fifth General Assembly, are amended to read:

Section 2. **Appropriation.**

PART XVI
DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT

(6) WATER QUALITY CONTROL DIVISION				
(D) Drinking Water Program				
Personal Services	2,591,064	~~456,355~~ 474,430 (8.6 FTE)	~~18,075~~[a]	2,116,634[b] (26.3 FTE)
Operating Expenses	148,834	31,888		116,946[b]
	2,739,898			

[a] ~~This amount shall be from reserves in the Drinking Water Cash Fund Pursuant to Section 25-1.5-209 (2), C.R.S.~~

[b] These amounts shall be from the U.S. Environmental Protection Agency and are shown for informational purposes only.

13,372,924

(10) PREVENTION SERVICES DIVISION				
(D) Prevention Partnerships				
(2) Tony Grampsas Youth Services Program				
Prevention Services Programs[122]	~~3,487,921~~ 7,487,921	4,000,000[b]	3,487,921[a] (1.0 FTE)	

[a] This amount shall be from the Tobacco Litigation Settlement Cash Fund pursuant to Section 24-75-1104.5 (i), C.R.S.

[b] THIS AMOUNT SHALL BECOME AVAILABLE UPON PASSAGE OF H.B. 06-1385 AND SHALL REMAIN AVAILABLE UNTIL JULY 1, 2007.

~~149,057,031~~
153,057,031

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
TOTALS PART XVI (PUBLIC HEALTH AND ENVIRONMENT)[4, 5]		~~*$314,256,090*~~	~~$15,052,867~~		$30,945,369	~~$66,825,932~~	$201,431,922
		$318,256,090	$19,070,942			$66,807,857[a]	

[a] Of this amount, $20,364,791 contains a (T) notation.

SECTION 13. Part XVII (1) (B) (1) and the affected totals of section 2 of chapter 354, Session Laws of Colorado 2005, as amended by House Bill 06-1229, enacted at the Second Regular Session of the Sixty-fifth General Assembly, are amended to read:

Section 2. **Appropriation.**

PART XVII
DEPARTMENT OF PUBLIC SAFETY

(1) EXECUTIVE DIRECTOR'S OFFICE							
(B) Special Programs							
(1) Witness Protection Program	~~50,000~~					~~50,000~~[7]	
WITNESS PROTECTION FUND	22,834		22,834				

WITNESS PROTECTION FUND EXPENDITURES	90,370				90,370[a]	

[a] This amount shall be from reserves in the Witness Protection Fund, created in Section 24-33.5-106 (6), C.R.S.

	~~16,981,951~~ 17,045,155					
TOTALS PART XVII (PUBLIC SAFETY)[4, 5]	~~$219,803,006~~ $219,866,210	~~$58,879,092~~ $58,901,926		$10,528,654[a]	~~$114,898,575~~ $114,938,945[a]	$35,496,685

[a] Of these amounts, $16,732,899 contains a (T) notation, and $77,072,887 is from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (III) (C), C.R.S.

SECTION 14. Part XIX (1), (8), and the affected totals of section 2 of chapter 354, Session Laws of Colorado 2005, as amended by House Bill 06-1231, enacted at the Second Regular Session of the Sixty-fifth General Assembly, are amended to read:

Section 2. **Appropriation.**

PART XIX
DEPARTMENT OF REVENUE

(1) EXECUTIVE DIRECTOR'S OFFICE				
Personal Services	3,237,354 (43.5 FTE)	1,897,779	445,367[a]	894,208[b]
Health, Life, and Dental	3,718,091	2,221,671	429,457[c]	1,066,963[d]
Short-term Disability	100,354	58,639	12,151[c]	29,564[d]

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
Amortization Equalization Disbursement	154,987		84,042		20,665[c]	50,280[d]	
Salary Survey and Senior Executive Service	2,159,364		1,257,369		260,004[c]	641,991[d]	
Shift Differential	164,470		48,108		10,608[c]	105,754[d]	
Workers' Compensation	811,890		520,058		77,427[c]	214,405[d]	
Operating Expenses	937,745		455,806		140,751[c]	341,188[d]	
Legal Services for 11,165 hours	719,585		380,598		283,800[e]	55,187[f]	
Administrative Law Judge Services	903					903[d]	
Purchase of Services from Computer Center	~~2,974,566~~		~~2,970,207~~			~~4,359~~[a]	
	3,424,834		3,419,412			5,422[d]	
Multiuse Network Payments	1,727,513		444,087		90,934[c]	1,192,492[d]	
Payment to Risk Management and Property Funds	86,794		45,010		8,442[c]	33,342[d]	
Vehicle Lease Payments	387,412		93,026		94,816[c]	199,570[d]	
Leased Space	2,266,446		1,344,151		79,756[c]	842,539[d]	
Capitol Complex Leased Space	1,520,816		1,144,483		175,814[c]	200,519[d]	
Communications Services Payments	71,677		18,906		44,968[c]	7,803[d]	
Lease Purchase - 1881 Pierce Street	798,604				373,788[c]	424,816[d]	
Utilities	135,107		56,303		15,048[c]	63,756[d]	
		~~21,973,678~~					

22,423,946

[a] Of this amount, $960 shall be from various sources of cash funds. The remainder shall be from the following funds for the purpose of indirect cost recoveries: $255,039(T) shall be from the Lottery Fund pursuant to Section 24-35-210 (1), C.R.S., $67,814 shall be from the Auto Dealers License Fund pursuant to Section 12-6-123 (1), C.R.S., $60,777 shall be from the Liquor Enforcement Division and State Licensing Authority Cash Fund pursuant to Section 24-35-401, C.R.S., and $60,777 shall be from the Racing Cash Fund pursuant to Section 12-60-205 (1), C.R.S.

[b] Of this amount, $3,871 shall be from various sources of cash funds exempt. The remainder shall be from the following funds for the purpose of indirect cost recoveries: $376,664 shall be from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (III) (C), C.R.S., $202,986 shall be from the Colorado State Titling and Registration Account pursuant to Section 42-1-211 (2), C.R.S., $161,348(T) shall be from the Limited Gaming Fund pursuant to Section 12-47.1-701 (1), C.R.S., $81,194 shall be from the Driver's License Administrative Revocation Account pursuant to Section 42-2-132 (4) (b), C.R.S., $44,947 shall be from the AIR Account pursuant to Section 42-3-134 (26) (b), C.R.S., and $23,198 shall be from the Motorist Insurance Identification Account pursuant to Section 42-3-134 (26) (d) (I), C.R.S. Of the amount appropriated from the Highway Users Tax Fund, $4,373 is exempt from the statutory limit on Highway Users Tax Fund appropriations pursuant to Section 43-4-201 (3) (a) (V), C.R.S.

[c] Of these amounts, $315,753 shall be from the Limited Gaming Fund pursuant to Section 12-47.1-701, C.R.S., $140,459 shall be from the Liquor Enforcement Division and State Licensing Authority Cash Fund pursuant to Section 24-35-401, C.R.S., $135,774 shall be from the Auto Dealers License Fund pursuant to Section 12-6-123, C.R.S., $41,516 shall be from the Racing Cash Fund pursuant to Section 12-60-205, C.R.S., and $1,201,127 shall be from various sources of cash funds.

[d] Of these amounts, $1,144,063 shall be from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (III) (C), C.R.S., $467,247 shall be from the Colorado State Titling and Registration Account, pursuant to Section 42-1-211 (2), C.R.S., $93,924(T) shall be from the Lottery Fund pursuant to Section 24-35-210, C.R.S., $77,275 shall be from the AIR Account pursuant to Section 42-3-134 (26) (b), C.R.S., $52,467 shall be from Driver's License Administrative Revocation Account pursuant to Section 42-2-132 (4) (b), C.R.S., $4,932 shall be from the Motorist Insurance Identification Account pursuant to 42-3-134 (26) (d) (I), C.R.S., and ~~$3,580,336~~ $3,581,399 shall be from various sources of cash funds exempt. Of the amount appropriated from the Highway Users Tax Fund, $6,170 is exempt from the statutory limit pursuant to Section 43-4-201 (3) (a) (V), C.R.S.

[e] This amount represents indirect cost recoveries from the following funds: $127,611 shall be from the Limited Gaming Fund pursuant to Section 12-47.1-701, C.R.S., $97,256 shall be from the Auto Dealers License Fund pursuant to Section 12-6-123, C.R.S., $42,224 shall be from the Liquor Enforcement Division and State Licensing Authority Cash Fund pursuant to Section 24-35-401, C.R.S., and $16,709 shall be from the Racing Cash Fund pursuant to Section 12-60-205, C.R.S.

[f] This amount represents indirect cost recoveries from the following funds: $42,859 shall from the Lottery Fund pursuant to Section 24-35-210, C.R.S., $4,898 shall be from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (III) (C), C.R.S., $2,792 shall be from the AIR Account pursuant to Section 42-3-134 (26) (b), C.R.S., $2,578 shall be from the Colorado State Titling and Registration Account pursuant to Section 42-1-211 (2), C.R.S., and $2,060(T) shall be from Tobacco Education, Prevention, and Cessation program grants transferred from the Department of Public Health and Environment under Section 25-3.5-804, C.R.S.

(8) STATE LOTTERY DIVISION

Personal Services 8,035,664

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
	(126.0 FTE)						
Operating Expenses	1,203,156						
Payments to Other State Agencies	340,488						
Travel	113,498						
Marketing and Communications	8,643,420						
Multi-State Lottery Fees	177,433						
Vendor Fees	8,897,647						
Prizes	295,469,140						
Powerball Prize Variance	~~4,440,000~~						
	7,621,973						
Retailer Compensation	37,854,760						
Ticket Costs	3,549,040						
Research	250,000						
Indirect Cost Assessment	312,057						
		~~369,286,303~~				~~369,286,303~~	
		372,468,276				372,468,276[a]	

[a] This amount shall be from the Lottery Fund pursuant to Section 24-35-210 (1), C.R.S.

TOTALS PART XIX (REVENUE)[4, 5]	~~$536,647,086~~	~~$91,280,954~~		$44,027,000[b]	~~$399,664,673~~	$1,674,459
	$540,279,327	$91,730,159[a]			$402,847,709[c]	

[a] Of this amount, $26,500,000 is included as information for the purpose 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 of General Fund Appropriations as set forth in Section 24-75-201.1 (1) (a) (III) (c), C.R.S.

[b] Of this amount, $312,057 contains a (T) notation.

[c] Of this amount, $861,998 contains a (T) notation, and $9,092,327 is from the Highway Users Tax Fund. Of the Highway Users Tax Fund moneys, $490,789 is exempt from the statutory limit on appropriations pursuant to Section 43-4-201 (3) (a) (V), C.R.S.

SECTION 15. Part XX (2) of section 2 of chapter 354, Session Laws of Colorado 2005, as amended by House Bill 06-1232, enacted at the Second Regular Session of the Sixty-fifth General Assembly, is amended to read:

Section 2. **Appropriation.**

PART XX
DEPARTMENT OF STATE

(2) SPECIAL PURPOSE				
Help America Vote Act Program	14,908,166			
	(15.0 FTE)			
Local Election Reimbursement	~~915,389~~			
	855,761			
Electronic Filing Grants to Counties	1,500,000			
Initiative and Referendum	~~50,000~~			
	109,628			
Master List Distribution Contract	80,000			
		17,453,555	2,545,389[a]	14,908,166[b]

[a] Of this amount, $1,500,000 shall be from the Clerk and Recorder Electronic Filing Technology Fund created in Section 30-10-422 (1), C.R.S., and $1,045,389 shall be from the Department of State Cash Fund created in Section 24-21-104 (3) (b), C.R.S.

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

[b] This amount shall be from the Federal Elections Assistance Fund created in Section 1-1.5-106 (1) (a), C.R.S. Moneys from the Federal Elections Assistance Fund are included for informational purposes only as they are continuously appropriated by Section 1-1.5-106 (2) (b), C.R.S.

SECTION 16. Part XXII (3) and the affected totals of section 2 of chapter 354, Session Laws of Colorado 2005, as amended by House Bill 06-1234, enacted at the Second Regular Session of the Sixty-fifth General Assembly, are amended to read:

Section 2. **Appropriation.**

PART XXII
DEPARTMENT OF THE TREASURY

(3) SPECIAL PURPOSE							
CoverColorado[133]	16,500,000					16,500,000[a]	
Fire and Police Pension Association - Old Hire Plans[134]	25,321,079		~~25,321,079[b]~~				
				25,321,079[b]			
Highway Users Tax Fund - County Payments	158,882,623					158,882,623[c]	
Highway Users Tax Fund - Municipality Payments	104,232,809					104,232,809[c]	
		304,936,511					

[a] This amount represents transmittals to CoverColorado pursuant to Section 38-13-116.5 (2.7), C.R.S. It is included for informational purposes only and is not 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 GENERAL FUND EXEMPT ACCOUNT CREATED IN SECTION 24-77-103.6 (2), C.R.S. This amount represents transfers to the Fire and Police Pension Association for Old Hire Plans pursuant to Section 31-30.5-307 (2), C.R.S. ~~It~~ THIS AMOUNT 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. THIS AMOUNT TRANSFERRED PURSUANT TO SECTION 31-30.5-307 (2), C.R.S., SHALL NOT BE DEEMED TO BE AN APPROPRIATION ~~It is not~~ subject to the ~~limitation~~ LIMITATIONS OF ~~on General Fund appropriations imposed by~~ Section 24-75-201.1, C.R.S.

[c] These amounts represent payments to counties and municipalities pursuant to Sections 43-4-207 and 208, C.R.S. They are 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.

TOTALS PART XXII (TREASURY)[4, 5]	$308,163,237	~~$26,033,148~~ $712,069	$25,321,079[a]	$2,514,657	$279,615,432[b]	

[a] THIS AMOUNT SHALL BE FROM THE GENERAL FUND EXEMPT ACCOUNT CREATED IN SECTION 24-77-103.6 (2), C.R.S. ~~Of this amount, $25,321,079~~ THIS AMOUNT is not subject to the limitation on General Fund appropriations imposed by Section 24-75-201.1, C.R.S.

[b] Of this amount, $263,115,432 represents payments to counties and municipalities from the Highway Users Tax Fund pursuant to Sections 43-4-207 and 208, C.R.S.

SECTION 17. Section 3 (1) (c) of chapter 354, Session Laws of Colorado 2005, is amended, and the said section 3 (1) is further amended BY THE ADDITION OF A NEW PARAGRAPH, to read:

Section 3. **Capital construction appropriation.** (1) (c) Moneys appropriated in this section from the capital construction fund include:

(I) ~~forty million eight hundred thousand ($40,800,000) transferred~~ FORTY MILLION SIX HUNDRED SIX THOUSAND DOLLARS ($40,606,000) from ONE-THIRD OF the 2003-04 general fund SURPLUS, WHICH IS TRANSFERRED to the capital construction fund in the ~~2003-04~~ 2004-05 fiscal year pursuant to section 24-75-218, Colorado Revised Statutes, WHICH SUM CONSTITUTES STATE FISCAL YEAR SPENDING AS DEFINED IN SECTION 24-77-102 (17) (a), COLORADO REVISED STATUTES;

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

(II) OF THE ONE-THIRD OF THE 2004-05 GENERAL FUND SURPLUS, WHICH IS TRANSFERRED TO THE CAPITAL CONSTRUCTION FUND IN THE 2005-06 FISCAL YEAR PURSUANT TO SECTION 24-75-218, COLORADO REVISED STATUTES, ONE MILLION SIX HUNDRED FIFTY THOUSAND SIX HUNDRED THIRTY-FIVE DOLLARS ($1,650,635), WHICH SUM CONSTITUTES STATE FISCAL YEAR SPENDING AS DEFINED IN SECTION 24-77-102 (17) (a), COLORADO REVISED STATUTES;

(III) Sums transferred pursuant to section 24-75-302, Colorado Revised Statutes, which sums ~~constitutes~~ CONSTITUTE state fiscal year spending as defined in section 24-77-102 (17) (a), Colorado Revised Statutes;

(IV) One million five hundred thousand dollars ($1,500,000) in interest earnings for the 2004-05 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) (b), COLORADO REVISED STATUTES; ~~and~~

(V) One million nine hundred fifty-eight thousand five hundred seventy-six dollars ($1,958,576) in fund balance, which ~~sums do~~ SUM DOES not constitute state fiscal year spending as defined in section 24-77-102 (17) (b), Colorado Revised Statutes; AND

(VI) THREE HUNDRED FIFTY-THREE THOUSAND EIGHT HUNDRED SIXTY-FIVE DOLLARS ($353,865) AS A RESULT OF THE REDUCTIONS IN PRIOR YEAR APPROPRIATIONS MADE IN SECTION 11 OF SENATE BILL 05-209.

(c.5) IN ADDITION TO ANY OTHER APPROPRIATION MADE FOR THE FISCAL YEAR BEGINNING JULY 1, 2005, THERE IS HEREBY APPROPRIATED, OUT OF ANY MONEYS IN THE GENERAL FUND NOT OTHERWISE APPROPRIATED, TO THE CAPITAL CONSTRUCTION FUND

CREATED IN SECTION 24-75-302, COLORADO REVISED STATUTES, THE SUM OF FORTY-TWO MILLION NINETY-TWO THOUSAND FOUR HUNDRED NINE DOLLARS ($42,092,409).

SECTION 18. Part IV (1) (A), (2) (A), (4) (A), (5), (6) (A), (6) (B), (7), (9), (10) (A), (11), (14) (A), (15) (A), (16) (A), (17), (18) (A), (19), (20) (A), (21) (A), (22) (A), (23) (A), and the affected totals of section 3 of chapter 354, Session Laws of Colorado 2005, as amended by section 5 of House Bill 06-1235, enacted at the Second Regular Session of the Sixty-fifth General Assembly, are amended, and the said Part IV is further amended BY THE ADDITION OF THE FOLLOWING NEW SUBSECTIONS, and the said section 3 of chapter 354 is further amended BY THE ADDITION OF A NEW PART, to read:

Section 3. **Capital construction appropriation.**

PART IV
DEPARTMENT OF HIGHER EDUCATION

(1) ADAMS STATE COLLEGE					
(A) Capital Construction					
Card Lock System and Door Replacement	490,000				490,000[a]
Coronado Dormitory Renovation	375,000				375,000[a]
UPGRADE CAMPUS WATER DISTRIBUTION SYSTEM	242,105		242,105		
		~~865,000~~ 1,107,105			

[a] These amounts shall be from exempt institutional sources. They meet the criteria in Section 24-75-303 (3) (a) (II), C.R.S., and are shown here for informational purposes only. Therefore, they shall not be accounted for in the State's Capital Construction Fund and the limitations on encumbrance timeliness and use of internal workforce do not apply.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$ $		$	$	$	$	$
(2) MESA STATE COLLEGE							
(A) Controlled Maintenance							
Emergency Lighting, Fire Suppression and Alarm Systems Upgrade	311,570			311,570			
HEINY HALL, REPLACE CHILLER	218,364			218,364			
CAMPUS FIRE ALARM UPGRADES	670,000			670,000			
	1,199,934						
		~~24,948,145~~					
		25,836,509					
(4) COLORADO STATE UNIVERSITY							
(A) Controlled Maintenance							
Replace Deteriorated Plumbing Items	481,390			481,390			
WAGAR, REPLACE DETERIORATED ELECTRICAL SYSTEM, FLOORING, CEILING AND WINDOWS	696,293			696,293			
REPLACE DETERIORATED PLUMBING ITEMS	283,173			283,173			
	1,460,856						
		~~57,420,436~~					

		58,399,902	
(5) COLORADO STATE UNIVERSITY AT PUEBLO			
(A) CONTROLLED MAINTENANCE			
LIFE SCIENCES AND PHYSICS MATH BUILDING, REPLACE ROOFS	437,497		437,497
~~(A)~~ (B) Capital Construction			
HPER Building Renovation, Life/Safety Upgrade, Phase I		~~3,275,600~~	3,275,600
	3,275,600		
		3,713,097	
(5.5) FORT LEWIS COLLEGE			
(A) CONTROLLED MAINTENANCE			
GYMNASIUM FOLDING WALL REPLACEMENT		159,000	159,000
(6) UNIVERSITY OF COLORADO AT BOULDER			
(A) Controlled Maintenance			
Campus Steam Line Upgrades	361,961		361,961
Steam Tunnel Structural Repairs	359,755		359,755
Upgrade Fire Sprinklers and Alarms, Various Buildings	914,654		914,654
STORM/SANITARY SEWER CROSS CONNECTION	158,734		158,734
THEATER BUILDING, ROOF STRUCTURAL REPAIRS	563,000		563,000

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
MAIN CAMPUS WEST HALF, STORM SEWER DRAINAGE UPGRADE	584,011			584,011			
CODE AND LIFE SAFETY UPGRADES, VARIOUS BUILDINGS	186,765			186,765			
STEAM TUNNEL STRUCTURAL REPAIRS	289,663			289,663			
	~~1,636,370~~						
	3,418,543						
(B) Capital Construction							
Business School Renovation and Addition	~~25,072,420~~					~~25,072,420~~	
	32,915,455					32,915,455[a]	
Information Technology Infrastructure	13,524,930					13,524,930[a]	
Recreation Center, Curtain Wall at Pool	613,644					613,644[b]	
Backflow Prevention, Research Properties	1,271,280					1,271,280[b]	
	~~40,482,274~~						
	48,325,309						

[a] These amounts shall be from exempt institutional sources.

[b] These amounts shall be from exempt institutional sources. They meet the criteria in Section 24-75-303 (3) (a) (II), C.R.S., and are shown here for informational purposes only. Therefore, they shall not be accounted for in the State's Capital Construction Fund and the limitations on encumbrance timeliness and use of internal workforce do not apply.".

		~~42,118,644~~		
		51,743,852		

(7) UNIVERSITY OF COLORADO AT COLORADO SPRINGS

(A) CONTROLLED MAINTENANCE

ENGINEERING BUILDING, REPAIR BOILERS AND COOLING TOWERS	215,000		215,000	
REPAIR CAMPUS INFRASTRUCTURE	301,360		301,360	
REPAIR STRUCTURAL DAMAGE TO CAMPUS SERVICES BUILDING	83,975		83,975	
	600,335			

~~(A)~~ (B) Capital Construction

Dwire Hall renovation and Technology Upgrade	3,000,000		1,500,000	1,500,000[a]
Parking Garage and Public Safety Facility	4,802,000			4,802,000[b]
Repair Campus Infrastructure	516,796		516,796	
Science/Engineering Buildings	21,800,000			21,800,000[a]
		~~30,118,796~~		
	30,118,796			

[a] These amounts shall be from exempt institutional sources.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$

[b] This amount shall be from exempt institutional sources. It meets the criteria in Section 24-75-303 (3) (a) (II), C.R.S., and is shown here for informational purposes only. Therefore, it shall not be accounted for in the State's Capital Construction Fund and the limitations on encumbrance timeliness and use of internal workforce do not apply.

		30,719,131					
(9) COLORADO SCHOOL OF MINES							
(A) CONTROLLED MAINTENANCE							
CAMPUS SECONDARY POWER REPAIRS	786,619			786,619			
CAMPUS WATERPROOFING	510,360			510,360			
	1,296,979						
~~(A)~~ (B) Capital Construction							
Addition to Center for Teaching and Learning Media	6,628,732			6,628,732			
Wellness Center	18,095,348					18,095,348[a]	
		~~24,724,080~~					
	24,724,080						

[a] This amount shall be from exempt institutional sources. It meets the criteria in Section 24-75-303 (3) (a) (II), C.R.S., and is shown here for informational purposes only. Therefore, it shall not be accounted for in the State's Capital Construction Fund and the limitations on encumbrance timeliness and use of internal workforce do not apply.

		26,021,059		
(10) UNIVERSITY OF NORTHERN COLORADO				
(A) Controlled Maintenance				
Central/West Campus, Water Main Improvements	885,606		885,606	
KEPNER HALL AND CARTER HALL, REPLACE ELECTRICAL/FIRE ALARM SYSTEM	583,000		583,000	
	1,468,606			
		~~6,925,759~~ 7,508,759		
(11) ARAPAHOE COMMUNITY COLLEGE				
(A) CONTROLLED MAINTENANCE				
MAIN AND ANNEX BUILDINGS, REPLACE HIGH VOLTAGE PANELS	111,473		111,473	
~~(A)~~ (B) Capital Construction				
Telephone Switch Deterioration and Life Safety Equipment		~~285,000~~	254,100	30,900[a]
	285,000			
		396,473		
(13.5) LAMAR COMMUNITY COLLEGE				
(A) CONTROLLED MAINTENANCE				

[a] This amount shall be from exempt institutional sources.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$ $		$	$	$	$	$
BOWMAN LIBRARY/BETZ ROOF REPLACEMENT		458,137		458,137			
(14) MORGAN COMMUNITY COLLEGE							
(A) Controlled Maintenance							
Cottonwood Hall, Replace HVAC Units and Controls		~~647,737~~		647,737			
	647,737						
COTTONWOOD HALL, REPLACE HVAC UNITS AND CONTROLS	350,692			350,692			
ASPEN/SPRUCE/COTTONWOOD, INSTALL FIRE SPRINKLER SYSTEMS	431,006			431,006			
		1,429,435					
(15) NORTHEASTERN JUNIOR COLLEGE							
(A) Controlled Maintenance							
Early Learners/Cosmetology Electrical/Mechanical/Fire Alarm System Upgrades		~~202,565~~		202,565			
	202,565						
PHILLIPS-WHYMAN, FIRE ALARM, HVAC, ROOF UPGRADE/REPLACEMENT	673,383			673,383			
		875,948					

(16) OTERO JUNIOR COLLEGE				
(A) Controlled Maintenance				
Wheeler Hall and Life Science Building, HVAC Equipment Replacement		~~341,798~~	341,798	
	341,798			
HUMANITIES HVAC REPLACEMENT	323,167		323,167	
		664,965		
(17) PIKES PEAK COMMUNITY COLLEGE				
(A) CONTROLLED MAINTENANCE				
ASPEN AND BRECKENRIDGE BUILDINGS, ROOF REPLACEMENT	583,044		583,044	
~~(A)~~ (B) Capital Construction				
Telephone System		~~834,793~~	834,793	
	834,793			
		1,417,837		
(18) PUEBLO COMMUNITY COLLEGE				
(A) Controlled Maintenance				
College Center Roof Replacement	314,000			314,000[a]
Parking Expansion - Valdez and GATC Area	453,000			453,000[a]
Repair/Replace Electrical Distribution Panels, HVAC, and Interior Doors	301,290		301,290	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
CENTRAL ADMINISTRATION, HVAC AND FIRE SPRINKLER UPGRADES	1,156,136			1,156,136			
		~~1,068,290~~ 2,224,426					

[a] This amount shall be from exempt institutional sources. It meets the criteria in Section 24-75-303 (3) (a) (II), C.R.S., and is shown here for informational purposes only. Therefore, it shall not be accounted for in the State's Capital Construction Fund and the limitations on encumbrance timeliness and use of internal workforce do not apply.

(19) RED ROCKS COMMUNITY COLLEGE

(A) CONTROLLED MAINTENANCE

REPAIR/REPLACE AIR HANDLING UNIT DRIVES	188,649			188,649			

~~(A)~~ (B) Capital Construction

Upper West Parking Lot Resurface		~~566,071~~				566,071[a]	
	566,071						

[a] This amount shall be from exempt institutional sources. It meets the criteria in Section 24-75-303 (3) (a) (II), C.R.S., and is shown here for informational purposes only. Therefore, it shall not be accounted for in the State's Capital Construction Fund and the limitations on encumbrance timeliness and use of internal workforce do not apply.

754,720

(20) TRINIDAD STATE JUNIOR COLLEGE			
(A) Controlled Maintenance			
Replace/Upgrade Campus Boilers and Distribution System		~~725,000~~	725,000
	725,000		
CAMPUS 911 SYSTEM AND DAVIS COMPUTER ROOM FLOOR SAFETY/ELECTRICAL/VAC UPGRADE	399,000		399,000
		1,124,000	
(21) COLORADO COMMUNITY COLLEGE SYSTEM AT LOWRY			
(A) Controlled Maintenance			
Install Pedestrian Lighting		~~302,313~~	302,313
	302,313		
BUILDING #849, BOILER REPLACEMENT	40,020		40,020
BUILDING #859, HVAC UPGRADES	683,080		683,080
		1,025,413	
(22) AURARIA HIGHER EDUCATION CENTER			
(A) Controlled Maintenance			
Replace Fire Security Monitoring Infrastructure System	478,921		478,921
1200 SEVENTH STREET BUILDINGS, REPLACE PORTIONS OF PLAZA AND ROOFS	371,861		371,861
CAMPUS UTILITIES INFRASTRUCTURE REPAIRS	1,696,946		1,696,946

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
LIFE SAFETY MECHANICAL AND ELECTRICAL REPAIRS	1,070,264			1,070,264			
	3,617,992						
		~~1,901,405~~					
		5,040,476					
(23) COLORADO HISTORICAL SOCIETY							
(A) Controlled Maintenance							
Fort Vasquez Energy and Site Security Upgrade	150,877			150,877			
BLOOM HOUSE STRUCTURAL STABILIZATION	370,048			370,048			
	520,925						
		~~1,443,717~~					
		1,813,765					
TOTALS PART IV (HIGHER EDUCATION)		~~$221,072,680~~		~~$36,965,164~~		~~$183,777,516~~	$330,000
		$244,791,540		$52,840,989		$191,620,551	

PART XIII
DEPARTMENT OF TRANSPORTATION

(1) CAPITAL CONSTRUCTION						
(A) CAPITAL CONSTRUCTION						
HIGHWAY CONSTRUCTION PROJECTS	10,000,000		10,000,000			
TOTALS PART XIII (TRANSPORTATION)	$10,000,000		$10,000,000			
GRAND TOTALS (CAPITAL CONSTRUCTION)	~~$310,993,387~~		~~$53,271,340~~	$1,550,000	~~$245,309,181~~	$10,862,866
	$344,712,247		$79,147,165		$253,152,216[a]	

[a] Of this amount, $803,242 contains a (T) notation and $595,000 is from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a), C.R.S.

SECTION 19. Repeal. Section 3 of chapter 164, Session Laws of Colorado 2005, is repealed as follows:

Section 3. **Appropriation - adjustments to 2005 long bill.** ~~(1) For the implementation of this act, appropriations made in the annual general appropriation act to the department of health care policy and financing for the fiscal year beginning July 1, 2005, shall be adjusted as follows:~~

~~(a) The appropriation to the executive director's office is increased by sixty-eight thousand seven hundred sixty-six dollars ($68,766) and 0.5 FTE. Of said sum, twenty-six thousand four hundred forty-five dollars ($26,445) shall be from cash funds exempt and forty-two thousand three hundred twenty-one dollars ($42,321) shall be from federal funds. The cash funds exempt appropriation shall be from gifts, grants, and donations received by the department of health care policy and financing for the purposes of this act.~~

~~(b) The appropriation to medical services premiums is increased by two hundred twenty-two thousand eight hundred twenty-three dollars ($222,823). Of said sum, one hundred eleven thousand four hundred twelve dollars ($111,412) shall be from cash funds exempt and one hundred eleven thousand four hundred eleven dollars ($111,411) shall be from federal funds. The cash funds exempt appropriation shall be from gifts, grants, and donations received by the department of health care policy and financing for the purposes of this act.~~

SECTION 20. The introductory portion to section 31 (4) and section 31 (4) (d) and (4) (f) of chapter 241, Session Laws of Colorado 2005, are amended to read:

Section 31. **Appropriation.** (4) In addition to any other appropriation, for the fiscal year beginning July 1, 2005, there is hereby appropriated from the prevention, early detection, and treatment fund created in section 24-22-117 (2) (d) (I), Colorado Revised Statutes, to the department of public health and environment, prevention services division, the sum of thirty-seven million one hundred thirty-six thousand dollars ($37,136,000) and ~~7.0 FTE.~~ 7.9 FTE. Said ~~funding~~ APPROPRIATION shall be allocated for the following purposes:

(d) Four million eighty-nine thousand six hundred ninety-four dollars ($4,089,694) AND 0.7 FTE for breast and cervical cancer screenings pursuant to section 24-22-117 (2) (d) (II) (D), Colorado Revised Statutes;

(f) Five million five hundred seventy thousand four hundred dollars ($5,570,400) AND 0.2 FTE for the health disparities grant program pursuant to part 22 of article 4 of title 25, Colorado Revised Statutes;

SECTION 21. Section 33 (1) (a), (1) (c), (1) (d), (1) (e), (1) (i), (1) (j), (1) (k), (1) (l), (1) (o), (1) (p), (2) (b), and (2) (c) of chapter 241, Session Laws of Colorado 2005, are amended to read:

Section 33. **Appropriation - adjustment in 2005 long bill.** (1) For the implementation of this act, appropriations made in the annual general appropriation act to the department of health care policy and financing for the fiscal year beginning July 1, 2005, shall be adjusted as follows:

(a) The appropriation for the executive director's office is increased by ~~one million three hundred fifty-five thousand five hundred thirty-eight dollars ($1,355,538)~~ ONE MILLION FOUR HUNDRED THIRTY-THREE THOUSAND NINE HUNDRED TWELVE DOLLARS ($1,433,912) and 6.3 FTE. Of said sum, ~~four hundred forty-five thousand one hundred one dollars ($445,101)~~ FOUR HUNDRED SEVENTY-SIX THOUSAND NINE HUNDRED SEVEN DOLLARS ($476,907) shall be cash funds exempt from the health care expansion fund created in section 24-22-117 (2) (a) (I), Colorado Revised Statutes, twenty-nine thousand six hundred twelve dollars ($29,612) shall be cash funds exempt transferred from the department of public health and environment pursuant to section 25-20.5-304 (4) (a), Colorado Revised Statutes, and ~~eight hundred eighty thousand eight hundred twenty-five dollars ($880,825)~~ NINE HUNDRED TWENTY-SEVEN THOUSAND THREE HUNDRED NINETY-THREE DOLLARS ($927,393) shall be from federal funds.

(c) The appropriation for the medical services premiums is increased by ~~fifty-five million eight hundred seventy-one thousand seven hundred thirty-five dollars ($55,871,735)~~ SEVEN MILLION SEVEN HUNDRED FIFTY-NINE THOUSAND FOUR HUNDRED TWELVE DOLLARS ($7,759,412). Of said sum, ~~twenty-six million five hundred seventy-two thousand eight hundred fifty-five dollars ($26,572,855)~~ FOUR MILLION SEVENTY-SEVEN THOUSAND SEVEN HUNDRED SEVENTY-FOUR DOLLARS ($4,077,774) shall be cash funds exempt from the health care expansion fund created in section 24-22-117 (2) (a) (I), Colorado Revised Statutes, ~~one million nine hundred seventy thousand three hundred eighty-eight dollars ($1,970,388) shall be cash funds exempt transferred from the department of public health and environment pursuant to section 25-20.5-304 (4) (a), Colorado Revised Statutes, nine hundred five thousand eight hundred eighty-four dollars ($905,884)~~ THREE HUNDRED FIFTY-TWO THOUSAND NINE HUNDRED THIRTY-SIX DOLLARS ($352,936) shall be cash funds exempt transferred from the ~~department of health care policy and financing~~ DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT pursuant to section 24-22-117 (2) (d) (II) (D), Colorado Revised Statutes, and ~~twenty-six million four hundred twenty-two thousand six hundred eight dollars ($26,422,608)~~ THREE MILLION THREE HUNDRED TWENTY-EIGHT THOUSAND SEVEN HUNDRED TWO DOLLARS ($3,328,702) shall be from federal funds.

(d) The appropriation for medical services premiums is decreased by ~~three million eight hundred three thousand one hundred seventy-six dollars ($3,803,176)~~ ONE MILLION FOUR HUNDRED FOUR THOUSAND FIVE HUNDRED TWENTY-FOUR DOLLARS ($1,404,524). Said sum shall be from the general fund.

(e) The appropriation for medicaid mental health community programs is increased by ~~three million eight hundred seventy-one thousand forty-seven dollars ($3,871,047)~~ TWO HUNDRED SEVENTEEN THOUSAND TWO HUNDRED THIRTY-TWO DOLLARS ($217,232). Of said sum, ~~one million nine hundred twenty-nine thousand two hundred and eight dollars ($1,929,208)~~ ONE HUNDRED SIX THOUSAND SEVENTY-TWO DOLLARS ($106,072) shall be from cash funds exempt from the health care expansion fund created in section 24-22-117 (2) (a) (I), Colorado Revised Statutes, ~~four thousand four hundred twenty-two dollars ($4,422)~~ ONE THOUSAND SEVEN HUNDRED EIGHTY-ONE DOLLARS ($1,781) shall be cash funds exempt transferred from the ~~department of health care policy and financing~~ DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT pursuant to section 24-22-117 (2) (d) (II) (D), Colorado Revised Statutes, and ~~one million nine hundred thirty-seven thousand four hundred~~

~~seventeen dollars ($1,937,417)~~ ONE HUNDRED NINE THOUSAND THREE HUNDRED SEVENTY-NINE DOLLARS ($109,379) shall be from federal funds.

(i) The appropriation for the indigent care program, children's basic health plan premiums costs is increased by ~~eight million two hundred ninety-seven thousand ninety-eight dollars ($8,297,098)~~ FOUR MILLION FOUR HUNDRED SEVEN THOUSAND ONE HUNDRED TWENTY-ONE DOLLARS ($4,407,121) cash funds exempt from the health care expansion fund created in section 24-22-117 (2) (a) (I), Colorado Revised Statutes.

(j) The appropriation for the indigent care program, children's basic health plan premiums costs is decreased by ~~twelve million five hundred eighty-six thousand three hundred forty dollars ($12,586,340)~~ FIFTEEN MILLION EIGHT HUNDRED THIRTY-FOUR THOUSAND TWO HUNDRED FORTY-SIX DOLLARS ($15,834,246). Of said sum, ~~nine million seven hundred forty-two thousand seven hundred sixty-seven dollars ($9,742,767)~~ EIGHT MILLION FOUR HUNDRED FOUR THOUSAND TWO HUNDRED NINETY FOUR DOLLARS ($8,404,294) shall be cash funds exempt from the children's basic health plan trust created in section 26-19-105, Colorado Revised Statutes, and ~~two million eight hundred forty-three thousand five hundred seventy-three dollars ($2,843,573)~~ SEVEN MILLION FOUR HUNDRED TWENTY NINE THOUSAND NINE HUNDRED FIFTY-TWO DOLLARS ($7,429,952) shall be from federal funds.

(k) The appropriation for the indigent care program, children's basic health plan dental costs, is increased by ~~two hundred fifty-three thousand three hundred eighty-five dollars ($253,385)~~ SEVENTY THOUSAND FOUR HUNDRED DOLLARS ($70,400) cash funds exempt from the health care expansion fund created in section 24-22-117 (2) (a) (I), Colorado Revised Statutes.

(l) The appropriation for the indigent care program, children's basic health plan dental costs, is decreased by ~~nine hundred fifty-four thousand three hundred fifty-three dollars ($954,353).~~ EIGHT HUNDRED THIRTY-SEVEN THOUSAND SIX HUNDRED FIFTY-NINE DOLLARS ($837,659). Of said sum ~~four hundred ninety-eight thousand seven hundred twenty-four dollars ($498,724)~~ THREE HUNDRED THIRTY-EIGHT THOUSAND NINE HUNDRED FORTY-ONE DOLLARS ($338,941) shall be cash funds exempt from the children's basic health plan trust created in section 26-19-105, Colorado Revised Statutes, and ~~four hundred fifty-five thousand six hundred twenty-nine dollars ($455,629)~~ FOUR HUNDRED NINETY-EIGHT THOUSAND SEVEN HUNDRED EIGHTEEN DOLLARS ($498,718) shall be from federal funds.

(o) The appropriation to the department of human services medicaid-funded programs, services for people with disabilities-medicaid funding, community services adult program costs and CCMS replacement-medicaid funding, is increased by ~~one hundred sixty-one thousand three hundred twenty dollars ($161,320).~~ ONE HUNDRED TWELVE THOUSAND NINE HUNDRED TWENTY-FOUR DOLLARS ($112,924). Of said sum, ~~fifty-three thousand eight hundred forty dollars ($53,840)~~ THIRTY-SEVEN THOUSAND SIX HUNDRED EIGHTY-EIGHT DOLLARS ($37,688) shall be from the general fund, ~~twenty-six thousand eight hundred twenty dollars ($26,820)~~ EIGHTEEN THOUSAND SEVEN HUNDRED SEVENTY-FOUR DOLLARS ($18,774) shall be cash funds exempt from the health care expansion fund created in section 24-22-117 (2) (a) (I), Colorado Revised Statutes, and ~~eighty thousand six hundred sixty dollars ($80,660)~~ FIFTY-SIX THOUSAND FOUR HUNDRED SIXTY-TWO DOLLARS ($56,462) shall be from

federal funds.

(p) The appropriation to the department of human services medicaid-funded programs, services for people with disabilities-medicaid funding, services for children and families-medicaid funding, is increased by ~~two million three hundred seventy thousand one hundred fourteen dollars ($2,370,114).~~ ONE MILLION SIX HUNDRED FIFTY-NINE THOUSAND EIGHTY DOLLARS ($1,659,080). Of said sum, ~~seven hundred ninety-two thousand eight hundred twenty-two dollars ($792,822)~~ FIVE HUNDRED FIFTY FOUR THOUSAND NINE HUNDRED SEVENTY-FIVE DOLLARS ($554,975) shall be from the general fund, ~~three hundred ninety-two thousand two hundred thirty-five dollars ($392,235)~~ TWO HUNDRED SEVENTY-FOUR THOUSAND FIVE HUNDRED SIXTY-FIVE DOLLARS ($274,565) shall be cash funds exempt from the health care expansion fund created in section 24-22-117 (2) (a) (I), Colorado Revised Statutes, and ~~one million one hundred eighty-five thousand fifty-seven dollars ($1,185,057)~~ EIGHT HUNDRED TWENTY-NINE THOUSAND FIVE HUNDRED FORTY DOLLARS ($829,540) shall be from federal funds.

(2) For the implementation of this act, appropriations made in the annual general appropriation act to the department of human services for the fiscal year beginning July 1, 2005, shall be adjusted as follows:

(b) The cash funds exempt appropriation for services for people with disabilities, developmental disability services, community services, adult program costs, is increased by ~~one hundred sixty-nine thousand three hundred eighty-six dollars ($169,386).~~ ONE HUNDRED EIGHTEEN THOUSAND EIGHT HUNDRED SIXTY-EIGHT DOLLARS ($118,868). Of said sum, ~~one hundred sixty-one thousand three hundred twenty dollars ($161,320)~~ ONE HUNDRED TWELVE THOUSAND NINE HUNDRED TWENTY-FOUR DOLLARS ($112,924) shall be cash fund exempt medicaid funds transferred from the department of health care policy and financing, and ~~eight thousand sixty-six dollars ($8,066)~~ FIVE THOUSAND NINE HUNDRED FORTY-FOUR DOLLARS ($5,944) shall be cash funds exempt from local funds.

(c) The cash funds exempt appropriation for services for people with disabilities, developmental disability services, services for children and families, program funding, is increased by ~~two million four hundred eighty-eight thousand six hundred nineteen dollars ($2,488,619).~~ ONE MILLION SEVEN HUNDRED FORTY-SIX THOUSAND FOUR HUNDRED DOLLARS ($1,746,400). Of said sum, ~~two million three hundred seventy thousand one hundred fourteen dollars ($2,370,114)~~ ONE MILLION SIX HUNDRED FIFTY-NINE THOUSAND EIGHTY DOLLARS ($1,659,080) shall be cash funds exempt medicaid funds transferred from the department of health care policy and financing, and ~~one hundred eighteen thousand five hundred five dollars ($118,505)~~ EIGHTY-SEVEN THOUSAND THREE HUNDRED TWENTY DOLLARS ($87,320) shall be cash funds exempt from local funds.

SECTION 22. Repeal. Section 3 of chapter 273, Session Laws of Colorado 2005, is repealed as follows:

Section 3. **Appropriation in the 2005 long bill to be adjusted.** ~~For the implementation of this act, appropriations made in the annual general appropriation act for the fiscal year beginning July 1, 2005, shall be adjusted as follows: The appropriation to the department of health care policy and financing, for medical~~

~~services premiums, is decreased by seven hundred thirty-three thousand nine hundred seventy dollars ($733,970). Of said sum, three hundred sixty-six thousand nine hundred eighty-five dollars ($366,985) shall be from the general fund and three hundred sixty-six thousand nine hundred eighty-five dollars ($366,985) shall be from federal funds.~~

SECTION 23. Repeal. Section 12 (1) (d) and (1) (e) of chapter 278, Session Laws of Colorado 2005, are repealed as follows:

Section 12. **Appropriation - adjustment in 2005 long bill.** (1) For the implementation of this act, appropriations made in the annual general appropriation act to the department of health care policy and financing for the fiscal year beginning July 1, 2005, shall be adjusted as follows:

(d) ~~The appropriation for the medical services premiums is increased by one million eight thousand three hundred seventy-five dollars ($1,008,375). Of said sum, five hundred four thousand one hundred eighty-eight dollars ($504,188) shall be from the general fund and five hundred four thousand one hundred eighty-seven dollars ($504,187) shall be from federal funds.~~

(e) ~~The appropriation for the medical services premiums is decreased by two million twelve thousand seven hundred ninety dollars ($2,012,790). Of said sum, one million six thousand three hundred ninety-five dollars ($1,006,395) shall be from the general fund and one million six thousand three hundred ninety-five dollars ($1,006,395) shall be from federal funds.~~

SECTION 24. Appropriation. In addition to any other appropriation, there is hereby appropriated, out of any moneys in the general fund not otherwise appropriated, to the department of health care policy and financing, for the fiscal year beginning July 1, 2004, the sum of one million two hundred eighty-three thousand four hundred forty-four dollars ($1,283,444), or so much thereof as may be necessary for the payment of overexpenditures of line item appropriations contained in Part V (3) of section 2 of chapter 427, Session Laws of Colorado 2004, as amended by section 1 of chapter 332, as further amended by section 6 of chapter 354, Session Laws of Colorado 2005, and as amended by section 1 of House Bill 06-1217, enacted at the Second Regular Session of the Sixty-fifth General Assembly. In accordance with section 24-75-109 (4) (a), Colorado Revised Statutes, all restrictions on funds for medicaid mental health community programs, department of health care policy and financing, for the 2005-06 fiscal year, attributable to the payment of overexpenditures for the 2004-05 fiscal year, shall be released.

SECTION 25. 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 in part and vetoed in part: May 1, 2006

Editor's note: The following is a reprinting of the Governor's message filed with House Bill 06-1385 when he approved the bill in part and vetoed it in part on May 1, 2006. Markings were made on the bill by the Governor purporting to veto provisions contained in headnotes and footnotes. For the reasons set forth in the letter to the Governor on page 131 of Volume 1 of the 1989 Session Laws of Colorado, the President of the Senate and the Speaker of the House of Representatives expressed their opinion that similar markings made on the 1989 long bill did not constitute valid vetoes. However, the Colorado Supreme Court has held that such purported vetoes are entitled to a presumption of validity. See *Romer v. Colorado General Assembly*, 810 P.2d 215 (Colo. 1991). In view of this holding, the purported vetoes are reflected in the version of the bill printed on the preceding pages. Subsequently the Colorado Supreme Court held that such purported vetoes to definitional headnotes are not "items" subject to the Governor's item veto power, but they were found to violate the separation of powers by intruding on the authority of the executive branch to administer the laws. See *Colorado General Assembly v. Owens*, No. 04SC816 (Colo. June 12, 2006).

May 1, 2006

The Honorable Colorado House of Representatives

Sixty-Fifth General Assembly
Second Regular Session
State Capitol Building
Denver, CO 80203

Ladies and Gentlemen:

I am filing with the Secretary of State the following act:

HOUSE BILL 06-1385, 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, 2006, EXCEPT AS OTHERWISE NOTED

Approved in part and disapproved in part on May 1, 2006, at 2:05 p.m.

It is my constitutional obligation to review the general appropriations bill and exercise the line item veto when necessary. While I have approved House Bill 06-1385 (the "FY 2006-07 Long Bill") as a whole, I have vetoed headnotes and footnotes within the bill, in addition to one line-item in the operating budget and 5 projects in the capital construction budget. Pursuant to the Colorado Constitution,

I have filed copies of the vetoed items from this bill, with my objections, with the Secretary of State.

While this year's budget restores many of the reductions made in prior years, the most important aspect of this year's budget is the crisis we have avoided. By approving Referendum C in November 2005, Colorado voters allowed our budget to recover from the recession of 2001. Absent passage of Referendum C, the Office of State Planning and Budgeting estimates that instead of the six percent increase budgeted for FY 2006 07, the budget would have had to *decline* 3.5 percent, or $216 million.

However, hidden in that overall decrease is the fact that spending on mandated programs (K-12 education, Medicaid, and Corrections) would have required drastic cuts in higher education and other programs. The mandated increases total approximately $191 million. Thus, these cuts to non-mandated programs would have reached at least $407 million. Many who fought against Referendum C either said these cuts were scare tactics or could be solved with unnamed efficiencies. I found it interesting that none of these efficiencies made their way into any proposed legislation in 2006. Once the books are closed on FY 2006-07, I believe the facts will show that Referendum C was the right solution for Colorado.

As Colorado's economy recovers, all areas of government services are getting some measure of restoration. Notable increases include: K-12 education, up $144 million, or 5.3 percent, Higher Education, up $92 million, or 15.3 percent, and health care up $117 million, or 6.2 percent.

While this budget avoids many cuts, it also included some spending that we cannot afford over the long-term in the capital construction budget. I appreciate that the General Assembly prioritized these projects, but the task of balancing capital construction, economic development, and transportation needs over the long term was left in my hands. Despite the new flexibility provided by Referendum C, even a lower rate of revenue growth would require budget cuts. We are fortunate to have some funds available for capital construction, but existing obligations are already significant and thus we must be judicious in starting too many new projects. While we have enough money to start all of the projects on this list, the second and third year costs were too expensive and would have unnecessarily burdened the FY 2007-08 budget and the next administration.

Despite these concerns, the paramount task of the General Assembly is to pass a budget. Therefore, I am signing House Bill 06-1385, with noted line-item vetoes. The following text explains my vetoes to the Long Bill.

VETO AND COMMENT ON HEADNOTES AND FOOTNOTES

Article IV, Section 12 of the Colorado Constitution allows me to exercise line item vetoes on the general appropriations bill (the "Long Bill"). I have full discretion with regard to the items I choose to veto. I have exercised this power to veto certain portions of the FY 2006-2007 Long Bill that do not meet with my approval.

I vetoed a number of headnotes and footnotes that violate Article III and/or Article V of the Constitution. Article III provides separation of powers between the executive and legislative branches. While the legislative branch has the authority to appropriate state funds, the executive branch has the inherent responsibility and authority to administer state funds. Therefore, the legislature may not attach conditions in the Long Bill that intrude into the administration of state government. Anderson v. Lamm, 579 P.2d 620 (Colo. 1978); Colorado General Assembly v. Lamm, 704 P.2d 1371 (Colo. 1985). I have vetoed provisions that go beyond appropriating funds and infringe on the executive authority. The Denver District Court recently upheld the executive's authority to veto the following headnotes upon finding that these "headnotes are an attempt by the legislature to invade the executive's function in administering funds." Colorado General Assembly v. Owens, C.A. no. 03 CV 3700 (D.C. Denver, Colo., filed Sept. 29, 2004). The Colorado Supreme Court has accepted jurisdiction to review the validity of the line-item vetoes and the constitutional issues regarding separation of powers and substantive legislation.

Article V, Section 32 prohibits the legislature from including substantive legislation in the Long Bill. Anderson, 579 P.2d 620 (Colo. 1978); Colorado General Assembly, 704 P.2d 1371 (Colo. 1985). The executive department cannot abide by legislative directives that are in violation of the Colorado Constitution. Accordingly, I have vetoed provisions of substantive legislation in the Long Bill.

Many of the headnote and footnote vetoes provided below are identical to the vetoes I exercised in prior Long Bills, and I exercised this power for the same reasons.

I have lined through the following items, thereby vetoing these provisions:

SECTION 1: HEADNOTES

1. **Section 1. Definitions - general provisions, headnote (1), pages 1-2:** (1) (a) "Capital outlay" means: (I) Equipment, furniture, motor vehicles, software, and other items that have a useful life of one year or more and that cost less than fifty thousand dollars; (II) Alterations and replacements, meaning major and extensive repair, remodeling, or alteration of buildings, the replacement thereof,

or the replacement and renewal of the plumbing, wiring, electrical, fiber optic, heating, and air conditioning systems therein, costing less than fifteen thousand dollars; (III) New structures, meaning the construction of entirely new buildings where the cost will be less than fifteen thousand dollars, including the value of materials and labor, either state-supplied or supplied by contract; (IV) Nonstructural improvements to land, meaning the grading, leveling, drainage, irrigation, and landscaping thereof and the construction of roadways, fences, ditches, and sanitary and storm sewers, where the cost will be less than five thousand dollars. (b) "Capital outlay" does not include those things defined as capital construction by section 24-75-301, Colorado Revised Statutes.

I vetoed this headnote last year. This headnote interferes with the ability of the executive branch to administer appropriations as provided by Article III of the Colorado Constitution. It is important to preserve the executive authority to administer appropriations in order to allow effective management of the state's business and of the current fiscal situation. In order to provide flexibility for departments to administer the appropriations when providing services to citizens, I am vetoing this headnote. Furthermore, this provision represents substantive legislation and as such is in violation of Article V, Section 32 of the Colorado Constitution. In addition, the dollar amounts listed in this headnote have not been changed since 1977. I will direct the departments to comply with the headnote to the extent feasible, however, to the extent that this headnote hinders the ability of departments to meet the needs of citizens, they will be allowed to spend outside of these definition parameters, provided that such spending will remain within the line item appropriation provided by the General Assembly. Because this headnote violates one or more articles of the state constitution, the headnote and its references are constitutionally void.

2. **Section 1. Definitions - general provisions, headnote (3), pages 2-3:** (3) (a) (I) Except as otherwise provided in paragraph (b) of this subsection, "full time equivalent" or "FTE" means the budgetary equivalent of one permanent position continuously filled full time for an entire fiscal year by elected state officials or by state employees who are paid for at least two thousand eighty hours per fiscal year, with adjustments made to: (A) Include in such time computation any sick, annual, administrative, or other paid leave; and (B) Exclude from such time computation any overtime or shift differential payments made in excess of regular or normal hours worked and any leave payouts upon termination of employment. (II) "Full time equivalent" or "FTE" does not include contractual, temporary, or permanent seasonal positions. (III) As used in this paragraph (a), "state employee" means a person employed by the state, whether or not such person is a classified employee in the state personnel system. (b) For purposes of higher education professional personnel and assistants in resident instruction

and professional personnel in organized research and activities relating to instruction, "full time equivalent" or "FTE" means the equivalent of one permanent position continuously filled for a nine-month or ten-month academic year. (c) The maximum limitation on the number of FTE that are allowed for the fiscal year to which this act pertains may comprise any combination of part-time positions or full-time positions so long as the maximum FTE limitation is not exceeded.

I vetoed this headnote last year. The Colorado Supreme Court concluded in 1978 that legislative attempts to administer the appropriation by placing "specific staffing and resource allocation decisions" in a general appropriations bill were unconstitutional. Anderson v. Lamm, 195 Colo. 437, 579 P.2d 620 (1978). The Supreme Court in so doing recognized that the ability to make staffing decisions is one of the most fundamental components of managing state government. Therefore, this headnote and its references are constitutionally void. Such a headnote inhibits the executive branch's authority to administer the appropriation and is thus unconstitutional. Furthermore, this provision represents substantive legislation and as such is in violation of Article V, Section 32 of the Colorado Constitution.

3. **Section 1. Definitions - general provisions, headnote (4), pages 3-4:** (4) "Health, life, and dental" means the state contribution for group benefits plans pursuant to section 24-50-609, Colorado Revised Statutes. Pursuant to section 24-50-104 (4) (d) (II) and section 24-50-609 (2) (b) (II), Colorado Revised Statutes, the state of Colorado shall contribute an amount necessary to pay two hundred seventy-one dollars and four cents per month per single employee, four hundred twenty-one dollars and twenty-four cents per month per employee with one or more children, four hundred forty-eight dollars and fifty-eight cents per month per employee and spouse, and six hundred sixteen dollars and eighty-six cents per employee and family per month for each employee enrolled in a group benefit plan that includes enrollment in medical benefits. In accordance with section 24-50-104 (4) (d) (II), Colorado Revised Statutes, these contribution amounts shall be effective from July 1, 2006 until June 30, 2007.

I vetoed this headnote last year. This headnote interferes with the ability of the executive branch to administer appropriations as provided by Article III of the Colorado Constitution. It is important to preserve the executive authority to administer appropriations in order to allow effective management of the state's business. In order to provide flexibility for departments to administer the appropriations when providing services to citizens, I am vetoing this headnote. I will direct the departments to comply with the headnote to the extent feasible, however, to the extent that this headnote hinders the ability of departments to meet the needs of

citizens, they will be allowed to spend outside of these definition parameters, provided that such spending will remain within the line item appropriation provided by the General Assembly. Furthermore, this provision represents substantive legislation and as such is in violation of Article V, Section 32 of the Colorado Constitution. Because this headnote violates one or more articles of the state's constitution, the headnote and its references are constitutionally void.

4. **Section 1. Definitions - general provisions, headnote (6), page 4:** (6) "Lease purchase" means the use and acquisition of equipment under an agreement to purchase, pursuant to which payments are made for a period of longer than one year and are subject to annual appropriation. "Lease purchase" may also include payments made under the agreement for the maintenance of the equipment. No funds shall be expended for lease purchases except those specifically appropriated for such purpose. The provisions of this subsection (6) shall not apply to the board of regents of the university of Colorado; the state board of agriculture; the board of trustees of the Colorado school of mines; the board of trustees of the university of northern Colorado; the trustees of the state colleges in Colorado; the state board for community colleges and occupational education (except for administration and the division of occupational education); the board for the Auraria higher education center; the state historical society; the Colorado council on the arts; the division of wildlife; the water conservation board; the county departments of social services; and the low-income energy assistance block grant.

I vetoed this headnote last year. This headnote unconstitutionally interferes with the ability of the executive branch to administer appropriations as provided by Article III of the Colorado Constitution. It is important to preserve the executive authority to administer appropriations in order to allow effective management of the state's business. In order to provide flexibility for departments to administer the appropriations when providing services to citizens, I am vetoing this headnote. I will direct the departments to comply with the headnote to the extent feasible, however, to the extent that this headnote hinders the ability of departments to meet the needs of citizens, they will be allowed to spend outside of these definition parameters, provided that such spending will remain within the line item appropriation provided by the General Assembly. Furthermore, this provision represents substantive legislation and as such is in violation of Article V, Section 32 of the Colorado Constitution. Because this headnote violates one or more articles of the state's constitution, the headnote and its references are constitutionally void.

5. **Section 1. Definitions - general provisions, headnote (7), page 4:** (7) "Leased space" means the use and acquisition of office facilities and office and

parking space pursuant to a rental agreement. No funds shall be expended for leased space except pursuant to a specific appropriation for such purpose. The provisions of this subsection (7) shall not apply to the board of regents of the university of Colorado; the state board of agriculture; the board of trustees of the Colorado school of mines; the board of trustees of the university of northern Colorado; the trustees of the state colleges in Colorado; the state board for community colleges and occupational education (except for administration and the division of occupational education); the board for the Auraria higher education center; the state historical society; the Colorado council on the arts; the division of wildlife; the water conservation board; the county departments of social services; and the low-income energy assistance block grant.

I vetoed this headnote last year. This headnote interferes with the ability of the executive branch to administer appropriations as provided by Article III of the Colorado Constitution. It is important to preserve the executive authority to administer appropriations in order to allow effective management of the state's business. In order to provide flexibility for departments to administer the appropriations when providing services to citizens, I am vetoing this headnote. I will direct the departments to comply with the headnote to the extent feasible, however, to the extent that this headnote hinders the ability of departments to meet the needs of citizens, they will be allowed to spend outside of these definition parameters, provided that such spending will remain within the line item appropriation provided by the General Assembly. Furthermore, this provision represents substantive legislation and as such is in violation of Article V, Section 32 of the Colorado Constitution. Because this headnote violates one or more articles of the state's constitution, the headnote and its references are constitutionally void.

6. **Section 1. Definitions - general provisions, headnote (8), page 5:** (8) (a) "Legal services" means the purchase of legal services from the department of law; however, up to ten percent of the amount appropriated for legal services may instead be expended for operating expenses, contractual services, and tuition for employee training. No funds shall be expended for legal services except those specifically appropriated for such purpose. The provision of this subsection (8) shall not apply to the departments of education, higher education, transportation, and the risk management fund in the department of personnel. (b) "Payments to private counsel" means the purchase of legal services from any individual or entity other than the department of law. No funds shall be expended for payments to private counsel except those specifically appropriated for such purposes.

I vetoed this headnote last year. This headnote interferes with the ability of the executive branch to administer appropriations as provided by Article

III of the Colorado Constitution. Legal services expenditures are not discretionary in protecting the interest of the state and its citizens. Limiting the departments' ability to expend funds for these services would result in ineffective administration of the government. However, I recognize the need to contain state expenditures for legal services. I will instruct the departments to use all necessary restraint in legal service expenditures and to provide an accurate annual accounting of all legal expenditures to the Joint Budget Committee. Furthermore, this provision represents substantive legislation and as such is in violation of Article V, Section 32 of the Colorado Constitution. Because this headnote violates one or more articles of the state's constitution, the headnote and its references are constitutionally void.

7. **Section 1. Definitions - general provisions, headnote (10), pages 5-6:** (10) "Operating expenses" means: (a) Supplies and materials, meaning items that by their nature are consumable and that have a useful life of less than one year or that, after usage, undergo an impairment of, or a material change in, physical condition, including, but not limited to, books, periodicals, and educational, laboratory, medical, data processing, custodial, postal, office, photographic, and road maintenance supplies and materials; (b) Current charges, meaning charges for items or services not otherwise defined in this section for which a separate appropriation is not made, including, but not limited to, charges for utilities, trash removal, custodial services, telecommunications, data processing, advertising, freight, rentals of equipment and property, storage, parking, minor repair or maintenance, and printing and reproduction, and insurance premiums, dues, subscriptions, casualty losses, commissions, royalties, interest, fees, fines, reimbursements, litigation-related expenses to the department of law for individual cases that exceed five hundred dollars, and payments of prizes, awards, and judgments other than to state employees as compensation; except that no funds appropriated for operating expenses may be expended for vehicle lease payments, leased space, or lease purchase unless otherwise authorized by law; (c) Capital outlay, as defined in subsection (1) of this section. (d) The cost of travel by common carrier or by state-owned or privately owned conveyance and the costs of meals and lodging incident to such travel.

I vetoed this headnote last year. This headnote interferes with the ability of the executive branch to administer appropriations as provided by Article III of the Colorado Constitution. It is important to preserve the executive authority to administer appropriations in order to allow effective management of the state's business. In order to provide flexibility for departments to administer the appropriations when providing services to citizens, I am vetoing this headnote. I will direct the departments to comply with the headnote to the extent feasible, however, to the extent that this headnote hinders the ability of departments to meet the needs of

citizens, they will be allowed to spend outside of these definition parameters, provided that such spending will remain within the line item appropriation provided by the General Assembly. Furthermore, this provision represents substantive legislation and as such is in violation of Article V, Section 32 of the Colorado Constitution. Because this headnote violates one or more articles of the state's constitution, the headnote and its references are constitutionally void.

8. **Section 1. Definitions - general provisions, headnote (11), page 6:** (11) "Personal services" means: (a) All salaries and wages, whether to full-time, part-time, or temporary employees of the state, and also includes the state's contribution to the public employees' retirement fund and the state's share of federal Medicare tax paid for state employees. Payments for overtime shall be in compliance with rules and procedures adopted by the state personnel director. (b) Professional services, meaning services requiring advanced study in a specialized discipline that are rendered or performed by firms or individuals for the state other than for employment compensation as an employee of the state, including but not limited to accounting, consulting, architectural, engineering, physician, nurse, specialized computer, and construction management services. Such services shall not include the provision of legal services for the department of law or to a private attorney or law firm. Payments for professional services shall be in compliance with section 24-30-202 (2) and (3), Colorado Revised Statutes. (c) Temporary services, meaning clerical, administrative, and casual labor rendered or performed by firms or individuals for the state other than for employment compensation as an employee of the state. Payments for temporary services shall be in compliance with section 24-30-202 (2) and (3), Colorado Revised Statutes. (d) Tuition, meaning payments for graduate or undergraduate courses taken by state employees at institutions of higher education. (e) Payments for unemployment insurance as required by the department of labor and employment.

I vetoed this headnote last year. This headnote interferes with the ability of the executive branch to administer appropriations as provided by Article III of the Colorado Constitution. It is important to preserve the executive authority to administer appropriations in order to allow effective management of the state's business. In order to provide flexibility for departments to administer the appropriations when providing services to citizens, I am vetoing this headnote. I will direct the departments to comply with the headnote to the extent feasible, however, to the extent that this headnote hinders the ability of departments to meet the needs of citizens, they will be allowed to spend outside of these definition parameters, provided that such spending will remain within the line item appropriation provided by the General Assembly. Furthermore, this

provision represents substantive legislation and as such is in violation of Article V, Section 32 of the Colorado Constitution. Because this headnote violates one or more articles of the state's constitution, the headnote and its references are constitutionally void.

9. **Section 1. Definitions - general provisions, headnote (12), page 6:** (12) "Purchase of services from computer center" means the purchase of automated data processing services from the general government computer center.

I vetoed this headnote last year. This headnote interferes with the ability of the executive branch to administer appropriations as provided by Article III of the Colorado Constitution. It is important to preserve the executive authority to administer appropriations in order to allow effective management of the state's business. In order to provide flexibility for departments to administer the appropriations when providing services to citizens, I am vetoing this headnote. I will direct the departments to comply with the headnote to the extent feasible, however, to the extent that this headnote hinders the ability of departments to meet the needs of citizens, they will be allowed to spend outside of these definition parameters, provided that such spending will remain within the line item appropriation provided by the General Assembly. Furthermore, this provision represents substantive legislation and as such is in violation of Article V, Section 32 of the Colorado Constitution. Because this headnote violates one or more articles of the state's constitution, the headnote and its references are constitutionally void.

10. **Section 1. Definitions - general provisions, headnote (13), page 7:** (13) "Short-term disability" means the state contribution for employee short-term disability pursuant to section 24-50-603, Colorado Revised Statutes. No funds appropriated for short-term disability shall be expended for any other purpose.

I vetoed this headnote last year. This headnote interferes with the ability of the executive branch to administer appropriations as provided by Article III of the Colorado Constitution. It is important to preserve the executive authority to administer appropriations in order to allow effective management of the state's business. In order to provide flexibility for departments to administer the appropriations when providing services to citizens, I am vetoing this headnote. I will direct the departments to comply with the headnote to the extent feasible, however, to the extent that this headnote hinders the ability of departments to meet the needs of citizens, they will be allowed to spend outside of these definition parameters, provided that such spending will remain within the line item appropriation provided by the General Assembly. Furthermore, this provision represents substantive legislation and as such is in violation of

Article V, Section 32 of the Colorado Constitution. Because this headnote violates one or more articles of the state's constitution, the headnote and its references are constitutionally void.

11. **Section 1. Definitions - general provisions, headnote (14), page 7:** (14) "Utilities" means water, sewer service, electricity, payments to energy service companies, purchase of energy conservation equipment, and all heating fuels.

I vetoed this headnote last year. This headnote interferes with the ability of the executive branch to administer appropriations as provided by Article III of the Colorado Constitution. It is important to preserve the executive authority to administer appropriations in order to allow effective management of the business of the state. In order to provide flexibility for departments to administer the appropriations when providing services to citizens, I am vetoing this headnote. I will direct the departments to comply with the headnote to the extent feasible, however, to the extent that this headnote hinders the ability of departments to meet the needs of citizens, they will be allowed to spend outside of these definition parameters, provided that such spending will remain within the line item appropriation provided by the General Assembly. Furthermore, this provision represents substantive legislation and as such is in violation of Article V, Section 32 of the Colorado Constitution. Because this headnote violates one or more articles of the state's constitution, the headnote and its references are constitutionally void.

12. **Section 1. Definitions - general provisions, headnote (15), page 7:** (15) "Vehicle lease payments" means the annual payments to the department of personnel for the cost of administration, repayment of a loan from the state treasury, and lease-purchase payments for new and replacement vehicles. No funds shall be expended for vehicle lease payments except those specifically appropriated for such purposes. The provisions of this subsection (15) shall not apply to the departments of education, higher education, and transportation.

I vetoed this headnote last year. This headnote interferes with the ability of the executive branch to administer appropriations as provided by Article III of the Colorado Constitution. It is important to preserve the executive authority to administer appropriations in order to allow effective management of the state's business. In order to provide flexibility for departments to administer the appropriations when providing services to citizens, I am vetoing this headnote. I will direct the departments to comply with the headnote to the extent feasible, however, to the extent that this headnote hinders the ability of departments to meet the needs of citizens, they will be allowed to spend outside of these definition parameters, provided that such spending will remain within the line item

appropriation provided by the General Assembly. Furthermore, this provision represents substantive legislation and as such is in violation of Article V, Section 32 of the Colorado Constitution. Because this headnote violates one or more articles of the state's constitution, the headnote and its references are constitutionally void.

13. **Section 1. Definitions - general provisions, headnote (16), page 7:** (16) "Multiuse Network Payments" means payments to the Department of Personnel and Administration for the cost of administration and the use of the state's telecommunications network. No funds appropriated for multiuse network payments shall be expended for any other purpose.

I vetoed this headnote last year. This headnote interferes with the ability of the executive branch to administer appropriations as provided by Article III of the Colorado Constitution. It is important to preserve the executive authority to administer appropriations in order to allow effective management of the state's business. In order to provide flexibility for departments to administer the appropriations when providing services to citizens, I am vetoing this headnote. I will direct the departments to comply with the headnote to the extent feasible, however, to the extent that this headnote hinders the ability of departments to meet the needs of citizens, they will be allowed to spend outside of these definition parameters, provided that such spending will remain within the line item appropriation provided by the General Assembly. Furthermore, this provision represents substantive legislation and as such is in violation of Article V, Section 32 of the Colorado Constitution. Because this headnote violates one or more articles of the state's constitution, the headnote and its references are constitutionally void.

14. **Section 1. Definitions - general provisions, headnote (19), page 7:** (19) Where no purpose is specified or where a special program is specified, the appropriation shall be for contractual services, tuition, and operating expenses and, only if the appropriation includes a specified FTE limitation, for personal services other than contractual services.

I vetoed this headnote last year. This headnote interferes with the ability of the executive branch to administer appropriations as provided by Article III of the Colorado Constitution. It is important to preserve the executive authority to administer appropriations in order to allow effective management of the state's business. In order to provide flexibility for departments to administer the appropriations when providing services to citizens, I am vetoing this headnote. I will direct the departments to comply with the headnote to the extent feasible, however, to the extent that this headnote hinders the ability of departments to meet the needs of

citizens, they will be allowed to spend outside of these definition parameters, provided that such spending will remain within the line item appropriation provided by the General Assembly. Furthermore, this provision represents substantive legislation and as such is in violation of Article V, Section 32 of the Colorado Constitution. Because this headnote violates one or more articles of the state's constitution, the headnote and its references are constitutionally void.

15. **Section 1. Definitions - general provisions, headnote (21), page 8:** (21) When it is not feasible, due to the format of this act, to set forth fully in the line item description the purpose of an item of appropriation or a condition or limitation on the item of appropriation, the footnotes at the end of each section of this act refer to provisions which set forth such purposes, conditions, or limitations, and such provisions are therefore intended to be binding portions of the items of appropriation to which they relate. In other cases, where clearly expressed, footnotes refer to statements which are not intended by the general assembly to be binding portions of appropriations but which are related to the indicated item or items of appropriation. Such nonbinding statements include explanations of the assumptions used in making appropriations, the general assembly's intent with respect to future appropriations, and requests on the part of the general assembly for particular administrative action in connection with items of appropriation.

I vetoed this headnote last year. This headnote indicates that footnotes refer to provisions which set forth purpose, conditions, or limitations regarding the appropriation and states that provisions are therefore intended to be "binding portions" of the items of appropriations to which they relate. Any footnote that interferes with the ability of the executive branch to administer appropriations as provided by Article III of the Colorado Constitution is invalid. Any footnote that constitutes substantive legislation is in violation of Article V, Section 32 of the Colorado Constitution. I will consider such footnotes to be advisory, not binding.

SECTION 2: FOOTNOTES

1. **Footnote 1, page 18:** Department of Agriculture, Agricultural Services Division, Personal Services; and Operating Expenses -- The Department is requested to submit a report to the Joint Budget Committee by November 1, 2006, which summarizes options for reducing personal services and operating expenses related to programs administered by Inspection and Consumer Services. This report should include strategies for extending risk-based time frames, comparisons to programs in other states, statutory changes necessary

to implement potential cost savings, and possible consequences of reduced funding and FTE.

I vetoed this footnote last year. This footnote is in violation of the Colorado Constitution, Article III and possibly Article V, Section 32, because it interferes with the ability of the executive branch to administer the appropriation and may constitute substantive legislation that cannot be included in the general appropriations bill. I will instruct the department to comply to the extent feasible.

2. **Footnote 3, pages 18, 34, 44, 51, 68, 81, 110-111, 130, 137, 143, 146, 155, 160, 173, 188, 216, 231, 239, 252, 256, 259, 264:** All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2006-07. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.

I vetoed this footnote last year. This footnote violates the separation of powers in Article III of the Colorado Constitution in that it is attached to federal funds and private donations, which are not subject to legislative appropriation. Placing information requirements on such funds could constitute substantive legislation in the general appropriations bill in violation of Article V, Section 32 of the Colorado Constitution. In addition, this footnote is an unfunded mandate in that it would require a significant devotion of resources.

3. **Footnote 4, pages 34, 111, 130, 231:** Department of Corrections, Management, Executive Director's Office Subprogram; Department of Human Services, Mental Health and Alcohol and Drug Abuse Services, Alcohol and Drug Abuse Division; and Division of Youth Corrections; Judicial Department, Probation and Related Services; and Department of Public Safety, Division of Criminal Justice -- State agencies involved in multi-agency programs requiring separate appropriations to each agency are requested to designate one lead agency to be responsible for submitting a comprehensive annual budget request for such programs to the Joint Budget Committee, including prior year, request year, and three year forecasts for revenues into the fund and expenditures from the fund by agency. The requests should be sustainable for the length of the forecast based on anticipated revenues. Each agency is still requested to submit its portion of such request with its own budget document. This applies to

requests for appropriation from the Drug Offender Surcharge Fund, the Sex Offender Surcharge Fund, the Persistent Drunk Driver Cash Fund, and the Alcohol and Drug Driving Safety Fund, among other programs.

I vetoed this footnote last year. This footnote violates the separation of powers in Article III of the Colorado Constitution by dictating the format of the executive budget submission. In addition, this footnote may violate Article V, Section 32 because it constitutes substantive legislation that cannot be included in the general appropriations bill. I will instruct the departments to comply to the extent feasible.

4. **Footnote 5, page 34:** Department of Corrections, Management, External Capacity Subprogram, Payments to House State Prisoners -- It is the intent of the General Assembly that the appropriations made for payments to private facilities housing state inmates be used exclusively for the purpose of per diem payments. It is the intent of the General Assembly that the department not withhold funds from the per diem payments to cover major medical expenses incurred by state inmates assigned to private facilities. It is the intent of the General Assembly that appropriations made in the medical services subprogram are sufficient to cover major medical expenses incurred by state inmates held in both state and private facilities.

I vetoed this footnote last year. This footnote violates the separation of powers in Article III of the Colorado Constitution by attempting to administer the appropriation. In addition, this footnote may violate Article V, Section 32 because it constitutes substantive legislation that cannot be included in the general appropriations bill. The Department of Corrections will endeavor to fund all medical services for the department out of the line item appropriation for medical services for inmates. However, the State is required to provide these medical services and a request for additional funding may occur.

5. **Footnote 5a, page 34:** Department of Corrections, Institutions, Medical Services Subprogram, Purchase of Medical Services from Other Medical Facilities -- It is the intent of the General Assembly that no state funds be utilized for the purposes for providing elective medical procedures or gender transition operations ordered by the court.

This footnote is in violation of the Colorado Constitution, Article III and possibly Article V, Section 32, because it interferes with the ability of the executive branch to administer the appropriation and may constitute substantive legislation that cannot be included in the general appropriations bill. While I also am concerned with elective surgery in prisons, court orders may require the state to provide such services. However, I will

direct the department to comply to the extent feasible.

6. **Footnote 7, page 44:** Department of Education, Assistance to Public Schools, Public School Finance, State Share of Districts' Total Program Funding -- The Department is requested to provide to the Joint Budget Committee, on or before November 1, 2006, information concerning the Colorado preschool program. The information provided is requested to include the following for fiscal year 2005-06: (a) data reflecting the ratio of the total funded pupil count for the preschool program to the total funded pupil count for kindergarten; (b) data indicating the number of three-year-old children that participated in the preschool program; (c) data indicating the number of children that participated in the preschool program for a full-day rather than a half-day; (d) data indicating the number of preschool program FTE used to provide a full-day kindergarten component; and (e) the state and local shares of total program funding that is attributable to the preschool program.

   I have vetoed similar footnotes in each of the past four years. This footnote violates the separation of powers in Article III of the Colorado Constitution by attempting to administer the appropriation. Additionally, this footnote may violate Article V, Section 32 because it constitutes substantive legislation. I will instruct the department to comply to the extent feasible.

7. **Footnote 8, pages 44-45, 81-82:** Department of Education, Assistance to Public Schools, Categorical Programs; and Department of Higher Education, Division of Occupational Education, Colorado Vocational Act Distributions pursuant to Section 23-8-102, C.R.S. -- The Department of Education is requested to work with the Department of Higher Education and to provide to the Joint Budget Committee information concerning the distribution of state funds available for each categorical program excluding grant programs. The information for English language proficiency programs, public school transportation, Colorado Vocational Act distributions, and small attendance center aid is requested to include the following for FY 2005-06: (a) The total amount distributed to each entity; and (b) the total amount that each entity would be eligible to receive pursuant to state law and/or State Board of Education rule. The information for special education services -- children with disabilities and special education services - gifted and talented children is requested to include the following information for the most recent fiscal year for which data is available: (a) The total amount distributed to each entity; and (b) the total expenditures incurred by each entity.

   I have vetoed similar footnotes in each of the past four years. This footnote violates the separation of powers in Article III of the Colorado Constitution by attempting to administer the appropriation. In addition, this footnote may violate Article V, Section 32 because it constitutes substantive

legislation. I will instruct the departments to comply to the extent feasible.

8. **Footnote 9, page 45:** Department of Education, Assistance to Public Schools, Grant Programs and Other Distributions -- The Department is requested to provide information to the Joint Budget Committee by November 1, 2006, concerning the allocation of funding to eligible boards of cooperative services (BOCES) pursuant to section 22-2-122 (3), C.R.S. Specifically, the Department is requested to detail the sources of funds and the allocations made to each BOCES in fiscal year 2005-06.

   I vetoed this footnote last year. This footnote violates the separation of powers in Article III of the Colorado Constitution by attempting to administer the appropriation, and may violate Article V, Section 32 because it constitutes substantive legislation that cannot be included in the general appropriations bill. I will instruct the department to comply to the extent feasible.

9. **Footnote 10, page 45:** 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 intent of the General Assembly that $150,000 of this appropriation be used to provide access to radio and television broadcasts of locally published and produced materials, and $50,000 of this appropriation be used to provide telephone access to digital transmissions of nationally published and produced materials.

   I vetoed a similar footnote last year. This footnote is in violation of the Colorado Constitution, Article III and possibly Article V, Section 32, because it interferes with the ability of the executive branch to administer the appropriation and may constitute substantive legislation that cannot be included in the general appropriations bill. I will direct the department to comply to the extent feasible.

10. **Footnote 11, pages 45, 111:** Department of Education, School for the Deaf and the Blind, School Operations, Early Intervention Services; and Department of Human Services, Services for People with Disabilities, Developmental Disability Services, Services for Children and Families, Program Funding --The Division and the School for the Deaf and the Blind are requested to work together and provide a report to the Joint Budget Committee by November 1, 2006, concerning the coordination and provision of early intervention services to children under age three who are deaf or hard-of-hearing. The requested report should include information concerning services currently provided through the Division and the School to deaf and hard-of-hearing children under age three, including: the number of children eligible for early intervention

services; the types of services provided through the Division and the School; and the associated costs and sources of funding. The report should also include information describing how the Division and the School plan to minimize any duplication that might be occurring with respect to program administration and service coordination.

This footnote violates the separation of powers in Article III of the Colorado Constitution by attempting to administer the appropriation, and may violate Article V, Section 32 because it constitutes substantive legislation that cannot be included in the general appropriations bill. I will direct the departments to comply to the extent feasible.

11. **Footnote 12, page 51:** Governor - Lieutenant Governor - State Planning and Budgeting, Office of the Governor; and Office of State Planning and Budgeting -- As part of the FY 2007-08 budget submission, the Office of State Planning and Budgeting is requested to provide a report on cost recoveries from federal programs that are administered through the Office of the Governor or that are not shown elsewhere in the Long Bill. The report should include an analysis, by federal program, of: Statewide and departmental indirect costs collected in FY 2004-05 and FY 2005-06; where funds collected were spent; the potential for additional indirect cost collections in FY 2006-07 and future years; and the potential for offsetting General Fund expenditures in the Office of the Governor or other departments through these collections. For each federal program that was not assessed statewide and departmental indirect costs, the report should explain why these costs were not assessed.

I vetoed this footnote last year. This footnote is in violation of the Colorado Constitution, Article III and possibly Article V, Section 32, because it interferes with the ability of the executive branch to administer the appropriation, dictates the content and format of the executive budget request, and may constitute substantive legislation that cannot be included in the general appropriations bill. The General Assembly has no authority to appropriate federal funds. Furthermore, the Governor's Office is already part of the statewide indirect cost plan developed by the Department of Personnel; thus provision of this information would be redundant.

12. **Footnote 13, page 51:** Governor - Lieutenant Governor - State Planning and Budgeting, Office of the Governor, Governor's Office, Administration of Governor's Office and Residence; and Other Programs and Grants -- The Governor's Office is requested to provide to the Joint Budget Committee, with its FY 2007-08 budget request, information pertaining to federal and cash exempt funds received and expected to be received. This information should include the amount and source of each grant, any matching and maintenance of effort requirements, duration of the grant, as well as the name of the program

or project and number of FTE the funds will support.

I vetoed this footnote last year. This footnote violates the separation of powers in Article III of the Colorado Constitution by attempting to administer the appropriation and by dictating the content of the executive budget request. Requesting additional information on non-appropriated sources within the Governor's Office restricts the flexibility of the Office. Furthermore, the General Assembly has no authority to appropriate federal money or to prescribe limits on FTE. In addition, this footnote may violate Article V, Section 32 because it constitutes substantive legislation that cannot be included in the general appropriations bill.

13. **Footnote 14, pages 52, 188-189:** Governor - Lieutenant Governor - State Planning and Budgeting, Office of State Planning and Budgeting; and Department of Personnel and Administration, Division of Human Resources, Human Resource Services -- The Department shall comply with the statutory provisions of section 24-50-110 (1)(d), C.R.S., and is requested to provide other state departments with the information necessary to comply with this statute. The Office of State Planning and Budgeting and the Department of Personnel and Administration are requested to work with the departments to improve the timeliness and accuracy of information about state personnel. Improvements, at a minimum, should include: updating personnel information on a centralized computerized data base; accurate reporting of filled FTE positions; number of reclassifications that are approved, turnover rates by agency; tracking of FTE positions funded to FTE positions filled; an accurate count of part-time and temporary FTE positions; and elimination of unused FTE positions. The Department of Personnel and Administration and the Office of State Planning and Budgeting are requested to submit a consolidated statewide personnel report to the General Assembly by September 1, 2006. This report should include, by line item and department, a summary of vacant positions, the length of time each position has been vacant, and the number of reclassifications that were approved in FY 2005-06.

I vetoed this footnote last year. This footnote is in violation of the Colorado Constitution, Article III and possibly Article V, Section 32, because it interferes with the ability of the executive branch to administer the appropriation and may constitute substantive legislation that cannot be included in the general appropriations bill. For the last seven years, my administration has worked diligently to provide the Joint Budget Committee (JBC) with information on FTE within existing resources. My administration has provided the JBC with more information on FTE than any prior administration and will continue to work cooperatively with the JBC. However, the full amount of information requested in this footnote is not available and to make this information available would require

significant investments in computer technology and human resources. Without these investments, the footnote constitutes an unfunded mandate. I will continue to direct representatives from the Governor's Office and the Department of Personnel and Administration to provide the requested information to the extent feasible given available data and resource constraints.

14. **Footnote 15, page 52:** Governor - Lieutenant Governor - State Planning and Budgeting, Office of State Planning and Budgeting -- The Office of State Planning and Budgeting is requested to submit a final report to the Joint Budget Committee, as soon as available, but no later than October 1, 2006, concerning the fiscal impact of the Office's contract to maximize federal revenues on a contingency basis. The report should include: (a) The total amount of net federal revenue generated for each initiative, by fiscal year; (b) The total amount of net federal revenue anticipated to be received annually in future fiscal years; (c) The total net reduction in General Fund expenditures for each initiative, by fiscal year; (d) The total net reduction in annual General Fund expenditures anticipated in future fiscal years; and (e) The total amount of contingency fees paid for each initiative.

This footnote is in violation of the Colorado Constitution, Article III and possibly Article V, Section 32, because it interferes with the ability of the executive branch to administer the appropriation and may constitute substantive legislation that cannot be included in the general appropriations bill. Additionally, the current revenue-maximization contract is set to expire on June 30, 2006. However, I will direct the Office of State Planning and Budgeting to provide a final update before December 31, 2006.

15. **Footnote 16, page 52:** Governor - Lieutenant Governor - State Planning and Budgeting, Office of State Planning and Budgeting -- The Commission on Information Management, in conjunction with the Office of State Planning and Budgeting, is requested to submit a priority list for all state information technology projects in the FY 2007-08 budget requests by November 1, 2006.

I vetoed this footnote last year. This footnote is in violation of the Colorado Constitution, Article III and possibly Article V, Section 32, by attempting to administer the appropriation and by dictating the content of the executive budget request, and may constitute substantive legislation that cannot be included in the general appropriations bill. The Office of State Planning and Budgeting does not review budget requests from elected officials, the Legislative Branch, or the Judicial Branch. I will direct the Office of State Planning and Budgeting, in conjunction with the Office of Innovation and Technology, to prioritize the information technology

requests of the executive branch departments according to programmatic priorities and to provide this report to the JBC by November 2006. However, I will not require the offices to prioritize non-executive requests in this list.

16. **Footnote 17, page 52:** Governor - Lieutenant Governor - State Planning and Budgeting, Office of State Planning and Budgeting; and Office of Innovation and Technology -- The General Assembly requests the Office of State Planning and Budgeting and the Office of Innovation and Technology to work with Joint Budget Committee staff and departmental staff to develop recommendations for standardizing Long Bill information technology appropriations in order to achieve consistency in long bill appropriations for information technology. The Office of State Planning and Budgeting and the Office of Innovation and Technology are requested to report their recommendations for such a system to the General Assembly no later than November 1, 2006.

    I vetoed this footnote last year. This footnote violates the separation of powers in Article III of the Colorado Constitution by directing the appropriation. In addition, this footnote may violate Article V, Section 32 because it constitutes substantive legislation that cannot be included in the general appropriations bill.

17. **Footnote 18, page 52:** Governor - Lieutenant Governor - State Planning and Budgeting, Economic Development Programs, International Trade Office -- The International Trade Office is requested to provide its FY 2005-06 annual report to the Joint Budget Committee by November 1, 2006. The report should include the following information: Number of new and existing companies assisted; activity reports from overseas representatives and offices; number of incoming missions; and regional export activities.

    I vetoed this footnote last year. This footnote is in violation of the Colorado Constitution, Article III and possibly Article V, Section 32, because it interferes with the ability of the executive branch to administer the appropriation and may constitute substantive legislation that cannot be included in the general appropriations bill. Additionally, this footnote requires a substantial dedication of resources and constitutes an unfunded mandate. Nonetheless, I will direct the department to comply to the extent feasible.

18. **Footnote 19, page 53; Footnote 18, page 82:** Governor - Lieutenant Governor - State Planning and Budgeting, Economic Development Programs, Colorado First Customized Job Training; and Department of Higher Education, Division of Occupational Education, Colorado First Customized Job Training -- This program is requested to submit to the Joint Budget Committee by November 1,

2006, a detailed plan for accountability, including the following: Review criteria for selection of companies to participate; the number of new jobs created by the programs; the number of unemployed and underemployed individuals who were trained and employed by this program; the amount of new personal income, state personal, and corporate income tax generated by this program; the time period for repayment of state investment in this program; and the number of persons taken off state support programs and the money saved thereby.

I vetoed this footnote last year. This footnote is in violation of the Colorado Constitution, Article III and possibly Article V, Section 32, because it interferes with the ability of the executive branch to administer the appropriation and may constitute substantive legislation that cannot be included in the general appropriations bill. Furthermore, this footnote requires a substantial dedication of resources and constitutes an unfunded mandate.

19. Footnote 20a, page 68: Department of Health Care Policy and Financing, Executive Director's Office -- It is the intent of the General Assembly that the Department comply with federal regulations that the Medicaid program be the payer of last resort to the fullest extent possible (42 CFR 433.138 and 42 CFR 433.139). If the State Auditor finds that the Department is deficient in collecting from third party payers, the Department is authorized to seek federal waiver authority to pay providers first and then seek reimbursement from the obligated third party payer. The Department is requested to submit a report to the Joint Budget Committee by November 1, 2006, on the effectiveness of its third party collections and how the Department plans to address any recommendations contained in the State Auditor's review of this issue. The Department is also requested to include a cost benefit analysis of when it is in the state's interest to pursue third party recovery.

This footnote is in violation of the Colorado Constitution, Article III and possibly Article V, Section 32, because it interferes with the ability of the executive branch to administer the appropriation and may constitute substantive legislation that cannot be included in the general appropriations bill. Additionally, this footnote requires a substantial dedication of resources and constitutes an unfunded mandate.

20. Footnote 20b, page 68: Department of Health Care Policy and Financing, Executive Director's Office -- The Department is requested to provide a status report on the implementation schedules and anticipated FY 2006-07 fiscal impact for the following legislation: S.B. 04-177, H.B. 05-1015, H.B. 05-1066, H.B. 05-1131, and H.B. 05-1243. This report is requested to be submitted to the majority and minority leadership in each house of the General Assembly

and to the Joint Budget Committee by no later than August 1, 2006.

This footnote is in violation of the Colorado Constitution, Article III and possibly Article V, Section 32, because it interferes with the ability of the executive branch to administer the appropriation and may constitute substantive legislation that cannot be included in the general appropriations bill. Additionally, this footnote requires a substantial dedication of resources and constitutes an unfunded mandate. I will ask the department to comply to the extent feasible, although it is possible the report will not be completed by the date requested.

21. **Footnote 22, pages 68-69:** Department of Health Care Policy and Financing, Executive Director's Office, Primary Care Provider Rate Task Force and Study -- The Department is requested to work with the provider community to examine any issues of rate disparity and rate shortfalls for physician and acute care providers. The Department is requested to report on its preliminary findings by November 1, 2006, and its final analysis by November 1, 2007. The Department's appropriation contains $58,000 total funds for the expenses of any task force that the Department may assemble and for temporary staffing costs for conducting such a study.

This footnote is in violation of the Colorado Constitution, Article III and possibly Article V, Section 32, because it interferes with the ability of the executive branch to administer the appropriation and may constitute substantive legislation that cannot be included in the general appropriations bill.

22. **Footnote 23, page 69:** Department of Health Care Policy and Financing, Medical Services Premiums -- The Department is requested to submit a report on the managed care organizations' capitation rates for each population and the estimated blended rate for each aid category in effect for FY 2006-07 to the Joint Budget Committee by July 25, 2006. The Department is requested to include in the report a copy of each managed care organization's certification that the reimbursement rates are sufficient to assure the financial stability of the managed care organization with respect to delivery of services to the Medicaid recipients covered in their contract pursuant to section 26-4-114 (2) (k), C.R.S.

I vetoed this footnote last year. This footnote is in violation of the Colorado Constitution, Article III and possibly Article V, Section 32, because it interferes with the ability of the executive branch to administer the appropriation and may constitute substantive legislation that cannot be included in the general appropriations bill.

23. **Footnote 26, page 69:** Department of Health Care Policy and Financing,

Medical Services Premiums -- The calculations for this line item include $9,917,925 total funds for a 3.25 percent reimbursement rate increase for primary care providers beginning July 1, 2006. It is the intent of the General Assembly that the Medical Services Board adopt rules to increase reimbursement rates for provider codes paid from the physician, dental, Early and Periodic Screening, Diagnosis and Treatment, lab and x-ray, and durable medical equipment services categories. The Department is requested to provide a report to the Joint Budget Committee by August 1, 2006, on the status of the rules adopted by the Medical Services Board regarding this reimbursement rate increase.

This footnote is in violation of the Colorado Constitution, Article III and possibly Article V, Section 32, because it interferes with the ability of the executive branch to administer the appropriation and may constitute substantive legislation that cannot be included in the general appropriations bill. Additionally, this rate change does not require rule changes from the Medical Services Board. However I will direct the Department to comply to the extent feasible.

24. **Footnote 27, page 69:** Department of Health Care Policy and Financing, Medical Services Premiums -- The calculations for this line item include $11,713,742 total funds for a 3.25 percent rate increase for inpatient hospital services provided to Medicaid clients beginning July 1, 2006. It is the intent of the General Assembly that the Medical Services Board adopt rules that increase each individual hospital's Medicaid reimbursement rate by 3.25 percent for inpatient hospital services provided to Medicaid clients. The Department is also requested to provide a report to the Joint Budget Committee by August 1, 2006, on the status of the rules adopted by the Medical Services Board regarding this rate increase.

This footnote is in violation of the Colorado Constitution, Article III and possibly Article V, Section 32, because it interferes with the ability of the executive branch to administer the appropriation and may constitute substantive legislation that cannot be included in the general appropriations bill. Additionally, this rate change does not require rule changes from the Medical Services Board. However I will direct the Department to comply to the extent feasible.

25. **Footnote 28, pages 69-70:** Department of Health Care Policy and Financing, Medical Services Premiums -- The calculations for this line item include $4,138,750 for rate increase for home- and community-based waiver services, private duty nursing services, and home health services beginning April 1, 2007. It is the intent of the General Assembly that the Medical Services Board adopt rules to provide the following rate increases:

Provider Class	Rate Increase
Assisted Living Facilities	12.50%
Day Care Services	1.00%
Skilled Nursing	23.60%
Physical Therapy	23.60%
Speech Therapy	23.60%
Occupational Therapy	23.60%
Private Duty Registered Nursing	23.40%
Private Duty Licensed Nursing	23.60%

The Department is requested to report to the Joint Budget Committee by June 1, 2007 the rate plan that has been adopted by the Medical Services Board.

This footnote is in violation of the Colorado Constitution, Article III and possibly Article V, Section 32, because it interferes with the ability of the executive branch to administer the appropriation and may constitute substantive legislation that cannot be included in the general appropriations bill. Additionally, this rate change does not require rule changes from the Medical Services Board. However I will direct the Department to comply to the extent feasible.

26. Footnote 31, page 70: Department of Health Care Policy and Financing, Indigent Care Program, Children's Basic Health Plan Premium Costs -- This appropriation assumes the following caseload and cost estimates: (1) traditional children's caseload of 38,635 at an average cost of $104.14 per month; (2) expansion of the children's caseload by 3,955 at an average cost of $104.14 per month; (3) traditional adult prenatal member months of 1,428 at an average cost of $905.54 per month; and (4) expansion of the adult prenatal member months by 17,508 at an average cost of $905.54 per month. Traditional caseload is funded from the Children's Basic Health Plan. Expansion caseload is funded from the Health Care Expansion Fund.

This footnote is in violation of the Colorado Constitution, Article III and possibly Article V, Section 32, because it interferes with the ability of the executive branch to administer the appropriation and may constitute substantive legislation that cannot be included in the general appropriations bill. I will direct the department to comply to the extent feasible.

27. Footnote 33, page 71: Department of Health Care Policy and Financing, Other Medical Services, Services for 5,989 Old Age Pension State Medical Program clients at an average cost of $2,381.48 -- The Department is requested to submit a report by November 1, 2006, recommending changes to the benefit structure or eligibility criteria for the Old Age Pension State Medical Program in order to stay within the appropriation limit of $13,286,483 for FY 2007-08. The

report should include the most recent five-year expenditure history for the different medical services categories used by this population. In addition, the report should include a five-year forecast for the caseload and costs of this program if benefits are not reduced.

I vetoed a similar footnote last year. This footnote is in violation of the Colorado Constitution, Article III and possibly Article V, Section 32, because it interferes with the ability of the executive branch to administer the appropriation and may constitute substantive legislation that cannot be included in the general appropriations bill.

28. **Footnote 36, page 82:** Department of Higher Education, Colorado Commission on Higher Education, Administration -- The Department should continue its efforts to provide data on the efficiency and effectiveness of state financial aid in expanding access to higher education for Colorado residents. The Department is requested to provide to the Joint Budget Committee by November 1 of each year an evaluation of financial aid programs, which should include, but not be limited to: 1) An estimate of the amount of federal, institutional, and private resources (including tax credits) devoted to financial aid; 2) the number of recipients from all sources; 3) information on typical awards; and 4) the typical debt loads of graduates. To the extent possible, the Department should differentiate the data based on available information about the demographic characteristics of the recipients. To the extent that this information is not currently available, the Department is requested to provide a reasonable estimate, or identify the additional costs that would be associated with collecting the data.

This footnote is in violation of the Colorado Constitution, Article III and possibly Article V, Section 32, because it interferes with the ability of the executive branch to administer the appropriation and may constitute substantive legislation that cannot be included in the general appropriations bill. In addition, all of the data for the most recent fiscal year is not available to the Department in time to meet the November 1 reporting date. As a result, I will direct the Department to comply with the intent of the footnote to the extent possible.

29. **Footnote 37, page 82:** Department of Higher Education, Colorado Commission on Higher Education, Administration -- The Department is requested to submit a report to the Joint Budget Committee by November 1, 2006, comparing the retention rates of students receiving Governor's Opportunity Scholarships with retention rates for low-income students receiving other types of financial aid packages.

I vetoed this footnote last year. This footnote is in violation of the

Colorado Constitution, Article III and possibly Article V, Section 32, because it interferes with the ability of the executive branch to administer the appropriation and may constitute substantive legislation that cannot be included in the general appropriations bill. However, I will direct the department to comply with the intent of the footnote to the extent possible

30. **Footnote 38, page 82:** Department of Higher Education, Colorado Commission on Higher Education, Administration -- The Department is requested to submit a report to the Joint Budget Committee by November 1 each year documenting the base level of institutional financial aid at each institution and demonstrating that at least 20 percent of any increase in undergraduate resident tuition revenues in excess of inflation is being devoted to need-based financial assistance pursuant to section 23-18-202 (3) (C), C.R.S.

This footnote is in violation of the Colorado Constitution, Article III and possibly Article V, Section 32, because it interferes with the ability of the executive branch to administer the appropriation and may constitute substantive legislation that cannot be included in the general appropriations bill. While I am vetoing this footnote, I am directing higher education institutions and/or governing boards to comply to the extent possible with the intent of the footnote and provide the Colorado Commission on Higher Education a report. The Colorado Commission on Higher Education is, in turn, directed to forward this information to the Joint Budget Committee.

31. **Footnote 38a, pages 82-83:** Department of Higher Education, Colorado Commission on Higher Education, Administration -- The Department is requested to submit a report to the House and Senate Education Committees and the Joint Budget Committee by November 1, 2006 analyzing the impact of need-based financial aid programs on the recruitment, retention, and academic performance of under-served students, and making recommendations for improvement.

This footnote is in violation of the Colorado Constitution, Article III and possibly Article V, Section 32, because it interferes with the ability of the executive branch to administer the appropriation and may constitute substantive legislation that cannot be included in the general appropriations bill. However, I will direct the department to comply with the intent of the footnote to the extent possible.

32. **Footnote 39a, page 83:** Department of Higher Education, Colorado Commission on Higher Education Financial Aid, Special Purpose Scholarships for Pre-collegiate Programs -- It is the intent of the General Assembly that to receive a grant from the Scholarships for Pre-Collegiate Programs a student must be a Colorado high school graduate eligible for resident tuition and have

been accepted into an institution of higher education in Colorado. Further, the student must have been enrolled in and successfully completed an eligible pre-collegiate program of at least one year offered during the high school academic year. It is the intent of the General Assembly that the Colorado Commission on Higher Education or their designee will determine which pre-collegiate programs are eligible.

This footnote is in violation of the Colorado Constitution, Article III and possibly Article V, Section 32, because it interferes with the ability of the executive branch to administer the appropriation and may constitute substantive legislation that cannot be included in the general appropriations bill. While I am vetoing this footnote, I am directing the Colorado Commission on Higher Education to comply with the intent of the footnote.

33. Footnote 41, pages 83, 111: Department of Higher Education, Colorado Commission on Higher Education Financial Aid, Special Purpose, Early Childhood Professional Loan Repayment Program; and Department of Human Services, Division of Child Care, Early Childhood Professional Loan Repayment Program -- It is the intent of the General Assembly that no more than 10 percent of all expenditures from this line item shall be for program administration.

I vetoed this footnote last year. This footnote is in violation of the Colorado Constitution, Article III and possible Article V, Section 32, because interferes with the ability of the executive branch to administer the appropriation and may constitute substantive legislation that cannot be included in the general appropriations bill. However, I will direct the department to comply with the intent of the footnote.

34. Section 2, Part VII, Department of Human Services, (6) Division of Child Care, page 93:

	Item & Subtotal	General Fund	General Fund Exempt	Cash Funds	Cash Funds Exempt	Federal Funds
Early Childhood and School Readiness Commission	$76,100				$26,100	$50,000

Section 26-6-306.5 C.R.S. states that the Early Childhood and School Readiness Commission is to be supported by gifts, grants and donations, and, to date, the appropriation for this line-item has not included any

federal funds. According to statute, gifts, grants and donations given to support the commission are to be transmitted to the treasurer and credited to the early childhood and school readiness cash fund. Apart for the $26,800 initially contributed in FY 2004-05 no additional monies have been transmitted to this fund and a balance of $761 remains. Given that there have been no new deposits into the fund since its inception, it is not appropriate that limited public monies now be required to backfill what was clearly intended to be financed with gifts, grants and donations. Therefore, I am vetoing this line-item.

35. **Footnote 45, pages 111-112:** Department of Human Services, Office of Operations; Department Totals -- The Department is requested to examine its cost allocation methodology and report its findings to demonstrate that all state-wide and departmental indirect costs are appropriately collected and applied. The Department is requested to submit a report to the Joint Budget Committee on or before November 15, 2006, that should include: (1) Prior year actual indirect costs allocated by division and corresponding earned revenues by type (cash, cash exempt, and federal); (2) the amount of such indirect costs applied within each division and to Department administration line items in the Executive Director's Office, Office of Operations, and Office of Information Technology Services; (3) a comparison between indirect amounts applied and the amounts budgeted in the Long Bill; and (4) a schedule identifying areas in which collections could potentially be increased and a description of the obstacles to such increases where the discrepancy between the potential and actual collections is $50,000 or more.

This footnote is in violation of the Colorado Constitution, Article III and possibly Article V, Section 32, because it interferes with the ability of the executive branch to administer the appropriation and may constitute substantive legislation that cannot be included in the general appropriations bill. I will direct the department to comply to the extent feasible.

36. **Footnote 49, page 112:** Department of Human Services, Division of Child Welfare -- The Department is requested to provide to the Joint Budget Committee, by November 1, 2006, information concerning the gross amount of payments to child welfare service providers, including amounts that were paid using revenues other than county, state, or federal tax revenues. The Department is requested to identify amounts, by source, for the last two actual fiscal years.

I vetoed this footnote last year. This footnote violates the separation of powers in Article III of the Colorado Constitution by attempting to administer the appropriation, and may violate Article V, Section 32 because it constitutes substantive legislation that cannot be included in the

general appropriations bill. I will instruct the department to comply with the intent of the footnote.

37. **Footnote 50, pages 112-113:** Department of Human Services, Division of Child Welfare, Child Welfare Services -- The Department is requested to provide to the Joint Budget Committee, by November 1, 2006, information concerning actual expenditures for the last two fiscal years for services that are now funded through this consolidated line item. Such data should include the following: (a) Program services expenditures and the average cost per open involvement per year; (b) out-of-home placement care expenditures and the average cost per child per day; and (c) subsidized adoption expenditures and the average payment per child per day.

    I vetoed this footnote last year. This footnote violates the separation of powers in Article III of the Colorado Constitution by attempting to administer the appropriation, and may violate Article V, Section 32 because it constitutes substantive legislation that cannot be included in the general appropriations bill. I will instruct the department to comply with the intent of the footnote.

38. **Footnote 53, page 113:** Department of Human Services, Division of Child Welfare, Family and Children's Programs -- It is requested that $3,949,313 of the funds appropriated for this line item be used to assist county departments of social services in implementing and expanding family- and community-based services for adolescents. It is the intent of the General Assembly that such services be based on a program or programs that have been demonstrated to be effective in 113 reducing the need for higher cost residential services.

    I vetoed this footnote last year. This footnote violates the separation of powers in Article III of the Colorado Constitution by attempting to administer the appropriation. In addition, this footnote may violate Article V, Section 32 because it constitutes substantive legislation that cannot be included in the general appropriations bill. I will instruct the department to comply with the intent of the footnote.

39. **Footnote 55, pages 113-114:** Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- Pursuant to sections 26-2-714 (7) and 26-2-714 (9), C.R.S., under certain conditions, a county may transfer federal Temporary Assistance for Needy Families (TANF) funds within its Colorado Works Program Block Grant to the federal child care development fund or to programs funded by Title XX of the federal Social Security Act. One of the conditions specified is that the amount a county transfers must be specified by the Department of Human Services as being available for transfer within the limitation imposed by federal law. It is the

intent of the General Assembly that the Department 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.

I vetoed this footnote last year. This footnote may violate Article V, Section 32 because it constitutes substantive legislation that cannot be included in the general appropriations bill by specifying conditions when individual counties are to transfer a greater percent of federal TANF funds than the State is allowed under federal law. Furthermore, this footnote violates the separation of powers in Article III of the Colorado Constitution by attempting to administer the appropriation. I will instruct the department to comply with the intent of the footnote to the extent feasible.

40. Footnote 57, page 114: Department of Human Services, Mental Health and Alcohol and Drug Abuse Services, Administration, Personal Services -- It is the intent of the General Assembly that the Department utilize this appropriation for personal services for its salaries and other related personal services costs and that the Department not bill these expenses to any program line items.

I vetoed this footnote last year. This footnote violates the separation of powers in Article III of the Colorado Constitution by attempting to administer the appropriation. This footnote impacts the department's ability to accurately charge indirect costs; I will direct the department not to comply.

41. Footnote 59, page 114: Department of Human Services, Mental Health and Alcohol and Drug Abuse Services, Mental Health Community Programs, Mental Health Services for the Medically Indigent, Services for 9,225 Indigent Mentally Ill Clients -- It is the intent of the General Assembly that this money be used solely as a direct services pass-through to community mental health centers.

I vetoed a similar footnote last year. This footnote is in violation of the Colorado Constitution, Article III and possibly Article V, Section 32, because it interferes with the ability of the executive branch to administer the appropriation and may constitute substantive legislation that cannot be included in the general appropriations bill. In addition, federal regulations allow departments to charge indirect costs for administrative expenses, and state statutes encourage this practice.

42. Footnote 60, page 114: Department of Human Services, Mental Health and Alcohol and Drug Abuse Services, Mental Health Community Programs,

Mental Health Services for the Medically Indigent, Services for 9,225 Indigent Mentally Ill Clients -- It is the intent of the General Assembly that $450,000 General Fund of this appropriation be used for crisis stabilization services in western Colorado and that $450,000 General Fund of this appropriation also be used for crisis stabilization services in southwestern Colorado.

This footnote is in violation of the Colorado Constitution, Article III and possibly Article V, Section 32, because it interferes with the ability of the executive branch to administer the appropriation and may constitute substantive legislation that cannot be included in the general appropriations bill. While I recognize that there are unique needs within these two rural regions that could be addressed by the restoration of funding for this line item, the Department has established processes to allocate funding based on need. Thus, while I am vetoing this footnote, I will direct the department to comply to the extent feasible without disproportionately affecting all needy clientele statewide.

43. Footnote 61, page 115: Department of Human Services, Mental Health and Alcohol and Drug Abuse Services, Mental Health Community Programs, Mental Health Services for the Medically Indigent, Juvenile Mental Health Pilot (H.B. 00 1034) -- The Department is requested to provide a report that reconciles its estimates of programmatic savings with that provided by the Department of Public Safety. The report is also requested to include recommendations for program expansion, if appropriate. This report is requested to be provided to the Joint Budget Committee by no later than November 1, 2006.

This footnote is in violation of the Colorado Constitution, Article III and possibly Article V, Section 32, because it interferes with the ability of the executive branch to administer the appropriation. I will direct the Department to comply to the extent feasible.

44. Footnote 62, page 115: Department of Human Services, Mental Health and Alcohol and Drug Abuse Services, Mental Health Community Programs, Goebel Lawsuit, Goebel Lawsuit Settlement -- The Department is requested to report on the status of the court order. The Department is also requested to provide a report detailing any programmatic changes that will be necessary once the state is no longer governed by a court order, including but not limited to changes in categorizing expenditures pursuant to federal funds indicated by the Centers for Medicare and Medicaid Services and changes in service modality to improve outcome measures. This report is requested to be provided to the Joint Budget Committee by no later than November 1, 2006.

I vetoed a similar footnote last year. This footnote is in violation of the

Colorado Constitution, Article III and possibly Article V, Section 32, because it interferes with the ability of the executive branch to administer the appropriation and may constitute substantive legislation that cannot be included in the general appropriations bill. I will direct the department to comply to the extent feasible.

45. Footnote 63, page 115: Department of Human Services, Mental Health and Alcohol and Drug Abuse Services, Mental Health Institutes -- It is the intent of the General Assembly that civil allocated beds be distributed in a manner such that clients may be served in a mental health institute in closer geographic proximity to the clients' respective homes. Best practices dictate that the provision of care should occur in the closest proximity to family and support in order to facilitate recovery. The Department's 20-year-old bed allocation plan does not follow this best practice. Because allocated civil beds are instead being utilized at the Mental Health Institute at Pueblo for competency evaluations and restoration of competency services, fewer beds are available for civil allocations. To that end, it is the intent of the General Assembly that the Department evaluate options for addressing the current backlog for competency evaluations and restoration of sanity cases at the Mental Health Institute and explore alternative means for addressing this problem and the problem of the civil allocated beds. A report on the Department's findings and recommendations is requested to be provided to the Joint Budget Committee and the House and Senate Health and Human Services Committees by no later than November 1, 2006. Said report is requested to consider options for addressing this backlog and providing for a more appropriate allocation of civil beds. Said report is requested to evaluate efficient and effective options for utilizing other means and/or facilities in the state to provide said services and to evaluate options for providing mental health services in the jails to minimize the need for such restorations, thus reducing the workload and backlog. As a result of this research, it is the intent of the General Assembly to minimize the evaluations and restorations workload and backlog for the Mental Health Institute at Pueblo so that the beds allocated for civil-based mental health services can be utilized more effectively and efficiently.

This footnote is in violation of the Colorado Constitution, Article III and possibly Article V, Section 32, because it interferes with the ability of the executive branch to administer the appropriation and may constitute substantive legislation that cannot be included in the general appropriations bill. Complying with this footnote constitutes a significant unfunded mandate and I will direct the Department not to comply. If the General Assembly were truly interested in such a resource allocation, it would have made available a sufficient appropriation in this budget.

46. Footnote 63a, page 115: Department of Human Services, Mental Health and

Alcohol and Drug Abuse Services, Alcohol and Drug Abuse Services, Alcohol and Drug Abuse Division, Community Programs, Treatment Services, Treatment and Detoxification Contracts -- This appropriation was calculated with an increase of $700,000 General Fund with the intent that it be allocated equally to the adolescent residential programs in managed service organization sub-state area #2 for comprehensive alcohol, drug and behavioral health services to compensate for losses in residential treatment center funding.

This footnote is in violation of the Colorado Constitution, Article III and possibly Article V, Section 32, because it interferes with the ability of the executive branch to administer the appropriation. While I recognize that there are unique needs within this region, the Department has processes in place to allocate funding based on need. Thus, while I am vetoing this footnote, I will direct the department to comply to the extent feasible without disproportionately affecting all needy clientele statewide.

47. Footnote 64, pages 115-116: Department of Human Services, Services for People with Disabilities, Developmental Disability Services, Community Services; and Division of Vocational Rehabilitation, Rehabilitation Programs -- Local Funds Match -- The Department is requested to provide a report to the Joint Budget Committee, by November 1, 2007, on the impact of the Developmental Disabilities and Vocational Rehabilitation Pilot Project. The report should include the numbers of persons served, employment outcomes achieved, lessons learned, and recommendations for expansion, reduction, or modification of the program.

This footnote is in violation of the Colorado Constitution, Article III and possibly Article V, Section 32, because it interferes with the ability of the executive branch to administer the appropriation and may constitute substantive legislation that cannot be included in the general appropriations bill. I will direct the Department to comply to the extent feasible.

48. Footnote 66, page 116: Department of Human Services, Services for People with Disabilities, Developmental Disability Services, Community Services, Adult Program Costs -- The Department is requested to periodically survey all individuals on the comprehensive services waiting list to determine when each individual will need comprehensive services. The Department is requested to complete the next survey no later than June 2007, and to report the results no later than in the submission of the FY 2008-09 budget request to the Joint Budget Committee.

I vetoed this footnote last year. This footnote violates the separation of powers in Article III of the Colorado Constitution by dictating the content and format of the executive budget request. In addition, this footnote may

violate Article V, Section 32 because it constitutes substantive legislation that cannot be included in the general appropriations bill. I will direct the department to comply to the extent feasible.

49. **Footnote 67, page 116:** Department of Human Services, Services for People with Disabilities, Developmental Disability Services, Community Services, Adult Program Costs -- The purpose of this line item is to fund comprehensive residential services for adults with developmental disabilities, supported living services for adults with developmental disabilities, case management services for children and adults with developmental disabilities, and selected special purpose activities including costs associated with audits, behavior pharmacology clinics, and consumer screening for certain placements. The Department is requested to include information on the allocation of expenditures and the number of resources funded by the line item as part of its November 1 budget submission and to provide updates when requested by the General Assembly.

I vetoed this footnote last year. This footnote violates the separation of powers in Article III of the Colorado Constitution by dictating the content and format of the executive budget request. In addition, this footnote may violate Article V, Section 32 because it constitutes substantive legislation that cannot be included in the general appropriations bill. I will direct the department to comply to the extent feasible.

50. **Footnote 68, page 116:** Department of Human Services, Services for People with Disabilities, Developmental Disability Services, Community Services, Adult Program Costs; Services for Children and Families, Program Funding -- The Department is requested to provide a report to the Joint Budget Committee by November 1, 2006, concerning the distribution of new adult comprehensive resources, adult supported living service resources, and children's early intervention resources provided effective April 1, 2006. It is the intent of the General Assembly that, in distributing such new resources, the Department take into consideration, among other factors, the need to reduce inequities among community centered boards in rates paid by the State and numbers of resources allocated per capita of the general population.

I previously vetoed this footnote. This footnote is in violation of the Colorado Constitution, Article III and possibly Article V, Section 32, because it interferes with the ability of the executive branch to administer the appropriation and may constitute substantive legislation that cannot be included in an appropriations bill. While I agree with the need to reduce inequities among community centered boards, this footnote represents an unfunded administrative mandate. However, I will instruct the department to comply to the extent feasible.

51. Footnote 69, page 116: Department of Human Services, Services for People with Disabilities, Developmental Disability Services, Community Services, Preventive Dental Hygiene -- The purpose of this appropriation is to assist the Colorado Foundation of Dentistry in providing special dental services for persons with developmental disabilities.

I vetoed this footnote last year. This footnote attempts to administer the appropriation and violates the separation of powers. I will direct the department to comply with the footnote to the extent feasible.

52. Footnote 70, page 117: Department of Human Services, Services for People with Disabilities, Developmental Disability Services, Services for Children and Families, Program Funding -- The purpose of this line item is to fund early intervention services, family support services, children's extensive support services, and selected special purpose activities to assist children with developmental disabilities and their families. The Department is requested to include information on the allocation of expenditures and the number of resources funded by the line item as part of its November 1 budget submission and to provide updates when requested by the General Assembly.

This footnote violates the separation of powers in Article III of the Colorado Constitution by dictating the content and format of the executive budget request. I will direct the department to comply to the extent feasible.

53. Footnote 71, page 117: Department of Human Services, Services for People with Disabilities, Developmental Disability Services, Services for Children and Families, Federal Special Education Grant for Infants, Toddlers, and Their Families (Part C) -- The Department is requested to provide to the Joint Budget Committee information concerning the expenditure of federal funds provided pursuant to Part C of the federal "Individuals with Disabilities Education Act" for the most recent state fiscal year. Such information is requested to include sufficient detail to identify expenditures related to the provision of direct services, by type of service. The Department is also requested to provide a report by November 1, 2006, on the impacts of the transition of the Part C Program from the Department of Education to the Department of Human Services, including the impact on program administration, allocation of funds, and children requiring early intervention services and their families.

I have vetoed similar footnotes in prior years. The General Assembly has no authority to appropriate these federal funds. Furthermore, this footnote is in violation of the Colorado Constitution, Article III and possibly Article V, Section 32, because it interferes with the ability of the executive branch to administer the appropriation and may constitute substantive legislation

that cannot be included in the general appropriations bill. I will instruct the department to comply to the extent feasible.

54. **Footnote 72, page 117:** Department of Human Services, Services for People with Disabilities, Division of Vocational Rehabilitation, Rehabilitation Programs -- Local Funds Match -- The Department is requested to provide a report to the Joint Budget Committee, by November 1, 2006, that details deferred cash and cash exempt revenue on its books as of the close of FY 2005-06 and that outlines the Department's plan for spending down any such deferred revenue over several years.

    This footnote is in violation of the Colorado Constitution, Article III and possibly Article V, Section 32, because it interferes with the ability of the executive branch to administer the appropriation and may constitute substantive legislation that cannot be included in the general appropriations bill. I will direct the Department to comply to the extent feasible.

55. **Footnote 73, page 117:** Department of Human Services, Services for People with Disabilities, Division of Vocational Rehabilitation, Independent Living Centers and State Independent Living Council -- The Department is requested to provide a report to the Joint Budget Committee, by October 1, 2006, concerning the distribution of new General Fund support for independent living centers that is provided effective April 1, 2006. The report is requested to include information on: (1) how the new funding is proposed to be allocated among the independent living centers in FY 2005-06, FY 2006-07 and future years, taking into consideration catchment areas served and other relevant factors; and (2) how the impact of such new funding is proposed to be measured, including what data will be submitted by independent living centers to demonstrate service outcomes.

    This footnote is in violation of the Colorado Constitution, Article III and possibly Article V, Section 32, because it interferes with the ability of the executive branch to administer the appropriation and may constitute substantive legislation that cannot be included in the general appropriations bill. I will instruct the department to comply to the extent feasible.

56. **Footnote 77, page 118:** Department of Human Services, Services for People with Disabilities, Homelake Domiciliary and State and Veterans Nursing Homes, State and Veterans Nursing Homes, Nursing Home Consulting Services -- This amount represents 80 percent of the projected cost of management consulting services for the nursing homes for FY 2006-07. It is the intent of General Assembly that the balance will be paid from the Nursing Homes Program Costs line item, funded by resident and federal per diem payments. The Department is requested to submit a report to the Joint Budget

Committee by January 15, 2007, assessing the benefits of the consulting services for the nursing home system in light of the costs. The Joint Budget Committee requests that the report provide recommendations as to whether some or all of these services should be continued and specify time-frames for the nursing homes to assume the full cost of consulting services.

This footnote is in violation of the Colorado Constitution, Article III and possibly Article V, Section 32, because it interferes with the ability of the executive branch to administer the appropriation and may constitute substantive legislation that cannot be included in the general appropriations bill. I will instruct the department to comply to the extent feasible.

57. Footnote 78a, page 118: Department of Human Services, Division of Youth Corrections, Administration -- It is the intent of the General Assembly that the Department provide a report to the Joint Budget Committee on November 1, 2006 which tracks and compares recidivism rates between those juveniles receiving drug and alcohol treatment and those not receiving treatment, while sentenced to commitment.

This footnote is in violation of the Colorado Constitution, Article III and possibly Article V, Section 32, because it interferes with the ability of the executive branch to administer the appropriation and may constitute substantive legislation that cannot be included in the general appropriations bill. I will instruct the department to comply to the extent feasible.

58. Footnote 95, page 155: Department of Local Affairs, Division of Housing The Division of Housing is requested to provide a report to the Joint Budget Committee by November 1, 2006, on its efforts to eliminate regulatory barriers to the construction of affordable housing in order to assist the Committee with evaluating future appropriations. The report should include a review of the types and prevalence of local regulatory barriers to affordable housing, a review of the steps the Division of Housing is taking to reduce these barriers, and a report on the effectiveness of the Division's efforts.

I vetoed this footnote last year. This footnote is in violation of the Colorado Constitution, Article III and possibly Article V, Section 32, because it interferes with the ability of the executive branch to administer the appropriation and may constitute substantive legislation that cannot be included in the general appropriations bill.

59. Footnote 95a, page 155: Department of Local Affairs, Division of Local Government, Division of Emergency Management, Preparedness Grants and Training The Department is requested to submit a report by May 10, 2006, to the Local Government Committee of the House and of the Senate, detailing the

resolution of the issues identified in the federal Homeland Security monitoring report dated January 10, 2006. The Department is further requested to submit reports by June 30, 2006, and January 30, 2007, detailing the grants awarded from federal homeland security funds.

This footnote violates the separation of powers in Article III of the Colorado Constitution and could constitute substantive legislation in the general appropriations bill in violation of Article V, Section 32 of the Colorado Constitution. This directive applies to federal funds, which are not subject to legislative appropriation. However, I will direct the department to comply to the extent feasible.

60. **Footnote 100, pages 173-174:** Department of Natural Resources, Parks and Outdoor Recreation, State Park Operations -- The Department is requested to provide to the Joint Budget Committee a report detailing the cost allocations by all specified funding sources to each state park and also to detail the respective state parks' revenues from all sources. This report should also detail the Department's long-term plans regarding the feasibility of seeking enterprise status. Such a report should specifically examine how any plans to generate additional cash revenues and increase self-sufficiency affect State Parks' ability to meet statutory goals such as: (1) offering the greatest possible variety of outdoor recreational opportunities to the people of the State; and (2) continuously operating a program to acquire, develop, and maintain outdoor recreation lands, waters, and facilities. This information is requested to be provided to the Joint Budget Committee by no later than November 1, 2006.

This footnote is in violation of the Colorado Constitution, Article III and possibly Article V, Section 32, because it interferes with the ability of the executive branch to administer the appropriation and may constitute substantive legislation that cannot be included in the general appropriations bill. However, I will direct the Department to comply with the intent of the footnote to the extent feasible.

61. **Footnote 100a, page 189:** Department of Personnel and Administration, Central Services, Fleet Management and Motor Pool Services, Vehicle Replacement Lease, Purchase or Lease/Purchase -- It is the intent of the General Assembly that the Department make every effort possible to purchase or lease/purchase flex fuel or hybrid vehicles, whenever possible.

This footnote is in violation of the Colorado Constitution, Article III and possibly Article V, Section 32, because it interferes with the ability of the executive branch to administer the appropriation and may constitute substantive legislation that cannot be included in the general appropriations bill. However, I will direct the department to comply to the extent feasible

within cost and usage constraints.

62. **Footnote 101, page 189:** Department of Personnel and Administration, Central Services, Facilities Maintenance, Capitol Complex Facilities, Utilities; Grand Junction State Services Building, Utilities; Camp George West, Utilities; Finance and Procurement, Real Estate Services Program, Coordination of Capital Construction, Controlled Maintenance Requests, and Building Lease Review -- The Department of Personnel is requested to coordinate a statewide review and summary of utility costs contained in the budget. This review should include, but not necessarily be limited to, information on the steps taken in FY 2005-06 and FY 2006-07 to address efficiencies in utility programs, areas where the state can save money on utility expenditures through efficiencies, where available, and a report on all utility cost savings contracts negotiated through the statutory authority granted in section 24-30-2003, C.R.S. This report should contain information on contracts entered into since FY 2004-05, by department, the scope of the contract, including length and work performed, and the cost savings that will be achieved as a result. The General Assembly requests this information be submitted on November 1, 2006.

    I vetoed this footnote last year. This footnote is in violation of the Colorado Constitution, Article III and possibly Article V, Section 32, because it interferes with the ability of the executive branch to administer the appropriation and may constitute substantive legislation that cannot be included in the general appropriations bill. However, I will direct the Department to provide the information requested in the footnote to the extent feasible.

63. **Footnote 102, page 216:** Department of Public Health and Environment, Hazardous Materials and Waste Management Division, Contaminated Site Cleanups -- The Department is requested to submit a report on its CERCLA program. This report is requested to include detailed expenditures for the program, including out-year estimates by project and associated project financing. The report should also include an analysis of long-term funding needs of the State in responding to, litigating, and cleaning up CERCLA sites, including estimated long-term maintenance costs for these sites. The report should also provide information on the Hazardous Substance Response Fund balance and out-year fiscal estimates. This report is requested to be provided to the Joint Budget Committee by no later than November 1, 2006.

    I vetoed this footnote last year. This footnote is in violation of the Colorado Constitution, Article III and possibly Article V, Section 32, because it interferes with the ability of the executive branch to administer the appropriation and may constitute substantive legislation that cannot be included in the general appropriations bill. Furthermore, this footnote

requires a substantial dedication of resources and constitutes an unfunded mandate. I will direct the department to comply to the extent feasible.

64. **Footnote 105, page 217:** Department of Public Health and Environment, Prevention Services Division, Prevention Programs, Chronic Disease and Cancer Prevention Grants -- The General Assembly accepts no obligation to continue funding for these programs when federal funds are no longer available. Any match requirements for these federal grants are to be provided by non-state sources. The Department is requested to document the sources of matching funds, which documentation should be submitted to the Joint Budget Committee annually with its budget request, to serve as proof of the required state match for these federal dollars.

I vetoed this footnote last year. This footnote violates the separation of powers in Article III of the Colorado Constitution by dictating the content and structure of the executive budget submission. In addition, this footnote may violate Article V, Section 32 because it constitutes substantive legislation that cannot be included in the general appropriations bill. I will instruct the department to comply with the intent of the footnote.

65. **Footnote 107, page 217:** Department of Public Health and Environment, Prevention Services Division, Prevention Partnerships, Tony Grampsas Youth Services Program, Prevention Services Programs -- The Department is requested to submit a report to the Joint Budget Committee on the Tony Grampsas Youth Services Program by October 20, 2006. This report should include the following information for Fiscal Year 2005-06: (1) Names of all applicants and the amount requested by each; (2) names of all grantees, amount of each grantee's award, period covered by each grant, the number of years each grantee has previously received grants, the number of persons served under the grant, a brief description of the funded program; (3) an estimate of the amount of time that grantees must devote to grant reporting requirements; and (4) the number of site visits conducted by program staff.

I vetoed this footnote last year. This footnote is in violation of the Colorado Constitution, Article III and possibly Article V, Section 32, because it interferes with the ability of the executive branch to administer the appropriation and may constitute substantive legislation that cannot be included in the general appropriations bill. I will instruct the department to comply with the intent of the footnote to the extent feasible.

66. **Footnote 108, page 217:** Department of Public Health and Environment, Prevention Services Division, Family and Community Health, Child Adolescent, and School Health, Nurse Home Visitor Program -- The Department is requested to submit a report to the Joint Budget Committee with

regard to the amount of federal Medicaid funding being drawn by Nurse Home Visitor-contracted agencies for providing Targeted Case Management services to Medicaid-eligible families. The report should be submitted on or before November 1, 2006. Reporting should include, but not be limited to: The number of Medicaid-eligible clients served and the amount of Targeted Case Management services billed.

I vetoed this footnote last year. This footnote is in violation of the Colorado Constitution, Article III and possibly Article V, Section 32, because it interferes with the ability of the executive branch to administer the appropriation and may constitute substantive legislation that cannot be included in the general appropriations bill. I will instruct the department to comply with the intent of the footnote to the extent feasible.

67. Footnote 109, page 231: Department of Public Safety, Colorado State Patrol -- The Department is requested to submit to the Joint Budget Committee a detailed summary of FTE assigned to the field and to special programs on an annual basis beginning on November 1, 2006. Each annual report should include comparative information about the historical assignment of all uniformed positions, vacant positions, State Patrol Academy graduates, employee turnover (including service and disability retirements), and trooper deployment.

I vetoed this footnote last year. This footnote violates the separation of powers in Article III of the Colorado Constitution by dictating the format and content of the executive budget submission. The General Assembly does not have the authority to appropriate FTE. In addition, this footnote may violate Article V, Section 32 because it constitutes substantive legislation that cannot be included in the general appropriations bill. I will direct the department to comply with the intent of the footnote.

68. Footnote 111, page 232: Department of Public Safety, Division of Criminal Justice, Community Corrections, Day Reporting Center -- The appropriation to this line item is intended to pay for day reporting services to an average daily population of 175 offenders at an average cost of $8.21 per offender per day. It is further the intent of the General Assembly that the Department of Public Safety be authorized to use the appropriation for this line item to reimburse day reporting centers up to a maximum of $9.50 per offender per day for offenders who require additional day reporting services.

This footnote violates the separation of powers in Article III of the Colorado Constitution by administering the appropriation. Additionally, this may violate Article V, Section 32 because it constitutes substantive legislation that cannot be included in a general appropriations bill. I will

direct the department to comply to the extent feasible.

69. **Footnote 112, page 239:** Department of Regulatory Agencies, Executive Director's Office and Administrative Services -- The Department is requested to submit a report to the Joint Budget Committee by October 1, 2006, on the Office of Expedited Settlement within the Division of Registrations. The report shall include quantitative measures that can be used to assess the program and a recommendation, based on those measures, to continue, modify or discontinue the program.

    I vetoed this footnote last year. This footnote may violate Article V, Section 32 because it constitutes substantive legislation that cannot be included in the general appropriations bill. In addition, this footnote essentially requires the department to prepare a sunset review and report. Reports such as this have separate authorizing statutory direction. Nonetheless, this information may be useful, so I will direct the department to comply to the extent feasible.

70. **Footnote 113, page 252:** Department of Revenue, Executive Director's Office -- As part of its FY 2007-08 budget request, the Department is requested to provide a report to the Joint Budget Committee that assesses its indirect cost recovery methodology including the accuracy of any underlying assumptions. The Department should also analyze other indirect cost recovery methodologies and determine whether a different methodology would prove more beneficial or accurate. If a different methodology is determined to be more effective, the Department should submit its FY 2007-08 budget request according to the parameters of the new plan. The Department's report should also include any over- and under-collections made by fund source during FY 2005-06.

    This footnote violates the separation of powers in Article III of the Colorado Constitution by dictating the format and content of the executive budget request. In addition, it also violates the separation of powers by administering the appropriation. I will direct the department to comply to the extent practicable.

71. **Footnote 113a, page 253:** Department of Revenue, Executive Director's Office, Leased Space; Division of Motor Vehicles, Driver and Vehicle Services, Personal Services; and Operating Expenses -- It is the intent of the General Assembly that five percent of the listed appropriations utilized for the purpose of State driver's license offices be allocated toward the restoration of offices closed for the sole purpose of saving General Fund in FY 2002-03.

    This footnote is in violation of the Colorado Constitution, Article III and possibly Article V, Section 32, because it interferes with the ability of the

executive branch to administer the appropriation and may constitute substantive legislation that cannot be included in the general appropriations bill. Additionally, this represents an unfunded mandate because it requires the opening of offices without an additional appropriation. If the General Assembly were interested in such a resource allocation, it would have made such an appropriation in this budget. However, I will direct the Department to continue to monitor and analyze wait times in existing offices and submit any budget request it determines necessary and appropriate.

72. **Footnote 115, page 253:** Department of Revenue, Information Technology Division -- The Department of Revenue is requested to consistently reflect additional computer programming costs in fiscal notes for proposed legislation. The Department is requested to meet with the Legislative Council fiscal note staff and the Joint Budget Committee staff in an effort to continually revise and update the policy of reflecting programming costs pertaining to legislation enacted during the 2006 session. The Department is requested to submit, with its November 2006 budget request for FY 2007-08, a memorandum explaining its policy with respect to reflecting additional computer programming costs in fiscal notes for legislation during the 2007 legislative session. The Department is requested to submit a negative supplemental request for any estimated savings associated with implementing legislation enacted during the 2006 legislative session.

I vetoed this footnote last year. This footnote violates the separation of powers in Article III of the Colorado Constitution by dictating the format and content of the executive budget request. In addition, this footnote may violate Article V, Section 32 because it constitutes substantive legislation that cannot be included in the general appropriations bill. I will direct the department to comply to the extent practicable.

73. **Footnote 117, page 259:** Department of Transportation, Administration -- The Department is requested to complete state budget forms for Administration personal services that provide information for each office or section within the Administration line item. This information should be sufficiently detailed to allow calculation for Option 8 purposes. PERA and Medicare is requested to be provided by the individual section or office. Additionally, the Department is also requested to include subtotals for salary and FTE for each of the offices within the Administration line item information currently supplied.

I vetoed this footnote last year. The footnote violates separation of powers in Article III of the Colorado Constitution by dictating the format and content of the executive budget submission, and implies intent to appropriate FTE. In addition, this footnote may violate Article V, Section

32 because it constitutes substantive legislation that cannot be included in the general appropriations bill. I will instruct the department to comply with the intent of the footnote.

74. **Footnote 117a, page 260:** Department of Transportation, Construction, Maintenance, and Operations -- Using funds appropriated to the Colorado Department of Transportation (CDOT), CDOT shall undertake and complete a process that authorizes a specific class of signage for agriculture-related tourism, as permitted under applicable Federal Highway Administration rules and regulations, on applicable state and federal roads and highways. Prior to finalizing such process, CDOT shall make a good faith effort to allow affected stakeholders to comment on the signage program. Until CDOT develops an agriculture tourism signage program, no funds shall be used by CDOT personnel or its contractors to remove signs in state or federal right of ways that promote agriculture-related tourism, if and only if the placement of such signs are specifically sanctioned by the board of county commissioners in whose jurisdiction the signage would be placed, subject to reasonable health, safety, and aesthetic regulations established by such boards of commissioners. For the purposes of this footnote, agriculture-related tourism shall include fruit and vegetable stands, shops or venues.

This footnote is in violation of the Colorado Constitution, Article III and possibly Article V, Section 32, because it interferes with the ability of the executive branch to administer the appropriation and may constitute substantive legislation that cannot be included in the general appropriations bill. I recognize the importance of this issue and will direct the department to continue to work to find a resolution that satisfies the agricultural industry while still complying with state and federal law.

SECTION 3: CAPITAL CONSTRUCTION

1. **Capital Construction. Footnote 2, page 292:** Capital Construction, Department of Natural Resources, Division of Wildlife -- It is the intent of the General assembly that the Division better inform members of the General Assembly regarding the purchase of property and easements. As soon as the Division starts to consider a property acquisition or easement in a given county, the Division is directed to contact all members of the General Assembly who represent any portion of the county where the proposed acquisition or easement is to occur. Such notification shall include the specific location of the property or easement to be acquired, the mechanism for funding the proposal and the justification for seeking the acquisition of easement.

I vetoed this footnote last year. This footnote violates the separation of powers in Article III of the Colorado Constitution by attempting to administer the appropriation. In addition, this footnote may violate Article V, Section 32 because it constitutes substantive legislation that cannot be included in the general appropriations bill. I will direct the department to comply to the extent feasible.

2. Section 3, Capital Construction Appropriation, Part IV, Department of Higher Education, (3) Western State College, (B) Capital Construction, page 273:

	Item & Subtotal	Capital Construction Funds Exempt
Information Technology Infrastructure Improvement Project	$375,665	$375,665

3. Section 3, Capital Construction Appropriation, Part IV, Department of Higher Education, (4) Colorado State University, (B) Capital Construction, page 274:

	Item & Subtotal	Capital Construction Funds Exempt	Cash Funds Exempt
Clark Building Revitalization	$4,000,000	$2,000,000	$2,000,000

4. Section 3, Capital Construction Appropriation, Part IV, Department of Higher Education, (5) Fort Lewis College, (B) Capital Construction, page 274:

	Item & Subtotal	Capital Construction Funds Exempt
Berndt Hall Reconstruction	$1,100,000	$1,100,000

5. Section 3, Capital Construction Appropriation, Part IV, Department of Higher Education, (8) University of Colorado at Boulder, (B) Capital Construction, page 276:

	Item & Subtotal	Capital Construction Funds Exempt	Cash Funds Exempt
Ekeley Sciences Middle Wing Renovation	$2,678,945	$2,411,050	$267,895
Ketchum Arts and Sciences Building Capital Renewal	$930,531	$930,531	

The capital project appropriations outlined above total $6.8 million Capital Construction Funds Exempt (CCFE) in FY 2006-07, with an additional $29.4 million CCFE required in FY 2007-08. If all of these projects go forward, the out-year costs would present an undue burden on the General Fund. While the General Assembly funded these projects, it was understood that I would make subsequent adjustments through the line item veto process to ensure that the new capital construction projects do not exceed funding capabilities. To this end, I have vetoed the capital projects outlined above.

In addition, after discussions with representatives from Adams State College, the Plachy Hall Renovation and Addition is considered a one-phase project.

For these reasons, I have exercised my power to veto certain portions of House Bill 06 1385.

Sincerely,

Bill Owens
Governor