

CHAPTER 421

APPROPRIATIONS

SENATE BILL 17-254

BY SENATOR(S) Lambert, Lundberg, Moreno, Crowder, Garcia, Holbert, Jahn, Martinez Humenik, Tate, Grantham;
also REPRESENTATIVE(S) Hamner, Young, Rankin, Becker K., Buckner, Esgar, Exum, Hansen, Herod, Kennedy, Kraft-Tharp, Lee,
Lontine, Melton, Mitsch Bush, Pettersen, Singer, Coleman, Hooton, Pabon, Rosenthal, Duran.

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, 2017, EXCEPT AS OTHERWISE NOTED.

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

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

(1) Section 24-75-112, Colorado Revised Statutes, provides definitions in order to specify the purpose of certain line items of appropriation.

(2) The funds designated to constitute the state emergency reserve for the 2017-18 fiscal year are:

(a) The major medical insurance fund, created in section 8-46-202 (1)(a), Colorado Revised Statutes, up to a maximum of \$83,000,000;

(b) The controlled maintenance trust fund, created in section 24-75-302.5 (2)(a), Colorado Revised Statutes, up to a maximum of \$68,528,000;

(c) The unclaimed property tourism promotion trust fund, created in section 38-13-116.7 (1), Colorado Revised Statutes, up to a maximum of \$5,000,000;

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

(d) The severance tax perpetual base fund, created in section 39-29-109(2)(a)(1.5), Colorado Revised Statutes, up to a maximum of \$33,000,000;

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

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

(g) Up to \$160,272,000 of state properties as follows:

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

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

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

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

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

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

SECTION 2. Appropriation. (1) The sums included in this section are appropriated out of any money in the general fund, the indicated cash funds, and reappropriated funds, for the payment of the ordinary operating costs of the executive, legislative, and judicial departments of the state, and of its agencies and institutions, for and during the fiscal year beginning July 1, 2017, and:

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

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

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

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

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

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

(III) Whenever a state agency receives cash funds or reappropriated funds from a centralized appropriation made to the office of the executive director of such agency's department and this act does not set forth such funds as a duplicate appropriation to said receiving agency, the provisions of this 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 reappropriated 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 reappropriated funds figure, that appropriation, when combined with the related cash funds or reappropriated funds transfers from the centralized appropriations to the office of the executive director, is used to support a federally supported program and is the maximum amount of cash funds or reappropriated money that may be expended in that program, except where otherwise provided. In the event that additional federal funds are available for the program, the combined cash funds or reappropriated funds amount noted as "(H)" shall be reduced by the amount of federal funds earned or received in excess of the figure shown in the "federal funds" column for that program. In the event that the federal funds earned or received are less than the amount shown in the "federal funds" column, the combined cash funds or reappropriated funds amount noted as "(H)" shall be reduced proportionately. Where cash funds or reappropriated funds support is required as a condition for the acceptance of federal funds and the state matching requirements are reduced, the combined cash funds or reappropriated funds amount noted as "(H)" shall be reduced proportionately. These provisions shall apply only to the cash funds or reappropriated funds amount which remains unexpended at the time of the change in federal requirements or funding. It is intended that the cash funds or reappropriated funds amount and the federal funds amount shall be expended in equally proportioned amounts throughout the year.

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

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

Title XX Social Services Block Grant

Maternal and Child Health Block Grant

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

Child Care Development Funds

Temporary Assistance for Needy Families Block Grant

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

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

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

(k) Pursuant to section 24-30-202 (2), Colorado Revised Statutes, the controller shall examine all state contracts entered into during the fiscal year commencing July 1, 2017, to determine whether such contracts are authorized by an appropriation within this act, and, pursuant to section 24-30-202 (3), Colorado Revised Statutes, no agency shall incur obligations by contract in excess of the amounts appropriated by this act.

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

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

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

(IV) The "(I)" notation applies to all federal funds except when the federal funds represent a limit on expenditures as specified in paragraph (h) of this section, when the letter "(M)" or "(H)" appears to the right of a general fund, cash funds, or reappropriated funds figure in the same line item, or when the general assembly has the authority to appropriate the federal funds.

 APPROPRIATION FROM

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

**PART I
DEPARTMENT OF AGRICULTURE**

(1) COMMISSIONER'S OFFICE AND ADMINISTRATIVE SERVICES

Personal Services	1,639,274 (16.7 FTE)	340,989		8,165 ^a	1,173,627 ^b	116,493(I)
Health, Life, and Dental	2,409,997	571,351		1,824,112 ^a		14,534(I)
Short-term Disability	28,763	8,660		19,824 ^a		279(I)
S.B. 04-257 Amortization Equalization Disbursement	801,012	241,379		551,859 ^a		7,774(I)
S.B. 06-235 Supplemental Amortization Equalization Disbursement	801,012	241,379		551,859 ^a		7,774(I)
Salary Survey	305,289	91,916		210,414 ^a		2,959(I)
Merit Pay	128,166	43,286		83,536 ^a		1,344(I)
Workers' Compensation	235,986	33,500		202,486 ^a		
Operating Expenses	242,932				241,982 ^b	950(I)
Legal Services	564,129	118,467		434,379 ^a		11,283(I)
Administrative Law Judge Services	4,963			4,963 ^a		
Payment to Risk Management and Property Funds	209,448	94,150		115,298 ^a		
Vehicle Lease Payments	236,066	99,148		133,300 ^a		3,618(I)

Information Technology					
Asset Maintenance	153,031	42,041	110,990 ^a		
Leased Space	18,101		18,101 ^a		
Office Consolidation COP	529,063		529,063 ^a		
Payments to OIT	1,477,937	1,087,437	390,500 ^a		
CORE Operations	103,507	8,420	82,404 ^a		12,683(I)
Utilities	161,939	50,000		111,939 ^b	
Agricultural Statistics	15,000		15,000 ^c		
Agriculture Management Fund	2,048,914		2,048,914 ^d		
			(2.0 FTE)		
Adult Agriculture Leadership					
Grant Program	300,000		300,000 ^d		
Indirect Cost Assessment	<u>199,148</u>		193,121 ^d		6,027(I)
		12,613,677			

^a Of these amounts, an estimated \$1,336,616 shall be from the Brand Inspection Fund created in Section 35-41-102 (1), C.R.S., an estimated \$1,071,870 shall be from the Plant Health, Pest Control, and Environmental Protection Cash Fund created in Section 35-1-106.3 (1), C.R.S., an estimated \$628,297 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$706,795 shall be from the Inspection and Consumer Services Cash Fund created in Section 35-1-106.5 (1), C.R.S., an estimated \$453,220 shall be from the Colorado State Fair Authority Cash Fund created in Section 35-65-107 (1), C.R.S., an estimated \$426,530 shall be from the Agricultural Products Inspection Cash Fund created in Section 35-23-114 (3)(a), C.R.S., an estimated \$216,534 shall be from the Agriculture Management Fund created in Section 35-1-106.9, C.R.S., an estimated \$57,062 shall be from the Pet Animal Care and Facility Fund created in Section 35-80-116, C.R.S., an estimated \$8,110 shall be from the Agriculture Value-added Cash Fund created in Section 35-75-205 (1), C.R.S., an estimated \$3,307 shall be from the Colorado Wine Industry Development Fund created in Section 35-29.5-105 (1), C.R.S., and an estimated \$362,912 shall be from various sources of cash funds.

^b Of these amounts, \$1,378,074 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$149,474 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

^c This amount shall be from surveys and services provided by the USDA National Agricultural Statistics Service.

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

(2) AGRICULTURAL SERVICES

Animal Industry Division	2,731,642	1,593,902	960,480 ^a		177,260(I)
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Plant Industry Division ¹	(26.5 FTE) 5,283,978 (52.8 FTE)		383,995		4,098,127 ^b		801,856(I)
Inspection and Consumer Services Division	3,763,050 (45.6 FTE)		1,189,027		2,159,180 ^c	99,000 ^d	315,843(I)
Conservation Services Division	2,823,509 (15.3 FTE)		670,961		626,244 ^e	700,000 ^f	826,304(I)
Appropriation to the Noxious Weed Management Fund	700,000		700,000				
Lease Purchase Lab Equipment	99,360				99,360 ^g		
Indirect Cost Assessment	<u>947,558</u>				728,531 ^h		219,027(I)
		16,349,097					

^a Of this amount, an estimated \$482,326 shall be from the Pet Animal Care and Facility Fund created in Section 35-80-116, C.R.S., an estimated \$324,320(I) shall be from the Veterinary Vaccine and Service Fund created in Section 35-50-106 (1), C.R.S., an estimated \$62,404 shall be from the Aquaculture Cash Fund created in Section 35-24.5-111, C.R.S., an estimated \$25,000 shall be from the Animal Protection Fund created in Section 35-42-113 (1), C.R.S., an estimated \$25,000(I) shall be from the Diseased Livestock Indemnity Fund created in Section 35-50-114 (3), C.R.S., an estimated \$25,000(I) shall be from the Cervidae Disease Revolving Fund created in Section 35-50-115 (1)(a), C.R.S., and an estimated \$16,430 shall be from various sources of cash funds.

^b Of this amount, an estimated \$2,655,851 shall be from the Plant Health, Pest Control, and Environmental Protection Cash Fund created in Section 35-1-106.3 (1), C.R.S., \$1,116,843 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$320,433 shall be from the Industrial Hemp Registration Program Cash Fund created in Section 35-61-106 (1), C.R.S., and an estimated \$5,000 shall be from the Seed Potato Cash Fund created in Section 35-27.3-111, C.R.S.

^c Of these amounts, an estimated \$1,924,537 shall be from the Inspection and Consumer Services Cash Fund created in Section 35-1-106.5 (1), C.R.S., an estimated \$170,000 shall be from the Plant Health, Pest Control, and Environmental Protection Cash Fund created in Section 35-1-106.3 (1), C.R.S., and \$64,643 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

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

^e Of this amount, an estimated \$609,244 shall be from the Plant Health, Pest Control, and Environmental Protection Cash Fund created in Section 35-1-106.3 (1), C.R.S., an estimated \$15,000 shall be from the Noxious Weed Management Fund created in Section 35-5.5-116 (1), C.R.S., and an estimated \$2,000 shall be from the Pet Animal Care and Facility Fund created in Section 35-80-116, C.R.S.

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

^g This amount shall be from the Inspection and Consumer Services Cash Fund created in Section 35-1-106.5 (1), C.R.S.

^h Of this amount, an estimated \$354,164 shall be from the Inspection and Consumer Services Cash Fund created in Section 35-1-106.5 (1), C.R.S., an estimated \$194,367 shall be from the Plant Health, Pest Control, and Environmental Protection Cash Fund created in Section 35-1-106.3 (1), C.R.S., \$100,000 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$55,000 shall be from the Pet Animal Care and Facility Fund created in Section 35-80-116, C.R.S., and an estimated \$25,000 shall be from the Veterinary Vaccine and Service Fund created in Section 35-50-106 (1), C.R.S.

(3) AGRICULTURAL MARKETS DIVISION

(A) AGRICULTURAL MARKETS

Program Costs	1,474,246	499,841 (5.4 FTE)	50,454 ^a	923,951(I)
Economic Development Grants	45,000			45,000 ^b
Agricultural Development Board	500,000		500,000(I) ^c	
Wine Promotion Board	574,246		574,246(I) ^d (1.5 FTE)	
Indirect Cost Assessment	<u>14,081</u>		9,862(I) ^d	4,219(I)
	2,607,573			

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

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

^c This amount shall be from the Agriculture Value-added Cash Fund created in Section 35-75-205 (1), C.R.S. This money is included for informational purposes as it is continuously appropriated pursuant to Section 35-75-205 (1), C.R.S.

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

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

(B) AGRICULTURAL PRODUCTS INSPECTION

Program Costs	2,169,231	200,000	1,969,231 ^a
			(34.5 FTE)
Indirect Cost Assessment	<u>92,599</u>		92,599 ^a
	2,261,830		

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

4,869,403

(4) BRAND BOARD

Brand Inspection	4,082,501	4,082,501 ^a
		(59.0 FTE)
Alternative Livestock	15,000	15,000 ^b
Brand Estray Fund	40,000	40,000(I) ^c
Indirect Cost Assessment	<u>162,457</u>	162,457 ^d
	4,299,958	

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

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

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

^d Of this amount, an estimated \$156,018 shall be from the Brand Inspection Fund created in Section 35-41-102 (1), C.R.S., an estimated \$3,434 shall be from the Alternative Livestock Farm Cash Fund created in Section 35-41.5-116, C.R.S., and an estimated \$3,005(I) shall be from the Estray Fund created in Section 35-41-102 (1), C.R.S.

(5) COLORADO STATE FAIR

Program Costs	9,000,143	450,000	8,550,143 ^a
			(26.9 FTE)
FFA and 4H Funding	550,000	250,000	300,000 ^b
State Fair Facilities			
Maintenance	300,000	300,000	
Indirect Cost Assessment	<u>111,705</u>		111,705 ^a
	9,961,848		

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

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

(6) CONSERVATION BOARD

Program Costs	487,388	487,388	
		(5.2 FTE)	
Distributions to Soil			
Conservation Districts	483,767	483,767	
Matching Grants to Districts	675,000	225,000	450,000 (I) ^a
Salinity Control Grants	<u>506,781</u>		506,781(I)
	2,152,936		

^a This amount shall be from the Conservation District Grant Fund created in Section 35-1-106.7 (1), C.R.S. This money is included for informational purposes as it is continuously appropriated pursuant to Section 35-1-106.7, C.R.S.

 APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
TOTALS PART I (AGRICULTURE)	<u>\$50,246,919</u>	<u>\$10,506,004</u>		<u>\$33,408,408^a</u>	<u>\$2,371,548</u>	<u>\$3,960,959^b</u>

^a Of this amount, \$1,951,433 contains an (I) notation.

^b This amount contains an (I) notation.

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

- 1 Department of Agriculture, Agricultural Services, Plant Industry Division - It is the General Assembly's intent that the portion of this appropriation used by the Division to support the 13.3 FTE for the inspection and enforcement of pesticide use on marijuana and industrial hemp crops not be continued for any fiscal year after FY 2017-18, unless justification for the continued need is provided by the Department through a formal request.

APPROPRIATION FROM

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

**PART II
DEPARTMENT OF CORRECTIONS**

(1) MANAGEMENT

(A) Executive Director's Office Subprogram

Personal Services	3,443,975	3,200,170 (22.8 FTE)			243,805 ^a (4.0 FTE)	
Restorative Justice Program with Victim-Offender Dialogues in Department Facilities	75,000	75,000 (1.2 FTE)				
Health, Life, and Dental	54,108,968	52,536,256		1,572,712 ^b		
Short-term Disability	628,089	610,911		17,178 ^b		
S.B. 04-257 Amortization Equalization Disbursement	16,892,514	16,439,123		453,391 ^b		
S.B. 06-235 Supplemental Amortization Equalization Disbursement	16,892,514	16,439,123		453,391 ^b		
Salary Survey	6,294,313	6,122,116		172,197 ^b		
Merit Pay	2,777,553	2,711,425		66,128 ^b		
Shift Differential	8,125,195	8,085,286		39,909 ^b		

Ch. 421

Department of Corrections

2399

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Workers' Compensation	6,857,483		6,640,787		216,696 ^b		
Operating Expenses	357,759		267,759			5,000 ^a	85,000(I) ^c
Legal Services	1,890,448 ^d		1,826,938		63,510 ^b		
Payment to Risk Management and Property Funds	5,020,275		4,822,476		197,799 ^b		
Leased Space	4,841,708		4,572,941		268,767 ^b		
Capitol Complex Leased Space	63,551		45,398		18,153 ^b		
Planning and Analysis Contracts	82,410		82,410				
Payments to District Attorneys	681,102		681,102				
Payments to Coroners	32,175		32,175				
	<u>129,065,032</u>						

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

^b Of these amounts, \$3,142,972 shall be from sales revenues earned by Correctional Industries and \$396,859 shall be from sales revenues earned by the Canteen Operation.

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

^d Of this amount, \$1,869,702 shall be used to purchase legal services from the Department of Law and \$20,746 shall be used to contract for legal services from private firms for litigation related to the Rifle Correctional Center.

(B) External Capacity Subprogram

(1) Private Prison Monitoring Unit

Personal Services	1,090,250	1,090,250
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		(15.7 FTE)	
Operating Expenses	<u>213,443</u>	183,976	29,467 ^a
	1,303,693		

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

(2) Payments to House State Prisoners^{2,3}

Payments to local jails at a rate of \$54.39 per inmate per day	15,033,694	15,033,694	
Payments to in-state private prisons at a rate of \$56.80 per inmate per day	61,220,653	59,142,933	2,077,720 ^a
Payments to pre-release parole revocation facilities at a rate of \$56.80 per inmate per day	11,742,058	11,742,058	
Payments to Community Return to Custody Facilities	3,241,110	3,241,110	
Inmate Education and Benefit Programs at In-state Private Prisons	541,566	541,566	
Inmate Education and Benefit Programs at Pre-release Parole Revocation Facilities	<u>121,151</u>	121,151	
	91,900,232		

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

(C) Inspector General Subprogram

Personal Services	4,145,719	4,039,486	106,233 ^a
		(48.2 FTE)	
Operating Expenses	428,866	345,679	83,187 ^a

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Inspector General Grants	<u>207,912</u>						207,912(I)
	4,782,497						

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

227,051,454

(2) INSTITUTIONS**(A) Utilities Subprogram**

Personal Services	309,434		309,434				
			(2.6 FTE)				
Utilities	<u>22,062,941</u>		20,658,871		1,404,070 ^a		
	22,372,375						

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

(B) Maintenance Subprogram

Personal Services	19,673,603						
	(276.8 FTE)						
Operating Expenses	7,114,522						
Maintenance Pueblo Campus	<u>2,059,181</u>						
	28,847,306		28,847,306				

(C) Housing and Security Subprogram

Personal Services ⁴	159,827,011 ^a	159,824,064	2,947 ^a
		(2,974.4 FTE)	
Operating Expenses ^{4a}	<u>1,848,941</u>	1,848,941	
	161,675,952		

^a This amount shall be from the Corrections Expansion Reserve Fund created in Section 17-1-116, C.R.S. Pursuant to Section 16-3-503 (2), C.R.S., these amounts are from forfeiture bonds and fees.

(D) Food Service Subprogram

Personal Services	17,812,705	17,812,705	
		(317.8 FTE)	
Operating Expenses	17,804,557	17,804,557	
Food Service Pueblo Campus	<u>1,827,855</u>	1,827,855	
	37,445,117		

(E) Medical Services Subprogram

Personal Services	32,101,298	31,862,915	238,383 ^a
		(384.5 FTE)	(3.0 FTE)
Operating Expenses	2,579,052	2,579,052	
Purchase of Pharmaceuticals	18,227,911	18,227,911	
Purchase of Medical Services from Other Medical Facilities	23,926,924	23,926,924	
Service Contracts	2,524,981	2,524,981	
Indirect Cost Assessment	<u>730</u>		730 ^a
	79,360,896		

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

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(F) Laundry Subprogram							
Personal Services	2,343,112						
	(37.4 FTE)						
Operating Expenses	<u>2,197,545</u>						
	4,540,657		4,540,657				
(G) Superintendents Subprogram							
Personal Services	11,059,874						
	(156.9 FTE)						
Operating Expenses	5,202,001						
Dress Out	735,433						
Start-up Costs	<u>7,800</u>						
	17,005,108		17,005,108				
(H) Youthful Offender System Subprogram							
Personal Services	10,109,863						
	(160.7 FTE)						
Operating Expenses	604,705						
Contract Services	28,820						
Maintenance and Food Service	<u>1,029,249</u>						
	11,772,637		11,772,637				
(I) Case Management Subprogram							
Personal Services	16,959,241						

	(247.3 FTE)	
Operating Expenses	172,581	
Offender ID Program	<u>341,135</u>	
	17,472,957	17,472,957

(J) Mental Health Subprogram

Personal Services	10,466,533	10,466,533
		(152.9 FTE)
Operating Expenses	280,716	280,716
Medical Contract Services	4,091,521	4,091,521
Start-up Costs	<u>4,703</u>	4,703
	14,843,473	

(K) Inmate Pay Subprogram	2,247,885	2,247,885
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(L) Legal Access Subprogram

Personal Services	1,381,191	
	(21.5 FTE)	
Operating Expenses	299,602	
Contract Services	<u>70,905</u>	
	1,751,698	1,751,698

(M) Capital Lease Purchase Payments	20,256,546	20,256,546 ^a
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^a This amount is excluded from the calculation of the required General Fund reserve, pursuant to Section 24-75-201.1 (2)(b), C.R.S.

419,592,607

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(3) SUPPORT SERVICES							
(A) Business Operations Subprogram							
Personal Services	6,192,084		4,430,488		40,297 ^a	1,721,299 ^b	
			(89.8 FTE)			(10.0 FTE)	
Operating Expenses	<u>234,201</u>		234,201				
	6,426,285						
^a This amount shall be from restitution collected pursuant to Section 16-18.5-109 (3), C.R.S.							
^b Of this amount, \$1,650,521 shall be from departmental indirect cost recoveries and \$70,778 shall be from statewide indirect cost recoveries, or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.							
(B) Personnel Subprogram							
Personal Services	1,368,076						
	(18.7 FTE)						
Operating Expenses	<u>86,931</u>						
	1,455,007		1,455,007				
(C) Offender Services Subprogram							
Personal Services	3,025,806						
	(44.1 FTE)						
Operating Expenses	<u>62,044</u>						
	3,087,850		3,087,850				

(D) Communications Subprogram

Operating Expenses	1,626,840	1,626,840		
Dispatch Services	<u>224,477</u>	224,477		
	1,851,317			

(E) Transportation Subprogram

Personal Services	2,124,172	2,124,172		
		(35.9 FTE)		
Operating Expenses	433,538	433,538		
Vehicle Lease Payments	<u>3,206,280</u>	2,608,657	597,623 ^a	
	5,763,990			

^a Of this amount, \$570,267 shall be from sales revenues earned by Correctional Industries and \$27,356 shall be from sales revenues earned by the Canteen Operation.

(F) Training Subprogram

Personal Services	2,277,827			
	(33.0 FTE)			
Operating Expenses	<u>287,124</u>			
	2,564,951	2,564,951		

(G) Information Systems Subprogram

Operating Expenses	1,645,262	1,645,262		
Payments to OIT	19,620,169	19,502,427	117,742 ^a	
CORE Operations	<u>418,183</u>	368,814	23,671 ^a	25,698 ^b
	21,683,614			

^a Of these amounts, \$124,161 shall be from Correctional Industries sales to non-state entities and \$17,252 shall be from sales revenues earned by the Canteen Operation.

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

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(H) Facility Services Subprogram							
Personal Services	960,387 (9.7 FTE)						
Operating Expenses	<u>83,096</u>						
	1,043,483		1,043,483				
		43,876,497					
(4) INMATE PROGRAMS							
(A) Labor Subprogram							
Personal Services	5,243,173 (88.7 FTE)						
Operating Expenses	<u>88,017</u>						
	5,331,190		5,331,190				
(B) Education Subprogram							
Personal Services	13,289,402		13,289,402 (192.6 FTE)				
Operating Expenses	4,520,963		2,816,546	1,293,402 ^a	411,015 ^b		
Contract Services	237,128		237,128				
Education Grants	80,060			10,000 ^c	42,410 ^d (2.0 FTE)	27,650(I)	
Indirect Cost Assessment	311						311(I)
Start-up Costs	<u>18,812</u>		18,812				

18,146,676

^a Of this amount, \$735,467 shall be from sales revenues earned by the Canteen Operation and \$557,935 shall be from sales revenues earned by vocational programs.

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

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

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

(C) Recreation Subprogram

Personal Services	6,722,303	6,722,303 (116.7 FTE)	
Operating Expenses	<u>71,232</u>		71,232 ^a
	6,793,535		

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

(D) Drug and Alcohol Treatment Subprogram

Personal Services	5,297,790	5,297,790 (85.4 FTE)	
Operating Expenses	110,932	110,932	
Services for Substance Abuse and Co-occurring Disorders	1,009,077		1,009,077 ^a
Contract Services	2,459,804	2,104,898	354,906 ^a
Treatment Grants	<u>126,682</u>		126,682 ^b
	9,004,285		

^a These amounts shall be transferred from the Judicial Department from the Offender Treatment and Services line item appropriation in the Probation and Related Services section.

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

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(E) Sex Offender Treatment Subprogram							
Personal Services	3,037,564		3,007,523		30,041 ^a		
			(54.8 FTE)		(1.0 FTE)		
Operating Expenses	92,276		91,776		500 ^a		
Polygraph Testing	242,500		242,500				
Sex Offender Treatment Grants	<u>65,597</u>						65,597(I)
	3,437,937						

^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	424,144						
	(8.0 FTE)						
Operating Expenses	<u>17,912</u>						
	442,056		442,056				
		43,155,679					

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

Personal Services	17,519,447		17,519,447				
			(293.2 FTE)				
Operating Expenses	2,612,240		2,612,240				
Contract Services	7,732,631		5,565,923			2,166,708 ^a	

Wrap-Around Services Program	1,860,004	1,860,004
Grants to Community-based Organizations for Parolee Support	1,733,971	1,733,971
Non-residential Services	1,215,818	1,215,818
Home Detention	<u>69,383</u>	69,383
	32,743,494	

^a This amount shall be transferred from the Judicial Department from the Offender Treatment and Services line item appropriation in the Probation and Related Services section. This amount includes \$2,141,708 from the Correctional Treatment Cash Fund and \$25,000 from the General Fund for the provision of day reporting services.

(B) Community Supervision Subprogram

(1) Community Supervision

Personal Services	5,951,926	5,951,926	
		(83.8 FTE)	
Operating Expenses	632,650	632,650	
Community Mental Health Services	649,034	649,034	
Psychotropic Medication	131,400	131,400	
Contract Services	2,952,822	2,952,822	
Contract Services for High Risk Offenders	221,200	221,200	
Contract Services for Fugitive Returns	<u>74,524</u>	42,049	32,475 ^a
	10,613,556		

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

(2) Youthful Offender System Aftercare

Personal Services	519,737
	(8.0 FTE)

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Operating Expenses	141,067						
Contract Services	<u>1,022,396</u>						
	1,683,200		1,683,200				
(C) Community Re-entry Subprogram							
Personal Services	2,380,990		2,380,990				
			(41.6 FTE)				
Operating Expenses	146,202		146,202				
Offender Emergency Assistance	96,768		96,768				
Contract Services	190,000		190,000				
Offender Re-employment Center	374,000		364,000		10,000 ^a		
Community Reintegration Grants	39,098						39,098(I)
	<u>3,227,058</u>						(1.0 FTE)

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

48,267,308

(6) PAROLE BOARD

Personal Services	1,305,657	
	(17.5 FTE)	
Operating Expenses	106,390	
Contract Services	<u>272,437</u>	

1,684,484 1,684,484

(7) CORRECTIONAL INDUSTRIES

Personal Services	10,649,298		3,478,295 ^a	7,171,003 ^b	
			(42.8 FTE)	(112.2 FTE)	
Operating Expenses	6,689,926		1,817,327 ^a	4,872,599 ^b	
Raw Materials	38,878,810		8,441,080 ^a	30,437,730 ^b	
Inmate Pay	2,498,992		861,343 ^a	1,637,649 ^b	
Capital Outlay	1,406,200		337,094 ^a	1,069,106 ^b	
Correctional Industries Grants	2,500,000				2,500,000(I)
Indirect Cost Assessment	<u>1,650,611</u>		115,923 ^a	292,966 ^b	1,241,722(I)
	64,273,837				

^a Of these amounts, \$14,901,062 is estimated to be from sales to non-state entities and \$150,000 is estimated to be from rents and royalties earned on Penitentiary Trust land managed by the State Board of Land Commissioners pursuant to Section 36-1-116 (2), C.R.S.

^b Of these amounts, \$35,630,964 is estimated to be from sales to other state agencies and \$9,850,089 is estimated to be from the Department of Revenue for the purchase of license plates.

(8) CANTEEN OPERATION

Personal Services	2,037,260			
	(28.0 FTE)			
Operating Expenses	12,851,987			
Inmate Pay	73,626			
Indirect Cost Assessment	<u>69,649</u>			
	15,032,522		15,032,522(I) ^a	

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

 APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
TOTALS PART II (CORRECTIONS)	<u>\$862,934,388</u>	<u>\$767,386,310^a</u>	<u> </u>	<u>\$39,760,660^b</u>	<u>\$51,620,128</u>	<u>\$4,167,290^c</u>

^a Of this amount \$20,256,546 is excluded from the calculation of the required General Fund reserve, pursuant to Section 24-75-201.1 (2)(b), C.R.S.

^b Of this amount, \$15,032,522 contains an (I) notation.

^c This amount contains an (I) notation.

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

- 2 Department of Corrections, Management, External Capacity Subprogram, Payments to House State Prisoners -- The Department of Corrections is authorized to transfer up to 5.0 percent of the total appropriation for the external capacity subprogram between line items in the external capacity subprogram for purposes of reimbursing local jails, private prison providers, and community return to custody providers.
- 3 Department of Corrections, Management, External Capacity Subprogram, Payments to House State Prisoners -- 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 because 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.

4 Department of Corrections, Institutions, Housing and Security Subprogram, Personal Services -- The amount appropriated in this line item does not include the \$7,671,044 of FY 2017-18 General Fund appropriations for the Department of Corrections set forth in sections 108, 111, 116, 114, 115, 121, 120, 117, 118, 119, 122, and 123 of Title 17, Article 18, C.R.S. In calculating the amount appropriated in this line item, it is assumed that these statutory appropriations will be used for the same line item.

4a Department of Corrections, Institutions, Housing and Security Subprogram, Operating Expenses -- This appropriation includes \$40,000 General Fund for the purpose of providing tampons for offenders.

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

**PART III
DEPARTMENT OF EDUCATION**

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

State Board of Education	311,194	311,194	(2.0 FTE)			
General Department and Program Administration	4,252,945	1,792,802	(12.2 FTE)	177,081 ^a	2,283,062 ^b	
Office of Professional Services	2,517,511			2,517,511(I) ^c		
				(25.0 FTE)		
Division of On-line Learning	359,549			359,549 ^d		
				(3.3 FTE)		
Health, Life, and Dental	5,180,585	2,058,491		634,569 ^e	455,053 ^f	2,032,472(I)
Short-term Disability	80,504	28,627		10,868 ^e	8,759 ^f	32,250(I)
S.B. 04-257 Amortization						
Equalization Disbursement	2,285,634	816,141		307,885 ^e	248,127 ^f	913,481(I)
S.B. 06-235						
Supplemental Amortization						
Equalization Disbursement	2,285,634	816,141		307,885 ^e	248,127 ^f	913,481(I)
Salary Survey for						
Classified Employees	188,593	168,594		5,772 ^e	8,462 ^f	5,765(I)

Salary Survey for Exempt Employees	680,756	140,551	111,628 ^e	86,104 ^f	342,473(I)
Merit Pay for Classified Employees	78,144	69,572	2,474 ^e	3,627 ^f	2,471(I)
Merit Pay for Exempt Employees	276,288	57,825	45,734 ^e	35,145 ^f	137,584(I)
Workers' Compensation	506,676	226,318	66,120 ^e	34,239 ^f	179,999(I)
Legal Services	840,439	485,811	333,064(I) ^c	21,564 ^g	
Administrative Law Judge Services	252,579		208,981(I) ^c	43,598 ^h	
Payment to Risk Management and Property Funds	152,910	152,910			
Leased Space	1,172,191	60,782	224,762 ⁱ	17,198 ^f	869,449(I)
Capitol Complex Leased Space	842,164	236,777	113,045 ^e	152,358 ^f	339,984(I)
Reprinting and Distributing Laws Concerning Education	35,480		35,480 ⁱ		
	<u>22,299,776</u>				

(B) Information Technology

Information Technology Services	4,051,818	3,425,355 (21.3 FTE)		626,463 ^k (6.9 FTE)	
Payments to OIT	805,047	403,242	12,249 ^l	389,556 ^f	
CORE Operations	236,105	89,650	29,560 ^m	116,895 ⁿ	
Information Technology Asset Maintenance	862,146	862,146			
Disaster Recovery	<u>19,722</u>	19,722			
	5,974,838				

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(C) Assessments and Data Analyses							
Colorado Student Assessment Program	33,113,277				26,229,332 ^d (5.0 FTE)		6,883,945(I) ^o (6.8 FTE)
Federal Grant for State Assessments and Related Activities	2,247,224						2,247,224(I) ^o (5.7 FTE)
Longitudinal Analyses of Student Assessment Results	736,392		438,392 (4.1 FTE)		298,000 ^d		
Basic Skills Placement or Assessment Tests	50,000				50,000 ^d		
Preschool to Postsecondary Education Alignment	630,153		35,400 (0.5 FTE)		594,753 ^d (3.5 FTE)		
Educator Effectiveness Unit Administration	1,865,610		1,736,357 (11.5 FTE)		129,253 ^d (1.0 FTE)		
Accountability and Improvement Planning	1,732,237		1,181,905 (4.6 FTE)				550,332(I) (6.8 FTE)
	<u>40,374,893</u>						

(D) State Charter School Institute

State Charter School Institute Administration, Oversight, and Management	3,500,000		3,500,000(I) ^p (11.7 FTE)
Institute Charter School Assistance Fund	460,000	460,000 ^a	
Other Transfers to Institute Charter Schools	9,000,000		9,000,000(I) ^f
Transfer of Federal Money to Institute Charter Schools	7,600,000		7,600,000(I) ^f (4.5 FTE)
Department Implementation of Section 22-30.5-501 et seq., C.R.S.	227,505		227,505 ^p (1.6 FTE)
	<hr/>		
	20,787,505		

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

^b Of this amount, \$1,632,519 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$650,543 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

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

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

^e Of these amounts, \$676,333 shall be from the State Education Fund created in Section 17 (4) (a) of Article IX of the State Constitution, \$392,861(I) shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112 (1)(a), C.R.S., \$218,674 shall be from the Early Literacy Fund created in Section 22-7-1210 (1), C.R.S., \$202,458 shall be from the Public School Capital Construction Assistance Fund created in Section 22-43.7-104 (1), C.R.S., \$69,111 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$44,533 shall be from general education development program fees, and \$2,010 shall be from various sources of cash funds. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution. Appropriations from the Educator Licensure Cash Fund are shown for informational purposes only because the Educator Licensure Cash Fund is continuously appropriated to the Department pursuant to Section 22-60.5-112 (1)(b)(I), C.R.S.

^f Of these amounts, \$1,007,257 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$679,498 is estimated to be transferred from various appropriations to the Department of Education.

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

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

ⁱ Of this amount, it is estimated that \$98,341(I) shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112 (1)(a), C.R.S., \$62,201 shall be from the Public School Capital Construction Assistance Fund created in Section 22-43.7-104 (1), C.R.S., \$45,723 shall be from the State Education Fund created in Section 17 (4) (a) of Article IX of the State Constitution, \$10,986 shall be from general education development program fees, \$758 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$6,753 shall be from various sources of cash funds. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution. Appropriations from the Educator Licensure Cash Fund are shown for informational purposes only because the Educator Licensure Cash Fund is continuously appropriated to the Department pursuant to Section 22-60.5-112 (1)(b)(I), C.R.S.

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

^k Of this amount, \$526,039 shall be transferred from various appropriations to the Department of Education and \$100,424 shall be transferred from the State Share of Districts' Total Program Funding line item appropriation in the Assistance to Public Schools section of this department.

^l Of this amount, it is estimated that \$4,595 shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution, \$4,204(I) shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112 (1)(a), C.R.S., \$1,515 shall be from the Public School Capital Construction Assistance Fund created in Section 22-43.7-104 (1), C.R.S., \$1,515 shall be from the Early Literacy Fund created in Section 22-7-1210 (1), C.R.S., and \$420 shall be from general education development program fees. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution. Appropriations from the Educator Licensure Cash Fund are shown for informational purposes only because the Educator Licensure Cash Fund is continuously appropriated to the Department pursuant to Section 22-60.5-112 (1)(b)(I), C.R.S.

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

ⁿ Of this amount, \$63,041 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$53,854 is estimated to be transferred from various sources of reappropriated funds.

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

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

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

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

(E) Indirect Cost Assessment

Indirect Cost Assessment	647,730	372,907(I) ^a	274,823(I)
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^a This amount shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112 (1)(a), C.R.S. Appropriations from the Educator Licensure Cash Fund are shown for informational purposes only because the Educator Licensure Cash Fund is continuously appropriated to the Department pursuant to Section 22-60.5-112 (1)(b)(I), C.R.S.

90,084,742

(2) ASSISTANCE TO PUBLIC SCHOOLS

(A) Public School Finance

Administration	1,764,489		143,286 ^a	1,621,203 ^b
			(0.9 FTE)	(17.0 FTE)
State Share of Districts' Total Program Funding ^{5,6}	4,225,007,024	3,000,088,997	923,068,333 ^c	301,849,694 ^d
Hold-harmless Full-day Kindergarten Funding	8,183,726		8,183,726 ^e	
District Per Pupil Reimbursements for Juveniles Held in Jail	10,000		10,000 ^e	
At-risk Supplemental Aid	5,094,358		5,094,358 ^f	

Ch. 421

Department of Education

2421

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
At-risk Per Pupil Additional Funding	<u>5,000,000</u>			5,000,000 ^f		
	4,245,059,597					

^a Of this amount, \$83,329 shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution and \$59,957 shall be from the Public Education Fund created in Section 39-22-4203 (1), C.R.S. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution.

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

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

^d Of this amount, \$228,639,156 shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution and \$73,210,538 shall be from the State Public School Fund created in Section 22-54-114 (1), C.R.S. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution. Of the amount appropriated from the State Public School Fund, \$64,813,020 is estimated to be from federal mineral leasing revenues transferred to the State Public School Fund pursuant to Sections 22-54-114 (1) and 34-63-102, C.R.S., and \$8,397,518 is estimated to be from interest and income earned on the investment of money in the Public School Fund that is credited to the State Public School Fund pursuant to Section 22-41-102 (3)(f), C.R.S.

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

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

(B) Categorical Programs

(1) District Programs Required by Statute

Special Education Programs for Children with Disabilities	327,205,053	71,572,347	100,019,617 ^a	191,090 ^b (1.0 FTE)	155,421,999(I) ^c (62.0 FTE)
English Language Proficiency Program	31,521,469	3,101,598	17,181,450 ^a		11,238,421(I) ^d (4.6 FTE)
(2) Other Categorical Programs					
Public School Transportation	58,101,722	36,922,227	21,179,495 ^e (2.0 FTE)		
Transfer to the Department of Higher Education for Distribution of State Assistance for Career and Technical Education	26,164,481	17,792,850	8,371,631 ^a		
Special Education Programs for Gifted and Talented Children	12,355,524	5,500,000	6,855,524 ^a (1.5 FTE)		
Expelled and At-risk Student Services Grant Program	7,493,560	5,788,807	1,704,753 ^a (1.0 FTE)		
Small Attendance Center Aid	1,076,550	787,645	288,905 ^a		
Comprehensive Health Education	1,005,396	300,000	705,396 ^a (1.0 FTE)		
	<u>464,923,755</u>				

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

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

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

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

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

^e Of this amount, \$20,729,495 shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution and \$450,000 shall be from the Public School Transportation Fund created in Section 22-51-103 (1), C.R.S. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution.

(C) Grant Programs, Distributions, and Other Assistance

(1) Health and Nutrition

Federal Nutrition Programs	156,554,412	88,564 (0.9 FTE)				156,465,848(I) (8.1 FTE)
State Match for School Lunch Program	2,472,644			2,472,644 ^a		
Child Nutrition School Lunch Protection Program	1,661,258	811,258		850,000 ^b		
Start Smart Nutrition Program Fund	900,000	900,000				
Start Smart Nutrition Program	1,300,000			400,000 ^c	900,000 ^c	
Breakfast After the Bell	29,412,780	23,524 (0.3 FTE)				29,389,256(I)
S.B. 97-101 Public School Health Services	170,979				170,979 ^d (1.4 FTE)	
School Health Professionals Grant Program	11,923,783			11,923,783 ^e		

			(4.0 FTE)
(2) Capital Construction			
Division of Public School			
Capital Construction Assistance	1,382,625	1,382,625 ^f	(15.0 FTE)
Public School Capital			
Construction Assistance Board -			
Lease Payments	75,000,000	75,000,000 ^f	
Public School Capital			
Construction Assistance Board -			
Cash Grants ⁷	70,000,000	70,000,000 ^f	
Financial Assistance			
Priority Assessment	150,000	150,000 ^f	
State Aid for			
Charter School Facilities	25,000,000	25,000,000 ^g	
(3) Reading and Literacy			
Early Literacy			
Competitive Grant Program	5,197,604	5,197,604 ^h	(8.0 FTE)
Early Literacy Program Per			
Pupil Intervention Funding	33,242,424	33,242,424 ⁱ	(1.0 FTE)
Early Literacy Assessment			
Tool Program	2,997,072	2,997,072 ^b	
Adult Education and			
Literacy Grant Program	961,444	961,444	(1.0 FTE)

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(4) Professional Development and Instructional Support							
Content Specialists	810,740				810,740 ^b (5.0 FTE)		
School Bullying Prevention and Education Cash Fund	2,000,000				2,000,000 ^c		
Office of Dropout Prevention and Student Reengagement	2,000,000				2,000,000 ^c (0.9 FTE)		
Stipends for Nationally Board Certified Teachers Quality Teacher Recruitment Program	1,384,000 3,000,000				1,384,000 ^b 3,000,000 ^b		
English Language Learners Technical Assistance	373,245		321,448 (4.5 FTE)		51,797 ^b (0.5 FTE)		
English Language Proficiency Act Excellence Award Program	500,000				500,000 ^b		
English Language Learners Professional Development and Student Support Program	27,000,000				27,000,000 ^b		
Advanced Placement Incentives Pilot Program	260,931				260,931 ^b (0.3 FTE)		
School Turnaround Leaders Development Program	2,000,991				2,000,991 ^b		

			(1.2 FTE)		
(5) Facility Schools					
Facility Schools Unit and					
Facility Schools Board	272,974			272,974 ^j	(3.0 FTE)
Facility School Funding	14,508,589		14,508,589 ^b		
(6) Other Assistance					
Appropriated					
Sponsored Programs	278,175,453		2,702,223 ^k	1,195,100 ^l	274,278,130(I)
			(1.0 FTE)	(6.0 FTE)	(61.7 FTE)
School Counselor Corps					
Grant Program	10,000,000		10,000,000 ^b		
			(2.0 FTE)		
BOCES Funding per					
Section 22-5-122, C.R.S.	3,308,255		3,308,255 ^b		
			(1.0 FTE)		
Contingency Reserve Fund	2,000,000	1,000,000		1,000,000 ^m	
Supplemental On-line					
Education Services	1,020,000		1,020,000 ⁿ		
Interstate Compact on					
Educational Opportunity					
for Military Children	20,619		20,619 ^b		
College and Career Readiness	181,145	181,145			
		(2.0 FTE)			
Colorado Student					
Leaders Institute	218,825		218,825 ^b		
Career Development					
Success Pilot Program	<u>1,000,000</u>	1,000,000			

Ch. 421

Department of Education

2427

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
768,362,792						

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

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

^c These amounts shall be from the Start Smart Nutrition Program Fund created in Section 22-82.7-105 (1), C.R.S., including \$900,000 reappropriated funds from General Fund money appropriated to the Start Smart Nutrition Program Fund line item in FY 2017-18 and \$400,000 cash funds from Start Smart Nutrition Program Fund reserves.

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

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

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

^g Of this amount, \$20,000,000 shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution, and \$5,000,000 shall be from the Charter School Facilities Assistance Account, an account within the Public School Capital Construction Assistance Fund, created in Section 22-43.7-104 (2)(d), C.R.S. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution.

^h Of this amount, \$4,378,678 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$818,926 shall be from the Early Literacy Fund created in Section 22-7-1210 (1), C.R.S., from money transferred from the State Education Fund pursuant to Section 22-7-1210 (1)(d)(I), C.R.S.

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

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

^k Of this amount, \$1,892,223 shall be from various grants and donations and \$810,000 shall be from fees and charges for workshops, conferences, training programs, and seminars.

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

^m This amount shall be from the Contingency Reserve Fund created in Section 22-54-117 (1)(a), C.R.S., from General Fund money appropriated to the Contingency Reserve Fund line item in FY 2017-18.

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

(D) Indirect Cost Assessment

Indirect Cost Assessment	2,650,303		25,000 ^a	55,571 ^b	2,569,732(I)
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^a This amount shall be from various grants and donations.

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

5,480,996,447

(3) LIBRARY PROGRAMS

Administration	1,077,426	823,566 (11.8 FTE)	253,860 ^a (2.5 FTE)		
Federal Library Funding	3,089,065				3,089,065(I) (23.8 FTE)
Colorado Library Consortium	1,000,000	1,000,000			
Colorado Virtual Library	379,796	359,796	20,000 ^a		
Colorado Talking Book Library, Building Maintenance and Utilities Expenses	90,660	90,660			
Reading Services for the Blind ⁸	410,000	50,000		360,000 ^b	
State Grants to Publicly-Supported Libraries Program ⁹	2,500,000	2,500,000			
Indirect Cost Assessment	<u>55,327</u>				55,327(I)

8,602,274

Ch. 421

Department of Education

2429

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

^a These amounts shall be from grants and donations.

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

(4) SCHOOL FOR THE DEAF AND THE BLIND

(A) School Operations

Personal Services	10,523,084				
	(153.1 FTE)				
Early Intervention Services	1,226,824				
	(10.0 FTE)				
Shift Differential	114,584				
Operating Expenses	668,291				
Vehicle Lease Payments	22,963				
Utilities	602,580				
Allocation of State and Federal Categorical Program Funding	170,000				
	(0.4 FTE)				
Medicaid Reimbursements for Public School Health Services	403,244				
	(1.5 FTE)				
	<u>13,731,570</u>	11,504,226		2,227,344 ^a	

^a Of this amount, \$1,619,100 shall be transferred from the Facility School Funding line item appropriation in the Assistance to Public Schools section of this department, \$403,244 shall be transferred from the Department of Health Care Policy and Financing from the Public School Health Services line item appropriation in the Other Medical Services section, \$170,000 shall be transferred from various line items in the Assistance to Public Schools section of this department, and \$35,000 shall be transferred from the Appropriated Sponsored Programs line item appropriation in the Assistance to Public Schools section of this department.

(B) Special Purpose

Fees and Conferences	120,000		
Outreach Services	1,025,000		
	(6.2 FTE)		
Tuition from Out-of-state Students	200,000		
Grants	1,202,331		
	<u>(9.0 FTE)</u>		
	2,547,331	1,075,000 ^a	1,472,331 ^b

^a Of this amount, \$755,000 shall be from fees collected from school districts, boards of cooperative services, and private entities for the purposes of outreach services, \$200,000 shall be tuition payments received from other states, and \$120,000 shall be from fees and charges for workshops and conferences.

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

16,278,901

TOTALS PART III

(EDUCATION)	<u>\$5,595,962,364</u>	<u>\$3,179,084,807</u>	<u>\$923,068,333^a</u>	<u>\$811,003,279^b</u>	<u>\$34,572,434^c</u>	<u>\$648,233,511^d</u>
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^a This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

^b Of this amount, \$3,927,869 contains an (I) notation.

^c Of this amount, \$20,100,000 contains an (I) notation.

^d This amount contains an (I) notation.

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

- 5 Department of Education, Assistance to Public Schools, Public School Finance, State Share of Districts' Total Program Funding -- It is the General Assembly's intent that a portion of the amount appropriated for this line item, not to exceed \$250,000 for fiscal year FY 2017-18, be transferred to the Legislative Council for the purpose of funding the biennial cost of living analysis pursuant to Section 22-54-104 (5)(c)(III)(B), C.R.S.
- 6 Department of Education, Assistance to Public Schools, Public School Finance, State Share of Districts' Total Program Funding -- Pursuant to Section 22-35-108 (2)(a), C.R.S., the purpose of this footnote is to specify what portion of this appropriation is intended to be available for the Accelerating Students Through Concurrent Enrollment (ASCENT) Program for FY 2017-18. It is the General Assembly's intent that the Department of Education be authorized to utilize up to \$4,210,800 of this appropriation to fund qualified students designated as ASCENT Program participants. This amount is calculated based on an estimated 600 FTE participants funded at a rate of \$7,018 per FTE pursuant to Section 22-54-104 (4.7), C.R.S.
- 7 Department of Education, Assistance to Public Schools, Grant Programs, Distributions, and Other Assistance, Capital Construction, Public School Capital Construction Assistance Board - Cash Grants -- This appropriation remains available until the completion of the project or the close of FY 2019-20, whichever comes first. At project completion or the end of the three-year period, any unexpended balance reverts to the Public School Capital Construction Assistance Fund.
- 8 Department of Education, Library Programs, Reading Services for the Blind -- This appropriation is for the support of privately operated reading services for the blind, as authorized by Section 24-90-105.5, C.R.S. It is the General Assembly's intent that \$360,000 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.
- 9 Department of Education, Library Programs, State Grants to Publicly-Supported Libraries Program -- It is the General Assembly's intent that grants provided through this line item be used to support efforts to improve early literacy.

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

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

(1) OFFICE OF THE GOVERNOR

(A) Governor's Office

Administration of Governor's Office and Residence	2,467,430 (32.4 FTE)	2,370,231		97,199 ^a		
Discretionary Fund	19,500	19,500				
Mansion Activity Fund	<u>220,000</u>			220,000 ^b		
	2,706,930					

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

^b This amount shall be from rental fees for events using Mansion facilities.

(B) Special Purpose

Health, Life, and Dental	1,333,361	321,822		431,352 ^a	425,572 ^b	154,615(I)
Short-term Disability	22,656	10,606		7,066 ^a	3,304 ^b	1,680 (I)
S.B. 04-257 Amortization Equalization Disbursement	599,846	287,400		188,522 ^a	79,606 ^b	44,318 (I)

Ch. 421 Governor - Lieutenant Governor - State Planning and Budgeting 2433

 APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
S.B. 06-235						
Supplemental Amortization						
Equalization Disbursement	600,071	287,400		188,747 ^a	79,606 ^b	44,318(I)
Salary Survey	229,404	109,501		72,688 ^a	30,337 ^b	16,878(I)
Merit Pay	101,620	48,403		32,253 ^a	13,470 ^b	7,494(I)
Workers' Compensation	72,454	59,061			13,393 ^b	
Legal Services	492,414	356,244			136,170 ^b	
Payment to Risk Management and Property Funds	131,105	123,038			8,067 ^b	
Vehicle Lease Payments	3,212	3,171			41 ^b	
Capitol Complex Leased Space	395,375	328,168			67,207 ^b	
Payments to OIT	274,446	270,969			3,477 ^b	
CORE Operations	<u>96,744</u>	37,452		24,502 ^a	10,159 ^b	24,631(I)
	4,352,708					

^a Of these amounts, an estimated \$20,000 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and an estimated \$925,130 shall be from various sources of cash funds.

^b Of these amounts, \$670,859 shall be from statewide indirect costs collected by the Governor's Office of Information Technology, \$106,636 shall be from statewide indirect costs collected by the Department of Transportation, \$61,384 shall be from statewide indirect costs collected by the Office of Economic Development and International Trade, and \$31,530 shall be from statewide indirect costs collected by the Colorado Energy Office.

(C) Colorado Energy Office

Program Administration	3,623,542	70,000				3,553,542(I)
	(8.3 FTE)					

Low-income Energy Assistance	6,500,000		6,500,000(I) ^a	
Electric Vehicle				
Charging Station Grants	313,000		313,000 ^b	
Legal Services	111,675	77,299		34,376 (I)
Indirect Cost Assessment	<u>31,530</u>			31,530(I)
	10,579,747			

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

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

(D) Other Programs and Grants

Disabled Parking Education ¹⁰	251,000	250,000	1,000 ^a	
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^a This amount shall be from the Disabled Parking Education and Enforcement Fund created in Section 42-1-226, C.R.S.

17,890,385

(2) OFFICE OF THE LIEUTENANT GOVERNOR

Administration	350,135	350,135		
		(2.7 FTE)		
Discretionary Fund	2,875	2,875		
Commission of Indian Affairs	154,291	153,107	1,184 ^a	
		(3.2 FTE)		
Colorado Student Leaders Institute Pilot	218,825			218,825 ^b (1.0 FTE)
	<u>726,126</u>			

Ch. 421 Governor - Lieutenant Governor - State Planning and Budgeting

2435

 APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(3) OFFICE OF STATE PLANNING AND BUDGETING						
Personal Services (20.5 FTE)	2,638,056	1,127,274			1,510,782 ^a	
Operating Expenses	61,844	10,900			50,944 ^a	
Economic Forecasting Subscriptions	16,362				16,362 ^a	
Evidence-based Policymaking Evaluation and Support	<u>500,000</u>			500,000 ^b		
	3,216,262					

^a This amount shall be from private donations.

^b This amount shall be transferred from the Department of Education from the Colorado Student Leaders Institute line item appropriation in the Assistance to Public Schools section.

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

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

(4) ECONOMIC DEVELOPMENT PROGRAMS

Administration (6.0 FTE)	650,140	645,555		2,435 ^a		2,150(I)
Vehicle Lease Payments	11,256	11,256				
Leased Space	346,525	346,525				

Global Business Development	4,965,052 (24.4 FTE)	4,041,948	548,626 ^b		374,478(I)
Leading Edge Program Grants	151,407	75,976	75,431 ^c		
Small Business Development Centers	1,373,120 (4.0 FTE)	94,144			1,278,976 (I)
Colorado Office of Film, Television, and Media	1,250,000	750,000	500,000 ^d (4.5 FTE)		
Colorado Promotion - Colorado Welcome Centers	500,000		500,000 ^e (3.3 FTE)		
Colorado Promotion - Other Program Costs	18,500,000	4,000,000	14,500,000 ^e (4.0 FTE)		
Colorado Promotion - Other Agritourism	600,000		600,000 ^e		
Economic Development Commission - General Economic Incentives and Marketing	1,096,394 (1.5 FTE)	662,602	433,792 ^f		
Colorado First Customized Job Training	4,500,000	4,500,000			
CAPCO Administration	85,291			85,291 ^g (2.0 FTE)	
Council on Creative Industries	2,765,734 (3.0 FTE)		2,000,000 ^h		765,734 (I)
Advanced Industries	14,040,766 (2.6 FTE)		14,040,766(I) ⁱ		

Ch. 421 Governor - Lieutenant Governor - State Planning and Budgeting

2437

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Rural Jump Start	80,983		80,983	(1.0 FTE)			
Indirect Cost Assessment	<u>61,384</u>				61,384 ^a		
		50,978,052					

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

^b Of this amount, an estimated \$300,000(I) shall be from the Advanced Industries Export Acceleration Cash Fund created in Section 24-47-103 (8)(a), C.R.S., an estimated \$223,626 shall be from various fees collected from participants in activities conducted by the division, and an estimated \$25,000 shall be from the Minority Business Fund created in Section 24-49.5-104 (1), C.R.S.

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

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

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

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

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

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

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

(5) OFFICE OF INFORMATION TECHNOLOGY

(A) OIT Central Administration

Central Administration	9,725,509	9,725,509 ^a
		(96.0 FTE)

Project Management	5,611,907		5,611,907 ^a
			(52.0 FTE)
Health, Life, and Dental	8,345,064	67,238	8,277,826 ^a
Short-term Disability	137,996	1,166	136,830 ^a
S.B. 04-257 Amortization			
Equalization Disbursement	3,636,575	30,709	3,605,866 ^a
S.B. 06-235			
Supplemental Amortization			
Equalization Disbursement	3,636,575	30,709	3,605,866 ^a
Salary Survey	1,384,517	11,701	1,372,816 ^a
Merit Pay	576,190	5,205	570,985 ^a
Shift Differential	92,356		92,356 ^a
Workers' Compensation	507,408		507,408 ^a
Legal Services	33,247		33,247 ^a
Payment to Risk Management			
and Property Funds	260,522		260,522 ^a
Vehicle Lease Payments	85,260		85,260 ^a
Leased Space	3,196,018		3,196,018 ^a
Capitol Complex Leased Space	287,859		287,859 ^a
Payments to OIT	17,638,869		17,638,869 ^a
CORE Operations	237,501		237,501 ^a
Indirect Cost Assessment	<u>670,859</u>		670,859 ^a
	56,064,232		

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

(B) IT Infrastructure

Infrastructure Administration	5,871,111		5,871,111 ^a
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 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Data Center Services	788,645					(23.0 FTE) 788,645 ^a	
Mainframe Services	4,351,821				2,328 ^b	(8.0 FTE) 4,349,493 ^a	
Server Management	14,777,428					(31.0 FTE) 14,777,428 ^a	
	<u>25,789,005</u>					(72.0 FTE)	

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

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

(C) Network

Network Administration	3,933,304					3,933,304 ^a (4.0 FTE)	
Colorado State Network Core	5,719,165					5,719,165 ^a (36.0 FTE)	
Colorado State Network Circuits	7,024,550					7,024,550 ^a	
Voice and Data Services	8,754,318				1,200,000 ^b	7,554,318 ^a (12.0 FTE)	

Public Safety Network	20,659,110	7,200,000	48,600 ^b	13,289,510 ^c (54.0 FTE)	121,000(l)
	<u>46,090,447</u>				

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

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

^c Of this amount, \$7,200,000 shall be from the Public Safety Communications Trust Fund created in Section 24-37.5-506 (1), C.R.S., and \$6,089,510 shall be from user fees collected from non-state agencies and deposited in the Information Technology Revolving Fund created in Section 24-37.5-112 (1)(a), C.R.S.

(D) Information Security

Security Administration	397,656			397,656 ^a (3.0 FTE)	
Security Governance	6,956,474			6,956,474 ^a (6.0 FTE)	
Security Operations	5,663,109			5,663,109 ^a (38.0 FTE)	
	<u>13,017,239</u>				

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

(E) Applications

Applications Administration	2,904,951 (15.0 FTE)	1,071,330	1,109,625 ^a	723,996 ^b	
Shared Services	15,847,045			15,847,045 ^b (114.0 FTE)	

Ch. 421 Governor - Lieutenant Governor - State Planning and Budgeting 2441

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Agency Services	22,742,146					22,742,146 ^b (176.0FTE)	
Colorado Benefits Management System	56,877,851					56,877,851 ^b (49.5 FTE)	
	<u>98,371,993</u>						

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

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

(F) End User Services

End User Administration	208,410					208,410 ^a (2.0 FTE)	
Service Desk Services	3,067,415					3,067,415 ^a (48.0 FTE)	
Deskside Support Services	9,933,059					9,933,059 ^a (121.0 FTE)	
Email Services	1,942,045					1,942,045 ^a (3.0 FTE)	
	<u>15,150,929</u>						

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

254,483,845

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

\$327,294,670 \$30,301,603 _____ \$44,200,500^a \$246,336,847 \$6,455,720^b

^a Of this amount, \$20,840,766 contains an (I) notation.

^b This amount contains an (I) notation.

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

10 Governor - Lieutenant Governor - State Planning and Budgeting, Office of the Governor, Other Programs and Grants, Disabled Parking Education -- It is the General Assembly's intent that this appropriation be used for the development and/or dissemination of marketing materials to Colorado television and radio stations.

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

PART V
DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

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

Personal Services	30,835,001
	(417.7 FTE)
Health, Life, and Dental	3,637,126
Short-term Disability	58,060
S.B. 04-257 Amortization	
Equalization Disbursement	1,615,047
S.B. 06-235	
Supplemental Amortization	
Equalization Disbursement	1,615,047
Salary Survey	614,974
Merit Pay	291,490
Workers' Compensation	65,937
Operating Expenses	2,138,565
Legal Services	1,114,404
Administrative Law	
Judge Services	647,622
Payment to Risk Management and Property Funds	128,274
Leased Space	2,514,035

Capitol Complex Leased Space	666,217				
Payments to OIT	5,035,698				
CORE Operations	1,583,166				
Scholarships for Research Using the All-Payer Claims Database ¹¹	500,000				
General Professional Services and Special Projects ¹²	<u>9,087,649</u>				
	62,148,312	22,517,471	6,400,787 ^a	2,265,034 ^b	30,965,020(I)

^a Of this amount, \$5,247,897 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4)(a), C.R.S., \$291,977 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., \$250,000 shall be from the Nursing Home Penalty Cash Fund created in Section 25.5-6-205 (3)(a), C.R.S., \$128,474 shall be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2)(a), C.R.S., \$82,895 shall be from the Colorado Health Care Services Fund created in Section 25.5-3-112 (1)(a), C.R.S., \$67,356 shall be from the Intellectual and Developmental Disabilities Services Cash Fund created in Section 25.5-10-207 (1), C.R.S., \$66,929 shall be from the Primary Care Fund created in Section 24-22-117 (2)(b)(I), C.R.S., \$65,748 shall be from estate recoveries, \$64,783 shall be from the Adult Dental Fund created in Section 25.5-5-207 (4)(a), C.R.S., \$52,168 shall be from the Service Fee Fund created in Section 25.5-6-204 (1)(c)(II), C.R.S., \$47,625 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S., \$31,102 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 25.5-5-308 (8)(a)(I), C.R.S., and \$3,833 shall be from the Department of Health Care Policy and Financing Cash Fund created in Section 25.5-1-109, C.R.S.

^b Of this amount, \$911,170 shall be from statewide indirect cost recoveries, \$535,125 shall be transferred from the Department of Human Services from the Health Care and Economic Security Staff Development Center line item appropriation, \$355,672 shall be transferred from the Colorado Benefits Management System, Health Care and Economic Security Staff Development Center line item appropriation in this department, \$270,245 shall be transferred from the Department of Higher Education from the Fee-for-service Contracts with State Institutions for Speciality Education Programs line item, and \$192,822 shall be transferred from the Public School Health Services line item appropriation in the Other Medical Services division of this department.

(B) Transfers to/from Other Departments

Transfer to Department of Public Health and Environment for Facility Survey and Certification	7,944,099	3,025,481(M)			4,918,618
Transfer from Department of Human Services for Nurse Home Visitor Program	3,010,000			1,505,000 ^a	1,505,000(I)

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Transfer to Department of Public Health and Environment for Prenatal Statistical Information	5,887		2,944(M)				2,943
Transfer to Department of Public Health and Environment for Local Public Health Agencies	720,967		360,484(M)				360,483
Transfer to Department of Regulatory Agencies for Nurse Aide Certification	324,041		147,369(M)			14,652 ^b	162,020
Transfer to Department of Regulatory Agencies for Reviews	5,120		2,560(M)				2,560
Transfer to the Department of Regulatory Agencies for Regulation of Medicaid Transportation Providers	103,503		66,003				37,500
Transfer to Department of Education for Public School Health Services Administration	170,979				170,979 ^c		
Transfer to Department of Local Affairs for Home Modifications Benefit Administration	<u>219,356</u>		109,678(M)				109,678
	12,503,952						

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

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

^c This amount shall be transferred from the Public School Health Services line item appropriation in the Other Medical Services division of this department.

(C) Information Technology Contracts and Projects

Medicaid Management Information System Maintenance and Projects ¹³	41,535,458	5,918,099(M)	4,270,044 ^a	11,808 ^b	31,335,507
Medicaid Management Information System Reprocurement Contracts	18,546,779	1,034,108(M)	875,342 ^c	5,564 ^b	16,631,765
Fraud Detection Software Contract	115,000	28,345(M)			86,655
Colorado Benefits Management Systems, Operating and Contract Expenses ^{14, 15}	23,549,140	5,219,684	3,453,935 ^d	57,566 ^b	14,817,955
Colorado Benefits Management Systems, Health Care and Economic Security Staff Development Center ¹⁴	684,816	245,329	95,921 ^e	1,719 ^b	341,847
Health Information Exchange Maintenance and Projects	8,072,455	1,891,246(M)			6,181,209
Connect for Health Colorado Systems	<u>669,757</u>		122,690 ^f		547,067
	93,173,405				

^a Of this amount, \$3,794,276 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4)(a), C.R.S., \$353,825 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., and \$121,943 shall be from the Department of Health Care Policy and Financing Cash Fund created in Section 25.5-1-109, C.R.S.

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

 APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Medical Identification Cards	278,974	90,988(M)		44,587 ^a	28 ^b	143,371
Contracts for Special Eligibility Determinations	11,402,297	969,756(M)		4,343,468 ^c		6,089,073
County Administration	45,998,063	11,114,448(M)		5,859,623(I) ^d		29,023,992
Hospital Provider Fee County Administration	15,748,868			4,945,446 ^e		10,803,422(I)
Medical Assistance Sites	1,531,968			402,984 ^e		1,128,984
Administrative Case Management	869,744	434,872(M)				434,872
Customer Outreach ¹³	6,607,445	2,873,665(M)		336,621 ^e		3,397,159
Centralized Eligibility Vendor Contract Project	5,053,644			1,745,342 ^e		3,308,302(I)
Connect for Health Colorado Eligibility Determinations	<u>4,474,451</u>			1,667,767 ^f		2,806,684

^c Of this amount, \$708,606 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4)(a), C.R.S., and \$166,736 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S.

^d Of this amount, \$3,450,954 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4)(a), C.R.S., and \$2,981 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S.

^e Of this amount, \$95,832 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4)(a), C.R.S., and \$89 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S.

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

(D) Eligibility Determinations and Client Services

91,965,454

^a Of this amount, \$43,200 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4)(a), C.R.S., and \$1,387 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S.

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

^c Of this amount, \$4,338,468 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4)(a), C.R.S., and \$5,000 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S.

^d This amount shall be from local funds.

^e These amounts shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4)(a), C.R.S.

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

(E) Utilization and Quality Review Contracts

Professional Services Contracts ¹³	13,824,436	4,017,493(M)	470,308 ^a	9,336,635
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^a Of this amount, \$372,339 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4)(a), C.R.S., \$88,750 shall be from the Adult Dental Fund created in Section 25.5-5-207 (4)(a), C.R.S., and \$9,219 shall be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2)(a), C.R.S.

(F) Provider Audits and Services

Professional Audit Contracts	3,254,646	1,299,343(M)	312,420 ^a	1,642,883
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^a Of this amount, \$250,000 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4)(a), C.R.S., \$50,000 shall be from the Primary Care Fund created in Section 24-22-117 (2)(b)(I), C.R.S., and \$12,420 shall be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2)(a), C.R.S.

(G) Recoveries and Recoupment Contract Costs

Estate Recovery	700,000		350,000 ^a	350,000(I)
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^a This amount shall be from estate recoveries.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(H) Indirect Cost Recoveries						
Indirect Cost Assessment	911,170			257,456 ^a	117,432 ^b	536,282(I)

^a Of this amount, \$218,771 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4)(a), C.R.S., \$24,280 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., \$5,729 shall be from the Medical Nursing Facility Cash Fund created in Section 25.5-6-203 (2)(a), C.R.S., \$4,770 shall be from the Primary Care Fund created in Section 24-22-117 (2)(b)(I), C.R.S., \$3,154 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S., \$695 shall be from the Primary Care Provider Sustainability Fund created in Section 25.5-5-418, C.R.S., \$33 shall be from the Adult Dental Fund created in Section 25.5-5-207 (4)(a), C.R.S., and \$24 shall be from the Service Fee Fund created in Section 25.5-6-204 (1)(c)(II), C.R.S.

^b This amount shall be from money originally appropriated for Public School Health Services in the Other Medical Services division of this department.

278,481,375

(2) MEDICAL SERVICES PREMIUMS

Medical and Long-Term Care Services for Medicaid Eligible Individuals ^{13, 13a}	7,597,506,218	1,168,754,401(M)	923,068,333 ^a	886,211,720 ^b	70,552,476 ^c	4,548,919,288
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^a This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

^b Of this amount, \$644,896,151 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4)(a), C.R.S., \$67,518,800 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2)(a)(I), C.R.S., \$53,416,339 shall be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2)(a), C.R.S., \$51,190,388 shall be from recoveries and recoupments, \$33,001,621 shall be from the Adult Dental Fund created in Section 25.5-5-207 (4)(a), C.R.S., \$18,731,618 represents public funds certified as expenditures incurred by public hospitals and agencies that are eligible for federal financial participation under the Medicaid program, \$7,149,477 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S., \$4,870,633 shall be from the Medicaid Buy-In Cash Fund created in Section 25.5-6-1404 (3)(b), C.R.S., \$2,201,700 shall be from the Tobacco Tax Cash Fund created in section 24-22-117 (1)(a), C.R.S., and meets the requirement to appropriate a portion of the revenues collected from the imposition of additional state cigarette and tobacco taxes

to the Old Age Pension program for health related purposes pursuant to Section 21 of Article X of the State Constitution, \$1,058,337 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 25.5-5-308 (8)(a)(I), C.R.S., \$833,333 shall be from the Primary Care Provider Sustainability Fund created in Section 25.5-5-418, C.R.S., \$642,863 shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2)(c)(I), C.R.S., \$500,000 shall be from an intergovernmental transfer from Denver Health, and \$200,460 shall be from the Service Fee Fund created in Section 25.5-6-204 (1)(c)(II), C.R.S.

^c Of this amount, \$61,521,432 shall be transferred from the Department of Higher Education from the Fee-for-service Contracts with State Institutions for Speciality Education Programs line item and \$9,031,044 shall be transferred from the Old Age Pension State Medical Program line item appropriation in the Other Medical Services division of this department.

(3) BEHAVIORAL HEALTH COMMUNITY PROGRAMS

Behavioral Health				
Capitation Payments	616,836,053	172,509,947(M)	25,816,287(H) ^a	418,509,819
Behavioral Health				
Fee-for-service Payments	<u>8,961,518</u>	1,936,255(M)	374,248(H) ^b	6,651,015
	625,797,571			

^a Of this amount, \$25,785,121 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4)(a), C.R.S., and \$31,166 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 25.5-5-308 (8)(a)(I), C.R.S.

^b Of this amount, \$373,007 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4)(a), C.R.S., and \$1,241 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 25.5-5-308 (8)(a)(I), C.R.S.

(4) OFFICE OF COMMUNITY LIVING

(A) Division of Intellectual and Developmental Disabilities

(1) Administrative Costs

Personal Services	3,360,575	1,572,568	264,135 ^a	1,523,872
	(39.1 FTE)			
Operating Expenses	298,858	120,935	52,850 ^a	125,073
Community and Contract				
Management System	137,480	89,362		48,118
Support Level Administration	57,418	28,488	221 ^b	28,709

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Cross-system Response for Behavioral Health Crises Pilot Program	683,750				683,750 ^a		
Cross-system Response for Behavioral Health Crises Pilot Program Services	<u>1,075,776</u>				1,075,776 ^c		
	5,613,857						

^a Of these amounts, \$922,985 amounts shall be from the Intellectual and Developmental Disabilities Services Cash Fund created in Section 25.5-10-207 (1), C.R.S., and \$77,750 shall be from the Cross-system Response for Behavioral Health Crises Pilot Program Fund created in Section 25.5-6-412 (7), C.R.S.

^b This amount shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4)(a), C.R.S.

^c This amount shall be from the Cross-system Response for Behavioral Health Crises Pilot Program Fund created in Section 25.5-6-412 (7), C.R.S.

(2) Program Costs^{13a,16}

Adult Comprehensive Services	376,385,762						
Adult Supported Living Services	79,102,446						
Children's Extensive Support Services	28,030,392						
Case Management	35,792,246						
Family Support Services	7,058,033						
Preventive Dental Hygiene ¹⁷	64,199						
Eligibility Determination and Waiting List Management	<u>3,164,947</u>						
	529,598,025		274,832,983 ^a		162,074 ^b		254,602,968

^a Of this amount, the (M) notation applies to \$254,709,018.

^b Of this amount, \$162,073 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4)(a), C.R.S., and \$1 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2)(a)(I), C.R.S.

535,211,882

(5) INDIGENT CARE PROGRAM

Safety Net Provider Payments	311,296,186			155,648,093 ^a	155,648,093(I)
Clinic Based Indigent Care	6,119,760	3,059,880(M)			3,059,880
Pediatric Specialty Hospital	13,455,012	6,727,506(M)			6,727,506
Appropriation from Tobacco Tax Cash Fund to the General Fund	440,340			440,340 ^b	
Primary Care Fund Program	27,767,192			27,767,192 ^c	
Children's Basic Health Plan Administration	5,033,274			603,993(H) ^d	4,429,281
Children's Basic Health Plan Medical and Dental Costs	<u>179,773,700</u>	181,276(M)	440,340 ^e	23,336,070 ^f	155,816,014
	543,885,464				

^a This amount shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4)(a), C.R.S.

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

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

^d Of this amount, \$601,577 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., and \$2,416 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4)(a), C.R.S.

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

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Old Age Pension						
State Medical Program	12,962,510	2,962,510		10,000,000 ^a		
Commission on Family Medicine Residency Training Programs	7,747,298	3,798,649(M)			75,000 ^b	3,873,649
State University Teaching Hospitals - Denver Health and Hospital Authority	2,804,714	1,402,357(M)				1,402,357
State University Teaching Hospitals - University of Colorado Hospital Authority	1,181,204	590,602(M)				590,602
Medicare Modernization Act State Contribution Payment	148,950,319	148,950,319				
Public School Health Services Contract Administration	2,491,722				2,491,722 ^c	
Public School Health Services Screening, Brief Intervention, and Referral to Treatment Training Grant Program ¹⁸	93,022,977			46,505,586 ^d		46,517,391(I)
	<u>750,000</u>			750,000 ^e		
	269,910,744					

^f Of this amount, \$14,365,447 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., \$8,604,997 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4)(a), C.R.S., \$365,625 shall be from the Colorado Immunization Fund created in Section 25-4-2301, C.R.S., and \$1 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2)(a)(I), C.R.S.

(6) OTHER MEDICAL SERVICES

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

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

^c This amount shall be transferred from the Public School Health Services line item appropriation within this division.

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

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

(7) DEPARTMENT OF HUMAN SERVICES MEDICAID-FUNDED PROGRAMS

(A) Executive Director's Office

- Medicaid Funding ¹⁹	14,752,168	7,376,084(M)	7,376,084
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(B) Office of Information

**Technology Services -
Medicaid Funding**

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

Administration	143,008	71,504(M)	71,504
Child Welfare Services	<u>15,410,746</u>	7,705,373(M)	7,705,373
	15,553,754		

(D) Office of Early Childhood - Medicaid Funding

Division of Community and Family Support, Early Intervention Services	6,655,359	3,327,680(M)	3,327,679
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Ch. 421

Department of Health Care Policy and Financing

2455

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(E) Office of Self Sufficiency - Medicaid Funding							
Systematic Alien Verification for Eligibility	25,799						25,799
(F) Behavioral Health Services - Medicaid Funding							
Community Behavioral Health Administration	418,352		209,176(M)				209,176
Mental Health Treatment Services for Youth (H.B. 99-1116)	125,356		62,678(M)				62,678
High Risk Pregnant Women Program	1,622,430		811,215(M)				811,215
Mental Health Institutes	<u>6,832,172</u>		3,416,086(M)				3,416,086
	8,998,310						
(G) Services for People with Disabilities - Medicaid Funding							
Regional Centers	44,234,533		20,228,364(M)		1,888,903 ^a		22,117,266
Regional Center Depreciation and Annual Adjustments	<u>691,725</u>		345,863(M)				345,862
	44,926,258						

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

(H) Adult Assistance Programs, Community Services for the Elderly - Medicaid Funding

1,001,800	500,900(M)	500,900
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(I) Division of Youth Corrections - Medicaid Funding

1,127,424	563,713(M)	563,711
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(J) Other

Federal Medicaid Indirect Cost Reimbursement for Department of Human Services Programs

500,000		500,000(I) ^a
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Department of Human Services Indirect Cost Assessment

<u>9,213,968</u>	4,606,985(M)	4,606,983
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9,713,968

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

103,435,222

TOTALS PART V (HEALTH CARE POLICY AND FINANCING)²⁰

<u>\$9,954,228,476</u>	<u>\$1,898,453,216</u>	<u>\$923,508,673^a</u>	<u>\$1,217,535,979^b</u>	<u>\$77,268,980</u>	<u>\$5,837,461,628^c</u>
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^a Of this amount, \$923,068,333 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S., and \$440,340 shall be General Fund Exempt pursuant to Section 24-22-117 (1)(c)(I)(B), C.R.S. Said \$440,340 is not subject to the statutory limitation on General Fund appropriations imposed by Section 24-75-201.1, C.R.S.

^b Of this amount, \$5,859,623 contains an (I) notation.

° Of this amount, \$250,133,510 contains an (I) notation.

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

- 11 Department of Health Care Policy and Financing, Executive Director's Office, General Administration, Scholarships for Research Using the All-Payer Claims Database -- The purpose of this appropriation is to provide scholarships for nonprofit and governmental entities to defray the cost of access to the All-Payer Claims Database to conduct research.
- 12 Department of Health Care Policy and Financing, Executive Director's Office, General Professional Services and Special Projects -- This line item includes \$62,000 total funds, including \$31,000 General Fund, the purpose of which is the autism waiver program evaluation required by Section 25.5-6-806 (2)(c)(I), C.R.S. It is the General Assembly's intent that the Department also use the \$62,000 total funds to evaluate the new behavioral therapy benefit through the Early and Periodic Screening, Diagnostic, and Treatment (EPSDT) program.
- 13 Department of Health Care Policy and Financing, Executive Director's Office, Information Technology Contracts and Projects, Medicaid Management Information System Maintenance and Projects; Eligibility Determinations and Client Services, Customer Outreach; Utilization and Quality Review Contracts, Professional Services Contracts; Medical Services Premiums, Medical and Long-Term Care Services for Medicaid Eligible Individuals -- For line items with this footnote the limitation on the appropriation from the "(M)" notation does not apply to federal funds from the State Demonstration to Improve Care for Medicare-Medicaid Enrollees Implementation Support grant. The following line items include the listed amounts that are assumed to come from federal funds for the State Demonstration to Improve Care for Medicare-Medicaid Enrollees Implementation Support grant:

<u>Line Item</u>	<u>Federal Funds</u>
Medicaid Management Information System Maintenance and Projects	\$397,500
Customer Outreach	\$280,742
Professional Services Contracts	\$195,878

- 13a Department of Health Care Policy and Financing, Medical Services Premiums, Medical and Long-Term Care Services for Medicaid Eligible Individuals; Office of Community Living, Division of Intellectual and Developmental Disabilities, Program Costs -- The General Assembly assumes federal approval of provider rate increases for Home- and Community-Based Services, except for services funded through the Office of Community Living, will be delayed until October 1, 2017, resulting in a savings of \$1,647,446 General Fund. It is the General Assembly's intent that this savings be invested in a rate increase for emergency medical transportation, non-emergency medical transportation, and non-medical transportation of \$4,882,669 total funds, of which \$1,647,446 comes from the General Fund. The General Assembly assumes that to continue the rate increases for transportation services in FY 2018-19, when the one-time savings from the delay of the Home- and Community-Based Services rate increases is gone, the Department of Health Care

Policy and Financing will need \$5,855,559 total funds, of which \$2,065,366 will come from the General Fund.

- 14 Department of Health Care Policy and Financing, Executive Director's Office, Information Technology Contracts and Projects, Colorado Benefits Management Systems, Operating and Contract Expenses and Colorado Benefits Management Systems, Health Care and Economic Security Staff Development Center -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department is authorized to transfer up to 5.0 percent of the total appropriations within the line items designated with this footnote. The Department is also authorized to transfer up to 5.0 percent of the total appropriations within the line items designated with this footnote to line item appropriations within the Department of Human Services, Office of Information Technology Services, Colorado Benefits Management System subsection.
- 15 Department of Health Care Policy and Financing, Executive Director's Office, Information Technology Contracts and Projects, Colorado Benefits Management Systems, Operating and Contract Expenses -- Of this appropriation, \$5,345,756 remains available through June 30, 2019.
- 16 Department of Health Care Policy and Financing, Office of Community Living, Division of Intellectual and Developmental Disabilities, Program Costs -- It is the General Assembly's intent that expenditures for these services be recorded only against the Long Bill group total for Program Costs.
- 17 Department of Health Care Policy and Financing, Office of Community Living, Division of Intellectual and Developmental Disabilities, Program Costs, Preventive Dental Hygiene -- It is the General Assembly's intent that this appropriation be used to provide special dental services for persons with intellectual and developmental disabilities.
- 18 Department of Health Care Policy and Financing, Other Medical Services, Screening, Brief Intervention, and Referral to Treatment Training Grant Program -- It is the General Assembly's intent that this appropriation be used to sustain the grant program for screening, brief intervention, and referral to treatment for individuals at risk of substance abuse that is authorized in Section 25.5-5-208, C.R.S., through:
- Training for health professionals statewide that is evidence-based and that may be either in person or web based;
 - Consultation and technical assistance to providers, healthcare organizations, and stakeholders;
 - Outreach, communication, and education of providers and patients;
 - Coordination with primary care, mental health, integrated health care, and substance use prevention, treatment and recovery efforts; and
 - Campaigning to increase public awareness of the risks related to alcohol, marijuana, tobacco, and drug use and to reduce the stigma of treatment.

- 19 Department of Health Care Policy and Financing, Department of Human Services Medicaid-Funded Programs, Executive Director's Office - Medicaid Funding -- The appropriation in this Health Care Policy and Financing line item corresponds to the Medicaid funding in the Department of Human Services, Executive Director's Office, General Administration. As such, the appropriation contains amounts that correspond to centralized appropriation amounts in the Department of Human Services. Consistent with the headnotes to the Long Bill, the Department of Human Services is authorized to transfer the centralized appropriations to other line item appropriations in the Department of Human Services. In order to aid budget reconciliation between the Department of Health Care Policy and Financing and the Department of Human Services, the Department of Health Care Policy and Financing is hereby authorized to make line item transfers out of this appropriation to other Department of Human Services Medicaid-funded programs appropriations in this section (7) in amounts equal to the centralized appropriation transfers made by the Department of Human Services for Medicaid-funded programs in the Department of Human Services.
- 20 Department of Health Care Policy and Financing, Grand Totals; Department of Higher Education, College Opportunity Fund Program, Fee-for-service Contracts with State Institutions, Fee-for-service Contracts with State Institutions for Specialty Education Programs and Governing Boards, Regents of the University of Colorado -- The Department of Higher Education shall transfer \$345,245 to the Department of Health Care Policy and Financing for administrative costs and family medicine residency placements associated with care provided by the faculty of the health sciences center campus at the University of Colorado that are eligible for payment pursuant to Section 25.5-4-401, C.R.S. It is the General Assembly's assumption that the Department of Health Care Policy and Financing is seeking permission from the federal Centers for Medicare and Medicaid Services to make supplemental payments to the University of Colorado School of Medicine. If permission is granted, the Department of Higher Education shall transfer the amount approved, up to \$61,521,432, to the Department of Health Care Policy and Financing in FY 2017-18 pursuant to Section 23-18-304(1)(c), C.R.S. If permission is not granted, or is granted for a lesser amount, any portion of the \$61,521,432 that is not transferred to the Department of Health Care Policy and Financing shall be transferred to the Regents of the University of Colorado.

APPROPRIATION FROM

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

**PART VI
DEPARTMENT OF HIGHER EDUCATION**

(1) DEPARTMENT ADMINISTRATIVE OFFICE

Health, Life, and Dental	1,740,911			914,129 ^a	363,535 ^b	463,247(I)
Short-term Disability	20,024			10,993 ^a	4,366 ^b	4,665(I)
S.B. 04-257 Amortization Equalization Disbursement	557,500			310,937 ^a	119,156 ^b	127,407(I)
S.B. 06-235 Supplemental Amortization Equalization Disbursement	557,500			310,937 ^a	119,156 ^b	127,407(I)
Salary Survey	213,771			119,011 ^a	46,020 ^b	48,740(I)
Merit Pay	89,872			48,554 ^a	20,156 ^b	21,162(I)
Workers' Compensation	68,617			48,506 ^a	20,111 ^b	
Legal Services	35,058			9,675 ^a	25,383 ^b	
Administrative Law Judge Services	7,982			7,982 ^a		
Payment to Risk Management and Property Funds	178,528			168,817 ^a	9,711 ^b	
Leased Space	564,807			112,960 ^a	451,847 ^b	
Payments to OIT	701,394			622,911 ^a	78,483 ^b	

Ch. 421

Department of Higher Education

2461

 APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
CORE Operations	<u>171,758</u>			78,960 ^a	92,798 ^b	
	4,907,722					

^a Of these amounts, \$2,407,977 shall be from the State Historical Fund created in Section 9 (5)(b)(II) of Article XVIII of the State Constitution and \$356,395 shall be from various sources of cash funds. Of the amount from the State Historical Fund, \$2,123,846 is estimated to be from the Museum and Preservation Operations Account created in Section 12-47.1-1201 (5)(c)(I)(B), C.R.S., and \$284,131 is estimated to be from the Preservation Grant Program Account created in Section 12-47.1-1201 (5)(c)(I)(A), C.R.S.

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

(2) COLORADO COMMISSION ON HIGHER EDUCATION**(A) Administration**

Administration	3,064,440			300,345 ^a	2,764,095 ^b	
				(0.4 FTE)	(29.6 FTE)	

^a Of this amount, \$150,800 shall be from statewide indirect cost recoveries from CollegeInvest and College Assist and \$149,545 shall be from private college and university fees paid pursuant to Section 23-1-125 (5), C.R.S., and Section 23-2-104.5, C.R.S.

^b Of this amount, \$1,667,946 shall be from statewide indirect cost recoveries, \$990,969 shall be from departmental indirect cost recoveries, and \$105,180 shall be transferred from the Department of Education from the Preschool to Postsecondary Education Alignment line item in the Management and Administration section for assistance in aligning public education with postsecondary and workforce readiness standards.

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

	815,554			815,554 ^a		
				(9.8 FTE)		

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

(C) Special Purpose

Western Interstate Commission for Higher Education (WICHE)	149,000			149,000 ^a	
WICHE - Optometry	443,125			443,125 ^a	
Distribution to Higher Education Competitive Research Authority	2,800,000		2,800,000 ^b		
Veterinary School Capital Outlay	285,000		139,650(I) ^c	145,350 ^a	
Colorado Geological Survey at the Colorado School of Mines (15.5 FTE)	2,518,177	496,605	1,670,546 ^d	50,592(I) ^e	300,434(I)
Institute of Cannabis Research at CSU-Pueblo	1,800,000		1,800,000 ^f		
GEAR UP	5,000,000				5,000,000(I) (39.1 FTE)
Prosecution Fellowship Program	356,496	356,496			
Rural Teacher Recruitment, Retention, and Professional Development	441,095	441,095 (0.3 FTE)			
University of Colorado, Lease Purchase of Academic Facilities at Fitzsimons	14,261,775	111,354 ^g	5,350,421 ^h	8,800,000 ⁱ	
Higher Education Federal Mineral Lease Revenues Fund	16,073,025	16,073,025 ^g			
Lease Purchase of Academic Facilities Pursuant to Section 23-19.9-102, C.R.S.	17,773,025		1,700,000 ^j	16,073,025 ^k	

Ch. 421

Department of Higher Education

2463

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Tuition/Enrollment Contingency ²¹	<u>60,000,000</u>				60,000,000 ¹		
	121,900,718						
		125,780,712					

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

^b This amount shall be from the Innovative Higher Education Research Fund created in Section 23-19.7-104 (1), C.R.S., from limited gaming revenue deposited to the Fund pursuant to Section 12-47.1-701 (2)(a)(IV), C.R.S., and amounts deposited to the Fund in prior years.

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

^d Of this amount, \$1,512,812 shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2)(b), C.R.S., pursuant to Section 39-29-109.3 (1)(b), C.R.S., and \$157,734(I) shall be from fees for geological services.

^e This amount shall be from fees for geological services received from other state agencies.

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

^g These amounts are excluded from the calculation of the required General Fund reserve, pursuant to Section 24-75-201.1 (2)(b), C.R.S.

^h This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S., and is excluded from the calculation of the required General Fund reserve, pursuant to Section 24-75-201.1 (2)(b), C.R.S.

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

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

^k This amount shall be from the Higher Education Federal Mineral Lease Revenues Fund created in Section 23-19.9-102 (1)(a), C.R.S. The reappropriated funds reflect General Fund appropriated to the Higher Education Federal Mineral Lease Revenues Fund line item in this subsection.

¹ This amount shall be from tuition revenue from the governing boards, in addition to what is appropriated to the governing boards. This spending authority may be transferred to the governing boards.

(3) COLORADO COMMISSION ON HIGHER EDUCATION FINANCIAL AID

(A) Need Based Grants	128,466,694	993,997	127,287,141 ^a	185,556 ^b
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^a This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

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

(B) Work Study²²	21,432,328		21,432,328 ^a	
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^a This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

(C) Merit Based Grants	5,000,000		5,000,000 ^a	
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^a This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

(D) Special Purpose

Veterans/Law Enforcement/ POW Tuition Assistance	672,000	672,000		
Native American Students/ Fort Lewis College	16,948,194		16,948,194 ^a	
Colorado Opportunity Scholarship Initiative Fund	5,000,000		5,000,000 ^a	
Tuition Assistance for Career and Technical Education Certificate Programs	<u>450,000</u>	450,000		
	23,070,194			

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

177,969,216

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(4) COLLEGE OPPORTUNITY FUND PROGRAM						
(A) Stipends						
Stipends for an estimated 126,087 eligible full-time equivalent students at \$2,310 per 30 credit hours	291,259,844					
Stipends for an estimated 1,283 eligible full-time equivalent students attending participating private institutions at \$1,155 per 30 credit hours	<u>1,481,865</u>					
	292,741,709	38,490	292,703,219 ^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

Fee-for-service Contracts with State Institutions Pursuant to Section 23-18-303, C.R.S.	252,068,162
Fee-for-service Contracts with State Institutions for Specialty Education Programs ²⁰	120,174,679

Limited Purpose Fee-for-Service			
Contracts with State Institutions	<u>336,960</u>		
	372,579,801	4,109,941	368,469,860 ^a
			665,321,510

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

(5) GOVERNING BOARDS

(A) Trustees of			
Adams State University²³	41,644,400	27,384,437 ^a	14,259,963 ^b
	(339.5 FTE)		

^a Of this amount, \$21,112,450 shall be from the students' share of tuition, \$6,247,500(I) shall be from mandatory fees, and \$24,487(I) represents an estimate of limited gaming tax revenues that will be distributed pursuant to Section 12-47.1-701.5 (3)(c)(I), C.R.S.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$2,829,163 for student stipend payments and \$11,430,800 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S.

(B) Trustees of			
Colorado Mesa University²⁴	102,178,724	76,227,563 ^a	25,951,161 ^b
	(728.3 FTE)		

^a Of this amount, \$70,269,917 shall be from the students' share of tuition, \$5,525,694(I) shall be from mandatory fees, and \$431,952(I) represents an estimate of limited gaming tax revenues that will be distributed pursuant to Section 12-47.1-701.5 (3)(c)(I), C.R.S.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$14,646,059 for student stipend payments and \$11,305,102 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S.

 APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(C) Trustees of Metropolitan State University of Denver²⁵	183,224,694 (1,392.8 FTE)			131,598,091 ^a	51,626,603 ^b	
(D) Trustees of Western State Colorado University²⁶	36,488,140 (250.2 FTE)			24,666,243 ^a	11,821,897 ^b	
(E) Board of Governors of the Colorado State University System²⁷	673,516,057 (5,115.2 FTE)			534,230,531 ^a	139,285,526 ^b	

^a Of this amount, \$114,062,321 shall be from the students' share of tuition and \$17,535,770(I) shall be from mandatory fees.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$31,937,232 for student stipend payments and \$19,689,371 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S.

^a Of this amount, \$19,010,662 shall be from the student's share of tuition and \$5,655,581(I) shall be from mandatory fees.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$3,096,055 for student stipend payments and \$8,725,842 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S.

^a Of this amount, \$457,885,794 shall be from the students' share of tuition and \$76,344,737(I) shall be from mandatory fees.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$44,082,292 for student stipend payments, \$39,178,625 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S., and \$56,024,609 for fee-for-service contracts for specialty education programs.

(F) Trustees of Fort Lewis College²⁸	57,601,319 (441.4 FTE)	45,816,380 ^a	11,784,939 ^b
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^a Of this amount, \$40,074,459 shall be from the students' share of tuition and \$5,741,921(I) shall be from mandatory fees.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$3,928,733 for student stipend payments and \$7,856,206 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S.

(G) Regents of the University of Colorado^{20, 29}	1,300,638,695 (8,255.5 FTE)	1,106,320,468 ^a	194,318,227 ^b
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^a Of this amount, \$993,385,672 shall be from the students' share of tuition, \$97,468,984(I) shall be from mandatory fees, and \$15,465,812 shall be from the Tobacco Litigation Settlement Moneys Health Education Fund created in Section 24-75-1104.5 (1.5)(a)(I), C.R.S.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$64,865,863 for student stipend payments, \$65,202,294 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S., \$64,150,070 for fee-for-service contracts for specialty education programs, and \$100,000 for for limited purpose fee-for-service contracts.

(H) Trustees of the Colorado School of Mines³⁰	170,815,394 (952.4 FTE)	149,330,688(I) ^a	21,484,706 ^b
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^a Of this amount, \$135,993,878 shall be from the students' share of tuition and \$13,336,810 shall be from mandatory fees. The cash funds appropriations from tuition and fees are shown for informational purposes only because pursuant to Section 23-41-104.6 (5)(c)(I)(A), C.R.S., the Board of Trustees may establish the resident and nonresident tuition rates for the Colorado School of Mines.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$6,321,656 for student stipend payments and \$15,163,050 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S.

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(I) University of Northern Colorado³¹	159,405,633 (1,308.0 FTE)				119,808,225 ^a	39,597,408 ^b	
(J) State Board for Community Colleges and Occupational Education State System Community Colleges³²	472,361,987 (5,848.6 FTE)				318,652,772 ^a	153,709,215 ^b	
		3,197,875,043					
(6) LOCAL DISTRICT COLLEGE GRANTS PURSUANT TO SECTION 23-71-301, C.R.S.							
Colorado Mountain College	7,833,713		1,278,464	6,041,020 ^a	514,229(I) ^b		
Aims Community College	<u>9,223,890</u>		2,045,505	6,609,305 ^a	569,080(I) ^b		

^a Of this amount, \$99,491,476 shall be from the students' share of tuition and \$20,316,749(I) shall be from mandatory fees.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$15,477,118 for student stipend payments, \$24,045,290 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S., and \$75,000 for limited purpose fee-for-service contracts.

^a Of this amount, \$280,649,098 shall be from the students' share of tuition, \$29,748,583(I) shall be from mandatory fees, and \$8,255,091(I) represents an estimate of limited gaming tax revenues that will be distributed pursuant to Section 12-47.1-701.5 (3)(c)(I), C.R.S.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$104,075,673 for student stipend payments, \$49,471,582 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S., and \$161,960 for limited purpose fee-for-service contracts.

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

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

(7) DIVISION OF OCCUPATIONAL EDUCATION

(A) Administrative Costs	900,000		900,000 ^a
	(9.0 FTE)		

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

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

26,164,481		26,164,481 ^a
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^a This amount shall be transferred from the Department of Education from the Transfer to the Department of Higher Education for Distribution of State Assistance for Career and Technical Education line item appropriation in the Assistance to Public Schools section.

(C) Area Technical Colleges	10,218,039	2,126,194	8,091,845 ^a
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^a This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

(D) Sponsored Programs

(1) Administration	2,220,227		
	(23.0 FTE)		
(2) Programs	<u>13,353,751</u>		
	15,573,978		15,573,978(I)

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(E) Colorado First Customized Job Training	4,500,000					4,500,000 ^a	
		57,356,498					
(8) AURARIA HIGHER EDUCATION CENTER							
Administration		21,493,175				21,493,175 ^a (190.2 FTE)	
(9) HISTORY COLORADO							
(A) Central Administration³³							
Central Administration	1,184,667 (12.0 FTE)				1,068,325 ^a		116,342(I)
Facilities Management	1,477,450 (7.5 FTE)				1,477,450 ^a		
Lease Purchase of Colorado History Museum	<u>3,121,813</u>				3,121,813 ^b		

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

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

5,783,930

^a Of these amounts, \$2,395,775 shall be from the Museum and Preservation Operations Account of the State Historical Fund, created in Section 12-47.1-1201 (5)(c)(I)(B), C.R.S., and \$150,000 shall be from the Enterprise Services Cash Fund created in Section 24-80-209 (2), C.R.S. Amounts in the Museum and Preservation Operations Account are from limited gaming revenues deposited in the State Historical Fund pursuant to Section 9 (5)(b)(II) of Article XVIII of the State Constitution and allocated pursuant to Section 12-47.1-1201 (5)(c), C.R.S.

^b This amount shall be from the Museum and Preservation Operations Account of the State Historical Fund, created in Section 12-47.1-1201 (5)(c)(I)(B), C.R.S. Amounts in this account are from limited gaming revenues deposited in the State Historical Fund pursuant to Section 9 (5)(b)(II) of Article XVIII of the State Constitution and allocated pursuant to Section 12-47.1-1201 (5)(c), C.R.S.

(B) History Colorado Museums³³

History Colorado Center	4,611,859		4,537,882 ^a	73,977(I)
	(56.4 FTE)			
Community Museums	2,948,601	1,461,401	1,487,200 ^b	
	<u>(20.5 FTE)</u>			
	7,560,460			

^a Of this amount, \$3,387,464 shall be from the Enterprise Services Fund created in Section 24-80-209 (2), C.R.S., and \$1,150,418 shall be from the Museum and Preservation Operations Account of the State Historical Fund, created in Section 12-47.1-1201 (5)(c)(I)(B), C.R.S. Amounts in this account are from limited gaming revenues deposited in the State Historical Fund pursuant to Section 9 (5)(b)(II) of Article XVIII of the State Constitution and allocated pursuant to Section 12-47.1-1201 (5)(c), C.R.S.

^b Of this amount, \$847,000 shall be from the Enterprise Services Cash Fund created in Section 24-80-209 (2), C.R.S., and \$640,200 shall be from the Museum and Preservation Operations Account of the State Historical Fund, created in Section 12-47.1-1201 (5)(c)(I)(B), C.R.S. Amounts in this account are from limited gaming revenues deposited in the State Historical Fund pursuant to Section 9 (5)(b)(II) of Article XVIII of the State Constitution and allocated pursuant to Section 12-47.1-1201 (5)(c), C.R.S.

**(C) Office of Archeology
and Historic Preservation³³**

	1,550,534		669,120 ^a	97,283 ^b	784,131(I)
	(23.0 FTE)				

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

^a Of this amount, \$609,120 shall be from the Museum and Preservation Operations Account of the State Historical Fund, created in Section 12-47.1-1201 (5)(c)(I)(B), C.R.S., and \$60,000 shall be from the Enterprise Services Cash Fund created in Section 24-80-209 (2), C.R.S. Amounts in the Museum and Preservation Operations Account are from limited gaming revenues deposited in the State Historical Fund pursuant to Section 9 (5)(b)(II) of Article XVIII of the State Constitution and allocated pursuant to Section 12-47.1-1201 (5)(c), C.R.S.

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

(D) State Historical Fund Program

Administration	1,703,303 (18.0 FTE)			1,703,303 ^a		
Statewide Preservation Grants	8,250,000			8,250,000(I) ^a		
Gaming Cities Distributions	<u>5,300,000</u>			5,300,000(I) ^b		
	15,253,303					

^a These amounts shall be from the Preservation Grant Program Account of the State Historical Fund, created in Section 12-47.1-1201 (5)(c)(I)(A), C.R.S. Amounts in this account are from limited gaming revenues deposited in the State Historical Fund pursuant to Section 9 (5)(b)(II) of Article XVIII of the State Constitution and allocated pursuant to Section 12-47.1-1201 (5)(c), C.R.S.

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

(E) Cumbres and Toltec Railroad Commission³⁴

	1,960,000	1,295,000		665,000(I) ^a		
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^a Of this amount, \$645,000 shall be from the State of New Mexico and \$20,000 shall be from Cumbres and Toltec Scenic Railroad Commission cash funds.

TOTALS PART VI

(HIGHER EDUCATION) \$4,299,869,706 \$31,949,567^a \$862,933,333^b \$2,644,189,267^c \$738,156,049^d \$22,641,490^e

- ^a Of this amount, \$16,184,379 is excluded from the calculation of the required General Fund reserve, pursuant to Section 24-75-201.1 (2)(b), C.R.S.
- ^b This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S. Of this amount, \$5,350,421 is excluded from the calculation of the required General Fund reserve, pursuant to Section 24-75-201.1 (2)(b), C.R.S.
- ^c Of this amount, \$438,223,430 contains an (I) notation.
- ^d Of this amount, \$50,592 contains an (I) notation.
- ^e This amount contains an (I) notation.

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

20 Department of Health Care Policy and Financing, Grand Totals; Department of Higher Education, College Opportunity Fund Program, Fee-for-service Contracts with State Institutions, Fee-for-service Contracts with State Institutions for Specialty Education Programs and Governing Boards, Regents of the University of Colorado -- The Department of Higher Education shall transfer \$345,245 to the Department of Health Care Policy and Financing for administrative costs and family medicine residency placements associated with care provided by the faculty of the health sciences center campus at the University of Colorado that are eligible for payment pursuant to Section 25.5-4-401, C.R.S. It is the General Assembly's assumption that the Department of Health Care Policy and Financing is seeking permission from the federal Centers for Medicare and Medicaid Services to make supplemental payments to the University of Colorado School of Medicine. If permission is granted, the Department of Higher Education shall transfer the amount approved, up to \$61,521,432, to the Department of Health Care Policy and Financing in FY 2017-18 pursuant to Section 23-18-304(1)(c), C.R.S. If permission is not granted, or is granted for a lesser amount, any portion of the \$61,521,432 that is not transferred to the Department of Health Care Policy and Financing shall be transferred to the Regents of the University of Colorado.

- 21 Department of Higher Education, Colorado Commission on Higher Education, Special Purpose, Tuition/Enrollment Contingency -- The Colorado Commission on Higher Education may transfer spending authority from this line item to the Governing Boards in the event that tuition revenues increase beyond appropriated levels. The spending authority for this line item is in addition to the funds appropriated directly to the Governing Boards. It is the intent of the General Assembly that the Colorado Commission on Higher Education not authorize transfers of spending authority from this line item to support tuition increases.
- 22 Department of Higher Education, Colorado Commission on Higher Education Financial Aid, Work Study -- The Colorado Commission on Higher Education may roll forward up to two percent of the Work Study appropriation to the next fiscal year.
- 23 Department of Higher Education, Governing Boards, Trustees of Adams State University -- The amount in this line item is calculated based on the assumption that no undergraduate student with in-state classification will pay more tuition in FY 2017-18 than seven percent over what a student would have paid in FY 2016-17 for the same credit hours and course of study. This amount is also calculated based on the assumption that the governing board will increase tuition rates for graduate and nonresident students based on its assessment of market conditions. The General Assembly intends to adjust the amount in this line item through supplemental action during fiscal year 2017-18 based on updated enrollment estimates and tuition rate information.
- 24 Department of Higher Education, Governing Boards, Trustees of Colorado Mesa University -- The amount in this line item is calculated based on the assumption that no undergraduate student with in-state classification will pay more tuition in FY 2017-18 than seven percent over what a student would have paid in FY 2016-17 for the same credit hours and course of study. This amount is also calculated based on the assumption that the governing board will increase tuition rates for graduate and nonresident students based on its assessment of market conditions. The General Assembly intends to adjust the amount in this line item through supplemental action during fiscal year 2017-18 based on updated enrollment estimates and tuition rate information.
- 25 Department of Higher Education, Governing Boards, Trustees of Metropolitan State University of Denver -- The amount in this line item is calculated based on the assumption that no undergraduate student with in-state classification will pay more tuition in FY 2017-18 than seven percent over what a student would have paid in FY 2016-17 for the same credit hours and course of study. This amount is also calculated based on the assumption that the governing board will increase tuition rates for graduate and nonresident students based on its assessment of market conditions. The General Assembly intends to adjust the amount in this line item through supplemental action during fiscal year 2017-18 based on updated enrollment estimates and tuition rate information.

- 26 Department of Higher Education, Governing Boards, Trustees of Western State Colorado University -- The amount in this line item is calculated based on the assumption that no undergraduate student with in-state classification will pay more tuition in FY 2017-18 than six percent over what a student would have paid in FY 2016-17 for the same credit hours and course of study. This amount is also calculated based on the assumption that the governing board will increase tuition rates for graduate and nonresident students based on its assessment of market conditions. The General Assembly intends to adjust the amount in this line item through supplemental action during fiscal year 2017-18 based on updated enrollment estimates and tuition rate information.
- 27 Department of Higher Education, Governing Boards, Board of Governors of the Colorado State University System -- The amount in this line item is calculated based on the assumption that no undergraduate student with in-state classification will pay more tuition in FY 2017-18 than six percent over what a student would have paid in FY 2016-17 for the same credit hours and course of study, except that tuition for undergraduate students with in state classification who are enrolled in the Human Development and Family Studies Program at Colorado State University is assumed to increase by up to 11.0 percent. This amount is also calculated based on the assumption that the governing board will increase tuition rates for graduate and nonresident students based on its assessment of market conditions. The General Assembly intends to adjust the amount in this line item through supplemental action during fiscal year 2017-18 based on updated enrollment estimates and tuition rate information.
- 28 Department of Higher Education, Governing Boards, Trustees of Fort Lewis College -- The amount in this line item is calculated based on the assumptions that no undergraduate student with in-state classification will pay more tuition in FY 2017-18 than six percent over what a student would have paid in FY 2016-17 for the same credit hours and course of study. This amount is also calculated based on the assumption that the governing board will increase tuition rates for graduate and nonresident students based on its assessment of market conditions. The General Assembly intends to adjust the amount in this line item through supplemental action during fiscal year 2017-18 based on updated enrollment estimates and tuition rate information.
- 29 Department of Higher Education, Governing Boards, Regents of the University of Colorado -- The amount in this line item is calculated based on the assumption that no undergraduate student with in-state classification will pay more tuition in FY 2017-18 than five percent over what a student would have paid in FY 2016-17 for the same credit hours and course of study, except that tuition for undergraduate students with in state classification at the University of Colorado Denver who are enrolled in the School of Engineering and Applied Sciences or the Business School is assumed to increase by up to 10.4 percent. This amount is also calculated based on the assumption that the governing board will increase tuition rates for graduate and nonresident students based on its assessment of market conditions. The General Assembly intends to adjust the amount in this line item through supplemental action during fiscal year 2017-18 based on updated enrollment estimates and tuition rate information.

- 30 Department of Higher Education, Governing Boards, Trustees of the Colorado School of Mines -- The cash funds appropriation from tuition in this line item is for informational purposes only. Pursuant to the provisions of 23-41-104.6 (5) (c), C.R.S., the Board of Trustees has authority to establish resident and non-resident tuition rates for the Colorado School of Mines. The General Assembly intends to adjust the amount in this line item through supplemental action during fiscal year 2017-18 based on updated enrollment estimates and tuition rate information.
- 31 Department of Higher Education, Governing Boards, University of Northern Colorado -- The amount in this line item is calculated based on the assumption that no undergraduate student with in-state classification will pay more tuition in FY 2017-18 than seven percent over what a student would have paid in FY 2016-17 for the same credit hours and course of study. This amount is also calculated based on the assumption that the governing board will increase tuition rates for graduate and nonresident students based on its assessment of market conditions. The General Assembly intends to adjust the amount in this line item through supplemental action during fiscal year 2017-18 based on updated enrollment estimates and tuition rate information.
- 32 Department of Higher Education, Governing Boards, State Board for Community Colleges and Occupational Education State System Community Colleges -- The amount in this line item is calculated based on the assumption that no undergraduate student with in-state classification will pay more tuition in FY 2017-18 than seven and seven tenths percent over what a student would have paid in FY 2016-17 for the same credit hours and course of study. This amount is also calculated based on the assumption that the governing board will increase tuition rates for nonresident students based on its assessment of market conditions. The General Assembly intends to adjust the amount in this line item through supplemental action during fiscal year 2017-18 based on updated enrollment estimates and tuition rate information.
- 33 Department of Higher Education, History Colorado, Central Administration; History Colorado Museums; and Office of Archeology and Historic Preservation -- History Colorado may transfer up to 10.0 percent of the total amount appropriated in these sections between the sections and among the line items within the sections.
- 34 Department of Higher Education, History Colorado, Cumbres and Toltec Railroad Commission --The amount in this line item is calculated based on the following assumptions: (1) This line item includes \$202,500 for annual Commission operating expenses and other routine ongoing costs including controlled maintenance; (2) the balance of this appropriation is for capital projects including locomotive boiler repair, passenger car upgrades, and track, bridge, and tunnel upgrades; and (3) amounts above the \$202,500 ongoing operating support are based on an analysis of the Railroad's capital outlay needs over a three year period and are not assumed to continue after FY 2018-19. Amounts in this line item that are not expended by June 30, 2018 may be rolled forward for expenditure in FY 2018-19.

APPROPRIATION FROM

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

**PART VII
DEPARTMENT OF HUMAN SERVICES**

(1) EXECUTIVE DIRECTOR'S OFFICE

(A) General Administration

Personal Services	2,002,412		1,081,302		921,110 ^a	
	(15.3 FTE)					
Health, Life, and Dental	35,626,745		25,469,588	204,384 ^b	7,148,083 ^c	2,804,690 ^d
Short-term Disability	415,157		280,491	13,979 ^b	74,685 ^c	46,002 ^d
S.B. 04-257 Amortization						
Equalization Disbursement	11,255,675		7,604,136	372,845 ^b	2,058,518 ^c	1,220,176 ^d
S.B. 06-235						
Supplemental Amortization						
Equalization Disbursement	11,255,675		7,604,136	372,845 ^b	2,058,518 ^c	1,220,176 ^d
Salary Survey	4,197,219		2,835,829	141,047 ^b	755,330 ^c	465,013 ^d
Merit Pay	1,889,255		1,272,218	66,955 ^b	343,547 ^c	206,535 ^d
Shift Differential	5,391,384		3,077,897		2,313,487 ^c	
Workers' Compensation	8,676,146		4,685,119		3,991,027 ^a	
Operating Expenses	499,761		269,871		229,890 ^a	
Legal Services	2,220,497		1,638,111		582,386 ^a	

Ch. 421

Department of Human Services

2479

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Administrative Law							
Judge Services	652,018		352,090			299,928 ^a	
Payment to Risk Management and Property Funds	2,521,021		1,361,351			1,159,670 ^a	
Injury Prevention Program	<u>106,755</u>					106,755 ^a	
	86,709,720						

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

^b Of this amount, an estimate of \$779,524 shall be from the Records and Reports Fund created in Section 19-1-307 (2.5), C.R.S., an estimate of \$339,889 shall be from patient revenues collected by Mental Health Institutes, and \$52,642 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

^c These amounts shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing.

^d Of this amount, \$707,332 shall be from the Temporary Assistance for Needy Families Block Grant, \$411,825 shall be from Child Care Development Funds, an estimate of \$261,097 shall be from federal cost allocation recoveries, \$240,604 shall be from the Substance Abuse Prevention and Treatment Block Grant, and \$4,341,734 shall be from various sources of federal funds.

(B) Special Purpose

Employment and Regulatory Affairs	5,763,145 (65.9 FTE)		3,112,098			2,651,047 ^a	
Administrative Review Unit	2,719,106 (29.9 FTE)		1,947,760(M)				771,346(I) ^b
Records and Reports of Child Abuse or Neglect	621,053				621,053 ^c		

			(7.5 FTE)	
Juvenile Parole Board	263,019 (3.2 FTE)	184,165		78,854 ^d
Developmental Disabilities Council	908,013			908,013(I) ^e (6.0 FTE)
Colorado Commission for the Deaf and Hard of Hearing	1,367,977 (8.3 FTE)	138,575		1,229,402 ^f
Health Insurance Portability and Accountability Act of 1996 - Security Remediation	318,538 (1.0 FTE)	172,011		146,527 ^a
CBMS Emergency Processing Unit	206,066 (4.0 FTE)	76,268		129,798(I) ^g
	<u>12,166,917</u>			

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

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

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

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

^e This amount shall be from Title I of the Developmental Disabilities Assistance and Bill of Rights Act of 2000.

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

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

(C) Indirect Cost Assessment	103,782		39,126 ^a	64,656 ^b
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Ch. 421

Department of Human Services

2481

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

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

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

98,980,419

(2) OFFICE OF INFORMATION TECHNOLOGY SERVICES

(A) Information Technology

Operating Expenses	560,634	302,742		257,892 ^a	
Microcomputer Lease Payments	539,344	291,246		248,098 ^a	
County Financial Management System	1,494,325	806,936		687,389 ^a	
Client Index Project	17,698	9,557		8,141 ^a	
Colorado Trails	4,970,392	2,683,461			2,286,931 ^b
National Aging Program Information System	55,821	13,955			41,866 ^c
Child Care Automated Tracking System	2,709,933				2,709,933 ^d
Health Information Management System	146,611	125,000		21,611 ^e	
Adult Protective Services Data System	238,229	238,229			
Payments to OIT	29,509,048	15,918,939		13,590,109 ^a	

CORE Operations	1,046,437	565,076	481,361 ^a	
DYC Education Support	394,042	394,042		
IT Systems Interoperability	1,323,360	132,336		1,191,024 ^f
Enterprise Content Management	731,400	394,956	336,444 ^a	
Electronic Health Record and Pharmacy System	2,528,802	2,528,802		
Regional Centers Electronic Health Record System	<u>698,688</u>		698,688 ^g	
	46,964,764			

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

^b Of these amounts, an estimated \$1,601,080(I) shall be from Title IV-E of the Social Security Act, \$653,605 shall be from the Temporary Assistance for Needy Families Block Grant, and an estimated \$32,246(I) shall be from the U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program.

^c This amount shall be from Title III Older Americans Act funds.

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

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

^f This amount shall be from the U.S. Department of Health and Human Services.

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

(B) Colorado Benefits Management System³⁵

(1) Ongoing Expenses

Personal Services	2,728,188	1,131,381	97,373 ^a	1,499,434 ^b
Centrally Appropriated Items	301,545	125,051	10,763 ^a	165,731 ^b
Operating and Contract Expenses ³⁶	<u>31,128,314</u>	21,562,770	925,209 ^a	8,640,335 ^b
	34,158,047			

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

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

^b Of these amounts, an estimated \$6,136,099(I) shall be from the U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program and \$4,169,401 shall be from the Temporary Assistance for Needy Families Block Grant.

(2) Special Projects

Health Care and
Economic Security Staff
Development Center

959,630
(11.0 FTE)

397,880

34,205^a

527,545^b

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

^b Of this amount, an estimated \$323,160(I) shall be from the U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program and \$204,385 shall be from the Temporary Assistance for Needy Families Block Grant.

82,082,441

(3) OFFICE OF OPERATIONS

(A) Administration

Personal Services

27,974,246
(424.3 FTE)

10,836,562

17,137,684^a

Operating Expenses

4,937,141

3,054,052

1,883,089^a

Vehicle Lease Payments

1,063,662

574,377

489,285^a

Leased Space

1,314,386

499,467

814,919^a

Capitol Complex Leased Space	1,791,099	967,193	823,906 ^a
Utilities	<u>9,852,343</u>	4,445,843	5,406,500 ^a
	46,932,877		

^a Of these amounts, an estimated \$25,660,231 shall be from departmental indirect cost recoveries, and an estimated \$895,152 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

(B) Special Purpose

Buildings and Grounds Rental	1,037,754	1,037,754 ^a	
		(6.5 FTE)	
State Garage Fund	740,640		740,640 ^b
	<u>1,778,394</u>		(2.6 FTE)

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

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

(C) Indirect Cost Assessment	102,410	65,378 ^a	37,032 ^b
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^a This amount shall be from the Department of Human Services Buildings and Grounds Cash Fund created in Section 26-1-133.5 (2), C.R.S.

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

48,813,681

(4) COUNTY ADMINISTRATION

County Administration ³⁷	75,139,593	25,012,653(M)	15,027,918 ^a	35,099,022 ^b
County Tax Base Relief	3,879,756	3,879,756		

Ch. 421

Department of Human Services

2485

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	
County Share of Offsetting Revenues	2,986,000				2,986,000 ^c		
County Incentive Payments ³⁸	<u>4,113,000</u>				4,113,000 ^d		
		86,118,349					

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

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

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

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

(5) DIVISION OF CHILD WELFARE

Administration	5,590,028 (59.3 FTE)		4,632,576(M)			143,008 ^a	814,444 ^b
Continuous Quality Improvement	486,370 (6.0)		408,480(M)				77,890 ^b
Training ³⁹	6,561,539 (7.0 FTE)		3,514,376		43,191 ^c		3,003,972 ^d
Foster and Adoptive Parent Recruitment, Training, and Support ³⁹	336,329 (1.0 FTE)		273,216(M)				63,113 ^b
Child Welfare Services ³⁹	355,864,012 ^e		187,709,554		66,083,715 ^c	15,410,746 ^a	86,659,997 ^f

County Level Child Welfare Staffing	15,285,015	13,712,127	1,547,023 ^e	25,865 ^f
Title IV-E Waiver and Evaluation Development	482,762	250,009		232,753 ^b
Title IV-E Waiver Demonstration	12,000,000		12,000,000 ^g	
Family and Children's Programs ^{39,40}	54,760,054	46,086,668	5,725,091 ^e	2,948,295 ^h
Performance-based Collaborative Management Incentives	4,500,000	1,500,000	3,000,000 ⁱ	
Collaborative Management Program Administration and Evaluation	348,945	348,945 (1.5 FTE)		
Independent Living Programs	2,645,328			2,645,328(I) ^j (4.0 FTE)
Federal Child Abuse Prevention and Treatment Act Grant	449,441			449,441(I) ^k (3.0 FTE)
Hotline for Child Abuse and Neglect ³⁹	3,129,828	3,078,594 (6.0 FTE)		51,234(I) ^b
Public Awareness Campaign for Child Welfare	1,001,525	1,001,525 (1.0 FTE)		
Interagency Prevention Programs Coordination	135,210	135,210 (1.0 FTE)		
Tony Grampas Youth Services Program	9,859,323	1,457,278	7,402,045 ^l	1,000,000 ^m

Ch. 421

Department of Human Services

2487

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
					(3.0 FTE)		
Appropriation to the Youth Mentoring Services Cash Fund	1,000,000				1,000,000 ^a		
Indirect Cost Assessment	<u>10,984,369</u>				466,329 ^a	469,560 ^p	10,048,480 ^a
		485,420,078					

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

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

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

^d Of this amount, \$2,752,792(I) shall be from Title IV-E of the Social Security Act and \$251,180 shall be from the Title XX Social Services Block Grant.

^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 department-approved child welfare services that promote the safety and well-being of Native American children and youth, \$346,500 for a statewide insurance policy for county-administered foster homes, and \$100,000 for contractual services related to the allocation of funds among counties. The remaining \$351,259,001 includes the state and federal funds to be allocated to county departments of social services pursuant to Section 26-5-104, C.R.S., the estimated local share of child welfare services expenditures, and federal Medicaid funds estimated to be available to county departments of social services for certain expenditures.

^f Of these amounts, \$59,494,285(I) shall be from Title IV-E of the Social Security Act, \$23,172,028 shall be from the Title XX Social Services Block Grant, and \$4,019,549(I) shall be from Title IV-B, Subpart 1, of the Social Security Act. These amounts were assumed in developing the appropriated fund source amounts in these line items. The amount from Title IV-E of the Social Security Act is reflected pursuant to Section 26-1-111 (2)(d)(II)(B), C.R.S., and shall be used in determining the amount to be deposited to the Excess Federal Title IV-E Reimbursements Cash Fund pursuant to Section 26-1-111 (2)(d)(II)(C), C.R.S.

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

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

ⁱ This amount shall be from 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, including an estimated \$1,925,640 for the Chafee Foster Care Independence Program and \$719,688 for the Education and Training Voucher Program.

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

^l Of this amount, \$1,373,672 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$6,028,373 shall be from the Youth Services Program Fund created in Section 26-6.8-102 (2)(d), C.R.S., which is received as a damage award and, as such, does not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

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

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

^o Of this amount, an estimated \$384,123 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and an estimated \$50,000 shall be from the Youth Services Program Fund created in Section 26-6.8-102 (2)(d), C.R.S., and an estimated \$32,206 shall be from various sources of cash funds. The amount from the Youth Services Program Fund are received as a damage award and, as such, does not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

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

^q Of this amount, \$9,269,462(I) shall be from Title IV-E of the Social Security Act and \$779,018 shall be from the Title XX Social Services Block Grant.

(6) OFFICE OF EARLY CHILDHOOD

(A) Division of Early Care and Learning

Early Childhood Councils	1,984,169			1,984,169 ^a
	(1.0 FTE)			
Child Care Licensing and Administration	8,938,106	2,478,438(M)	858,526(I) ^b	5,601,142 ^c
	(54.0 FTE)			
Fine Assessed Against Licensees	20,000		20,000(I) ^d	
Child Care Assistance Program	92,147,947	24,791,827	9,899,322 ^e	57,456,798 ^f
Colorado Child Care Assistance Cliff Effect Pilot Program	1,269,453	69,453	1,200,000 ^g	
		(1.0 FTE)		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Colorado Child Care Assistance Program Market Rate Study	55,000		55,000				
Child Care Grants for Quality and Availability and Federal Targeted Funds Requirements	8,671,947 (1.0 FTE)		4,758,371		439,495(I) ^b		3,474,081 ^b
School-readiness Quality Improvement Program	2,229,652						2,229,652 ^b (1.0 FTE)
Early Literacy Book Distribution Partnership	100,000		100,000				
Micro Grants to Increase Access to Child Care	250,000						250,000 ^b
Continuation of Child Care Quality Initiatives	2,862,512						2,862,512 ^b (14.6)
Child Care Assistance Program Support	<u>1,200,000</u>						1,200,000 ^b
	119,728,786						

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

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

^c Of this amount, \$5,451,142 shall be from Child Care Development Funds, and \$150,000(I) shall be from Title IV-E of the Social Security Act. The amount from Title IV-E of the Social Security Act is reflected pursuant to Section 26-1-111 (2)(d)(II)(B), C.R.S., and shall be used in determining the amount to be deposited to the Excess Federal Title IV-E Reimbursements Cash Fund pursuant to Section 26-1-111 (2)(d)(II)(C), C.R.S.

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

^e This amount shall be from local funds and reflects the local share of the costs of administering the Child Care Assistance Program and the local share of child care subsidies. The (L) notation and the (I) notation apply to this amount. County maintenance of effort for this Program, pursuant to federal requirements, totals \$9,899,322.

^f Of this amount, \$57,356,798 shall be from Child Care Development Funds and \$100,000 shall be from the Title XX Social Services Block Grant.

^g This amount shall be from the Colorado Child Care Assistance Cliff Effect Pilot Program Fund created in Section 26-2-808 (2.5), C.R.S.

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

(B) Division of Community and Family Support

Promoting Safe and Stable Families	4,215,147	54,882	1,064,934 ^a	3,095,331 ^b (2.0 FTE)
Early Childhood Mental Health Services ⁴¹	2,987,632	1,260,317 (0.2 FTE)		1,727,315 ^c (0.5 FTE)
Early Intervention Services	44,597,569	23,630,843	12,693,988 (I) ^d	8,272,738(I) ^e (6.5 FTE)
Early Intervention Services Case Management	11,138,994	4,483,635		6,655,359 ^f
Colorado Children's Trust Fund	1,100,739		457,139 ^g (1.5 FTE)	643,600(I)
Nurse Home Visitor Program	21,665,609		21,461,009 ^h (3.0 FTE)	204,600(I)
Family Support Services	1,035,593	750,000 (0.5 FTE)	22,500 ^g	263,093(I) ⁱ
Community-based Child Abuse Prevention Services	8,444,769	8,444,769 (2.0 FTE)		

for the purposes of Section 20 of Article X of the State Constitution.

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

^c Of this amount, \$2,554,996 shall be from Child Care Development Funds, and \$251,506 shall be from various sources of federal funds.

220,436,325

(7) OFFICE OF SELF SUFFICIENCY

(A) Administration

Personal Services ⁴²	814,293	324,085	490,208(I)
	(15.0 FTE)		
Operating Expenses ⁴²	<u>27,883</u>	27,883	
	842,176		

(B) Colorado Works Program

Administration	1,618,865		1,618,865 ^a (18.0 FTE)
County Block Grants ^{38, 43, 44, 45}	150,548,087	22,349,730 ^b	128,198,357 ^a
County Training	382,397		382,397 ^a (2.0 FTE)
Domestic Abuse Program	1,848,993	1,219,316 ^c	629,677 ^a
	(2.7 FTE)		
Works Program Evaluation	495,440		495,440 ^a
Workforce Development Council	76,211		76,211 ^a
Transitional Jobs Program	2,296,281	2,296,281	
	<u>(2.0 FTE)</u>		
	157,266,274		

Ch. 421

Department of Human Services

2493

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

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

^b Of this amount, an estimated \$22,149,730(L) shall be from local funds and shall represent the local cash funds expenditure obligation pursuant to Section 26-2-714 (6)(c)(I), C.R.S., and an estimated \$200,000 shall be from the State's share of cash funds recoveries, including retained fraud refunds, state revenue intercepts, and other refunds.

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

(C) Special Purpose Welfare Programs

Low Income Energy Assistance Program	48,141,574			4,250,000 ^a		43,891,574(I) ^b (5.2 FTE)
Supplemental Nutrition Assistance Program Administration ⁴²	1,378,363 (10.0 FTE)	690,624				687,739(I) ^c
Supplemental Nutrition Assistance Program State Staff Training	25,000	12,500				12,500(I) ^c
Food Stamp Job Search Units - Program Costs	2,081,582 (6.2 FTE)	188,194		410,182 ^d		1,483,206(I) ^c
Food Stamp Job Search Units - Supportive Services	261,452	78,435		52,291 ^d		130,726(I) ^c
Food Distribution Program	586,062	47,137		252,169 ^e		286,756(I) ^c

	(6.5 FTE)				
Income Tax Offset	4,128	2,064(M)			2,064(I) ^c
Electronic Benefits Transfer Service	3,725,268	1,004,329	996,207(I) ^f		1,724,732 ^g
	(7.0 FTE)				
Refugee Assistance	10,756,948				10,756,948 ^h (10.0 FTE)
Systematic Alien Verification for Eligibility	41,785	5,845	2,295(I) ⁱ	25,779 ^j	7,866 ^k
	<u>(1.0 FTE)</u>				
	67,002,162				

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

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

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

^d Of these amounts, \$261,673(L)(I) shall be from county matching funds and \$200,800 shall be from in-kind donations.

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

^f Of this amount, an estimated \$740,823(L) shall be from local funds and is shown for informational purposes only, and an estimated \$255,384 shall be from the Old Age Pension Fund established in Section 1, Article XXIV, of the State Constitution. For purposes of complying with the limitation on state fiscal year spending imposed by Section 20, Article X, of the State Constitution, the Old Age Pension Fund moneys are included for informational purposes as they are continuously appropriated by Article XXIV of the State Constitution.

^g Of this amount, \$204,679 shall be from the Temporary Assistance for Needy Families Block Grant, \$35,575 shall be from Child Care Development Funds, and \$1,484,478(I) shall be from various sources of federal funds. Although the various sources of federal funds amount is not appropriated, this amount was assumed in developing the appropriated fund source amounts in this line item.

^h Of this amount, an estimated \$8,051,614(I) is to be received from the federal Department of Health and Human Services, Office of Refugee Resettlement, and an estimated \$2,705,334 shall be from the Temporary Assistance for Needy Families Block Grant.

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

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

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

^k Of this amount, \$2,321 shall be from the Temporary Assistance for Needy Families Block Grant and \$5,545(I) shall be from various sources of federal funds.

(D) Child Support Enforcement

Automated Child Support Enforcement System	9,088,092 (16.9 FTE)	2,582,228(M)		724,339 ^a		5,781,525 ^b
Child Support Enforcement ³⁸	5,338,780 (24.5 FTE)	3,662,329(M)		76,984 ^c		1,599,467 ^b
	<u>14,426,872</u>					

^a Of this amount, an estimated \$297,566 shall be from the state's share of retained child support collections and fraud refunds, an estimated \$280,380 shall be from the federal government's share of revenues earned on funds in the Family Support Registry Fund created in Section 26-13-115.5 (1), C.R.S., and an estimated \$146,393 shall be from the State's share of revenues earned on funds in the Family Support Registry Fund.

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

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

(E) Disability Determination Services

Program Costs	18,032,144					18,032,144(I) ^a (121.7 FTE)
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^a This amount shall be from Titles II and XVI of the Social Security Act.

(F) Indirect Cost Assessment	14,572,580		75,537 ^a	64,793 ^b	14,432,250 ^c
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^a This amount shall be from the Colorado Domestic Abuse Program Fund established pursuant to Section 39-22-802, C.R.S.

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

^c Of this amount \$4,581,186 shall be from the Temporary Assistance for Needy Families Block Grant, and \$9,851,064 shall be from various sources of federal funds.

272,142,208

(8) OFFICE OF BEHAVIORAL HEALTH

(A) Community Behavioral Health Administration

Personal Services	5,962,359	1,724,823	405,975 ^a	881,150 ^b	2,950,411(I) ^c
	(70.5 FTE)				
Operating Expenses	299,633	28,182	37,474 ^a	16,266 ^b	217,711(I) ^c
Federal Programs and Grants	<u>21,000</u>				21,000(I) ^c
	6,282,992				

^a Of these amounts, \$254,625 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$95,221 shall be from patient revenues collected by the Mental Health Institutes, \$33,919 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S., \$26,221 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S., \$5,719 shall be from the Controlled Substances Program Fund created in Section 27-80-206, C.R.S., \$3,407 shall be from the Addiction Counselor Training Fund created in Section 27-80-111 (2), C.R.S., and \$24,337 shall be from various sources of cash funds.

^b Of these amounts, \$479,064 shall be funds transferred from the Judicial Department, Probation and Related Services, from the Probation Programs appropriation for the Alcohol and Drug Driving Safety Program created in Section 42-4-1301.3 (3)(a), C.R.S., and \$418,352 shall be transferred from Medicaid funds appropriated to the Department of Health Care Policy and Financing.

^c Of these amounts, it is estimated that \$2,080,496 shall be from the Substance Abuse Prevention and Treatment Block Grant, \$1,052,212 shall be from the Mental Health Services Block Grant, and \$56,414 shall be from various sources of federal funds.

 APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(B) Community-based Mental Health Services						
Mental Health Community Programs	35,167,897	26,766,411			161,909 ^a	8,239,577(I) ^b
Assertive Community Treatment Programs and Other Alternatives to the Mental Health Institutes ⁴⁶	16,972,468	16,276,827		695,641 ^c		
Mental Health Services for Juvenile and Adult Offenders	5,519,298			5,519,298 ^d		
Mental Health Treatment Services for Youth (H.B. 99-1116)	1,093,969	664,408		304,205 ^d	125,356 ^e	
Mental Health First Aid	<u>210,000</u>	210,000				
	58,963,632					

^a This amount shall be transferred from the Department of Labor and Employment, Division of Vocational Rehabilitation.

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

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

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

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

(C) Substance Use Treatment and Prevention Services

Treatment and Detoxification Programs	32,021,865	12,417,148		411,250 ^a		19,193,467(I) ^b
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Increasing Access to Effective Substance Use Disorder Services (SB 16-202)	12,084,109		12,084,109 ^e	
Prevention Programs	6,417,342	35,076	51,250 ^d	6,331,016(I) ^b
Community Prevention and Treatment Programs	6,595,987	9,848	3,198,321 ^e	3,387,818(I) ^b
Offender Services	4,699,085	3,190,597		1,508,488 ^f
High Risk Pregnant Women Program	1,622,430			1,622,430 ^g
Gambling Addiction Counseling Services	<u>100,000</u>		100,000 ^h	
	63,540,818			

^a Of this amount, \$265,000 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S., \$105,000 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$41,250 shall be from the Adolescent Substance Abuse Prevention and Treatment Fund created in Section 18-13-122 (18), C.R.S.

^b These amounts shall be from the Substance Abuse Prevention and Treatment Block Grant.

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

^d Of this amount, \$41,250 shall be from the Adolescent Substance Abuse Prevention and Treatment Fund created in Section 18-13-122 (18), C.R.S., and \$10,000 shall be from the Cigarette, Tobacco Product, and Nicotine Product Use by Minors Prevention Fund pursuant to Section 24-35-507 (1), C.R.S.

^e Of this amount, \$2,035,823 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S., \$756,298 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$255,000 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S., and \$151,200 shall be from the Rural Alcohol and Substance Abuse Cash Fund created in Section 27-80-117 (3)(a), C.R.S.,

^f This amount shall be transferred from the Judicial Department, Probation and Related Services, from the Offender Treatment and Services line item appropriation.

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

^h This amount shall be from the Gambling Addiction Account within the Local Government Limited Gaming Impact Fund created in Section 12-47.1-1601 (1)(a), C.R.S.

(D) Integrated Behavioral Health Services

Behavioral Health Crisis Response System Services	23,274,160	23,274,160		
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 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Behavioral Health Crisis Response System Telephone Hotline	3,037,912		3,037,912				
Behavioral Health Crisis Response System Public Information Campaign	600,000		600,000				
Community Transition Services	4,307,449		4,307,449				
Criminal Justice Diversion Programs	2,557,942				2,557,942 ^a (1.3 FTE)		
Jail-based Behavioral Health Services	5,256,185					5,256,185 ^b	
Rural Co-occurring Disorder Services ⁴⁷	<u>1,035,529</u>				1,035,529 ^a		
	40,069,177						

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

^b This amount shall be transferred from the Judicial Department, Probation and Related Services, from the Offender Treatment and Services line item appropriation.

(E) Mental Health Institutes⁴⁸

(1) Mental Health Institute at Ft. Logan

Personal Services	19,189,195
	(221.6 FTE)
Contract Medical Services	815,297
Operating Expenses	1,379,280

Capital Outlay	112,916			
Pharmaceuticals	<u>1,353,110</u>			
	22,849,798	20,777,047	1,996,954 ^a	75,797 ^b

^a Of this amount, \$1,805,756 shall be from Medicare and other sources of patient revenues and \$191,198 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

^b This amount shall be from patient revenues. For informational purposes only, patient revenues are estimated to include \$38,192 from Medicaid funds transferred from the Department of Health Care Policy and Financing and \$37,605 from revenue earned from behavioral health organizations through Behavioral Health Capitation Payments.

(2) Mental Health Institute at Pueblo

Personal Services	70,620,903			
	(995.4 FTE)			
Contract Medical Services	3,485,919			
Operating Expenses	5,898,713			
Capital Outlay	324,068			
Pharmaceuticals	3,838,115			
Educational Programs	169,261			
	(2.7 FTE)			
Jail-based Competency Restoration Program	6,156,602			
	(3.0 FTE)			
Circle Program	2,218,688			
	<u>(21.3 FTE)</u>			
	92,712,269	77,266,925	6,086,769 ^a	9,358,575 ^b

^a Of this amount, \$3,727,470 shall be from Medicare and other sources of patient revenues and \$2,359,299 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

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

^b Of this amount, \$6,888,467 shall be from patient revenues, \$2,353,567 shall be transferred from the Department of Corrections, and \$116,541 shall be transferred from the Department of Education. For informational purposes only, patient revenues are estimated to include \$6,793,980 from Medicaid funds transferred from the Department of Health Care Policy and Financing and \$94,487 from revenue earned from behavioral health organizations through Behavioral Health Capitation Payments.

(F) Indirect Cost Assessment	6,186,160		3,078,930 ^a	2,477,475 ^b	629,755(I) ^c
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^a Of this amount, an estimated \$1,506,232 shall be from the Marijuana Tax Cash Fund created in Creation 39-28.8-501 (1), C.R.S., and an estimated \$1,572,698 shall be from various sources of cash funds.

^b Of this amount, \$990,990 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs, Department of Human Services Indirect Cost Assessment, and an estimated \$1,486,485 shall be from various sources of reappropriated funds.

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

290,604,846

(9) SERVICES FOR PEOPLE WITH DISABILITIES

(A) Regional Centers for People with Developmental Disabilities

(1) Wheat Ridge Regional Center

Wheat Ridge Regional Center Intermediate Care Facility ⁴⁹	23,921,669		779,589 ^a	23,142,080 ^b (373.0 FTE)
Wheat Ridge Regional Center Provider Fee	1,435,612			1,435,612 ^b
Wheat Ridge Regional Center Depreciation	<u>180,718</u>			180,718 ^b

25,537,999

^a This amount shall be from client cash revenues.

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

(2) Grand Junction Regional Center

Grand Junction Regional Center Intermediate Care Facility ⁴⁹	7,801,431	712,070 ^a	7,089,361 ^b (98.8 FTE)
Grand Junction Regional Center Provider Fee	453,291		453,291 ^b
Grand Junction Regional Center Waiver Services ⁵⁰	5,103,775	398,264 ^a	4,705,511 ^b (174.2 FTE)
Grand Junction Regional Center Depreciation	<u>323,681</u>		323,681 ^b
	13,682,178		

^a These amounts shall be from client cash revenues.

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

(3) Pueblo Regional Center

Pueblo Regional Center Waiver Services ⁵⁰	7,948,534	539,856 ^a	7,408,678 ^b (181.8 FTE)
Pueblo Regional Center Depreciation	<u>187,326</u>		187,326 ^b

Ch. 421

Department of Human Services

2503

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
8,135,860						

^a This amount shall be from client cash revenues.

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

(B) Work Therapy Program	570,421		570,421 ^a		
			(1.5 FTE)		

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

(C) Traumatic Brain Injury Trust Fund

Traumatic Brain Injury Trust Fund	2,800,000		2,800,000 ^a		
			(1.5 FTE)		

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

(D) Veterans Community Living Centers

Administration	2,034,500		2,034,500(I) ^a		
			(5.0 FTE)		
Fitzsimons Veterans Community Living Center	22,140,700 (238.4 FTE)		10,627,500 (I) ^a		11,513,200 (I) ^b

Florence Veterans Community Living Center	11,502,900 (140.0 FTE)		7,131,800(I) ^a	4,371,100 (I) ^b
Homelake Veterans Community Living Center	7,924,230 (102.3 FTE)	186,130	4,797,600 (I) ^a	2,940,500(I) ^b
Homelake Military Veterans Cemetery	59,300	59,300 (0.5 FTE)		
Rifle Veterans Community Living Center	8,989,700 (115.6 FTE)		6,382,700 (I) ^a	2,607,000 (I) ^b
Walsenburg Veterans Community Living Center	373,600		373,600 (I) ^a (1.0 FTE)	
Transfer to the Central Fund Pursuant to Section 26-12-108 (1) (a.5), C.R.S.	<u>800,000</u> 53,824,930	800,000		

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

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

(E) Indirect Cost Assessment	13,167,655		2,187,241 ^a	10,570,430 ^b	409,984(I) ^c
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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^a Of this amount, an estimated \$1,880,862 shall be from the Central Fund for Veterans Community Living Centers created in Section 26-12-108 (1)(a), C.R.S. and pursuant to Section 26-12-108 (1)(b)(1.5)(B), C.R.S., and estimated \$168,000 shall be from the Colorado Traumatic Brain Injury Trust Fund created in Section 26-1-309 (1), C.R.S., an estimated \$34,225 shall be from the Work Therapy Cash Fund created in Section 26-8-107 (2)(a), C.R.S., and an estimated \$104,154 shall be from various sources of cash funds.

^b Of this amount, \$8,147,702 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs, Department of Human Services Indirect Cost Assessment, and \$2,422,728 shall be from various sources of reappropriated funds.

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

117,719,043

(10) ADULT ASSISTANCE PROGRAMS

(A) Administration	1,017,685	905,415	112,270 ^a
(11.0 FTE)			

^a This amount shall be from refunds and state revenue intercepts.

(B) Old Age Pension Program

Cash Assistance Programs	95,329,664	95,329,664(I) ^a
Refunds	588,362	588,362 ^b
Burial Reimbursements	918,364	918,364(I) ^a
State Administration	393,619	393,619(I) ^a
		(3.5 FTE)

County Administration	<u>2,566,974</u>	2,566,974(I) ^a
	99,796,983	

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

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

(C) Other Grant Programs

Administration - Home Care Allowance SEP Contract	1,063,259	1,063,259	
Aid to the Needy Disabled Programs	18,844,238	12,554,065	6,290,173 ^a
Burial Reimbursements	508,000	402,985	105,015 ^b
Home Care Allowance	9,415,544	8,913,580	501,964 ^b
SSI Stabilization Fund Programs	<u>1,000,000</u>		1,000,000(I) ^c
	30,831,041		

^a Of this amount, an estimated \$3,413,687(L)(I) shall be from local funds, an estimated \$2,279,944 shall be from federal interim assistance reimbursement payments, and an estimated \$596,542 shall be from other refunds and state revenue intercepts.

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

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

(D) Community Services for the Elderly

Administration	715,364 (7.0 FTE)	178,842(M)	536,522 ^a
Colorado Commission on Aging	82,204 (1.0 FTE)	20,552(M)	61,652 ^a

Ch. 421 Department of Human Services 2507

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Senior Community Services Employment	857,161						857,161(I) ^b (0.5 FTE)
Older Americans Act Programs ⁵¹	17,574,052		765,125		3,079,710 ^c		13,729,217(I) ^a
National Family Caregiver Support Program	2,173,936		142,041		423,805 ^d		1,608,090(I) ^a
State Ombudsman Program (1.0 FTE)	520,320		186,898(M)		173,289 ^e	1,800 ^f	158,333(I) ^g
State Funding for Senior Services ⁵²	21,811,622		10,803,870		10,007,752 ^h	1,000,000 ^f	
Area Agencies on Aging Administration	1,375,384						1,375,384(I) ^a
Respite Services	<u>378,370</u>		350,000		28,370 ⁱ		
	45,488,413						

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

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

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

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

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

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

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

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

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

(E) Adult Protective Services

State Administration	744,577	744,577		
	(6.5 FTE)			
Adult Protective Services ³⁸	<u>18,170,196</u>	12,466,517	3,634,039 ^a	2,069,640 ^b
	18,914,773			

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

^b Of this amount, \$2,048,847 shall be from the Title XX Social Services Block Grant and \$20,793 shall be from various sources of federal funds.

(F) Indirect Cost Assessment	148,660		57,848 ^a	90,812 ^b
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^a Of this amount, \$44,743 shall be from the PACE Ombudsman Fund created in section 26-11.5-113 (4)(b), C.R.S., and \$7,325 shall be from the Crimes Against At-Risk Persons Surcharge Fund created in Section 18-6.5-107 (4)(a), C.R.S. , and an estimated \$5,780 shall be from various sources of cash funds.

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

196,197,555

(11) DIVISION OF YOUTH CORRECTIONS

(A) Administration

Personal Services	1,469,982	1,469,982		
		(14.8 FTE)		
Operating Expenses	30,357	30,357		
Victim Assistance	29,203		29,203 ^a	

Ch. 421

Department of Human Services

2509

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
					(0.3 FTE)	
<u>1,529,542</u>						
(B) Institutional Programs						
Personal Services	54,126,404	54,126,404	(937.6 FTE)			
Operating Expenses	4,058,044	2,647,628		70,000 ^a	1,340,200(I) ^b	216(I)
Medical Services	8,805,206	8,805,206	(52.1 FTE)			
Educational Programs	6,338,509	5,990,917			347,592 ^c	
	(34.8 FTE)					
Prevention/Intervention Services	49,693				49,693 ^d	
					(1.0 FTE)	
<u>73,377,856</u>						

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

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

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

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

(C) Community Programs

Personal Services	7,735,622 (99.7 FTE)	6,692,080	77,000 ^a	305,768 ^b	660,774(I) ^c
Operating Expenses	549,205	531,460	6,281 ^a	11,464 ^b	
Purchase of Contract Placements	20,095,310	18,673,479		774,445 ^b	647,386(I) ^c
Managed Care Project	1,475,016	1,439,269		35,747 ^b	
S.B. 91-094 Programs	15,000,172	12,972,136	2,028,036 ^d		
Parole Program Services	4,956,867	4,956,867			
Juvenile Sex Offender Staff Training	41,824	7,120	34,704 ^e		
	<u>49,854,016</u>				

^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 transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs.

^c These amounts shall be from Title IV-E of the Social Security Act. Although these federal funds amounts are not appropriated, they were assumed in developing the appropriated fund source amounts in these line items. Further, they are reflected pursuant to Section 26-1-111 (2)(d)(II)(B), C.R.S., and shall be used in determining the amount to be deposited to the Excess Federal Title IV-E Reimbursements Cash Fund pursuant to Section 26-1-111 (2)(d)(II)(C), C.R.S.

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

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

(D) Indirect Cost Assessment 126,000 126,000^a

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

124,887,414

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
TOTALS PART VII (HUMAN SERVICES)	<u>\$2,023,402,359</u>	<u>\$865,857,539</u>		<u>\$408,627,920^a</u>	<u>\$174,562,607^b</u>	<u>\$574,354,293^c</u>

^a Of this amount, \$143,536,844 contains an (L) notation and \$262,798,849 contains an (I) notation.

^b Of this amount, \$1,340,200 contains an (I) notation.

^c Of this amount, \$253,778,072 contains an (I) notation.

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

- 35 Department of Human Services, Office of Information Technology Services, Colorado Benefits Management System -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department is authorized to transfer up to 5.0 percent of the total appropriations in this subsection among line items in this subsection. The Department is also authorized to transfer up to 5.0 percent of the total appropriations in this subsection to the following line item appropriations within the Department of Health Care Policy and Financing, Executive Director's Office, Information Technology Contracts and Projects, Colorado Benefits Management Systems, Operating and Contract Expenses and Colorado Benefits Management System, Health Care and Economic Security Staff Development Center.
- 36 Department of Human Services, Office of Information Technology Services, Colorado Benefits Management System, Ongoing Expenses, Operating and Contract Expenses -- Of this appropriation, \$7,782,079 remains available through June 30, 2019.
- 37 Department of Human Services, County Administration, County Administration; and Adult Assistance Programs, Adult Protective Services, Adult Protective Services -- Any amount in the Adult Protective Services line item that is not required for the provision of adult protective services may be transferred to the County Administration line item and used to provide additional benefits under that program. Further, if county spending exceeds the total appropriations from the Adult Protective Services line item, any amount in the County Administration line item that is not required for the provision of services under that program may be transferred to the Adult Protective Services line item and used to provide adult protective services.

- 38 Department of Human Services, County Administration, County Incentive Payments; Office of Self Sufficiency, Colorado Works Program, County Block Grants; Child Support Enforcement, Child Support Enforcement -- Pursuant to Sections 26-13-108 and 26-13-112.5 (2), C.R.S., the Department shall distribute child support incentive payments to counties. Further, all of the State share of recoveries of amounts of support for public assistance recipients, less annual appropriations from this fund source for state child support enforcement operations, be distributed to counties, as described in Sections 26-13-108 and 26-2-108, C.R.S. If the total amount of the State share of recoveries is greater than the total annual appropriations from this fund source, the Department is authorized to distribute to counties, for county incentive payments, the actual State share of any additional recoveries.
- 39 Department of Human Services, Division of Child Welfare, Training, Foster and Adoptive Parent Recruitment, Training, and Support, Child Welfare Services, Family and Children's Programs, and Hotline for Child Abuse and Neglect -- It is the 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 between the specified line items in the Division of Child Welfare.
- 40 Department of Human Services, Division of Child Welfare, Family and Children's Programs -- It is the General Assembly's intent that \$4,006,949 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 demonstrated to be effective in reducing the need for higher cost residential services.
- 41 Department of Human Services, Office of Early Childhood, Division of Community and Family Support, Early Childhood Mental Health Services -- It is the General Assembly's intent that this appropriation be used for the purpose of supporting early childhood mental health specialists in each community mental health center.
- 42 Department of Human Services, Office of Self Sufficiency, Administration, Personal Services and Operating Expenses; and Special Purpose Welfare Programs, Supplemental Nutrition Assistance Program Administration -- The Department is authorized to transfer up to 5.0 percent of the total appropriations between these line items.
- 43 Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- Pursuant to Sections 26-2-714 (7) and 26-2-714 (9), C.R.S., under certain conditions, a county may transfer federal Temporary Assistance for Needy Families (TANF) funds within its Colorado Works Program Block Grant to the federal child care development fund or to programs funded by Title XX of the federal Social Security Act. One of the conditions specified is that the amount a county transfers must be specified by the Department of Human Services as being available for transfer within the limitation imposed by federal law. The Department may allow individual counties to transfer a greater percent of federal TANF funds than the state is allowed under federal law as long as: (a) Each county has had an opportunity to transfer an amount up to the federal maximum allowed; and, (b) the total amount transferred statewide does not exceed the federal maximum.

- 44 Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- The appropriation of local funds for Colorado Works program county block grants may be decreased by a maximum of \$100,000 to reduce one or more small counties' fiscal year 2017-18 targeted or actual spending level pursuant to Section 26-2-714 (8), C.R.S.
- 45 Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- The Department may comply with the provisions of Section 26-2-714 (10), C.R.S., by reducing required county Temporary Assistance for Needy Families (TANF) maintenance of effort expenditures in the fiscal year after the State is notified that it has met federal work participation rates and qualifies for a percent reduction in the state's maintenance of effort. If the State is notified during state FY 2017-18 that it has met federal work participation rates for a prior year and therefore qualifies for a percent reduction in the state's maintenance of effort, local cash funds expenditure obligations that are established in this line item pursuant to Section 26-2-714 (6) (c) (I), C.R.S., shall be reduced by \$5,524,726.
- 46 Department of Human Services, Office of Behavioral Health, Community-based Mental Health Services, Assertive Community Treatment Programs and Other Alternatives to the Mental Health Institutes -- It is the intent of the General Assembly that \$507,009 of this appropriation be allocated to a community mental health center in western Colorado for the purpose of providing behavioral health services for individuals who seek care from the emergency department of a regional medical center and who are diagnosed with physical health conditions that may be exacerbated by co-occurring mental health conditions.
- 47 Department of Human Services, Office of Behavioral Health, Integrated Behavioral Health Services, Rural Co-occurring Disorder Services -- It is the intent of the General Assembly that this appropriation be used for the purpose of providing a full continuum of co-occurring behavioral health treatment services in southern Colorado and the Arkansas Valley.
- 48 Department of Human Services, Office of Behavioral Health, Mental Health Institutes -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department is authorized to transfer up to 10.0 percent of the total appropriations in this subsection among line items in this subsection.
- 49 Department of Human Services, Services for People with Disabilities, Regional Centers for People with Developmental Disabilities, Wheat Ridge Regional Center, Wheat Ridge Regional Center Intermediate Care Facility; and Grand Junction Regional Center, Grand Junction Regional Center Intermediate Care Facility -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department may transfer up to 5.0 percent of the total appropriation for Intermediate Care Facilities between the Wheat Ridge Regional Center and the Grand Junction Regional Center.
- 50 Department of Human Services, Services for People with Disabilities, Regional Centers for People with Developmental Disabilities, Grand Junction Regional Center, Grand Junction Regional Center Waiver Services; and Pueblo Regional Center, Pueblo Regional Center

Waiver Services -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department may transfer up to 5.0 percent of the total appropriation for Regional Center waiver services between the Grand Junction Regional Center and the Pueblo Regional Center.

- 51 Department of Human Services, Adult Assistance Programs, Community Services for the Elderly, Older Americans Act Programs, and State Funding for Senior Services -- Amounts in the Older Americans Act Programs line item are calculated based on a requirement for a non-federal match of at least 15 percent, including a 5.0 percent state match, pursuant to Title III of the federal Older Americans Act. The Department is authorized to transfer General Fund and cash funds from the State Funding for Senior Services line item to the Older Americans Act Programs line item to comply with the 5.0 percent state match requirement for the Older Americans Act Programs. This appropriation is based on the assumption that all federal Title III funds requiring a state match that are not for purposes of administration or included in the appropriations for other line items will be expended from the Older Americans Act Programs line item.
- 52 Department of Human Services, Adult Assistance Programs, Community Services for the Elderly, State Funding for Senior Services -- It is the intent of the General Assembly that \$500,000 General Fund of this appropriation be used for the purpose of providing services for seniors who are blind or visually impaired and whose sight loss cannot be corrected with prescription lenses in order to assist them in maintaining their independence in their home.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
PART VIII						
JUDICIAL DEPARTMENT						
(1) SUPREME COURT AND COURT OF APPEALS						
Appellate Court Programs ⁵³	14,490,399	14,418,399 (143.0 FTE)		72,000 ^a		
Office of Attorney Regulation Counsel	10,650,000			10,650,000(I) ^b (70.0 FTE)		
Law Library	572,897			500,000(I) ^c (2.5 FTE)	72,897 ^d (1.0 FTE)	
Indirect Cost Assessment	<u>258,887</u>			258,887(I) ^b		
	25,972,183					

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

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

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

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

(2) COURTS ADMINISTRATION

(A) Administration and Technology

General Courts Administration	26,342,258	17,907,163 (208.8 FTE)	5,748,414 ^a (29.0 FTE)	2,686,681 ^b (6.0 FTE)
Information Technology				
Infrastructure	9,256,268	403,094	8,853,174 ^c	
Indirect Cost Assessment	<u>855,005</u>		832,072 ^d	22,933 ^e
	36,453,531			

^a Of this amount, an estimated \$5,508,027 shall be from the Judicial Department Information Technology Cash Fund created in Section 13-32-114 (1), C.R.S., \$96,757 shall be from the Correctional Treatment Cash Fund created in Section 18-19-103 (4)(a), C.R.S., and an estimated \$143,630 shall be from various sources of cash funds.

^b Of this amount, \$1,864,094 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$552,700 shall be from indirect cost recoveries related to federal grants to cover both departmental and statewide indirect costs, \$185,764 shall be from statewide indirect cost recoveries collected by the Judicial Department or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$84,123 shall be transferred from the Office of Attorney Regulation Counsel line item appropriation in the Supreme Court and Court of Appeals section of this department.

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

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

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

(B) Central Appropriations

Health, Life, and Dental	33,150,528	30,465,620	2,684,908 ^a
Short-term Disability	355,031	325,558	29,473 ^a
S.B. 04-257 Amortization			
Equalization Disbursement	10,619,357	9,836,206	783,151 ^a
S.B. 06-235			
Supplemental Amortization			
Equalization Disbursement	10,213,101	9,432,362	780,739 ^a
Salary Survey	4,974,368	4,670,658	303,710 ^a
Merit Pay	1,552,341	1,423,473	128,868 ^a
Workers' Compensation	1,471,444	1,471,444	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Legal Services	213,866		213,866				
Payment to Risk Management and Property Funds	1,127,976		1,127,976				
Vehicle Lease Payments	93,762		93,762				
Ralph L. Carr Colorado Judicial Center Leased Space	2,579,918		2,579,918				
Payments to OIT	6,079,311		6,079,311				
CORE Operations	<u>836,556</u>		836,556				
	73,267,559						

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

(C) Centrally-administered Programs

Victim Assistance	16,375,000			16,375,000(I) ^a		
Victim Compensation	13,400,000			13,400,000(I) ^b		
Collections Investigators	7,023,075			6,125,534 ^c	897,541 ^d	
				(104.2 FTE)		

Problem-solving Courts	4,079,624	875,038 (9.1 FTE)	3,204,586 ^e (41.5 FTE)	
Language Interpreters and Translators	5,344,508	5,294,508 (33.0 FTE)	50,000 ^f	
Courthouse Security	2,477,567	503,468	1,974,099 ^g (1.0 FTE)	
Appropriation to the Underfunded Courthouse Facility Cash Fund	2,000,000	2,000,000		
Underfunded Courthouse Facilities Grant Program	2,600,000		600,000 ^h	2,000,000 ^h (1.0 FTE)
Courthouse Furnishings and Infrastructure Maintenance	3,230,056	2,639,800	590,256 ⁱ	
Senior Judge Program	1,640,750	340,750	1,300,000 ^e	
Judicial Education and Training	1,460,283	8,289	1,451,994 ^e (2.0 FTE)	
Office of Judicial Performance Evaluation	804,255	290,000	514,255 ^j (2.0 FTE)	
Family Violence Justice Grants	2,670,000	2,500,000	170,000 ^k	
Restorative Justice Programs	1,000,842		1,000,842 ^l (1.0 FTE)	
District Attorney Adult Pretrial Diversion Programs	477,000	400,000	77,000 ^m	
Family-friendly Court Program	225,943		225,943 ⁿ (0.5 FTE)	
Compensation for Exonerated Persons	110,124	110,124		

Ch. 421

Judicial Department

2519

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Child Support Enforcement	95,339		32,415			62,924 ^a	(1.0 FTE)
	<u>65,014,366</u>						

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

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

^c Of this amount, an estimated \$5,225,534 shall be from the Judicial Collection Enhancement Fund created in Section 16-11-101.6 (2), C.R.S., and an estimated \$900,000 shall be from the Fines Collection Cash Fund created in Section 18-1.3-401 (1)(a)(III)(D), C.R.S.

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

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

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

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

^h These amounts shall be from the Underfunded Courthouse Facility Cash Fund created in Section 13-1-304 (1), C.R.S. The cash funds portion of the appropriation reflects expenditures from the fund balance, and the reappropriated funds portion reflects expenditures from the \$2,000,000 General Fund appropriation that will be credited to the Fund in FY 2017-18.

ⁱ This amount shall be from the Judicial Department Information Technology Cash Fund created in Section 13-32-114 (1), C.R.S.

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

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

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

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

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

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

(D) Ralph L. Carr Colorado Judicial Center

Personal Services	1,612,743		1,612,743 ^a	
			(2.0 FTE)	
Operating Expenses	4,026,234		4,026,234 ^a	
Controlled Maintenance	2,025,000		2,025,000 ^a	
Debt Service Payments	<u>21,593,531</u>	4,704,365 ^b	11,047,673 ^c	5,841,493 ^d
	29,257,508			

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

^b This amount is excluded from the calculation of the required General Fund reserve, pursuant to Section 24-75-201.1 (2)(b), C.R.S.

^c This amount shall be from the Justice Center Cash Fund created in Section 13-32-101 (7)(a), C.R.S. This amount includes an estimated \$5,913,165 in federal revenues made available through the federal American Recovery and Reinvestment Act. These funds cover a portion of the interest costs associated with the project financing that was secured through taxable "Build America" certificates of participation.

^d This amount shall be from the Justice Center Cash Fund created in Section 13-32-101 (7)(a), C.R.S. This amount is categorized as reappropriated funds as it reflects appropriations to state agencies for Ralph L. Carr Colorado Judicial Center Leased Space that will be credited to the Justice Center Cash Fund, including \$3,261,575 from the Department of Law and \$2,579,918 from the Central Appropriations subsection of this section.

203,992,964

(3) TRIAL COURTS

Trial Court Programs ⁵³	151,942,955	121,560,395	29,132,560 ^a	1,250,000 ^b
		(1,471.3 FTE)	(387.3 FTE)	
Court Costs, Jury Costs, and Court-appointed Counsel	7,888,518	7,723,269	165,249 ^c	
District Attorney Mandated Costs	2,484,770	2,314,770	170,000 ^c	
ACTION and Statewide Discovery Sharing Systems	3,240,000	3,170,000	70,000 ^d	

Ch. 421

Judicial Department

2521

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Federal Funds and Other Grants	2,900,000				975,000 ^c (3.0 FTE)	300,000 ^e (6.0 FTE)	1,625,000(I) (4.0 FTE)
	<hr/>	168,456,243					

^a Of this amount, an estimated \$26,467,560 shall be from the Judicial Stabilization Cash Fund created in Section 13-32-101 (6), C.R.S., an estimated \$2,600,000 shall be from various fees and cost recoveries, and an estimated \$65,000 shall be from the sale of jury pattern instructions.

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

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

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

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

(4) PROBATION AND RELATED SERVICES

Probation Programs	84,543,930		75,384,289 (1,042.3 FTE)		9,159,641 ^a (142.4 FTE)		
Offender Treatment and Services ⁵⁴	34,717,999		924,877		15,919,977 ^b	17,873,145 ^c	
Appropriation to the Correctional Treatment Cash Fund	16,984,804		15,413,076		1,571,728 ^d		
S.B. 91-094 Juvenile Services	2,496,837					2,496,837 ^e (25.0 FTE)	
Reimbursements to Law Enforcement Agencies for the Costs of Returning a Probationer	187,500				187,500 ^f		

Victims Grants	650,000		650,000 ^g	
			(6.0 FTE)	
Federal Funds and Other Grants	5,600,000	1,950,000 ^h	850,000 ⁱ	2,800,000(I)
		(2.0 FTE)	(18.0 FTE)	(12.0 FTE)
Indirect Cost Assessment	<u>935,966</u>	935,966 ^j		
	146,117,036			

^a Of this amount, an estimated \$5,705,602 shall be from the Offender Services Fund created in Section 16-11-214 (1)(a), C.R.S., an estimated \$3,315,314 shall be from the Alcohol and Drug Driving Safety Program Fund created in Section 42-4-1301.3 (4)(a), C.R.S., an estimated \$80,000 shall be from various fees and cost recoveries, and \$58,725 shall be from the Offender Identification Fund created in Section 24-33.5-415.6 (1), C.R.S.

^b Of this amount, an estimated \$10,597,255 shall be from the Offender Services Fund created in Section 16-11-214 (1)(a), C.R.S., \$4,670,693 shall be from the Correctional Treatment Cash Fund created in Section 18-19-103 (4)(a), C.R.S., an estimated \$350,000 shall be from various fees and cost recoveries, and \$302,029 shall be from the Sex Offender Surcharge Fund created in Section 18-21-103 (3), C.R.S.

^c Of this amount, \$16,984,804 shall be from the Correctional Treatment Cash Fund created in Section 18-19-103 (4)(a), C.R.S., and \$888,341 shall be transferred from the Department of Human Services from the Office of Behavioral Health, Substance Use Treatment and Prevention Services, Community Prevention and Treatment Programs line item appropriation. The amount from the Correctional Treatment Cash Fund includes \$15,413,076 from General Fund money appropriated to the Correctional Treatment Cash Fund pursuant to Sections 18-9-103 (3.5)(b), (3.5)(c), and (4)(a), C.R.S., and \$1,571,728 from the Marijuana Tax Cash Fund appropriated to the Correctional Treatment Fund pursuant to Section 39-28.8-501 (2)(b)(IV)(D), C.R.S.

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

^e This amount shall be transferred from the Department of Human Services from the S.B. 91- 94 Programs line item appropriation.

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

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

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

ⁱ This amount shall be transferred from other state agencies.

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

(5) OFFICE OF THE STATE PUBLIC DEFENDER⁵⁵

Personal Services ⁵³	62,188,595	62,188,595
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
			(809.1 FTE)				
Health, Life, and Dental	6,781,728		6,781,728				
Short-term Disability	104,089		104,089				
S.B. 04-257 Amortization Equalization Disbursement	2,739,179		2,739,179				
S.B. 06-235 Supplemental Amortization Equalization Disbursement	2,739,179		2,739,179				
Salary Survey	1,043,828		1,043,828				
Merit Pay	447,355		447,355				
Operating Expenses	1,776,295		1,746,295		30,000 ^a		
Vehicle Lease Payments	94,354		94,354				
Capital Outlay	118,775		118,775				
Leased Space and Utilities	6,450,639		6,450,639				
Automation Plan	1,580,023		1,580,023				
Attorney Registration	140,294		140,294				
Contract Services	49,395		49,395				
Mandated Costs	3,325,959		3,325,959				
Grants	120,000				120,000 ^b		
		89,699,687			(2.0 FTE)		

^a This amount shall be from training fees.

^b This amount shall be from grants.

(6) OFFICE OF THE ALTERNATE DEFENSE COUNSEL⁵⁶

Personal Services ⁵³	1,220,657	1,220,657	
		(12.0 FTE)	
Health, Life, and Dental	163,134	163,134	
Short-term Disability	2,293	2,293	
S.B. 04-257 Amortization Equalization Disbursement	60,339	60,339	
S.B. 06-235 Supplemental Amortization Equalization Disbursement	60,339	60,339	
Salary Survey	119,297	119,297	
Merit Pay	9,137	9,137	
Operating Expenses	106,439	106,439	
Training and Conferences	100,000	20,000	80,000 ^a
Conflict-of-interest Contracts	27,864,221	27,864,221	
Mandated Costs	<u>2,032,273</u>	2,032,273	
	31,738,129		

^a This amount shall be from training fees.

(7) OFFICE OF THE CHILD'S REPRESENTATIVE⁵⁷

Personal Services ⁵³	3,275,521	3,275,521	
		(29.5 FTE)	
Health, Life, and Dental	226,640	226,640	
Short-term Disability	4,254	4,254	
S.B. 04-257 Amortization Equalization Disbursement	111,957	111,957	

Ch. 421

Judicial Department

2525

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
S.B. 06-235						
Supplemental Amortization						
Equalization Disbursement	111,957		111,957			
Salary Survey	45,454		45,454			
Merit Pay	17,245		17,245			
Operating Expenses	252,046		252,046			
Leased Space	99,504		99,504			
CASA Contracts ⁵⁸	1,050,000		1,050,000			
Training	38,000		38,000			
Court-appointed Counsel	21,687,004		21,687,004			
Mandated Costs	30,000		30,000			
Grants	<u>26,909</u>				26,909(I) ^a	
		26,976,491				

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

(8) OFFICE OF THE RESPONDENT PARENTS' COUNSEL^{58a}

Personal Services ⁵³	1,177,365	1,177,365	(10.0 FTE)
Health, Life, and Dental	84,338	84,338	
Short-term Disability	1,611	1,611	
S.B. 04-257 Amortization			
Equalization Disbursement	42,397	42,397	

S.B. 06-235			
Supplemental Amortization			
Equalization Disbursement	42,397	42,397	
Salary Survey	17,159	17,159	
Merit Pay	7,354	7,354	
Operating Expenses	87,221	87,221	
Legal Services	2,131	2,131	
Training	60,000	30,000	30,000 ^a
Court-appointed Counsel	13,827,934	13,827,934	
Mandated Costs	849,421	849,421	
Grants	<u>31,095</u>		31,095 ^b
	16,230,423		

^a This amount shall be from training fees.

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

(9) OFFICE OF THE CHILD PROTECTION OMBUDSMAN⁵⁹

Program Costs	773,896	773,896	
		(6.0 FTE)	
Legal Services	<u>8,525</u>	8,525	
	782,421		

(10) INDEPENDENT ETHICS COMMISSION⁶⁰

Program Costs	193,089	193,089	
		(1.0 FTE)	
Legal Services	<u>155,578</u>	155,578	
	348,667		

 APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
TOTALS PART VIII (JUDICIAL)	<u>\$710,314,244</u>	<u>\$512,932,613^a</u>		<u>\$157,894,176^b</u>	<u>\$35,062,455^c</u>	<u>\$4,425,000^d</u>

^a Of this amount, \$4,704,365 is excluded from the calculation of the required General Fund reserve, pursuant to Section 24-75-201.1 (2)(b), C.R.S.

^b Of this amount, \$41,183,887 contains an (I) notation.

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

^d This amount contains an (I) notation.

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

53 Judicial Department, Supreme Court and Court of Appeals, Appellate Court Programs; Trial Courts, Trial Court Programs; Office of the State Public Defender, Personal Services; Office of the Alternate Defense Counsel, Personal Services; Office of the Child's Representative, Personal Services; Office of the Respondent Parents' Counsel, Personal Services -- In accordance with Section 13-30-104 (3), C.R.S., funding is provided for judicial compensation, as follows:

	<u>FY 2016-17 Salary</u>	Increase	<u>FY 2017-18 Salary</u>
Chief Justice, Supreme Court	\$176,799	\$4,420	\$181,219
Associate Justice, Supreme Court	173,024	4,326	177,350
Chief Judge, Court of Appeals	169,977	4,249	174,226
Associate Judge, Court of Appeals	166,170	4,154	170,324
District Court Judge, Denver Juvenile Court Judge, and Denver Probate Court Judge	159,320	3,983	163,303
County Court Judge	152,466	3,812	156,278

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

- 54 Judicial Department, Probation and Related Services, Offender Treatment and Services -- It is the General Assembly's intent that \$624,877 of the General Fund appropriation for Offender Treatment and Services be used to provide treatment and services for offenders participating in veterans treatment courts, including peer mentoring services.
- 55 Judicial Department, Office of the State Public Defender -- In addition to the transfer authority provided in Section 24-75-108 (5), C.R.S., up to 2.5 percent of the total Office of the State Public Defender appropriation may be transferred between line items in the Office of the State Public Defender.
- 56 Judicial Department, Office of the Alternate Defense Counsel -- In addition to the transfer authority provided in Section 24-75-108 (5), C.R.S., up to 2.5 percent of the total Office of the Alternate Defense Counsel appropriation may be transferred between line items in the Office of the Alternate Defense Counsel.
- 57 Judicial Department, Office of the Child's Representative -- In addition to the transfer authority provided in Section 24-75-108 (5), C.R.S., up to 2.5 percent of the total Office of the Child's Representative's appropriation may be transferred between line items in the Office of the Child's Representative.
- 58 Judicial Department, Office of the Child's Representative, CASA Contracts -- It is the General Assembly's intent that \$30,000 of this appropriation be allocated to local CASA programs to cover the costs of conducting criminal history record checks for CASA volunteers. If a local CASA program's share of this amount exceeds the amount incurred for criminal history record checks, it is the General Assembly's intent that the remainder be used to support other local CASA program activities.
- 58a Judicial Department, Office of the Respondent Parents' Counsel -- In addition to the transfer authority provided in Section 24-75-108 (5), C.R.S., up to 2.5 percent of the total Office of the Respondent Parents' Counsel's appropriation may be transferred between line items in the Office of the Respondent Parents' Counsel.
- 59 Judicial Department, Office of the Child Protection Ombudsman -- In addition to the transfer authority provided in Section 24-75-108 (5), C.R.S., up to 10.0 percent of the total Office of the Child Protection Ombudsman appropriation may be transferred between line items in the Office of the Child Protection Ombudsman.

60 Judicial Department, Independent Ethics Commission -- In addition to the transfer authority provided in Section 24-75-108 (5), C.R.S., up to 10.0 percent of the total Independent Ethics Commission appropriation may be transferred between line items in the Independent Ethics Commission.

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

**PART IX
DEPARTMENT OF LABOR AND EMPLOYMENT**

(1) EXECUTIVE DIRECTOR'S OFFICE

Personal Services	9,102,317
	(110.2 FTE)
Health, Life, and Dental	10,787,604
Short-term Disability	147,847
S.B. 04-257 Amortization Equalization Disbursement	3,922,337
S.B. 06-235 Supplemental Amortization Equalization Disbursement	3,922,337
Salary Survey	1,494,911
Merit Pay	677,814
Shift Differential	13,339
Workers' Compensation	617,729
Operating Expenses	1,851,130
Legal Services	838,308
Payment to Risk Management and Property Funds	146,076

Ch. 421

Department of Labor and Employment

2531

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Vehicle Lease Payments	190,733						
Leased Space	5,880,720						
Capitol Complex Leased Space	49,915						
Payments to OIT	11,247,120						
CORE Operations	267,411						
Utilities	260,309						
Information Technology							
Asset Maintenance	553,627						
Statewide Indirect Cost Assessment	<u>565,147</u>						
		52,536,731	4,460,255		20,766,536 ^a	670,789 ^b	26,639,151(I)

^a Of this amount, an estimated \$7,742,616 shall be from the Employment Support Fund created in Section 8-77-109 (1)(b)(I), C.R.S., \$6,203,946 shall be from the Workers' Compensation Cash Fund created in Section 8-44-112 (7)(a), C.R.S., \$1,897,266 shall be from the Petroleum Storage Tank Fund created in Section 8-20.5-103 (1), C.R.S., \$773,481 shall be from the Unemployment Revenue Fund created in Section 8-77-106 (1), C.R.S., \$392,080 shall be from the Boiler Inspection Fund created in Section 9-4-109 (4), C.R.S., \$202,370 shall be from the Major Medical Insurance Fund created in Section 8-46-202 (1)(a), C.R.S., \$202,370 shall be from the Subsequent Injury Fund created in Section 8-46-101 (1)(b)(I), C.R.S., and \$3,352,407 shall be from various sources of cash funds.

^b Of this amount, \$500,274 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$168,631 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$1,884 shall be from the Mobile Sources Local Grants line item and the Stationary Sources Local Contracts line item in the Department of Public Health and Environment.

(2) DIVISION OF UNEMPLOYMENT INSURANCE

Program Costs	37,062,024		38,361		7,511,533 ^a		29,512,130 (I)
	(458.1 FTE)						

Employment and Training			
Technology Initiatives	4,520,000		4,520,000 ^b
	<hr/>		(26.0 FTE)
		41,582,024	

^a Of this amount, \$4,365,081 shall be from the Employment Support Fund created in Section 8-77-109 (1)(b)(I), C.R.S., \$2,945,728 shall be from the Unemployment Revenue Fund created in Section 8-77-106 (1), C.R.S., and \$200,724 shall be from various sources of cash funds.

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

(3) DIVISION OF EMPLOYMENT AND TRAINING

State Operations	14,531,070		9,697,791 ^a	4,833,279(I)
			(93.4 FTE)	(50.3 FTE)
One-stop County Contracts	9,164,335			9,164,335(I)
Trade Adjustment Act Assistance	2,000,000			2,000,000(I)
Workforce Investment Act	32,504,222		807,540 ^a	31,696,682(I)
	(61.2 FTE)			
Workforce Development Council	1,058,284	572,254		486,030 ^b
		(3.5 FTE)		(4.0 FTE)
Workforce Improvement Grants	55,000			55,000(I)
Veterans Service to Career Pilot Program	165,296		165,296 ^c	
			(0.5 FTE)	
Innovative Industry Workforce Development	597,525	597,525		
		(1.3 FTE)		

Ch. 421

Department of Labor and Employment

2533

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Skilled Worker Outreach, Recruitment and Key Training Program	3,400,000					3,400,000 ^d (2.0 FTE)	
Appropriation to the Skilled Worker Outreach and Key Training Program Fund	3,400,000		3,400,000				
Hospitality Education Grant Program	399,852		399,852 (0.5 FTE)				
		67,275,584					

^a Of these amounts, \$10,359,036 shall be from the Employment Support Fund created in Section 8-77-109 (1)(b)(I), C.R.S., and \$146,295 shall be from various sources of cash funds.

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

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

^d This amount shall be from the Skilled Worker Outreach and Key Training Grant Program Fund created in Section 8-83-307 (1)(a), C.R.S. The reappropriated funds reflect the appropriation from the General Fund to the Skilled Worker Outreach and Key Training Grant Program Fund.

(4) DIVISION OF LABOR STANDARDS AND STATISTICS

(A) Labor Standards

Program Costs	1,877,911 (25.8 FTE)	588,160	1,289,751 ^a
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^a Of this amount, it is estimated that \$1,239,751 shall be from the Employment Support Fund created in Section 8-77-109 (1)(b)(I), C.R.S., and it is estimated that \$50,000 shall be from the Employment Verification Cash Fund created in Section 8-2-122 (4), C.R.S.

(B) Labor Market Information

Program Costs	2,178,588			2,178,588(I)
	<u>(30.3 FTE)</u>			

4,056,499

(5) DIVISION OF OIL AND PUBLIC SAFETY

Personal Services	5,145,300	4,561,582 ^a	19,318 ^b	564,400(I)
		(68.0 FTE)		

Operating Expenses	<u>1,186,333</u>	1,041,312 ^a		145,021(I)
	6,331,633			

^a Of these amounts, \$2,982,028 shall be from the Petroleum Storage Tank Fund pursuant to Section 8-20.5-103 (1), C.R.S., \$1,104,975 shall be from the Boiler Inspection Fund created in Section 9-4-109 (4), C.R.S., \$445,000 shall be from the Conveyance Safety Fund created in Section 9-5.5-111 (2)(b) C.R.S., and \$1,070,891 shall be from various sources of cash funds.

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

(6) DIVISION OF WORKERS' COMPENSATION

(A) Workers' Compensation

Personal Services	7,406,043	7,406,043 ^a		
		(95.0 FTE)		
Operating Expenses	576,328	576,328 ^a		
Administrative Law				
Judge Services	3,742,556	3,742,556 ^a		
Physicians Accreditation	120,000	120,000 (I) ^b		

Ch. 421

Department of Labor and Employment

2535

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Utilization Review	35,000				35,000 (I) ^c		
Immediate Payment	<u>1,000</u>				1,000 (I) ^d		
	11,880,927						

^a Of these amounts, \$11,134,927 shall be from the Workers' Compensation Cash Fund created in Section 8-44-112 (7)(a), C.R.S., and \$590,000 shall be from various sources of cash funds.

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

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

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

(B) Major Medical Insurance and Subsequent Injury Funds

Personal Services	1,352,517			1,352,517 ^a	(16.0 FTE)		
Operating Expenses	88,324			88,324 ^a			
Major Medical Benefits	6,000,000			6,000,000(I) ^b			
Major Medical Legal Services	7,992			7,992 (I) ^b			
Subsequent Injury Benefits	2,000,000			2,000,000(I) ^c			
Subsequent Injury							
Legal Services	7,992			7,992(I) ^c			
Medical Disaster	<u>1,000</u>			1,000 ^d			
	9,457,825						

^a Of these amounts, \$1,224,715 shall be from the Major Medical Insurance Fund created in Section 8-46-202 (1)(a), C.R.S., and \$216,126 shall be from the Subsequent Injury Fund created in Section 8-46-101 (1)(b)(I), C.R.S.

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

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

^d This amount shall be from the Medical Disaster Insurance Fund created in Section 8-46-302 (1), C.R.S.

21,338,752

(7) DIVISION OF VOCATIONAL REHABILITATION AND INDEPENDENT LIVING SERVICES

(A) Vocational Rehabilitation Programs⁶¹

Personal Services	15,972,937 (223.7 FTE)	3,398,778(M)		12,574,159 ^a
Operating Expenses	2,539,404		540,893(I) ^b	1,998,511 ^a
Administrative Law Judge Services	31,767	8,914		22,853 ^a
Vocational Rehabilitation Services	14,831,622	1,043,950(M)	2,115,185(I) ^b	11,672,487 ^a
School to Work Alliance Program	9,133,891		34,647(I) ^c	7,188,372 ^d
Vocational Rehabilitation Mental Health Services	1,748,180		372,363(I) ^b	1,375,817 ^d
Business Enterprise Program for People Who Are Blind	1,532,125 (6.0 FTE)		325,500 ^e	1,206,625 ^d
Business Enterprise Program - Program Operated Stands, Repair Costs, and Operator Benefits	429,000		429,000 ^e	

Ch. 421

Department of Labor and Employment

2537

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Federal Social Security Reimbursements	1,885,600						1,885,600 ^f
Older Blind Grants	<u>362,000</u>						362,000(I)
	48,466,526						

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

^b Of these amounts, an estimated \$4,574,791 shall be transferred from the State Share of Districts Total Program Funding line item of the Assistance to Public Schools Division in the Department of Education on behalf of school districts, and estimated \$364,522 shall be from the Treatment and Detoxification Contracts line item within the Behavioral Health Services section of the Department of Human Services.

^c Of this amount, an estimated \$32,147 shall be from counties and an estimated \$2,500 shall be from donations.

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

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

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

(B) Office of Independent Living Services

Program Costs	206,065		206,065				
			(4.0 FTE)				
Independent Living Services	<u>7,061,420</u>		6,666,844		30,036 ^a		364,540 ^b
	7,267,485						

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

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

55,734,011

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

\$248,855,234 \$21,380,958 _____ \$72,519,276^a \$9,515,450 \$145,439,550^b

^a Of this amount, \$8,236,667 contains an (I) notation and \$30,036 contains an (L) notation.

^b Of this amount, \$107,150,586 contains an (I) notation.

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

61 Department of Labor and Employment, Division Of Vocational Rehabilitation and Independent Living, Vocational Rehabilitation Programs -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department may transfer up to 10.0 percent of the total appropriation among the following line items in this section: Personal Services, Operating Expenses, Vocational Rehabilitation Services, School to Work Alliance Program, and Vocational Rehabilitation Mental Health Services.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
PART X						
DEPARTMENT OF LAW						
(1) ADMINISTRATION						
Personal Services	3,865,006				3,865,006 ^a (46.2 FTE)	
Office of Community Engagement	788,355	773,355 (7.0 FTE)		15,000 ^b		
Health, Life, and Dental	4,100,333	1,138,267		514,081 ^c	2,343,126 ^d	104,859(I) ^e
Short-term Disability	78,820	20,652		9,237 ^c	47,214 ^d	1,717(I) ^e
S.B. 04-257 Amortization Equalization Disbursement	2,074,232	543,479		243,079 ^c	1,242,481 ^d	45,193(I) ^e
S.B. 06-235 Supplemental Amortization Equalization Disbursement	2,074,232	543,479		243,079 ^c	1,242,481 ^d	45,193(I) ^e
Salary Survey for Classified Employees	219,348	72,892		57,135 ^c	76,997 ^d	12,324(I) ^e
Salary Survey for Exempt Employees	589,217	136,893		35,824 ^c	411,605 ^d	4,895(I) ^e
Merit Pay for Classified Employees	95,651	31,786		24,915 ^c	33,576 ^d	5,374(I) ^e
Merit Pay for Exempt Employees	226,847	58,514		15,474 ^c	150,724 ^d	2,135(I) ^e

Workers' Compensation	128,404	35,929	17,224 ^c	71,908 ^d	3,343(I) ^e
Attorney Registration and Continuing Legal Education	136,705	33,630	4,275 ^c	97,375 ^d	1,425(I) ^e
Operating Expenses	204,760			204,760 ^a	
Legal Services	21,845	10,630	11,215 ^f		
Administrative Law Judge Services	7,819		7,819 ^c		
Payment to Risk Management and Property Funds	255,055	71,367	34,212 ^c	142,837 ^d	6,639(I) ^e
Vehicle Lease Payments	46,084	21,460	10,393 ^c	13,691 ^d	540(I) ^e
Information Technology Asset Maintenance	833,595	238,725	97,694 ^c	475,208 ^d	21,968(I) ^e
Ralph L. Carr Colorado Judicial Center Leased Space	3,261,575	924,384	383,833 ^c	1,867,046 ^d	86,312(I) ^e
Payments to OIT	653,023	182,720	87,594 ^c	365,710 ^d	16,999(I) ^e
CORE Operations	59,305	16,420	7,987 ^c	33,348 ^d	1,550(I) ^e
Attorney General Discretionary Fund	<u>5,000</u>	5,000			
		19,725,211			

^a Of these amounts, \$3,935,030 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$134,736 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

^b This amount shall be from the Safe2Tell Cash Fund created in Section 24-31-610 (1), C.R.S.

^c Of these amounts, \$148,444(I) shall be from custodial money and \$1,645,411 shall be from various sources of cash funds. Pursuant to Section 24-31-108 (3), C.R.S., custodial money received by the Attorney General is not subject to annual appropriation but the expenditure of such money may be indicated in the annual general appropriation act. Expenditures from custodial money do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

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

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

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

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(2) LEGAL SERVICES TO STATE AGENCIES⁶²							
Personal Services	26,849,380						
	(242.8 FTE)						
Operating and Litigation	1,919,267						
Indirect Cost Assessment	<u>3,140,956</u>						
		31,909,603			1,245,355 ^a	30,664,248 ^a	

^a These amounts shall be from funds that are received for the provision of legal services and that are credited to the Legal Services Cash Fund created in Section 24-31-108 (2.5), C.R.S. The cash funds appropriation reflects funds received from state entities for which there is not a corresponding appropriation made in this act for the purchase of legal services. The reappropriated funds appropriation reflects funds received from state agencies for which there is a corresponding appropriation made in this act for the purchase of legal services. The Attorney General is authorized to transfer spending authority between cash and reappropriated fund sources appropriated within this section (2), but the Attorney General shall not increase total spending authority for the line item appropriations within this section (2).

(3) CRIMINAL JUSTICE AND APPELLATE

Special Prosecutions Unit	4,526,743		2,064,032		1,712,139 ^a	750,572 ^b	
			(17.9 FTE)		(16.4 FTE)	(6.5 FTE)	
Auto Theft Prevention Grant	282,921					282,921(I) ^c	
						(2.0 FTE)	
Appellate Unit	3,858,054		3,563,227			294,827 ^d	
			(37.0 FTE)			(1.0 FTE)	
Medicaid Fraud Control Unit	1,737,371		434,338(M)				1,303,033(I) ^e
			(4.3 FTE)				(12.7 FTE)

Peace Officers Standards and Training Board Support	6,036,735		6,036,735 ^f		
			(12.0 FTE)		
Indirect Cost Assessment	<u>594,937</u>		342,933 ^g	87,032 ^b	164,972(I) ^e
		17,036,761			

^a Of this amount, \$1,425,373 shall be from the Insurance Fraud Cash Fund created in Section 24-31-104.5 (2), C.R.S., and \$286,766 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

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

^c This amount shall be transferred from the Department of Public Safety from the Automobile Theft Prevention Authority line item in the Colorado State Patrol section, from a grant awarded pursuant to Section 42-5-112 (3), C.R.S. This amount is shown for informational purposes only because grant funds are continuously appropriated to the Department pursuant to Section 24-31-108 (1)(b)(I), C.R.S.

^d Of this amount, \$211,703 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$83,124 shall be transferred from the Department of Public Safety from the State Victims Assistance and Law Enforcement Program line item in the Division of Criminal Justice, Victims Assistance section, pursuant to Section 24-33.5-506 (1)(c), C.R.S.

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

^f Of this amount, \$5,286,735 shall be from the P.O.S.T. Board Cash Fund created in Section 24-31-303 (2)(b), C.R.S., and \$750,000 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

^g Of this amount, \$187,054 shall be from the Insurance Fraud Cash Fund created in Section 24-31-104.5 (2), C.R.S., and \$155,879 shall be from the P.O.S.T. Board Cash Fund created in Section 24-31-303 (2)(b), C.R.S.

(4) WATER AND NATURAL RESOURCES

Federal and Interstate Water Unit	596,349	596,349			
		(5.5 FTE)			
Defense of the Colorado River Basin Compact	428,639		428,639 ^a		
			(3.5 FTE)		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Defense of the Republican River Compact	110,000				110,000 ^a		
Consultant Expenses	400,000				400,000 ^b		
Comprehensive Environmental Response, Compensation and Liability Act	495,577					495,577 ^c (3.5 FTE)	
Comprehensive Environmental Response, Compensation and Liability Act Contracts	100,000					100,000 ^c	
Indirect Cost Assessment	<u>45,465</u>					45,465 ^c	
		2,176,030					

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

^b Of this amount, \$350,000 shall be from the Colorado Water Conservation Board's Litigation Fund created in Section 37-60-121 (2.5)(a), C.R.S., and \$50,000 shall be from the Attorney Fees and Costs Account created pursuant to Section 24-31-108 (2), C.R.S.

^c These amounts shall be transferred from the Department of Public Health and Environment from the Transfer to the Department of Law for CERCLA-Related Costs line item in the Hazardous Materials and Waste Management Division, Contaminated Site Cleanups and Remediation Programs section. These amounts originate as cash funds from the Hazardous Substance Response Fund and are transferred pursuant to Section 25-16-104.5 (1.7)(a)(III), C.R.S.

(5) CONSUMER PROTECTION

Consumer Protection and Antitrust	3,132,137		1,434,970 (11.7 FTE)		1,563,722 ^a (20.0 FTE)	133,445 ^b (1.5 FTE)	
Consumer Credit Unit	1,714,816				1,714,816 ^c		

Indirect Cost Assessment	<u>500,111</u>		(20.0 FTE)	
		5,347,064	480,626 ^d	19,485 ^b

^a Of this amount, \$1,331,312(I) shall be from custodial money, \$230,410 shall be from the Tobacco Settlement Defense Account of the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (2)(a), C.R.S., and \$2,000 shall be from Colorado No-call List annual registration fees collected pursuant to Section 6-1-905 (3)(b)(II), C.R.S. Pursuant to Section 24-31-108 (3), C.R.S., custodial money received by the Attorney General is not subject to annual appropriation but the expenditure of such money may be indicated in the annual general appropriation act. Expenditures from custodial money do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

^b These amounts shall be transferred from the Department of Regulatory Agencies from the Mortgage Broker Consumer Protection line item in the Division of Real Estate section. These amounts originate as cash funds from the Mortgage Company and Loan Originator Licensing Cash Fund created in Section 12-61-908 (2), C.R.S., and are transferred pursuant to Section 12-61-909, C.R.S.

^c This amount shall be from the Collection Agency Cash Fund created in Section 12-14-136 (1)(a), C.R.S., or from the Uniform Consumer Credit Code Cash Fund created in Section 5-6-204 (1), C.R.S.

^d Of this amount, \$259,798 shall be from the Uniform Consumer Credit Code Cash Fund created in Section 5-6-204 (1), C.R.S., or the Collection Agency Cash Fund created in Section 12-14-136 (1)(a), C.R.S., and \$220,828(I) shall be from custodial money. Pursuant to Section 24-31-108 (3), C.R.S., custodial money received by the Attorney General is not subject to annual appropriation but the expenditure of such money may be indicated in the annual general appropriation act. Expenditures from custodial money do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

(6) SPECIAL PURPOSE

District Attorneys' Salaries	2,749,138	2,749,138		
Deputy District				
Attorney Training	405,000	405,000		
Litigation Management ⁶³	200,000		200,000 ^a	
Tobacco Litigation	1,250,000		1,250,000 ^b	
CORA and OML Attorney	90,297	90,297		
	<u> </u>	(1.0 FTE)		
		4,694,435		

^a This amount shall be from either excess earnings credited to the Legal Services Cash Fund created in Section 24-31-108 (2.5), C.R.S., in FY 2016-17, or from the Attorney Fees and Costs Account created pursuant to Section 24-31-108 (2), C.R.S.

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

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

TOTALS PART X

(LAW)	<u>\$80,889,104</u>	<u>\$16,196,933</u>		<u>\$17,305,035^a</u>	<u>\$45,558,665^b</u>	<u>\$1,828,471^c</u>
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^a Of this amount, \$1,700,584 contains an (I) notation.

^b Of this amount, \$282,921 contains an (I) notation.

^c This amount contains an (I) notation.

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

- 62 Department of Law, Legal Services to State Agencies -- In making this appropriation, it is the General Assembly's intent that hourly billing rates charged by the Department for legal services to state agencies not exceed \$110.83 per hour for attorneys and not exceed \$85.05 per hour for legal assistants, which equates to a blended legal rate of \$106.56 per hour.
- 63 Department of Law, Special Purpose, Litigation Management -- It is the General Assembly's intent to grant the Department of Law additional flexibility by allowing the Department to use money appropriated to this line item to address unanticipated state legal needs that arise during FY 2017-18. It is also the General Assembly's intent that money spent from this line item does not require the appropriation of additional FTE and will not be used for any type of salary increase, promotion, reclassification, or bonus related to any present or future FTE employed by the Department of Law. It is furthermore the General Assembly's intent that money spent from this line item will not be used to offset present or future personal services deficits in any division in the Department.

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

**PART XI
LEGISLATIVE DEPARTMENT**

(1) LEGISLATIVE COUNCIL

Property Tax Study pursuant to Section 39-1-104 (16), C.R.S.	660,000					
Cost of Living Analysis pursuant to Section 22-54-104 (5)(c)(III)(A), C.R.S.	250,000					
Ballot Analysis	<u>1,544,170</u>					
		2,454,170	2,204,170		250,000 ^a	

^a This amount shall be transferred from the appropriation made to the Department of Education for the State Share of Districts' Total Program Funding pursuant to Section 22-54-104 (5)(c)(III)(B), C.R.S.

(2) GENERAL ASSEMBLY

Workers' Compensation	17,352
Legal Services	4,369
Payment to Risk Management and Property Funds	23,173
Maintenance of Legislative Space	2,892,822

Ch. 421

Legislative Department

2547

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Payments to OIT	200,030					
CORE Operations	<u>34,089</u>					
	3,171,835	3,171,835				
TOTALS PART XI (LEGISLATIVE)	<u>\$5,626,005</u>	<u>\$5,376,005</u>			<u>\$250,000</u>	

APPROPRIATION FROM

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

**PART XII
DEPARTMENT OF LOCAL AFFAIRS**

(1) EXECUTIVE DIRECTOR'S OFFICE

Personal Services	1,382,981				1,382,981 ^a	
					(14.2 FTE)	
Health, Life, and Dental	1,616,584	382,455		264,954 ^b	594,338 ^a	374,837(I) ^c
Short-term Disability	22,366	4,801		2,891 ^b	10,002 ^a	4,672(I) ^c
S.B. 04-257 Amortization						
Equalization Disbursement	610,754	131,060		78,930 ^b	273,005 ^a	127,759(I) ^c
S.B. 06-235						
Supplemental Amortization						
Equalization Disbursement	610,754	131,060		78,930 ^b	273,005 ^a	127,759(I) ^c
Salary Survey	232,794	49,971		30,090 ^b	104,101 ^a	48,632(I) ^c
Merit Pay	96,785	19,790		12,295 ^b	40,776 ^a	23,924(I) ^c
Workers' Compensation	124,934	115,553		4,177 ^b	5,204 ^a	
Operating Expenses	132,888				132,888 ^a	
Legal Services	154,192	136,176		11,265 ^b	1,888 ^a	4,863(I) ^c
Payment to Risk Management and Property Funds	59,569	55,450		3,616 ^b	503 ^a	
Vehicle Lease Payments	86,086	77,341			8,745 ^a	

Ch. 421

Department of Local Affairs

2549

 APPROPRIATION FROM

	ITEM &	TOTAL	GENERAL	GENERAL	CASH	REAPPROPRIATED	FEDERAL
	SUBTOTAL		FUND	FUND EXEMPT	FUNDS	FUNDS	FUNDS
	\$	\$	\$	\$	\$	\$	\$
Information Technology							
Asset Maintenance	80,469		29,913		13,049 ^b	37,507 ^a	
Leased Space	65,000		22,376			42,624 ^a	
Capitol Complex Leased Space	794,076		149,263		47,644 ^b	539,080 ^a	58,089(I) ^c
Payments to OIT	1,809,945		529,111		276,029 ^b	514,557 ^a	490,248(I) ^c
CORE Operations	426,454		184,381			202,320 ^a	39,753(I) ^c
Moffat Tunnel Improvement District	<u>100,000</u>				100,000 ^d		
		8,406,631					

^a Of these amounts, \$2,211,047 shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item appropriation in the Division of Local Government in this department, \$1,500,007 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$452,470 shall be from statewide indirect cost recoveries. Of the amount from the Local Government Mineral and Energy Impact Grants and Disbursements line item, an estimated \$1,134,201 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), C.R.S., and an estimated \$1,076,846 shall be from the Local Government Mineral Impact Fund created in Section 34-63-102 (5)(a)(I), C.R.S.

^b Of these amounts, \$84,633 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$739,237 shall be from various sources of cash funds.

^c Although these federal funds amounts are not appropriated, these amounts were assumed in developing the appropriated fund source amounts in these line items.

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

(2) PROPERTY TAXATION

Division of Property Taxation	2,848,932		1,017,820		928,842 ^a	902,270 ^b	
(37.2 FTE)							
State Board of Equalization	12,856		12,856				

Board of Assessment Appeals	620,290	330,498	226,637 ^c	63,155 ^d
	(13.2 FTE)			
Indirect Cost Assessment	<u>321,379</u>		168,733 ^e	152,646 ^b
		3,803,457		

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

^b These amounts shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item appropriation in the Division of Local Government in this department. Of the total, an estimated \$573,033 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), C.R.S., and an estimated \$481,883 shall be from the Local Government Mineral Impact Fund created in Section 34-63-102 (5)(a)(I), C.R.S.

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

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

^e Of this amount, an estimated \$151,446 shall be from the Property Tax Exemption Fund created in Section 39-2-117 (8), C.R.S., and an estimated \$17,287 shall be from the Board of Assessment Appeals Cash Fund created in Section 39-2-125 (1)(h), C.R.S.

(3) DIVISION OF HOUSING⁶⁴

(A) Community and Non-Profit Services

(1) Administration

Personal Services	2,267,957	348,714	17,169 ^a	101,264 ^b	1,800,810(I)
	(25.6 FTE)				

Operating Expenses	378,873	36,278	2,500 ^c		340,095(I)
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(2) Community Services

Low Income Rental Subsidies ^{64a}	53,136,975	2,660,938			50,476,037(I)
Homeless Prevention Programs	1,984,430		170,000 ^c		1,814,430(I)

(3) Fort Lyon Supportive

Housing Program	4,989,637	4,989,637			
		(1.0 FTE)			
	<u>62,757,872</u>				

^a Of this amount, \$12,500 shall be from the Homeless Prevention Activities Program Fund created in Section 39-22-1302 (1), C.R.S., and \$4,669 shall be from the Private Activity Bond Allocations Fund created in Section 24-32-1709.5 (2)(a), C.R.S.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(B) Field Services						
Affordable Housing Program Costs ⁶⁵	1,765,417 (19.9 FTE)	300,284		75,361 ^a	841,375 ^b (2.0 FTE)	548,397(I)
Affordable Housing Construction Grants and Loans pursuant to Section 24-32-721, C.R.S. ^{64a, 65}	35,528,793	8,200,000		15,300,000 ^d		12,028,793(I)
Manufactured Buildings Program	733,697			733,697 ^c (7.3 FTE)		
	<u>38,027,907</u>					

^b This amount shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item appropriation in the Division of Local Government in this department. Of this amount, an estimated \$54,923 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), C.R.S., and an estimated \$46,341 shall be from the Local Government Mineral Impact Fund created in Section 34-63-102 (5)(a)(I), C.R.S.

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

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

^b Of this amount, \$546,000 shall be from the Affordable Housing Construction Grants and Loans pursuant to Section 24-32-721, C.R.S. line item appropriation within this division, \$219,356 shall be from the Department of Health Care Policy and Financing from the Transfer to the Department of Local Affairs for Home Modifications Benefit Administration line item appropriation, and \$76,019 shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item appropriation in the Division of Local Government in this department. Of the amount from the Local Government Mineral and Energy Impact Grants and Disbursements line item, an estimated \$39,673 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), C.R.S., and an estimated \$36,346 shall be from the Local Government Mineral Impact Fund created in Section 34-63-102 (5)(a)(I), C.R.S.

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

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

(C) Indirect Cost Assessment	<u>737,429</u>	186,245 ^a	19,064 ^b	532,120(I)
	101,523,208			

^a Of this amount, an estimated \$166,424 shall be from the Building Regulation Fund created in Section 24-32-3309 (1)(a), C.R.S., and an estimated \$19,821 shall be from the Private Activity Bond Allocations Fund created in Section 24-32-1709.5 (2)(a), C.R.S.

^b This amount shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item appropriation in the Division of Local Government in this department. Of this amount, an estimated \$10,295 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), C.R.S., and an estimated \$8,769 shall be from the Local Government Mineral Impact Fund created in Section 34-63-102 (5)(a)(I), C.R.S.

(4) DIVISION OF LOCAL GOVERNMENT

(A) Local Government and Community Services

(1) Administration

Personal Services	1,524,598	333,377 (3.0 FTE)	1,043,865 ^a (13.1 FTE)	147,356(I) (2.6 FTE)
Operating Expenses	<u>132,301</u>	43,128	25,146 ^a	64,027(I)
	1,656,899			

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<p>^a Of these amounts, \$712,504 shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item appropriation within this division, and \$356,507 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S. Of the amount from the Local Government Mineral and Energy Impact Grants and Disbursements line item appropriation, an estimated \$381,262 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), C.R.S., and an estimated \$331,242 shall be from the Local Government Mineral Impact Fund created in Section 34-63-102 (5)(a)(I), C.R.S.</p>							
 (2) Local Government Services							
Local Utility Management Assistance	171,762				171,762 ^a (2.0 FTE)		
Conservation Trust Fund Disbursements	50,000,000				50,000,000(I) ^b (2.0 FTE)		
Volunteer Firefighter Retirement Plans	4,200,000			4,200,000(I) ^c			
Volunteer Firefighter Death and Disability Insurance	30,000			30,000(I) ^c			
Firefighter Heart and Circulatory Malfunction Benefits	1,703,273		864,220 (0.5 FTE)			839,053 ^d	
Environmental Protection Agency Water/ Sewer File Project	62,718						62,718(I) (0.5 FTE)
	<hr/> 56,167,753						

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

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

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

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

(3) Community Services

Community Services

Block Grant	6,000,000			6,000,000(I)
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(B) Field Services

Program Costs	3,027,282	109,027 ^a	2,594,927 ^b	323,328(I)
		(1.0 FTE)	(23.9 FTE)	(4.3 FTE)

Community Development

Block Grant	5,200,000			5,200,000(I)
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Local Government Mineral and

Energy Impact Grants and Disbursements	100,000,000	100,000,000(I) ^c		
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Local Government Limited

Gaming Impact Grants	4,900,000	4,900,000(I) ^d		
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Local Government Geothermal Energy Impact Grants	50,000				50,000 ^e		
Rural Economic Development Initiative Grants ⁶⁶	750,000		750,000				
Search and Rescue Program	618,420				618,420 ^f (1.3 FTE)		
Local Government Marijuana Impact Grant Program	1,117,540				1,117,540 ^g (2.0 FTE)		
	<u>115,663,242</u>						

^a This amount shall be from the Local Government Limited Gaming Impact Fund created in Section 12-47.1-1601 (1)(a), C.R.S.

^b This amount shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item appropriation within this division. Of this amount, an estimated \$1,398,114 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), C.R.S., and an estimated \$1,196,813 shall be from the Local Government Mineral Impact Fund created in Section 34-63-102 (5)(a)(I), C.R.S.

^c Of this amount, an estimated \$54,500,000 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), C.R.S., and an estimated \$45,500,000 shall be from federal mineral leasing revenues transferred to the Local Government Mineral Impact Fund created in Section 34-63-102 (5)(a)(I), C.R.S., pursuant to Section 34-63-102 (5), C.R.S. These amounts are included for informational purposes as the Department is statutorily authorized to distribute money from these funds. As the Local Government Mineral Impact Fund consists solely of federal mineral leasing revenues, money in this fund is not subject to the limitation on state fiscal year spending set forth in Section 20 of Article X of the State Constitution.

^d This amount shall be from the fund balance in the Local Government Limited Gaming Impact Fund created in Section 12-47.1-1601 (1)(a), C.R.S. This amount consists of funds transferred from the Limited Gaming Fund in the Department of Revenue during the prior fiscal year pursuant to Section 12-47.1-701, C.R.S., and is included for informational purposes as the Department is statutorily authorized to distribute money from this fund.

^e This amount shall be from the Geothermal Resource Leasing Fund created in Section 34-63-105 (1), C.R.S.

^f This amount shall be from the Search and Rescue Fund created in Section 33-1-112.5 (1), C.R.S.

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

(C) Indirect Cost Assessments	816,110		176,534 ^a	573,102 ^b	66,474(I) ^c
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^a Of this amount, \$49,677 shall be from net lottery proceeds transferred to the Conservation Trust Fund pursuant to Section 3 (1)(b)(I) of Article XXVII of the State Constitution, \$48,141 shall be from the Colorado Water Resources and Power Development Authority from money in the Water Pollution Control Revolving Fund created in Section 37-95-107.6 (1), C.R.S., and the Drinking Water Revolving Fund created in Section 37-95-107.8 (1), C.R.S., \$30,400 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$27,440 shall be from the Local Government Limited Gaming Impact Fund created in Section 12-47.1-1601 (1)(a), C.R.S., and \$20,876 shall be from the Search and Rescue Fund created in Section 33-1-112.5 (1), C.R.S.

^b This amount shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item appropriation within this division. Of this amount, an estimated \$309,475 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), C.R.S., and an estimated \$263,627 shall be from the Local Government Mineral Impact Fund created in Section 34-63-102 (5)(a)(I), C.R.S.

^c Although this federal fund amount is not appropriated, this amount was assumed in developing the appropriated fund source amounts in this line item.

180,304,004

TOTALS PART XII

(LOCAL AFFAIRS)	<u>\$294,037,300</u>	<u>\$21,906,451</u>	<u>\$4,230,000^a</u>	<u>\$175,876,337^b</u>	<u>\$11,319,391</u>	<u>\$80,705,121^c</u>
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^a This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S., and contains an (I) notation. This amount is included for purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20, of the State Constitution. As this amount is continuously appropriated by a permanent statute or constitutional provision, it is not subject to the limitation on General Fund appropriations as set forth in Section 24-75-201.1, C.R.S.

^b Of this amount, \$154,900,000 contains an (I) notation.

^c This amount contains an (I) notation.

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

64 Department of Local Affairs, Division of Housing -- It is the intent of the General Assembly that the Department target state General Fund appropriations for affordable housing to projects and clients that can be reasonably expected to reduce other state costs.

- 64a Department of Local Affairs, Division of Housing, Community and Non-Profit Services, Community Services, Low Income Rental Subsidies; and Field Services, Affordable Housing Construction Grants and Loans pursuant to Section 24-32-721, C.R.S. -- It is General Assembly's intent that rental vouchers issued by the Division of Housing are charged to the Low Income Rental Subsidies line item. For the purpose of issuing rental vouchers, the Department may transfer up to \$3,200,000 cash funds from the Marijuana Tax Cash Fund from the line item for Affordable Housing Construction Grants and Loans pursuant to Section 24-32-721, C.R.S., to the line item for Low Income Rental Subsidies.
- 65 Department of Local Affairs, Division of Housing, Field Services, Affordable Housing Program Costs; and Affordable Housing Construction Grants and Loans pursuant to Section 24-32-721, C.R.S. -- It is the General Assembly's intent that appropriations for state administration of affordable housing construction grants and loans, including administration funding authorized pursuant to Section 24-32-721(3)(b), C.R.S., be expended in the Affordable Housing Program Costs line item.
- 66 Department of Local Affairs, Division of Local Government, Field Services, Rural Economic Development Initiative -- This appropriation remains available until June 30, 2019.

APPROPRIATION FROM

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

PART XIII

DEPARTMENT OF MILITARY AND VETERANS AFFAIRS

(1) EXECUTIVE DIRECTOR AND ARMY NATIONAL GUARD

Personal Services	2,433,050 (36.2 FTE)	2,180,436		4,046 ^a		248,568(I) ^b
Health, Life, and Dental	1,099,477	394,619		3,213 ^a		701,645(I) ^b
Short-term Disability	15,565	5,434		154 ^a		9,977(I) ^b
S.B. 04-257 Amortization Equalization Disbursement	426,805	148,590		4,198 ^a		274,017(I) ^b
S.B. 06-235 Supplemental Amortization Equalization Disbursement	426,805	148,590		4,198 ^a		274,017(I) ^b
Salary Survey	162,021	56,568		1,607 ^a		103,846(I) ^b
Merit Pay	77,920	27,520		259 ^a		50,141(I) ^b
Shift Differential	27,954					27,954(I) ^b
Workers' Compensation	124,934	60,049				64,885(I) ^b
Operating Expenses	2,374,288	1,486,583		46,000 ^c		841,705(I) ^b
Information Technology						
Asset Maintenance	22,372	22,372				
Legal Services	7,459	7,459				

Ch. 421

Department of Military and Veterans Affairs

2559

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Payment to Risk Management and Property Funds	174,791		174,791				
Vehicle Lease Payments	58,069		58,069				
Leased Space	58,198		58,198				
Capitol Complex Leased Space	54,312		54,312				
Payments to OIT	483,825		483,825				
CORE Operations	58,108		58,108				
Civil Air Patrol Operations	58,638		58,638				
Local Armory Incentive Plan	46,610				46,610 ^a		
Distance Learning	3,000				3,000 ^d		
Colorado National Guard Tuition Fund	1,596,157		1,596,157				
Army National Guard Cooperative Agreement	3,833,260						3,833,260(I) ^b (51.5 FTE)
		13,623,618					

^a Of these amounts, an estimated \$46,610 shall be from armory rental fees and an estimated \$17,675 shall be from the Western Slope Military Veterans' Cemetery Fund created in Section 28-5-708 (1)(a), C.R.S.

^b These amounts are pursuant to cooperative agreements with the federal government for operations of the Colorado National Guard and are shown for informational purposes only.

^c This amount shall be from real estate proceeds, pursuant to Section 28-3-106 (1)(s)(I), C.R.S.

^d This amount shall be from the Distance Learning Cash Fund created in Section 28-3-108, C.R.S.

(2) DIVISION OF VETERANS AFFAIRS

Veterans Service Operations	853,036	810,839	42,197 ^a	
	(12.0 FTE)			
County Veterans Service Officer Payments	957,280	957,280		
Colorado State Veterans Trust Fund Expenditures	740,633		740,633 ^a	
Veterans Assistance Grant Program	1,000,000	1,000,000		
		(0.5 FTE)		
Western Slope Veterans Cemetery	543,929	187,801	239,228 ^b	116,900(I) ^c
	(5.5 FTE)			
		4,094,878		

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

^b This amount shall be from the Western Slope Military Veterans' Cemetery Fund created in Section 28-5-708 (1)(a), C.R.S.

^c This amount shall be from interment fees from the U.S. Department of Veterans Affairs and is shown for informational purposes only.

(3) AIR NATIONAL GUARD

Operations and Maintenance Agreement for Buckley/Greeley	2,137,386	393,930		1,743,456(I) ^a
	(26.1 FTE)			
Buckley Cooperative Agreement	1,119,479			1,119,479(I) ^a
				(17.5 FTE)
Security for Space Command Facility at Greeley	246,330			246,330(I) ^a
				(5.0 FTE)
		3,503,195		

Ch. 421

Department of Military and Veterans Affairs

2561

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

^a These amounts are pursuant to cooperative agreements with the federal government for operations of the Colorado National Guard and are shown for informational purposes only.

(4) FEDERAL FUNDED PROGRAMS

Federal Funded Programs Operations	205,646,369					205,646,369(I) ^a (1,239.0 FTE)
	<u>205,646,369</u>					

^a This amount is pursuant to cooperative agreements with the federal government for operations of the Colorado National Guard and is shown for informational purposes only.

**TOTALS PART XIII
(MILITARY AND
VETERANS AFFAIRS)**

<u>\$226,868,060</u>	<u>\$10,430,168</u>	<u></u>	<u>\$1,135,343</u>	<u></u>	<u>\$215,302,549^a</u>
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^a This amount contains an (I) notation.

APPROPRIATION FROM

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

**PART XIV
DEPARTMENT OF NATURAL RESOURCES**

(I) EXECUTIVE DIRECTOR'S OFFICE

(A) Administration

Personal Services	3,835,086 (41.3 FTE)				3,835,086 ^a	
Health, Life, and Dental	14,157,819	2,665,836		10,773,085 ^b	382,739 ^a	336,159(I)
Short-term Disability	182,489	29,655		142,767 ^b	4,986 ^a	5,081(I)
S.B. 04-257 Amortization Equalization Disbursement	5,410,905	879,485		4,233,366 ^b	147,874 ^a	150,180(I)
S.B. 06-235 Supplemental Amortization Equalization Disbursement	5,410,905	879,485		4,233,366 ^b	147,874 ^a	150,180(I)
Salary Survey	2,063,897	335,391		1,614,654 ^b	56,393 ^a	57,459(I)
Merit Pay	728,888	129,970		565,621 ^b	22,113 ^a	11,184(I)
Shift Differential	42,863			42,863 ^b		
Workers' Compensation	1,270,162	41,113		1,221,238 ^b	7,621 ^a	190(I)
Operating Expenses	1,246,674			1,057,006 ^b	184,331 ^a	5,337(I)
Legal Services	5,433,175	1,393,575		3,912,690 ^b	55,640 ^a	71,270(I)

Ch. 421

Department of Natural Resources

2563

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Payment to Risk Management and Property Funds	1,024,433		86,349		915,073 ^b	13,247 ^a	9,764(I)
Vehicle Lease Payments	4,207,446		270,766		3,819,225 ^b	46,367 ^a	71,088(I)
Information Technology Asset Maintenance	263,159		31,628		140,993 ^b	90,538 ^a	
Leased Space	1,452,960		625,463		786,947 ^b	18,000 ^a	22,550(I)
Capitol Complex Leased Space	1,587,773		304,537		807,789 ^b	302,277 ^a	173,170(I)
Payments to OIT	11,466,417		1,802,797		8,844,447 ^b	704,084 ^a	115,089(I)
CORE Operations	<u>2,968,967</u>		436,451		2,354,326 ^b	97,464 ^a	80,726(I)
	62,754,018						

^a Of these amounts, \$4,599,930 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$1,339,392 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$173,275 shall be from the Department of Transportation, and \$4,037 from various sources of reappropriated funds.

^b These amounts shall be from various sources of cash funds. Of these amounts, no more than \$1,599,272 shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2)(b), C.R.S. The appropriation from the Severance Tax Operational Fund is made in accordance with allocations specified in Section 39-29-109.3 (1), C.R.S.

(B) Special Programs

Colorado Avalanche Information Center Program Costs	1,065,956 (10.9 FTE)				456,026 ^a	590,959 ^b	18,971(I)
Indirect Cost Assessment	<u>48,554</u>				46,266 ^a		2,288(I)
	1,114,510						

^a Of these amounts, \$379,065 shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2)(b), C.R.S., \$121,227 shall be from the Colorado Avalanche Information Center Fund created in Section 24-33-116 (2)(c)(I), C.R.S., and \$2,000 shall be from the Snowmobile Recreation Fund created in Section 33-14-106, C.R.S. The appropriation from the Severance Tax Operational Fund is made in accordance with allocations specified in Section 39-29-109.3 (1)(b.5), C.R.S.

^b This amount shall be transferred from the Department of Transportation from the Construction, Maintenance, and Operations line item appropriation. The reappropriated funds originate from the State Highway Fund created in Section 43-1-219, C.R.S.

63,868,528

(2) DIVISION OF RECLAMATION, MINING, AND SAFETY

(A) Coal Land Reclamation

Program Costs	2,243,667 (21.0 FTE)	480,496 ^a	1,763,171(I) ^b
Indirect Cost Assessment	<u>102,623</u> 2,346,290	21,551 ^a	81,072(I) ^b

^a These amounts shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2)(b), C.R.S. The appropriations from the Severance Tax Operational Fund are made in accordance with allocations specified in Section 39-29-109.3 (1)(c), C.R.S.

^b These amounts shall be from the United States Office of Surface Mining and are shown for informational purposes only.

(B) Inactive Mines

Program Costs	1,861,137 (16.3 FTE)		
Legacy Mine Hydrology Projects ⁶⁷	382,783 (1.2 FTE)		
Reclamation of Forfeited Mine Sites ⁶⁸	121,162 (0.3 FTE)		
Indirect Cost Assessment	<u>125,776</u> 2,490,858	1,135,412 ^a	1,355,446(I)

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

^a Of this amount, \$523,757 shall be from the Abandoned Mine Reclamation Fund created in Section 34-34-102 (1), C.R.S., \$490,493 shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2)(b), C.R.S., and \$121,162 shall be from the special account in the General Fund established pursuant to Section 34-32-122 (1)(a), C.R.S., for the purpose of reclaiming lands that were obligated to be reclaimed under permits upon which financial warranties have been forfeited. The appropriation from the Severance Tax Operational Fund is made in accordance with allocations specified in 39-29-109.3 (1)(c), C.R.S.

(C) Minerals

Program Costs	2,243,243				
	(24.1 FTE)				
Indirect Cost Assessment	<u>100,333</u>				
	2,343,576			2,343,576 ^a	

^a Of this amount, \$1,294,814 shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2)(b), C.R.S., and \$1,048,762 shall be from the Mined Land Reclamation Fund created in Section 34-32-127 (1)(a), C.R.S. The appropriation from the Severance Tax Operational Fund is made in accordance with allocations specified in Section 39-29-109.3 (1)(c), C.R.S.

(D) Mines Program

Colorado and Federal Mine Safety Program	539,837		350,192 ^a		189,645(I)
	(4.0 FTE)				
Blaster Certification Program	112,878		23,552 ^b		89,326(I)
	(1.0 FTE)				

Indirect Cost Assessment	<u>15,778</u>	5,646 ^b	10,132(I)
	668,493		

^a Of this amount, \$340,252 shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2)(b), C.R.S., and \$9,940 shall be from fees credited to the Office of Active and Inactive Mines Operation Fund created in Section 34-24-103 (5)(a), C.R.S. The appropriation from the Severance Tax Operational Fund is made in accordance with allocations specified in Section 39-29-109.3 (1)(c), C.R.S.

^b These amounts shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2)(b), C.R.S. The appropriations from the Severance Tax Operational Fund are made in accordance with allocations specified in Section 39-29-109.3 (1)(c), C.R.S.

(E) Emergency Response Costs	100,000	100,000 ^a	
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^a This amount shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2)(b), C.R.S. The appropriation from the Severance Tax Operational Fund is made in accordance with allocations specified in Section 39-29-109.3 (1)(c), C.R.S.

7,949,217

(3) OIL AND GAS CONSERVATION COMMISSION

Program Costs ^{68a}	10,073,566	10,073,566 ^a	
		(108.3 FTE)	
Underground Injection Program	96,559		96,559(I) (2.0 FTE)
Plugging and Reclaiming Orphaned Wells	445,000	445,000 ^b	
Environmental Assistance and Complaint Resolution	312,033	312,033 ^b	
Emergency Response ⁶⁹	750,000	750,000 ^b	
Special Environmental Protection and Mitigation Studies ⁷⁰	325,000	325,000 ^b	
Indirect Cost Assessment	<u>468,996</u>	464,426 ^b	4,570(I)

Ch. 421	Department of Natural Resources	2567
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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	12,471,154					

^a Of this amount, \$6,148,067 shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2)(b), C.R.S., and \$3,925,499 shall be from the Oil and Gas Conservation and Environmental Response Fund created in Section 34-60-122 (5), C.R.S. The appropriation from the Severance Tax Operational Fund is made in accordance with allocations specified in Section 39-29-109.3 (1)(a), C.R.S.

^b These amounts shall be from the Oil and Gas Conservation and Environmental Response Fund created in Section 34-60-122 (5), C.R.S.

(4) STATE BOARD OF LAND COMMISSIONERS

Program Costs	4,538,235				
	(41.0 FTE)				
Public Access Program Damage and Enhancement Costs	225,000				
Indirect Cost Assessment	<u>325,861</u>				
	5,089,096			4,864,096 ^a	225,000 ^b

^a Of this amount, \$4,789,096 shall be from the State Land Board Trust Administration Fund created in Section 36-1-145 (2)(a), C.R.S., and \$75,000 shall be from the State Board of Land Commissioners Land and Water Management Fund created in Section 36-1-148 (1), C.R.S.

^b This amount shall be transferred from the Wildlife Operations line item appropriation in the Division of Parks and Wildlife. The reappropriated funds originate from the Wildlife Cash Fund created in Section 33-1-112 (1)(a), C.R.S.

(5) DIVISION OF PARKS AND WILDLIFE

(A) Colorado Parks and Wildlife Operations

State Park Operations	29,536,442	150,000		28,941,636 ^a	444,806(I) ^b
	(255.1 FTE)				

Wildlife Operations	82,346,796	63,172,113 ^a	19,174,683(I)
	<u>(619.6 FTE)</u>		
	111,883,238		

^a Of these amounts, \$54,757,113 shall be from the Wildlife Cash Fund created in Section 33-1-112 (1)(a), C.R.S., \$19,773,232 shall be from the Parks and Outdoor Recreation Cash Fund created in Section 33-10-111 (1), C.R.S., \$10,535,000(I) shall be from the Great Outdoors Colorado Program established in Section 1 of Article XXVII of the State Constitution, \$2,459,306(I) shall be from Lottery proceeds pursuant to Section 3 of Article XXVII of the State Constitution, \$2,243,971 shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2)(b), C.R.S., \$1,100,000 shall be from the Wildlife Management Public Education Fund created in Section 33-1-112 (3.5)(a), C.R.S., \$500,000 shall be from subscription revenues credited to the Colorado Outdoors Magazine Revolving Fund created in Section 33-1-114 (1), C.R.S., \$400,000 shall be from the Nongame and Endangered Wildlife Cash Fund created in Section 39-22-703 (1), C.R.S., \$200,000 shall be from the sale of waterfowl stamps pursuant to Section 33-4-102.5 (3)(a), C.R.S., \$122,690 shall be from the Snowmobile Recreation Fund created in Section 33-14-106, C.R.S., \$15,000 shall be from the Federal Aid Projects Income Fund created in Section 33-1-119, C.R.S., and \$7,437 shall be from the Off-highway Vehicle Recreation Fund created in Section 33-14.5-106 (1), C.R.S. The appropriation from the Severance Tax Operational Fund is made in accordance with allocations specified in Section 39-29-109.3 (1)(f), C.R.S. Pursuant to Section 3 of Article XXVII of the State Constitution, amounts appropriated from the Great Outdoors Colorado Program and lottery proceeds are continuously appropriated and are shown for informational purposes only.

^b This amount shall be from various sources of federal funds, including funds anticipated to be received from the United States Bureau of Reclamation through a cost-sharing agreement to address the net operating deficit of Paonia, Vega, Rifle Gap, Crawford, Navajo, Mancos, and Ridgeway State Parks, and is shown for informational purposes only.

(B) Special Purpose

Snowmobile Program	1,007,952	1,007,952 ^a	
		(1.3 FTE)	
River Outfitters Regulation	146,975	146,975 ^b	
		(0.5 FTE)	
Off-highway Vehicle Program Support	550,006	550,006 ^c	
		(3.0 FTE)	
Off-highway Vehicle Direct Services ⁷¹	4,000,000	4,000,000 ^c	
Federal Grants	750,000		750,000(I) ^d
S.B. 03-290 Enterprise Fund	200,000	200,000 ^e	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Information Technology	2,659,223				2,659,223 ^f		
Trails Grants	2,200,000				1,800,000(1) ^g		400,000(I)
S.B. 08-226							
Aquatic Nuisance Species	3,887,561				3,887,561(I) ^h		
					(4.0 FTE)		
Game Damage Claims and Prevention	1,282,500				1,282,500 ⁱ		
Habitat Partnership Program	2,500,000				2,500,000(1) ^j		
					(3.0 FTE)		
Grants and Habitat Partnerships ⁷²	1,625,000				1,625,000 ^k		
Asset Maintenance and Repairs ⁷³	2,606,880				2,606,880 ^l		
Beaver Park Dam Repayment	333,333				333,333 ⁱ		
Chatfield Reallocation Repayment	216,829				216,829 ⁱ		
Indirect Cost Assessment	<u>4,183,181</u>				3,561,667 ^m		621,514(I)
	28,149,440						

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

^b Of this amount, \$108,475 shall be from the River Outfitters Cash Fund created in Section 33-32-111, C.R.S., and \$38,500 shall be from the Parks and Outdoor Recreation Cash Fund created in Section 33-10-111 (1), C.R.S.

^c These amounts shall be from the Off-highway Vehicle Recreation Fund created in Section 33-14.5-106 (1), C.R.S.

^d This amount shall be from various sources of federal funds, including funds anticipated to be received from the United States Coast Guard's Boat Safety Program, and is shown for informational purposes only.

^e This amount shall be from the Stores Revolving Fund established pursuant to Section 33-10-111.5 (4), C.R.S.

^f Of this amount, \$1,357,723 shall be from the Wildlife Cash Fund created in Section 33-1-112 (1)(a), C.R.S., \$701,500(I) shall be from lottery proceeds pursuant to Section 3 of Article XXVII of the State Constitution, and \$600,000 shall be from the Parks and Outdoor Recreation Cash Fund created in Section 33-10-111 (1), C.R.S. Lottery proceeds are continuously appropriated pursuant to Section 3 of Article XXVII of the State Constitution and are shown for informational purposes only.

^g Of this amount, \$1,650,000 shall be from the Great Outdoors Colorado Program established in Section 1 of Article XXVII of the State Constitution and \$150,000 shall be from lottery proceeds pursuant to Section 3 of Article XXVII of the State Constitution. Pursuant to Section 3 of Article XXVII of the State Constitution, amounts appropriated from the Great Outdoors Colorado Program and lottery proceeds are continuously appropriated and are shown for informational purposes only.

^h Of this amount, \$2,583,017 shall be from the Division of Parks and Outdoor Recreation Aquatic Nuisance Species Fund created in Section 33-10.5-108 (1)(a), C.R.S., and \$1,304,544 shall be from the Division of Wildlife Aquatic Nuisance Species Fund created in Section 33-10.5-108 (2)(a), C.R.S. These funds are shown for informational purposes as they are continuously appropriated to the Division of Parks and Wildlife pursuant to Sections 33-10.5-108 (1)(a) and (2)(a), C.R.S.

ⁱ These amounts shall be from the Wildlife Cash Fund created in Section 33-1-112 (1)(a), C.R.S.

^j This amount shall be from the Habitat Partnership Cash Fund created in Section 33-1-112 (8)(a), C.R.S., and is shown for informational purposes only as it is continuously appropriated to the Division of Parks and Wildlife pursuant to Section 33-1-112 (8)(e)(II), C.R.S.

^k Of this amount, \$1,425,000 shall be from the Wildlife Cash Fund created in Section 33-1-112 (1)(a), C.R.S., and \$200,000 shall be from the sale of migratory waterfowl stamps pursuant to Section 33-4-102.5 (3)(a), C.R.S.

^l Of this amount, \$2,000,000(I) shall be from lottery proceeds pursuant to Section 3 of Article XXVII of the State Constitution and \$606,880 shall be from the Wildlife Cash Fund created in Section 33-1-112 (1)(a), C.R.S. Lottery proceeds are continuously appropriated pursuant to Section 3 of Article XXVII of the State Constitution and are shown for informational purposes only.

^m Of this amount, \$2,107,354 shall be from the Wildlife Cash Fund created in Section 33-1-112 (1)(a), C.R.S., \$1,271,808 shall be from the Parks and Outdoor Recreation Cash Fund created in Section 33-10-111 (1), C.R.S., and \$182,505 shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2)(b), C.R.S. The appropriation from the Severance Tax Operational Fund is made in accordance with allocations specified in Section 39-29-109.3 (1)(f), C.R.S.

140,032,678

(6) COLORADO WATER CONSERVATION BOARD

(A) Administration

Personal Services	3,183,589	
	(31.0 FTE)	
Operating Expenses	478,547	
River Decision Support Systems	479,379	
	<u>(4.0 FTE)</u>	
	4,141,515	4,141,515 ^a

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

^a Of this amount, \$3,806,178 shall be from the Colorado Water Conservation Board Construction Fund created in Section 37-60-121 (1)(a), C.R.S., \$291,587 shall be from the Wildlife Cash Fund created in Section 33-1-112 (1)(a), C.R.S., and \$43,750 shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2)(b), C.R.S. The appropriation from the Severance Tax Operational Fund is made in accordance with allocations specified in Section 39-29-109.3 (1)(d), C.R.S.

(B) Special Purpose

Intrastate Water Management and Development	470,464			470,464 ^a		
Federal Emergency Management Assistance	156,089 (2.0 FTE)			13,732 ^a		142,357(I)
Weather Modification	25,000			25,000(I) ^b		
Water Conservation Program	362,571			362,571 ^a (4.0 FTE)		
Water Efficiency Grant Program	600,804			600,804 ^c (1.0 FTE)		
Severance Tax Fund	1,275,500			1,275,500 ^d		
Interbasin Compacts	1,153,131			1,153,131 ^e (3.7 FTE)		
Platte River Basin Cooperative Agreement	242,438			242,438 ^f (1.0 FTE)		

S.B. 02-87

Colorado Watershed Protection Fund	30,000	30,000 ^g	
Emergency Dewatering Grants	80,503	80,503 ^a	
Indirect Cost Assessment	<u>507,958</u>	447,507 ^a	60,451(I)
	4,904,458		

^a These amounts shall be from the Colorado Water Conservation Board Construction Fund created in Section 37-60-121 (1)(a), C.R.S.

^b This amount shall be from weather modification permit fees and is shown for informational purposes only as the revenue from these fees is continuously appropriated to the Colorado Water Conservation Board pursuant to Section 36-20-113 (1), C.R.S.

^c Of this amount, \$498,788 shall be from the Water Efficiency Grant Program Cash Fund created in Section 37-60-126 (12)(a)(I), C.R.S., and \$102,016 shall be from the Colorado Water Conservation Board Construction Fund created in Section 37-60-121 (1)(a), C.R.S.

^d This amount shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2)(b), C.R.S. The appropriation from the Severance Tax Operational Fund is made in accordance with allocations specified in Section 39-29-109.3 (1)(d), C.R.S.

^e Of this amount, \$741,167(I) shall be from the Interbasin Compact Committee Operation Fund created in Section 37-75-107, C.R.S., and \$411,964 shall be from reserves in the Colorado Water Conservation Board Construction Fund created in Section 37-60-121 (1)(a), C.R.S. Pursuant to Section 37-75-107, C.R.S., the amount from the Interbasin Compact Committee Operation Fund is continuously appropriated to the Colorado Water Conservation Board and is shown for informational purposes only.

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

^g This amount shall be from the Colorado Healthy Rivers Fund created in Section 39-22-2403 (1) C.R.S.

9,045,973

(7) DIVISION OF WATER RESOURCES

(A) Division Operations

Water Administration	21,283,259 (247.0 FTE)	20,607,063	676,196 ^a
Well Inspection	379,038		379,038 ^b (3.0 FTE)
Satellite Monitoring System	575,204 (2.0 FTE)	194,968	380,236 ^c

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Federal Grants	230,000						230,000(I)
River Decision Support Systems	212,467				212,467 ^d (2.0 FTE)		
	<u>22,679,968</u>						

^a Of this amount, \$641,196 shall be from the Water Resources Cash Fund created in Section 37-80-111.7 (1), C.R.S., and \$35,000 shall be from the Colorado Water Conservation Board Construction Fund created in Section 37-60-121 (1)(a), C.R.S.

^b This amount shall be from the Well Inspection Cash Fund created in Section 37-80-111.5 (1)(d), C.R.S.

^c This amount shall be from the Satellite Monitoring System Cash Fund created in Section 37-80-111.5 (1)(c), C.R.S.

^d This amount shall be from the Colorado Water Conservation Board Construction Fund created in Section 37-60-121 (1)(a), C.R.S.

(B) Special Purpose

Dam Emergency Repair H.B. 03-1334	50,000			50,000 ^a		
Temporary Interruptible Water Supply Agreements	61,589			61,589 ^b		
Indirect Cost Assessment	<u>60,262</u>			55,212 ^c		5,050(I)
	171,851					

^a This amount shall be from the Colorado Water Conservation Board Construction Fund created in Section 37-60-121 (1)(a), C.R.S.

^b This amount shall be from the Water Resources Cash Fund created in Section 37-80-111.7 (1), C.R.S.

^c Of this amount, \$33,344 shall be from the Water Resources Cash Fund created in Section 37-80-111.7 (1), C.R.S., and \$21,868 shall be from the Colorado Water Conservation Board Construction Fund created in Section 37-60-121 (1)(a), C.R.S.

22,851,819

TOTALS PART XIV

(NATURAL RESOURCES)

\$261,308,465 \$30,864,532 _____ \$196,811,872^a \$6,932,593 \$26,699,468^b

^a Of this amount, \$24,649,534 contains an (I) notation, and \$14,628,934 is from the Severance Tax Operational Fund pursuant to Section 39-29-109.3 (1), C.R.S.

^b This amount contains an (I) notation.

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

- 67 Department of Natural Resources, Division of Reclamation, Mining, and Safety, Inactive Mines, Legacy Mine Hydrology Projects -- This appropriation remains available until the completion of the project or the close of FY 2019-20, whichever comes first. At project completion or the end of the three-year period, any unexpended balance reverts to the Severance Tax Operational Fund, from which this appropriation was made.
- 68 Department of Natural Resources, Division of Reclamation, Mining, and Safety, Inactive Mines, Reclamation of Forfeited Mine Sites -- This appropriation remains available until the completion of the project or the close of FY 2019-20, whichever comes first. At project completion or the end of the three-year period, any unexpended balance reverts to the Severance Tax Operational Fund, from which the transfer to the special account in the General Fund created in Section 34-32-122 (1)(a), C.R.S., was made.
- 68a Department of Natural Resources, Oil and Gas Conservation Commission, Program Costs -- It is the General Assembly's intent that \$750,000 from the Severance Tax Operational Fund appropriated to this line item be expended hiring individuals for the nine vacant positions being held vacant due to revenue shortfalls identified in the Department of Natural Resources Staff Memo dated March 29, 2017.
- 69 Department of Natural Resources, Oil and Gas Conservation Commission, Emergency Response -- It is the General Assembly's intent that this appropriation be expended if there is an oil and gas related emergency under the jurisdiction of the Oil and Gas Conservation Commission. The purpose of this appropriation is to fund investigation, prevention, monitoring, and mitigation of circumstances caused by or that are alleged to be associated with oil and gas activities and that call for immediate action by the Oil and Gas Conservation Commission.

- 70 Department of Natural Resources, Oil and Gas Conservation Commission, Special Environmental Protection and Mitigation Studies -- It is the General Assembly's intent that the appropriation in this line item be used for special environmental protection and mitigation studies including, but not limited to, gas seepage mitigation studies, outcrop monitoring studies, soil gas surveys in the vicinity of plugged orphaned wells, and baseline water quality and subsequent studies.
- 71 Department of Natural Resources, Division of Parks and Wildlife, Special Purpose, Off-highway Vehicle Direct Services -- The appropriation for this line item remains available until the completion of the project or the close of FY 2019-20, whichever comes first.
- 72 Department of Natural Resources, Division of Parks and Wildlife, Special Purpose, Grants and Habitat Partnerships -- The appropriation for this line item remains available until the completion of the project or the close of FY 2019-20, whichever comes first.
- 73 Department of Natural Resources, Division of Parks and Wildlife, Special Purpose, Asset Maintenance and Repairs -- The appropriation for this line item remains available until the completion of the project or the close of FY 2019-20, whichever comes first.

APPROPRIATION FROM

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

**PART XV
DEPARTMENT OF PERSONNEL**

(1) EXECUTIVE DIRECTOR'S OFFICE

(A) Department Administration

Personal Services	1,744,355	78,596		56,125 ^a	1,609,634 ^b (18.3 FTE)	
Health, Life, and Dental	3,524,252	987,236		250,378 ^a	2,286,638 ^b	
Short-term Disability	46,335	16,509		3,123 ^a	26,703 ^b	
S.B. 04-257 Amortization Equalization Disbursement	1,254,045	445,807		84,415 ^a	723,823 ^b	
S.B. 06-235 Supplemental Amortization Equalization Disbursement	1,254,045	445,807		84,415 ^a	723,823 ^b	
Salary Survey	477,327	170,024		32,161 ^a	275,142 ^b	
Merit Pay	203,377	65,566		14,270 ^a	123,541 ^b	
Shift Differential	43,735				43,735 ^b	
Workers' Compensation	235,986	64,215		24,833 ^a	146,938 ^b	
Operating Expenses	100,006			475 ^a	99,531 ^b	
Legal Services	315,844	206,148		59,961 ^a	49,735 ^b	

Ch. 421

Department of Personnel

2577

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Administrative Law						
Judge Services	11,506			11,506 ^a		
Payment to Risk Management and Property Funds	887,149	239,816		91,205 ^a	556,128 ^b	
Vehicle Lease Payments	191,940			2,128 ^a	189,812 ^b	
Leased Space	340,613				340,613 ^b	
Capitol Complex Leased Space	2,783,607	2,243		132,443 ^a	2,648,921 ^b	
Payments to OIT	3,621,953	808,719		344,129 ^a	2,469,105 ^b	
CORE Operations	<u>297,516</u>	80,771		30,668 ^a	186,077 ^b	
	17,333,591					

^a These amounts shall be from various sources of cash funds including, but not limited to, the Group Benefit Plans Reserve Fund created in Section 24-50-613 (1), C.R.S., the State Archives and Public Records Cash Fund created in Section 24-80-102 (10)(a), C.R.S., the Professional Development Center Cash Fund created in Section 24-50-122 (2), C.R.S., the Risk Management Fund created in Section 24-30-1510 (1)(a), C.R.S., the Self-Insured Property Fund created in Section 24-30-1510.5 (1)(a), C.R.S., the State Employee Workers' Compensation Account created in Section 24-30-1510.7 (1)(a), C.R.S., the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S., the Supplier Database Cash Fund created in Section 24-102-202.5 (2)(a), C.R.S., the Debt Collection Fund created in Section 24-30-202.4 (3)(e), C.R.S., and the Administrative Courts Cash Fund created in Section 24-30-1001 (3), C.R.S.

^b Of these amounts, it is estimated that \$9,249,702 shall be from various sources of reappropriated funds including, but not limited to, the State Archives and Public Records Cash Fund created in Section 24-80-102 (10)(a), C.R.S., the Professional Development Center Cash Fund created in Section 24-50-122 (2), C.R.S., the Risk Management Fund created in Section 24-30-1510 (1)(a), C.R.S., the Self-Insured Property Fund created in Section 24-30-1510.5 (1)(a), C.R.S., the State Employee Workers' Compensation Account created in Section 24-30-1510.7 (1)(a), C.R.S., the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S., the Motor Fleet Management Fund created in Section 24-30-1115 (1), C.R.S., the Statewide Financial Information Technology Systems Cash Fund created in Section 24-30-209 (2)(a), C.R.S., and the Administrative Courts Cash Fund created in Section 24-30-1001 (3), C.R.S., \$3,056,770 shall be from statewide indirect cost recoveries from the Department of Personnel or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$193,427 shall be from statewide indirect cost recoveries from the Department of State or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S. The amount from the various sources of reappropriated funds is from user fees from state agencies.

(B) Statewide Special Purpose

(1) Colorado State Employees Assistance Program

Personal Services	819,485			
	(11.0 FTE)			
Operating Expenses	53,794			
Indirect Cost Assessment	<u>164,614</u>			
	1,037,893			1,037,893 ^a

^a This amount shall be from the Risk Management Fund created in Section 24-30-1510 (1)(a), C.R.S.

(2) Office of the State Architect

Office of the State Architect	815,666	815,666		
		(8.0 FTE)		
Statewide Planning Services ⁷⁴	<u>1,000,000</u>	1,000,000		
	1,815,666			

(3) Colorado State Archives

Personal Services	664,083	535,324	99,688 ^a	29,071 ^b
	(12.0 FTE)			
Operating Expenses	<u>93,836</u>	93,836		
	757,919			

^a This amount shall be from the State Archives and Public Records Cash Fund created in Section 24-80-102 (10)(a), C.R.S. The amount is from user fees from non-state agencies.

^b This amount shall be from the State Archives and Public Records Cash Fund created in Section 24-80-102 (10)(a), C.R.S. The amount is from user fees from state agencies.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(4) Other Statewide Special Purpose						
Test Facility Lease	119,842	119,842				
Employment Security Contract Payment	16,000	7,264			8,736 ^a	
Disability Investigational and Pilot Support Procurement	<u>1,501,976</u>			1,501,976 ^b		
	1,637,818					

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

^b This amount shall be from the Disability Support Fund created in Section 24-30-2205.5 (1), C.R.S.

22,582,887

(2) DIVISION OF HUMAN RESOURCES

(A) Human Resource Services

(1) State Agency Services

Personal Services	1,728,063
(19.2 FTE)	
Operating Expenses	88,496
Total Compensation and Employee Engagement Surveys	<u>215,000</u>

	2,031,559	2,031,559		
(2) Training Services				
Training Services	1,692,541		40,305 ^a	1,652,236 ^b
				(4.0 FTE)
Indirect Cost Assessment	<u>101,199</u>			101,199 ^b
	1,793,740			

^a This amount shall be from the Professional Development Center Cash Fund created in Section 24-50-122 (2), C.R.S. The amount is from training revenue from non-state agencies and institutions of higher education.

^b These amounts shall be from the Professional Development Center Cash Fund created in Section 24-50-122 (2), C.R.S. The amount is from training revenue from state agencies.

(B) Employee Benefits Services

Personal Services	837,446		837,446 ^a	
			(12.0 FTE)	
Operating Expenses	58,324		58,324 ^a	
Utilization Review	25,000		25,000 ^a	
H.B. 07-1335				
Supplemental State Contribution Fund	1,848,701		1,848,701(1) ^b	
Indirect Cost Assessment	<u>208,758</u>		208,758 ^a	
	2,978,229			

^a These amounts shall be from the Group Benefit Plans Reserve Fund created in Section 24-50-613 (1), C.R.S.

^b This amount shall be from the Supplemental State Contribution Fund created in Section 24-50-609 (5), C.R.S. Pursuant to Section 24-50-609 (5), C.R.S., money in the Supplemental State Contribution Fund is continuously appropriated.

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(C) Risk Management Services							
(1) Risk Management Program Administrative Cost							
Personal Services	767,321					767,321 ^a	
						(11.5 FTE)	
Operating Expenses	62,539					62,539 ^a	
Actuarial and Broker Services	257,000					257,000 ^a	
Risk Management Information System	193,302					193,302 ^a	
Indirect Cost Assessment	<u>214,251</u>					214,251 ^a	
	1,494,413						

^a These amounts shall be from various sources of reappropriated funds including, the Risk Management Fund created in Section 24-30-1510 (1)(a), C.R.S., the Self-Insured Property Fund created in Section 24-30-1510.5 (1)(a), C.R.S., and the State Employee Workers' Compensation Account created in Section 24-30-1510.7 (1)(a), C.R.S.

(2) Liability

Liability Claims	5,492,182						
Liability Excess Policy	363,825						
Liability Legal Services	<u>4,556,435</u>						
	10,412,442					10,412,442(I) ^a	

^a This amount shall be from state agencies for the Risk Management Fund created in Section 24-30-1510 (1)(a), C.R.S. The amount is shown for informational purposes as it is continuously appropriated for purposes other than the direct and indirect administrative costs of operating the risk management system pursuant to Section 24-30-1510 (1)(a), C.R.S.

(3) Property		
Property Policies	5,449,696	
Property Deductibles and Payouts	<u>2,860,000</u>	
	8,309,696	8,309,696(I) ^a

^a This amount shall be from the Self-Insured Property Fund created in Section 24-30-1510.5 (1)(a), C.R.S. The amount is shown for informational purposes as it is continuously appropriated for purposes other than the direct and indirect administrative costs of operating the risk management system pursuant to Section 24-30-1510.5 (1)(a), C.R.S.

(4) Workers' Compensation		
Workers' Compensation Claims	35,712,576	35,712,576(I) ^a
Workers' Compensation TPA Fees and Loss Control	2,450,000	2,450,000 ^a
Workers' Compensation Excess Policy	751,657	751,657(I) ^a
Workers' Compensation Legal Services	<u>2,380,838</u>	2,380,838 ^a
	41,295,071	

^a These amounts shall be from the State Employee Workers' Compensation Account created in Section 24-30-1510.7 (1)(a), C.R.S. Of this amount, \$36,464,233(I) is shown for informational purposes as it is continuously appropriated for purposes other than the direct and indirect administrative costs of operating the risk management system, including legal services, litigation expenses, and third-party administrator expenses, pursuant to Section 24-30-1510.7 (1)(a), C.R.S.

68,315,150

(3) CONSTITUTIONALLY INDEPENDENT ENTITIES

Personnel Board

Personal Services	494,430	494,430
	(4.8 FTE)	

Ch. 421

Department of Personnel

2583

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Operating Expenses	19,185		19,185				
Legal Services	<u>35,165</u>		35,165				
		548,780					

(4) CENTRAL SERVICES**(A) Administration**

Personal Services	671,236						
	(8.0 FTE)						
Operating Expenses	40,254						
Indirect Cost Assessment	<u>80,464</u>						
	791,954					791,954 ^a	

^a This amount shall be from various sources of reappropriated funds including, the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S., and the Motor Fleet Management Fund created in Section 24-30-1115 (1), C.R.S. The amount is from user fees from state agencies.

(B) Integrated Document Solutions

Personal Services	6,399,762			141,615 ^a		6,258,147 ^b	
						(99.1 FTE)	
Operating Expenses	6,078,937			240,313 ^a		5,838,624 ^b	
Commercial Print Payments	1,733,260					1,733,260 ^b	
IDS Postage	7,977,818			740,298 ^a		7,237,520 ^b	
Utilities	69,000					69,000 ^b	

Address Confidentiality Program	269,962	159,017 (2.4 FTE)	110,945 ^c (1.0 FTE)	
Indirect Cost Assessment	<u>291,646</u>			291,646 ^b
	22,820,385			

^a These amounts shall be from the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S. The amounts are from user fees from non-state agencies.

^b These amounts shall be from the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S. The amounts are from user fees from state agencies.

^c This amount shall be from the Address Confidentiality Program Surcharge Fund created in Section 24-30-2114 (4)(a), C.R.S. The amount is from offender surcharges pursuant to Section 24-30-2114, C.R.S.

(C) Fleet Management Program and Motor Pool Services

Personal Services	802,688			
	(14.0 FTE)			
Operating Expenses	357,020			
Motor Pool Vehicle Lease and Operating Expenses	200,000			
Fuel and Automotive Supplies	20,649,618			
Vehicle Replacement Lease/Purchase ⁷⁵	19,962,157 ^a			
Indirect Cost Assessment	<u>371,178</u>			
	42,342,661			42,342,661 ^a

^a This amount shall be from the Motor Fleet Management Fund created in Section 24-30-1115 (1), C.R.S. The amount is from user fees from state agencies.

(D) Facilities Maintenance – Capitol Complex

Personal Services	3,206,979
	(55.2 FTE)

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Operating Expenses	2,709,468						
Capitol Complex Repairs	56,520						
Capitol Complex Security	469,099						
Utilities	4,868,967						
Maintenance and Historical Renovation	1,000,000						
Indirect Cost Assessment	<u>1,041,130</u>						
	13,352,163		1,000,000		320,424 ^a	12,031,739 ^b	

^a This amount shall be from the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S. The amount is from non-state revenue.

^b This amount shall be from the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S. The amount is from user fees from state agencies.

79,307,163

(5) DIVISION OF ACCOUNTS AND CONTROL**(A) Financial Operations and Reporting****(1) Financial Operations and Reporting**

Personal Services	2,789,931	2,568,565	221,366 ^a
(30.3 FTE)			
Operating Expenses	138,886		138,886 ^a
Recovery Audit Program			
Disbursements	<u>1,000</u>		1,000 ^b
	2,929,817		

^a These amounts shall be from rebates received from the Procurement Card Program and from institutions of higher education.

^b This amount shall be from the Recovery Audit Cash Fund created in Section 24-30-203.5 (8), C.R.S.

(2) Collections Services

Personal Services	1,319,091	
	(28.0 FTE)	
Operating Expenses	553,401	
Private Collection Agency Fees	900,000	
Indirect Cost Assessment	<u>245,611</u>	
	3,018,103	3,018,103 ^a

^a This amount shall be from the Debt Collection Fund created in Section 24-30-202.4 (3)(e), C.R.S. The amount is from collection fees.

(B) Procurement and Contracts

Personal Services	1,560,828	1,560,828 ^a
		(17.7 FTE)
Operating Expenses	<u>37,309</u>	37,309 ^a
	1,598,137	

^a These amounts shall be from various sources of cash funds including rebates received from the Procurement Card Program and institutions of higher education, reimbursements from the Western States Contracting Alliance (WSCA), and car rental and travel agency rebates.

(C) CORE Operations

Personal Services	1,796,120	406,672 ^a	1,389,448 ^b
			(21.3 FTE)
Operating Expenses	1,369,408	221,760 ^a	1,147,648 ^b
Payments for CORE and Support Modules	5,282,872	819,768 ^a	4,463,104 ^b

Ch. 421

Department of Personnel

2587

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
CORE Lease						
Purchase Payments	3,936,611				3,936,611 ^b	
Indirect Cost Assessment	<u>143,641</u>				<u>143,641^b</u>	
	12,528,652					

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

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

20,074,709

(6) ADMINISTRATIVE COURTS

Personal Services	3,787,494					
	(44.5 FTE)					
Operating Expenses	202,439					
Indirect Cost Assessment	<u>194,278</u>					
	4,184,211			105,916 ^a	4,078,295 ^b	

^a This amount shall be from the Administrative Courts Cash Fund created in Section 24-30-1001 (3), C.R.S. The amount is from user fees from non-state agencies.

^b This amount shall be from the Administrative Courts Cash Fund created in Section 24-30-1001 (3), C.R.S. The amount is from user fees from state agencies.

TOTALS PART XV

(PERSONNEL)	<u>\$195,012,900</u>	<u>\$12,491,310</u>	<u> </u>	<u>\$13,927,636^a</u>	<u>\$168,593,954^b</u>	<u> </u>
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^a Of this amount, \$1,848,701 contains an (I) notation.

^b Of this amount, \$55,186,371 contains an (I) notation.

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

74 Department of Personnel, Executive Director's Office, Statewide Special Purpose, Office of the State Architect, Statewide Planning Services -- This appropriation remains available through June 30, 2020.

75 Department of Personnel, Central Services, Fleet Management Program and Motor Pool Services, Vehicle Replacement Lease/Purchase -- Pursuant to Section 24-82-801 (1)(b) and (1)(c), C.R.S., the Department of Personnel is authorized to enter into a lease-purchase agreement for the approved FY 2017-18 vehicle replacements and additions. The lease-purchase agreement shall be for a period of up to ten years and shall not exceed the amount of \$37,000,000.

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

PART XVI
DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT

(I) ADMINISTRATION AND SUPPORT**(A) Administration**

Personal Services	7,442,721 (78.3 FTE)	415,837			6,701,356 ^a	325,528(I)
Leave Payouts ⁷⁶	939,372				939,372 ^a	
Health, Life, and Dental	11,622,144	1,409,043		4,145,143 ^b	1,243,000 ^c	4,824,958(I)
Short-term Disability	185,120	22,279		64,127 ^b	20,725 ^c	77,989(I)
S.B. 04-257 Amortization Equalization Disbursement	5,013,631	603,395		1,736,783 ^b	561,344 ^c	2,112,109(I)
S.B. 06-235 Supplemental Amortization Equalization Disbursement	5,013,631	603,395		1,736,783 ^b	561,344 ^c	2,112,109(I)
Salary Survey	1,911,500	230,196		661,093 ^b	214,142 ^c	806,069(I)
Merit Pay	671,696	82,748		233,127 ^b	78,691 ^c	277,130(I)
Shift Differential	27,437	1,156		13,270 ^b		13,011(I)
Workers' Compensation	478,913				478,913 ^a	
Operating Expenses	2,311,694				2,311,694 ^a	
Legal Services	3,266,490	3,802			3,262,688 ^a	
Administrative Law Judge Services	49,790				49,790 ^a	

Payment to Risk Management and Property Funds	252,884			252,884 ^a	
Vehicle Lease Payments	366,216		260,165 ^b	72,861 ^a	33,190(I)
Leased Space	6,707,745		209,366 ^b	6,484,879 ^a	13,500(I)
Capitol Complex Leased Space	36,525			36,525 ^a	
Payments to OIT	8,901,463	1,799,304		7,102,159 ^a	
CORE Operations	925,297	48,068		877,229 ^a	
Utilities	563,651		161,324 ^b	390,727 ^a	11,600(I)
Building Maintenance and Repair	303,764			303,764 ^a	
Reimbursement for Members of the State Board of Health	4,500	4,500			
Indirect Cost Assessment	<u>515,500</u>		223,000 ^d	112,000 ^e	180,500(I)
	57,511,684				

^a Of these amounts, an estimated \$28,617,221 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$588,519 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$29,101 shall be from Medicaid funds transferred from the Transfers to Department of Public Health and Environment for Facility Survey and Certification line item in the Department of Health Care Policy and Financing, and \$30,000 shall be from various sources of reappropriated funds.

^b Of these amounts, an estimated \$750,000 shall be from the Department of Public Health and Environment subaccount of the AIR Account of the Highway Users Tax Fund established in Section 42-3-304 (18) (c), C.R.S., \$143,193 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$5,064 shall be from the Oil and Gas Conservation and Environmental Response Fund created in Section 34-60-122 (5), C.R.S., and an estimated \$8,322,924 shall be from various sources of cash funds.

^c Of these amounts, an estimated \$1,518,257 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$1,140,989 shall be from Medicaid funds transferred from the Transfer to Department of Public Health and Environment for Facility Survey and Certification line item in the Department of Health Care Policy and Financing, and an estimated \$20,000 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), C.R.S., and transferred from the Local Government Mineral and Energy Impact Grants and Disbursements line item in the Department of Local Affairs.

^d Of this amount, \$35,352 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$25,000 shall be from the Department of Public Health and Environment subaccount of the AIR Account of the Highway Users Tax Fund established in Section 42-3-304 (18)(c), C.R.S., and \$162,648 shall be from various sources of cash funds.

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(B) Office of Health Equity							
Program Costs	362,979 (4.3 FTE)		66,063			296,916 ^a	
Health Disparities Grants	3,711,034				629,913 ^b	3,081,121 ^a	
Necessary Document Assistance	300,000		300,000 (0.1 FTE)				
	<hr/> 4,374,013						

^a These amounts are transferred from the Prevention Services Division within this department.

^b This amount shall be from the Health Disparities Grant Program Fund created in Section 24-22-117 (2)(f)(I), C.R.S.

(C) Office of Planning, Partnerships, and Improvement

Assessment, Planning, and Support Program	549,469 (8.4 FTE)		330,569				218,900(I)
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Distributions to Local				
Public Health Agencies	<u>9,278,582</u>	6,765,253	1,792,362 ^a	720,967 ^b
	9,828,051			

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

^b This amount shall be Medicaid funds appropriated to the Transfer to the Department of Public Health and Environment for Local Public Health Agencies line item in the Department of Health Care Policy and Financing.

71,713,748

(2) CENTER FOR HEALTH AND ENVIRONMENTAL INFORMATION

(A) Administration and Support

Program Costs	479,503	35,412	167,063 ^a	277,028(I)
	(3.8 FTE)			

^a Of this amount, an estimated \$108,532 shall be from the Vital Statistics Records Cash Fund created in Section 25-2-121 (2)(b)(I), C.R.S., and an estimated \$58,531 shall be from the Medical Marijuana Program Cash Fund created in Section 25-1.5-106 (16)(a), C.R.S.

(B) Health Statistics and Vital Records

Personal Services	3,873,588		2,484,039 ^a	5,887 ^b	1,383,662(I)
	(48.2 FTE)				
Operating Expenses	<u>456,869</u>		263,269 ^a		193,600(I)
	4,330,457				

Ch. 421

Department of Public Health and Environment

2593

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

^a Of these amounts, an estimated \$2,025,424 shall be from the Vital Statistics Records Cash Fund created in Section 25-2-121 (2)(b)(I), C.R.S., an estimated \$366,942 shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2)(c)(I), C.R.S., \$238,000 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$116,942 shall be from the Prevention, Early Detection, and Treatment Fund created in Section 24-22-117 (2)(d)(I), C.R.S. The Tobacco Education Programs Fund and the Prevention, Early Detection, and Treatment Fund consist of revenues from additional state cigarette and tobacco taxes imposed pursuant to Section 21 of Article X of the State Constitution. Appropriations from this fund do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

^b This amount shall be from Medicaid funds transferred from the Transfer to the Department of Public Health and Environment for Prenatal Statistical Information line item in the Department of Health Care Policy and Financing.

(C) Medical Marijuana Registry

Personal Services	1,552,713			1,552,713 ^a	
				(18.6 FTE)	
Operating Expenses	<u>121,228</u>			121,228 ^a	
	1,673,941				

^a These amounts shall be from the Medical Marijuana Program Cash Fund created in Section 25-1.5-106 (16)(a), C.R.S.

(D) Health Data Programs and Information

Cancer Registry	1,202,637 (10.2 FTE)	213,828			988,809(I)
Birth Defects Monitoring and Prevention Program	1,461,054 (12.6 FTE)	123,073		153,700 ^a	1,184,281(I)
Health Information Exchange	453,516	453,516			

Electronic Health Records for		
Local Public Health Agencies	<u>1,163,978</u>	1,163,978
	4,281,185	

^a This amount shall be from the Vital Statistics Records Cash Fund created in Section 25-2-121 (2)(b)(I), C.R.S.

(E) Indirect Cost Assessment	2,724,747		1,417,647 ^a		1,307,100(I)
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^a Of this amount shall, \$57,120 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$1,360,527 shall be from various sources of cash funds.

13,489,833

(3) LABORATORY SERVICES

Director's Office	1,060,425	385,855	465,667 ^a	138,346 ^b	70,557(I)
	(13.3 FTE)				
Chemistry and Microbiology					
Personal Services	4,692,696	412,833	2,533,030 ^c	152,706 ^d	1,594,127(I)
		(5.5 FTE)	(25.2 FTE)	(2.1 FTE)	(16.4 FTE)
Chemistry and Microbiology					
Operating Expenses	4,302,765	321,389	2,937,000 ^c	179,676 ^d	864,700(I)
Certification	2,092,393		1,902,693 ^e		189,700(I)
	(18.5 FTE)				
Indirect Cost Assessment	<u>2,941,700</u>		2,213,000 ^f		728,700(I)

15,089,979

^a Of this amount, an estimated \$240,667 shall be from the Newborn Screening and Genetic Counseling Cash Funds created in Section 25-4-1006 (1), C.R.S., an estimated \$160,000 shall be from the Laboratory Cash Fund created in Section 25-1.5-101 (1)(e)(II), C.R.S., and an estimated \$65,000 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S., and pursuant to Section 43-4-402 (2)(a), C.R.S.

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

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

^c Of these amounts, an estimated \$3,506,797 shall be from the Newborn Screening and Genetic Counseling Cash Fund created in Section 25-4-1006 (1), C.R.S., an estimated \$1,500,000 shall be from the Laboratory Cash Fund created in Section 25-1.5-101 (1)(e)(II), C.R.S., and an estimated \$463,233 shall be from various sources of cash funds.

^d These amounts shall be from appropriations to the Local Grants and Contracts line item of the Clean Water Program in the Water Quality Control Division in this department.

^e Of this amount, \$1,295,543 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$405,550 shall be from the Laboratory Cash Fund created in Section 25-1.5-101 (1)(e)(II), C.R.S., and an estimated \$201,600 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S.

^f Of this amount, an estimated \$905,904 shall be from the Newborn Screening and Genetic Counseling Cash Funds created in Section 25-4-1006 (1), C.R.S., an estimated \$375,000 shall be from the Laboratory Cash Fund created in Section 25-1.5-101 (1)(e)(II), C.R.S., \$310,991 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$125,000 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S., and pursuant to Section 43-4-402 (2)(a), C.R.S., and an estimated \$496,105 shall be from various sources of cash funds.

(4) AIR POLLUTION CONTROL DIVISION

(A) Administration

Program Costs	1,652,903		1,462,015 ^a	190,888(I)
			(13.1 FTE)	(4.7 FTE)
Indirect Cost Assessment	<u>5,425,700</u>		4,625,000 ^b	800,700(I)
	7,078,603			

^a Of this amount, an estimated \$600,675 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2)(b)(I), C.R.S., an estimated \$400,000 shall be from the Department of Public Health and Environment subaccount of the AIR Account of the Highway Users Tax Fund established in Section 42-3-304 (18)(c), C.R.S., and an estimated \$461,340 shall be from various sources of cash funds.

^b Of this amount, an estimated \$1,750,000 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2)(b)(I), C.R.S., an estimated \$950,000 shall be from the Department of Public Health and Environment subaccount of the AIR Account of the Highway Users Tax Fund established in Section 42-3-304 (18)(c), C.R.S., an estimated \$40,000 shall be from the Ozone Protection Fund created in Section 25-7-135 (1), C.R.S., an estimated \$30,116 shall be from the Oil and Gas Conservation and Environmental Response Fund created in Section 34-60-122 (5), C.R.S., an estimated \$15,000 shall be from the Lead Hazard Reduction Cash Fund created in Section 25-5-1106 (2), C.R.S., and an estimated \$1,839,884 shall be from various sources of cash funds.

(B) Technical Services

Personal Services	3,418,189	2,194,959 ^a (22.6 FTE)	1,223,230(I) (11.1 FTE)
Operating Expenses	966,994	716,271 ^a	250,723(I)
Local Contracts	<u>912,938</u>	567,638 ^b	345,300(I)
	5,298,121		

^a Of these amounts, an estimated \$1,733,460 shall be from the Department of Public Health and Environment subaccount of the AIR Account of the Highway Users Tax Fund established in Section 42-3-304 (18) (c), C.R.S., and an estimated \$1,049,614 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2)(b)(I), C.R.S., and an estimated \$128,156 shall be from the Oil and Gas Conservation and Environmental Response Fund created in Section 34-60-122 (5), C.R.S.

^b Of this amount, an estimated \$282,638 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2)(b)(I), C.R.S., an estimated \$275,000 shall be from the Department of Public Health and Environment subaccount of the AIR Account of the Highway Users Tax Fund established in Section 42-3-304 (18) (c), C.R.S., and an estimated \$10,000 shall be from the Ozone Protection Fund created in Section 25-7-135 (1), C.R.S.

(C) Mobile Sources

Personal Services	2,736,865 (26.4 FTE)	2,325,465 ^a	411,400(I)
Operating Expenses	307,496	230,240 ^a	77,256(I)
Diesel Inspection/ Maintenance Program	636,254	636,254 ^b (6.3 FTE)	
Mechanic Certification Program	7,000	7,000 ^b	
Local Grants	<u>77,597</u>	77,597 ^a	

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
3,765,212						

^a These amounts shall be from the Department of Public Health and Environment subaccount of the AIR Account of the Highway Users Tax Fund established in Section 42-3-304 (18)(c), C.R.S.

^b Of these amounts, an estimated \$463,254 shall be from the Department of Public Health and Environment subaccount of the AIR Account of the Highway Users Tax Fund established in Section 42-3-304 (18)(c), C.R.S., and an estimated \$180,000 shall be from diesel inspection and mechanic certification fees.

(D) Stationary Sources

Personal Services	8,044,867			6,785,820 ^a (79.8 FTE)		1,259,047(I) (15.8 FTE)
Operating Expenses	324,057			275,143 ^a		48,914(I)
Local Contracts	798,500			700,000 ^b		98,500(I)
Preservation of the Ozone Layer	200,000			200,000 ^c (2.0 FTE)		
	<u>9,367,424</u>					

^a Of these amounts, an estimated \$7,010,963 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2)(b)(I), C.R.S., and an estimated \$50,000 shall be from the Lead Hazard Reduction Cash Fund created in Section 25-5-1106 (2), C.R.S.

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

^c Of this amount, an estimated \$148,238 shall be from the Ozone Protection Fund created in Section 25-7-135 (1), C.R.S., an estimated \$31,762 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2)(b)(I), C.R.S., and an estimated \$20,000 shall be from the Department of Public Health and Environment subaccount of the AIR Account of the Highway Users Tax Fund established in Section 42-3-304 (18)(c), C.R.S.

25,509,360

(5) WATER QUALITY CONTROL DIVISION

(A) Administration	1,986,533	548,464 (3.2 FTE)	379,565 ^a (2.6 FTE)	1,058,504(I) (13.6 FTE)
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^a This amount shall be from various sources.

(B) Clean Water Sectors

Commerce and Industry Sector	1,655,148 (25.4 FTE)	687,209	725,873 ^a	242,066(I)
Construction Sector	1,503,935 (20.3 FTE)	335,081	1,053,665 ^b	115,189(I)
Municipal Separate Storm Sewer System Sector	178,666 (3.1 FTE)	62,468	80,545 ^c	35,653(I)
Pesticides Sector	117,600 (1.0 FTE)		17,600 ^d	100,000(I)
Public and Private Utilities Sector	2,399,153 (43.3 FTE)	1,103,322	807,584 ^e	488,247(I)
Water Quality Certification Sector	223,095 (1.5 FTE)		203,095 ^f	20,000(I)
	<u>6,077,597</u>			

^a This amount shall be from the Commerce and Industry Sector Fund created in Section 25-8-502 (1.5)(a)(I), C.R.S.

^b This amount shall be from the Construction Sector Fund created in Section 25-8-502 (1.5)(a)(II), C.R.S.

^c This amount shall be from the Municipal Separate Storm Sewer System Sector Fund created in Section 25-8-502 (1.5)(a)(IV), C.R.S.

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(C) Clean Water Program							
Clean Water Program Costs	876,827		362,154		175,000 ^a	39,673 ^b	300,000(I)
Local Grants and Contracts	3,313,977						3,313,977(I)
Water Quality Improvement ⁷⁷	<u>767,196</u>				767,196 ^c		
	4,958,000						
^a This amount shall be from the Biosolids Management Program Fund created in Section 30-20-110.5 (3), C.R.S.							
^b This amount shall be transferred from the Conservation Services line item in the Department of Agriculture.							
^c This amount shall be from the Water Quality Improvement Fund created in Section 25-8-608 (1.5), C.R.S.							
(D) Drinking Water Program							
Personal Services	6,805,402		872,968		350,234 ^a		5,582,200(I)
			(14.7 FTE)		(3.3 FTE)		(46.4 FTE)
Operating Expenses	<u>774,600</u>		134,100				640,500(I)
	7,580,002						
^a This amount shall be from the Drinking Water Cash Fund created in Section 25-1.5-209 (2), C.R.S.							
(E) Indirect Cost Assessment							
	3,801,200				1,619,000 ^a		2,182,200(I)

^a Of this amount, an estimated \$115,000 shall be from the Drinking Water Cash Fund created in Section 25-1.5-209 (2), C.R.S., an estimated \$50,000 shall be from the Biosolids Management Program Fund created in Section 30-20-110.5 (3), C.R.S., and an estimated \$1,454,000 shall be from various sources of cash funds.

24,403,332

(6) HAZARDOUS MATERIALS AND WASTE MANAGEMENT DIVISION

(A) Administration

Program Costs	2,318,376 (19.0 FTE)	1,544,675 ^a		773,701(I)
Indirect Cost Assessment	<u>4,662,700</u> 6,981,076	3,530,000 ^b	10,600 ^c	1,122,100(I)

^a Of this amount, an estimated \$409,368 shall be from the Solid and Hazardous Waste Commission Fund created in Section 25-15-315, C.R.S., an estimated \$240,000 shall be from the Solid Waste Management Fund created in Section 30-20-118 (1), C.R.S., an estimated \$215,000 shall be from the Hazardous Waste Service Fund created in Section 25-15-304, C.R.S., an estimated \$215,000 shall be from the Radiation Control Fund created in Section 25-11-104 (6)(c), C.R.S., and an estimated \$465,307 shall be from various sources of cash funds.

^b Of this amount, an estimated \$450,000 shall be from the Solid Waste Management Fund created in Section 30-20-118 (1), C.R.S., an estimated \$415,000 shall be from the Hazardous Waste Service Fund created in Section 25-15-304, C.R.S., an estimated \$355,000 shall be from the Radiation Control Fund created in Section 25-11-104 (6)(c), C.R.S., an estimated \$245,000 shall be from the Hazardous Substance Response Fund created in Section 25-16-104.6 (1) (a), C.R.S., an estimated \$30,000 shall be from the Solid and Hazardous Waste Commission Fund created in Section 25-15-315, C.R.S., and an estimated \$2,035,000 shall be from various sources of cash funds.

^c This amount shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), C.R.S., transferred from the Local Government Mineral and Energy Impact Grants and Disbursements line item in the Department of Local Affairs.

(B) Hazardous Waste Control Program

Personal Services	3,996,666	1,635,166 ^a		2,361,500(I)
		(16.2 FTE)		(9.7 FTE)
Operating Expenses	<u>136,549</u> 4,133,215	80,580 ^a		55,969(I)

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

^a Of these amounts, an estimated \$1,665,746 shall be from the Hazardous Waste Service Fund created in Section 25-15-304, C.R.S., and an estimated \$50,000 shall be from the Illegal Drug Laboratory Fund created in Section 25-18.5-108, C.R.S.

**(C) Solid Waste
Control Program^{77a}**

4,277,055	1,345,000	2,932,055 ^a (22.2 FTE)
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^a Of this amount, an estimated \$2,664,576 shall be from the Solid Waste Management Fund created in Section 30-20-118 (1), C.R.S., an estimated \$140,000 shall be from the Hazardous Substance Response Fund created in Section 25-16-104.6 (1)(a), C.R.S., an estimated \$71,456 shall be from the Paint Stewardship Program Cash Fund created in Section 25-17-408, C.R.S., and an estimated \$56,023 shall be from various sources of cash funds.

(D) Contaminated Site Cleanups and Remediation Programs

Personal Services	3,784,811 (18.8 FTE)	1,000,000 ^a	2,784,811(I)
Operating Expenses	251,563	10,663 ^a	240,900(I)
Contaminated Sites Operation and Maintenance	1,559,186	1,559,186 ^a	
Brownfields Cleanup Program ⁷⁸	250,000	250,000 ^b	
Transfer to the Department of Law for CERCLA-Related Costs	798,755	798,755 ^b	
Uranium Mill Tailings Remedial Action Program	296,801 (2.5 FTE)		277,444 ^c 19,357(I)
Rocky Flats Program Costs	119,803		119,803(I) (2.1 FTE)

7,060,919

^a Of these amounts, an estimated \$2,541,015 shall be from the Hazardous Substance Response Fund created in Section 25-16-104.6 (1)(a), C.R.S., an estimated \$3,101 shall be from fees collected under the Colorado Open Records Act, and an estimated \$25,733 shall be from various sources of cash funds.

^b These amounts shall be from the Hazardous Substance Response Fund created in Section 25-16-104.6 (1)(a), C.R.S.

^c This amount shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), C.R.S., transferred from the Local Government Mineral and Energy Impact Grants and Disbursements line item in the Department of Local Affairs.

(E) Radiation Management

Personal Services	1,771,218	1,582,241 ^a	188,977(I)
	(20.7 FTE)		
Operating Expenses	<u>480,218</u>	315,565 ^a	164,653(I)
	2,251,436		

^a Of these amounts, an estimated \$1,839,243 shall be from the Radiation Control Fund created in Section 25-11-104 (6) (c), C.R.S., and an estimated \$58,563 shall be from the Hazardous Substance Response Fund created in Section 25-16-104.6 (1) (a), C.R.S.

(F) Waste Tire Program

Waste Tire Program			
Administration and Cleanup			
Program Enforcement	2,324,661	2,324,661 ^a	
		(5.0 FTE)	
Waste Tire Market Development	428,783	428,783 ^b	
Waste Tire Rebates	<u>2,815,875</u>	2,815,875 ^c	
	5,569,319		

^a This amount shall be from the Waste Tire Administration, Enforcement, and Cleanup Fund created in Section 30-20-1404 (1), C.R.S.

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

^b This amount shall be from the Waste Tire Market Development Fund created in Section 30-20-1406 (1), C.R.S.

^c This amount shall be from the End Users Fund created in Section 30-20-1405 (1), C.R.S.

30,273,020

(7) DIVISION OF ENVIRONMENTAL HEALTH AND SUSTAINABILITY

Administration and Support	856,338 (7.5 FTE)	484,575		270,049 ^a		101,714(I)
Environmental Health Programs	2,021,874 (19.3 FTE)	664,009		792,417 ^b	111,730 ^c	453,718(I)
Sustainability Programs	841,511 (8.6 FTE)			248,790 ^a		592,721(I)
Animal Feeding Operations Program	505,777 (3.4 FTE)	99,538		406,239 ^d		
Recycling Resources Economic Opportunity Program	3,508,548			3,508,548 ^e (1.4 FTE)		
Oil and Gas Consultation Program	114,350			114,350 ^f (0.9 FTE)		
Household Take-back Medication Program	350,000	300,000		50,000 ^g		

Cottage Foods Program	89,477	89,477		
		(1.2 FTE)		
Indirect Costs Assessment	<u>1,100,100</u>		806,000 ^h	294,100(I)
		9,387,975		

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

^b Of this amount, an estimated \$656,655 shall be from the Food Protection Cash Fund created in Section 25-4-1608 (1), C.R.S., an estimated \$50,000 shall be from the Artificial Tanning Device Education Fund created in Section 25-5-1004 (3), C.R.S., an estimated \$24,937 shall be from the Dairy Protection Cash Fund created in Section 25-5.5-107 (7), C.R.S., and an estimated \$60,825 shall be from various sources of cash funds.

^c Of this amount, an estimated \$99,262 shall be transferred from the Department of Corrections for health related compliance inspections, and an estimated \$12,468 shall be transferred from the Institutional Programs Personal Services line item of the Division of Youth Corrections in the Department of Human Services.

^d Of this amount, an estimated \$360,905 shall be from the Animal Feeding Operations Fund created in Section 25-8-502 (1.6), C.R.S., and an estimated \$45,334 shall be from the Housed Commercial Swine Feeding Operation Fund created in Section 25-7-138 (6), C.R.S.

^e This amount shall be from the Recycling Resources Economic Opportunity Fund created in Section 25-16.5-106.5 (1)(a), C.R.S.

^f This amount shall be from the Oil and Gas Conservation and Environmental Response Fund created in Section 34-60-122 (5), C.R.S.

^g This amount shall be from the Household Medication Take-back Cash Fund created in Section 25-15-328 (5), C.R.S.

^h Of this amount, an estimated \$200,000 shall be from the Food Protection Cash Fund created in Section 25-4-1608 (1), C.R.S., an estimated \$127,000 shall be from the Recycling Resources Economic Opportunity Fund created in Section 25-16.5-106.5 (1)(a), C.R.S. an estimated \$85,000 shall be from the Animal Feeding Operations Fund created in Section 25-8-502 (1.6), C.R.S., an estimated \$27,000 shall be from the Oil and Gas Conservation and Environmental Response Fund created in Section 34-60-122 (5), C.R.S., an estimated \$10,500 shall be from the Housed Commercial Swine Feeding Operation Fund created in Section 25-7-138 (6), C.R.S., an estimated \$8,000 shall be from the Dairy Protection Cash Fund created in Section 25-5.5-107 (7), C.R.S., an estimated \$5,000 shall be from the Artificial Tanning Device Education Fund created in Section 25-5-1004 (3), C.R.S., and an estimated \$343,500 shall be from various sources of cash funds.

(8) DISEASE CONTROL AND ENVIRONMENTAL EPIDEMIOLOGY DIVISION

(A) Administration, General Disease Control, and Surveillance

Program Costs	2,868,813	1,304,062		1,564,751(I)
	(33.9 FTE)			
Immunization Personal Services	4,075,604	1,289,604		2,786,000(I)

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
	(25.3 FTE)						
Immunization							
Operating Expenses	51,119,269		937,468	440,340 ^a	1,691,461 ^b		48,050,000(I)
Appropriation from the Tobacco Tax Cash Fund to the General Fund	440,340				440,340 ^c		
Federal Grants	1,333,092						1,333,092(I) (9.2 FTE)
Indirect Cost Assessment	<u>3,703,094</u>				407,394 ^d		3,295,700(I)
	63,540,212						

^a This amount shall be from revenues from the imposition of additional state cigarette and tobacco taxes which are appropriated to the General Fund pursuant to Section 21 (5)(e) of Article X of the State Constitution. This amount is not subject to the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution. This amount is also not subject to the statutory limitation on General Fund appropriations growth or any other spending limitation existing in law pursuant to Section 21 (8) of Article X of the State Constitution.

^b This amount shall be from the Supplemental Tobacco Litigation Settlement Moneys Account of the Colorado Immunization Fund created in Section 25-4-2301, C.R.S., which is received as a damage award and, as such, does not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

^c This amount shall be from the Tobacco Tax Cash Fund created in Section 24-22-117 (1)(a), C.R.S., which is received under the provisions of Section 21 (4) of Article X of the State Constitution and, as such, does not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

^d Of this amount, \$120,428 shall be from the Drug Assistance Program Fund created in Section 25-4-1411 (6) (a), C.R.S., \$101,611 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$81,816 shall be from the AIDS and HIV Prevention Fund created in Section 25-4-1415 (1), C.R.S., \$69,019 shall be from the Oil and Gas Conservation and Environmental Response Fund created in Section 34-60-122 (5), C.R.S., and \$34,520 shall be from the Supplemental Tobacco Litigation Settlement Moneys Account of the Colorado Immunization Fund created in Section 25-4-2301, C.R.S. The amounts from the Drug Assistance Program Fund, AIDS and HIV Prevention Fund, and the Supplemental Tobacco Litigation Settlement Moneys Account of the Colorado Immunization Fund are received as damage awards and, as such do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

(B) Special Purpose Disease Control Programs

Sexually Transmitted Infections, HIV and AIDS Personal Services	3,252,348		98,673 ^a (1.0 FTE)	3,153,675(I) (38.9 FTE)
Sexually Transmitted Infections, HIV and AIDS Operating Expenses	4,556,289		2,857,389 ^a	1,698,900(I)
Ryan White Act Personal Services	2,130,801 (10.2 FTE)	23,001		2,107,800(I)
Ryan White Act Operating Expenses	22,604,132	1,451,065	5,600,967 ^b	15,552,100(I)
Tuberculosis Control and Treatment Personal Services	902,009 (13.1 FTE)	122,609		779,400(I)
Tuberculosis Control and Treatment Operating Expenses	<u>1,500,461</u> 34,946,040	1,188,761		311,700(I)

^a These amounts shall be from the AIDS and HIV Prevention Fund created in Section 25-4-1415 (1), C.R.S., which are received as damage awards and, as such, do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

^b Of this amount, \$5,000,967 shall be from the Drug Assistance Program Fund created in Section 25-4-1411 (6)(a), C.R.S. and \$600,000(I) shall be from gifts, grants, and donations. The amounts from the Drug Assistance Program Fund are received as damage awards and, as such do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

(C) Environmental Epidemiology

Marijuana Health Effects Monitoring	320,388		320,388 ^a	
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Oil and Gas Health Activities	696,029				(4.0 FTE) 293,699 ^b	402,330 ^c	
Marijuana Retail Research Grants	866,122				(3.2 FTE) 866,122 ^a		
Environmental Epidemiology Federal Grants	683,103				(0.3 FTE)		683,103(I) (5.8 FTE)
	<u>2,565,642</u>						

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

^b This amount shall be from the Oil and Gas Conservation and Environmental Response Fund created in Section 34-60-122 (5), C.R.S.

^c This amount shall be transferred from the Operating Expenses line item appropriation in the Technical Services subdivision of the Air Pollution Control Division of this department.

101,051,894

(9) PREVENTION SERVICES DIVISION

(A) Administration

Administration	2,671,020		398,076 (6.2 FTE)		612,617 ^a (9.4 FTE)	15,029 ^b	1,645,298(I) (16.1 FTE)
Indirect Cost Assessment	<u>5,636,800</u>				2,159,000 ^c		3,477,800(I)

8,307,820

^a Of this amount, an estimated \$90,939 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$30,090 shall be from the Colorado Health Services Corps Fund created in Section 25-1.5-506 (1), C.R.S., \$9,196 shall be the Visa Waiver Program Fund created in Section 25-1.5-405, C.R.S., and an estimated \$482,392 shall be from various sources of cash funds.

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

^c Of this amount, \$613,899 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$16,076 shall be from the State Dental Loan Repayment Fund created in Section 25-23-104 (1), C.R.S., an estimated \$16,076 shall be from the Colorado Health Services Corps Fund created in Section 25-1.5-506 (1), C.R.S., and \$1,512,949 shall be from various sources of cash funds. The amounts from the State Dental Loan Repayment Fund is received as a damage award and, as such, does not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

(B) Chronic Disease Prevention Programs

Transfer to the Health

Disparities Grant
Program Fund⁷⁹

3,522,720

3,522,720^a

Chronic Disease and Cancer
Prevention Grants

6,808,400

6,808,400(I)
(37.3 FTE)

Breast and Cervical
Cancer Screening

7,256,921
(7.2 FTE)

4,603,021^a

2,653,900(I)

Cancer, Cardiovascular Disease,
and Chronic Pulmonary Disease
Program Administration

563,165

563,165^a
(6.7 FTE)

Cancer, Cardiovascular Disease,
and Chronic Pulmonary
Disease Grants

19,849,456

19,849,456^a

Tobacco Education, Prevention,
and Cessation Program
Administration

550,576

550,576^b

Ch. 421

Department of Public Health and Environment

2609

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
					(6.9 FTE)		
Tobacco Education, Prevention, and Cessation Grants	24,835,633				23,549,907 ^b	1,285,726 ^c	
Oral Health Programs	1,947,786 (4.1 FTE)		266,403		803,783 ^d		877,600(I)
Marijuana Education Campaign	4,650,000				4,650,000 ^e (3.7 FTE)		
	<u>69,984,657</u>						

^a These amounts shall be from the Prevention, Early Detection, and Treatment Fund created in Section 24-22-117 (2)(d)(I), C.R.S., which consists of revenues from additional state cigarette and tobacco taxes imposed pursuant to Section 21 of Article X of the State Constitution. These amounts are received under the provisions of Section 21 (4) of Article X of the State Constitution and, as such, do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

^b These amounts shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2)(c)(I), C.R.S., which consists of revenues from additional state cigarette and tobacco taxes imposed pursuant to Section 21 of Article X of the State Constitution, and, as such, do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

^c This amount shall be from Medicaid funds transferred from the Medical and Long-Term Care Services for Medicaid Eligible Individuals line item in the Department of Health Care Policy and Financing.

^d This amount shall be from the State Dental Loan Repayment Fund created in Section 25-23-104 (1), C.R.S., which is received as a damage award and, as such, does not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

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

(C) Primary Care Office	3,806,534 (3.4 FTE)		1,874,251		803,783 ^a		1,128,500(I)
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^a Of this amount, \$765,552 shall be from the Colorado Health Services Corps Fund created in Section 25-1.5-506 (1), C.R.S., and \$38,231 shall be from the Visa Waiver Program Fund created in Section 25-1.5-405, C.R.S.

(D) Family and Community Health

(1) Women's Health

Family Planning Program

Administration ⁸⁰	1,543,445	359,375	1,184,070(I)
	(9.9 FTE)		

Family Planning

Purchase of Services ⁸⁰	7,323,361	3,734,461	3,588,900(I)
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Family Planning

Federal Grants ⁸⁰	184,300		184,300(I)
			(2.0 FTE)

Maternal and Child Health

4,821,700		4,821,700 ^a
<u>13,872,806</u>		(9.5 FTE)

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

(2) Children and Youth Health

Health Care Program for

Children with Special Needs	1,122,590	666,490(M)	456,100 ^a
	(14.4 FTE)		

Health Care Program for
Children with Special Needs

Purchase of Services	3,075,399	1,847,899(M)	1,227,500 ^a
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Genetics Counseling

Program Costs	1,656,195		1,656,195 ^b
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Ch. 421

Department of Public Health and Environment

2611

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				FEDERAL FUNDS
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	
	\$	\$	\$	\$	\$	\$	\$
					(1.0 FTE)		
School-based Health Centers ⁸¹	5,000,000		5,000,000				
			(2.4 FTE)				
Child Fatality Prevention	566,149		566,149				
			(2.9 FTE)				
Healthy Kids Colorado Survey	745,124				745,124 ^c		
					(1.5 FTE)		
Federal Grants	884,604						884,604(I)
							(7.5 FTE)
	<u>13,050,061</u>						

^a These amounts shall be from the Maternal and Child Health Block Grant.

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

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

(3) Injury and Violence Prevention - Mental Health Promotion

Suicide Prevention	539,007		539,007				
			(2.6 FTE)				
Injury Prevention	3,679,900						3,679,900(I)
							(13.4 FTE)
Substance Abuse Prevention Program Costs	378,800				378,800 ^a		
					(4.5 FTE)		

Substance Abuse Prevention Grants	9,030,000		9,030,000 ^a
	<u>13,627,707</u>		

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

(E) Nutrition Services

Women, Infants, and Children Supplemental Food Grant	87,140,100		87,140,100(I) (16.9 FTE)
Child and Adult Care Food Program	27,628,468		27,628,468(I) (7.8 FTE)
	<u>114,768,568</u>		
	237,418,153		

(10) HEALTH FACILITIES AND EMERGENCY MEDICAL SERVICES DIVISION

(A) Operations Management

Administration and Operations	2,044,949	64,791	1,917,054 ^a	63,104(I)
	(23.8 FTE)			

^a Of this amount, an estimated \$750,000 shall be from the Health Facilities General Licensure Cash Fund created in Section 25-3-103.1 (1), C.R.S., an estimated \$350,000 shall be from the Home Care Agency Cash Fund created in Section 25-27.5-105, C.R.S., an estimated \$315,000 shall be from the Emergency Medical Services Account within the Highway Users Tax Fund created in Section 25-3.5-603 (1) (a), C.R.S., an estimated \$222,000 shall be from the Assisted Living Residence Cash Fund created in Section 25-27-107.5 (1), C.R.S., an estimated \$50,000 shall be from the Medication Administration Cash Fund created in Section 25-1.5-303 (5) (a), C.R.S., an estimated \$30,000 shall be from the Statewide Trauma Care System Cash Fund created in Section 25-3.5-705 (2), C.R.S., and an estimated \$200,054 shall be from various sources of cash funds.

 APPROPRIATION FROM

	ITEM &	TOTAL	APPROPRIATION FROM			
	SUBTOTAL		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
(B) Health Facilities Program						
Home and Community Survey	1,677,086 (14.5 FTE)		74,198		1,602,888 ^a	
Nursing Facility Survey	668,368 (6.9 FTE)		95,926		572,442 ^a	
Medicaid/Medicare Certification Program	9,596,763				5,205,000 ^b (62.6 FTE)	4,391,763(I) (46.7 FTE)
Transfer to Department of Public Safety	<u>767,620</u>				374,599 ^b	393,021(I)
	12,709,837					

^a Of these amounts, an estimated \$802,888 shall be from the Assisted Living Residence Cash Fund created in Section 25-27-107.5 (1), C.R.S., an estimated \$607,442 shall be from the Health Facilities General Licensure Cash Fund created in Section 25-3-103.1 (1), C.R.S., an estimated \$600,000 shall be from the Home Care Agency Cash Fund created in Section 25-27.5-105, C.R.S., an estimated \$10,000 shall be from the Assisted Living Residence Improvement Cash Fund created in Section 25-27-106 (2) (b) (IV) (A), C.R.S., and an estimated \$155,000 shall be from various sources of cash funds.

^b These amounts shall be from Medicaid funds transferred from the Transfer to Department of Public Health and Environment Facility for Survey and Certification line item in the Department of Health Care Policy and Financing.

(C) Emergency Medical Services

State EMS Coordination, Planning and Certification Program	1,651,174 (13.8 FTE)		109,980		1,541,194 ^a	
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Distributions to Regional Emergency Medical and Trauma Councils	1,785,000		1,785,000 ^b	
Emergency Medical Services Provider Grants	8,443,896		8,443,896 ^b	
Trauma Facility Designation Program	367,262		367,262 ^c (1.8 FTE)	
Federal Grants	290,300			290,300(I)
Poison Control	<u>1,595,240</u>	1,535,140	60,100 ^d	
	14,132,872			

^a Of this amount, an estimated \$1,441,194 shall be from the Emergency Medical Services Account within the Highway Users Tax Fund created in Section 25-3.5-603 (1)(a), C.R.S., and an estimated \$100,000 shall be from the Fixed-wing and Rotary-wing Ambulances Cash Fund created in Section 25-3.5-307 (2)(a), C.R.S.

^b These amounts shall be from the Emergency Medical Services Account within the Highway Users Tax Fund created in Section 25-3.5-603 (1)(a), C.R.S.

^c This amount shall be from the Statewide Trauma Care System Cash Fund created in Section 25-3.5-705 (2), C.R.S.

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

(D) Indirect Cost Assessment	4,076,100		2,040,000 ^a	880,700 ^b	1,155,400(I)
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^a Of this amount, \$1,202 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$2,038,798 shall be from various sources of cash funds.

^b This amount shall be from Medicaid funds transferred from the Transfer to Department of Public Health and Environment Facility Survey and Certification line item in the Department of Health Care Policy and Financing.

32,963,758

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(11) OFFICE OF EMERGENCY PREPAREDNESS AND RESPONSE							
Administration and Support	927,397 (12.1 FTE)		302,061				625,336(I)
Emergency Preparedness and Response Program	14,319,822		1,076,616(M) (2.1 FTE)				13,243,206 (18.5 FTE)
State Directed Emergency Preparedness and Responses Activities	213,645		213,645 (2.4 FTE)				
Indirect Cost Assessment	<u>799,400</u>						799,400(I)
		16,260,264					
TOTALS PART XVI							
(PUBLIC HEALTH AND ENVIRONMENT)							
		<u>\$577,561,316</u>	<u>\$47,924,895</u>	<u>\$440,340^a</u>	<u>\$186,449,278^b</u>	<u>\$45,234,537</u>	<u>\$297,512,266^c</u>

^a This amount is not subject to the limitation on General Fund appropriations set forth in Section 24-75-201.1, C.R.S., and shall be General Fund Exempt pursuant to Section 24-22-117 (1)(c)(I)(B.5), C.R.S.

^b Of this amount, \$600,000 contains an (I) notation.

^c Of this amount, \$277,763,760 contains an (I) notation.

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

- 76 Department of Public Health and Environment, Administration and Support, Administration, Leave Payouts -- The Department may use this line item for leave payouts for cash funded and federal funded employees only.
- 77 Department of Public Health and Environment, Water Quality Control Division, Clean Water Program, Water Quality Improvement -- This appropriation remains available until the completion of the project or the close of FY 2019-20, whichever comes first.
- 77a Department of Public Health and Environment, Hazardous Materials and Waste Management Division, Solid Waste Control Program -- Of this appropriation, \$1,595,000 remains available through June 30, 2019.
- 78 Department of Public Health and Environment, Hazardous Materials and Waste Management Division, Contaminated Site Cleanups and Remediation Programs, Brownfields Cleanup Program -- This appropriation remains available until the completion of the project or the close of FY 2019-20, whichever comes first.
- 79 Department of Public Health and Environment, Prevention Services Division, Chronic Disease Prevention Programs, Transfer to the Health Disparities Grant Program Fund -- It is the intent of the General Assembly that if actual Amendment 35 tobacco tax revenues are higher than the appropriation set forth in this line item, then the transfer to the Health Disparities Grant Program Fund of 3.2 percent of such tobacco tax revenues will be increased by an amount equal to the difference between such actual tobacco tax revenues and the appropriated amount.
- 80 Department of Public Health and Environment, Prevention Services Division, Family and Community Health, Women's Health, Family Planning Program Administration; Family Planning Purchase of Services; and Family Planning Federal Grants -- Article V, Section 50 of the Colorado Constitution states that "No public funds shall be used by the State of Colorado, its agencies or political subdivisions to pay or otherwise reimburse, either directly or indirectly, any person, agency or facility for the performance of any induced abortion, provided however, that the General Assembly, by specific bill, may authorize and appropriate funds to be used for those medical services necessary to prevent the death of either a pregnant woman or her unborn child under circumstances where every reasonable effort is made to preserve the life of each."
- 81 Department of Public Health and Environment, Prevention Services Division, Family and Community Health, Children and Youth Health, School-based Health Centers -- It is the intent of the General Assembly that this appropriation be used for the purpose of assisting the establishment, expansion, and ongoing operations of school-based health centers in Colorado.

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

**PART XVII
DEPARTMENT OF PUBLIC SAFETY**

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

Personal Services	8,832,169	996,141 (11.1 FTE)		865,818 (I) ^a (18.1 FTE)	6,637,613 ^b (70.9 FTE)	332,597(I) (4.6 FTE)
Health, Life, and Dental	16,299,944	3,703,260		10,916,699 ^c	1,092,429 ^d	587,556(I)
Short-term Disability	244,718	58,069		162,217 ^c	15,666 ^d	8,766(I)
S.B. 04-257 Amortization Equalization Disbursement	6,529,521	1,532,009		4,347,261 ^c	419,376 ^d	230,875(I)
S.B. 06-235 Supplemental Amortization Equalization Disbursement	6,529,521	1,532,009		4,347,261 ^c	419,376 ^d	230,875(I)
Salary Survey	4,072,692	613,767		3,136,850 ^c	224,019 ^d	98,056(I)
Merit Pay	956,942	236,617		624,206 ^c	65,506 ^f	30,613(I)
Shift Differential	529,250	73,878		364,442 ^c	88,866 ^f	2,064(I)
Workers' Compensation	3,043,528			2,655,501 ^e	388,027 ^f	
Operating Expenses	242,386			13,676 ^a	223,916 ^f	4,794(I)
Legal Services	411,215	13,690			397,525 ^f	
Payment to Risk Management and Property Funds	1,900,191			1,038,713 ^c	861,478 ^f	
Vehicle Lease Payments	567,345	278,681		132,699 ^e	155,965 ^g	

Leased Space	1,725,616	229,943	827,519 ^e	668,154 ^g	
Capitol Complex Leased Space	2,028,890	465,537	541,626 ^e	1,021,727 ^f	
Payments to OIT	8,912,875	3,167,153	3,864,978 ^e	1,870,321 ^f	10,423(I)
CORE Operations	326,391	71,186	219,307 ^e	35,898 ^f	
Lease Purchase Payments	1,564,133	1,564,133 ^h			
Utilities	386,781	12,706	372,455 ^e	1,620 ^g	
Distributions to Local Government	<u>50,000</u>		50,000 ⁱ		
	65,154,108				

^a These amounts shall be from the Disaster Emergency Fund created in Section 24-33.5-706 (2)(a), C.R.S., the Wildland Fire Equipment Repair Cash Fund created in Section 24-33.5-1220 (3), C.R.S., and the Wildland Fire Cost Recovery Fund created in Section 24-33.5-1220 (4)(a), C.R.S.

^b Of this amount, \$5,304,545 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$1,327,524 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$5,544 shall be from the Wildfire Preparedness Fund created in Section 24-33.5-1227 (1)(a).

^c Of these amounts, \$19,892,099 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1) (a), C.R.S., and appropriated pursuant to Section 43-4-201 (3)(a)(I)(C), C.R.S., \$57,039 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$2,961,150 shall be from various sources of cash funds.

^d Of these amounts, \$391,601 shall be from departmental indirect cost recoveries or the Indirect Cost Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S. and \$1,779,265 shall be from various sources of reappropriated funds.

^e Of these amounts, \$9,265,263 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., and appropriated pursuant to Section 43-4-201 (3)(a)(I)(C), C.R.S., and \$1,376,183 shall be from various sources of cash funds.

^f Of these amounts, \$4,176,862 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$776,402 shall be from various sources of reappropriated funds.

^g Of these amounts, \$519,228 shall be from departmental indirect cost recoveries or the Indirect Cost Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$47,946 shall be from Limited Gaming funds transferred from the Department of Revenue, and \$258,565 shall be from various sources of reappropriated funds.

^h This amount is excluded from the calculation of the required General Fund reserve, pursuant to Section 24-75-201.1 (2)(b), C.R.S.

ⁱ This amount shall be from the Hazardous Materials Safety Fund created in Section 42-20-107 (1), C.R.S.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(B) Special Programs							
(1) Witness Protection Program							
Witness Protection Fund	50,000		50,000				
Witness Protection Fund Expenditures	<u>83,000</u>					83,000 ^a	
	133,000						
^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	1,220,985					976,457 ^a (11.0 FTE)	244,528(I)
Operating Expenses	<u>157,002</u>		6,500			100,502 ^a	50,000(I)
	1,377,987						
^a These amounts shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.							
(3) School Safety Resource Center							
Program Costs	664,591		520,591 (6.0 FTE)		144,000 ^a		

^a This amount shall be from the School Safety Resource Center Cash Fund created in Section 24-33.5-1807 (1), C.R.S.

(2) COLORADO STATE PATROL

Colonel, Lt. Colonels, Majors, and Captains	4,964,819	126,415 (1.0 FTE)	4,838,404 ^a (33.0 FTE)		
Sergeants, Technicians, and Troopers	66,461,692	1,673,157 (18.0 FTE)	62,688,846 ^b (591.0 FTE)	2,099,689 ^c (21.6 FTE)	
Civilians	2,454,479	62,204 (1.0 FTE)	2,320,485 ^b (47.0 FTE)	71,790 ^c (1.0 FTE)	
Retirements	400,000		400,000 ^a		
Overtime	1,403,815		1,378,553 ^b	25,262 ^c	
Operating Expenses	11,453,033	543,728	10,655,404 ^b	253,901 ^c	
Information Technology					
Asset Maintenance	2,843,020		2,843,020 ^a		
Vehicle Lease Payments	7,146,590	85,463	6,767,071 ^d	212,252 ^e	81,804(I)
Ports of Entry	8,310,051		8,310,051 ^d (117.8 FTE)		
Communications Program	8,197,803		7,516,382 ^d (127.6 FTE)	669,524 ^f (9.5 FTE)	11,897(I)
State Patrol Training Academy	2,870,964		2,185,658 ^g (17.0 FTE)	685,306 ^h	
Safety and Law Enforcement Support	4,281,701		910,913 ⁱ	3,370,788 ^j (2.0 FTE)	
Aircraft Program	755,610		564,260 ^k (4.5 FTE)	191,350 ^f (1.5 FTE)	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Executive and Capitol Complex Security Program	5,410,681		3,852,266 (46.0 FTE)			1,558,415 ^f (25.0 FTE)	
Hazardous Materials Safety Program	1,234,962				1,234,962 ^l (12.0 FTE)		
Automobile Theft Prevention Authority	6,213,420				6,213,420 ^m (3.0 FTE)		
Victim Assistance	679,081				217,911 ⁿ	283,111 ^o (5.0 FTE)	178,059(I) (1.8 FTE)
Counter-drug Program	4,000,000				4,000,000 ^p		
Motor Carrier Safety and Assistance Program Grants	4,287,243				530,022 ^a		3,757,221(I) (32.0 FTE)
Federal Safety Grants	1,138,955						1,138,955(I) (2.0 FTE)
Indirect Cost Assessment	<u>11,732,297</u>				10,697,020 ^q	567,542 ^r	467,735(I)
		156,240,216					

^a These amounts shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., and appropriated pursuant to Section 43-4-201 (3)(a)(I)(C), C.R.S.

^b Of these amounts, \$74,649,311 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1) (a), C.R.S., and appropriated pursuant to Section 43-4-201 (3)(a)(I)(C), C.R.S., \$1,497,584 shall be from the E-470 Toll Road Authority, \$169,514 shall be from the Vehicle Identification Number Inspection Fund created in Section 42-5-204 (2)(a), C.R.S., and \$726,879 shall be from various sources of cash funds.

^c Of these amounts, \$2,390,152 shall be from Limited Gaming funds appropriated to the Department of Revenue and \$60,490 shall be from other state agencies.

^d Of these amounts, \$21,597,566 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., and appropriated pursuant to Section 43-4-201 (3)(a)(I)(C), C.R.S., \$511,347 shall be from user fees from non-state agencies, \$212,306 shall be from the Hazardous Materials Safety Fund created in Section 42-20-107 (1), C.R.S., and \$272,285 shall be from various sources of cash funds, including the E-470 Toll Road Authority.

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

^f These amounts shall be from user fees collected from other state agencies.

^g Of this amount, an estimated \$2,102,972 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., and appropriated pursuant to Section 43-4-201 (3)(a) (I)(C), C.R.S., an estimated \$79,844 shall be from user fees collected from non-state agencies, and an estimated \$2,842 shall be from various sources of cash funds.

^h Of this amount, an estimated \$516,423 shall be from user fees collected from other state agencies, \$150,000 shall be transferred from the Department of Law from the Peace Officer Standards and Training Board Support line item in the Criminal Justice and Appellate division, and \$18,883 shall be from various sources of reappropriated funds.

ⁱ Of this amount, an estimated \$456,377 shall be from user fees collected from non-state agencies and an estimated \$454,536 shall be from various sources of cash funds.

^j Of this amount, an estimated \$2,817,282 shall be transferred from the Department of Transportation from the Construction, Operations, and Maintenance line item and an estimated \$553,506 shall be from user fees collected from other state agencies.

^k Of this amount, an estimated \$368,347 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., and appropriated pursuant to Section 43-4-201 (3) (a) (I) (C), C.R.S., an estimated \$186,269 shall be from the Aircraft Engine Fund, and an estimated \$9,644 shall be from various sources of cash funds.

^l Of this amount, \$872,880 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., and appropriated pursuant to Section 43-4-201 (3)(a)(I)(C), C.R.S., \$227,773 shall be from the Nuclear Materials Transportation Fund created in Section 42-20-511, C.R.S., and \$134,309 shall be from the Hazardous Materials Safety Fund created in Section 42-20-107 (1), C.R.S.

^m This amount shall be from the Colorado Auto Theft Prevention Cash Fund created in Section 42-5-112 (4)(a), C.R.S.

ⁿ This amount shall be from compulsory insurance fine revenue collected and allocated pursuant to Section 42-4-1409 (9), C.R.S.

^o This amount shall be transferred from the Division of Criminal Justice, Victims Assistance Sub-program.

^p This amount shall be from local governments for the purchase of counter-drug equipment from the federal government pursuant to Title 10, Chapter 18, Section 381 U.S.C.

^q Of this amount, \$10,380,073 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., and appropriated pursuant to Section 43-4-201 (3)(a)(I)(C), C.R.S., \$183,798 shall be from the E-470 Toll Road Authority, \$11,615 shall be from the Vehicle Identification Number Inspection Fund created in Section 42-5-204 (2)(a), C.R.S., and \$121,534 shall be from various sources of cash funds.

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

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(3) DIVISION OF FIRE PREVENTION AND CONTROL							
Personal Services	3,392,610		168,160 (2.0 FTE)		2,551,002 ^a (33.5 FTE)	673,448 ^b (9.5 FTE)	
Operating Expenses	943,348		15,508		736,741 ^a	116,002 ^b	75,097(I)
Wildfire Preparedness Fund	4,150,000				4,150,000 ^c		
Wildland Fire Management Services	16,587,360		10,896,813 (36.9 FTE)		1,464,588(I) ^d (20.4 FTE)	3,981,575(I) ^e	244,384(I) (4.1 FTE)
Indirect Cost Assessment	<u>491,622</u>				428,790 ^f	32,738 ^g	30,094(I)
		25,564,940					

^a These amounts shall be from various cash funds including: the Firefighter, First Responder, Hazardous Materials Responder, and Prescribed Fire Training and Certification Fund created in Section 24-33.5-1207 (1), C.R.S.; the Fire Suppression Cash Fund created in Section 24-33.5-1207.6 (1), C.R.S.; the Fireworks Licensing Cash Fund created in Section 12-28-104 (6)(b), C.R.S.; the Fire Service Education and Training Fund created in Section 24-33.5-1207.5 (1), C.R.S.; the Health Facility Construction and Inspection Cash Fund created in Section 24-33.5-1207.8, C.R.S.; Public School Construction and Inspection Cash Fund created in Section 24-33.5-1207.7, C.R.S.; the Wildland-urban Interface Training Fund created in Section 24-33.5-1212 (5)(a), C.R.S.; and from various other sources of cash funds including gifts and grants.

^b Of these amounts, \$638,898 shall be from appropriations to the Health Facilities and Emergency Medical Services Division in the Department of Public Health and Environment and \$150,552 shall be from Limited Gaming funds appropriated to the Department of Revenue.

^c This amount shall be from the tax on premiums collected from insurance companies pursuant to Section 10-3-209 (4)(a)(II), C.R.S.

^d This amount shall be from various cash funds including: the Emergency Fire Fund created in Section 24-33.5-1220 (2)(a), C.R.S.; the Wildland Fire Equipment Repair Cash Fund created in Section 24-33.5-1220 (3), C.R.S.; the Wildfire Emergency Response Fund created in Section 24-33.5-1226 (1), C.R.S.; and the Wildland Fire Cost Recovery Fund created in Section 24-33.5-1220 (4)(a), C.R.S.

^e This amount shall be from the Wildfire Preparedness Fund created in Section 24-33.5-1227 (1)(a), C.R.S.

^f Of this amount, \$283,050 shall be from the Wildland Fire Cost Recovery Fund created in Section 24-33.5-1220 (4)(a), C.R.S., and \$145,740 shall be from various cash funds.

^g Of this amount, \$18,595 shall be from Limited Gaming funds appropriated to the Department of Revenue and \$14,143 shall be from appropriations to the Health Facilities and Emergency Medical Services Division in the Department of Public Health and Environment.

(4) DIVISION OF CRIMINAL JUSTICE

(A) Administration

DCJ Administrative Services	4,033,303	2,775,276	678,504 ^a	451,892 ^b	127,631(I)
		(27.3 FTE)	(8.7 FTE)	(1.9 FTE)	(1.3 FTE)
Indirect Cost Assessment	<u>687,550</u>		66,574 ^c		620,976(I)
	4,720,853				

^a Of this amount, \$485,220 shall be from the Victims Assistance and Law Enforcement (VALE) Fund created in Section 24-33.5-506 (1), C.R.S., \$159,983 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$33,301 shall be from gifts, grants, and donations.

^b Of this amount, \$362,283 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$89,609 shall be transferred from the Judicial Department from the Offender Treatment and Services line item appropriation in the Probation and Related Services section.

^c Of this amount, \$61,715 shall be from the Victims Assistance and Law Enforcement (VALE) Fund created in Section 24-33.5-506 (1), C.R.S., and \$4,859 shall be from various sources of cash funds.

(B) Victims Assistance

Federal Victims Assistance and Compensation Grants	12,700,000				12,700,000(I)
State Victims Assistance and Law Enforcement Program	1,500,000		1,500,000 ^a		
Child Abuse Investigation	797,693	500,000	297,693 ^b	(0.3 FTE)	
Sexual Assault Victim Emergency Payment Program	167,933	167,933			
		(0.2 FTE)			

 APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Statewide Victim Information and Notification System (VINE)	<u>434,720</u>	434,720				
	15,600,346					

^a This amount shall be from the Victims Assistance and Law Enforcement (VALE) Fund created in Section 24-33.5-506 (1), C.R.S.

^b This amount shall be from the Child Abuse Investigation Surcharge Fund created in Section 18-24-103 (2)(a), C.R.S.

(C) Juvenile Justice and Delinquency Prevention

Juvenile Justice Disbursements	800,000					800,000(I)
Juvenile Diversion Programs	1,641,139	1,241,139		400,000 ^a		
		(0.9 FTE)		(0.3 FTE)		
	<u>2,441,139</u>					

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

(D) Community Corrections

Community Corrections Placements ⁸²	56,281,679	56,281,679				
Correctional Treatment Cash Fund Residential Placements ⁸³	2,680,931				2,680,931 ^a	
Community Corrections Facility Payments ⁸⁴	4,194,886	4,194,886				
Community Corrections Boards Administration	2,352,338	2,352,338				

Services for Substance Abuse and Co-occurring Disorders	2,589,701		2,589,701 ^a
Specialized Offender Services	260,940	260,940	
Offender Assessment Training	<u>10,507</u>	10,507	
	68,370,982		

^a These amounts shall be transferred from the Judicial Department from the Offender Treatment and Services line item appropriation in the Probation and Related Services section.

(E) Crime Control and System Improvement

State and Local Crime Control and System Improvement Grants	3,000,000			3,000,000(I)
Sex Offender Surcharge Fund Program	162,269		162,269 ^a (1.5 FTE)	
Sex Offender Supervision	352,765	352,765 (3.2 FTE)		
Treatment Provider Criminal Background Checks	49,606		49,606 ^b (0.6 FTE)	
Federal Grants	5,000,000			5,000,000(I) (17.0 FTE)
EPIC Resource Center	872,384	872,384 (9.0 FTE)		
Criminal Justice Training	120,000		120,000 ^c (0.5 FTE)	
MacArthur Foundation Grant Methamphetamine Abuse Task Force	75,000		75,000(I) ^d	
	<u>20,000</u>		20,000 ^e	
	9,652,024			

Ch. 421

Department of Public Safety

2627

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

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

^b This amount shall be from the Domestic Violence Offender Treatment Provider Fund created in Section 16-11.8-104 (2)(b), C.R.S., and the Sex Offender Treatment Provider Fund created in Section 16-11.7-106 (6), C.R.S.

^c This amount shall be from the Criminal Justice Training Fund created in Section 24-33.5-503.5 (2), C.R.S.

^d This amount shall be from private grant funds received from the MacArthur Foundation.

^e This amount shall be from the Substance Abuse Prevention, Intervention, and Treatment Cash Fund created in Section 18-18.5-105 (1)(a), C.R.S.

100,785,344

(5) COLORADO BUREAU OF INVESTIGATION

(A) Administration

Personal Services	281,942	211,365 (2.2 FTE)	70,577 ^a (0.8 FTE)		
Operating Expenses	22,934	12,099	10,835 ^a		
Vehicle Lease Payments	286,966	248,236	13,094 ^b	25,636 ^c	
Federal Grants	886,222				886,222(I) (3.0 FTE)
Indirect Cost Assessment	<u>624,925</u>		515,820 ^b	91,729 ^d	17,376(I)
	2,102,989				

^a These amounts shall be from the Colorado Bureau of Investigation Identification Unit Fund created in Section 24-33.5-426, C.R.S.

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

^c This amount shall be from Limited Gaming funds transferred from the Department of Revenue.

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

(B) Colorado Crime Information Center (CCIC)

(1) CCIC Program Support

Personal Services	1,069,397	904,273 (14.8 FTE)	165,124 ^a (2.2 FTE)	
Operating Expenses	<u>207,790</u>	120,807	67,050 ^b	19,933 ^c
	1,277,187			

^a Of this amount, and estimated \$64,152 from fees collected from motor vehicle recyclers pursuant to Section 42-4-2203, C.R.S., an estimated \$53,685 shall be from the Sex Offender Registry Fund created in Section 16-22-110 (7), C.R.S., and an estimated \$47,287 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

^b Of this amount, \$39,451 shall be from the Colorado Bureau of Investigation Identification Unit Fund created in Section 24-33.5-426, C.R.S., \$14,653 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S. \$6,776 shall be from the Sex Offender Registry Fund created in Section 16-22-110 (7), C.R.S., and \$6,170 shall be from fees collected from motor vehicle recyclers pursuant to Section 42-4-2203, C.R.S.

^c This amount shall be from the Colorado Bureau of Investigation Identification Unit Fund created in Section 24-33.5-426, C.R.S., from fees collected from other state agencies.

(2) Biometric Identification and Records Unit

Personal Services	3,712,955	1,203,412 (19.3 FTE)	2,241,575 ^a (37.5 FTE)	267,968 ^b (6.1 FTE)
Operating Expenses	5,632,963	229,943	2,868,553 ^a	2,534,467 ^b
Lease/Lease Purchase Equipment	<u>591,235</u>		378,392 ^a	212,843 ^b
	9,937,153			

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

^a These amounts shall be from the Colorado Bureau of Investigation Identification Unit Fund created in Section 24-33.5-426, C.R.S., from fingerprint and name check processing fees collected from non-state agencies.

^b Of these amounts, \$2,730,766 shall be from the Colorado Bureau of Investigation Identification Unit Fund created in Section 24-33.5-426, C.R.S., from fingerprint and name check processing fees collected from other state agencies and \$284,512 shall be transferred from the Marijuana Enforcement line item in the Department of Revenue from the Marijuana Cash Fund created in Section 12-43.3-501 (1)(a), C.R.S.

(3) Information Technology	1,618,897	844,310	758,587 ^a	16,000 ^b
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^a Of this amount, an estimated \$631,875 shall be from the Colorado Bureau of Investigation Identification Unit Fund created in Section 24-33.5-426, C.R.S., from fingerprint and name check processing fees collected from non-state agencies, and estimated \$101,885 shall be from the Sex Offender Registry Fund created in Section 16-22-110 (7), C.R.S., and an estimated \$24,827 shall be from various sources of cash funds.

^b Of this amount, \$8,000 shall be transferred from the Department of Revenue from the Marijuana Cash Fund created in Section 12-43.3-501 (1), C.R.S., and \$8,000 shall be transferred from the Center for Health and Environmental Information in the Department of Public Health and Environment from the Medical Marijuana Program Cash Fund created in Section 25-1.5-106 (16)(a), C.R.S.

(C) Laboratory and Investigative Services

Personal Services	11,695,246	9,550,004 (137.1 FTE)	1,464,746 ^a (3.8 FTE)	680,496 ^b (7.0 FTE)
Operating Expenses	6,563,328	4,930,234	1,487,792 ^a	145,302 ^c
Overtime	125,000	125,000		
Complex Financial Fraud Unit	654,871		654,871 ^d (7.0 FTE)	

Lease/Lease Purchase		
Equipment	<u>439,196</u>	439,196
	19,477,641	

^a Of these amounts, \$1,266,444 shall be from the State Toxicology Laboratory Fund created in Section 24-33.5-428 (2)(a), C.R.S., \$1,200,159 shall be from the Offender Identification Fund created in Section 24-33.5-415.6 (1), C.R.S., and \$300,000 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S.

^b This amount shall be transferred from Limited Gaming funds appropriated to the Department of Revenue.

^c Of this amount, \$106,974 shall be transferred from Limited Gaming funds appropriated to the Department of Revenue, \$20,000 shall be transferred from the CBI Grants & Donation Fund, and \$18,328 shall be transferred from the Division of Criminal Justice, Victims Assistance Sub-program.

^d This amount shall be from the Colorado Identity Theft and Financial Fraud Cash Fund created in Section 24-33.5-1707 (1)(a), C.R.S.

(D) State Point of Contact - National Instant Criminal Background Check Program

Personal Services	2,556,702	2,556,702 ^a
		(51.7 FTE)
Operating Expenses	<u>385,181</u>	385,181 ^a
	2,941,883	

^a Of these amounts, \$2,655,568 shall be from the Instant Criminal Background Check Cash Fund created in Section 24-33.5-424 (3.5)(b), C.R.S., and \$286,315 shall be from permit application fees collected pursuant to Section 18-12-205 (2)(b), C.R.S.

37,355,750

(6) DIVISION OF HOMELAND SECURITY AND EMERGENCY MANAGEMENT

(A) Office of Emergency Management

Program Administration	3,469,098	1,414,431 (12.7 FTE)	65,841 ^a (1.0 FTE)	1,988,826(I) (30.9 FTE)
Disaster Response and Recovery	4,397,769		3,947,769(I) ^b (18.0 FTE)	450,000(I)

Ch. 421 Department of Public Safety 2631

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Preparedness Grants and Training	11,679,248				10,988(I) ^b		11,668,260(I) (1.6 FTE)
Indirect Cost Assessment	<u>228,497</u>						228,497(I)
	19,774,612						

^a This amount shall be transferred from the Division of Local Government in the Department of Local Affairs.

^b These amounts shall be from the Disaster Emergency Fund created in Section 24-33.5-706 (2)(a), C.R.S.

(B) Office of Prevention and Security

Personal Services	1,966,481		608,429 (10.9 FTE)		51,345 ^a (1.0 FTE)	588,784 ^b	717,923(I)
Operating Expenses	<u>662,030</u>		119,460		5,653 ^a	45,765 ^b	491,152(I)
	2,628,511						

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

^b These amounts shall be transferred from the Colorado State Patrol.

(C) Office of Preparedness

Program Administration	1,067,387		445,421 (4.8 FTE)				621,966(I) (6.0 FTE)
Grants and Training	9,601,205						9,601,205(I)
State Facility Security	<u>35,000</u>		35,000				
	10,703,592						

rate. Of this appropriation, \$1,545,409 is from the savings produced by H.B. 10-1360 pursuant to Section 17-2-103 (11.5), C.R.S., for parolee Intensive Residential Treatment beds and for parolee sex offender beds and 48 Intensive Residential Treatment beds are from savings produced by S.B. 15-124.

Placement Type	Rates			Caseload			Appropriation
	Base	Differential	Total	Diversion	Transition	Parole	
Standard residential	42.68	\$0.00	\$42.68	1,183.0	1,111.0	109.0	\$37,434,415
Cognitive behavioral treatment pilot program	42.68	52.64	95.32	48.0	0.0	0.0	1,670,006
Intensive Residential Treatment	42.68	47.36	90.04	39.0	43.0	74.0	5,126,878
Inpatient Therapeutic Community	42.68	28.12	70.80	78.0	49.0	15.0	3,669,564
Residential Dual Diagnosis Treatment	42.68	35.78	78.46	71.0	46.0	14.0	3,751,565
Sex Offender	42.68	35.78	78.46	57.0	20.0	13.0	2,577,411
Standard Non-residential	6.22	0	6.22	574.0	5.0	5.0	1,325,855
Outpatient Day Treatment	35.17	0	35.17	2.0	0.0	0.0	25,674
Outpatient Therapeutic Community	22.31	0	22.31	<u>55.0</u>	<u>25.0</u>	<u>6.0</u>	<u>700,311</u>
Total				2,107.0	1,299.0	236.0	\$56,281,679

- 83 Department of Public Safety, Division of Criminal Justice, Community Corrections, Correctional Treatment Cash Fund Residential Placements -- This appropriation includes funding for 48 condition-of-probation placements at rates corresponding to those in footnote 82.
- 84 Department of Public Safety, Division of Criminal Justice, Community Corrections, Community Corrections Facility Payments -- The amount of the appropriation assumes that the Department will make lower facility payments to programs that have lower costs due to case management staffing shortfalls or security and case management salary shortfalls relative to the staffing and salary model upon which the appropriation is based. Because per diem rates only changed a small amount for FY 2017-18, these appropriations further assume that salary and staffing levels deemed adequate for FY 2016-17 will be deemed adequate for FY 2017-18 and that community corrections facilities with an average of 32 or more security FTE will receive a second facility payment.

APPROPRIATION FROM

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

**PART XVIII
DEPARTMENT OF REGULATORY AGENCIES**

(1) EXECUTIVE DIRECTOR'S OFFICE AND ADMINISTRATIVE SERVICES

Personal Services	2,430,854	46,890		52,180 ^a	2,331,784 ^b (29.5 FTE)	
Health, Life, and Dental	4,591,610	205,432		4,135,242 ^c	238,099 ^b	12,837(I) ^d
Short-term Disability	70,408	2,576		63,352 ^c	4,168 ^b	312(I) ^d
S.B. 04-257 Amortization						
Equalization Disbursement	1,859,709	68,060		1,673,296 ^c	110,144 ^b	8,209(I) ^d
S.B. 06-235						
Supplemental Amortization						
Equalization Disbursement	1,859,709	68,060		1,673,296 ^c	110,144 ^b	8,209(I) ^d
Salary Survey	708,752	25,931		637,718 ^c	41,960 ^b	3,143(I) ^d
Merit Pay	299,867	11,268		269,082 ^c	18,848 ^b	669(I)
Workers' Compensation	131,874	4,977		118,714 ^c	6,614 ^b	1,569(I) ^d
Operating Expenses	210,344	3,689		95,427 ^c	111,228 ^b	
Legal Services	10,102,847	192,434		9,645,645 ^e	96,393 ^b	168,375(I) ^d
Administrative Law						
Judge Services	242,917	11,141		231,776 ^c		

Ch. 421

Department of Regulatory Agencies

2635

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Payment to Risk Management and Property Funds	198,282		7,484		178,494 ^c	9,944 ^b	2,360(I) ^d
Vehicle Lease Payments	173,575				173,575 ^c		
Information Technology Asset Maintenance	671,403				480,646 ^c	190,757 ^b	
Hardware/Software Maintenance	729,218		800		469,816 ^c	258,602 ^b	
Leased Space	2,775,917				2,368,767 ^c	376,964 ^b	30,186(I) ^d
Payments to OIT	3,255,999		134,043		3,121,956 ^c		
CORE Operations	193,497		7,303		174,187 ^c	9,704 ^b	2,303(I) ^d
Consumer Outreach/ Education Program	205,000				205,000 ^c		
Broadband Deployment Board	<u>202,504</u>				202,504 ^f		
		30,914,286					

^a Of this amount, an estimated \$10,240 shall be from the River Outfitters Cash Fund created in Section 33-32-111, C.R.S., an estimated \$9,600 shall be from the Marijuana Cash Fund created in Section 12-43.3-501 (1)(a), C.R.S., an estimated \$6,400 shall be from the Brand Inspection Fund created in Section 35-41-102 (1), C.R.S., an estimated \$6,250 shall be from the Colorado Auto Theft Prevention Cash Fund created in Section 42-5-112 (4)(a), C.R.S., an estimated \$6,080 shall be from the Pet Animal Care and Facility Fund created in Section 35-80-116, C.R.S., an estimated \$4,160 shall be from the Fire Suppression Cash Fund created in Section 24-33.5-1207.6 (1), C.R.S., an estimated \$3,750 shall be from the Department of State Cash Fund created in Section 24-21-104 (3)(b), C.R.S., an estimated \$3,200 shall be from the Plant Health, Pest Control, and Environmental Protection Cash Fund created in Section 35-1-106.3 (1), C.R.S., and an estimated \$2,500 shall be from the Colorado Water Conservation Board Construction Fund created in Section 37-60-121 (1)(a), C.R.S.

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

^c These amounts shall be from various sources of cash funds within the Department.

^d These amounts shall be from the Equal Employment Opportunity Commission, the U.S. Department of Housing and Urban Development, the U.S. Department of Justice, and the Health Information Counseling and Assistance Grant Program and are included for informational purposes only.

^e Of this amount, \$200,000 shall be from the Consumer Outreach and Education Cash Fund created in Section 24-34-108 (2), C.R.S., and \$5,000 shall be from the Moving Outreach Fund created in Section 40-10.1-509, C.R.S.

^f This amount shall be from the Broadband Fund created in Section 40-15-509.5 (4)(a), C.R.S.

^g Of this amount, up to \$200,000 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$9,445,645 shall be from various sources of cash funds.

(2) DIVISION OF BANKING

Personal Services	3,766,881		3,766,881 ^a
			(40.0 FTE)
Operating Expenses	490,703		490,703 ^a
Board Meeting Costs	23,500		23,500 ^a
Indirect Cost Assessment	<u>340,984</u>		340,984 ^a
		4,622,068	

^a These amounts shall be from the Division of Banking Cash Fund created in Section 11-102-403, C.R.S.

(3) CIVIL RIGHTS DIVISION

Personal Services	1,948,806	970,081	551,579 ^a	427,146(I) ^b
		(20.2 FTE)	(2.0 FTE)	(5.0 FTE)
Operating Expenses	105,460	62,284		43,176(I) ^b
Hearings Pursuant to Complaint	18,000	17,000		1,000(I) ^b
Commission Meeting Costs	12,374	5,174		7,200(I) ^b
Indirect Cost Assessment	<u>14,159</u>			14,159(I) ^b
		2,098,799		

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

^b These amounts shall be from the Equal Employment Opportunity Commission and the U.S. Department of Housing and Urban Development and are shown for informational purposes only.

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(4) OFFICE OF CONSUMER COUNSEL							
Personal Services	853,040				853,040 ^a		
					(7.0 FTE)		
Operating Expenses	55,787				55,787 ^a		
Indirect Cost Assessment	<u>59,672</u>				59,672 ^a		
		968,499					

^a These amounts shall be from the Public Utilities Commission Fixed Utility Fund created in Section 40-2-114 (1)(b)(II), C.R.S.

(5) DIVISION OF FINANCIAL SERVICES

Personal Services	1,402,636				1,402,636 ^a		
					(15.6 FTE)		
Operating Expenses	145,921				145,921 ^a		
Indirect Cost Assessment	<u>132,984</u>				132,984 ^a		
		1,681,541					

^a Of these amounts, an estimated \$1,484,917 shall be from the Division of Financial Services Cash Fund created in Section 11-40-106 (2), C.R.S., and an estimated \$196,624 shall be from the Cannabis Credit Co-op Fund created in Section 11-33-109 (1)(c)(I), C.R.S.

(6) DIVISION OF INSURANCE

Personal Services	6,272,154				6,272,154 ^a		
					(83.2 FTE)		
Operating Expenses	291,716				291,716 ^a		
Out-of-State Travel Expenses	50,000				50,000(I) ^b		

Senior Health Counseling Program	517,794		517,794(I) (2.0 FTE)
Transfer to CAPCO Administration	85,291	85,291 ^a	
Indirect Cost Assessment	<u>729,245</u>	709,247 ^a	19,998(I)
	7,946,200		

^a Of these amounts, an estimated \$7,346,287 shall be from the Division of Insurance Cash Fund created in Section 10-1-103 (3), C.R.S., and an estimated \$12,121 shall be from the Viatical Settlements Cash Fund created in Section 10-7-619, C.R.S.

^b This amount shall be from the Division of Insurance Cash Fund created in Section 10-1-103 (3), C.R.S. This amount is shown for informational purposes as it is continuously appropriated to the Department of Regulatory pursuant to Section 10-1-108 (9), C.R.S. This amount is from reimbursements from insurance companies for travel expenses and is shown for purposes of complying with the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution.

(7) PUBLIC UTILITIES COMMISSION

Personal Services	9,497,177	9,497,177 ^a (91.3 FTE)	
Operating Expenses	594,473	594,473 ^a	
Expert Testimony	25,000	25,000 ^a	
Disabled Telephone Users Fund Payments	1,300,542	1,300,542(I) ^b	
Transfer to Reading Services for the Blind Cash Fund	360,000	360,000 ^a	
Commission for the Deaf and Hard of Hearing Cash Fund	1,292,589	1,292,589 ^a	
Colorado Bureau of Investigation Background Checks Pass-through	104,377	104,377 ^a	
Highway-Rail Crossing Signalization Fund	244,800	244,800 ^c	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Rural Broadband ^{84a}	9,450,000				9,450,000(I) ^d		
Indirect Cost Assessment	<u>829,444</u>				829,444 ^a		
		23,698,402					

^a Of these amounts, an estimated \$7,411,793 shall be from the Public Utilities Commission Fixed Utility Fund created in Section 40-2-114 (1)(b)(II), C.R.S., an estimated \$2,307,849 shall be from the Public Utilities Commission Motor Carrier Fund created in Section 40-2-110.5 (6), C.R.S., an estimated \$1,584,024 shall be from the Colorado Telephone Users with Disability Fund created in Section 40-17-104 (1), C.R.S., an estimated \$1,288,467 shall be from the Telecommunications Utility Fund created in Section 40-2-114 (1)(b)(I), C.R.S., and an estimated \$110,927 shall be from the Colorado High Cost Administration Fund created in Section 40-15-208 (3)(a), C.R.S.

^b This amount shall be from the Colorado Telephone Users with Disability Fund created in Section 40-17-104 (1), C.R.S., and is shown for purposes of complying with Section 20 of Article X of the State Constitution. This money is continuously appropriated pursuant to Section 40-17-104 (1), C.R.S., and is shown for informational purposes only.

^c This amount shall be from the Highway-Rail Signalization Fund created in Section 40-29-116 (1) C.R.S.

^d This amount shall be from money collected for the High Cost Support Mechanism created in Section 40-15-208, C.R.S. This money is continuously appropriated pursuant to Section 40-15-208, C.R.S., and is shown for informational purposes only.

(8) DIVISION OF REAL ESTATE

Personal Services	4,014,154			4,014,154 ^a		
				(52.9 FTE)		
Operating Expenses	204,557			204,557 ^a		
Commission Meeting Costs	38,836			38,836 ^a		
Hearings Pursuant to Complaint	4,000			4,000 ^a		
Mortgage Broker						
Consumer Protection	208,811			208,811 ^a		
Indirect Cost Assessment	<u>450,951</u>			450,951 ^a		
		4,921,309				

^a Of these amounts, an estimated \$3,521,669 shall be from the Division of Real Estate Cash Fund created in Section 12-61-111.5 (2)(b), C.R.S., an estimated \$1,000,799 shall be from the Mortgage Company and Loan Originator Licensing Cash Fund created in Section 12-61-908 (2), C.R.S., an estimated \$218,986 shall be from the Conservation Easement Tax Credit Certificate Review Fund created in Section 12-61-727 (6), C.R.S., an estimated \$127,919 shall be from the Conservation Easement Holder Certification Fund created in Section 12-61-724 (3), C.R.S., and an estimated \$51,936 shall be from the HOA Information and Resource Center Cash Fund created in Section 12-61-406.5 (4), C.R.S.

(9) DIVISION OF PROFESSIONS AND OCCUPATIONS

Personal Services	14,697,086			
	(194.8 FTE)			
Operating Expenses	1,550,075			
Office of Expedited Settlement Program Costs	400,223			
	(5.0 FTE)			
Hearings Pursuant to Complaint	307,075			
Payments to Department of Health Care Policy and Financing	14,652			
Indirect Cost Assessment	<u>1,703,215</u>			
		18,672,326	18,078,875 ^a	593,451 ^b

^a Of this amount, an estimated \$17,770,037 shall be from the Division of Professions and Occupations Cash Fund created in Section 24-34-105 (2)(b)(I), C.R.S., an estimated \$204,613 shall be from the Prescription Drug Monitoring Fund created in Section 12-42.5-405 (1), C.R.S., and \$104,225 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1) C.R.S.

^b Of this amount, \$324,041 shall be transferred from the Department of Health Care Policy and Financing from the Transfers to/from Other Departments, Transfer to Department of Regulatory Agencies for Nurse Aid Certification line item in the Executive Director's Office and \$269,410 shall be transferred from the Department of Public Health and Environment from the Medicaid/Medicare Certification Program line item in the Health Facilities and Emergency Medical Services Division, Health Facilities Programs section.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(10) DIVISION OF SECURITIES						
Personal Services	2,288,451			2,288,451 ^a (24.0 FTE)		
Operating Expenses	58,999			58,999 ^a		
Hearings Pursuant to Complaint	19,594			19,594 ^a		
Board Meeting Costs	4,500			4,500 ^a		
Securities Fraud Prosecution	1,004,776			1,004,776 ^a		
Indirect Cost Assessment	<u>204,590</u>			204,590 ^a		
	3,580,910					

^a These amounts shall be from the Division of Securities Cash Fund created in Section 11-51-707 (2), C.R.S.

**TOTALS PART XVIII
(REGULATORY AGENCIES)**

<u>\$99,104,340</u>	<u>\$1,844,627</u>	<u>\$90,930,685^a</u>	<u>\$5,060,383</u>	<u>\$1,268,645^b</u>
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^a Of this amount, \$10,934,542 contains an (I) notation.

^b This amount contains an (I) notation.

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

84a It is the General Assembly's intent that these funds are spent in rural Colorado.

APPROPRIATION FROM

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

**PART XIX
DEPARTMENT OF REVENUE**

(1) EXECUTIVE DIRECTOR'S OFFICE

(A) Administration and Support

Personal Services	9,308,619 (124.1 FTE)	3,491,030		357,065 ^a	5,460,524 ^b	
Health, Life, and Dental	11,848,685	4,692,581		7,132,434 ^a	23,670 ^c	
Short-term Disability	144,085	61,768		82,147 ^a	170 ^c	
S.B. 04-257 Amortization Equalization Disbursement	3,797,608	1,625,206		2,167,923 ^a	4,479 ^c	
S.B. 06-235 Supplemental Amortization Equalization Disbursement	3,797,608	1,625,206		2,167,923 ^a	4,479 ^c	
Salary Survey	1,444,882	619,476		823,700 ^a	1,706 ^c	
Merit Pay	646,030	268,996		376,166 ^a	868 ^c	
Shift Differential	130,712	1,273		129,439 ^a		
Workers' Compensation	985,589	397,467		588,122 ^a		
Operating Expenses	2,278,963	1,570,283		708,680 ^a		
Postage	3,201,047	2,840,891		360,156 ^a		
Legal Services	4,123,552	2,558,122		1,565,430 ^a		

Ch. 421

Department of Revenue

2643

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
Administrative Law						
Judge Services	11,303				11,303 ^a	
Payment to Risk Management and Property Funds	336,022		135,510		200,512 ^a	
Vehicle Lease Payments	660,489		170,950		489,539 ^a	
Leased Space	4,767,476		792,046		3,975,430 ^a	
Capitol Complex Leased Space	2,555,249		1,701,570		853,679 ^a	
Payments to OIT	19,125,207		11,155,787		7,969,420 ^a	
CORE Operations	718,378		289,707		428,671 ^a	
Utilities	<u>143,703</u>				143,703 ^a	
	70,025,207					

^a Of these amounts, \$373,516 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$43,525 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., and appropriated pursuant to Section 43-4-201 (3)(a)(V), C.R.S., and \$30,114,401 shall be from various sources of cash funds.

^b Of this amount, \$4,723,903 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$736,621 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

^c These amounts shall be transferred from the Department of Corrections from the Offender ID Program in the Institutions Section.

(B) Hearings Division

Personal Services	2,366,482		178,955		2,187,527 ^a
	(29.6 FTE)				
Operating Expenses	101,408		2,470		98,938 ^a
Indirect Cost Assessment	<u>176,307</u>				176,307 ^a
	2,644,197				

^a Of these amounts, \$2,201,147 shall be from the Driver's License Administrative Revocation Account, a subaccount in the Highway Users Tax Fund, created in Section 42-2-132 (4)(b)(I)(A), C.R.S., \$253,755 shall be from the First Time Drunk Driving Offender Account, a subaccount in the Highway Users Tax Fund created in Section 42-2-132 (4)(b)(II)(A), C.R.S., \$6,112 shall be from the Auto Dealers License Fund created in Section 12-6-123 (1), C.R.S., \$654 shall be from the Racing Cash Fund created in Section 12-60-205 (1), C.R.S., \$593 shall be from the Liquor Enforcement Division and State Licensing Authority Cash Fund created in Section 24-35-401, C.R.S., and \$511 shall be from the Marijuana Cash Fund created in Section 12-43.3-501 (1)(a), C.R.S.

72,669,404

(2) INFORMATION TECHNOLOGY DIVISION

(A) Systems Support

Personal Services	100,000	100,000	
Operating Expenses	<u>1,516,490</u>	1,109,976	406,514 ^a
	1,616,490		

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

(B) DMV IT System (DRIVES) Support

Personal Services	442,688		442,688 ^a
Operating Expenses	2,617,535		2,617,535 ^a
County Office Asset			
Maintenance	568,230		568,230 ^a
County Office Improvements	<u>40,000</u>		40,000 ^a
	3,668,453		

^a These amounts shall be from the Colorado State Titling and Registration Account, a subaccount in the Highway Users Tax Fund, created in Section 42-1-211 (2), C.R.S.

5,284,943

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(3) TAXATION BUSINESS GROUP							
(A) Administration							
Personal Services	532,823 (5.0 FTE)		505,100		27,723 ^a		
Operating Expenses	13,100		13,100				
Tax Administration IT System (GenTax) Support	<u>6,454,570</u>		6,444,570		10,000 ^b		
	7,000,493						
^a Of this amount, it is estimated that \$25,727 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$1,996 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., and appropriated pursuant to Section 43-4-201 (3)(a)(V), C.R.S.							
^b This amounts shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.							
(B) Taxation and Compliance Division							
Personal Services	17,426,840 (234.6 FTE)		16,207,728		1,065,027 ^a	154,085 ^b	
Operating Expenses	1,057,353		1,031,212		26,141 ^a		
Joint Audit Program	131,244		131,244				
Mineral Audit Program	890,388					66,000 ^c	824,388(1) ^d (10.2 FTE)
	<u>19,505,825</u>						

^a Of these amounts, \$1,028,612 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$62,556 shall be from the Tobacco Tax Enforcement Cash Fund created in Section 39-28-107 (1)(b), C.R.S.

^b This amount shall be from the Mineral Audit Program for programmatic indirect cost recoveries.

^c Of this amount, \$65,500 shall be transferred from the State Board of Land Commissioners in the Department of Natural Resources, pursuant to Section 36-1-145 (2)(b), C.R.S., and \$500 shall be transferred from the Oil and Gas Conservation Commission in the Department of Natural Resources.

^d This amount is anticipated to include \$670,303 for direct expenses and \$154,085 for programmatic indirect cost recoveries and is included for informational purposes.

(C) Taxpayer Service Division

Personal Services	8,424,420	8,119,069	305,351 ^a
	(137.6 FTE)		
Operating Expenses	524,961	520,281	4,680 ^b
Seasonal Tax Processing	296,391	296,391	
Document Management	3,064,572	3,026,053	38,519 ^c
Fuel Tracking System	495,569		495,569 ^d
			(1.5 FTE)
Indirect Cost Assessment	<u>9,800</u>		9,800 ^d
	12,815,713		

^a Of this amount, \$150,720 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$68,993 shall be from the Private Letter Ruling Fund created in Section 24-35-103.5 (6), C.R.S., \$63,800 shall be from the Tobacco Settlement Defense Account of the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (2)(a), C.R.S., and \$21,838 shall be from the Aviation Fund created in Section 43-10-109 (1), C.R.S. Expenditures from the Tobacco Settlement Defense Account of the Tobacco Litigation Settlement Cash Fund do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

^b Of this amount, \$3,230 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$950 shall be from the Tobacco Settlement Defense Account of the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (2)(a), C.R.S., and \$500 shall be from the Private Letter Ruling Fund created in Section 24-35-103.5 (6), C.R.S.

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

^d These amounts shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., and appropriated pursuant to Section 43-4-201 (3)(a)(V), C.R.S.

(D) Tax Conferee

Personal Services	2,727,972	2,630,689	97,283 ^a
		(13.6 FTE)	

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Operating Expenses	<u>62,504</u>		62,504				
	2,790,476						

^a This amount shall be transferred from Governor - Lieutenant Governor - State Planning and Budgeting from the Economic Development Commission - General Economic Incentives and Marketing line item in Economic Development Programs and originated as user fees.

(E) Special Purpose

Cigarette Tax Rebate	10,800,000		10,800,000(I) ^a				
Amendment 35 Distribution to Local Governments	1,321,020				1,321,020 ^b		
Old Age Heat and Fuel and Property Tax Assistance Grant	5,300,000		5,300,000(I) ^c				
Commercial Vehicle Enterprise Sales Tax Refund	120,524				120,524 ^d		
Retail Marijuana Sales Tax Distribution to Local Governments	<u>12,500,000</u>		12,500,000(I) ^e				
	30,041,544						

^a Pursuant to Section 39-22-623 (1)(a)(II)(B), C.R.S., this amount is included in the general appropriation bill for informational purposes and shall not be deemed to be an appropriation subject to the limitations of Section 24-75-201.1, C.R.S., or subject to the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution.

^b This amount shall be from the Tobacco Tax Cash Fund created in Section 24-22-117 (1)(a), C.R.S., which consists of revenues from additional state cigarette and tobacco taxes imposed pursuant to Section 21 of Article X of the State Constitution. This amount is thus not subject to the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution.

^c Pursuant to Section 39-31-102 (1)(a), C.R.S., this amount is included in the general appropriation bill for informational purposes and shall not be deemed to be an appropriation subject to the limitations of Section 24-75-201.1, C.R.S., or subject to the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution.

^d This amount shall be from the Commercial Vehicle Enterprise Tax Fund created in Section 42-1-225 (1), C.R.S.

^e Pursuant to Section 39-28.8-203 (1)(a)(V), C.R.S., this amount is included in the general appropriation bill for informational purposes and shall not be deemed to be an appropriation subject to the limitations of Section 24-75-201.1, C.R.S., or subject to the limitations on state fiscal year spending imposed by Section 20 of Article X of the State Constitution.

72,154,051

(4) DIVISION OF MOTOR VEHICLES

(A) Administration

Personal Services	1,591,393 (18.9 FTE)	234,707	1,305,341 ^a	51,345 ^b
Operating Expenses	<u>85,244</u>	12,475	69,379 ^a	3,390 ^b
	1,676,637			

^a Of these amounts, \$1,154,734 shall be from the Licensing Services Cash Fund created in Section 42-2-114.5 (1), C.R.S., and \$145,085 shall be from the Colorado State Titling and Registration Account, a subaccount in the Highway Users Tax Fund, created in Section 42-1-211 (2), C.R.S., \$51,303 shall be from the Department of Revenue Subaccount of the AIR Account in the Highway Users Tax Fund created in Section 42-3-304 (18)(c), C.R.S., and \$23,598 shall be from the First Time Drunk Driving Offender Account in the Highway Users Tax Fund created in Section 42-2-132 (4)(b)(II)(A), C.R.S.

^b These amounts shall be transferred from the Department of Corrections from the Offender ID Program in the Institutions Section.

(B) Driver Services⁸⁵

Personal Services	20,762,455 (399.1 FTE)	3,064,873	17,586,548 ^a	111,034 ^b
Operating Expenses	3,213,873	418,104	2,785,599 ^a	10,170 ^b

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Drivers License Documents	6,571,858				6,571,858 ^c		
Ignition Interlock Program	1,231,832				1,231,832 ^d		
					(6.9 FTE)		
Indirect Cost Assessment	<u>2,292,025</u>				2,292,025 ^e		
	34,072,043						

^a Of these amounts, \$15,655,646 shall be from the Licensing Services Cash Fund created in Section 42-2-114.5 (1), C.R.S., \$2,401,641 shall be from the Driver's License Administrative Revocation Account, a subaccount in the Highway Users Tax Fund created in Section 42-2-132 (4)(b)(I)(A), C.R.S., \$2,000,000 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., and appropriated pursuant to Section 43-4-201 (3)(a)(I)(C), C.R.S., \$224,083 shall be from administrative processing fees associated with outstanding judgments and warrants collected pursuant to Section 42-2-118 (3)(c), C.R.S., \$84,821 shall be from the penalty assessments collected and retained for administrative purposes pursuant to Section 42-1-217 (2), C.R.S., \$3,956 shall be from the Auto Dealers License Fund created in Section 12-6-123 (1), C.R.S., and \$2,000 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S.

^b These amounts shall be transferred from the Department of Corrections from the Offender ID Program in the Institutions Section.

^c This amount shall be from the Licensing Services Cash Fund created in Section 42-2-114.5 (1), C.R.S.

^d This amount shall be from the First Time Drunk Driving Offender Account in the Highway Users Tax Fund created in Section 42-2-132 (4)(b)(II)(A), C.R.S.

^e Of this amount, \$2,245,652 shall be from the Licensing Services Cash Fund created in Section 42-2-114.5 (1), C.R.S., and \$46,373 shall be from the First Time Drunk Driving Offender Account in the Highway Users Tax Fund created in Section 42-2-132 (4)(b)(II)(A), C.R.S.

(C) Vehicle Services

Personal Services	2,640,590 (50.0 FTE)		453,247		2,187,343 ^a		
Operating Expenses	459,882		27,169		432,713 ^a		
License Plate Ordering	10,195,299		216,315		9,978,984 ^b		

Motorist Insurance Identification Database Program	337,006	337,006 ^c (1.0 FTE)
Emissions Program	1,256,439	1,256,439 ^d (15.0 FTE)
Indirect Cost Assessment	<u>386,449</u>	386,449 ^e
	15,275,665	

^a Of these amounts, \$2,616,082 shall be from the Colorado State Titling and Registration Account, a subaccount in the Highway Users Tax Fund, created in Section 42-1-211 (2), C.R.S., and \$3,974 shall be from the Disabled Parking Education and Enforcement Fund created in Section 42-1-226, C.R.S.

^b Of this amount, \$5,920,110 shall be from the License Plate Cash Fund created in Section 42-3-301 (1)(b), C.R.S., and \$4,058,874 shall be from the Colorado State Titling and Registration Account, a subaccount in the Highway Users Tax Fund, created in Section 42-1-211 (2), C.R.S.

^c This amount shall be from the Colorado State Titling and Registration Account, a subaccount in the Highway Users Tax Fund, created in Section 42-1-211 (2), C.R.S.

^d This amount shall be from the Department of Revenue Subaccount in the AIR Account, a subaccount in the Highway Users Tax Fund created in Section 42-3-304 (18)(c), C.R.S.

^e Of this amount, \$285,638 shall be from the Colorado State Titling and Registration Account, a subaccount in the Highway Users Tax Fund, created in Section 42-1-211 (2), C.R.S., and \$100,811 shall be from the Department of Revenue Subaccount in the AIR Account, a subaccount in the Highway Users Tax Fund created in Section 42-3-304 (18)(c), C.R.S.

51,024,345

(5) ENFORCEMENT BUSINESS GROUP

(A) Administration

Personal Services	716,238 (8.0 FTE)	5,418	459,266 ^a	251,554 ^b
Operating Expenses	<u>12,780</u>	97	8,194 ^a	4,489 ^b
	729,018			

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

^a Of these amounts, \$290,369 shall be from the Marijuana Cash Fund created in Section 12-43.3-501 (1)(a), C.R.S., \$78,894 shall be from the Liquor Enforcement Division and State Licensing Authority Cash Fund created in Section 24-35-401, C.R.S., \$76,532 shall be from the Auto Dealers License Fund created in Section 12-6-123 (1), C.R.S., and \$21,665 shall be from the Racing Cash Fund created in Section 12-60-205 (1), C.R.S.

^b These amounts shall be from the Limited Gaming Fund created in Section 12-47.1-701 (1), C.R.S., and shall be transferred from the Limited Gaming Division in this department.

(B) Limited Gaming Division

Personal Services	7,066,096			7,066,096(I) ^a (91.0 FTE)	
Operating Expenses	1,032,595			1,032,595(I) ^a	
Payments to Other State Agencies	4,497,011			4,497,011(I) ^a	
Distribution to Gaming Cities and Counties	23,788,902			23,788,902(I) ^a	
Indirect Cost Assessment	<u>599,370</u>			599,370(I) ^a	
	36,983,974				

^a These amounts shall be from the Limited Gaming Fund created in Section 12-47.1-701 (1), C.R.S. , and are included for informational purposes pursuant to Section 9 (5)(b)(I) of Article XVIII of the State Constitution and Section 12-47.1-701 (1)(b)(I), C.R.S., that specify that the State Treasurer is authorized to pay all ongoing expenses of the Limited Gaming Commission related to the administration of Limited Gaming, and that such payments shall not be conditioned on any appropriation by the General Assembly.

(C) Liquor and Tobacco Enforcement Division

Personal Services	2,585,643 (30.0 FTE)	168,589		2,417,054 ^a	
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Operating Expenses	111,637	7,201	104,436 ^a
Indirect Cost Assessment	<u>187,063</u>		187,063 ^a
	2,884,343		

^a Of these amounts, \$2,329,907 shall be from the Liquor Enforcement Division and State Licensing Authority Cash Fund created in Section 24-35-401, C.R.S., \$350,000 shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2)(c)(I), C.R.S., which consists of revenues from additional state cigarette and tobacco taxes imposed pursuant to Section 21 of Article X of the State Constitution and thus is not subject to the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution and pursuant to Section 21 (4) of Article X of the State Constitution, and \$28,646 shall be from the Reduced Cigarette Ignition Propensity Standards and Firefighter Protection Act Enforcement Fund created in Section 24-33.5-1214 (3)(f), C.R.S.

(D) Division of Racing Events

Personal Services	925,806		925,806 ^a (7.7 FTE)
Operating Expenses	221,627		221,627 ^a
Purses and Breeders Awards	1,400,000		1,400,000 ^b
Indirect Cost Assessment	<u>50,716</u>		50,716 ^a
	2,598,149		

^a These amounts shall be from the Racing Cash Fund created in Section 12-60-205 (1), C.R.S.

^b This amount shall be from racing tax revenues deposited into the Horse Breeders' and Owners' Awards and Supplemental Purse Fund created in Section 12-60-704 (1), C.R.S.

(E) Motor Vehicle Dealer Licensing Board

Personal Services	2,254,070		2,254,070 ^a (31.2 FTE)
Operating Expenses	174,626		174,626 ^a
Indirect Cost Assessment	<u>179,152</u>		179,152 ^a
	2,607,848		

^a These amounts shall be from the Auto Dealers License Fund created in Section 12-6-123 (1), C.R.S.

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(F) Marijuana Enforcement							
Marijuana Enforcement	9,752,353				9,752,353 ^a		
					(103.2 FTE)		
Indirect Cost Assessment	<u>825,052</u>				825,052 ^a		
	10,577,405						

^a These amounts shall be from the Marijuana Cash Fund created in Section 12-43.3-501 (1)(a), C.R.S.

56,380,737

(6) STATE LOTTERY DIVISION

Personal Services	9,491,527				9,491,527 ^a		
					(117.1 FTE)		
Operating Expenses	1,203,156				1,203,156 ^a		
Payments to Other							
State Agencies	239,410				239,410 ^a		
Travel	113,498				113,498 ^a		
Marketing and Communications	14,700,000				14,700,000 ^a		
Multi-State Lottery Fees	177,433				177,433 ^a		
Vendor Fees	12,571,504				12,571,504 ^a		
Retailer Compensation	52,241,350				52,241,350 ^a		
Ticket Costs	6,578,000				6,578,000 ^a		

Research	250,000	250,000 ^a
Indirect Cost Assessment	<u>754,590</u>	754,590 ^a
	98,320,468	

^a These amounts shall be from the Lottery Fund created in Section 24-35-210 (1), C.R.S.

TOTALS PART XIX

(REVENUE)	<u>\$355,833,948</u>	<u>\$107,585,406^a</u>	<u>\$241,178,908^b</u>	<u>\$6,245,246</u>	<u>\$824,388^c</u>
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^a Of this amount, \$28,600,000 contains an (I) notation and is included as information for the purpose of complying with the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution. These amounts are continuously appropriated by a permanent statute, and shall not be deemed to be an appropriation subject to the limitations of Section 24-75-201.1, C.R.S.

^b Of this amount, \$36,983,974 contains an (I) notation and \$2,550,890 is from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., appropriated pursuant to Section 43-4-201 (3)(a)(V), C.R.S.

^c This amount contains an (I) notation.

FOOTNOTES -- The following statement is referenced to the numbered footnotes throughout Section 2.

85 Department of Revenue, Division of Motor Vehicles, Driver Services -- The initial fiscal note estimated a total of 66,000 individuals would request an appointment for a S.B. 13-251 document. Continued operations for this program at more than one office are premised on the need to handle the initial surge of applicants. It is the Intent of the General Assembly that once the annual appointments for first-time applicants made available for individuals who are not lawfully present in the United States falls below 5,000 per year or the total first-time applicants served reaches 66,000 the Division will reduce the offices that provide the service to one location. Of the amount appropriated to Driver Services, \$1.5 million cash funds are for the Colorado Road and Community Safety Act.

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

PART XX
DEPARTMENT OF STATE

(1) ADMINISTRATION

Personal Services	1,870,438
	(21.1 FTE)
Health, Life, and Dental	1,006,113
Short-term Disability	15,998
S.B. 04-257 Amortization Equalization Disbursement	420,997
S.B. 06-235 Supplemental Amortization Equalization Disbursement	420,997
Salary Survey	161,622
Merit Pay	61,746
Workers' Compensation	21,345
Operating Expenses	450,000
Legal Services	328,287
Outside legal services	25,000
Administrative Law Judge Services	79,557
Payment to Risk Management and Property Funds	120,855
Vehicle Lease Payments	4,038

Leased Space	738,580		
Payments to OIT	330,213		
CORE Operations	16,792		
Indirect Cost Assessment	193,427		
Discretionary Fund	<u>5,000</u>		
		6,271,005	6,271,005 ^a

^a This amount shall be from the Department of State Cash Fund created in Section 24-21-104 (3)(b), C.R.S.

(2) INFORMATION TECHNOLOGY SERVICES

Personal Services	4,963,260		
	(42.0 FTE)		
Operating Expenses	586,180		
Hardware/Software Maintenance	1,738,242		
Information Technology			
Asset Management	<u>445,418</u>		
		7,733,100	7,733,100 ^a

^a This amount shall be from the Department of State Cash Fund created in Section 24-21-104 (3)(b), C.R.S.

(3) ELECTIONS DIVISION

Personal Services	2,303,176		2,303,176 ^a
			(34.2 FTE)
Operating Expenses	267,838		267,838 ^a
Help America Vote Act Program	10,000		10,000(I) ^b
Local Election Reimbursement ⁸⁶	2,700,000		2,700,000 ^a
Initiative and Referendum	<u>250,000</u>		250,000 ^a
		5,531,014	

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

^a These amounts shall be from the Department of State Cash Fund created in Section 24-21-104 (3)(b), C.R.S.

^b This amount shall be from the Federal Elections Assistance Fund created in Section 1-1.5-106 (1)(a), C.R.S., and is shown for informational purposes as it is continuously appropriated to the Department of State for the implementation of the federal Help America Vote Act of 2002, pursuant to Section 1-1.5-106 (2)(b), C.R.S. Appropriations from the Federal Elections Assistance Fund do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

(4) BUSINESS AND LICENSING DIVISION

Personal Services	2,274,159					
	(39.1 FTE)					
Operating Expenses	125,000					
Business Intelligence Center						
Personal Services	627,093					
	(1.0 FTE)					
Business Intelligence Center						
Operating Expenses	<u>150,000</u>					
		3,176,252		3,176,252 ^a		

^a This amount shall be from the Department of State Cash Fund created in Section 24-21-104 (3)(b), C.R.S.

**TOTALS PART XX
(STATE)**

	<u>\$22,711,371</u>			<u>\$22,711,371^a</u>		
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^a Of this amount, \$10,000 contains an (I) notation.

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

86 Department of State, Elections Division, Local Election Reimbursement -- If actual reimbursements to counties required by Section 1-5-505.5, C.R.S., exceeds the appropriation authorized, the Department may over expend this line item by up to 15.0 percent of the current appropriation.

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

**PART XXI
DEPARTMENT OF TRANSPORTATION**

(1) ADMINISTRATION	33,057,657 (183.5 FTE)	31,194,630 ^a	1,863,027 ^b
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^a This amount shall be from the State Highway Fund created in Section 43-1-219, C.R.S., from revenues credited pursuant to Section 43-4-205 (5)(a), C.R.S.

^b This amount shall be funded internally by various cash fund sources appropriated in the Construction, Maintenance, and Operations section.

(2) CONSTRUCTION, MAINTENANCE, AND OPERATIONS	1,419,531,001 (3,136.3 FTE)	699,506,587(I) ^a	1,914,662(I) ^b	718,109,752(I)
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^a Of this amount, \$613,007,976 shall be from the State Highway Fund created in Section 43-1-219, C.R.S., and \$86,498,611 shall be from various sources including: the Aviation Fund created in Section 43-10-109 (1), C.R.S., miscellaneous department revenues including permit fees and interest earnings, the State Transit and Rail Fund created in Section 43-4-811 (2), C.R.S., the Motorcycle Operator Safety Training Fund created in Section 43-5-504 (1), C.R.S., the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S., interest earnings from the loans and balances of the Transportation Infrastructure Revolving Fund created in Section 43-1-113.5 (1), C.R.S., and various department sources.

^b This amount shall be funded from various reappropriated fund sources.

(3) HIGH PERFORMANCE TRANSPORTATION ENTERPRISE	11,162,500	6,388,000(I) ^a	4,774,500(I) ^b
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(5.0 FTE)

^a This amount shall be from the Statewide Transportation Enterprise Special Revenue Fund created in Section 43-4-806 (3)(a), C.R.S. These funds are subject to allocation by the High-Performance Transportation Enterprise Board pursuant to Section 43-4-806 (3), C.R.S.

^b This amount shall be from fees paid from the Department of Transportation from the Construction, Maintenance, and Operations line item to the Statewide Transportation Enterprise Operating Fund created in Section 43-4-806 (4), C.R.S.

**(4) FIRST TIME
DRUNK DRIVING
OFFENDERS ACCOUNT**

1,500,000

1,500,000^a

^a This amount shall be from First Time Drunk Driving Offender Account in the Highway Users Tax Fund created in Section 42-2-132 (4)(b)(II)(A), C.R.S.

**(5) STATEWIDE
BRIDGE ENTERPRISE**

112,241,665

112,241,665(I)^a
(2.0 FTE)

^a This amount shall be from the Statewide Bridge Enterprise Special Revenue Fund created in Section 43-4-805 (3)(a), C.R.S. These funds are subject to allocation by the Statewide Bridge Enterprise Board pursuant to Section 43-4-805 (3)(b), C.R.S., and are included for informational purposes only.

**(6) MARIJUANA IMPAIRED
DRIVING PROGRAM**

950,000

950,000^a

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

**(7) SOUTHWEST CHIEF
RAIL COMMISSION**

64,000

64,000^a

Ch. 421

Department of Transportation

2661

APPROPRIATION FROM

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

**PART XXII
DEPARTMENT OF THE TREASURY**

(1) ADMINISTRATION

Personal Services	1,399,784		446,828		952,956 ^a	
	(17.4 FTE)					
Health, Life, and Dental	298,256		158,832		139,424 ^b	
Short-term Disability	3,720		2,314		1,406 ^b	
S.B. 04-257 Amortization Equalization Disbursement	102,409		63,649		38,760 ^b	
S.B. 06-235 Supplemental Amortization Equalization Disbursement	102,409		63,649		38,760 ^b	
Salary Survey	38,555		23,797		14,758 ^b	
Merit Pay	16,124		9,083		7,041 ^b	
Workers' Compensation and Payment to Risk Management and Property Funds	4,221		4,221			
Operating Expenses	180,481		180,481			
Information Technology Asset Maintenance	12,568		6,284		6,284 ^b	

Ch. 421

Department of the Treasury

2663

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Legal Services	108,265		54,133		54,132 ^b		
Capitol Complex Leased Space	66,982		66,982				
Payments to OIT	65,283		62,754		2,529 ^b		
CORE Operations	172,690		77,710		94,980 ^b		
Charter School Facilities							
Financing Services	5,000				5,000(I) ^c		
Discretionary Fund	<u>5,000</u>		5,000				
		2,581,747					

^a Of this amount, \$887,488 shall be from cash management transaction fees pursuant to Section 24-36-120, C.R.S., and \$65,468 shall be from the Unclaimed Property Trust Fund created in Section 38-13-116.5 (1)(a), C.R.S.

^b These amounts shall be from the principal balance of the Unclaimed Property Trust Fund created in Section 38-13-116.5 (1)(a), C.R.S.

^c This amount shall be from the Charter School Financing Administrative Cash Fund created in Section 22-30.5-406 (1)(c)(I), C.R.S. Money from the Charter School Financing Administrative Cash Fund is continuously appropriated and is included as information for purposes of complying with the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution.

(2) UNCLAIMED PROPERTY PROGRAM

Personal Services	867,065				867,065 ^a		
					(15.5 FTE)		
Operating Expenses	336,619				336,619 ^a		
Promotion and Correspondence	200,000				200,000 ^a		
Leased Space	56,947				56,947 ^a		
Contract Auditor Services	<u>800,000</u>				800,000(I) ^b		
		2,260,631					

^a These amounts shall be from the principal balance of the Unclaimed Property Trust Fund created in Section 38-13-116.5 (1)(a), C.R.S.

^b This amount shall be from revenues collected by contract auditors. This amount is included in the Long Bill for informational purposes only and is continuously appropriated pursuant to Section 38-13-116.5 (2)(b), C.R.S.

(3) SPECIAL PURPOSE

Senior Citizen and Disabled Veteran			
Property Tax Exemption	148,000,000	148,000,000(I) ^a	
Highway Users Tax Fund - County Payments	208,476,193		208,476,193(I) ^b
Highway Users Tax Fund - Municipality Payments	142,254,331		142,254,331(I) ^b
Property Tax Reimbursement for Property Destroyed by Natural Cause	2,221,828	2,221,828	
Lease Purchase of Academic Facilities Pursuant to Section 23-19.9-102, C.R.S.	17,773,025		17,773,025(I) ^c
Public School Fund Investment Board Pursuant to Section 22-41-102.5, C.R.S.	<u>500,000</u>		500,000(I) ^d
		519,225,377	

^a Pursuant to Section 3.5 (3) of Article X of the State Constitution, this amount is not subject to the limitation on General Fund appropriations set forth in Section 24-75-201.1, C.R.S., because enactment of this constitutional provision by the people of Colorado constitutes voter approval of a weakening of such limitation. This amount reflects the estimate of the money that shall be paid to fully reimburse counties pursuant to Section 39-3-207 (4)(a), C.R.S., for lost property tax revenues as a result of property owners claiming the exemption.

^b These amounts represent estimated allocations from the Highway Users Tax Fund, created in Section 43-4-201 (1)(a), C.R.S. These estimates of distributions of revenues to counties and municipalities pursuant to Sections 43-4-205, 207, and 208, C.R.S., 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.

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

^c These amounts shall be from funds transferred from the Lease Purchase of Academic Facilities pursuant to Section 23-19.9-102, C.R.S., line item in the Colorado Commission on Higher Education section of the Department of Higher Education.

^d This amount shall be from interest or income earned on the investment of the money in the Public School Fund pursuant to Section 22-41-102, C.R.S.

TOTALS PART XXII

(TREASURY)	<u>\$524,067,755</u>	<u>\$151,447,545^a</u>	<u> </u>	<u>\$354,847,185^b</u>	<u>\$17,773,025^c</u>	<u> </u>
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^a Of this amount, \$148,000,000 is not subject to the limitation on General Fund appropriations imposed by Section 24-75-201.1 (1) (a) (III), C.R.S., and contains an (I) notation.

^b Of this amount, \$352,035,524 contains an (I) notation; \$350,730,524 represents allocations of Highway Users Tax Fund revenues to counties and municipalities pursuant to Sections 43-4-205, 207, and 208, C.R.S.

^c This amount contains an (I) notation.

GRAND TOTALS --

OPERATING

BUDGETS	<u>\$28,715,018,398</u>	<u>\$7,847,356,260^a</u>	<u>\$2,714,180,679^b</u>	<u>\$7,781,411,028^c</u>	<u>\$1,725,943,903^d</u>	<u>\$8,646,126,528^e</u>
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^a Of this amount, \$176,600,000 is not subject to the limitation on General Fund appropriations set forth in Section 24-75-201.1 (1)(a)(III)(A), C.R.S. and contains an (I) notation and \$42,709,423 is excluded from the calculation of the required General Fund reserve, pursuant to Section 24-75-201.1 (2)(b), C.R.S.

^b Of this amount, \$2,713,299,999 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S., and \$880,680 shall be General Fund Exempt pursuant to Section 24-22-117 (1)(c)(I)(B), C.R.S. Of the General Fund Exempt, \$5,110,680 is not subject to the statutory limitation on General Fund appropriations set forth in Section 24-75-201.1, C.R.S. Further, \$4,230,000 contains an (I) notation.

^c Of this amount, \$1,854,182,796 contains an (I) notation; \$143,566,880 contains an (L) notation; and \$147,739,957 from the Highway Users Tax Fund appropriated pursuant to Section 43-4-201 (3)(a)(I)(c), C.R.S.

^d Of this amount, \$94,165,610 contains an (I) notation.

^e Of this amount, \$2,673,707,934 contains an (I) notation.

SECTION 3. Capital construction appropriation. (1) (a) (I) The sums in this section, or so much thereof as may be necessary for the purposes specified, are hereby appropriated out of any funds accrued or accruing to the capital construction fund not otherwise appropriated and out of the cash funds and federal funds specified for construction projects at the respective institutions and agencies enumerated in this section. Except as otherwise provided in subparagraph (II) of this paragraph (a) or in particular line items of appropriation, the appropriations made in this section shall become available upon passage and approval of this act and, if any appropriated project is initiated within the fiscal year, the appropriation therefor shall remain available until completion of the project or for a period of three years, whichever comes first, at which time unexpended and unencumbered balances shall revert to the funds from which they were appropriated.

(II) An appropriation for a lease-purchase payment is for the 2017-18 fiscal year only.

(b) For purposes of section 20 of article X of the state constitution and pursuant to section 24-75-302 (1)(b), Colorado Revised Statutes, the unrestricted year-end balance of the capital construction fund for the 1991-92 fiscal year shall constitute a reserve. Consequently, any money credited to the capital construction fund constitutes a reserve increase and therefore constitutes state fiscal year spending, as defined in section 24-77-102 (17)(a), Colorado Revised Statutes, and any money transferred or expended from the capital construction fund constitutes a reserve transfer or expenditure which is excluded from state fiscal year spending, as defined in section 24-77-102 (17)(b), Colorado Revised Statutes.

(c) Money appropriated in this section from the capital construction fund includes:

(I) Sums transferred pursuant to section 24-75-302, Colorado Revised Statutes, which sums constitute state fiscal year spending as defined in section 24-77-102 (17)(a), Colorado Revised Statutes;

(II) Two million, three hundred thousand dollars (\$2,300,000) in interest earnings in the 2016-17 fiscal year in the capital construction fund pursuant to section 24-75-302 (1), Colorado Revised Statutes, which sum does not constitute state fiscal year spending as defined in section 24-77-102 (17)(a), Colorado Revised Statutes.

(d) Money appropriated in this section from cash funds shall constitute state fiscal year spending as defined in section 24-77-102 (17)(a), Colorado Revised Statutes.

(2) Except as otherwise specifically noted, appropriations from state funds shall be reduced by the amount of any funds received from federal, local, private, or other state sources and not appropriated in this act. This restriction shall not apply to any funds received by a state agency or institution of higher education or the council on the arts from any state or nonstate source for use in the art in public places program.

(3) Operating and maintenance costs shall be a major consideration in the design and construction of any project involving renovation.

(4) A construction project for which the lowest bid is in excess of the appropriation shall be redesigned to conform to the appropriation and may be commenced if approved under the procedures set forth in this subsection (4). The agency shall submit the redesigned project to the state buildings division of the department of personnel or, for higher education projects, to the Colorado commission on higher education, which shall assure that the redesigned project meets the program needs of the agency and the necessary quality of the building. The state buildings division and the Colorado commission on higher education shall report all such analyses to the joint budget committee and to the capital development committee on a regular basis. If the redesigned project is approved by the state buildings division or the Colorado commission on higher education, the project may commence. If the redesigned project is not approved, it shall not be commenced until further action is taken by the general assembly to reauthorize the project.

(5) Expenditures of funds appropriated for capital construction shall be in accord with section 17-24-111, Colorado Revised Statutes, which requires institutions, agencies, and departments to purchase such goods and services as are produced by the division of correctional industries from said division.

(6) **Definitions.** As used in this section:

(a) "Physical planning" includes all fees for survey and site investigation and architectural and engineering services, but no contract for architectural/engineering services shall commit the state to physical planning expenses greater than those which are provided in the appropriation. No funds appropriated for any other purpose shall be expended for physical planning.

(b) "Program plan" or "program planning" relates to a specific project or facility and shall include, but is not limited to, an inventory of amounts and types of space currently available; an analysis of amounts, types, and relative locations of space required for current programs as determined by use of accepted state space standards; an analysis of projected programs and space required; and, if a change in facilities is justified based on analysis, recommendations for demolition, remodeling, or construction, including a detailed budget which relates to a realistic timetable for implementation.

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

**PART I
CONTROLLED MAINTENANCE**

(1) DEPARTMENT OF CORRECTIONS

Replace Chiller and HVAC Controls, Trinidad Correctional Facility	889,800				
Replace Chillers, San Carlos Correctional Facility	785,718				
Replace Roof, Centennial Correctional Facility	1,210,188				
Replace Segregation Unit Door Fronts, Buena Vista Correctional Facility	<u>679,782</u>				
		3,565,488	3,565,488		

(2) EDUCATION

Repair/Safety Upgrades to Locker Room, Hubert Work Gymnasium, Colorado School for the Deaf and the Blind		1,322,910	1,322,910		
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(3) DEPARTMENT OF HIGHER EDUCATION**(A) Adams State University**

Replace Roofs, Fine Arts Building and Planetarium	297,095	297,095
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(B) Auraria Higher Education Center

Replace/Upgrade Fire Alarm Systems, Multiple Buildings	362,468	
Replace Telecom Emergency Power Off System, Arts 191	<u>301,774</u>	
	664,242	664,242

(C) Colorado Community College System at Lowry

Replace Chiller, Building 903	498,036	498,036
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(D) Colorado Mesa University

Add Electronic Access Control to Nine Buildings	300,608	300,608
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(E) Colorado School of Mines

Replace Campus 13,200-volt Switchgear	1,049,000	
Replace Hazardous Laboratory Fume Controls	<u>1,019,251</u>	
	2,068,251	2,068,251

(F) Colorado State University

Install Sprinklers and Repair Emergency Lighting, Administration Building	431,481	
Replace Mechanical System, Bioenvironmental Research Building	<u>1,939,959</u>	

Ch. 421

Capital Construction

2671

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
2,371,440		2,371,440			
(G) Colorado State University - Pueblo					
Replace Roof and Exterior Stairs, Two Buildings	951,862	951,862			
(H) Fort Lewis College					
Replace Roof and Improve Drainage and Accessibility, Miller Student Services	179,742	179,742			
(I) Front Range Community College					
Replace Chiller and Upgrade Chiller Infrastructure, Westminster Campus	880,198	880,198			
(J) History Colorado					
Stabilize and Repair Baca House, Regrade Site, and Replace Drain	600,185	600,185			
(K) Northeastern Junior College					
Install Electronic Door Access and Camera Systems	525,500				
Replace Electrical Transformers	<u>121,482</u>				

	646,982	646,982
(L) Otero Junior College		
Repair/Upgrade Campus Security Access and Electronic Locks	500,000	500,000
(M) Pikes Peak Community College		
Improve Fire Sprinkler Systems, Centennial Campus	967,621	967,621
(N) Pueblo Community College		
Upgrade Building and Common Area Security, Three Campuses	962,550	962,550
(O) Red Rocks Community College		
Install Building Access System and Cameras	995,600	995,600
(P) University of Colorado at Boulder		
Repair Exterior Concrete, Engineering Center	650,297	
Upgrade Fire Sprinklers, Various Buildings	98,316	
Upgrade Fire Sprinklers and HVAC, Education Building	<u>1,362,096</u>	
	2,110,709	2,110,709

Ch. 421

Capital Construction

2673

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
(Q) University of Colorado at Colorado Springs					
Install Fire Sprinklers, Library, El Pomar Center and Campus Services Buildings	701,163	701,163			
(R) University of Colorado Denver					
Replace Electrical Switchgear, Building 500	723,467	723,467			
(S) University of Northern Colorado					
Upgrade Fire Sprinklers, Frasier and Gunter Buildings	1,611,931	1,611,931			
(T) Western State Colorado University					
Replace Heating System, Paul Wright Gymnasium	1,148,750	1,000,000	148,750 ^a		
	19,180,432				

^a This amount shall be from facility fee revenue.

(4) DEPARTMENT OF HUMAN SERVICES

Repair/Replace HVAC Systems in A, B, C, D, and E Buildings, Colorado Mental Health Institute at Fort Logan	572,914		
Repair/Replace Roofs, Colorado Mental Health Institute at Fort Logan	1,382,279		
Upgrade Electronic Security Systems, Four Division of Youth Corrections Centers	<u>1,036,470</u>	2,991,663	2,991,663

(5) DEPARTMENT OF MILITARY AND VETERANS AFFAIRS

Repair Building and Security Systems, Denver Readiness Center	930,530	465,265	465,265(I)
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(6) DEPARTMENT OF PERSONNEL

Controlled Maintenance Emergency Account	3,000,000		
Fire Alarm System Upgrades, Centennial Building	1,414,957		
Restore Windows and Granite Exterior, State Capitol Building	<u>1,000,000</u>	5,414,957	5,414,957

**TOTALS PART I
(CONTROLLED
MAINTENANCE)**

<u>\$33,405,980</u>	<u>\$32,791,965</u>	<u>\$148,750</u>	<u>\$465,265</u>
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Ch. 421

Capital Construction

2675

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

**PART II
CAPITAL RENEWAL AND RECAPITALIZATION**

(1) DEPARTMENT OF CORRECTIONS

Correctional Industries, Miscellaneous Small Projects	660,000		660,000 ^a
Limon Hot Water			
Loop Replacement	<u>4,488,518</u>	4,488,518	
	5,148,518		

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

(2) GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING**(A) Office of Information Technology**

Public Safety Network Projects	10,316,372	10,316,372
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(3) DEPARTMENT OF HIGHER EDUCATION**(A) Colorado School of Mines**

Green Center Roof Replacement (Capital Renewal)	3,816,415	1,908,207	1,908,208 ^a
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^a This amount shall be from bonds to be repaid from the university general fund.

(B) History Colorado

Regional Museum		
Preservation Projects	700,000	700,000 ^a

^a Of this amount, \$600,000 shall be from limited gaming revenues deposited in the State Historical Fund created in Section 9 (5)(b)(II) of Article XVIII of the State Constitution, to be used pursuant to Section 12-47.1-1201, C.R.S., and \$100,000 shall be from revenue generated at community museums and historic sites.

4,516,415

(4) DEPARTMENT OF HUMAN SERVICES

Division of Youth Corrections, Facility Refurbishment for Safety, Risk Mitigation, and Modernization	5,517,550	5,517,550
Regional Center Capital Improvements	<u>1,002,925</u>	1,002,925 ^a
	6,520,475	

^a This amount shall be from the Regional Center Depreciation Account within the Capital Construction Fund created in Section 24-75-302 (3.8)(a), C.R.S.

(5) DEPARTMENT OF MILITARY AND VETERANS AFFAIRS

Grand Junction Veterans One-stop Remodel	3,509,650	3,509,650
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(6) DEPARTMENT OF NATURAL RESOURCES

(A) Division of Parks and Wildlife

Park Infrastructure and Facilities	16,607,200	16,607,200 ^a
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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
Infrastructure and Real Property Maintenance, Wildlife Areas	<u>3,633,200</u>		3,633,200 ^b		
	20,240,400				
^a Of this amount, it is estimated that \$8,773,115(I) shall be from Lottery proceeds, pursuant to Section 3 of Article XXVII of the State Constitution, \$7,534,085 shall be from grants from the Great Outdoors Colorado Board, established in Section 1 of Article XXVII of the State Constitution, and \$300,000 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., pursuant to Section 33-10-111 (4), C.R.S. Lottery proceeds are based on estimates and are shown for informational purposes only.					
^b These amounts shall be from the Wildlife Cash Fund created in Section 33-1-112 (1)(a), C.R.S.					
(7) DEPARTMENT OF PERSONNEL					
Replace/Restore Roof, State Capitol Building	6,069,053	6,069,053			
(8) DEPARTMENT OF PUBLIC SAFETY					
Colorado State Patrol King Air Engine Replacement	1,535,030	1,535,030			
(9) DEPARTMENT OF TRANSPORTATION					
Highway Construction Projects	500,000	500,000			
TOTALS PART II					
(CAPITAL RENEWAL AND RECAPITALIZATION)	<u>\$58,355,913</u>	<u>\$33,844,380</u>	<u>\$24,511,533</u>		

**PART III
CAPITAL EXPANSION**

(1) DEPARTMENT OF AGRICULTURE

Office Consolidation Phase II	16,709,078	6,709,078 ^a	10,000,000 ^b
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^a Of this amount, it is estimated that \$6,309,078 shall be from the Agriculture Management Fund created in Section 35-1-106.9, C.R.S., and \$400,000 shall be from the Inspection and Consumer Services Cash Fund created in Section 35-1-106.5 (1), C.R.S.

^b This amount shall be from money received from the Department of Revenue from the Marijuana Cash Fund created in Section 12-43.3-501 (1)(a), C.R.S.

(2) DEPARTMENT OF HUMAN SERVICES

Hawkins Building L2 Unit, Colorado Mental Health Institute at Pueblo	5,420,468	5,420,468
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(3) DEPARTMENT OF NATURAL RESOURCES

Land and Water Acquisitions, State Parks	1,400,000	1,400,000 ^a
Land and Water Acquisitions, Wildlife Areas	<u>9,300,000</u>	9,300,000 ^b
	10,700,000	

^a Of this amount, it is estimated that \$1,160,000 shall be from grants from the Great Outdoors Colorado Board, established in Section 1 of Article XXVII of the State Constitution, and \$240,000(I) shall be from Lottery proceeds, pursuant to Section 3 of Article XXVII of the State Constitution. Lottery proceeds are based on estimates and are shown for informational purposes only.

^b Of this amount, it is estimated that \$5,500,000 shall be from the Wildlife Cash Fund created in Section 33-1-112 (1)(a), C.R.S., and \$3,800,000 shall be from grants from the Great Outdoors Colorado Board, established in Section 1 of Article XXVII of the State Constitution.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
TOTALS PART III (CAPITAL EXPANSION)	<u>\$32,829,546</u>	<u>\$5,420,468</u>	<u>\$17,409,078</u>	<u>\$10,000,000</u>	

**PART IV
INFORMATION TECHNOLOGY PROJECTS**

(1) DEPARTMENT OF CORRECTIONS

DeCORuM Offender Management Information System	12,610,083	12,610,083		
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(2) DEPARTMENT OF HIGHER EDUCATION

(A) Colorado State University - Pueblo Data Center Infrastructure	599,000	599,000		
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(3) DEPARTMENT OF HUMAN SERVICES

Information Technology Systems Interoperability	9,288,520	928,852		8,359,668(I)
Child Welfare Case Management System Replacement	6,749,617	3,374,809		3,374,808(I)
Regional Center Electronic Health Record System	<u>2,342,771</u>	2,342,771		
	18,380,908			

(4) DEPARTMENT OF LABOR AND EMPLOYMENT

Unemployment Insurance Mainframe Migration and Modernization	26,213,480	26,213,480 ^a
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^a Of this amount, an estimated \$19,096,029 shall be from the Employment and Training Technology Fund created in Section 8-77-109 (2)(a.9)(II)(A), C.R.S., and an estimated \$7,117,451 shall be from the Unemployment Revenue Fund created in Section 8-77-106 (1), C.R.S.

(5) DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT

Online Permitting System	996,588	896,588 ^a	100,000(I)
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^a This amount shall be from various sources of cash funds.

TOTALS PART IV

(INFORMATION TECHNOLOGY PROJECTS)	<u>\$58,800,059</u>	<u>\$19,855,515</u>	<u>\$27,110,068</u>	<u>\$11,834,476</u>
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GRAND TOTALS

(CAPITAL CONSTRUCTION)	<u>\$183,391,498</u>	<u>\$91,912,328</u>	<u>\$69,179,429^a</u>	<u>\$10,000,000</u>	<u>\$12,299,741^b</u>
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^a Of this amount, \$300,000 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., pursuant to Section 33-10-111 (4), C.R.S. Of this amount, \$9,013,115 contains an (I) notation.

^b This amount contains an (I) notation.

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

SECTION 4. Capital construction appropriations for the fiscal year beginning July 1, 2011. In Session Laws of Colorado 2011, section 3 of chapter 335, (SB 11-209), **amend** Part IX (1) footnote 1 as added by section 4 of SB 17-172, as the affected totals are amended by the section 5 of chapter 304 (HB 12-1200), Session Laws of Colorado 2012; as the affected totals are amended by section 3 of Chapter 440 (SB 13-107), Session Laws of Colorado 2013; and as the affected totals are amended by section 3 of chapter 419 (HB 14-1249) and as Part IX (1) and the affected totals are amended by section 4 of Chapter 420 (HB 14-1336), Session Laws of Colorado 2014, as follows:

Section 3. Capital Construction Appropriation.

**PART IX
DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT**

(1) CAPITAL CONSTRUCTION

Brownsfield Cleanup Program	250,000		250,000 ^a	
Natural Resource Damage Restoration	12,656,315		12,656,315 ^b	
Superfund Sites Cleanup ¹	<u>71,159,221</u>		7,115,922 ^a	64,043,299
		84,065,536		

^a These amounts shall be from the Hazardous Substance Response Fund created in Section 25-16-104.6 (1) (a), C.R.S.

^b This amount shall be from the Natural Resource Damage Recovery Fund created in Section 25-16-104.7 (1), C.R.S.

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

\$84,065,536 _____ \$20,022,237 _____ \$64,043,299

**GRAND TOTALS
(CAPITAL CONSTRUCTION)**

\$240,127,667 \$48,891,749 \$111,933,910^a _____ \$79,302,008

^a This amount includes \$300,000 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.

1 Department of Public Health and Environment, Capital Construction, Superfund Sites Cleanup -- This appropriation remains available through June 30, ~~2017~~ 2020.

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

SECTION 5. Capital construction appropriations for the fiscal year beginning July 1, 2014. In Session Laws of Colorado 2014, section 3 of chapter 420, (HB 14-1336), **amend** Part I (4)(D) and the affected totals, as the affected totals are amended by section 1 of chapter 363, (SB 15-165), Session Laws Colorado 2015 and by section 2 of chapter 384, (HB 16-1252), and section 4 of Chapter 385 (HB 16-1405), Session Laws of Colorado 2016, as follows:

Section 3. **Capital Construction Appropriation.**

PART I

**CAPITAL CONSTRUCTION, CAPITAL RENEWAL,
AND CAPITAL LEASE PURCHASE PAYMENTS**

(4) DEPARTMENT OF HIGHER EDUCATION

(D) Western State Colorado University

Quigley Hall Renovation ¹	25,779,853	25,779,853
	24,779,853	24,779,853

TOTALS PART I

**(CAPITAL CONSTRUCTION,
CAPITAL RENEWAL,
AND CAPITAL LEASE
PURCHASE PAYMENTS)**

\$515,088,272	\$340,201,184	\$165,540,551	\$7,427,537	\$1,919,000
<u>\$514,088,272</u>	<u>\$339,201,184</u>			

GRAND TOTALS

(CAPITAL CONSTRUCTION)

\$563,537,585	\$387,428,545	\$165,861,978 ^a	\$7,427,537	\$2,819,525 ^b
<u>\$562,537,585</u>	<u>\$386,428,545</u>	<u> </u>	<u> </u>	<u> </u>

^a Of this amount, \$845,633 shall be from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (I) (C), C.R.S. Of this amount, \$16,924,298 contains an (I) notation.

^b This amount contains an (I) notation.

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

SECTION 6. Appropriation to the department of education for the fiscal year beginning July 1, 2015. In Session Laws of Colorado 2015, section 2 of chapter 364, (SB 15-234), **amend** Part III (2)(A) and the affected totals, as Part III (2)(A) and the affected totals are amended by section 3 of chapter 9, (HB 16-1253), and section 5 of chapter 385, (HB16-1405), Session Laws of Colorado 2016, as follows:

Section 2. Appropriation.

**PART III
DEPARTMENT OF EDUCATION**

(2) ASSISTANCE TO PUBLIC SCHOOLS

(A) Public School Finance

Administration	1,668,768			81,760 ^a	1,587,008 ^b
				(0.9 FTE)	(17.0 FTE)
State Share of Districts' Total Program Funding ^{5,6}	3,954,778,973	2,465,270,708	809,024,467^c	680,483,798 ^d	
		2,456,904,041	817,391,134 ^c		
Hold-harmless Full-day Kindergarten Funding	7,806,468			7,806,468 ^a	
District Per Pupil Reimbursements for Juveniles Held in Jail	25,000			25,000 ^a	
At-risk Supplemental Aid	<u>5,094,358</u>			5,094,358 ^c	
	3,969,373,567				

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

^b This amount shall be transferred from the Assistance to Public Schools, Public School Finance, State Share of Districts' Total Program Funding line item.

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

^d Of this amount, \$630,328,949 shall be from the State Education Fund created in Section 17 (4) (a) of Article IX of the State Constitution, and \$50,154,849 shall be from the State Public School Fund created in Section 22-54-114 (1), C.R.S. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution. Of the amount appropriated from the State Public School Fund, \$38,602,438 is estimated to be from federal mineral leasing revenues transferred to the State Public School Fund pursuant to Sections 22-54-114 (1) and 34-63-102, C.R.S., \$8,397,518 is estimated to be from interest and income earned on the investment of moneys in the Public School Fund that is credited to the State Public School Fund pursuant to Section 22-41-102 (3) (d), C.R.S., and \$3,154,893 is estimated to be from reserves in the State Public School Fund.

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

**TOTALS PART III
(EDUCATION)**

\$5,261,949,245	\$2,640,157,152	\$809,024,467*	\$1,132,360,421 ^b	\$29,757,276 ^c	\$650,649,929 ^d
	<u>\$2,631,790,485</u>	<u>\$817,391,134^a</u>			

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

^b Of this amount, \$3,897,434 contains an (I) notation.

^c Of this amount, \$12,784,739 contains an (I) notation.

^d This amount contains an (I) notation.

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

SECTION 7. Appropriation to the department of health care policy and financing for the fiscal year beginning July 1, 2015. In Session Laws of Colorado 2015, section 2 of chapter 364, (SB 15-234), amend Part V (2) and the affected totals, as Part V (2) and the affected totals are amended by section 1 of chapter 372, (HB 16-1240), and section 6 of Chapter 385, (HB16-1405), Session Laws of Colorado 2016, as follows:

Section 2. Appropriation.

**PART V
DEPARTMENT OF HEALTH CARE POLICY AND FINANCING**

(2) MEDICAL SERVICES PREMIUMS^{12, 13}

Medical and Long-Term
Care Services for
Medicaid Eligible
Individuals^{10c}

6,871,797,954	1,029,360,764(M)	809,024,467^a	819,316,602 ^b	9,145,518 ^c	4,204,950,603
	1,020,994,097(M)	817,391,134 ^a			

^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, \$609,740,018 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S., \$64,834,091 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S., \$46,886,562 shall be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2) (a), C.R.S., \$48,177,615 shall be from recoveries and recoupments, \$30,474,568 shall be from the Adult Dental Fund created in Section 25.5-5-207 (4) (a), C.R.S., \$11,459,738 represents public funds certified as expenditures incurred by public hospitals and agencies that are eligible for federal financial participation under the Medicaid program, \$3,278,046 shall be from the Medicaid Buy-In Cash Fund created in Section 25.5-6-1404 (3) (b), C.R.S., \$2,230,500 shall be from the Tobacco Tax Cash Fund created in section 24-22-117 (1) (a), C.R.S. and meets the requirement to appropriate a portion of the revenues collected from the imposition of additional state cigarette and tobacco taxes to the Old Age Pension program for health related purposes pursuant to Section 21 of Article X of the State

Constitution, \$1,288,021 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 25.5-5-308 (8) (a) (I), C.R.S., \$407,837 shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2) (c) (I), C.R.S., \$339,146 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S., and \$200,460 shall be from the Service Fee Fund created in Section 25.5-6-204 (1) (c) (II), C.R.S.

^c This amount shall be from moneys originally appropriated to the Old Age Pension State Medical Program in the Other Medical Services division.

**TOTALS PART V
(HEALTH CARE
POLICY AND
FINANCING)**

\$9,099,601,136	\$1,689,360,363	\$809,452,060^a	\$1,153,813,202 ^b	\$15,308,651	\$5,431,666,860 ^c
	<u>\$1,680,993,696</u>	<u>\$817,818,727^a</u>			

^a Of this amount, ~~\$809,024,467~~ \$817,391,134 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S., and \$427,593 shall be General Fund Exempt pursuant to Section 24-22-117 (1) (c) (I) (B), C.R.S. Further, said \$427,593 is also not subject to the statutory limitation on General Fund appropriations imposed by Section 24-75-201.1, C.R.S.

^b Of this amount, \$31,285,316 contains an (L) notation and \$47,144,939 contains an (I) notation.

^c Of this amount, \$243,866,461 contains an (I) notation.

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

SECTION 8. Appropriation to the department of higher education for the fiscal year beginning July 1, 2015. In Session Laws of Colorado 2015, section 2 of chapter 364, (SB 15-234), **amend** Part VI (4)(A) and the affected totals, as the affected totals are amended section 7 of Chapter 385, (HB16-1405), Session Laws of Colorado 2016, as follows:

Section 2. Appropriation.

**PART VI
DEPARTMENT OF HIGHER EDUCATION**

(4) COLLEGE OPPORTUNITY FUND PROGRAM

(A) Stipends

Stipends for an estimated 130,925 eligible full-time equivalent students at \$2,250.00 per 30 credit hours	294,582,047		
Stipends for an estimated 1,339 eligible full-time equivalent students attending participating private institutions at \$1,125 per 30 credit hours	<u>1,506,375</u>		
	296,088,422	39,100,000	256,988,422^a
		30,733,333	265,355,089 ^a

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

**TOTALS PART VI
(HIGHER EDUCATION)**

\$3,850,490,774	\$107,971,803	\$748,900,000^a	\$2,269,607,685 ^b	\$701,516,735	\$22,494,551 ^c
<u> </u>	<u>\$99,605,136</u>	<u>\$757,266,667^a</u>	<u> </u>	<u> </u>	<u> </u>

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

^b Of this amount, \$2,227,445,328 contains an (I) notation.

^c This amount contains an (I) notation.

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

SECTION 9. Appropriation to the department of personnel for the fiscal year beginning July 1, 2015. In Session Laws of Colorado 2015, section 2 of chapter 364, (SB 15-234), **amend** Part XV (1)(B)(2) footnote 64a as added by section 9 of chapter 385, (HB 16-1405), Session Laws of Colorado 2016, as the affected totals are amended by section 1 of chapter 378, (HB 16-1246), Session Laws of Colorado 2016, as follows:

Section 2. **Appropriation.**

**PART XV
DEPARTMENT OF PERSONNEL**

(1) EXECUTIVE DIRECTOR'S OFFICE

(B) Statewide Special Purpose

(2) Office of the State Architect

Office of the

State Architect

586,568

586,568

(5.9 FTE)

Statewide Planning Services^{64a}

1,000,000

1,000,000

1,586,568

TOTALS PART XV

(PERSONNEL)

\$189,761,721

\$11,817,618

\$14,293,652^a

\$163,650,451^b

^a Of this amount, \$1,148,021 contains an (I) notation.

^b Of this amount, \$52,770,373 contains an (I) notation.

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

64a Department of Personnel, Executive Director's Office, Statewide Special Purpose, Office of the State Architect, Statewide Planning Services -- This appropriation remains available through June 30, ~~2017~~ 2018.

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

SECTION 10. Appropriation to the department of public health and environment for the fiscal year beginning July 1, 2015. In Session Laws of Colorado 2015, section 2 of chapter 364, (SB 15-234), **amend** Part XVI (10)(D) and the affected totals, as the affected totals are amended by section 1 of chapter 379, (HB16-1247), and section 10 of chapter 385, (HB16-1405), Session Laws of Colorado 2016, as follows:

Section 2. Appropriation.

**PART XVI
DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT**

(10) HEALTH FACILITIES AND EMERGENCY MEDICAL SERVICES DIVISION

(D) Indirect Cost Assessment	3,171,900			1,460,800 ^a	555,700 ^b	1,155,400(I)
	3,297,459				681,259 ^b	

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

^b This amount shall be from Medicaid funds transferred from the Transfer to Department of Public Health and Environment Facility Survey and Certification line item in the Department of Health Care Policy and Financing.

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

	\$532,077,327	\$43,935,576	\$427,593 ^a	\$155,890,272	\$37,670,004	\$294,153,882 ^b
	<u>\$532,202,886</u>				<u>\$37,795,563</u>	

^a This amount is not subject to the limitation on General Fund appropriations set forth in Section 24-75-201.1, C.R.S., and shall be General Fund Exempt pursuant to Section 24-22-117 (1) (c) (I) (B), C.R.S.

^b Of this amount, \$273,087,267 contains an (I) notation.

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

SECTION 11. Appropriation to the department of education for the fiscal year beginning July 1, 2016. In Session Laws of Colorado 2016, section 2 of chapter 385, (HB 16-1405), **amend** Part III (2)(A), (2)(C), footnote 5, and the affected totals, and **add** footnote 6a, as the affected totals are amended by SB17-160, as follows:

Section 2. **Appropriation.**

**PART III
DEPARTMENT OF EDUCATION**

(2) ASSISTANCE TO PUBLIC SCHOOLS

(A) Public School Finance

Administration	1,776,557			155,354 ^a (0.9 FTE)	1,621,203 ^b (17.0 FTE)
State Share of Districts' Total Program Funding ⁵	4,115,002,841	2,717,820,995 2,761,454,328	873,835,000^e 830,201,667 ^c	523,346,846 ^d	
Hold-harmless Full-day Kindergarten Funding	7,922,486			7,922,486 ^e	
District Per Pupil Reimbursements for Juveniles Held in Jail	10,000			10,000 ^e	
At-risk Supplemental Aid	5,094,358			5,094,358 ^f	
At-risk Per Pupil Additional Funding	<u>5,000,000</u>			5,000,000 ^f	

4,134,806,242

^a Of this amount, \$83,329 shall be from the State Education Fund created in Section 17 (4) (a) of Article IX of the State Constitution and \$72,025 shall be from the Public Education Fund created in Section 39-22-4203 (1), C.R.S. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution.

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

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

^d Of this amount, \$467,093,497 shall be from the State Education Fund created in Section 17 (4) (a) of Article IX of the State Constitution and \$56,253,349 shall be from the State Public School Fund created in Section 22-54-114 (1), C.R.S. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution. Of the amount appropriated from the State Public School Fund, \$47,855,831 is estimated to be from federal mineral leasing revenues transferred to the State Public School Fund pursuant to Sections 22-54-114 (1) and 34-63-102, C.R.S., and \$8,397,518 is estimated to be from interest and income earned on the investment of money in the Public School Fund that is credited to the State Public School Fund pursuant to Section 22-41-102 (3) (d), C.R.S.

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

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

(C) Grant Programs, Distributions, and Other Assistance

(1) Health and Nutrition

Federal Nutrition Programs	156,554,412	88,564 (0.9 FTE)		156,465,848(I) (8.1 FTE)
State Match for School Lunch Program	2,472,644		2,472,644 ^a	
Child Nutrition School Lunch Protection Program	1,661,258	811,258	850,000 ^b	
Start Smart Nutrition Program Fund	700,000	700,000		
Start Smart Nutrition Program	1,100,000		400,000 ^c	700,000 ^c

Ch. 421

Appropriations

2697

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Breakfast After the Bell	29,412,780		23,524 (0.3 FTE)				29,389,256(I)
S.B. 97-101 Public School Health Services	154,008					154,008 ^d (1.4 FTE)	
School Health Professionals Grant Program	2,280,833				2,280,833 ^e (1.0 FTE)		
(2) Capital Construction Division of Public School Capital Construction Assistance	1,382,625				1,382,625 ^f (15.0 FTE)		
Public School Capital Construction Assistance Board - Lease Payments	65,000,000				65,000,000 ^f		
Public School Capital Construction Assistance Board - Cash Grants ⁶	70,000,000				70,000,000 ^f		
Financial Assistance Priority Assessment	200,000				200,000 ^f		
State Aid for Charter School Facilities	25,000,000				25,000,000 ^g		

(3) Reading and Literacy			
Early Literacy			
Competitive Grant Program	5,197,604	5,197,604 ^h	
		(8.0 FTE)	
Early Literacy Program Per Pupil Intervention Funding	33,242,424	33,242,424 ⁱ	
		(1.0 FTE)	
Early Literacy Assessment Tool Program	2,987,226	2,987,226 ^b	
Adult Education and Literacy Grant Program	961,444	961,444	
		(1.0 FTE)	
(4) Professional Development and Instructional Support			
Content Specialists	469,900	469,900 ^b	
		(5.0 FTE)	
School Bullying Prevention and Education Cash Fund	900,000	900,000 ^e	
Office of Dropout Prevention and Student Reengagement	1,017,578	900,000 ^e	117,578(I)
			(0.9 FTE)
Stipends for Nationally Board Certified Teachers	1,384,000	1,384,000 ^b	
Quality Teacher Recruitment Program	3,000,000	3,000,000 ^b	
Educator Perception			
PERCEPTION ^{6a}	100,000	100,000	
Ch. 421		Appropriations	2699

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
English Language Learners Technical Assistance	373,245		321,448 (4.5 FTE)		51,797 ^b (0.5 FTE)		
English Language Proficiency Act Excellence Award Program	500,000				500,000 ^b		
English Language Learners Professional Development and Student Support Program	27,000,000				27,000,000 ^b		
Advanced Placement Incentives Pilot Program	260,931				260,931 ^b (0.3 FTE)		
School Turnaround Leaders Development Program	2,000,991				2,000,991 ^b (1.2 FTE)		
(5) Facility Schools Facility Schools Unit and Facility Schools Board	317,665					317,665 ^j (3.0 FTE)	
Facility School Funding	16,604,845				16,604,845 ^b		
(6) Other Assistance Appropriated Sponsored Programs	281,611,760				2,702,223 ^k (1.0 FTE)	4,631,407 ^l (6.0 FTE)	274,278,130(I) (61.7 FTE)
School Counselor Corps Grant Program	10,000,000				10,000,000 ^b		

			(2.0 FTE)	
BOCES Funding per Section 22-5-122, C.R.S.	3,308,255		3,308,255 ^b	
			(1.0 FTE)	
Contingency Reserve Fund	1,235,956	63,863	1,108,230 ^m	63,863 ^o
Supplemental On-line Education Services	480,000		480,000 ⁿ	
Interstate Compact on Educational Opportunity for Military Children	20,619		20,619 ^b	
College and Career Readiness	181,145	181,145		
		(2.0 FTE)		
Colorado Student Leaders Institute	<u>218,825</u>		218,825 ^b	
	<u>749,292,973</u>			

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

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

^c These amounts shall be from the Start Smart Nutrition Program Fund created in Section 22-82.7-105 (1), C.R.S., including \$700,000 reappropriated funds from General Fund money appropriated to the Start Smart Nutrition Program Fund line item in FY 2016-17 and \$400,000 cash funds from Start Smart Nutrition Program Fund reserves.

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

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

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

^g Of this amount, \$20,000,000 shall be from the State Education Fund created in Section 17 (4) (a) of Article IX of the State Constitution, and \$5,000,000 shall be from the Charter School Facilities Assistance Account, an account within the Public School Capital Construction Assistance Fund, created in Section 22-43.7-104 (2) (d), C.R.S. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution.

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

^h This amount shall be from the Early Literacy Fund created in Section 22-7-1210 (1), C.R.S., and shall include \$4,378,678 from tobacco settlement money that is transferred to the Fund pursuant to Section 22-7-1210 (3), C.R.S., and \$818,926 transferred from the State Education Fund pursuant to Section 22-7-1210 (1) (d) (I), C.R.S. Pursuant to Section 24-22-116 (2) (a) (I), C.R.S., tobacco litigation settlement funds are not state fiscal year spending as defined in Section 20 of Article X of the State Constitution.

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

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

^k Of this amount, \$1,892,223 shall be from various grants and donations and \$810,000 shall be from fees and charges for workshops, conferences, training programs, and seminars.

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

^m This amount shall be from the Contingency Reserve Fund created in Section 22-54-117 (1) (a), C.R.S., from school district reimbursements pursuant to Section 22-54-117 (1) (c), C.R.S.

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

^o This amount shall be from the Contingency Reserve Fund created in Section 22-54-117 (1) (a), C.R.S., from General Fund money appropriated to the Contingency Reserve Fund line item in FY 2016-17.

**TOTALS PART III
(EDUCATION)**

\$5,452,838,960	\$2,891,424,258	\$873,835,000^a	\$1,005,990,182 ^b	\$33,261,008 ^c	\$648,328,512 ^d
	<u>\$2,935,057,591</u>	<u>\$830,201,667^a</u>			

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

^b Of this amount, \$3,403,844 contains an (I) notation.

^c Of this amount, \$16,931,760 contains an (I) notation.

^d This amount contains an (I) notation.

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

5 Department of Education, Assistance to Public Schools, Public School Finance, State Share of Districts' Total Program Funding -- Pursuant to Section 22-35-108 (2) (a), C.R.S., the purpose of this footnote is to specify what portion of this appropriation is intended to be available for the Accelerating Students Through Concurrent Enrollment (ASCENT) Program for FY 2016-17. It is the intent of the General Assembly that the Department of Education be authorized to utilize up to \$3,737,250 of this appropriation to fund qualified students designated as ASCENT Program participants. This amount is calculated based on an estimated 550 FTE participants funded at a rate of \$6,795 per FTE pursuant to Section 22-54-104 (4.7), C.R.S.

6a DEPARTMENT OF EDUCATION, ASSISTANCE TO PUBLIC SCHOOLS, GRANT PROGRAMS, DISTRIBUTIONS, AND OTHER ASSISTANCE, PROFESSIONAL DEVELOPMENT AND INSTRUCTIONAL SUPPORT, EDUCATOR PERCEPTION -- OF THIS APPROPRIATION, \$73,500 REMAINS AVAILABLE UNTIL THE CLOSE OF FY 2017-18.

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

SECTION 12. Appropriation to the department of health care policy and financing for the fiscal year beginning July 1, 2016. In Session Laws of Colorado 2016, section 2 of chapter 385, (HB 16-1405), amend Part V (1)(B), (1)(C), (2), (3), (4)(A)(2), (5), (6), and the affected totals, as Part V (1)(C), (2), (3), (4)(A)(2), (5), (6), and the affected totals are amended by SB17-162, as follows:

Section 2. **Appropriation.**

**PART V
DEPARTMENT OF HEALTH CARE POLICY AND FINANCING**

(1) EXECUTIVE DIRECTOR'S OFFICE

(B) Transfers to/from Other Departments

Transfer to Department of Public Health and Environment for Facility Survey and Certification	6,398,594 6,573,594	2,469,927(M)			3,928,667 4,103,667
Transfer from Department of Human Services for Nurse Home Visitor Program	3,010,000			1,498,980 ^a	1,511,020(I)
Transfer to Department of Public Health and Environment for Prenatal Statistical Information	5,887	2,944(M)			2,943
Transfer to Department of Regulatory Agencies for Nurse Aide Certification	324,041	147,369(M)		14,652 ^b	162,020

Transfer to Department of Regulatory Agencies for Reviews	10,000	5,000(M)		5,000
Transfer to Department of Education for Public School Health Services Administration	170,979		170,979 ^c	
Transfer to Department of Local Affairs for Home Modifications Benefit Administration	<u>219,356</u>	109,678(M)		109,678
	10,138,857			
	10,313,857			

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

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

^c This amount shall be transferred from the Public School Health Services line item appropriation in the Other Medical Services division of this department.

(C) Information Technology Contracts and Projects

Medicaid Management Information System Maintenance and Projects ¹²	35,263,793	7,198,178(M)	2,209,009^a	293,350^b	25,563,256
	36,980,067	8,466,118(M)	1,902,133 ^a	13,366 ^f	26,598,450
Medicaid Management Information System Reprocurement Contracted Staff	5,145,018	431,304(M)	134,757^c		4,578,957
	469,690	371,082	97,693 ^c	915 ^f	
Medicaid Management Information System Reprocurement Contracts	26,916,597	2,615,317(M)	701,879^d		23,599,401
	28,380,171	1,375,050(M)	508,014 ^d	9,675 ^f	26,487,432

Ch. 421

Appropriations

2705

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Fraud Detection							
Software Contract	250,000		62,500(M)				187,500
Colorado Benefits Management Systems, Operating and Contract Expenses ^{13, 14}	21,856,412		5,555,972		2,486,415 ^e	53,221 ^f	13,760,804
Colorado Benefits Management Systems, Health Care and Economic Security Staff Development Center ¹⁴	681,803		244,624		95,126 ^e	1,711 ^f	340,342
Health Information Exchange Maintenance and Projects	10,622,455		2,046,246(M)				8,576,209
Connect for Health Colorado Systems	<u>669,757</u>				122,690 ^e		547,067
	101,405,835						
	99,910,355						

^a Of this amount, \$1,782,853 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4) (a), C.R.S., ~~\$304,991 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S.,~~ AND \$119,280 shall be from the Department of Health Care Policy and Financing Cash Fund created in Section 25.5-1-109, C.R.S., and \$1,885 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S. C.R.S.

^b ~~Of this amount, \$195,369 shall be transferred from the Public School Health Services line item appropriation in the Other Medical Services division of this department and \$97,981 shall be transferred from the Old Age Pension State Medical Program line item appropriation in the Other Medical Services division of this department.~~

^c ~~Of this amount, \$97,693~~ THIS AMOUNT shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4) (a), C.R.S., and ~~\$37,064 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S. C.R.S.~~

^d Of this amount, ~~\$506,114~~ \$507,984 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4) (a), C.R.S., and ~~\$195,765~~ \$30 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S.

^e Of these amounts, \$2,559,309 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4) (a), C.R.S., \$19,386 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 25.5-5-308 (8) (a) (I), C.R.S., and \$2,846 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S.

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

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

(2) MEDICAL SERVICES PREMIUMS^{15, 15a}

Medical and Long-Term
Care Services for Medicaid
Eligible Individuals¹²

6,889,903,487	1,099,632,573(M)	873,835,000 ^a	681,186,274 ^b	9,102,709 ^c	4,226,146,931
6,744,700,437	1,112,697,069	830,201,667 ^a	677,912,837 ^b		4,114,786,155

^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, ~~\$452,991,374~~ \$448,582,373 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4) (a), C.R.S., ~~\$67,372,681~~ \$70,498,330 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S., \$48,642,690 shall be from recoveries and recoupments, ~~\$51,305,253~~ \$51,357,898 shall be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2) (a), C.R.S., ~~\$32,092,650~~ \$29,055,094 shall be from the Adult Dental Fund created in Section 25.5-5-207 (4) (a), C.R.S., ~~\$20,236,343~~ \$21,231,749 represents public funds certified as expenditures incurred by public hospitals and agencies that are eligible for federal financial participation under the Medicaid program, ~~\$3,629,124~~ \$3,994,697 shall be from the Medicaid Buy-In Cash Fund created in Section 25.5-6-1404 (3) (b), C.R.S., \$2,162,950 shall be from the Tobacco Tax Cash Fund created in section 24-22-117 (1) (a), C.R.S., and meets the requirement to appropriate a portion of the revenues collected from the imposition of additional state cigarette and tobacco taxes to the Old Age Pension program for health related purposes pursuant to Section 21 of Article X of the State Constitution, ~~\$1,186,884~~ \$1,320,731 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 25.5-5-308 (8) (a) (I), C.R.S., \$642,863 shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2) (c) (I), C.R.S., ~~\$500,000 shall be from an intergovernmental transfer from Denver Health,~~ \$223,002 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S., and \$200,460 shall be from the Service Fee Fund created in Section 25.5-6-204 (1) (c) (II), C.R.S.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Behavioral Health Capitation Payments	597,347,639	175,277,005(M)		16,977,191(H) ^a		405,093,443
	605,844,642	168,584,973(M)		17,918,141(H) ^a		419,341,528
Behavioral Health Fee-for-service Payments	8,821,393	1,970,933(M)		225,347(H) ^b		6,625,113
	<u>8,438,052</u>	1,838,697(M)		214,571(H) ^b		6,384,784
	606,169,032					
	614,282,694					

^c This amount shall be transferred from the Old Age Pension State Medical Program line item appropriation in the Other Medical Services division of this department.

(3) BEHAVIORAL HEALTH COMMUNITY PROGRAMS

^a Of this amount, ~~\$16,942,391~~ \$17,879,619 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4) (a), C.R.S., and ~~\$34,800~~ \$38,522 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 25.5-5-308 (8) (a) (I), C.R.S.

^b Of this amount, ~~\$223,949~~ \$213,016 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4) (a), C.R.S., and ~~\$1,398~~ \$1,555 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 25.5-5-308 (8) (a) (I), C.R.S.

(4) OFFICE OF COMMUNITY LIVING

(A) Division of Intellectual and Developmental Disabilities

(2) Program Costs¹⁶

Adult Comprehensive Services	362,346,433
	353,441,824
Adult Supported Living Services	74,382,391

	74,072,488			
Children's Extensive Support Services	26,310,826			
	25,868,756			
Case Management	32,255,501			
	33,207,351			
Family Support Services	6,960,460			
Preventive Dental Hygiene ¹⁷	63,311			
Eligibility Determination and Waiting List Management	<u>3,121,194</u>			
	505,440,116	258,957,677^a	4,701,001 ^b	241,781,438
	496,735,384	255,191,289		236,843,094

^a Of this amount, the (M) notation applies to ~~\$239,854,892~~ \$236,088,504.

^b Of this amount \$4,701,000 shall be from the Intellectual and Developmental Disabilities Services Cash Fund created in Section 25.5-10-207 (1), C.R.S. and \$1 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.

(5) INDIGENT CARE PROGRAM

Safety Net Provider Payments	311,296,186		155,073,238 ^a	156,222,948(I)
Clinic Based Indigent Care	6,119,760	3,047,640(M)		3,072,120
Pediatric Specialty Hospital	13,455,012	6,700,596(M)		6,754,416
Appropriation from Tobacco Tax Cash Fund to the General Fund	432,590		432,590 ^b	
Primary Care Fund Program	27,276,358		27,276,358 ^c	
Children's Basic Health Plan Administration	5,033,274		597,450(H) ^d	4,435,824
Children's Basic Health Plan Medical and Dental Costs	157,065,937	2,069,366(M)	432,590 ^e	133,348,829
			21,215,152^f	

Ch. 421

Appropriations

2709

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<u>166,010,066</u>				24,294,008 ^f		139,214,102
	520,679,117					
	529,623,246					

^a This amount shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4) (a), C.R.S.

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

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

^d Of this amount, \$595,060 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., and \$2,390 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4) (a), C.R.S.

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

^f Of this amount, ~~\$11,711,043~~ \$12,536,911 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., ~~\$7,561,411~~ \$7,302,113 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4) (a), C.R.S., ~~\$1,500,000~~ \$4,028,062 shall be from recoveries and recoupments, ~~\$442,697~~ \$426,921 shall be from the Colorado Immunization Fund created in Section 25-4-2301, C.R.S., and \$1 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.

(6) OTHER MEDICAL SERVICES

Old Age Pension					
State Medical Program	12,962,510	2,962,510		10,000,000 ^a	
Commission on Family Medicine Residency Training Programs	7,597,298	3,786,304(M)			3,810,994

State University Teaching Hospitals - Denver Health and Hospital Authority	2,804,714	1,396,748(M)		1,407,966
State University Teaching Hospitals - University of Colorado Hospital Authority	1,181,204	585,390(M)		595,814
Medicare Modernization Act State Contribution Payment	132,037,056 130,953,722	132,037,056 130,953,722		
Public School Health Services Contract Administration	2,491,722		2,491,722 ^b	
Public School Health Services Screening, Brief Intervention, and Referral to Treatment Training Grant Program ¹⁸	91,997,962		45,756,639 ^c	46,241,323(I)
	<u>750,000</u>		750,000 ^d	
	251,822,466			
	250,739,132			

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

^b This amount shall transferred from the Public School Health Services line item appropriation within this division.

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

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

**TOTALS PART V
(HEALTH CARE POLICY
AND FINANCING)**

<u>\$9,165,863,257</u>	<u>\$1,803,689,229</u>	<u>\$874,267,590^a</u>	<u>\$1,001,322,978^b</u>	<u>\$15,695,978</u>	<u>\$5,470,887,482^c</u>
<u>\$9,026,609,452</u>	<u>\$1,805,047,186</u>	<u>\$830,634,257^a</u>	<u>1,001,520,766^b</u>	<u>\$15,426,584</u>	<u>\$5,373,980,659^c</u>

Ch. 421

Appropriations

2711

^a Of this amount, ~~\$873,835,000~~ \$830,201,667 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S., and \$432,590 shall be General Fund Exempt pursuant to Section 24-22-117 (1) (c) (I) (B), C.R.S. Said \$432,590 is not subject to the statutory limitation on General Fund appropriations imposed by Section 24-75-201.1, C.R.S.

^b Of this amount, \$5,859,623 contains an (I) notation.

^c Of this amount, \$247,883,220 contains an (I) notation.

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

SECTION 13. Appropriation to the department of higher education for the fiscal year beginning July 1, 2016. In Session Laws of Colorado 2016, section 2 of chapter 385, (HB 16-1405), **amend** Part VI (4)(A), (5), (9)(C), and footnote 29, as follows:

Section 2. Appropriation.

**PART VI
DEPARTMENT OF HIGHER EDUCATION**

(4) COLLEGE OPPORTUNITY FUND PROGRAM

(A) Stipends

Stipends for an estimated 128,606 eligible full-time equivalent students at \$2,250 per 30 credit hours	289,362,877		
Stipends for an estimated 1,283 eligible full-time equivalent students attending participating private institutions at \$1,125 per 30 credit hours	<u>1,443,375</u>		
	290,806,252		
		43,633,333	290,806,252 247,172,919 ^a

Ch. 421

Appropriations

2713

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

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

(5) GOVERNING BOARDS

(A) Trustees of

Adams State University²²	40,723,138			26,646,778*	14,076,360 ^b
	39,729,028			25,652,668 ^a	
	(331.6 FTE)				

^a Of this amount, ~~\$20,956,050~~ \$19,879,000 shall be from the students' share of tuition, ~~\$6,569,160(I)~~ \$5,752,100(I) shall be from mandatory fees, and \$21,568(I) represents an estimate of limited gaming tax revenues that will be distributed pursuant to Section 12-47.1-701.5 (3) (c) (I), C.R.S.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$2,890,626 for student stipend payments and \$11,185,734 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S.

(B) Trustees of

Colorado Mesa University²³	97,559,817			73,279,088*	24,280,729 ^b
	95,083,941			70,803,212 ^a	
	(705.8 FTE)				

^a Of this amount, ~~\$66,827,458~~ \$65,022,197 shall be from the students' share of tuition, ~~\$6,094,986(I)~~ \$5,424,371(I) shall be from mandatory fees, and \$356,644(I) represents an estimate of limited gaming tax revenues that will be distributed pursuant to Section 12-47.1-701.5 (3) (c) (I), C.R.S.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$13,706,155 for student stipend payments and \$10,574,574 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S.

(C) Trustees of Metropolitan State University of Denver²⁴

172,582,069	121,167,068*	51,415,001 ^b
175,242,176	123,827,175 ^a	
(1,453.2 FTE)		

^a Of this amount, ~~\$105,524,167~~ \$107,230,227 shall be from the students' share of tuition and ~~\$15,642,901(I)~~ \$16,596,948(I) shall be from mandatory fees.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$32,248,782 for student stipend payments and \$19,166,219 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S.

(D) Trustees of Western State Colorado University²⁵

34,543,650	23,008,723*	11,534,927 ^b
35,037,896	23,502,969 ^a	
(248.1 FTE)		

^a Of this amount, ~~\$17,874,830~~ \$18,316,024 shall be from the student's share of tuition and ~~\$5,133,893(I)~~ \$5,186,945(I) shall be from mandatory fees.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$2,967,276 for student stipend payments and \$8,567,651 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S.

(E) Board of Governors of the Colorado State University System²⁶

619,485,003	484,966,696*	134,518,307 ^b
640,531,440	506,013,133 ^a	
(4,856.2 FTE)		

^a Of this amount, ~~\$417,008,560~~ \$431,810,664 shall be from the students' share of tuition and ~~\$67,958,136(I)~~ \$74,202,469(I) shall be from mandatory fees.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$43,047,716 for student stipend payments, \$37,656,220 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S., and \$53,814,371 for fee-for-service contracts for specialty education programs.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(F) Trustees of Fort Lewis College²⁷						
58,111,091				46,629,891*	11,481,200 ^b	
55,036,789				43,555,589 ^a		
(430.4 FTE)						
^a Of this amount, \$40,496,891 \$38,065,066 shall be from the students' share of tuition and \$6,133,000(I) \$5,490,523(I) shall be from mandatory fees.						
^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$4,041,098 for student stipend payments and \$7,440,102 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S.						
(G) Regents of the University of Colorado²⁸						
1,206,559,576				1,020,126,890*	186,432,686 ^b	
1,235,977,578				1,049,544,892 ^a		
(7,982.3 FTE)						
^a Of this amount, \$931,319,730 \$944,777,384 shall be from the students' share of tuition, \$76,454,291(I) \$92,414,639(I) shall be from mandatory fees, and \$12,352,869 shall be from the Tobacco Litigation Settlement Moneys Health Education Fund created in Section 24-75-1104.5 (1.5) (a) (I), C.R.S.						
^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$62,352,540 for student stipend payments, \$61,483,225 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S., and \$62,596,921 for fee-for-service contracts for specialty education programs.						
(H) Trustees of the Colorado School of Mines²⁹						
167,618,512				146,979,462(I)*	20,639,050 ^b	
162,955,135				142,316,085(I) ^a		
(896.8 FTE)						

^a Of this amount, ~~\$133,847,436~~ \$129,396,963 shall be from the students' share of tuition and ~~\$13,132,026~~ \$12,919,122 shall be from mandatory fees. The cash funds appropriations from tuition and fees are shown for informational purposes only because pursuant to Section 23-41-104.6 (5) (c) (I) (A), C.R.S., the Board of Trustees may establish the resident and nonresident tuition rates for the Colorado School of Mines.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$6,194,533 for student stipend payments and \$14,444,517 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S.

(I) University of Northern Colorado³⁰

146,081,024	107,042,790*	39,038,234 ^b
145,400,897	106,362,663 ^a	
(1,136.5 FTE)		

^a Of this amount, ~~\$88,590,203~~ \$88,704,974 shall be from the students' share of tuition and ~~\$18,452,587(I)~~ \$17,657,689(I) shall be from mandatory fees.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$15,440,878 for student stipend payments and \$23,597,356 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S.

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

Community Colleges³¹

447,698,188	294,443,041*	153,255,147 ^b
452,352,812	299,097,665 ^a	
(6,003.8 FTE)		

^a Of this amount, ~~\$258,683,346~~ \$263,242,577 shall be from the students' share of tuition, ~~\$29,214,555(I)~~ \$29,309,948(I) shall be from mandatory fees, and \$6,545,140(I) represents an estimate of limited gaming tax revenues that will be distributed pursuant to Section 12-47.1-701.5 (3) (c) (I), C.R.S.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$106,473,273 for student stipend payments, \$46,694,914 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S., and \$86,960 for limited purpose fee-for-service contracts.

~~2,990,962,068~~

3,037,347,692

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(9) HISTORY COLORADO						
(C) Office of Archeology and Historic Preservation³²						
	1,628,251			844,120 ^a		784,131(I)
	1,679,634				51,383 ^b	
	(23.0 FTE)					

^a Of this amount, \$784,120 shall be from the Museum and Preservation Operations Account of the State Historical Fund, created in Section 12-47.1-1201(5) (c) (I) (B), C.R.S. and \$60,000 shall be from the Enterprise Services Cash Fund created in Section 24-80-209 (2), C.R.S. Amounts in the Museum and Preservation Operations Account are from limited gaming revenues deposited in the State Historical Fund pursuant to Section 9 (5) (b) (II) of Article XVIII of the State Constitution and allocated pursuant to Section 12-47.1-1201 (5) (c), C.R.S.

^b THIS AMOUNT SHALL BE TRANSFERRED FROM THE GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING FROM THE LINE ITEM APPROPRIATION FOR THE ECONOMIC DEVELOPMENT COMMISSION - GENERAL ECONOMIC INCENTIVES AND MARKETING.

TOTALS PART VI

(HIGHER EDUCATION)

\$4,061,311,383	56,643,621 ^a	813,700,000 ^b	\$2,453,407,936 ^c	\$715,047,309 ^d	\$22,512,517 ^e
<u>\$4,107,748,390</u>	<u>100,276,954^a</u>	<u>770,066,667^b</u>	<u>\$2,499,793,560^c</u>	<u>\$715,098,692^d</u>	

^a Of this amount, \$19,374,501 is excluded from the calculation of the required General Fund reserve, pursuant to Section 24-75-201.1 (2) (b), 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.

^c Of this amount, ~~\$400,130,169~~ \$415,848,915 contains an (I) notation.

^d Of this amount, \$50,592 contains an (I) notation.

^e This amount contains an (I) notation.

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

29 Department of Higher Education, Governing Boards, Trustees of the Colorado School of Mines – The cash funds appropriation from tuition in this line item is for informational purposes only. Pursuant to the provisions of 23-41-104.6 (5) (c), C.R.S., the Board of Trustees has authority to establish resident and non-resident tuition rates for the Colorado School of Mines. The amount shown is based on the Colorado School of Mines' February 2016 2017 tuition forecast. The General Assembly ~~intends to adjust~~ ADJUSTS the amount in this line item through supplemental action during fiscal year 2016-17 based on updated enrollment estimates and tuition rate information.

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

SECTION 14. Appropriation to the department of human services for the fiscal year beginning July 1, 2016. In Session Laws of Colorado 2016, section 2 of chapter 385, (HB 16-1405), **amend** Part VII (3)(A), (10)(D), and the affected totals, as the Part VII (3)(A) and the affected totals are amended by HB17-163, as follows:

Section 2. Appropriation.

**PART VII
DEPARTMENT OF HUMAN SERVICES**

(3) OFFICE OF OPERATIONS

(A) Administration

Personal Services	24,000,899				
	28,456,229				
	(422.2 FTE)				
Operating Expenses	3,976,539				
Vehicle Lease Payments	1,001,802				
Leased Space	1,314,386				
Capitol Complex Leased Space	1,562,573				
Utilities	9,418,424				
	<u>41,274,623</u>	25,924,053(M)	2,526,220 ^a	9,747,832 ^b	3,076,518 ^c
	45,729,953		4,391,721 ^a	11,049,012 ^b	4,365,167 ^c

^a Of this amount, an estimated \$1,407,372 shall be from patient revenues collected by the Mental Health Institutes, an estimated \$50,903 shall be from the Early Intervention Services Trust Fund created in Section 27-10.5-709 (2) (a), C.R.S., and an estimated \$1,067,945 shall be from various sources of cash funds, including the Old Age Pension Fund created in Section 1 of Article XXIV of the State Constitution- CONSTITUTION, \$1,080,862 SHALL BE FROM THE CENTRAL FUND FOR VETERANS COMMUNITY LIVING CENTERS CREATED IN SECTION 26-12-108 (1) (a), C.R.S. AND PURSUANT TO SECTION 26-12-108 (1)(b)(I.5)(B), C.R.S., AND \$784,639 SHALL BE FROM THE MARIJUANA TAX CASH FUND CREATED IN SECTION 29-28.8-501 (1), C.R.S.

^b Of this amount, an estimated ~~\$5,656,943~~ \$6,958,123 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, \$1,676,220 shall be transferred from the Department of Corrections, \$318,456 shall be from patient revenues collected by the Mental Health Institutes that represent Medicaid revenue earned from behavioral health organizations through Behavioral Health Capitation Payments, \$800,000 shall be from the Central Fund for Veterans Community Living Centers, \$340,000 shall be from federal Medicaid indirect costs transferred from the Department of Health Care Policy and Financing, and an estimated \$956,213 shall be from various sources of reappropriated funds. Of the amount of Medicaid funds transferred from the Department of Health Care Policy and Financing, an estimated ~~\$5,150,923~~ \$6,452,103 shall be from revenues earned by the Regional Centers and an estimated \$506,020 shall be from revenues earned by the Mental Health Institutes.

^c Of this amount, \$760,920 shall be from the Social Security Administration for disability determination services, ~~\$422,263~~ \$436,619 shall be from Child Care Development Funds, \$246,194 shall be from the Substance Abuse Prevention and Treatment Block Grant, \$69,568 shall be from the U.S. Department of Health and Human Services, Office of Refugee Resettlement, ~~\$4,223~~ \$1,292,872 shall be from the Temporary Assistance for Needy Families Block Grant, and ~~\$1,593,616~~ \$1,559,003 shall be from various sources of federal funds.

(10) ADULT ASSISTANCE PROGRAMS

(D) Community Services for the Elderly

Administration	715,364 (7.0 FTE)	178,842(M)		536,522 ^a
Colorado Commission on Aging	82,204 (1.0 FTE)	20,552(M)		61,652 ^a
Senior Community Services Employment	857,161			857,161(I) ^b (0.5 FTE)
Older Americans Act Programs ⁵⁴	17,574,052	765,125	3,079,710 ^c	13,729,217(I) ^a
National Family Caregiver Support Program	2,173,936	142,041	423,805 ^d	1,608,090(I) ^a
State Ombudsman Program	347,031	186,898(M)		1,800 ^e 158,333(I) ^f

Ch. 421

Appropriations

2721

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
	438,645				91,614 ⁱ		
State Funding for Senior Services ^{54, 55}	22,831,104		11,303,870		11,527,234 ^g		
Area Agencies on Aging Administration	1,375,384						1,375,384(I) ^a
Respite Services	<u>378,370</u>		350,000		28,370 ^h		
	46,334,606						
	46,426,220						

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

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

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

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

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

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

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

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

ⁱ THIS AMOUNT SHALL BE FROM THE PACE OMBUDSMAN FUND CREATED IN SECTION 26-11.5-113 (4) (b) C.R.S.

TOTALS PART VII

(HUMAN SERVICES)

\$1,887,211,936	\$828,577,851	\$376,248,777 ^a	\$128,214,798 ^b	\$554,170,510 ^c
<u>\$1,891,758,880</u>	<u> </u>	<u>\$378,205,892^a</u>	<u>\$129,515,978^b</u>	<u>\$555,459,159^c</u>

^a Of this amount, \$135,573,438 contains an (L) notation and \$255,799,938 contains an (I) notation.

^b Of this amount, \$1,340,200 contains an (I) notation.

^c Of this amount, \$242,418,270 contains an (I) notation.

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

SECTION 15. Appropriation to the department of labor and employment for the fiscal year beginning July 1, 2016. In Session Laws of Colorado 2016, section 2 of chapter 385, (HB 16-1405), add footnote 65 to Part IX (7) (A), as follows:

Section 2. Appropriation.

**PART IX
DEPARTMENT OF LABOR AND EMPLOYMENT**

(7) DIVISION OF VOCATIONAL REHABILITATION AND INDEPENDENT LIVING SERVICES

(A) Vocational Rehabilitation Programs⁶⁵

Personal Services	15,939,624 (223.7 FTE)	3,392,568(M)			12,547,056 ^a
Operating Expenses	2,539,404			540,893 ^b	1,998,511 ^a
Administrative Law					
Judge Services	29,038	6,185			22,853 ^a
Vocational Rehabilitation Services	14,831,622	1,043,950(M)		2,115,185 ^b	11,672,487 ^a
School to Work Alliance Program	9,133,891			34,647 ^c	7,188,372 ^d
Vocational Rehabilitation Mental Health Services	1,748,180			372,363 ^b	1,375,817 ^d
Business Enterprise Program for People Who Are Blind	1,532,125 (6.0 FTE)			325,500 ^e	1,206,625 ^d

Business Enterprise Program - Program Operated Stands, Repair Costs, and Operator Benefits	429,000	429,000 ^e	
Federal Social Security Reimbursements	<u>1,885,600</u>		1,885,600 ^f
	48,068,484		

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

^b Of these amounts, an estimated \$4,574,791(H) shall be transferred from the State Share of Districts Total Program Funding line item of the Assistance to Public Schools Division in the Department of Education on behalf of school districts, and \$364,522(H) shall be from the Treatment and Detoxification Contracts line item within the Behavioral Health Services section of the Department of Human Services.

^c Of this amount, an estimated \$32,147(H) shall be from counties and \$2,500(H) shall be from donations.

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

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

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

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

<u>\$243,615,012</u>	<u>\$20,749,612</u>	<u> </u>	<u>\$70,993,888^a</u>	<u>\$9,401,877</u>	<u>\$142,469,635^b</u>
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^a Of this amount, \$8,175,010 contains an (I) notation and \$29,621 contains an (L) notation.

^b Of this amount, \$103,491,273 contains an (I) notation.

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

- 65 DEPARTMENT OF LABOR AND EMPLOYMENT, DIVISION OF VOCATIONAL REHABILITATION AND INDEPENDENT LIVING SERVICES, VOCATIONAL REHABILITATION PROGRAMS -- IN ADDITION TO THE TRANSFER AUTHORITY PROVIDED IN SECTION 24-75-108, C.R.S., THE DEPARTMENT MAY TRANSFER UP TO 10.0 PERCENT OF THE TOTAL APPROPRIATION AMONG THE FOLLOWING LINE ITEMS IN THIS SECTION: PERSONAL SERVICES, OPERATING EXPENSES, VOCATIONAL REHABILITATION SERVICES, SCHOOL TO WORK ALLIANCE PROGRAM, AND VOCATIONAL REHABILITATION MENTAL HEALTH SERVICES.

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

SECTION 16. Appropriation to the department of local affairs for the fiscal year beginning July 1, 2016. In Session Laws of Colorado 2016, section 2 of chapter 385, (HB 16-1405), **amend** Part XII (3)(A) and the affected totals, and **add** footnote 68a to Part XII (4)(B), as follows:

Section 2. Appropriation.

**PART XII
DEPARTMENT OF LOCAL AFFAIRS**

(3) DIVISION OF HOUSING⁶⁸

(A) Community and Non-Profit Services

(1) Administration

Personal Services	2,215,529	348,495	17,169 ^a	100,746 ^b	1,749,119(I)
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(25.6 FTE)

Operating Expenses	378,873	36,278	2,500 ^c		340,095(I)
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(2) Community Services

Low Income Rental Subsidies	48,024,412	2,660,938			45,363,474 (I)
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47,499,412

2,135,938

Homeless Prevention Programs	1,635,236		110,000 ^c		1,525,236(I)
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(3) Fort Lyon Supportive

Housing Program	4,989,637	4,989,637			
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Ch. 421

Appropriations

2727

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
		(1.0 FTE)				
<u>57,243,687</u>						
56,718,687						

^a Of this amount, \$13,562 shall be from the Homeless Prevention Activities Program Fund created in Section 39-22-1302 (1), C.R.S., and \$3,607 shall be from the Private Activity Bond Allocations Fund created in Section 24-32-1709.5 (2) (a), C.R.S.

^b This amount shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item appropriation in the Division of Local Government in this department. Of this amount, an estimated \$54,653 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1) (a) (I), C.R.S., and an estimated \$46,093 shall be from the Local Government Mineral Impact Fund created in Section 34-63-102 (5) (a) (I), C.R.S.

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

(4) DIVISION OF LOCAL GOVERNMENT

(B) Field Services

Program Costs	2,943,757			109,027 ^a	2,511,402 ^b	323,328(I)
				(1.0 FTE)	(22.9 FTE)	(4.3 FTE)
Community Development Block Grant	5,200,000					5,200,000(I)
Local Government Mineral and Energy Impact Grants and Disbursements	125,000,000			125,000,000(I) ^c		
Local Government Limited Gaming Impact Grants	4,900,000			4,900,000(I) ^d		
Local Government Geothermal Energy Impact Grants	50,000			50,000 ^e		

Rural Economic Development Initiative Grants	750,000	750,000	
Search and Rescue Program	618,420		618,420 ^f (1.3 FTE)
Local Government Permanent Fund	8,750,000		8,750,000 ^g
Local Government Marijuana Impact Grant Program	1,117,540		1,117,540 ^h (2.0 FTE)
Other Local Government Grants	<u>30,000</u>		30,000 ⁱ
	149,359,717		

^a This amount shall be from the Local Government Limited Gaming Impact Fund created in Section 12-47.1-1601 (1) (a), C.R.S.

^b This amount shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item appropriation within this division. Of this amount, an estimated \$1,354,681 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1) (a) (I), C.R.S., and an estimated \$1,156,721 shall be from the Local Government Mineral Impact Fund created in Section 34-63-102 (5) (a) (I), C.R.S.

^c Of this amount, an estimated \$67,500,000 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1) (a) (I), C.R.S., and an estimated \$57,500,000 shall be from federal mineral leasing revenues transferred to the Local Government Mineral Impact Fund created in Section 34-63-102 (5) (a) (I), C.R.S., pursuant to Section 34-63-102 (5), C.R.S. These amounts are included for informational purposes as the Department is statutorily authorized to distribute money from these funds. As the Local Government Mineral Impact Fund consists solely of federal mineral leasing revenues, money in this fund is not subject to the limitation on state fiscal year spending set forth in Section 20 of Article X of the State Constitution.

^d This amount shall be from the fund balance in the Local Government Limited Gaming Impact Fund created in Section 12-47.1-1601 (1) (a), C.R.S. This amount consists of funds transferred from the Limited Gaming Fund in the Department of Revenue during the prior fiscal year pursuant to Section 12-47.1-701, C.R.S., and is included for informational purposes as the Department is statutorily authorized to distribute money from this fund.

^e This amount shall be from the Geothermal Resource Leasing Fund created in Section 34-63-105 (1), C.R.S.

^f This amount shall be from the Search and Rescue Fund created in Section 33-1-112.5 (1), C.R.S.

^g This amount shall be from the Local Government Permanent Fund created in Section 34-63-102 (5.3) (a) (I) (A), C.R.S.

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

ⁱ This amount shall be from the Colorado Heritage Communities Fund created in Section 24-32-3207 (1), C.R.S.

 APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
TOTALS PART XII (LOCAL AFFAIRS)	\$306,083,310	\$21,753,310	\$4,230,000 ^a	\$194,098,487 ^b	\$10,915,745	\$75,085,768 ^c
	<u>\$305,558,310</u>	<u>\$21,228,310</u>				

^a This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S., and contains an (I) notation. This amount is included for purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20, of the State Constitution. As this amount is continuously appropriated by a permanent statute or constitutional provision, it is not subject to the limitation on General Fund appropriations as set forth in Section 24-75-201.1, C.R.S.

^b Of this amount, \$179,900,000 contains an (I) notation.

^c This amount contains an (I) notation.

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

68a DEPARTMENT OF LOCAL AFFAIRS, DIVISION OF LOCAL GOVERNMENT, FIELD SERVICES, RURAL ECONOMIC DEVELOPMENT INITIATIVE GRANTS -- THIS AMOUNT REMAINS AVAILABLE THROUGH JUNE 30, 2018.

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

SECTION 17. Appropriation to the department of personnel for the fiscal year beginning July 1, 2016. In Session Laws of Colorado 2016, section 2 of chapter 385, (HB 16-1405), **amend** Part XV (1)(B)(2) footnote 78, as the affected totals are amended by Senate Bill 17-167, as follows:

Section 2. **Appropriation.**

**PART XV
DEPARTMENT OF PERSONNEL**

(1) EXECUTIVE DIRECTOR'S OFFICE

(B) Statewide Special Purpose

(2) Office of the State Architect

Office of the State Architect	809,473	809,473
		(8.0 FTE)
Statewide Planning Services ⁷⁸	<u>1,000,000</u>	1,000,000
	1,809,473	

TOTALS PART XV

(PERSONNEL)	<u>\$191,591,172</u>	<u>\$13,145,504</u>	<u> </u>	<u>\$16,006,122^a</u>	<u>\$162,439,546^b</u>	<u> </u>
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^a Of this amount, \$1,134,447 contains an (I) notation.

^b Of this amount, \$55,228,299 contains an (I) notation.

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

78 Department of Personnel, Executive Director's Office, Statewide Special Purpose, Office of the State Architect, Statewide Planning Services -- This appropriation remains available through June 30, ~~2018~~ 2019.

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

SECTION 18. Appropriation to the department of public health and environment for the fiscal year beginning July 1, 2016. In Session Laws of Colorado 2016, section 2 of chapter 385, (HB 16-1405), **amend** Part XVI (6)(F), (10)(D), and the affected totals, as follows:

Section 2. Appropriation.

**PART XVI
DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT**

(6) HAZARDOUS MATERIALS AND WASTE MANAGEMENT DIVISION

(F) Waste Tire Program

Waste Tire Program		
Administration and Cleanup		
Program Enforcement	2,324,661	2,324,661 ^a
		(5.0 FTE)
Waste Tire Market Development	647,334	647,334 ^b
Waste Tire Rebates	7,444,703	7,444,703^c
	<u>10,764,341</u>	10,764,341 ^c
	10,416,698	
	13,736,336	

^a This amount shall be from the Waste Tire Administration, Enforcement, and Cleanup Fund created in Section 30-20-1404 (1), C.R.S.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(10) HEALTH FACILITIES AND EMERGENCY MEDICAL SERVICES DIVISION						
(D) Indirect Cost Assessment	3,405,100			1,694,000 ^a	555,700 ^b	1,155,400(I)
	3,580,100				730,700 ^b	

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

^b This amount shall be from Medicaid funds transferred from the Transfer to Department of Public Health and Environment Facility Survey and Certification line item in the Department of Health Care Policy and Financing.

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

\$556,505,747	\$45,615,393	\$432,590 ^a	\$180,597,712 ^b	\$41,167,484	\$288,692,568 ^c
<u>\$560,000,385</u>			<u>\$183,917,350</u> ^b	<u>\$41,342,484</u>	

^a This amount is not subject to the limitation on General Fund appropriations set forth in Section 24-75-201.1, C.R.S., and shall be General Fund Exempt pursuant to Section 24-22-117 (1) (c) (I) (B.5), C.R.S.

^b Of this amount, \$600,000 contains an (I) notation.

^c Of this amount, \$268,236,101 contains an (I) notation.

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

SECTION 19. Appropriation to the department of the treasury for the fiscal year beginning July 1, 2016. In Session Laws of Colorado 2016, section 2 of chapter 385, (HB 16-1405), **amend** Part XXII (1) and (3) as follows:

Section 2. Appropriation.

**PART XXII
DEPARTMENT OF THE TREASURY**

(1) ADMINISTRATION

Personal Services	1,399,784	446,828	952,956 ^a
(17.4 FTE)			
Health, Life, and Dental	256,548	147,408	109,140 ^b
Short-term Disability	3,646	2,234	1,412 ^b
S.B. 04-257 Amortization Equalization Disbursement	93,898	57,537	36,361 ^b
S.B. 06-235 Supplemental Amortization Equalization Disbursement	92,920	56,938	35,982 ^b
Workers' Compensation and Payment to Risk Management and Property Funds	2,653	2,653	
Operating Expenses	162,444	162,444	

Ch. 421

Appropriations

2735

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Information Technology							
Asset Maintenance	12,568		6,284		6,284 ^b		
Legal Services for 575 hours	54,654		27,327		27,327^b		
	69,654				42,327 ^d		
Capitol Complex Leased Space	57,670		57,670				
Payments to OIT	44,493		44,493				
CORE Operations	154,696		69,613		85,083 ^b		
Charter School Facilities							
Financing Services	5,000				5,000(I) ^c		
Discretionary Fund	<u>5,000</u>		5,000				
		2,345,974					
		2,360,974					

^a Of this amount, \$887,488 shall be from cash management transaction fees pursuant to Section 24-36-120, C.R.S., and \$65,468 shall be from the Unclaimed Property Trust Fund created in Section 38-13-116.5 (1) (a), C.R.S.

^b These amounts shall be from the principal balance of the Unclaimed Property Trust Fund created in Section 38-13-116.5 (1) (a), C.R.S.

^c This amount shall be from the Charter School Financing Administrative Cash Fund created in Section 22-30.5-406 (1) (c) (I), C.R.S. Money from the Charter School Financing Administrative Cash Fund is continuously appropriated and is included as information for purposes of complying with the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution.

^d OF THIS AMOUNT \$27,327 SHALL BE FROM THE PRINCIPAL BALANCE OF THE UNCLAIMED PROPERTY TRUST FUND CREATED IN SECTION 38-13-116.5 (1) (A), C.R.S., AND \$15,000 SHALL BE FROM INTEREST OR INCOME EARNED ON THE INVESTMENT OF THE MONEY IN THE PUBLIC SCHOOL FUND PURSUANT TO SECTION 22-41-102, C.R.S.

(3) SPECIAL PURPOSE

Senior Citizen and Disabled							
Veteran Property Tax Exemption	142,700,000		142,700,000(I)^e				

Highway Users Tax Fund - County Payments	136,000,000	136,000,000(I) ^a	
Highway Users Tax Fund - Municipality Payments	208,476,193		208,476,193(I) ^b
Property Tax Reimbursement for Property Destroyed by Natural Cause	142,254,331		142,254,331(I) ^b
Lease Purchase of Academic Facilities Pursuant to Section 23-19.9-102, C.R.S.	2,221,828	2,221,828	
	<u>17,775,175</u>		17,775,175(I) ^c
	513,427,527		
	506,727,527		

^a Pursuant to Section 3.5 (3) of Article X of the State Constitution, this amount is not subject to the limitation on General Fund appropriations set forth in Section 24-75-201.1, C.R.S., because enactment of this constitutional provision by the people of Colorado constitutes voter approval of a weakening of such limitation. This amount reflects the estimate of the money that shall be paid to fully reimburse counties pursuant to Section 39-3-207 (4) (a), C.R.S., for lost property tax revenues as a result of property owners claiming the exemption.

^b These amounts represent estimated allocations from the Highway Users Tax Fund, created in Section 43-4-201 (1)(a), C.R.S. These estimates of distributions of revenues to counties and municipalities pursuant to Sections 43-4-205, 207, and 208, C.R.S., 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.

^c These amounts shall be from funds transferred from the Lease Purchase of Academic Facilities Pursuant to Section 23-19.9-102, C.R.S., line item in the Colorado Commission on Higher Education section of the Department of Higher Education.

**TOTALS PART XXII
(TREASURY)**

	\$518,036,107	\$146,008,257 ^a	\$354,252,675 ^b	\$17,775,175 ^c
	<u>\$511,351,107</u>	<u>\$139,308,257^a</u>	<u>\$354,267,675^b</u>	

^a Of this amount, ~~\$142,700,000~~\$136,000,000 is not subject to the limitation on General Fund appropriations imposed by Section 24-75-201.1 (1) (a) (III) (A), C.R.S., and contains an (I) notation.

^b Of this amount, \$351,535,524 contains an (I) notation; \$350,730,524 represents allocations of Highway Users Tax Fund revenues to counties and municipalities pursuant to Sections 43-4-205, 207, and 208, C.R.S.

^c This amount contains an (I) notation.

SECTION 20. Appropriation to the department of health care policy and financing for the fiscal year beginning July 1, 2016. In Session Laws of Colorado 2016, **amend** section 31 (2) of chapter 153, (HB 16-1408), as follows:

Section 31. **Appropriation - adjustments to 2016 long bill.** (2) For the 2016-17 state fiscal year, ~~\$6,451,471~~ \$1,272,971 is appropriated to the department of health care policy and financing. This appropriation is from the Colorado autism treatment fund created in section 25.5-6-805 (1), C.R.S. To implement this act, the department may use this appropriation for medical services premiums.

SECTION 21. Appropriation to the department of labor and employment for the fiscal year beginning July 1, 2016. In Session Laws of Colorado 2016, **amend** section 5 of chapter 187, (HB 16-1267), as follows:

Section 5. **Appropriation.** For the 2016-17 state fiscal year, \$500,000 is appropriated to the department of labor and employment for use by the division of employment and training. This appropriation is from the marijuana tax cash fund created in section 39-28.8-501 (1), C.R.S., and is based on an assumption that the division will require an additional 0.2 FTE. To implement this act, the division may use this appropriation for the veterans' service-to-career pilot program. This appropriation remains available through June 30, 2018.

SECTION 22. 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: May 26, 2017

Editor's note: The strikethrough dollar amount in SECTION 20 of this act (~~\$6,451,471~~) was inadvertently not shown as stricken in the 2017 printed session laws.