

JOINT BUDGET COMMITTEE



OVERVIEW OF JOINT BUDGET COMMITTEE ACTIONS TO DATE AND PENDING ITEMS FOR FY 2022-23 AND FY 2023-24

JBC WORKING DOCUMENT - SUBJECT TO CHANGE
STAFF RECOMMENDATION DOES NOT REPRESENT COMMITTEE DECISION

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MARCH 14, 2023

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JBC ACTIONS TO DATE IN THE CONTEXT OF THE DECEMBER 2022 LCS REVENUE FORECAST

The General Assembly utilized the Legislative Council Staff (LCS) March 2022 revenue forecast as the basis for the FY 2022-23 budget. The March 2023 revenue forecasts will be presented later this week, and the JBC will subsequently determine which revenue forecast to use as the basis for finalizing FY 2022-23 appropriations and proposing the FY 2023-24 budget.

The information below is intended to provide a framework for the Joint Budget Committee (JBC) as it finalizes decisions concerning the state budget for FY 2022-23 and FY 2023-24. In some cases staff made assumptions that are not intended to be recommendations, rather, are intended to identify the impacts of potential actions.

ADDITIONAL ADJUSTMENTS TO APPROPRIATIONS FOR FY 2022-23

Table 1 lists adjustments to General Fund appropriations for FY 2022-23 that the JBC has approved to date. These changes are in addition to the adjustments that were reflected in the supplemental bill package (SB 23-112 through SB 23-142).

DEPARTMENT	CURRENT APPROPRIATION (INCLUDING SUPPLEMENTAL PACKAGE)	ADDITIONAL APPROVED CHANGES	ADJUSTED APPROPRIATION	PERCENTAGE CHANGE
Agriculture	\$14,787,857	\$0	\$14,787,857	0.0%
Corrections	919,931,039	4,416,740	924,347,779	0.5%
Early Childhood	110,769,874	0	110,769,874	0.0%
Education	4,500,428,610	0	4,500,428,610	0.0%
Governor	57,157,966	0	57,157,966	0.0%
Health Care Policy and Financing	3,853,083,776	(199,264,983)	3,653,818,793	(5.2%)
Higher Education	1,362,586,612	0	1,362,586,612	0.0%
Human Services	1,074,002,731	5,002,231	1,079,004,962	0.5%
Judicial	669,766,534	909,163	670,675,697	0.1%
Labor and Employment	31,508,365	0	31,508,365	0.0%
Law	20,622,725	0	20,622,725	0.0%
Legislature	66,732,424	0	66,732,424	0.0%
Local Affairs	55,351,984	0	55,351,984	0.0%
Military and Veterans Affairs	12,680,614	0	12,680,614	0.0%
Natural Resources	39,072,874	0	39,072,874	0.0%
Personnel	28,788,405	0	28,788,405	0.0%
Public Health and Environment	203,182,871	0	203,182,871	0.0%
Public Safety	242,152,457	0	242,152,457	0.0%
Regulatory Agencies	3,715,753	0	3,715,753	0.0%
Revenue	143,404,525	0	143,404,525	0.0%
State	1,151,651	0	1,151,651	0.0%
Transportation	0	0	0	n/a
Treasury	302,753,525	0	302,753,525	0.0%
TOTAL	\$13,713,633,172	(\$188,936,849)	\$13,524,696,323	(1.4%)

COMPARISON OF APPROPRIATIONS FOR FY 2022-23 AND FY 2023-24

Table 2 lists General Fund appropriations for FY 2022-23, including recent changes approved by the JBC. Table 2 also lists General Fund appropriations for FY 2023-24 that have been approved to date by the JBC for inclusion in the Long Bill. Please note that for all decision items that are pending JBC action, the figures in Table 2 reflect the JBC staff recommendation.

TABLE 2 GENERAL FUND OPERATING APPROPRIATIONS FOR FY 2023-24				
DEPARTMENT	FY 2022-23 INCLUDING RECENTLY APPROVED ADJUSTMENTS	FY 2023-24 LONG BILL RECOMMENDATIONS AND LEGISLATIVE APPROPRIATION BILL PLACEHOLDER ¹	DOLLAR CHANGE	PERCENTAGE CHANGE
Agriculture	\$14,787,857	\$17,060,758	\$2,272,901	15.4%
Corrections	924,347,779	988,242,611	63,894,832	6.9%
Early Childhood	110,769,874	301,582,935	190,813,061	172.3%
Education	4,500,428,610	4,509,501,298	9,072,688	0.2%
Governor	57,157,966	47,930,432	(9,227,534)	(16.1%)
Health Care Policy and Financing	3,653,818,793	4,465,514,099	811,695,306	22.2%
Higher Education	1,362,586,612	1,440,016,885	77,430,273	5.7%
Human Services	1,079,004,962	996,513,036	(82,491,926)	(7.6%)
Judicial	670,675,697	745,043,986	74,368,289	11.1%
Labor and Employment	31,508,365	31,753,147	244,782	0.8%
Law	20,622,725	24,302,020	3,679,295	17.8%
Legislature ¹	66,732,424	71,920,217	5,187,793	7.8%
Local Affairs	55,351,984	52,617,685	(2,734,299)	(4.9%)
Military and Veterans Affairs	12,680,614	13,749,123	1,068,509	8.4%
Natural Resources	39,072,874	42,508,901	3,436,027	8.8%
Personnel	28,788,405	34,962,041	6,173,636	21.4%
Public Health and Environment	203,182,871	111,209,967	(91,972,904)	(45.3%)
Public Safety	242,152,457	265,354,332	23,201,875	9.6%
Regulatory Agencies	3,715,753	3,324,288	(391,465)	(10.5%)
Revenue	143,404,525	148,868,237	5,463,712	3.8%
State	1,151,651	12,905,578	11,753,927	1020.6%
Transportation	0	0	0	n/a
Treasury	302,753,525	313,086,867	10,333,342	3.4%
TOTAL	\$13,524,696,323	\$14,637,968,443	\$1,113,272,120	8.2%

¹ Figure for FY 2023-24 includes \$65,192,116 placeholder for the annual legislative appropriation bill.

GENERAL FUND OVERVIEW – PRELIMINARY MODELING

Table 3 is based on the LCS December 2022 economic and revenue forecast. Green shaded cells identify figures that are based on JBC actions to date. Blue cells indicate that the figure includes one or more amounts that have not yet been acted on by the JBC or are likely to change. Staff assumptions are listed and described after Table 3.

For Friday, March 17, staff will prepare a revised General Fund Overview that reflects additional JBC actions through Thursday. Staff will prepare one Overview based on the LCS March 16 forecast, and one based on the OSPB March 16 forecast. The JBC will then determine which forecast they want to use for their 2023 budget proposal.

TABLE 3
General Fund Overview as of March 10, 2023
Based on the LCS DECEMBER 2022 Forecast
(\$ millions)

	FY 2022-23	FY 2023-24	FY 2024-25	
General Fund Available				
1	Beginning Reserve	\$3,201.9	\$2,358.2	\$2,186.0
2	Gross General Fund Revenue	16,869.8	17,350.0	18,195.3
3	Transfers In (existing law reflected in forecast)	42.2	27.8	26.6
4	JBC bills approved for introduction or sent to draft	n/a	4.9	n/a
5	Total General Fund Available	\$20,113.9	\$19,741.0	\$20,407.9
LESS: General Fund Obligations				
6	<i>Appropriations</i> (actuals; FY 23-24 requested; FY 24-25 projected)	\$13,713.6	\$14,638.0	\$15,392.9
7	Additional JBC approved adjustments to FY 2022-23 appropriations	(188.9)	n/a	n/a
8	JBC bills approved for introduction or sent to draft	n/a	131.0	84.9
9	JBC approved placeholders for other bills	n/a	130.3	113.6
10	Funding projected to be available in excess of required reserve	n/a	15.0	228.4
11	LESS: Appropriations for rebates and expenditures	(229.6)	(341.2)	(341.2)
12	Subtotal: Appropriations subject to statutory reserve requirement	13,295.1	14,573.1	15,478.6
13	<i>Annual Percent Change</i>	10.4%	9.6%	6.2%
14	<i>Rebates and Expenditures</i> (reflected in forecast)	193.9	245.8	253.3
	<i>TABOR Refund [Article X, Section 20 (7)(d)]</i>			
15	Current year revenue above Referendum C Cap (refunded in following fiscal year)	2,619.0	1,533.6	1,374.5
	<i>Transfers Out and Other Diversions</i>			
16	Transportation (existing law reflected in forecast)	88.0	0.0	117.5
17	Capital/IT projects (existing law reflected in forecast plus SB 23-141)	493.2	20.0	20.0
18	FY 23-24: Governor recommendation (with JBC Staff technical adjustments) FY 24-25: Out-year costs for recommended projects plus 1.0% current replacement value (CRV) for annual controlled maintenance (no new projects)	n/a	222.6	225.6
19	FY 23-24: Governor recommendation FY 24-25: Out-year costs for recommended projects (no new projects)	n/a	56.5	25.9
20	Other Transfers and Diversions (existing law reflected in forecast plus SB 23-137)	1,219.7	527.3	590.6
21	One-time funding projected to be available in excess of required reserve (if appropriated, this figure needs to cover required 15.0% reserve)	0.0	376.1	0.0
22	Subtotal: Other Obligations	4,613.9	2,981.9	2,607.4
23	Total General Fund Obligations	\$17,908.9	\$17,555.0	\$18,086.0
24	PLUS: Reversions and Accounting Adjustments (including under-refunds of TABOR surpluses from prior years)	\$153.2	n/a	n/a
Reserve				
25	Fiscal Year-end General Fund Reserve	\$2,358.2	\$2,186.0	\$2,321.8
26	Statutorily Required Reserve Percent	15.0%	15.0%	15.0%
27	Required Reserve Amount	\$1,994.3	\$2,186.0	\$2,321.8
28	Year-end Reserve Above/(Below) Requirement	\$364.0	\$0.0	\$0.0
29	<i>Annual revenues less annual obligations</i>	<i>(\$1,039.1)</i>	<i>(\$205.0)</i>	<i>\$109.2</i>

Totals may not sum due to rounding.

TABLE 3 ASSUMPTIONS FOR FY 2023-24

- **JBC action is pending for multiple decision items** for FY 2023-24 [see row 6 of Table 3]. As indicated in the discussion of Table 2, for these pending items staff is reflecting the JBC staff recommended amounts for FY 2023-24 and the associated out-year impacts.
- **The JBC has approved several bill drafts.** Staff has included estimated General Fund impacts of JBC bills that have been approved for introduction as well as those that have only been authorized to be drafted [see rows 4, 8, and 9 of Table 3]. The following three tables (4a, 4b, and 4c) list these bill drafts and the estimated fiscal impacts for the next two fiscal years.

TABLE 4A		
JBC GENERAL FUND APPROPRIATION PLACEHOLDERS FOR JBC-SPONSORED BILLS		
	FY 2023-24	FY 2024-25
JBC place holders for JBC Long Bill package bills:		
<u>Approved for Introduction:</u>		
Education: School Transformation Grant	\$115,785	\$146,589
Higher Education: WICHE Professional Student Exchange Program in Optometry	0	0
Human Services: Extend Transitional Jobs Program (aka ReHire CO)	274,428	274,428
Judicial: Annual adjustment mechanism for attorney contractor rate	0	0
Labor and Employment: Employment Support Fund compliance	0	0
Labor and Employment: Wage Theft Worker Payments	0	0
Law: Codify footnote re appropriation for Litigation Management	0	0
Subtotal: Bills approved for introduction	\$390,213	\$421,017
<u>Sent to Draft:</u>		
Early Childhood: Transfer or appropriation for Preschool Programs Cash Fund	\$0	\$0
Education: Prop FF Healthy School Meals for All implementation	115,282,874	71,372,565
Education: Implement Facility School Working Group recommendations	0	0
Health Care Policy and Financing: No copays for pharmacy and outpatient hospital services	1,439,499	1,439,499
Health Care Policy and Financing: Feasibility of continuous coverage for children and low income adults	335,253	0
Higher Education: Change specialty education for CSU	0	0
Judicial: Administrative services for independent agencies	746,909	793,575
Judicial: Bridges Program independence and expansion	2,684,010	8,735,296
Judicial: Local costs related to new judicial district	668,600	0
Labor and Employment: Wagner-Peyser requirements affecting counties	0	0
Military and Veterans Affairs: Electric vehicle services cash fund	0	0
Public Health and Environment: Dairy protection license fee structure change	0	0
Public Health and Environment: Water infrastructure state revolving fund match	0	0
Public Safety: Create Office of School Safety	9,401,600	2,164,542
Public Safety: Community corrections financial audit	100,000	0
Subtotal: Bills sent to draft	\$130,658,745	\$84,505,477
Total: JBC Package Bills [Row 8, Table 3]	\$131,048,958	\$84,926,494

TABLE 4B
JBC GENERAL FUND **APPROPRIATION** PLACEHOLDERS FOR OTHER 2023 LEGISLATION

	FY 2023-24	FY 2024-25
JBC Placeholders for Other Bills:		
Early Childhood: Universal preschool provider bonuses	\$2,500,000	\$0
Education: Categorical programs inflation increase	0	0
Health Care Policy and Financing: Nursing home payments (HB 23-1228)	30,509,457	34,475,152
Human Services/Local Affairs: Colorado Fostering Success Voucher Program (SB 23-082)	2,783,111	2,741,196
Human Services: Increase juvenile detention bed caps	3,340,119	3,340,119
Public Health: Closed landfills remediation local government grants (HB 23-1194)	15,000,000	0
Legislature: Legislative appropriation bill	65,192,116	65,192,116
Public Safety: Colorado auto theft prevention initiative	7,725,293	4,625,694
Public Safety: Wildland fire investigations (SB 23-013)	3,243,155	3,243,155
Total: Placeholders for Other Bills [Row 9, Table 3]	\$130,293,251	\$113,617,432

TABLE 4C
JBC PLACEHOLDERS FOR BILLS **AFFECTING AVAILABLE GENERAL FUND REVENUES**

	FY 2023-24	FY 2024-25
TRANSFERS IN TO GENERAL FUND:		
<u>Approved for Introduction:</u>		
Corrections: Transfer from State Employee Reserve Fund	\$4,913,753	\$0
Public Health and Environment: Transfer to satisfy HSRF obligations	0	0
Subtotal: Bills approved for introduction	4,913,753	0
<u>Sent to Draft:</u>		
Education: Authorize expenditure of Public School Air Quality funds	\$0	\$0
Labor and Employment: Changes to FAMILI prepay	0	0
Statewide: Transfer Coronavirus State Fiscal Recovery Funds	0	0
Subtotal: Bills sent to draft	4,913,753	0
TOTAL: JBC Package Bills [Row 4, Table 3]	\$4,913,753	\$0

- **The JBC has not yet taken action concerning capital construction and capital information technology projects.** For purposes of this document, staff has included the General Fund transfers that would be required in FY 2023-24 if the JBC were to approve the Governor’s prioritized projects [see rows 18 and 19 of Table 3]. If the JBC approves the recommendations of the Capital Development Committee (CDC) and the Joint Technology Committee (JTC), these transfer amounts would need to increase by a total of \$87.1 million.
- **The JBC has also not yet taken action on most requests for placeholders for appropriations or transfers that would be included in other bills.** Instead of reflecting the place holders requested for the Governor’s legislative agenda, staff has included two orange shaded cells [see rows 10 and 21 of Table 3].
 - The cell in row 10 currently reflects the Governor’s proposal that \$15.0 million be set aside to fund FY 2023-24 appropriations in other bills.
 - The cell in row 21 (\$376.1 million) identifies the amount of General Fund that, based on the other assumptions in the table, is anticipated to be available in FY 2023-24 for one-time purposes (i.e., the number needed to make the figure in row 28 in Table 3 for FY 2023-24 zero). As noted in Table 3, if a portion or all of this amount were to be appropriated, this amount would need to cover the associated 15.0 percent statutory

reserve. Please note that under the OSPB December 2022 revenue forecast, this figure would be significantly higher due to lower projected TABOR refunds in FY 2023-24.

Please note that staff is not recommending that the General Assembly obligate all of the funding estimated to be available in FY 2023-24. As described in the next section, the projected General Fund obligations for FY 2024-25 are likely low. **It would be prudent to reserve a portion of the state funding to address new priorities and challenges that arise in future years.**

TABLE 3 ASSUMPTIONS FOR FY 2024-25

OPERATIONAL FUNDING

For General Fund operating appropriations, staff has included continuation of requested appropriations for FY 2024-25 plus a projected increase of \$754.9 million [see row 6 in Table 3]. This amount includes the following items:

- **Staff has included an increase of \$362.7 million based on the incremental out-year impacts of JBC action on decision items, budget amendments, and incremental funding changes** as detailed in Table 5. Those items that have an incremental change of at least \$100,000 in FY 2024-25 are identified individually in Table 5, and the cumulative impact of all other items are included at the bottom of the table. As indicated by the dark blue shading in Table 5, the largest component of this increase is the Department of Health Care Policy and Financing’s projection of costs related to Medicaid enrollment and utilization (a total of \$291.6 million).
- **Staff has included an additional \$224.2 million for FY 2024-25 for state employee salary and benefits and the projected required PERA Direct Distribution payment.** This amount is estimated based on the data that was included in the JBC staff 1/27/23 figure setting document for statewide compensation policies.
 - This increase includes \$167.2 million for the estimated General Fund share of making the full \$225.0 million PERA Direct Distribution Payment in FY 2024-25, consistent with HB 22-1029 and PERA’s rate of return for 2021.
 - This increase includes \$45.7 million for a 3.0 percent across-the-board salary increase in FY 2024-25 (based on staff’s current understanding of the Administration’s agreement with COWINS). This estimate is based on continuation of the FY 2023-24 salary increases approved by the JBC on January 27, 2023. Please note that the estimated increase for FY 2024-25 is low because it does not include any costs associated with the Governor’s proposal to reinstate a “step” system for classified state employees. The Department of Personnel estimates that the reinstatement of a step system could cost up to \$109 million total funds in FY 2024-25.
 - This increase includes \$11.3 million based on an estimated 5.0 percent increase in employer premiums for health, life, and dental insurance benefits.
 - Staff’s FY 2024-25 estimates do not include any General Fund increases for the employer premium for family and medical leave benefits. Through HB 22-1133, the General Assembly transferred \$57.0 million to the FAMILI program to prepay the State’s employer premiums for several years. The JBC has voted to carry legislation that would modify this mechanism. At this point, it appears that a portion of the \$57.0 million would be available to cover the employer share in FY 2024-25.

- **Staff has included an additional \$127.4 million for increases in community provider rates.** This amount is based on the total General Fund cost of the JBC’s actions to date concerning across-the-board and targeted community provider rate increases for FY 2023-24 (\$123.8 million). Staff has increased this amount by 3.0 percent for FY 2024-25 (to mirror the assumption concerning salary increases for classified employees). Given the increases in base funding for the Medicaid program and other services provided through community-based providers (e.g., based on caseload and utilization changes), the projected cost for FY 2024-25 is likely understated.
- **Finally, staff has included an additional \$40.6 million for FY 2024-25 for higher education institutions, along with the associated increases required for student financial aid.** This amount assumes approval of the Governor’s FY 2023-24 request for an \$86.0 million (6.8 percent) increase for higher education institutions and student financial aid, and provides another 3.0 percent increase for FY 2024-25. This percentage increase is selected to mirror the assumed increase for classified state employees and for most community providers.

DEPARTMENT/ DECISION ITEM TITLE	FY 2023-24	FY 2024-25	FY 2024-25 CHANGE
Agriculture			
NP5 Legal Allocations	\$145,776	\$0	(\$145,776)
NPBA1 OIT-IT Accessibility	1,061,400	0	(1,061,400)
Corrections			
R9 Fugitive Apprehension Unit	367,894	227,550	(140,344)
R11 Virtual Reality Career Training Program	784,278	576,711	(207,567)
BA1 Prison Caseload Jan. 17	12,669,813	3,336,776	(9,333,037)
NPBA1 OIT_IT Accessibility	886,357	0	(886,357)
DPA R3 non-base building incentives 24/7 staff	8,794,917	0	(8,794,917)
Staff initiated private prisons cash fund increase GF decrease	(493,386)	0	493,386
Early Childhood			
R2 Increasing UPK Participation	3,480,000	0	(3,480,000)
R4 Early Intervention Caseload Adjustment	395,949	6,148,658	5,752,709
R5 Equity in the DEC	384,519	94,617	(289,902)
BA2 Early Childhood Intervention and Workforce Support	(672,034)	(4,186,199)	(3,514,165)
BA5 Employer Based Child Care	10,500,000	0	(10,500,000)
NPBA1 OIT_IT Accessibility	551,480	0	(551,480)
Education			
R1/BA1 State Share of Total Program Increase	0	57,000,000	57,000,000
R9 Leased Space Consolidation	507,665	(90,758)	(598,423)
NPBA1 OIT_IT Accessibility	2,346,830	0	(2,346,830)
Governor			
NPBA2 (GOV) It Accessibility	1,132,649	0	(1,132,649)
HCPF			
R1 Medical services premiums	505,440,241	738,338,842	232,898,601
R2 Behavioral health programs	44,968,076	49,501,823	4,533,747
R3 Child health plan plus	19,581,652	29,498,196	9,916,544
R4 Medicare Modernization Act state contribution	29,911,195	34,773,634	4,862,439
R5 Office of Community Living	101,036,386	140,433,090	39,396,704
R6 Supporting PCMP Transition Value based payments	2,871,558	3,068,355	196,797
R7a Provider Rate Common Policy	61,321,681	71,814,160	10,492,479
R7b Targeted Provider Rates	40,289,535	57,854,504	17,564,969
R9 Advancing Birthing Equity	818,373	1,306,633	488,260
R10 Children and Youth with Complex and Co-Occurring Needs	1,076,845	2,014,535	937,690
R11 Compliance	(3,101,499)	(527,211)	2,574,288
R12 Behavioral Health Eligibility and Claims Processing	2,765,368	3,080,845	315,477
R13 Case Management Redesign	3,451,180	10,857,932	7,406,752

TABLE 5
INCREMENTAL GENERAL FUND CHANGE FOR VARIOUS INCREMENTAL BUDGET CHANGES BASED
ON JBC ACTION THROUGH MARCH 10, 2023

DEPARTMENT/ DECISION ITEM TITLE	FY 2023-24	FY 2024-25	FY 2024-25 CHANGE
NP1 DOLA Housing Vouchers	(2,107,944)	(6,031,062)	(3,923,118)
BA6 Public Health Emergency Funding	3,176,829	214,244	(2,962,585)
BA7 Community-based Access to Services	175,000	8,125,994	7,950,994
BA11 Behavioral Health Crisis Response Funding	203,040	0	(203,040)
NPBA1 OIT_IT Accessibility	1,257,706	0	(1,257,706)
Higher Education			
NPBA1 OIT_IT Accessibility	2,827,543	0	(2,827,543)
SB 21-213 Annualization (FMAP adjustment)	0	11,355,104	11,355,104
Human Services			
BHAR1 Behavioral Health Administration Personnel	1,981,282	2,376,539	395,257
DHSR1 State Hospital Quality Assurance	425,858	783,260	357,402
DHSR4 Improving Medicaid Access for Child Welfare Youth	162,500	325,000	162,500
DHSR6 DYS Security Equipment Upgrades	540,600	137,000	(403,600)
DHS R7 SNAP Administration Resources	5,002,231	0	(5,002,231)
DHSR17 Realign Child Welfare Hotline Budget	(535,787)	0	535,787
BA2 Utilities Operating Budget	1,368,950	0	(1,368,950)
BA3 DYS Career Technical Education	1,081,093	1,635,048	553,955
BA4 Promoting Equity Through Technology and Automation	1,696,151	1,265,105	(431,046)
NPBA02 OIT_IT Accessibility	416,770	0	(416,770)
NPBA03 HLD True-up	1,686,485	0	(1,686,485)
<i>Statewide ARPA Pre-pay for Behavioral Health Programs</i>	<i>(130,129,154)</i>	<i>(130,129,154)</i>	<i>0</i>
DPA-R3 Non-base building compensation for select 24/7 facilities staff	2,591,986	0	(2,591,986)
Judicial			
OSPD R1 Salary survey	10,958,435	11,954,656	996,221
JUDR11 County initiated courthouse furnishings	1,302,525	0	(1,302,525)
BA5 Courthouse Furnishings and Infrastructure	967,499	0	(967,499)
Labor and Employment			
NPBA OIT IT Accessibility	850,617	0	(850,617)
NPBA1 OIT Real-time Billing	(455,024)	0	455,024
NPBA3 HLD True-up	105,257	0	(105,257)
Law			
R9 Safe2Tell	202,218	16,194	(186,024)
Local Affairs			
R1 Additional Resources for DOLA/HCPF Housing Voucher Program	1,607,112	3,372,019	1,764,907
NPBA1 OIT_IT Accessibility	229,433	0	(229,433)
<i>Statewide ARPA Prepay</i>	<i>(5,000,000)</i>	<i>(5,000,000)</i>	<i>0</i>
Military and Veterans Affairs			
NPBA1 OIT_IT Accessibility	228,036	0	(228,036)
Natural Resources			
R2 CO River policy and technical support team	832,657	1,007,411	174,754
NPBA1 OIT_IT Accessibility	149,337	0	(149,337)
NPBA3 HLD True UP	178,414	0	(178,414)
Personnel			
NP5 Capitol complex staffing	114,384	0	(114,384)
R2 Labor union support team	1,075,775	1,248,303	172,528
R3 Statewide COWINS wage reopener impacts	4,231,562	2,499,667	(1,731,895)
NPBA2 Cap Complex Inflation and Fire Code	344,301	0	(344,301)
NPBA5 OIT_IT Accessibility	2,113,485	0	(2,113,485)
Public Health and Environment			
R3 Health Facilities Cash Fund fee relief	2,100,000	0	(2,100,000)
R6 Vital Statistics Records Cash Fund fee relief	180,000	0	(180,000)
NPBA1 OIT_IT Accessibility	3,510,984	0	(3,510,984)
NPBA5 HLD True up	369,388	0	(369,388)
<i>Statewide ARPA Prepay Request</i>	<i>(21,090,149)</i>	<i>0</i>	<i>21,090,149</i>
Public Safety			
R3 Fire aviation resources	6,300,823	6,577,990	277,167
R12 Expand training for local fire districts	4,651,780	2,748,851	(1,902,929)

TABLE 5
INCREMENTAL GENERAL FUND CHANGE FOR VARIOUS INCREMENTAL BUDGET CHANGES BASED
ON JBC ACTION THROUGH MARCH 10, 2023

DEPARTMENT/ DECISION ITEM TITLE	FY 2023-24	FY 2024-25	FY 2024-25 CHANGE
R14 Statewide fire risk reduction initiative	1,556,309	890,242	(666,067)
R19 VINE program update	283,709	58,080	(225,629)
NPBA7 OIT_IT Accessibility	853,610	0	(853,610)
NPBA8 HLD True Up	418,851	0	(418,851)
NPBA12 Risk Legal Appropriation	254,809	0	(254,809)
Revenue			
NPBA1 OIT_IT Accessibility	1,596,040	0	(1,596,040)
NPBA2 OIT FY24 Real Time Billing	(218,403)	0	218,403
NPBA5 Operating Increase	556,020	0	(556,020)
Treasury			
R4 Deferred property tax program	441,550	546,186	104,636
R5 IT accessibility	183,815	16,711	(167,104)
All other budget items	203,384,929	212,046,969	8,662,040
TOTAL STATEWIDE FOR ALL LONG BILL ITEMS	\$433,983,880	\$793,756,742	\$362,697,125

Staff has also included the estimated FY 2024-25 appropriations that would be required for the JBC bill drafts approved to date [see rows 4, 8, and 9 in Table 3]. These amounts are listed in Tables 4a, 4b, and 4c.

Staff has included \$228.4 million for other ongoing operational appropriations for FY 2024-25 [see row 10 in Table 3]. This amount reflects the amount of General Fund remaining available based on all the other assumptions (i.e., the number needed to make the figure in row 28 of Table 3 zero). A portion of this amount would cover the ongoing costs of the bills that utilize the \$15.0 million set aside for FY 2023-24. The remainder would be available to cover other operational funding increases approved in the Long Bill or other 2024 bills. Overall, these assumptions allow for a 6.2 percent overall increase in appropriations (see row 13 of Table 3). This compares to increases of 10.4 percent and 9.6 percent the two previous fiscal years.

Finally, please note that under the current plan to utilize money in the Revenue Loss Restoration Fund to reduce General Fund appropriations for the next two fiscal years, the General Assembly would need to increase General Fund appropriations by \$135.1 million in FY 2025-26 to provide continuation funding for the State Mental Health Institutes and the Fort Lyon Supportive Housing Program.

OTHER GENERAL FUND OBLIGATIONS

CAPITAL CONSTRUCTION AND INFORMATION TECHNOLOGY PROJECTS

For FY 2024-25, staff has included \$95.0 million for additional General Fund transfers that would be needed in FY 2024-25 for continuation of all projects recommended by the Governor. Staff has also included \$156.5 million to cover annual controlled maintenance projects in FY 2024-25 based on the State Architect’s recommendation of 1.0 percent of the current replacement value (CRV) of “General Funded and academic buildings”. Staff’s FY 2024-25 figures do not include any additional funding for new capital construction or information technology projects.