

CHAPTER 474

APPROPRIATIONS

SENATE BILL 23-214

BY SENATOR(S) Zenzinger, Bridges, Kirkmeyer, Buckner, Coleman, Cutter, Exum, Fields, Ginal, Gonzales, Hansen, Hinrichsen, Jaquez Lewis, Kolker, Marchman, Moreno, Mullica, Priola, Sullivan, Winter F., Fenberg;
also REPRESENTATIVE(S) Bird, Bockenfeld, Sirota, Amabile, Bacon, Boesenecker, Brown, Daugherty, deGruy Kennedy, Dickson, Duran, Froelich, Garcia, Gonzales-Gutierrez, Hamrick, Jodeh, Joseph, Kipp, Lieder, Lindsay, Lindstedt, Lukens, Mabrey, Marshall, Martinez, McCormick, McLachlan, Michaelson Jenet, Ortiz, Ricks, Snyder, Story, Titone, Valdez, Velasco, Vigil, Weissman, Willford, Young, McCluskie, English, Epps, Herod, Mauro, Weinberg.

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, 2023, 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 2023-24 fiscal year are:

(a) The disaster emergency fund created in section 24-33.5-706 (2)(a), C.R.S., up to a maximum of \$44,000,000;

(b) The state emergency reserve cash fund created in section 24-77-104 (6), C.R.S., up to a maximum of \$266,600,000;

(c) The marijuana tax cash fund created in section 39-28.8-501 (1), C.R.S., up to a maximum of \$100,000,000;

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

(d) The controlled maintenance trust fund created in section 24-75-302.5 (2)(a), C.R.S., up to a maximum of \$69,400,000;

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

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

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

SECTION 2. Appropriation. (1) The sums included in this section are appropriated out of any money in the general fund, the indicated cash funds, and reappropriated funds, for the payment of the ordinary operating costs of the executive, legislative, and judicial departments of the state, and of its agencies and institutions, for and during the fiscal year beginning July 1, 2023; and:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Title XX Social Services Block Grant

Maternal and Child Health Block Grant

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

Child Care Development Funds

Temporary Assistance for Needy Families Block Grant

(III) The figures in the "federal funds" column for all other programs are anticipated federal funds, and, although these funds are not appropriated in this act,

they are noted for the purpose of indicating the assumption used relative to those funds in developing the basic appropriations amounts.

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

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

(k) Pursuant to section 24-30-202 (2), Colorado Revised Statutes, the controller shall examine all state contracts entered into during the fiscal year commencing July 1, 2023, to determine whether such contracts are authorized by an appropriation within this act, and, pursuant to section 24-30-202 (3), Colorado Revised Statutes, no agency shall incur obligations by contract in excess of the amounts appropriated by this act.

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

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

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

(IV) The "(I)" notation applies to all federal funds except when the federal funds represent a limit on expenditures as specified in subsection (1)(h) of this section, when the letter "(M)" or "(H)" appears to the right of a general fund, cash funds, or reappropriated funds figure in the same line item, or when the general assembly has the authority to appropriate the federal funds.

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

PART I
DEPARTMENT OF AGRICULTURE

(1) COMMISSIONER'S OFFICE AND ADMINISTRATIVE SERVICES

Personal Services	2,403,186 (20.1 FTE)	840,370			1,446,323 ^a	116,493(I)
Health, Life, and Dental	4,339,695	1,564,098		2,770,522 ^b	5,075 ^a	
Short-term Disability	31,530	13,195		18,250 ^b	85 ^a	
S.B. 04-257 Amortization						
Equalization Disbursement	1,050,687	439,603		608,424 ^b	2,660 ^a	
S.B. 06-235						
Supplemental Amortization						
Equalization Disbursement	1,050,687	439,603		608,424 ^b	2,660 ^a	
Salary Survey	1,136,763	475,981		660,782 ^b		
PERA Direct Distribution	75,702	31,526		44,176 ^b		
Shift Differential	5,090	48		5,042 ^b		
Temporary Employees						
Related to Authorized Leave	41,536			41,536 ^b		
Workers' Compensation	201,026	39,759		161,267 ^b		
Operating Expenses	289,528	18,514			270,064 ^a	950(I)
Legal Services	816,451	154,223		662,228 ^b		
Administrative Law						
Judge Services	22,148			22,148 ^b		

Payment to Risk Management and Property Funds	269,885	163,623	106,262 ^b	
Annual Depreciation-Lease Equivalent Payment	461,617		461,617 ^b	
Vehicle Lease Payments	364,820	151,332	208,462 ^b	5,026(I)
Information Technology Asset Maintenance	42,041	42,041		
Leased Space	19,301		19,301 ^b	
Office Consolidation COP	529,063		529,063 ^b	
Payments to OIT	3,031,668	1,964,559	1,067,109 ^b	
IT Accessibility	1,637,964	1,061,400	576,564 ^b	
Digital Trunk Radio Payments	31,690	20,599	11,091 ^b	
CORE Operations	129,937	17,722	98,110 ^b	14,105 ^a
Utilities	240,000	50,000		190,000 ^a
Agriculture Management Fund	2,048,914		2,048,914 ^c	
			(2.0 FTE)	
Indirect Cost Assessment	<u>157,190</u>		157,190 ^c	
		20,428,119		

^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 \$1,433,007 shall be from the Brand Inspection Fund created in Section 35-41-102 (1), C.R.S., an estimated \$833,200 shall be from the Plant Health, Pest Control, and Environmental Protection Cash Fund created in Section 35-1-106.3 (1), C.R.S., an estimated \$759,656 shall be from the Agricultural Products Inspection Cash Fund created in Section 35-23-114 (3)(a), C.R.S., an estimated \$571,972 shall be from the Colorado State Fair Authority Cash Fund created in Section 35-65-107 (1), C.R.S., an estimated \$484,710 shall be from the Inspection and Consumer Services Cash Fund created in Section 35-1-106.5 (1), C.R.S., an estimated \$480,619 shall be from the Agriculture Management Fund created in Section 35-1-106.9, C.R.S., an estimated \$376,474 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$248,280 shall be from the Marijuana Cash Fund created in Section 44-10-801, C.R.S., an estimated \$61,663 shall be from the Pet Animal Care and Facility Fund created in Section 35-80-116, C.R.S., an estimated \$12,242(I) shall be from the Agriculture Value-added Cash Fund created in Section 35-75-205 (1), C.R.S., which amount is included for informational purposes only, an estimated \$6,708 shall be from the Alternative Livestock Farm Cash Fund created in Section 35-41.5-116, C.R.S., an estimated \$6,704(I) shall be from the Colorado Wine Industry Development Fund created in Section 35-29.5-105 (1), C.R.S., which amount is included for informational purposes only, an estimated \$1,438 shall be from the Aquaculture Cash Fund created in Section 35-24.5-111, C.R.S., and an estimated \$3,403,705 shall be from various sources of cash funds.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(2) AGRICULTURAL SERVICES							
Animal Industry Division	2,848,926		2,265,741		405,925 ^a		177,260(I)
	(20.5 FTE)						
Plant Industry Division	6,996,254		546,768		5,647,630 ^b		801,856(I)
	(59.2 FTE)						
Inspection and Consumer Services Division	5,386,750		1,129,275		3,857,632 ^c	84,000 ^d	315,843(I)
	(56.2 FTE)						
Conservation Services Division	4,660,837		1,232,828		1,901,705 ^e	700,000 ^f	826,304(I)
	(21.5 FTE)						
Appropriation to the Noxious Weed Management Fund	700,000		700,000				
Lease Purchase Lab Equipment	99,360				99,360 ^g		
Indirect Cost Assessment	<u>1,275,571</u>				1,046,861 ^g		228,710(I)
		21,967,698					

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

^a Of this amount, an estimated \$335,318(I) shall be from the Veterinary Vaccine and Service Fund created in Section 35-50-106 (1), C.R.S., which amount is included for informational purposes only, an estimated \$10,000 shall be from the Animal Protection Fund created in Section 35-42-113 (1), C.R.S., an estimated \$5,000 shall be from the Aquaculture Cash Fund created in Section 35-24.5-111, C.R.S., an estimated \$5,000(I) shall be from the Diseased Livestock Indemnity Fund created in Section 35-50-114 (3), C.R.S., which amount is included for informational purposes only, an estimated \$5,000(I) shall be from the Cervidae Disease Revolving Fund created in Section 35-50-115 (1)(a), C.R.S., which amount is included for informational purposes only, and an estimated \$45,607 shall be from various sources of

cash funds.

^b Of this amount, an estimated \$3,197,479 shall be from the Plant Health, Pest Control, and Environmental Protection Cash Fund created in Section 35-1-106.3 (1), C.R.S., \$1,079,677 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$1,035,220 shall be from the Industrial Hemp Registration Program Cash Fund created in Section 35-61-106 (1), C.R.S., an estimated \$16,124 shall be from the Emergency Invasive Pest Control Fund created in Section 35-1-106.4 (1), C.R.S., an estimated \$5,000 shall be from the Industrial Hemp Research Grant Cash Fund created in Section 35-61-104.5 (2), C.R.S., an estimated \$5,000 shall be from the Seed Potato Cash Fund created in Section 35-27.3-111, C.R.S., and an estimated \$309,130 shall be from various sources of cash funds.

^c Of this amount, an estimated \$2,605,270 shall be from the Inspection and Consumer Services Cash Fund created in Section 35-1-106.5 (1), C.R.S., an estimated \$725,427 shall be from the Pet Animal Care and Facility Fund created in Section 35-80-116, C.R.S., an estimated \$170,000 shall be from the Plant Health, Pest Control, and Environmental Protection Cash Fund created in Section 35-1-106.3 (1), C.R.S., \$167,518 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and an estimated \$189,417 shall be from various sources of cash funds.

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

^e Of this amount, an estimated \$1,254,449 shall be from the Plant Health, Pest Control, and Environmental Protection Cash Fund created in Section 35-1-106.3 (1), C.R.S., an estimated \$500,000(I) shall be from the Agriculture Value-added Cash Fund created in Section 35-75-205 (1), C.R.S., which amount is included for informational purposes only, an estimated \$15,000 shall be from the Noxious Weed Management Fund created in Section 35-5.5-116 (1), C.R.S., and an estimated \$132,256 from various sources of cash funds.

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

^g Of these amounts, an estimated \$306,116 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 \$284,967 be from the Inspection and Consumer Services Cash Fund created in Section 35-1-106.5 (1), C.R.S., \$214,346 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$74,614 shall be from the Pet Animal Care and Facility Fund created in Section 35-80-116, C.R.S., an estimated \$49,187 shall be from the Industrial Hemp Registration Program Cash Fund created in Section 35-61-106 (1), C.R.S., an estimated \$33,916 (I) shall be from the Veterinary Vaccine and Service Fund created in Section 35-50-106 (1), C.R.S., an estimated \$7,970 shall be from the Industrial Hemp Research Grant Cash Fund created in Section 35-61-104.5 (2), C.R.S., which amount is included for informational purposes only, and an estimated \$175,105 from various sources of cash funds.

(3) AGRICULTURAL MARKETS DIVISION

(A) Agricultural Markets

Program Costs	2,138,192	1,177,511 (7.3 FTE)	32,451 ^a	928,230(I)
Wine Promotion Board	574,246		574,246(I) ^b (1.5 FTE)	

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Agriculture Workforce Development Program ^{1,2}	232,708		82,708 (0.3 FTE)		150,000 ^c		
Indirect Cost Assessment	<u>34,579</u>				21,526(I) ^b		13,053(I)
	2,979,725						

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

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

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

(B) Agricultural Products Inspection

Program Costs	2,546,379	200,000	2,346,379 ^a (34.5 FTE)
Indirect Cost Assessment	<u>120,868</u>		120,868 ^a
	2,667,247		

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

5,646,972

(4) BRAND BOARD

Brand Inspection	4,783,282		4,783,282 ^a
			(59.0 FTE)
Alternative Livestock	15,355		15,355 ^b
Brand Estray Fund	40,000		40,000(I) ^c
Indirect Cost Assessment	<u>216,581</u>		216,581 ^d
		5,055,218	

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

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

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

^d Of this amount, an estimated \$207,551 shall be from the Brand Inspection Fund created in Section 35-41-102 (1), C.R.S., an estimated \$4,304 shall be from the Alternative Livestock Farm Cash Fund created in Section 35-41.5-116, C.R.S., and an estimated \$4,076(I) shall be from the Estray Fund created in Section 35-41-102 (1), C.R.S., which amount is included for informational purposes only as the fund is continuously appropriated pursuant Section 35-41-102 (1), C.R.S., and an estimated \$650 from various sources of cash funds.

(5) COLORADO STATE FAIR

Program Costs	9,779,572	450,000	9,329,572 ^a
			(26.9 FTE)
FFA and 4H Funding	550,000	250,000	300,000 ^b
State Fair Facilities			
Maintenance	429,492	300,000	129,492 ^a
Indirect Cost Assessment	<u>126,183</u>		126,183 ^a
		10,885,247	

^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.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(6) CONSERVATION BOARD							
Program Costs	526,251		526,251	(5.2 FTE)			
Distributions to Soil Conservation Districts	483,767		483,767				
Matching Grants to Districts	675,000		225,000		450,000 ^a		
Salinity Control Grants	506,781						506,781(I)
Appropriation to the Conservation District Grant Fund	<u>450,000</u>				450,000 ^b		
		2,641,799					

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

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

TOTALS PART I							
(AGRICULTURE)	<u>\$66,625,053</u>	<u>\$17,058,045</u>	<u></u>	<u>\$42,931,530^a</u>	<u>\$2,714,972</u>	<u>\$3,920,506^b</u>	

^a Of this amount, \$637,149 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 Markets Division, Agricultural Markets, Agriculture Workforce Development Program -- This appropriation remains available for expenditure until the close of the 2024-25 state fiscal year.
- 2 Department of Agriculture, Agricultural Markets Division, Agricultural Markets, Agriculture Workforce Development Program -- It is the General Assembly's intent that \$64,108 General Fund of this appropriation is designated to be used for purposes of the Workforce Development Program.

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

PART II
DEPARTMENT OF CORRECTIONS

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

Personal Services	4,507,100	4,263,295			243,805 ^a	
		(33.3 FTE)			(4.0 FTE)	
Restorative Justice Program with Victim-Offender Dialogues in Department Facilities	75,000	75,000				
		(1.2 FTE)				
Health, Life, and Dental	74,635,154	73,061,188		1,573,966 ^b		
Short-term Disability ³	659,914	648,249		11,665 ^b		
S.B. 04-257 Amortization Equalization Disbursement ³	19,313,837	18,924,777		389,060 ^b		
S.B. 06-235 Supplemental Amortization Equalization Disbursement ³	19,313,837	18,924,777		389,060 ^b		
Salary Survey ³	28,223,443	27,804,611		418,832 ^b		
PERA Direct Distribution ³	2,357,781	2,326,626		31,155 ^b		
Overtime ⁴	35,340,753	35,340,753				
Incentives and Bonuses ^{4,5}	17,605,726	17,605,726				
Shift Differential	11,047,379	11,015,805		31,574 ^b		

Temporary Employees Related to					
Authorized Leave	2,025,459	2,025,459			
Workers' Compensation	6,494,251	6,346,831	147,420 ^b		
Operating Expenses	408,939	318,939		5,000 ^a	85,000(1) ^c
(7.7 FTE)					
Legal Services	4,182,213 ^d	4,087,312	94,901 ^b		
Payment to Risk Management and Property Funds	7,368,817	7,201,545	167,272 ^b		
Leased Space	6,199,855	6,020,750	179,105 ^b		
Annual Depreciation-Lease Equivalent Payments	659,571	659,571			
Planning and Analysis Contracts	82,410	82,410			
Payments to District Attorneys	681,102	681,102			
Payments to Coroners	32,175	32,175			
IT Accessibility	886,357	886,357			
Digital Trunk Radio Payments	4,453,262	4,453,262			
Additional Prison Capacity - Personal Services	646,967	646,967			
		(9.0 FTE)			
Additional Prison Capacity - Operating Expenses	1,692,074	1,692,074			
Additional Prison Capacity - Facility Start-up	173,537	173,537			
Additional Prison Capacity - Personnel Start-up	<u>95,500</u>	95,500			
	249,162,413				

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

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

^b Of these amounts, an estimated \$2,623,583 shall be from sales revenues earned by Correctional Industries and an estimated \$810,427 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, \$4,161,467 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	1,017,253	1,017,253			
		(12.7 FTE)			
Operating Expenses	<u>183,443</u>	153,976		29,467 ^a	
	1,200,696				

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

(2) Payments to House State Prisoners⁶

Payments to local jails at a rate of \$75.65 per inmate per day	13,720,292	13,720,292			
Payments to in-state private prisons at a rate of \$65.22 per inmate per day ⁷	66,001,988	63,108,602		2,893,386 ^a	

Inmate Education and Benefit Programs at In-state Private Prisons	541,566	541,566
	80,263,846	

^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	5,927,193	5,820,960 (63.8 FTE)	106,233 ^a
Operating Expenses	473,722	390,535	83,187 ^a
Inspector General Grants	207,912		207,912(I)
Inspector General Start-up	170,208	170,208	
	6,779,035		

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

337,405,990

(2) INSTITUTIONS			
(A) Utilities Subprogram			
Personal Services	353,837	353,837 (3.0 FTE)	
Utilities	26,330,818	24,840,346	1,490,472 ^a
	26,684,655		

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

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(B) Maintenance Subprogram							
Personal Services	22,379,306						
	(291.2 FTE)						
Operating Expenses	8,506,410						
Maintenance Pueblo Campus	<u>2,986,934</u>						
	33,872,650		33,872,650				
(C) Housing and Security Subprogram							
Personal Services	186,388,481		186,388,481				
			(3,002.3 FTE)				
Operating Expenses	<u>2,053,926</u>		2,053,926				
	188,442,407						
(D) Food Service Subprogram							
Personal Services	20,008,068		20,008,068				
			(318.8 FTE)				
Operating Expenses	22,091,933		22,091,933				
Food Service Pueblo Campus	<u>2,156,475</u>		2,156,475				
	44,256,476						
(E) Medical Services Subprogram⁸							
Personal Services	44,275,513		43,984,338		291,175 ^a		
			(409.2 FTE)		(3.0 FTE)		

Operating Expenses	2,660,005	2,660,005	
Purchase of Pharmaceuticals	19,934,521	19,934,521	
Hepatitis C Treatment Costs	8,368,384	8,368,384	
External Medical Services	53,778,179	53,778,179	
Service Contracts	2,745,978	2,745,978	
Indirect Cost Assessment	<u>1,626</u>		1,626 ^a
	131,764,206		

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

(F) Laundry Subprogram

Personal Services	2,748,604		
	(38.4 FTE)		
Operating Expenses	<u>2,436,502</u>		
	5,185,106	5,185,106	

(G) Superintendents Subprogram

Personal Services	12,587,485		
	(168.0 FTE)		
Operating Expenses	6,450,537		
Dress Out	1,006,280		
Start-up costs	<u>14,350</u>		
	20,058,652	20,058,652	

(H) Youthful Offender System Subprogram

Personal Services	11,855,454		
	(162.7 FTE)		
Operating Expenses	607,455		

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Contract Services	28,820						
Maintenance and Food Service	<u>1,238,283</u>						
	13,730,012		13,730,012				
(I) Case Management Subprogram							
Personal Services	18,163,494						
	(242.3 FTE)						
Operating Expenses	182,167						
Offender ID Program	<u>361,280</u>						
	18,706,941		18,706,941				
(J) Mental Health Subprogram							
Personal Services	12,841,159		12,841,159				
			(162.6 FTE)				
Operating Expenses	329,266		329,266				
Medical Contract Services	<u>5,988,518</u>		5,988,518				
	19,158,943						
(K) Inmate Pay Subprogram							
	2,373,004		2,373,004				
(L) Legal Access Subprogram							
Personal Services	1,548,414						
	(24.0 FTE)						

Operating Expenses	299,602				
Contract Services	<u>70,905</u>				
	1,918,921	1,918,921			
			506,151,973		
(3) SUPPORT SERVICES					
(A) Business Operations Subprogram					
Personal Services	6,887,848	6,049,821	51,175 ^a	786,852 ^b	
		(90.2 FTE)		(13.8 FTE)	
Operating Expenses	234,201	234,201			
Business Operations Grants	2,500,000				2,500,000(I)
Indirect Cost Assessment	<u>321,238</u>				321,238(I)
	9,943,287				

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

^b Of this amount, \$625,376 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 \$161,476 shall be from statewide indirect cost recoveries.

(B) Personnel Subprogram		
Personal Services	2,015,703	2,015,703
		(29.0 FTE)
Operating Expenses	<u>89,931</u>	\$89,931
	2,105,634	

(C) Offender Services Subprogram		
Personal Services	3,370,084	

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
	(44.1 FTE)						
Operating Expenses	<u>62,044</u>						
	3,432,128		3,432,128				
(D) Communications Subprogram							
Operating Expenses	1,640,547		1,640,547				
Dispatch Services	<u>328,510</u>		328,510				
	1,969,057						
(E) Transportation Subprogram							
Personal Services	2,395,403		2,395,403				
			(41.0 FTE)				
Operating Expenses	483,538		483,538				
Vehicle Lease Payments	<u>3,459,902</u>		2,947,837		512,065 ^a		
	6,338,843						

^a Of this amount, an estimated \$488,637 shall be from sales revenues earned by Correctional Industries and an estimated \$23,428 shall be from sales revenues earned by the Canteen Operation.

(F) Training Subprogram

Personal Services 2,461,357

	(33.0 FTE)			
Operating Expenses	<u>287,221</u>			
	2,748,578	2,748,578		
(G) Information Systems Subprogram				
Operating Expenses	1,396,409	1,396,409		
Payments to OIT	31,220,541	31,090,469	130,072 ^a	
CORE Operations	<u>337,446</u>	305,391	16,326 ^a	15,729 ^b
	32,954,396			

^a Of these amounts, an estimated \$111,848 shall be from Correctional Industries sales to non-state entities and an estimated \$34,550 shall be from sales revenues earned by the Canteen Operation.

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

(H) Facility Services Subprogram				
Personal Services	1,096,121			
	(13.0 FTE)			
Operating Expenses	<u>83,096</u>			
	1,179,217	1,179,217		
			60,671,140	

(4) INMATE PROGRAMS

(A) Labor Subprogram				
Personal Services	5,559,153			
	(77.7 FTE)			
Operating Expenses	<u>88,017</u>			
	5,647,170	5,647,170		

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(B) Education Subprogram							
Personal Services	14,751,589		14,751,589 (193.8 FTE)				
Operating Expenses	4,605,431		3,118,746		1,197,770 ^a	288,915 ^b	
Contract Services	237,128		237,128				
Education Grants	80,060 (2.0 FTE)				10,000 ^c	42,410 ^d	27,650(I)
Start-up Costs	<u>278,000</u>		278,000				
	19,952,208						

^a Of this amount, an estimated \$667,412 shall be from sales revenues earned by the Canteen Operation and an estimated \$530,358 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	7,796,422		7,796,422 (119.5 FTE)				
Operating Expenses	<u>77,552</u>				77,552 ^a		
	7,873,974						

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

(D) Drug and Alcohol Treatment Subprogram			
Personal Services	6,135,399	6,135,399	
		(87.4 FTE)	
Operating Expenses	117,884	117,884	
Contract Services	2,312,251	2,312,251	
Treatment Grants	<u>126,682</u>		126,682 ^a
	8,692,216		

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

(E) Sex Offender Treatment Subprogram			
Personal Services	3,449,790	3,418,556	31,234 ^a
		(55.8 FTE)	(1.0 FTE)
Operating Expenses	92,276	91,776	500 ^a
Polygraph Testing	242,500	242,500	
Sex Offender Treatment Grants	<u>65,597</u>		65,597(l)
	3,850,163		

^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	487,520		
	(8.0 FTE)		
Operating Expenses	<u>17,912</u>		
	505,432	505,432	

46,521,163

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(5) COMMUNITY SERVICES							
(A) Parole Subprogram							
Personal Services	20,596,754		20,596,754				
			(314.5 FTE)				
Operating Expenses	2,875,425		2,875,425				
Parolee Supervision and Support Services	8,736,531		4,752,911			3,983,620 ^a	
Wrap-Around Services Program	1,787,126		1,787,126				
Insurance Payments	389,196		389,196				
Grants to Community-based Organizations for Parolee Support	7,036,014		7,036,014				
Community-based Organizations Housing Support	500,000		500,000				
Parolee Housing Support	<u>500,000</u>		500,000				
	42,421,046						

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

(B) Community Supervision Subprogram

(1) Community Supervision

Personal Services	4,445,753	4,445,753	
		(48.0 FTE)	
Operating Expenses	505,042	505,042	
Psychotropic Medication	31,400	31,400	
Community Supervision			
Support Services	<u>2,347,149</u>	2,307,592	39,557 ^a
	7,329,344		

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

(2) Youthful Offender System Aftercare

Personal Services	574,703	
	(8.0 FTE)	
Operating Expenses	141,067	
Contract Services	<u>879,984</u>	
	1,595,754	1,595,754

(C) Community Re-entry Subprogram

Personal Services	2,720,328	2,720,328
		(42.6 FTE)
Operating Expenses	146,702	146,702
Offender Emergency		
Assistance	96,768	96,768
Contract Services	190,000	190,000
Offender Re-employment		
Center	100,000	100,000

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Community Reintegration Grants	39,098						39,098(l) (1.0 FTE)
	<u>3,292,896</u>						
		54,639,040					
(6) PAROLE BOARD							
Personal Services	1,875,940 (20.5 FTE)						
Operating Expenses	107,890						
Contract Services	242,437						
Administrative and IT Support	187,236 (2.0 FTE)						
		2,413,503	2,413,503				
(7) CORRECTIONAL INDUSTRIES							
Personal Services	12,335,616				4,509,761 ^a (4.1 FTE)	7,825,855 ^b (102.9 FTE)	
Operating Expenses	5,846,798				1,546,956 ^a	4,299,842 ^b	
Raw Materials	30,547,207				6,055,860 ^a	24,491,347 ^b	
Inmate Pay	2,750,000				1,114,590 ^a	1,635,410 ^b	

Capital Outlay	1,219,310		309,259 ^a	910,051 ^b
Indirect Cost Assessment	<u>353,697</u>		119,983 ^a	233,714 ^b
		53,052,628		

^a Of these amounts, an estimated \$13,506,409 is from sales to non-state entities and an estimated \$150,000 is from rents and royalties earned on Penitentiary Trust land managed by the State Board of Land Commissioners pursuant to Section 36-1-116 (2), C.R.S.

^b Of these amounts, an estimated \$22,667,692 is from sales to other state agencies and an estimated \$16,728,527 is from the Department of Revenue for the purchase of license plates.

(8) CANTEEN OPERATION

Personal Services	2,542,418		
	(33.0 FTE)		
Operating Expenses	18,930,041		
Inmate Pay	73,626		
Indirect Cost Assessment	<u>110,574</u>		
		21,656,659	21,656,659(I) ^a

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

TOTALS PART II (CORRECTIONS)	<u>\$1,082,512,096</u>	<u>\$988,667,494</u>	<u></u>	<u>\$45,669,318^a</u>	<u>\$44,928,789</u>	<u>\$3,246,495^b</u>
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^a Of this amount, \$21,656,659 contains an (I) notation.

^b This amount contains an (I) notation.

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

- 3 Department of Corrections, Management, Executive Director's Office Subprogram, Short-term Disability; S.B. 04-257 Amortization Equalization Disbursement; S.B. 06-235 Supplemental Amortization Equalization Disbursement; Salary Survey; and PERA Direct

Distribution -- Of these amounts, \$8,794,917 General Fund is for non-base building compensation for correctional officers, nurses, state teachers, social workers, legal assistants, health professionals, and health care technicians employed by the Department of Corrections at its 24/7 facilities for state fiscal year 2023-24 only.

- 4 Department of Corrections, Management, Executive Director's Office Subprogram, Overtime; and Incentives and Bonuses -- In addition to the transfer authority provided in section 24-75-108, C.R.S., the department of corrections is authorized to transfer up to 5.0 percent of the total appropriation for overtime and incentives and bonuses between those two line items for the purposes of providing overtime pay and incentives and bonuses to employees.
- 5 Department of Corrections, Management, Executive Director's Office Subprogram, Incentives and Bonuses -- It is the General Assembly's intent that \$9,064,000 of this appropriation be used for housing stipends for departmental staff, including new recruits.
- 6 Department of Corrections, Management, External Capacity Subprogram, Payments to House State Prisoners -- In addition to the transfer authority provided in section 24-75-108, C.R.S., the Department of Corrections is authorized to transfer up to 5.0 percent of the total appropriation for the external capacity subprogram between line items in the external capacity subprogram for purposes of reimbursing local jails, private prison providers, and community corrections providers.
- 7 Department of Corrections, Management, External Capacity Subprogram, Payments to House State Prisoners, Payments to in-state private prisons at a rate of \$65.22 per inmate per day -- It is the General Assembly's intent that in-state private prisons use funds provided through this appropriation to provide levels of staffing and services similar to comparable state prisons to the extent possible.
- 8 Department Of Corrections, Institutions, Medical Services Subprogram--In addition to the transfer authority provided in section 24-75-108, C.R.S., the Department of Corrections is authorized to transfer up to 5.0 percent of the total appropriation for purchase of pharmaceuticals, Hepatitis C treatment costs, and external medical services between those line items for the purposes of providing pharmaceuticals, Hepatitis C Treatments, and external medical services for inmates.

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

**PART III
DEPARTMENT OF EARLY CHILDHOOD**

(1) EXECUTIVE DIRECTOR'S OFFICE

(A) General Administration

Personal Services	6,790,117 (71.8 FTE)	1,212,747		123,593 ^a	2,479,109 ^b	2,974,668 ^c
Health, Life, and Dental	3,746,336	1,220,684		501,966 ^d		2,023,686 ^e
Short-term Disability	30,481	10,630		3,343 ^d		16,508 ^e
S.B. 04-257 Amortization Equalization Disbursement	1,012,590	355,924		112,201 ^d		544,465 ^e
S.B. 06-235 Supplemental Amortization Equalization Disbursement	1,012,590	355,924		112,201 ^d		544,465 ^e
Salary Survey	956,075	374,506		126,434 ^d		455,135 ^e
Workers' Compensation	66,234	66,234				
Operating Expenses	121,367	58,584		1,755 ^f		61,028 ^g
Legal Services	1,009,460	1,009,460				

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Department of Early Childhood

3135

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Administrative Law							
Judge Services	55,072		55,072				
Payment to Risk Management and Property Funds	3,653		3,653				
Vehicle Lease Payments	8,906		8,906				
Capital Outlay	146,740		140,070				6,670 ^e
Leased Space	307,461		113,760		9,224 ^h		184,477 ^e
Operational Support Contract with the Department of Human Services	351,253		57,436			293,817 ^b	
	<u>15,618,335</u>						

^a Of this amount, \$96,051(I) shall be from the Early Intervention Services Trust Fund created in Section 26.5-3-409 (2)(a), C.R.S. and \$27,542 shall be from the Nurse Home Visitor Program Fund created in Section 26.5-3-507 (2)(c)(I), C.R.S. The Early Intervention Services Trust Fund amount is shown for informational purposes only as this fund is not subject to appropriation by the General Assembly and the amount is exempt from the restrictions on state spending imposed by Section 20 of Article X of the State Constitution pursuant to Section 26.5-3-409 (2)(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 Of this amount, \$2,833,006 shall be from Child Care Development Funds and \$141,662(I) reflects funds anticipated to be received pursuant to Part C of the federal Individuals with Disabilities Education Act.

^d Of these amounts, \$125,029 shall be from the Preschool Programs Cash Fund created in Section 26.5-4-209 (1)(a), C.R.S., \$86,939 shall be from the Nurse Home Visitor Program Fund created in Section 26.5-3-507 (2)(c)(I), C.R.S., \$29,511 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$614,666 shall be from various cash funds.

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

^f Of this amount, \$1,350(I) shall be from the Early Intervention Services Trust Fund created in Section 26.5-3-409 (2)(a), C.R.S., and \$405 shall be from the Nurse Home Visitor Program Fund created in Section 26.5-3-507 (2)(c)(I), C.R.S. The Early Intervention Services Trust Fund amount is shown for informational purposes only as this

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

(B) Information Technology Systems

Information Technology			
Contracts and Equipment	8,337,631	5,450,199	2,887,432 ^a
Information Technology			
Systems Managed by			
Other Departments	580,895	72,461	508,434 ^a
Payments to OIT	9,786,986	8,062,663	1,724,323 ^b
IT Accessibility	1,148,357	551,480	596,877 ^a
	(2.0 FTE)		
CORE Operations	71,546	71,546	
Child Care Automated			
Tracking System	4,109,933		4,109,933 ^a
	<u>24,035,348</u>		

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

^b 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.

39,653,683

(2) PARTNERSHIPS AND COLLABORATIONS

Personal Services	798,785	272,633	526,152 ^a
	(6.5 FTE)		
Operating Expenses	182,766	45,846	136,920 ^a

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		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Local Coordinating Organizations	5,273,021						5,273,021 ^a
Early Childhood Councils	3,331,173						3,331,173 ^a
Child Care Resource and Referrals	3,046,353						3,046,353 ^a
Family Resource Centers	1,711,425		1,711,425				
Indirect Cost Assessment	<u>241,942</u>						241,942 ^a
		14,585,465					

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

(3) EARLY LEARNING ACCESS AND QUALITY

Personal Services	8,851,463		2,013,895		500,110 ^a		6,337,458 ^b
	(50.7 FTE)						
Operating Expenses	252,373		1,350		10,800 ^a		240,223 ^b
Capital Outlay	6,670		6,670				
Universal Preschool Program	322,000,000		167,500,000		154,500,000 ^a		
Child Care Assistance Program	162,095,293		29,734,240		15,557,840(I) ^c		116,803,213 ^d
Intrastate Child Care Assistance Program Redistribution	500,000						500,000 ^b
Child Care Assistance Program Stimulus - Eligibility Expansion and Infant and Toddler Care Reimbursement	25,970,215						25,970,215 ^b

Workforce Recruitment and Retention Grants	11,493,167			11,493,167 ^b
Professional Development and Training	6,677,166	75,000		6,602,166 ^b
Early Childhood Quality and Availability	22,961,871	3,043,243		19,918,628 ^b
Local Capacity Building Grants	17,217,078			17,217,078 ^b
Emerging and Expanding Child Care Grant Program	3,000,000	3,000,000 (3.5 FTE)		
Employer-Based Child Care Facility Grant Program	3,000,000	3,000,000		
Early Care and Education Recruitment and Retention Grant and Scholarship Program	500			500 ^b
Child Care Sustainability Grant Program	500			500 ^b
Indirect Cost Assessment	<u>2,620,768</u>			2,620,768 ^b
		586,647,064		

^a These amounts shall be from the Preschool Programs Cash Fund created in Section 26.5-4-209 (1)(a), C.R.S.

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

^c 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.

^d Of this amount, \$116,703,213 shall be from Child Care Development Funds and \$100,000 shall be from the Title XX Social Services Block Grant.

(4) COMMUNITY AND FAMILY SUPPORT

Personal Services	4,549,997 (26.8 FTE)	2,169,834	429,162 ^a	1,951,001 ^b
Operating Expenses	331,111	185,233	52,188 ^c	93,690 ^d

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Early Intervention	84,429,652		58,097,481		10,842,123(I) ^e	9,457,463 ^f	6,032,585(I) ^g
Home Visiting	27,541,447		615,908		25,162,202 ^h		1,763,337(I) ⁱ
Child Maltreatment Prevention	13,818,391		8,333,777		1,346,216 ^j		4,138,398(I) ^k
Early Childhood Mental Health Services	6,171,170		1,595,895				4,575,275 ^l
Social-Emotional Learning Programs Grants	801,264				801,264 ^m		
Child Care Services and Substance Use Disorder Treatment Pilot Program	500,000		500,000				
Indirect Cost Assessment	<u>498,081</u>				125,940 ⁿ		372,141 ^o
		138,641,113					

^a Of this amount, \$224,104 shall be from the Nurse Home Visitor Program Fund created in Section 26.5-3-507 (2)(c)(I), C.R.S., \$99,034 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$95,854 shall be from the Colorado Child Abuse Prevention Trust Fund created in Section 26.5-3-206 (1), C.R.S., and \$10,170(I) shall be from the Early Intervention Services Trust Fund created in Section 26.5-3-409 (2)(a), C.R.S. The Early Intervention Services Trust Fund amount is shown for informational purposes only as this fund is not subject to appropriation by the General Assembly and the amount is exempt from the restrictions on state spending imposed by Section 20 of Article X of the State Constitution pursuant to Section 26.5-3-409 (2)(a), C.R.S.

^b Of this amount, \$274,791 shall be from Child Care Development Funds, \$1,515,563(I) reflects funds anticipated to be received pursuant to Part C of the federal Individuals with Disabilities Education Act, \$95,779(I) reflects funds anticipated to be received pursuant to Title IV-B, Subpart 2, of the Social Security Act, and \$64,868(I) reflects funds anticipated to be received pursuant to the Community-based Child Abuse Prevention Grant fund.

^c Of this amount, \$29,084 shall be from the Nurse Home Visitor Program Fund created in Section 26.5-3-507 (2)(c)(I), C.R.S., \$20,254 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$2,850 shall be from the Colorado Child Abuse Prevention Trust Fund created in Section 26.5-3-206 (1), C.R.S.

^d Of this amount, \$34,672 shall be from Child Care Development Funds, \$32,944(I) reflects funds anticipated to be received pursuant to Part C of the federal Individuals with Disabilities Education Act, \$21,024(I) reflects funds anticipated to be received pursuant to Title IV-B, Subpart 2, of the Social Security Act, and \$5,050(I) reflects funds anticipated to be received pursuant to the Community-based Child Abuse Prevention Grant fund.

^e This amount shall be from the Early Intervention Services Trust Fund created in Section 26.5-3-409 (2)(a), C.R.S. The Early Intervention Services Trust Fund amount is shown for informational purposes only as this fund is not subject to appropriation by the General Assembly and the amount is exempt from the restrictions on state spending imposed by Section 20 of Article X of the State Constitution pursuant to Section 26.5-3-409 (2)(a), C.R.S.

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

^g This amount reflects funds anticipated to be received pursuant to Part C of the federal Individuals with Disabilities Education Act.

^h This amount shall be from the Nurse Home Visitor Program Fund created in Section 26.5-3-507 (2)(c)(I), 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.

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

^j Of this amount, \$1,074,400(I)(L) shall be from local funds and \$271,816 shall be from the Colorado Child Abuse Prevention Trust Fund created in Section 26.5-3-206 (I), C.R.S.

^k Of this amount, \$3,390,000 reflects funds anticipated to be received pursuant to Title IV-B, Subpart 2, of the Social Security Act, and \$748,398(I) reflects funds anticipated to be received pursuant to the Community-based Child Abuse Prevention Grant fund.

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

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

ⁿ This amount shall be from various sources of cash funds.

^o Of this amount, \$59,606 shall be from Child Care Development Funds and \$312,535(I) shall be from various sources of federal funds.

(5) LICENSING AND ADMINISTRATION

Personal Services	10,156,678 (62.4 FTE)	2,450,141	1,093,613 ^a	6,612,924 ^b
Operating Expenses	484,048	14,619	265,915 ^c	203,514 ^d
Background Investigation Unit	1,203,867 (8.0 FTE)		1,203,867 ^e	
Indirect Cost Assessment	<u>1,136,458</u>		101,138 ^f	1,035,320 ^b
	12,981,051			

^a Of this amount, \$1,083,613 shall be from the Child Care Licensing Cash Fund created in Section 26.5-5-311 (4), C.R.S. and \$10,000(I) shall be from the Child Care Cash Fund created in Section 26.5-5-323 (4), C.R.S. The Child Care Cash Fund amount is shown for informational purposes as it is continuously appropriated for activities related to the improvement of the quality of child care in Colorado, pursuant to Section 26.5-5-323 (4), C.R.S.

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

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

^c This amount shall be from the Child Care Licensing Cash Fund created in Section 26.5-5-311 (4), C.R.S.

^d Of this amount, \$53,514 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.

^e Of this amount, \$889,151 shall be from the Records and Reports Fund created in Section 19-1-307 (2.5)(b), C.R.S. and \$314,716 shall be from the Child Care Licensing Cash Fund created in Section 26.5-5-311 (4), C.R.S.

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

TOTALS PART III (EARLY CHILDHOOD)^{8b}	<u>\$792,508,376</u>	<u>\$303,619,129</u>	<u> </u>	<u>\$212,983,095^a</u>	<u>\$13,954,712</u>	<u>\$261,951,440^b</u>
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^a Of this amount, \$27,590,695 contains an (I) notation and is included for informational purposes only.

^b Of this amount, \$14,630,289 contains an (I) notation and is included for informational purposes only.

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

8b Department of Early Childhood, Grand Totals -- The federal funds appropriated from Child Care Development Funds in this part include the following amounts from time-limited Supplemental Child Care and Development Fund Discretionary Funds appropriated in the federal American Rescue Plan Act of 2021:

<u>Line Item</u>	<u>Amount</u>
(1) Executive Director's Office	
(A) General Administration	
Personal Services	\$1,692,551
Health, Life, and Dental	429,689
Short-term Disability	3,850
Amortization Equalization Disbursement	135,470
Supplemental Amortization Equalization Disbursement	135,470
Operating Expenses	47,565
(B) Information Technology Systems	
Information Technology Contracts and Equipment	1,000,000
Child Care Automated Tracking System	200,000
(2) Partnerships and Collaborations	
Local Coordinating Organizations	5,273,021
Child Care Resource and Referrals	2,382,518
(3) Early Learning Access and Quality	
Personal Services	2,039,309
Operating Expenses	39,524
Child Care Assistance Program	19,540,595
Child Care Assistance Program Stimulus - Eligibility Expansion and Infant and Toddler Care Reimbursement	25,970,215
Workforce Recruitment and Retention Grants	10,365,000
Professional Development Training	4,461,849
Early Childhood Quality and Availability	11,661,222
Local Capacity Building Grants	17,217,078
(4) Community and Family Support	
Personal Services	215,508
Operating Expenses	1,470
Early Childhood Mental Health Service	2,552,369

<u>Line Item</u>	<u>Amount</u>
(5) Licensing and Administration	
Personal Services	397,225
<u>Operating Expenses</u>	<u>18,545</u>
TOTAL	\$105,780,043

In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department may transfer any amount of these appropriations that the Department will not be able to obligate prior to September 30, 2023, to the Child Care Sustainability Grant Program line item or to the Early Care and Education Recruitment and Retention Grant and Scholarship Program line item.

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

**PART IV
DEPARTMENT OF EDUCATION**

(1) MANAGEMENT AND ADMINISTRATION

(A) Administration and Centrally-Appropriated Line Items

State Board of Education	425,560	425,560 (2.5 FTE)				
General Department and Program Administration	6,248,491	2,943,674 (20.2 FTE)		186,807 ^a (2.5 FTE)	3,118,010 ^b (19.9 FTE)	
Health, Life, and Dental	8,879,482	3,660,444		1,359,475 ^c	948,184 ^d	2,911,379(I)
Short-term Disability	82,905	31,117		12,546 ^c	9,345 ^d	29,897(I)
S.B. 04-257 Amortization Equalization Disbursement	2,779,251	1,045,554		419,993 ^c	312,893 ^d	1,000,811(I)
S.B. 06-235 Supplemental Amortization Equalization Disbursement	2,779,251	1,045,554		419,993 ^c	312,893 ^d	1,000,811(I)
Salary Survey	3,058,804	1,191,395		452,059 ^c	338,105 ^d	1,077,245(I)
PERA Direct Distribution	192,768	142,198		28,980 ^c	21,590 ^d	
Temporary Employees Related to Authorized Leave	29,961	29,961				

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Department of Education

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		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Workers' Compensation	228,947		110,000		29,877 ^c	7,737 ^d	81,333(I)
Legal Services	1,486,783		864,659		584,295 ^c	37,829 ^c	
Administrative Law Judge Services	187,253				187,253 ^f		
Payment to Risk Management and Property Funds	727,516		727,516				
Leased Space	1,270,993		90,758		297,775 ^g	23,406 ^d	859,054(I)
Capitol Complex Leased Space	1,117,901		337,205		221,413 ^c	110,105 ^d	449,178(I)
CORE Operations	228,808		114,393		88,642 ^h	25,773 ⁱ	
	<u>29,724,674</u>						

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

^b Of this amount, \$2,250,514 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 \$867,496 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

^c Of these amounts, \$1,179,697 shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution, \$1,066,789(I) shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112 (1)(a), C.R.S., \$566,676 shall be from the Public School Capital Construction Assistance Fund created in Section 22-43.7-104 (1), C.R.S., \$516,757 shall be from the Early Literacy Fund created in Section 22-7-1210 (1), C.R.S., \$171,970 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$26,742 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.

^d Of these amounts, \$1,999,598 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$70,533 is estimated to be transferred from various appropriations to the Department of Education, and \$14,127 is estimated to be from Medicaid funds transferred from the Department of Health Care Policy and Financing from the Transfer to the Department of Education for Public School Health Services Administration line item in the Executive Director's Office.

^e This amount shall be transferred from the Division of Public School Capital Construction Assistance line item appropriation in the School District Operations section of this department.

^f Of this amount, \$154,933(l) shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112 (1)(a), C.R.S., and \$32,320 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.

^g Of this amount, it is estimated that \$162,561 shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution, \$126,102 shall be from the Early Literacy Fund created in Section 22-7-1210 (1), C.R.S., and \$9,112 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution.

^h Of this amount, it is estimated that \$33,146 shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution, \$21,215(I) shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112 (1)(a), C.R.S., \$15,314 shall be from the Public School Capital Construction Assistance Fund created in Section 22-43.7-104 (1), C.R.S., \$12,117 shall be from the Early Literacy Fund created in Section 22-7-1210 (1), C.R.S., \$5,523 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$1,327 shall be from general education development program fees. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution.

ⁱ 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.

(B) Information Technology

Information Technology				
Services	5,751,263	4,965,539	250,000 ^a	535,724 ^b
		(29.0 FTE)		(6.9 FTE)
Payments to OIT	1,370,769	768,921	275,223 ^c	326,625 ^d
IT Accessibility	2,929,144	2,346,830	582,314 ^e	
		(1.8 FTE)		
Information Technology				
Asset Maintenance	969,147	969,147		
Disaster Recovery	<u>19,722</u>	19,722		
	11,040,045			

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

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

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

^c Of this amount, it is estimated that \$113,530 shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution, \$60,771(I) shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112 (1)(a), C.R.S., \$43,874 shall be from the Public School Capital Construction Assistance Fund created in Section 22-43.7-104 (1), C.R.S., \$34,718 shall be from the Early Literacy Fund created in Section 22-7-1210 (1), C.R.S., \$15,805 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$3,813 shall be from general education development program fees, and \$2,712 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.

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

(C) Special Purpose

BOCES Funding per Section 22-5-122, C.R.S.	3,322,985	3,322,985 ^a (1.0 FTE)
Interstate Compact on Educational Opportunity for Military Children	21,298	21,298 ^a
Reprinting and Distributing Laws Concerning Education	<u>35,480</u>	35,480 ^b
	3,379,763	

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

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

(D) Indirect Cost Assessment

Indirect Cost Assessment	826,788	451,269(I) ^a	375,519(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.

44,971,270

(2) STATEWIDE ASSESSMENT PROGRAM

Statewide Assessment Program	33,291,308	26,000,279 ^a (4.0 FTE)	7,291,029(I) ^b (12.5 FTE)
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^a This amount shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution.

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

(3) SCHOOL DISTRICT OPERATIONS

(A) Public School Finance

Administration	1,739,953	1,641,761 (13.4 FTE)	98,192 ^a (0.9 FTE)
Financial Transparency			
System Maintenance	89,172		89,172 ^a

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
					(1.0 FTE)		
School Finance							
Audit Payments	3,000,000				3,000,000 ^b		
State Share of Districts'							
Total Program Funding ^{9, 10}	4,831,538,341		3,057,493,696	1,181,193,165 ^c	592,851,480 ^d		
District Per Pupil							
Reimbursements for							
Juveniles Held in Jail	10,000				10,000 ^e		
At-risk Supplemental Aid	4,844,358				4,844,358 ^f		
At-risk Per Pupil							
Additional Funding	5,000,000				5,000,000 ^f		
Contingency Reserve Fund	1,000,000				1,000,000 ^g		
	<u>4,847,221,824</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.

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

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

^d Of this amount, \$297,073,616 shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution and \$295,777,864 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, \$207,013,987 is estimated to be from State Public School Fund reserves, \$55,078,013 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., \$25,038,346 is estimated to be from marijuana sales tax revenues transferred to the State Public School Fund pursuant to Section 39-28.8-203 (1)(b)(I.5)(B), C.R.S., and appropriated pursuant to Section 22-54-139, C.R.S., and \$8,647,518 is estimated to be from interest and income earned on the investment of money in the Public School Fund that is credited to the State Public School Fund pursuant to Section 22-41-102 (3)(f), C.R.S.

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

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

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

(B) Categorical Programs

(1) District Programs Required by Statute

Special Education Programs for Children with Disabilities	457,168,562	93,572,347	206,582,286 ^a	191,090 ^b (1.0 FTE)	156,822,839(I) ^c (62.0 FTE)
English Language Proficiency Program	42,577,501	3,101,598	28,192,500 ^a		11,283,403(I) ^d (4.6 FTE)
	<u>499,746,063</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.

^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.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(2) Other Categorical Programs							
Public School Transportation	68,867,402		36,922,227		31,907,010 ^a (2.0 FTE)	38,165 ^b	
Transfer to the Department of Higher Education for Distribution of State Assistance for Career and Technical Education	30,514,944		17,792,850		12,722,094 ^c		
Special Education Programs for Gifted and Talented Children	13,619,417		5,500,000		8,119,417 ^c (1.5 FTE)		
Expelled and At-risk Student Services Grant Program	9,499,542		5,788,807		3,710,735 ^c (1.0 FTE)		
Small Attendance Center Aid	1,599,991		787,645		812,346 ^c		
Comprehensive Health Education	1,134,284		300,000		834,284 ^c (1.0 FTE)		
	<u>125,235,580</u>						

^a Of this amount, \$31,457,010 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.

^b This amount shall be transferred from the Department of Public Health and Environment, from the electrifying school buses grant program cash fund created in section 25-7-1405 (1)(a), C.R.S.

^c 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) Federal and Other Direct Support

Appropriated			
Sponsored Programs	694,328,011	2,501,087 ^a (1.0 FTE)	691,826,924(I) (55.1 FTE)

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

(D) Nutrition

Federal Nutrition Programs	156,771,616	101,289 (0.9 FTE)	156,670,327(I) (8.1 FTE)
State Match for School Lunch Program	2,472,644		2,472,644 ^a
Child Nutrition School Lunch Protection Program	2,578,105	1,727,374	850,731 ^b
Start Smart Nutrition Program Fund	900,000	900,000	
Start Smart Nutrition Program	1,150,000		1,150,000 ^c
Local School Food Purchasing Programs	675,729	675,729 (0.4 FTE)	
	<u>164,548,094</u>		

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

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

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

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

(E) Public School Capital Construction

Division of Public School
Capital Construction

Assistance	1,646,679			1,646,679 ^a (16.0 FTE)
Public School Capital Construction Assistance Board - Lease Payments	125,000,000			125,000,000 ^a
Public School Capital Construction Assistance Board - Cash Grants ¹¹	160,000,000			160,000,000 ^a
Financial Assistance Priority Assessment	150,000			150,000 ^a
State Aid for Charter School Facilities	<u>33,865,416</u>			33,865,416 ^b
	320,662,095			

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

^b Of this amount, \$24,379,016 shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution, and \$9,486,400 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.

(F) Indirect Cost Assessment

Indirect Cost Assessment	3,905,863	25,000 ^a	55,571 ^b	3,825,292(I)
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^a This amount shall be from various grants and donations.

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

6,655,647,530

(4) EDUCATOR TALENT

Office of Professional Services	3,417,530	770,901 (5.0 FTE)	2,646,629(I) ^a (21.2 FTE)
Educator Effectiveness Unit Administration	3,459,032	3,325,145 (17.2 FTE)	133,887 ^b (1.0 FTE)
Quality Teacher Recruitment Program	3,000,000	3,000,000	
Educator Recruitment and Retention Program - Financial Assistance	5,000,000	5,000,000	
School Leadership Pilot Program	250,000	250,000 (1.2 FTE)	
	<hr/>		

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	15,126,562					

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

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

(5) STUDENT LEARNING

(A) Learning Supports, Intervention, and Planning

Preschool to Postsecondary Education Alignment	700,238	37,584 (0.5 FTE)	662,654 ^a (3.5 FTE)
Computer Science Education Grants	559,403		559,403 ^a (0.4 FTE)
Colorado High-impact Tutoring Program	4,981,472	4,981,472 (1.2 FTE)	
Content Specialists	647,355	92,174	555,181 ^a (5.0 FTE)
School Bullying Prevention and Education Cash Fund	2,000,000	1,000,000	1,000,000 ^b
English Language Learners Technical Assistance	417,778	358,659	59,119 ^a

		(4.5 FTE)	(0.5 FTE)
Working Group for Identification of and Educational Support for Students with Dyslexia	40,616	40,616	
Parents Encouraging Parents Conferences	68,000	68,000	
Restraint Complaint	122,501	122,501	
		(1.0 FTE)	
School Climate	<u>99,217</u>	99,217	
	9,636,580		

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

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

(B) Early Literacy

Early Literacy Program Administration and Technical Support ¹²	1,862,420	1,862,420 ^a	(9.3 FTE)
Early Literacy Competitive Grant Program ¹²	7,500,000	7,500,000 ^a	
Early Literacy Program Evidence Based Training Provided to Teachers ¹²	2,707,865	2,707,865 ^a	(3.5 FTE)
Early Literacy Program External Evaluation	750,000	750,000 ^a	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Early Literacy Program Public Information Campaign	502,261				502,261 ^a (0.5 FTE)		
Early Literacy Program Per Pupil Intervention Funding ¹²	26,261,551				26,261,551 ^a		
Early Literacy Assessment Tool Program	<u>2,997,072</u>				2,997,072 ^b		
	42,581,169						

^a These amounts 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.

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

(C) Facility Schools

Facility Schools Office and Facility Schools Board	216,625				216,625 ^a (3.0 FTE)		
State School Funding	1,925,110				1,925,110 ^b		
Facility School Funding	<u>8,906,138</u>				8,906,138 ^b		
	11,047,873						

^a This amount shall be transferred from the Facility School Funding line item appropriation in the Student Learning section of this department.

^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.

63,265,622

(6) SCHOOL QUALITY AND SUPPORT

(A) Accountability and Transformation

Longitudinal Analyses of Student Assessment Results	640,109	640,109 (5.6 FTE)	
Accountability and Improvement Planning	1,866,784	1,316,452 (5.1 FTE)	550,332(I) (6.8 FTE)
Local Accountability System Grant Program	498,265	498,265 (0.4 FTE)	
School Transformation Grant Program	7,455,602	5,447,354 (1.8 FTE)	2,008,248 ^a (1.2 FTE)
Educator Perception	<u>33,500</u>	33,500	
	10,494,260		

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

(B) Schools of Choice

Schools of Choice	10,671,909	345,409 (2.8 FTE)	10,326,500(I) (4.0 FTE)
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Supplemental On-line Education Services	1,220,000				1,220,000 ^a		
Office of Online and Hybrid Learning and Innovation Schools	522,271		46,347 (0.5 FTE)		475,924 ^b (4.2 FTE)		
	<u>12,414,180</u>						

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

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

22,908,440

(7) STUDENT PATHWAYS

(A) Health and Wellness

S.B. 97-101

Public School Health Services	184,958	184,958 ^a (1.4 FTE)
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Behavioral Health Care

Professional Matching

Grant Program	14,968,106	14,968,106 ^b (5.0 FTE)
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Mental Health Education Resource Bank and Technical Assistance	47,221	47,221 (0.6 FTE)	
K-5 Social and Emotional Health Pilot Program	2,502,225		2,502,225 ^b (1.0 FTE)
Menstrual Hygiene Product Accessibility Grant Program	<u>100,000</u>	100,000	
	17,802,510		

^a 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.

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

(B) Office of Dropout Prevention and Student Reengagement

Dropout Prevention	2,010,299		2,010,299 ^a (1.0 FTE)
Ninth Grade Success Grant Program	800,000	800,000 (0.6 FTE)	
Support for Foster Care Students (H.B. 22-1374)	66,200	66,200	
Educational Stability Grant	<u>1,033,630</u>	1,033,630 (3.0 FTE)	
	3,910,129		

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

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(C) Career Readiness							
Career Development Success Program ¹³	4,520,000		4,520,000				
College and Career Readiness	349,416		349,416				
			(3.1 FTE)				
Concurrent Enrollment Expansion and Innovation Grant Program	1,476,896				1,476,896 ^a		
Accelerated College Opportunity Exam Fee Grant Program	563,242		563,242				
			(0.4 FTE)				
School Counselor Corps Grant Program	12,016,250				12,016,250 ^b		
					(2.0 FTE)		
Fourth-year Innovation Pilot Program - Distributions to LEPs	68,208		68,208				
High School Innovative Learning Pilot Program	349,407		349,407				
			(0.6 FTE)				
John W. Buckner Automatic Enrollment in Advanced Courses Grant Program	250,275		250,275				

		(0.3 FTE)		
Basic Skills Placement or Assessment Tests	50,000		50,000 ^b	
Colorado Career Advisor Training Program	1,000,000	1,000,000		
Adult Education and Literacy Grant Program	977,125	977,125		
		(0.6 FTE)		
	<u>21,620,819</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 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.				
	43,333,458			
(8) LIBRARY PROGRAMS				
Administration	1,217,716	950,303	267,413 ^a	
		(11.8 FTE)	(2.5 FTE)	
Federal Library Funding	3,337,351			3,337,351(I)
				(23.8 FTE)
Colorado Library Consortium	1,150,000	1,150,000		
Colorado Virtual Library	379,796	359,796	20,000 ^a	
Colorado Talking Book Library	349,527	96,146		253,381 ^b
	(2.7 FTE)			
Reading Services for the Blind ¹⁴	660,000	50,000		610,000 ^c
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		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
State Grants to Publicly-Supported Libraries Program	3,001,944		3,001,944				
Colorado Imagination Library Program	1,624,365		1,624,365				
Indirect Cost Assessment	<u>55,327</u>						55,327(I)
		11,776,026					

^a These amounts shall be from grants and donations.

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

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

(9) SCHOOL FOR THE DEAF AND THE BLIND

(A) School Operations

Personal Services	12,594,952
	(153.1 FTE)
Early Intervention Services	1,334,132
	(10.0 FTE)
Shift Differential	66,600
Operating Expenses	694,291
Vehicle Lease Payments	35,112
Utilities	745,981

Allocation of State and Federal			
Categorical Program Funding	190,104		
	(0.4 FTE)		
Medicaid Reimbursements for			
Public School Health Services	429,896		
	(1.5 FTE)		
	<u>16,091,068</u>	13,685,566	2,405,502 ^a

^a Of this amount, \$1,750,502 shall be transferred from the State School Funding line item appropriation in the Student Learning section of this department, \$429,896 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, \$190,104 shall be transferred from various line items in the School District Operations section of this department, and \$35,000 shall be transferred from the Appropriated Sponsored Programs line item appropriation in the School District Operations section of this department.

(B) Special Purpose

Fees and Conferences	120,000		
Outreach Services	1,000,000		
	(6.2 FTE)		
Tuition from Out-of-state			
Students	200,000		
Grants	1,000,000		
	(6.0 FTE)		
	<u>2,320,000</u>	1,070,000 ^a	1,250,000 ^b

^a Of this amount, \$750,000 shall be from fees collected from school districts, boards of cooperative services, and private entities for the purposes of outreach services, \$200,000 shall be from 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 School District Operations section of this department.

18,411,068

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(10) CHARTER SCHOOL INSTITUTE							
State Charter School Institute Administration, Oversight, and Management	5,000,000					5,000,000(I) ^a (11.7 FTE)	
Institute Charter School Assistance Fund	1,800,000				1,800,000 ^b		
Other Transfers to Institute Charter Schools	21,500,000					21,500,000(I) ^c	
Transfer of Federal Money to Institute Charter Schools	17,400,000					17,400,000(I) ^c (4.5 FTE)	
CSI Mill Levy Equalization	49,364,000		24,500,000		364,000 ^d	24,500,000 ^e	
Department Implementation of Section 22-30.5-501 et seq., C.R.S.	243,362					243,362 ^a (1.6 FTE)	
		95,307,362					

^a These amounts shall be transferred from the State Share of Districts' Total Program Funding line item appropriation in the School District Operations section of this department.

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

^c These amounts shall be transferred from various line items in the School District Operations section of this department.

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

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

TOTALS PART IV

(EDUCATION)	<u>\$7,004,038,646</u>	<u>\$3,331,152,019</u>	<u>\$1,181,193,165^a</u>	<u>\$1,361,942,038^b</u>	<u>\$79,976,873^c</u>	<u>\$1,049,774,551^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, \$4,527,708 contains an (I) notation.

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

^d This amount contains an (I) notation.

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

- 2 Department of Education, School District Operations, 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 \$270,000 for fiscal year 2023-24, shall 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.

- 10 Department of Education, School District Operations, Public School Finance, State Share of Districts' Total Program Funding -- Pursuant to section 22-35-108.5 (2)(b)(II), C.R.S., the purpose of this footnote is to specify what portion of this appropriation is intended to be available for the Teacher Recruitment Education and Preparation (TREP) Program for FY 2023-24. It is the General Assembly's intent that the Department of Education be authorized to utilize up to \$2,348,000 of this appropriation to fund qualified students identified as TREP Program participants. This amount is calculated based on an estimated 250 FTE TREP Program participants funded at a rate of \$8,686 per FTE pursuant to section 22-54-204 (4.7), C.R.S.

- 11 Department of Education, School District Operations, Public School Capital Construction, Public School Capital Construction Assistance Board - Cash Grants -- This appropriation remains available until the completion of the project or the close of the 2025-26 fiscal year, whichever comes first.

- 12 Department of Education, Student Learning, Early Literacy, Early Literacy Program Administration and Technical Support; Early Literacy Competitive Grant Program; Early Literacy Program Evidence Based Training Provided to Teachers; Early Literacy Program Per Pupil Intervention Funding -- The Department is authorized to transfer up to \$1,500,000 cash funds from the Early Literacy Fund created in Section 22-7-1210 (1), C.R.S., among the line items designated with this footnote, except that the amount for Early Literacy Program Administration and Technical Support may be increased by no more than ten percent based on an assumption that the

Department may require an additional 2.0 FTE.

- 13 Department of Education, Student Pathways, Career Readiness, Career Development Success Program -- It is the General Assembly's intent that \$200,000 of this appropriation be used for activities other than direct grants to school districts.
- 14 Department of Education, Library Programs, Reading Services for the Blind -- This appropriation is for the support of privately operated reading services for the blind, as authorized by section 24-90-105.5, C.R.S. It is the General Assembly's intent that \$540,000 of this appropriation be used to provide access to radio and television broadcasts of locally published and produced materials and \$120,000 of this appropriation be used to provide telephone access to digital transmissions of nationally published and produced materials.

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

PART V
GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING

(1) OFFICE OF THE GOVERNOR

(A) Governor's Office

Administration of Governor's Office and Residence	5,627,491 (45.7 FTE)	5,079,575		106,912 ^a	441,004 ^b	
Discretionary Fund	19,500	19,500				
Mansion Activity Fund	263,266			263,266 ^c		
Office of Climate Preparedness	453,707	453,707 (3.0 FTE)				
	<u>6,363,964</u>					

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

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

^c This amount shall be from rental fees for events using Mansion facilities or the Governor's Mansion Maintenance Fund created in Section 24-30-1303.8 (1)(a), C.R.S.

(B) Special Purpose

Health, Life, and Dental	3,387,809	1,712,848		977,477 ^a	215,353 ^b	482,131(I)
Short-term Disability	39,354	19,873		9,538 ^a	3,153 ^b	6,790 (I)

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
S.B. 04-257 Amortization Equalization Disbursement	1,281,153		631,915		317,792 ^a	105,129 ^b	226,317 (I)
S.B. 06-235 Supplemental Amortization Equalization Disbursement	1,281,153		631,915		317,792 ^a	105,129 ^b	226,317(I)
Salary Survey	2,759,638		2,055,724		346,570 ^a	113,741 ^b	243,603(I)
PERA Direct Distribution	66,376		38,483		19,058 ^a	8,835 ^b	
Workers' Compensation	14,761		11,700			3,061 ^b	
Legal Services	354,195		354,195				
Payment to Risk Management and Property Funds	291,131		291,131				
Capitol Complex Leased Space	574,005		438,231			135,774 ^b	
Payments to OIT	1,437,625		1,437,625				
IT Accessibility	1,132,649		1,132,649				
			(1.0 FTE)				
CORE Operations	121,092				19,957 ^a	81,679 ^b	19,456(I)
Indirect Cost Assessment	<u>1,541</u>					1,541 ^b	
	12,742,482						

^a Of these amounts, \$81,808 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$1,926,376 shall be from various sources of cash funds.

^b Of these amounts, \$477,753 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$273,371 shall be from statewide indirect cost recoveries collected by the Governor's Office of Information and Technology, and \$22,271 shall be from statewide indirect cost recoveries collected by the Colorado Department of Transportation.

(C) Colorado Energy Office

Program Administration	6,639,424 (28.1 FTE)	2,961,034	46,704 ^a	3,631,686(I)
Low-Income Energy Assistance	11,524,618		11,524,618(I) ^b (4.5 FTE)	
Energy Performance for Buildings	1,300,000		1,300,000(I) ^c (2.0 FTE)	
Cannabis Resource Optimization Program	500,000	500,000 (0.6 FTE)		
Electric Vehicle Charging Station Grants	1,036,204		1,036,204(I) ^d	
Legal Services	1,069,591	1,017,213		52,378(I)
Vehicle Lease Payments	6,928	6,928		
Leased Space	331,143	331,143		
Indirect Cost Assessment	193,934			193,934(I)
Community Access Enterprise	19,760,850		19,760,850(I) ^e (3.7 FTE)	
Community Access Enterprise Legal Services	<u>76,439</u> 42,439,131		76,439(I) ^e	

^a This amount shall be from the Infrastructure and Strong Communities Grant Program Fund created in Section 24-32-133 (5)(a), C.R.S.

^b 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.

Personal Services	3,614,834	1,795,597	1,819,237 ^a
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	(26.5 FTE)			
Operating Expenses	135,274	58,750		76,524 ^a
Economic Forecasting				
Subscriptions	16,362			16,362 ^a
Evidence-based Policymaking				
Evaluation and Support	500,000		500,000 ^b	
Infrastructure Investment and				
Jobs Act Match Funding	<u>20,250,000</u>		20,250,000 ^c	
	24,516,470			

^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.

^c This amount shall be from the "Infrastructure Investment and Jobs Act Cash Fund" created in Section 24-75-232 (3), C.R.S.

(4) ECONOMIC DEVELOPMENT PROGRAMS

Administration	1,074,034	1,074,034			
		(6.0 FTE)			
Vehicle Lease Payments	16,257	16,257			
Leased Space	359,881	359,881			
Global Business Development	5,120,052	3,996,948	573,626 ^a	175,000 ^b	374,478(I)
	(25.6 FTE)				
Office of Outdoor Recreation	370,000	370,000			
		(3.0 FTE)			
Leading Edge Program Grants	151,431	76,000	75,431 ^c		
Small Business					
Development Centers	1,378,946	94,144			1,284,802(I)
	(4.0 FTE)				
Colorado Office of Film,					
Television, and Media	1,269,525	750,000	519,525 ^d		
	(4.5 FTE)				

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Colorado Promotion - Colorado Welcome Centers	766,000		250,000		516,000 ^e (3.3 FTE)		
Colorado Promotion - Other Program Costs	18,449,623 (4.0 FTE)		3,870,000		14,579,623 ^e		
Destination Development Program	1,100,000		500,000		600,000 ^e		
Economic Development Commission - General Economic Incentives and Marketing	5,881,837 (6.3 FTE)		5,517,960		363,877 ^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	2,788,734 (3.0 FTE)				2,023,000 ^h		765,734(I)
Advanced Industries	15,542,210		180,000		15,362,210(I) ⁱ (3.4 FTE)		
Rural Jump Start	40,491		40,491 (0.5 FTE)				
Indirect Cost Assessment	<u>376,569</u>				376,569 ^j		

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

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

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

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

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

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

^g This amount shall be 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 Office pursuant to Section 24-48.5-117 (7)(c)(I), C.R.S.

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

(5) OFFICE OF INFORMATION TECHNOLOGY

(A) OIT Central Administration

Central Administration ¹⁵	15,910,836	1,983,003 (4.6 FTE)	2,500,000(I) ^a	11,427,833 ^b (126.4 FTE)	
Health, Life, and Dental	14,384,831	180,046	25,822 ^c	14,063,769 ^b	115,194(I)
Short-term Disability	150,530	824	316 ^c	147,703 ^b	1,687(I)
S.B. 04-257 Amortization Equalization Disbursement	5,055,748	58,127	10,675 ^c	4,930,600 ^b	56,346(I)
S.B. 06-235 Supplemental Amortization Equalization Disbursement	5,055,748	58,127	10,675 ^c	4,930,600 ^b	56,346(I)
Salary Survey	5,297,692	71,758	7,007 ^c	5,158,291 ^b	60,636(I)
PERA Direct Distribution	341,534	3,388	719 ^c	320,064 ^b	17,363(I)
Shift Differential	86,022			86,022 ^b	

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Workers' Compensation	144,384					144,384 ^b	
Legal Services	427,938					427,938 ^b	
Payment to Risk Management and Property Funds	714,971					714,971 ^b	
Leased Space	474,197					474,197 ^b	
Capitol Complex Leased Space	882,804					882,804 ^b	
CORE Operations	300,709					300,709 ^b	
Indirect Cost Assessment	<u>1,219,945</u>					1,219,945 ^b	
	50,447,889						

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

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

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

(B) Enterprise Solutions

Enterprise Solutions	209,736,603	1,819,144	667,844 ^a	207,249,615 ^b
	<u>209,736,603</u>			(558.7 FTE)

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

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

(C) Information Security

Information Security	24,850,364	24,850,364 ^a	
		(66.0 FTE)	
	<hr/> 24,850,364		

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

(D) Colorado Benefits Management System

Colorado Benefits Management System ¹⁶	59,525,726	59,521,153 ^a	4,573(I)
		(59.5 FTE)	
	<hr/> 59,525,726		

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

(E) Customer Service and Support

Customer Service and Support	29,082,111	310,504	28,771,607 ^a
			(307.0 FTE)
	<hr/> 29,082,111		

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

		APPROPRIATION FROM				
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	373,642,693					
TOTALS PART V (GOVERNOR- LIEUTENANT GOVERNOR- STATE PLANNING AND BUDGETING)	<u>\$520,236,969</u>	<u>\$48,320,536</u>	<u> </u>	<u>\$95,040,576^a</u>	<u>\$369,056,086</u>	<u>\$7,819,771^b</u>

^a Of this amount, \$51,735,321 contains an (I) notation.

^b This amount contains an (I) notation.

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

- 15

Governor - Lieutenant Governor - State Planning and Budgeting, Office of Information Technology, OIT Central Administration, Central Administration -- Of this appropriation, \$3,769,639 reappropriated funds remains available until the close of the 2025-26 fiscal year.
- 16

Governor - Lieutenant Governor - State Planning and Budgeting, Office of Information Technology, Colorado Benefits Management System, Colorado Benefits Management System -- Of this appropriation, \$5,000,000 remains available until the close of the 2024-25 fiscal year.

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

PART VI
DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

(I) EXECUTIVE DIRECTOR'S OFFICE

(A) General Administration

Personal Services ¹⁷	67,531,800
	(729.9 FTE)
Health, Life, and Dental	10,436,584
Short-term Disability	98,551
S.B. 04-257 Amortization	
Equalization Disbursement	3,290,125
S.B. 06-235	
Supplemental Amortization	
Equalization Disbursement	3,290,125
Salary Survey	3,665,128
PERA Direct Distribution	187,621
Temporary Employees	
Related to Authorized Leave	5,978
Workers' Compensation	184,274
Operating Expenses ¹⁷	3,597,390
Legal Services	1,813,521

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Department of Health Care Policy and Financing

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		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Administrative Law							
Judge Services	544,650						
Payment to Risk Management and Property Funds	252,280						
Leased Space ¹⁷	3,925,908						
Payments to OIT	11,702,619						
IT Accessibility	2,933,182						
CORE Operations	134,190						
General Professional Services and Special Projects ^{18,19}	<u>62,110,610</u>						
	175,704,536		55,934,068		27,835,794 ^a	3,403,275 ^b	88,531,399(I)

^a Of this amount, \$16,333,116 shall be from the Home- and Community-based Services Improvement Fund created in Section 25.5-6-1805 (1), C.R.S., \$10,125,994 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$396,149 shall be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2)(a), C.R.S., \$271,930 shall be from the Adult Dental Fund created in Section 25.5-5-207 (4)(a), C.R.S., \$228,765 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., \$199,955 shall be from the Primary Care Fund created in Section 24-22-117 (2)(b)(I), C.R.S., \$121,294 shall be from the Nursing Home Penalty Cash Fund created in Section 25.5-6-205 (3)(a), C.R.S., \$56,395 shall be from the Service Fee Fund created in Section 25.5-6-204 (1)(c)(II), C.R.S., \$52,505 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S., and \$49,691 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, \$922,619 shall be from statewide indirect cost recoveries, \$886,931 shall be transferred from the Colorado Benefits Management System, Health Care and Economic Security Staff Development Center line item appropriation in this department, \$889,945 shall be transferred from the Department of Human Services from the Health Care and Economic Security Staff Development Center line item appropriation, \$576,886 shall be transferred from the Department of Higher Education from the Fee-for-service Contracts with State Institutions for Speciality Education Programs line item, \$88,650 shall be from the Department of Personnel and Administration, \$23,541 shall be from the Department of Early Childhood, and \$14,703 shall be from the Department of Public Health and Environment from the Women, Infants, and Children Supplemental Food Grant line item.

(B) Transfers to/from Other Departments

Transfer to Department of Education for Public School Health Services	202,194	101,097(M)	101,097
Transfer to Department of Early Childhood for Early Intervention	9,457,463	4,634,158(M)	4,823,305
Transfer from Department of Early Childhood for Nurse Home Visitor Program	3,010,000		1,505,000 ^a 1,505,000(I)
Transfer to Department of Local Affairs for Host Home Regulation	136,096	68,048(M)	68,048
Transfer to Department of Local Affairs for Home Modifications Benefit Administration	313,881	156,941(M)	156,940
Transfer to Department of Public Health and Environment for Facility Survey and Certification	8,477,125	3,153,491(M)	5,323,634
Transfer to Department of Public Health and Environment for Prenatal Statistical Information	5,887	2,944(M)	2,943
Transfer to Department of Regulatory Agencies for Nurse Aide Certification	324,041	147,369(M)	14,652 ^b 162,020
Transfer to Department of Regulatory Agencies for Reviews	<u>3,750</u>	1,875(M)	1,875

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Department of Health Care Policy and Financing

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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
21,930,437						

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

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

(C) Information Technology Contracts and Projects

Medicaid Management Information System Maintenance and Projects	113,944,537	16,701,016		11,042,019 ^a	12,204 ^b	86,189,298(I)
Colorado Benefits Management Systems, Operating and Contract Expenses ^{20, 21}	56,067,055	11,608,377(M)		6,470,009 ^c	1,657 ^b	37,987,012
Colorado Benefits Management Systems, Health Care and Economic Security Staff Development Center ^{20, 21}	2,142,862	679,389(M)		377,956 ^d	73 ^b	1,085,444
Office of eHealth Innovations Operations	6,465,845	3,372,367 (3.0 FTE)				3,093,478(I)
All-Payer Claims Database	<u>5,562,903</u>	4,598,136				964,767(I)
	184,183,202					

^a Of this amount, \$7,499,883 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$1,702,568 shall be from the Home- and Community-based Services Improvement Fund created in Section 25.5-6-1805 (1), C.R.S., \$1,241,667 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., and \$597,901 shall be from the Department of Health Care Policy and Financing Cash Fund created in Section 25.5-1-109, C.R.S.

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

^c Of this amount, \$6,000,483 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., and \$469,526 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, \$356,991 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S. and \$20,965 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S.

(D) Eligibility Determinations and Client Services

Contracts for Special Eligibility Determinations	12,039,555	1,129,071(M)	4,343,468 ^a	6,567,016
County Administration	132,209,721	22,999,538(M)	26,966,487 ^b	82,243,696
Medical Assistance Sites	1,531,968		402,984 ^c	1,128,984(I)
Administrative Case Management	869,744	434,872(M)		434,872
Customer Outreach	3,461,519	1,394,139(M)	336,621 ^c	1,730,759
Centralized Eligibility Vendor Contract Project	6,122,400		2,279,719 ^c	3,842,681(I)
Connect for Health Colorado Eligibility Determinations	10,642,710		4,757,291 ^d	5,885,419(I)
Eligibility Overflow Processing Center	1,904,677	285,320(M)	190,849 ^e	1,428,508
Returned Mail Processing	3,298,808	985,808(M)	244,919 ^e	1,956,139
Work Number Verification	3,305,114	1,089,815(M)	545,013 ^e	1,670,286
	<u>175,386,216</u>			

^a Of this amount, \$4,338,468 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., and \$5,000 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S.

 APPROPRIATION FROM

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

^b Of this amount, \$18,871,933(I) shall be from local funds and \$8,094,554 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S.

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

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

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

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

(E) Utilization and Quality Review Contracts

Professional Services

Contracts	27,236,877	7,301,755(M)	2,112,987 ^a	17,822,135
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^a Of this amount, \$1,922,919 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$88,750 shall be from the Adult Dental Fund created in Section 25.5-5-207 (4)(a), C.R.S., \$64,443 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., and \$36,875 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	4,281,019	1,645,679(M)	565,801 ^a	2,069,539
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^a Of this amount, \$404,395 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$102,988 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., \$45,998 shall be from the Primary Care Fund created in Section 24-22-117 (2)(b)(I), C.R.S., and \$12,420 shall be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2)(a), C.R.S.

(G) Recoveries and Recoupment Contract Costs

Estate Recovery	1,165,841		582,920 ^a	582,921(I)
Third-Party Liability				
Cost Avoidance Contract	<u>8,417,842</u>	2,777,888(M)	1,431,033 ^b	4,208,921
	9,583,683			

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

(H) Indirect Cost Recoveries

Indirect Cost Assessment	922,619		198,368 ^a	107,638 ^b	616,613(I)
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^a Of this amount, \$161,171 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$11,677 shall be from the Medical Nursing Facility Cash Fund created in Section 25.5-6-203 (2)(a), C.R.S., \$8,469 shall be from the Home- and Community-based Services Improvement Fund created in Section 25.5-6-1805 (1), C.R.S., \$7,358 shall be from the Adult Dental Fund created in Section 25.5-5-207 (4)(a), C.R.S., \$5,422 shall be from the Primary Care Fund created in Section 24-22-117 (2)(b)(I), C.R.S., \$1,526 shall be from the Service Fee Fund created in Section 25.5-6-204 (1)(c)(II), C.R.S., \$1,412 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S., and \$1,333 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, \$67,763 shall be from transferred from the Colorado Benefits Management System, Health Care and Economic Security Staff Development Center line item appropriation in this department, \$22,605 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 \$17,270 shall be transferred from the Department of Human Services from the Health Care and Economic Security Staff Development Center line item appropriation.

599,228,589

(2) MEDICAL SERVICES PREMIUMS

Medical and Long-Term						
Care Services for Medicaid						
Eligible Individuals ²²	11,436,527,075	2,002,981,129(M)	1,181,193,165 ^a	1,248,057,642 ^b	99,768,813 ^c	6,904,526,326

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.

^b Of this amount, \$968,840,933 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$66,885,026 shall be from recoveries and recoupments, \$54,416,000 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2)(a)(I), C.R.S., \$53,965,220 shall be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2)(a), C.R.S., \$35,815,837 represents public funds certified as expenditures incurred by public emergency medical transportation providers, \$31,553,583 shall be from the Adult Dental Fund created in Section 25.5-5-207 (4)(a), C.R.S., \$24,590,506 represents public funds certified as expenditures incurred by public hospitals and agencies that are eligible for federal financial participation under the Medicaid program, \$2,086,005 shall be from the Tobacco Tax Cash Fund created in section 24-22-117 (1)(a), C.R.S., and meets the requirement to appropriate a portion of the revenues collected from the imposition of additional state cigarette and tobacco taxes to the Old Age Pension program for health related purposes pursuant to Section 21 of Article X of the State Constitution, \$4,743,123 shall be from the Home- and Community-based Services Improvement Fund created in Section 25.5-6-1805 (1), C.R.S., \$1,740,843 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S., \$1,102,525 shall be from the Medicaid Buy-In Cash Fund created in Section 25.5-6-1404 (3)(b), C.R.S., \$857,151 shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2)(c)(I), C.R.S., \$700,000 shall be from an intergovernmental transfer from Denver Health, \$545,648 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., \$200,460 shall be from the Service Fee Fund created in Section 25.5-6-204 (1)(c)(II), C.R.S., and \$14,782 shall be from the ARPA Home- and Community-Based Services Account created in Section 25.5-4-402.4 (5)(c)(I)(A), C.R.S., within the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S.

^c Of this amount, \$88,640,762 shall be transferred from the Department of Higher Education from the Fee-for-service Contracts with State Institutions for Speciality Education Programs line item, \$9,969,877 shall be transferred from the Old Age Pension State Medical Program line item appropriation in the Other Medical Services division of this department, and \$1,158,174 shall be transferred from Public School Health Services line item in the Other Medical Services division of this department.

(3) BEHAVIORAL HEALTH COMMUNITY PROGRAMS

Behavioral Health					
Capitation Payments	1,207,509,714	282,270,782(M)		90,368,457 ^a	834,870,475
Behavioral Health					
Fee-for-service Payments	<u>10,973,366</u>	2,431,933(M)		661,577 ^a	7,879,856
	1,218,483,080				

^a Of these amounts, \$90,990,350 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., and \$39,684 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 25.5-5-308 (8)(a)(I), C.R.S.

(4) OFFICE OF COMMUNITY LIVING

(A) Division of Intellectual and Developmental Disabilities

(1) Administrative Costs

Personal Services	3,469,613	1,858,480(M)		1,611,133
	(39.5 FTE)			
Operating Expenses	281,510	164,636(M)		116,874
Community and Contract Management System	137,480	89,362(M)		48,118
Support Level Administration	<u>58,350</u>	28,920(M)	255 ^a	29,175
	3,946,953			

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

(2) Medicaid Programs²³

Adult Comprehensive Services ²⁴	771,570,563			
Adult Supported Living Services ²⁵	93,765,842			
Children's Extensive Support Services ²⁶	62,870,839			
Children's Habilitation Residential Program ²⁷	14,689,243			
Case Management for People with Disabilities ^{28, 29}	<u>115,903,041</u>			
	1,058,799,528	496,310,150 ^a	24,021,961 ^b	538,467,417 ^c

^a Of this amount, the (M) notation applies to \$495,021,532.

5,489,645

Appropriation from Tobacco Tax Cash Fund to the General Fund	305,324			305,324 ^b		
Primary Care Fund Program	59,118,641	7,000,000		22,494,290 ^c		29,624,351(I)
Children's Basic Health Plan Administration	3,864,405			1,325,491(H) ^d		2,538,914
Children's Basic Health Plan Medical and Dental Costs	<u>175,334,025</u>	19,291,864	305,324 ^e	40,607,383(H) ^f		115,129,454
		475,996,712				

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

^b This amount shall be from the Tobacco Tax Cash Fund created in Section 24-22-117 (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, \$1,320,189 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., and \$5,302 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S.

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

^f Of this amount, \$27,365,620 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$12,724,462 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., \$417,300 shall be from the Colorado Immunization Fund created in Section 25-4-2301, C.R.S., \$100,000 shall be from recoveries and recoupments, and \$1 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2)(a)(I), C.R.S.

(6) OTHER MEDICAL SERVICES

Old Age Pension						
State Medical Program	10,000,000			10,000,000 ^a		
Senior Dental Program	3,990,358	3,962,510		27,848 ^b		
Commission on Family Medicine Residency Training Programs	9,490,170	4,429,684(M)		220,500 ^c		4,839,986

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Medicare Modernization Act State Contribution Payment	257,069,930		257,069,930				
Public School Health Services Contract Administration	2,000,000		1,000,000(M)				1,000,000
Public School Health Services Screening, Brief Intervention, and Referral to Treatment Training Grant Program ³²	161,383,372				78,719,855 ^d		82,663,517(I)
Reproductive Health Care for Individuals Not Eligible for Medicaid	1,500,000				1,500,000 ^e		
Payments to Denver Health and Hospital Authority	3,614,490		3,614,490				
Rural Provider Access and Affordability Fund, Created in Section 25.5-1-207 (6)(a), C.R.S.	1,000,000		1,000,000				
State-only Payments for Home- and Community-Based Services	46,817,018				46,817,018 ^f		
	<u>(4.0 FTE)</u>						
		497,865,338					

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

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

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

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

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

^f This amount shall be from the Home- and Community-based Services Improvement Fund created in Section 25.5-6-1805 (1), C.R.S.

(7) DEPARTMENT OF HUMAN SERVICES MEDICAID-FUNDED PROGRAMS

(A) Executive Director's

Office - Medicaid Funding³³	14,481,177	7,240,589(M)	7,240,588
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(B) Office of Children, Youth and Families - Medicaid Funding

(1) Division of Child Welfare

Administration	305,372	133,055(M)	172,317
Child Welfare Services	<u>14,113,853</u>	6,915,788(M)	7,198,065
	14,419,225		

(2) Division of

Youth Services	667,368	327,011(M)	340,357
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(C) Office of Economic Security - Medicaid Funding

(1) Administration	240,000	72,180(M)	47,820 ^a	120,000
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^a This amount shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S.

(2) Food and Energy Assistance

Systematic Alien Verification for Eligibility	28,307	14,154(M)	14,153
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		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(D) Behavioral Health Administration - Medicaid Funding							
(1) Community Behavioral Health Administration	544,302		272,151(M)				272,151
(2) Community-based Mental Health Services							
Children and Youth Mental Health Treatment Act	134,980		66,140(M)				68,840
(E) Office of Behavioral Health - Medicaid Funding							
	8,320,198		4,077,703(M)				4,242,495
(F) Office of Adults, Aging and Disability Services - Medicaid Funding							
(1) Administration	412,894		206,447(M)				206,447
(2) Regional Centers for People with Developmental Disabilities							
Regional Centers	57,341,694		26,208,527(M)		1,888,903 ^a		29,244,264
Regional Center Depreciation and Annual Adjustments	691,725		345,863(M)				345,862
Regional Centers Electronic Health Record System	<u>680,382</u>		340,191(M)				340,191
	58,713,801						

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

(3) Aging Programs			
Community Services for the Elderly	1,001,800	490,900(M)	510,900
(G) Other			
Federal Medicaid Indirect Cost Reimbursement for Department of Human Services Programs	500,000		500,000(I) ^a
Department of Human Services Indirect Cost Assessment	<u>22,762,498</u>	11,381,249(M)	11,381,249
	23,262,498		

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

122,226,550

**TOTALS PART VI
(HEALTH CARE POLICY
AND FINANCING)^{33a}**

\$15,434,750,224 \$3,310,749,743 \$1,181,498,489^a \$1,768,567,113^b \$105,145,754 \$9,068,789,125^c

^a Of this amount, \$1,181,193,165 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S., and \$305,324 shall be General Fund Exempt pursuant to Section 24-22-117 (1)(c)(I)(B), C.R.S. Said \$305,324 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, \$18,871,933 contains an (I) notation.

^c Of this amount, \$466,207,161 contains an (I) notation.

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

- 17 Department of Health Care Policy and Financing, Executive Director's Office, General Administration, Personal Services; Operating Expenses; Leased Space -- These line items include \$588,486 total funds, including \$202,545 General Fund, and 6.4 FTE for the purpose of expanding and strengthening operational compliance and program oversight and accountability. It is the General Assembly's intent that none of the \$588,486 total funds be used for the Recovery Audit Contractor program or related appeals.
- 18 Department of Health Care Policy and Financing, Executive Director's Office, General Administration, General Professional Services and Special Projects -- Of this appropriation, \$2,921,400 total funds, including \$1,460,750 General Fund, remains available for expenditure until the close of the 2024-25 fiscal year.
- 19 Department of Health Care Policy and Financing, Executive Director's Office, General Administration, General Professional Services and Special Projects -- This line item includes \$62,000 total funds, including \$31,000 General Fund, the purpose of which is the autism waiver program evaluation required by Section 25.5-6-806 (2)(c)(I), C.R.S. It is the General Assembly's intent that the Department also use the \$62,000 total funds to evaluate the new behavioral therapy benefit through the Early and Periodic Screening, Diagnostic, and Treatment (EPSDT) program.
- 20 Department of Health Care Policy and Financing, Executive Director's Office, Information Technology Contracts and Projects, Colorado Benefits Management Systems, Operating and Contract Expenses and Colorado Benefits Management Systems, Health Care and Economic Security Staff Development Center -- 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.
- 21 Department of Health Care Policy and Financing, Executive Director's Office, Information Technology Contracts and Projects, Colorado Benefits Management Systems, Operating and Contract Expenses and Colorado Benefits Management Systems, Health Care and Economic Security Staff Development Center -- Of this appropriation, \$2,500,000 remains available for expenditure until the close of the 2024-25 state fiscal year.
- 22 Department of Health Care Policy and Financing, Medical Services Premiums, Medical and Long-Term Care Services for Medicaid Eligible Individuals -- The appropriation is based on the assumption that anesthesia rates for services delivered by anesthesiologists and nurse anesthesiologists are not subject to rebalancing of any codes above 100 percent of Medicare and these codes are subject to the common policy community provider rate adjustment.

- 23 Department of Health Care Policy and Financing, Office of Community Living, Division of Intellectual and Developmental Disabilities, Medicaid Programs - It is the General Assembly's intent that expenditures for these services be recorded only against the Long Bill group total for Medicaid Programs.
- 24 Department of Health Care Policy and Financing, Office of Community Living, Division of Intellectual and Developmental Disabilities, Medicaid Programs, Adult Comprehensive Services -- Of this appropriation, cash funds appropriated from the Home- and Community-based Services Improvement Fund remain available for expenditure until the close of the 2024-25 state fiscal year.
- 25 Department of Health Care Policy and Financing, Office of Community Living, Division of Intellectual and Developmental Disabilities, Medicaid Programs, Adult Supported Living Services -- Of this appropriation, cash funds appropriated from the Home- and Community-based Services Improvement Fund remain available for expenditure until the close of the 2024-25 state fiscal year.
- 26 Department of Health Care Policy and Financing, Office of Community Living, Division of Intellectual and Developmental Disabilities, Medicaid Programs, Children's Extensive Support Services -- Of this appropriation, cash funds appropriated from the Home- and Community-based Services Improvement Fund remain available for expenditure until the close of the 2024-25 state fiscal year.
- 27 Department of Health Care Policy and Financing, Office of Community Living, Division of Intellectual and Developmental Disabilities, Medicaid Programs, Children's Habilitation Residential Program -- Of this appropriation, cash funds appropriated from the Home- and Community-based Services Improvement Fund remain available for expenditure until the close of the 2024-25 state fiscal year.
- 28 Department of Health Care Policy and Financing, Office of Community Living, Division of Intellectual and Developmental Disabilities, Medicaid Programs, Case management for People with Disabilities -- Of this appropriation, cash funds appropriated from the Home- and Community-based Services Improvement Fund remain available for expenditure until the close of the 2024-25 state fiscal year.
- 29 Department of Health Care Policy and Financing, Office of Community Living, Division of Intellectual and Developmental Disabilities, Medicaid Programs, Case management for People with Disabilities -- Of this appropriation, \$168,000 General Fund is appropriated for financial closeout activities for Case Management Agencies and Single Entry Points, and is available for expenditure until the close of the 2024-25 state fiscal year.
- 30 Department of Health Care Policy and Financing, Office of Community Living, Division of Intellectual and Developmental Disabilities, State-only Programs - It is the General Assembly's intent that expenditures for these services be recorded only against the Long Bill group total for State-only Programs.

- 31 Department of Health Care Policy and Financing, Office of Community Living, Division of Intellectual and Developmental Disabilities, State-only Programs, Preventive Dental Hygiene - It is the General Assembly's intent that this appropriation be used to provide special dental services for persons with intellectual and developmental disabilities.
- 32 Department of Health Care Policy and Financing, Other Medical Services, Screening, Brief Intervention, and Referral to Treatment Training Grant Program -- It is the General Assembly's intent that this appropriation be used to sustain the grant program for screening, brief intervention, and referral to treatment for individuals at risk of substance abuse that is authorized in Section 25.5-5-208, C.R.S., in accordance with the requirements set forth in that section.
- 33 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.
- 33a Department of Health Care Policy and Financing, Totals; Department of Higher Education, College Opportunity Fund Program, Fee-for-service Contracts with State Institutions, Fee-for-service Contracts with State Institutions for Specialty Education Programs; and Governing Boards, Regents of the University of Colorado -- The Department of Higher Education shall transfer \$800,000 to the Department of Health Care Policy and Financing for administrative costs and family medicine residency placements associated with care provided by the faculty of the health sciences center campus at the University of Colorado that are eligible for payment pursuant to Section 25.5-4-401, C.R.S. If the federal Centers for Medicare and Medicaid services continues to allow the Department of Health Care Policy and Financing to make supplemental payments to the University of Colorado School of Medicine, the Department of Higher Education shall transfer the amount approved, up to \$88,640,763, to the Department of Health Care Policy and Financing pursuant to Section 23-18-304(1)(c), C.R.S. If permission is discontinued, or is granted for a lesser amount, the Department of Higher Education shall transfer any portion of the \$88,640,763 that is not transferred to the Department of Health Care Policy and Financing to the Regents of the University of Colorado.

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

**PART VII
DEPARTMENT OF HIGHER EDUCATION**

(I) DEPARTMENT ADMINISTRATIVE OFFICE

Health, Life, and Dental	3,039,168	398,784		1,348,318 ^a	457,049 ^b	835,017(I)
Short-term Disability	24,754	3,429		11,099 ^a	4,421 ^b	5,805(I)
S.B. 04-257 Amortization Equalization Disbursement	891,261	124,561		414,854 ^a	148,448 ^b	203,398(I)
S.B. 06-235 Supplemental Amortization Equalization Disbursement	891,261	124,561		414,854 ^a	148,448 ^b	203,398(I)
Salary Survey	1,006,658	137,679		456,130 ^a	178,987 ^b	233,862(I)
PERA Direct Distribution	77,268	10,314		27,889 ^a	17,972 ^b	21,093(I)
Workers' Compensation	42,199			25,246 ^a	16,953 ^b	
Legal Services	171,143			168,217 ^a	2,926 ^b	
Payment to Risk Management and Property Funds	292,071			271,606 ^a	20,465 ^b	
Leased Space	424,927			112,960 ^a	311,967 ^b	
Payments to OIT	664,757	235,519		309,971 ^a	116,770 ^b	2,497
IT Accessibility	3,227,543	2,827,543		400,000		
		(12.0 FTE)		(2.0 FTE)		

Ch. 474

Department of Higher Education

3197

		APPROPRIATION FROM					
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	
\$	\$	\$	\$	\$	\$	\$	
CORE Operations	<u>191,421</u>			68,557 ^a	122,864 ^b		
	10,944,431						

^a Of these amounts, \$2,691,707 shall be from the State Historical Fund created in Section 9 (5)(b)(II) of Article XVIII of the State Constitution and \$1,337,994 shall be from various sources of cash funds. Of the amount from the State Historical Fund, \$2,330,586 is estimated to be from the Museum and Preservation Operations Account created in Section 44-30-1201 (5)(c)(I)(B), C.R.S., and \$361,121 is estimated to be from the Preservation Grant Program Account created in Section 44-30-1201 (5)(c)(I)(A), C.R.S. Of the amount from various sources of cash funds, \$681,311 is estimated to be from the Enterprise Services Fund created in Section 24-80-209 (2), C.R.S., \$537,882 is estimated to be from the Private Occupational Schools Fund created in Section 23-64-122 (1), C.R.S., and \$118,801 is estimated to be from the Community Museums Cash Fund created in Section 24-80-209 (3), C.R.S.

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

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

(A) Administration

Administration	4,317,202	4,009,940	202,082 ^a	105,180 ^b
		(33.5 FTE)	(0.4 FTE)	(1.0 FTE)

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

^b This amount shall be transferred from the Department of Education from the Preschool to Postsecondary Education Alignment line item in the Student Learning section for assistance in aligning public education with postsecondary and workforce readiness standards.

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

1,092,842	1,092,842 ^a
	(10.3 FTE)

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

(C) Special Purpose

Western Interstate Commission for Higher Education (WICHE)	169,000			169,000 ^a	
WICHE - Optometry	385,500			385,500 ^a	
Distribution to Higher Education Competitive Research Authority	2,800,000		2,800,000 ^b		
Veterinary School Capital Outlay	285,000		143,640(I) ^c	141,360 ^a	
Colorado Geological Survey at the Colorado School of Mines	2,411,693 (15.5 FTE)	666,786	1,744,907 ^d		
Institute of Cannabis Research Hosted at CSU-Pueblo ³⁴	3,800,000		3,800,000 ^e		
GEAR UP	5,000,000				5,000,000(I) (29.1 FTE)
Prosecution Fellowship Program	356,496	356,496			
Rural Teacher Recruitment, Retention, and Professional Development	1,209,357	1,209,357 (0.8 FTE)			
Open Educational Resources Initiatives	1,108,200	1,108,200 (1.0 FTE)			

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Department of Higher Education

3199

		APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
Forest Restoration and Wildfire Risk Mitigation Grant Program Cash Fund at Colorado State University	8,000,000		8,000,000			
Healthy Forests and Vibrant Communities Fund at Colorado State University ^{34a}	4,434,113		4,434,113			
Colorado Student Leaders Institute	218,825		218,825			
Financial Aid Assessment Tool	154,069					154,069 ^a (0.5 FTE)
Growing Great Teachers - Teacher Mentor Grants	548,477		548,477 (0.5 FTE)			
Center for Substance Use Disorder, Prevention, Treatment, and Recovery Support Strategies at the University of Colorado Health Sciences Center	4,250,000				4,250,000 ^e	
Online Platform for Public Benefits for Higher Education Students	45,000		45,000			
Inclusive Higher Education Grant Program	450,000		450,000			

S.B. 22-192

Development and
Implementation of
Stackable Credentials

462,875

462,875^f

(1.5 FTE)

36,088,605

^a Of these amounts, \$749,325 shall be from statewide indirect cost recoveries, and \$100,604 shall be from departmental indirect cost recoveries.

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

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

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

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

^f This amount shall be from the Credentials to Support Colorado Jobs Cash Fund created in Section 23-5-145.6 (5)(a), C.R.S.

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

University of Colorado,

Lease Purchase of
Academic Facilities

at Fitzsimons

11,542,514

4,358,109

7,184,405^a

Appropriation to the
Higher Education Federal

Mineral Lease Revenues Fund

16,832,169

16,832,169

Lease Purchase of Academic
Facilities Pursuant to Section
23-19.9-102, C.R.S.

17,432,169

600,000^b

16,832,169^c

Annual Depreciation-Lease
Equivalent Payment

10,984,897

10,984,897

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Department of Higher Education

3201

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Lease Purchase Payment for Colorado State University National Western Center	17,499,348				17,499,348 ^d		
	74,291,097						

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

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

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

^d This amount shall be from the National Western Center Trust Fund created in Section 23-31-902 (2), C.R.S., and originates as General Fund pursuant to Section 23-31-902 (3), C.R.S.

(E) Tuition/Enrollment Contingency³⁵	75,000,000	75,000,000 ^a					
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^a This amount shall be from tuition revenue from the governing boards, in addition to what is appropriated to the governing boards. This spending authority may be transferred to the governing boards.

(F) Indirect Cost Assessments³⁶	4,636,793	336,028 ^a	4,229,681 ^b	71,084(I)			
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^a Of this amount, \$172,215 shall be from the Museum and Preservation Operations Account of the State Historical Fund, created in Section 44-30-1201 (5)(c)(I)(B), C.R.S., \$85,720 shall be from statewide indirect cost recoveries from CollegeInvest and CollegeAssist, and \$78,093 shall be from the Private Occupational Schools Fund created in Section 23-64-122 (1), C.R.S.

^b This amount shall be from statewide indirect cost recoveries from amounts appropriated to the state governing boards in this department.

195,426,539

(3) COLORADO COMMISSION ON HIGHER EDUCATION FINANCIAL AID

(A) Need Based Grants	228,897,742	47,651,875	179,968,585 ^a	1,277,282 ^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 statewide indirect cost recoveries.

(B) Work Study³⁷	23,129,178	23,129,178
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(C) Special Purpose

Veterans'/Law Enforcement/ POW Tuition Assistance	1,643,700	1,643,700
Native American Students/ Fort Lewis College	22,264,858	22,264,858
Colorado Opportunity Scholarship Initiative Fund	10,000,000	10,000,000
Tuition Assistance for Career and Technical Education Certificate Programs	450,000	450,000
Fourth-year Innovation Pilot Program	368,792	368,792 (0.7 FTE)
State Aid for Foster Students Program	2,605,519	2,605,519 (4.0 FTE)
	<hr/> 37,332,869	

289,359,789

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(4) COLLEGE OPPORTUNITY FUND PROGRAM							
(A) Stipends							
Stipends for an estimated 109,926 eligible full-time equivalent students at \$3,480 per 30 credit hours	382,541,574						
Stipends for an estimated 1,061 eligible full-time equivalent students attending participating private institutions at \$1,740 per 30 credit hours	<u>1,846,140</u>						
	384,387,714		27,552,302	356,835,412			
(B) Fee-for-service Contracts with State Institutions							
Fee-for-service Contracts with State Institutions Pursuant to Section 23-18-303.5, C.R.S.	534,077,477						
Fee-for-service Contracts with State Institutions for Specialty Education Programs ^{33a}	179,073,609						
Limited Purpose Fee-for-Service Contracts with State Institutions	<u>6,666,738</u>						

719,817,824 135,293,656 584,524,168^a

1,104,205,538

^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 University³⁸

48,894,724

(325.5 FTE)

25,326,527^a

23,568,197^b

^a Of this amount, \$21,181,570 shall be from the students' share of tuition, \$4,134,000(I) shall be from mandatory fees, and \$10,957(I) represents an estimate of limited gaming tax revenues that will be distributed pursuant to Section 44-30-702 (3)(c)(I), C.R.S.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$2,776,670 for student stipend payments, \$20,726,527 for fee-for-service contracts pursuant to Section 23-18-303.5, C.R.S., and \$65,000 for limited purpose fee-for-service contracts.

(B) Trustees of

Colorado Mesa University³⁸

128,992,297

(825.3 FTE)

83,941,886^a

45,050,411^b

^a Of this amount, \$76,031,920 shall be from the students' share of tuition, \$6,124,008(I), shall be from mandatory fees, and \$1,785,958(I) represents an estimate of limited gaming tax revenues that will be distributed pursuant to Section 44-30-702 (3)(c)(I), C.R.S.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$20,163,525 for student stipend payments, \$24,521,886 for fee-for-service contracts pursuant to Section 23-18-303.5, C.R.S., and \$365,000 for limited purpose fee-for-service contracts.

(C) Trustees of Metropolitan

State University of Denver³⁸

227,053,773

(1,413.4 FTE)

133,461,427^a

93,592,346^b

^a Of this amount, \$104,675,985 shall be from the students' share of tuition and \$28,785,442(I) shall be from mandatory fees.

APPROPRIATION FROM

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

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$36,454,438 for student stipend payments, \$56,772,908 for fee-for-service contracts pursuant to Section 23-18-303.5, C.R.S., and \$365,000 for limited purpose fee-for-service contracts.

**(D) Trustees of Western
Colorado University³⁸**

49,600,691	29,157,104 ^a	20,443,587 ^b
(302.0 FTE)		

^a Of this amount, \$23,180,549 shall be from the student's share of tuition and \$5,976,555(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 \$4,949,569 for student stipend payments, \$15,229,018 for fee-for-service contracts pursuant to Section 23-18-303.5, C.R.S., and \$265,000 for limited purpose fee-for-service contracts.

**(E) Board of Governors
of the Colorado State
University System³⁸**

852,962,919	627,900,967 ^a	225,061,952 ^b
(5,162.6 FTE)		

^a Of this amount, \$543,321,967 shall be from the students' share of tuition, \$83,679,000(I) shall be from mandatory fees, and \$900,000 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$54,991,723 for student stipend payments, \$79,417,199 for fee-for-service contracts pursuant to Section 23-18-303.5, C.R.S., \$89,388,030 for fee-for-service contracts for specialty education programs, and \$1,265,000 for limited purpose fee-for-service contracts.

**(F) Trustees of
Fort Lewis College³⁸**

68,253,515	49,183,886 ^a	19,069,629 ^b
(457.0 FTE)		

^a Of this amount, \$43,234,608 shall be from the students' share of tuition and \$5,949,278(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 \$3,740,899 for student stipend payments, \$15,263,730 for fee-for-service contracts pursuant to Section 23-18-303.5, C.R.S., and \$65,000 for limited purpose fee-for-service contracts.

**(G) Regents of the
University of Colorado^{33a, 38}**

1,656,430,247
(9,907.4 FTE)

1,347,321,547^a

309,108,700^b

^a Of this amount, \$1,257,503,128 shall be from the students' share of tuition, \$70,148,886(I) shall be from mandatory fees, \$16,669,533 shall be from the Tobacco Litigation Settlement Moneys Health Education Fund created in Section 24-75-1104.5 (1.7)(c), C.R.S., and \$3,000,000 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$94,148,802 for student stipend payments, \$121,684,541 for fee-for-service contracts pursuant to Section 23-18-303.5, C.R.S., \$89,685,579 for fee-for-service contracts for specialty education programs, and \$3,589,778 for limited purpose fee-for-service contracts.

**(H) Trustees of the
Colorado School of Mines³⁸**

241,021,512
(1,102.7 FTE)

207,447,381^a

33,574,131^b

^a Of this amount, \$187,886,989 shall be from the students' share of tuition and \$19,560,392(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 \$10,055,287 for student stipend payments and \$23,518,844 for fee-for-service contracts pursuant to Section 23-18-303.5, C.R.S.

**(I) University of
Northern Colorado³⁸**

150,326,057
(1,203.3 FTE)

87,205,425^a

63,120,632^b

^a Of this amount, \$71,143,252 shall be from the students' share of tuition and \$16,062,173(I) shall be from mandatory fees.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$17,167,241 for student stipend payments, \$45,888,391 for fee-for-service contracts pursuant to Section 23-18-303.5, C.R.S., and \$65,000 for limited purpose fee-for-service contracts.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(J) State Board for Community Colleges and Occupational Education State System Community Colleges³⁸							
	603,616,985				333,847,172 ^a	269,769,813 ^b	
	(5,542.2 FTE)						
 ^a Of this amount, \$286,851,309 shall be from the students' share of tuition, \$15,836,151(I) shall be from mandatory fees, \$30,266,334(I) represents an estimate of limited gaming tax revenues that will be distributed pursuant to Section 44-30-702 (3)(c)(I), C.R.S., and \$893,378 shall be from the SPARC Program Fund created in Section 24-46.3-505 (1), C.R.S.							
^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$138,093,420 for student stipend payments, \$131,054,433 for fee-for-service contracts pursuant to Section 23-18-303.5, C.R.S., and \$621,960 for limited purpose fee-for-service contracts.							
		4,027,152,720					
(6) LOCAL DISTRICT COLLEGE GRANTS PURSUANT TO SECTION 23-71-301, C.R.S.							
Colorado Mountain College	13,770,299		11,995,297		1,775,002(I) ^a		
Aims Community College	<u>16,850,428</u>		14,166,012		2,684,416(I) ^a		
		30,620,727					

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

(7) DIVISION OF OCCUPATIONAL EDUCATION

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

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

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

30,514,944	30,514,944 ^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	20,455,069	20,455,069
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(D) Sponsored Programs

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

(E) Colorado First
Customized Job Training

4,500,000	4,500,000 ^a
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^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.

75,298,241

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

(8) AURARIA HIGHER EDUCATION CENTER

Administration	24,239,958	24,239,958 ^a (222.7 FTE)
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^a This amount shall be from the appropriations to the Governing Boards in the Department of Higher Education for the State Board of Community Colleges and Occupational Education, the Trustees of Metropolitan State College, and the Regents of the University of Colorado.

(9) HISTORY COLORADO**(A) Central Administration³⁹**

Central Administration	2,259,185 (12.0 FTE)	2,142,843 ^a	116,342(I)
Collections and Curatorial Services	1,406,746 (16.5 FTE)	1,406,746 ^a	
Facilities Management	1,830,385 (10.0 FTE)	1,830,385 ^a	
Historical Site Maintenance and Operations	727,844 (5.0 FTE)	727,844 ^a	
America 250 - Colorado 150 Commission	151,503	151,503	

		(1.0 FTE)	
Lease Purchase of			
Colorado History Museum	3,525,209	3,525,209	
History Colorado			
Strategic Plan Initiatives	<u>1,500,000</u>		1,500,000 ^b
	11,400,872		

^a Of these amounts, \$5,622,818 shall be from the Museum and Preservation Operations Account of the State Historical Fund, created in Section 44-30-1201 (5)(c)(I)(B), C.R.S., \$300,000 shall be from the Community Museums Cash Fund created in Section 24-80-209 (3), C.R.S., and \$185,000 shall be from the Enterprise Services Cash Fund created in Section 24-80-209 (2), C.R.S. Amounts in the Museum and Preservation Operations Account are from limited gaming revenues deposited in the State Historical Fund pursuant to Section 9 (5)(b)(II) of Article XVIII of the State Constitution and allocated pursuant to Section 44-30-1201 (5)(c), C.R.S.

^b This amount shall be from the State Historical Society Strategic Initiatives Fund created in Section 24-80-217 (1), C.R.S.

(B) History Colorado Museums³⁹

History Colorado Center	1,257,265		854,276 ^a	325,000 ^b	77,989(I)
	(7.0 FTE)				
Community Museums	2,951,334	1,187,308	1,761,023 ^c		3,003(I)
	(19.0 FTE)				
Statewide Programming	4,485,931		4,485,931 ^d		
	<u>(34.5 FTE)</u>				
	8,694,530				

^a Of this amount, \$749,052 shall be from the Enterprise Services Fund created in Section 24-80-209 (2), C.R.S., and \$105,224 shall be from the Museum and Preservation Operations Account of the State Historical Fund, created in Section 44-30-1201 (5)(c)(I)(B), C.R.S. Amounts in the Museum and Preservation Operations Account are from limited gaming revenues deposited in the State Historical Fund pursuant to Section 9 (5)(b)(II) of Article XVIII of the State Constitution and allocated pursuant to Section 44-30-1201 (5)(c), C.R.S.

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

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

APPROPRIATION FROM

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

^d Of this amount, \$2,588,664 shall be from the Enterprise Services Fund created in Section 24-80-209 (2), C.R.S., and \$1,897,267 shall be from the Museum and Preservation Operations Account of the State Historical Fund, created in Section 44-30-1201 (5)(c)(I)(B), C.R.S. Amounts in the Museum and Preservation Operations Account are from limited gaming revenues deposited in the State Historical Fund pursuant to Section 9 (5)(b)(II) of Article XVIII of the State Constitution and allocated pursuant to Section 44-30-1201 (5)(c), C.R.S.

(C) Office of Archeology and Historic Preservation³⁹	1,826,938			918,388 ^a	97,283 ^b	811,267(I)
(23.0 FTE)						

^a Of this amount, \$858,388 shall be from the Museum and Preservation Operations Account of the State Historical Fund, created in Section 44-30-1201 (5)(c)(I)(B), C.R.S., and \$60,000 shall be from the Enterprise Services Cash Fund created in Section 24-80-209 (2), C.R.S. Amounts in the Museum and Preservation Operations Account are from limited gaming revenues deposited in the State Historical Fund pursuant to Section 9 (5)(b)(II) of Article XVIII of the State Constitution and allocated pursuant to Section 44-30-1201 (5)(c), C.R.S.

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

**(D) State Historical
Fund Program**

Administration	1,767,493	1,767,493 ^a
(17.0 FTE)		
Statewide Preservation Grants	9,000,000	9,000,000(I) ^a
Gaming Cities Distributions	5,700,000	5,700,000(I) ^b
Indirect Cost Assessment for History Colorado		
Administration	325,000	325,000 ^a
	<u>16,792,493</u>	

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

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

(E) Cumbres and Toltec Railroad Commission⁴⁰	2,847,800	1,365,000	1,482,800(I) ^a
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^a Of this amount, \$1,462,800 shall be from the State of New Mexico and \$20,000 shall be from Cumbres and Toltec Scenic Railroad Commission cash funds.

41,562,633

TOTALS PART VII						
(HIGHER EDUCATION)	<u>\$5,798,810,576</u>	<u>\$380,890,037</u>	<u>\$1,121,328,165^a</u>	<u>\$3,082,301,297^b</u>	<u>\$1,187,840,403</u>	<u>\$26,450,674^c</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, \$309,104,992 contains an (I) notation.

^c This amount contains an (I) notation.

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

33a Department of Health Care Policy and Financing, Totals; Department of Higher Education, College Opportunity Fund Program, Fee-for-service Contracts with State Institutions, Fee-for-service Contracts with State Institutions for Specialty Education Programs; and Governing Boards, Regents of the University of Colorado -- The Department of Higher Education shall transfer \$800,000 to the Department of Health Care Policy and Financing for administrative costs and family medicine residency placements associated with care

provided by the faculty of the health sciences center campus at the University of Colorado that are eligible for payment pursuant to Section 25.5-4-401, C.R.S. If the federal Centers for Medicare and Medicaid services continues to allow the Department of Health Care Policy and Financing to make supplemental payments to the University of Colorado School of Medicine, the Department of Higher Education shall transfer the amount approved, up to \$88,640,763, to the Department of Health Care Policy and Financing pursuant to Section 23-18-304(1)(c), C.R.S. If permission is discontinued, or is granted for a lesser amount, the Department of Higher Education shall transfer any portion of the \$88,640,763 that is not transferred to the Department of Health Care Policy and Financing to the Regents of the University of Colorado.

- 34 Department of Higher Education, Colorado Commission on Higher Education and Higher Education Special Purpose Programs, Special Purpose, Institute of Cannabis Research Hosted at CSU - Pueblo -- Of the appropriation in this line item, \$500,000 remains available until the close of the 2024-25 fiscal year.
- 34a Department of Higher Education, Colorado Commission on Higher Education and Higher Education Special Purpose Programs, Special Purpose, Healthy Forests and Vibrant Communities Fund at Colorado State University -- The amount in this line item includes a one-time appropriation of \$2,000,000 General Fund, which is intended to support 5.0 FTE at the Colorado State Forest Service over four years to implement Good Neighbor Authority projects based on agreements with federal agencies to accomplish forest management goals on federal lands.
- 35 Department of Higher Education, Colorado Commission on Higher Education and Higher Education Special Purpose Programs, Tuition/Enrollment Contingency -- The Colorado Commission on Higher Education may transfer spending authority from this line item to the Governing Boards if tuition revenue increases beyond appropriated levels. The spending authority for this line item is in addition to the funds appropriated directly to the Governing Boards. It is the General Assembly's intent that the Colorado Commission on Higher Education transfer spending authority from this line item to allow institutions to receive and expend tuition revenue beyond appropriated levels that results from higher than expected enrollment and not to support tuition increases that exceed the assumptions outlined in the footnotes for each governing board.
- 36 Department of Higher Education, Colorado Commission on Higher Education and Higher Education Special Purpose Programs, Indirect Cost Assessments -- This line item incorporates a reduction in indirect cost collections from the higher education governing boards. This change reduces a double-count of revenue under which the Department disburses funds to the institutions and then counts indirect cost assessments received from the institutions as revenue to the State's TABOR district. This change is expected to enable the State to retain an additional \$4,901,811 in General Fund revenue under the State's Referendum C cap.
- 37 Department of Higher Education, Colorado Commission on Higher Education Financial Aid, Work Study - Two percent of the Work Study appropriation remains available for expenditure until the close of the 2024-25 state fiscal year.

- 38 Department of Higher Education, Governing Boards, Trustees of Adams State University, Trustees of Colorado Mesa University, Trustees of Metropolitan State University of Denver, Trustees of Western Colorado University, Board of Governors of the Colorado State University System, Trustees of Fort Lewis College, Regents of the University of Colorado, Trustees of the Colorado School of Mines, University of Northern Colorado, and State Board for Community Colleges and Occupational Education State System Community Colleges -- The amounts in these line items are calculated based on the assumption that no undergraduate student with in-state classification will pay more tuition in FY 2023-24 than five percent over what a student would have paid in FY 2022-23 for the same credit hours and course of study, except that the calculation for the University of Northern Colorado is based on the assumption that no undergraduate student with in-state classification will pay more tuition in FY 2023-24 than six percent over what a student would have paid in FY 2022-23 for the same credit hours and course of study and the calculation for Colorado Western University incorporates an assumption that resident undergraduate students enrolled in the university's engineering program will be assessed differential tuition that will result in a tuition increase of up to forty-nine percent over what a student would have paid in FY 2022-23 for the same credit hours and course of study. These amounts are also calculated based on the assumption that each governing board will increase tuition rates for graduate and nonresident students based on its assessment of market conditions. The General Assembly intends to adjust the amounts in these line items through supplemental action during FY 2023-24 based on updated enrollment estimates and tuition rate information.
- 39 Department of Higher Education, History Colorado, Central Administration; History Colorado Museums; and Office of Archaeology and Historic Preservation -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., History Colorado may transfer up to 10.0 percent of the total amount appropriated in these sections between the sections and among the line items within the sections.
- 40 Department of Higher Education, History Colorado, Cumbres and Toltec Railroad Commission -- The amount in this line item is calculated based on the following assumptions: (1) This line item includes \$240,000 General Fund for annual Commission operating expenses and other routine ongoing costs including controlled maintenance; (2) the balance of the General Fund appropriation, totaling \$1,125,000, is for capital projects including locomotive boiler repair, passenger car upgrades, and track, bridge, and tunnel upgrades; and (3) the General Fund amount above the \$240,000 ongoing operating support is based on an analysis of the Railroad's capital outlay needs over a three year period and is not assumed to continue after FY 2024-25. The amount in this line item for capital projects remains available for expenditure until the close of the 2025-26 state fiscal year.

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

PART VIII
DEPARTMENT OF HUMAN SERVICES

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

Personal Services	2,941,114 (23.3 FTE)	1,641,809			1,299,305 ^a	
Health, Life, and Dental	59,617,696	39,113,389		3,449,191 ^b	8,189,105 ^c	8,866,011 ^d
Short-term Disability	463,271	311,889		21,109 ^b	55,312 ^c	74,961 ^d
S.B. 04-257 Amortization						
Equalization Disbursement	15,808,083	10,638,282		731,801 ^b	1,909,082 ^c	2,528,918 ^d
S.B. 06-235						
Supplemental Amortization						
Equalization Disbursement	15,808,083	10,638,282		731,801 ^b	1,909,082 ^c	2,528,918 ^d
Salary Survey ⁴¹	25,582,368	18,932,095		1,324,358 ^b	2,294,943 ^c	3,030,972 ^d
PERA Direct Distribution	1,214,283				1,214,283 ^a	
Shift Differential	7,528,327	4,822,475		230,902 ^b	1,667,913 ^c	807,037 ^d
Temporary Employees Related to Authorized Leave	1,575,727	1,042,082		57,247 ^b	226,133 ^a	250,265 ^d
Workers' Compensation	7,641,773	4,743,733			2,898,040 ^a	
Operating Expenses	494,751	243,052			250,749 ^a	950 ^d
Legal Services	6,101,497	3,636,740			2,464,757 ^a	

Administrative Law			
Judge Services	663,443	247,238	416,205 ^a
Payment to Risk Management and Property Funds	3,247,542	2,819,706	427,836 ^a
Office of the Ombudsman for Behavioral Health Access to Care	133,196	133,196	
	<u>(1.5 FTE)</u>		
	148,821,154		

^a Of these amounts, \$8,651,511 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$325,979 shall be from funds transferred from the Department of Personnel, Colorado Equity Office, \$185,621 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, and \$34,197 shall be from funds transferred from the Department of Early Childhood.

^b Of these amounts, \$1,650,969 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$24,183(I) shall be from the Child Care Licensing Cash Fund created in Section 26.5-5-311, C.R.S., an estimated \$16,737 shall be from the Records and Reports Fund created in Section 19-1-307 (2.5)(b), C.R.S., and an estimated \$4,854,520 shall be from various sources of cash funds.

^c Of these amounts, \$14,295,556 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, \$277,617 shall be from funds transferred from the Department of Early Childhood, and \$1,452,264 shall be from various sources of reappropriated funds.

^d Of these amounts, \$693,483 shall be from the Temporary Assistance for Needy Families Block Grant, an estimated \$235,892(I) shall be from the Substance Abuse Prevention and Treatment Block Grant, and \$17,158,657(I) shall be from various sources of federal funds.

(B) Indirect Cost Assessment⁴²	1,084,586	887,217 ^a	170,863 ^b	26,506(I)
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^a This amount shall be from various sources of cash funds.

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

149,905,740

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(2) ADMINISTRATION AND FINANCE							
(A) Administration							
Personal Services	38,445,664		22,087,509			16,358,155 ^a	
	(470.7 FTE)						
Operating Expenses	6,405,856		4,526,529			1,877,573 ^a	1,754(I)
	<u>44,851,520</u>						

^a Of these amounts, an estimated \$16,778,150 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., an estimated \$1,431,179 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 an estimated \$26,399 shall be from funds transferred from the Department of Early Childhood.

(B) Information Technology

IT Project Administration	4,413,766		1,651,817			2,761,949 ^a	
	(7.0 FTE)						
Operating Expenses	457,269		269,281			187,988 ^a	
Microcomputer							
Lease Payments	571,919		159,989			411,930 ^a	
County Financial							
Management System	1,697,283		510,883			1,186,400 ^a	
Client Index Project	17,038		6,548			10,490 ^a	
Health Information							
Management System	146,611		125,000			21,611 ^b	

Payments to OIT	53,011,703	20,158,487	706 ^c	32,852,510 ^a
IT Accessibility	1,139,338	416,770		722,568 ^a
	(2.8 FTE)			
Digital Trunk Radio Payments	757,621	287,671	7 ^c	469,943 ^a
CORE Operations	800,112	495,368		304,744 ^a
IT Systems Interoperability	5,503,473	2,135,337		3,368,136 ^d
Enterprise Content Management	727,520	462,614		264,906 ^a
	<u>69,243,653</u>			

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

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

^c These amounts is from various sources of cash funds.

^d Of this amount, an estimated \$1,010,441 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and an estimated \$2,357,695 shall be from various sources of reappropriated funds.

(C) Operations

Vehicle Lease Payments	1,367,595	674,478		693,117 ^a
Leased Space	1,780,728	595,779		1,184,949 ^a
Capitol Complex Leased Space	1,332,664	547,092		785,572 ^a
Annual Depreciation-Lease Equivalent Payment	4,053,655	4,053,655		
Utilities	<u>12,149,263</u>	9,652,318		2,496,945 ^a
	20,683,905			

^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.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(D) Special Purpose							
Buildings and Grounds Rental	1,195,501				1,195,501 ^a (6.5 FTE)		
State Garage Fund	763,233					763,233 ^b (2.6 FTE)	
Injury Prevention Program	105,777		70,251			35,526 ^c	
SNAP Quality Assurance (15.3 FTE)	1,278,956		622,108				656,848(I)
Administrative Review Unit (39.4 FTE)	3,975,117		3,085,789				889,328(I) ^d
Records and Reports of Child Abuse and Neglect	270,520				270,520 ^e (2.0 FTE)		
Quality Assurance Youth Services (7.0 FTE)	744,083		744,083				
Health Insurance Portability and Accountability Act of 1996 - Security Remediation (1.0 FTE)	218,480		113,184			105,148 ^c	148(I) ^d
2-1-1 Human Services Referral Service (1.0 FTE)	1,060,581		1,060,581				
	<u>9,612,248</u>						

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

^b This amount shall be from 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.

^c Of these amounts, an estimated \$138,124 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 \$2,550 shall be from from funds transferred from the Department of Early Childhood.

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

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

(E) Indirect Cost Assessment⁴²	476,057	308,642 ^a	36,613 ^b	130,802(I)
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^a This amount shall be from various sources of cash funds.

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

144,867,383

(3) OFFICE OF CHILDREN, YOUTH, AND FAMILIES				
(A) Administration	877,192	863,828	4,055 ^a	172 ^b
(4.0 FTE)				9,137(I) ^c

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

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

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

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(B) Division of Child Welfare							
Administration	8,917,252 (73.0 FTE)		7,521,137			305,372 ^a	1,090,743(I) ^b
County IT Support	1,800,000		1,170,000				630,000 ^c
Colorado Trails	8,148,056		5,289,137			49,486 ^d	2,809,433 ^c
Training ⁴³	6,850,339 (7.0 FTE)		3,709,616		61,224(I) ^e		3,079,499 ^f
Foster and Adoptive Parent Recruitment, Training, and Support ⁴³	1,634,459 (2.0 FTE)		1,222,491				411,968(I) ^b
Adoption and Relative Guardianship Assistance	44,193,440		23,909,175		4,455,097(I) ^e		15,829,168 ^g
Child Welfare Services ⁴³	405,631,388 ^h		214,379,871		75,939,828(I) ^e	14,113,853 ^a	101,197,836 ^g
County Level Child Welfare Staffing	28,514,178		20,757,077		2,871,561(I) ^e		4,885,540 ^g
Residential Placements for Children with Intellectual and Developmental Disabilities	3,787,505		3,772,765 (2.0 FTE)				14,740(I) ^b
Child Welfare Prevention and Intervention Services	598,953				598,953 ⁱ		
Child Welfare Legal Representation	7,650,783				7,650,783 ^j		

Family and Children's Programs ⁴³	59,552,920	50,120,398	6,226,178(I) ^e	3,206,344(I) ^k
Performance-based Collaborative Management Incentives	5,500,000	2,500,000	3,000,000 ^l	
Collaborative Management Program Administration and Evaluation	360,648	360,648 (1.5 FTE)		
Independent Living Programs	2,705,155			2,705,155(I) ^m (4.0 FTE)
Federal Child Abuse Prevention and Treatment Act Grant	518,170			518,170(I) ⁿ (3.0 FTE)
Hotline for Child Abuse and Neglect ⁴³	2,922,965	2,872,577 (6.0 FTE)		50,388(I) ^b
Public Awareness Campaign for Child Welfare	1,014,397	1,014,397 (1.0 FTE)		
Adoption Savings ⁴⁴	1,564,378		1,564,378 ^o	
Appropriation to the Foster Youth Successful Transition to Adulthood Grant Program Fund	1,134,609	1,134,609		
Foster Youth Successful Transition to Adulthood Grant Program	1,134,609		1,134,609 ^p	
Fostering Opportunities	1,582,485	1,582,485		

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Department of Human Services

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Preventing Youth Homelessness	1,938,552		1,915,600 (1.8 FTE)				22,952(I) ^b
Child Welfare Licensing	347,121 <u>(4.0 FTE)</u>				347,121 ^g		
	598,002,362						

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

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

^c Of these amounts, an estimated \$2,295,244(I) shall be from Title IV-E of the Social Security Act, an estimated \$972,485 shall be from the Temporary Assistance for Needy Families Block Grant, and \$171,704 shall be from Title XX of the Social Security Act.

^d This amount shall be from funds transferred from the Department of Early Childhood.

^e These amounts shall be from local funds. The (L) notation applies to these amounts.

^f Of this amount, \$2,828,319(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.

^g Of these amounts, \$97,139,239(I) shall be from Title IV-E of the Social Security Act, \$18,195,852 shall be from the Title XX Social Services Block Grant, \$3,827,125(I) shall be from Title IV-B, Subpart 1, of the Social Security Act, and \$2,750,328 shall be from the Temporary Assistance for Needy Families Block Grant. These amounts were assumed in developing the appropriated fund source amounts in these line items. The amount from Title IV-E of the Social Security Act is reflected pursuant to Section 26-1-111 (2)(d)(II)(B), C.R.S., and shall be used in determining the amount to be deposited to the Excess Federal Title IV-E Reimbursements Cash Fund pursuant to Section 26-1-111 (2)(d)(II)(C), C.R.S.

^h For informational purposes, this amount includes \$7,355,339 that is anticipated to be initially held out from state and federal funds that are allocated to county departments of social services for the administration and provision of child welfare services, including the following estimated amounts: \$3,208,511 for parental fee reimbursements to counties pursuant to Section 26-5-104 (2), C.R.S., \$2,750,328 for transportation services for foster children and youth pursuant to Section 22-32-108, C.R.S., \$950,000 for department-approved child welfare services that promote the safety and well-being of Native American children and youth,

\$346,500 for a statewide insurance policy for county-administered foster homes, and \$100,000 for contractual services related to the allocation of funds among counties. The remaining \$398,276,049 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.

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

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

^k 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.

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

^m This amount shall be from Title IV-E of the Social Security Act, including an estimated \$1,985,467 for the Chafee Foster Care Independence Program and \$719,688 for the Education and Training Voucher Program.

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

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

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

^q Of this amount, an estimated \$282,527 shall be from the Child Welfare Licensing Cash Fund created in Section 26-6-907 (4)(b), C.R.S., and an estimated \$64,594 shall be from the the Records and Reports Fund created in Section 19-1-307 (2.5)(b), C.R.S.

(C) Division of Youth Services

(1) Administration

Program Administration	1,333,665	1,333,665	
		(12.3 FTE)	
Victim Assistance	45,900		45,900 ^a
			(0.3 FTE)
	<u>1,379,565</u>		

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

(2) Institutional Programs

Program Administration ⁴⁵	76,562,642	75,255,097	1,294,469(I) ^a	13,076(I)
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
			(941.9 FTE)				
Medical Services	13,634,740		13,634,740				
			(84.2 FTE)				
Educational Programs	8,906,832		8,488,882			350,005 ^b	67,945(I)
	(45.9 FTE)						
DYS Education Support	394,042		394,042				
Prevention/Intervention Services	50,886					50,886 ^c	
						(1.0 FTE)	
	<u>99,549,142</u>						

^a 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.

^b 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.

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

(3) Community Programs							
Program Administration	8,331,407		7,505,692			164,941 ^a	660,774(I) ^b
	(86.9 FTE)						
Purchase of Contract Placements ⁴⁵	6,824,218		5,952,222			463,052 ^a	408,944(I) ^b

Managed Care Project	1,608,780	1,569,405		39,375 ^a
S.B. 91-094 Programs	16,351,084	13,062,408	3,288,676 ^c	
Parole Program Services	3,650,674	3,650,674		
Juvenile Sex Offender Staff Training	<u>45,548</u>	7,120	38,428 ^d	
	36,811,711			

^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.

^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 Sex Offender Surcharge Fund created in Section 18-21-103 (3), C.R.S.

(D) Division of Community Programs

Juvenile Parole Board	399,019	282,412		116,607 ^a
	(3.2 FTE)			
Tony Gramscas Youth Services Program ^{45a}	12,592,536	3,720,663	8,371,107 ^b (3.0 FTE)	500,766 ^c
Interagency Prevention Programs Coordination	147,386	147,386 (1.0 FTE)		
Appropriation to the Youth Mentoring Services Cash Fund	500,000		500,000 ^d	
Domestic Abuse Program	1,961,064		1,331,387 ^e	629,677 ^f
	<u>(2.7 FTE)</u>			
	15,600,005			

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

APPROPRIATION FROM

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

^b Of this amount, \$6,735,380 shall be from the Youth Services Program Fund created in Section 26-6.8-102 (2)(d), C.R.S., which is received as a damage award and, as such, does not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution, and \$1,635,727 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

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

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

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

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

(E) Indirect Cost

Assessment⁴² 14,744,895 283,212^a 76,958^b 14,384,725^c

^a Of this amount, \$182,543 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$54,769(I) shall be from the Youth Services Program Fund created in Section 26-6.8-102 (2)(d), C.R.S., and an estimated \$45,900 shall be from various sources of cash funds. The amount from the Youth Services Program Fund is received as a damage award and, as such, does not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

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

^c Of this amount, \$6,136,503 shall be from the Title XX Social Services Block Grant, an estimated \$3,657,630(I) shall be from Title IV-E of the Social Security Act, an estimated \$231,458(I) shall be from Title IV-B, Subpart 1, of the Social Security Act, and an estimated \$4,359,134(I) shall be from various sources of federal funds.

766,964,872

(4) OFFICE OF ECONOMIC SECURITY

(A) Administration⁴⁶ 1,744,654 650,045 62,851(I)^a 240,000^b 791,758^c

(4.0 FTE)

^a Of this amount, an estimated \$57,090 shall be from the Old Age Pension Fund created in Section 1 of Article XXIV of the State Constitution and an estimated \$5,761(L)(I) shall be from local funds and is shown for informational purposes only.

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

^c Of this amount, an estimated \$269,485 shall be from Title IV-D of the Social Security Act, an estimated \$142,883(I) shall be from the U.S. Department of Agriculture, an estimated \$66,413(I) shall be from the federal Department of Health and Human Services, Office of Refugee Resettlement, an estimated \$32,240(I) shall be from the federal Department of Health and Human Services, Office of Energy Assistance, an estimated \$22,065 shall be from the Temporary Assistance for Needy Families Block Grant, and an estimated \$258,672(I) shall be from various sources of federal funds.

**(B) Colorado Benefits
Management System⁴⁷**

(1) Ongoing Expenses

Personal Services	1,009,671	455,572	70,162(I) ^a	483,937 ^b
Centrally Appropriated Items	117,046	52,812	8,134(I) ^a	56,100 ^b
Operating and Contract Expenses ⁴⁸	26,216,954	12,438,705	705,838(I) ^a	27,544 ^c 13,044,867 ^b
CBMS Emergency Processing Unit	220,870	87,830		133,040(I) ^d
	<u>(4.0 FTE)</u>			
	27,564,541			

^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 \$10,056,882(I) shall be from the U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program, an estimated \$3,014,373 shall be from the Temporary Assistance for Needy Families Block Grant, and an estimated \$513,649(I) shall be from various sources of federal funds.

^c This amount shall be from funds transferred from the Department of Early Childhood.

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

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(2) Special Projects							
Health Care and Economic Security Staff Development Center	705,205 (12.8 FTE)		228,133		42,210(I) ^a	137,788 ^b	297,074 ^c

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

^b This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Executive Director's Office, Information Technology Contracts and Projects, Colorado Benefits Management Systems, Health Care and Economic Security Staff Development Center line item.

^c Of this amount, an estimated \$263,911(I) shall be from the U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program and an estimated \$33,163 shall be from the Temporary Assistance for Needy Families Block Grant.

(C) Employment and Benefits Division

(1) Administration	4,647,154						4,647,154 ^a (23.0 FTE)
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^a This amount shall be from the Temporary Assistance for Needy Families Block Grant.

(2) Colorado Works Program							
County Block Grants ^{49,50,51,52}	165,537,688		2,266,909		34,505,695 ^a		128,765,084 ^b
County Training	412,151						412,151 ^b (2.0 FTE)

Works Program Evaluation	<u>495,440</u>			495,440 ^b
	166,445,279			

^a Of this amount, an estimated \$22,149,730(I)(L) shall be from local funds and shall represent the local cash funds expenditure obligation pursuant to Section 26-2-714 (6)(c)(I), C.R.S., \$12,155,965 shall be from the Colorado Long-term Works Reserve created in Section 26-2-721 (1), C.R.S., and an estimated \$200,000 shall be from the State's share of cash funds recoveries, including retained fraud refunds, state revenue intercepts, and other refunds.

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

(3) Other Employment-focused Programs

Workforce Development Council	111,211			111,211 ^a
Transitional Jobs Program	2,849,911	2,849,911		
		(2.0 FTE)		
Child Support Services Program	1,140,274			1,140,274 ^a
	(1.0 FTE)			
Food Stamp Job Search Units - Program Costs	2,121,539	195,301	413,436 ^b	1,512,802(I)
	(6.2 FTE)			
Food Stamp Job Search Units - Supportive Services	261,452	78,435	52,291 ^b	130,726(I)
Employment Opportunities With Wages Program	1,998,286			1,998,286 ^a
Refugee Assistance	11,008,459			11,008,459 ^c
	(10.0 FTE)			
Teen Parent Driver's License Program	<u>100,000</u>	100,000		
	19,591,132			

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

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		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
^b Of these amounts, an estimated \$264,927(L)(I) shall be from county matching funds and an estimated \$200,800 shall be from in-kind donations.							
^c Of this amount, an estimated \$8,197,066(I) shall be from the federal Department of Health and Human Services, Office of Refugee Resettlement and an estimated \$2,811,393 shall be from the Temporary Assistance for Needy Families Block.							
(4) Adult Financial Programs							
Program Administration	507,756		378,206		129,550 ^a		
	(6.9 FTE)						
Cash Assistance Programs	78,905,051				78,905,051(I) ^b		
Refunds	588,362				588,362 ^a		
OAP Burial Reimbursements	918,364				918,364(I) ^b		
State Administration	482,880				482,880(I) ^b		
					(3.5 FTE)		
County Administration	2,566,974				2,566,974(I) ^b		
Administration - Home Care							
Allowance SEP Contract	1,063,259		1,063,259				
Aid to the Needy							
Disabled Programs	13,394,238		7,654,065		5,740,173 ^c		
Disability Benefits							
Application Assistance							
Program	2,000,000		2,000,000				
Other Burial Reimbursements	508,000		402,985		105,015 ^d		
Home Care Allowance	8,720,437		8,218,473		501,964 ^b		
SSI Stabilization							
Fund Programs	<u>1,000,000</u>				1,000,000(I) ^c		

110,655,321

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

^b 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.

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

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

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

(D) Food and Energy Assistance

Low Income Energy Assistance Program	43,963,335			43,963,335(I) (5.2 FTE)
Supplemental Nutrition Assistance Program Administration ⁴⁶	5,341,584 (20.6 FTE)	2,592,618		2,748,966(I)
Supplemental Nutrition Assistance Program State Staff Training	25,000	12,500		12,500(I)
Food Distribution Program	1,163,875 (10.9 FTE)	155,984	544,203 ^a	463,688(I)
Income Tax Offset	4,128	2,064		2,064(I)

Ch. 474

Department of Human Services

3233

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Electronic Benefits Transfer Service	3,167,492 (7.0 FTE)		704,326		1,014,181(I) ^b	35,701 ^c	1,413,284 ^d
Systematic Alien Verification for Eligibility	45,898 (1.0 FTE)		6,386		2,541(I) ^b	28,307 ^e	8,664 ^f
Colorado Diaper Distribution Program	2,002,005		2,002,005 (2.0 FTE)				
	<u>55,713,317</u>						

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

^b Of these amounts, an estimated \$753,415(L)(I) shall be from local funds and is shown for informational purposes only, and an estimated \$263,307 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 money are included for informational purposes as they are continuously appropriated by Article XXIV of the State Constitution.

^c This amount shall be from fund transferred from the Department of Early Childhood.

^d Of this amount, an estimated \$205,406 shall be from the Temporary Assistance for Needy Families Block Grant and an estimated \$1,207,878(I) shall be from various sources of federal funds. Although the various sources of federal funds amount is not appropriated, this amount was assumed in developing the appropriated fund source amounts in this line item.

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

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

(E) Child Support Services

Automated Child Support Enforcement System	9,931,376 (22.9 FTE)	2,820,047	877,141 ^a	6,234,188 ^b
Child Support Services ⁴⁹	3,160,088 (31.5 FTE)	922,462	182,026 ^c	2,055,600 ^b
Child Support Payment Pass-through Reimbursements	<u>5,200,000</u> 18,291,464	5,200,000		

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

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

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

(F) County Administration

County Administration ⁵³	98,390,279	32,204,112(M)	19,678,056 ^a	46,508,111 ^b
County Tax Base Relief	3,879,756	3,879,756		
County Share of Offsetting Revenues	2,986,000		2,986,000 ^c	
County Incentive Payments ⁴⁹	<u>4,113,000</u> 109,369,035		4,113,000 ^d	

^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.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(G) Indirect Cost Assessment⁴²		29,660,740			147,436 ^a	7,196,744 ^b	22,316,560 ^c
		544,387,842					
(5) BEHAVIORAL HEALTH ADMINISTRATION^{53a}							
(A) Community Behavioral Health Administration							
Program Administration	16,623,497		9,525,007		1,923,344 ^a	882,845 ^b	4,292,301(I)
	(143.3 FTE)						
Behavioral Health Capacity Tracking System	42,611				42,611 ^a		
Behavioral Health Workforce Learning Management System	739,423		739,423				
			(0.9 FTE)				
	<u>17,405,531</u>						

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

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

^c Of this amount, \$5,184,815 shall be from the Temporary Assistance for Needy Families Block Grant, an estimated \$3,719,214(I) shall be from Titles II and XVI of the Social Security Act, an estimated \$3,536,344(I) shall be from the U.S. Department of Agriculture, an estimated \$3,269,055(I) shall be from Title IV-D of the Social Security Act, and an estimated \$6,607,132(I) shall be from various sources of federal funds.

^a Of these amounts, \$886,348 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$844,001 shall be funds transferred from the Alcohol and Drug Driving Safety Program created in Section 42-4-1301.3 (3)(a), C.R.S., \$99,179 shall be from patient revenues collected by the Mental Health Institutes, \$33,919 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S., \$25,571 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S., \$14,991 shall be from the Addiction Counselor Training Fund created in Section 27-80-111 (2), C.R.S., \$6,098 shall be from the Controlled Substances Program Fund created in Section 27-80-206, C.R.S., \$4,800 shall be from the Peer Support Professional Workforce Cash Fund created in Section 27-60-108 (6)(a), C.R.S., and \$51,048 shall be from various sources of cash funds.

^b Of this amount, \$533,804 shall be transferred from Medicaid Funds appropriated to the Department of Health Care Policy and Financing and \$349,041 shall be from various sources of reappropriated funds.

(B) Community-based Mental Health Services

Mental Health				
Community Programs	37,714,080	29,474,503		8,239,577(I)
Assertive Community Treatment Programs and Other Alternatives to the Mental Health Institutes ⁵⁴	18,006,267	18,006,267		
Mental Health Services for Juvenile and Adult Offenders	6,088,309		6,088,309 ^a	
Children and Youth Mental Health Treatment Act	8,297,597	7,716,663	445,954 ^a	134,980 ^b
Family First Prevention Services Act	650,248	650,248		
Behavioral Health Vouchers	50,000	50,000		
Veteran Suicide Prevention Pilot Program	<u>3,028,800</u>	3,028,800		
	73,835,301			

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

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

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(C) Substance Use Treatment and Prevention Services							
Treatment and Detoxification Programs ⁵⁵	40,386,806 (2.1 FTE)		13,820,025		7,373,314 ^a		19,193,467(I)
Increasing Access to Effective Substance Use Disorder Services (SB 16-202)	16,606,437				16,606,437 ^b		
Prevention Programs	6,382,165				51,149 ^c		6,331,016(I)
Community Prevention and Treatment Programs	5,958,495				2,570,677 ^d		3,387,818(I)
Housing Assistance for Individuals with a Substance Use Disorder	4,000,000		4,000,000 (1.0 FTE)				
Offender Services	4,758,718		3,253,545			1,505,173 ^e	
Recovery Residence Certification Program	200,000		200,000				
Fentanyl Education Program	25,000				25,000 ^f		
Study on the Health Effects of Criminal Penalties	252,963				252,963 ^f (0.5 FTE)		
	<u>78,570,584</u>						

^a Of this amount, \$7,177,659 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$195,655 shall be from the Adolescent Substance Abuse Prevention and Treatment Fund created in Section 18-13-122 (18), C.R.S.

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

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

^d Of this amount, \$1,534,596 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S., \$629,881 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$255,000 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S., and \$151,200 shall be from the Rural Alcohol and Substance Abuse Cash Fund created in Section 27-80-117 (3)(a), C.R.S.

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

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

(D) Integrated Behavioral Health Services

Behavioral Health Crisis Response System Services	30,523,753	26,262,153	4,261,600 ^a	
Behavioral Health Crisis Response System Secure Transportation Pilot Programs	582,914		582,914 ^a	
Behavioral Health Crisis Response System Telephone Hotline	3,788,175	3,428,061	360,114 ^a	
Behavioral Health Crisis Response System Public Information Campaign	792,075	792,075		
Community Transition Services	7,790,066	7,790,066		
Criminal Justice Diversion Programs ^{55a}	9,730,499	3,666,241 (1.0 FTE)	6,064,258 ^a (1.3 FTE)	
Jail-based Behavioral Health Services	16,354,940	9,349,862		7,005,078 ^b

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Circle Program and Other Rural Treatment Programs for People with Co-occurring Disorders ⁵⁶	7,666,745		626,978		6,039,767 ^a	1,000,000 ^b	
Recovery Support Services Grant Program	1,600,000		1,600,000 (1.0 FTE)				
Temporary Youth Mental Health Services Program	6,000,000		6,000,000 (1.0 FTE)				
Care Coordination	344,442		344,442				
988 Crisis Hotline	12,262,555				12,262,555 ^c (2.0 FTE)		
Medication Consistency and Health Information Exchange	<u>760,700</u>				760,700 ^a		
	98,196,864						

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

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

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

(E) Indirect Cost Assessment⁴²	3,637,896			1,942,939 ^a	57,604 ^b	1,637,353(I)
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^a This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.
^b This amount shall be Medicaid funds transferred from the Department of Health Care Policy and Financing.

271,646,176

(6) OFFICE OF BEHAVIORAL HEALTH

(A) Administration

Administration	719,199	719,199
	(4.0 FTE)	
Electronic Health Record and Pharmacy System	<u>2,403,802</u>	2,403,802
	3,123,001	

(B) Mental Health Institutes at Ft. Logan⁵⁸

Personal Services	34,968,701			
	(314.3 FTE)			
Contract Medical Services	815,297			
Operating Expenses	1,880,448			
Capital Outlay	112,916			
Pharmaceuticals	<u>1,707,007</u>			
	39,484,369	6,188,323	33,155,145 ^a	140,901 ^b

^a Of this amount, \$31,257,751 shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S., \$1,667,900 shall be from Medicare and other sources of patient revenues, and \$229,494 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.
^b This amount shall be from patient revenues. For informational purposes only, patient revenues are estimated to include \$106,191 earned from regional accountable entities through the Behavioral Health Capitation Payments line item appropriation, and \$34,710 Medicaid funds transferred from the Department of Health Care Policy and Financing from the Office of Behavioral Health line item appropriation.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(C) Mental Health Institute at Pueblo⁵⁷							
Personal Services	105,962,493						
	(1,063.1 FTE)						
Contract Medical Services	2,784,664						
Operating Expenses	8,310,548						
Capital Outlay	324,068						
Pharmaceuticals	4,714,182						
Educational Programs	236,402						
	<u>(2.7 FTE)</u>						
	122,332,357		15,781,733		94,928,704 ^a	11,621,920 ^b	

^a Of this amount, \$90,509,986 shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S., \$4,021,069 shall be from Medicare and other sources of patient revenues, and \$397,649 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

^b Of this amount, \$8,313,235 shall be from patient revenues, \$3,103,377 shall be transferred from the Department of Corrections, and \$205,308 shall be transferred from the Department of Education. For informational purposes only, patient revenues are estimated to include \$8,161,925 Medicaid funds transferred from the Department of Health Care Policy and Financing from the Office of Behavioral Health line item appropriation.

(D) Forensic Services⁵⁷

Forensic Services							
Administration	1,366,301		602,254		764,047 ^a		
			(16.2 FTE)				
Forensic Support Team	2,441,519		999,600		1,441,919 ^a		
			(27.2 FTE)				

Court Services	8,279,764	3,114,103 (65.4 FTE)	5,165,661 ^a
Forensic Community-based Services	4,221,728	2,983,938 (20.4 FTE)	1,237,790 ^a
Jail-based Competency Restoration Program	14,558,326	14,558,326 (5.2 FTE)	
Purchased Psychiatric Bed Capacity	3,515,710	3,515,710 (1.0 FTE)	
Outpatient Competency Restoration Program	4,393,616	4,393,616 (3.0 FTE)	
Quality Assurance	397,671	397,671 (5.4 FTE)	
	<u>39,174,635</u>		

^a These amounts shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S.

(E) Consent Decree Fines and Fees⁵⁷

Fines and Fees	12,000,000	12,000,000
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(F) Indirect Cost Assessment⁴²

3,469,562	1,935,729 ^a	1,533,833 ^b
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^a This amount shall be from Medicare and other sources of patient revenues earned by the mental health institutes.

^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, Department of Human Services Indirect Cost Assessment.

		APPROPRIATION FROM				
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	219,583,924					
(7) OFFICE OF ADULTS, AGING, AND DISABILITY SERVICES						
(A) Administration	1,523,094	685,500		318,000 ^a	417,618 ^b	101,976(I)
	(8.9 FTE)					
 ^a Of this amount, an estimated \$316,459 shall be from the shall be from the Central Fund for Veterans Community Living Centers created in Section 26-12-108 (1)(a), C.R.S., and an estimated \$1,541 shall be from the Colorado Brain Injury Trust Fund created in Section 26-1-309 (1), C.R.S.						
^b Of this amount, \$412,894 shall be from Medicaid funds transferred from the Office of Adults, Aging, and Disabilities Services - Medicaid Funding, Administration line item in the Department of Health Care Policy and Financing and \$4,724 shall be from the Colorado Commission for the Deaf and Hard of Hearing Cash Fund created in Section 26-21-107 (1), C.R.S., and from the Commission for the Deaf and Hard of Hearing Cash Fund line item in the Department of Regulatory Agencies, Public Utilities Commission.						
 (B) Programs and Commissions for Persons with Disabilities						
Developmental						
Disabilities Council	1,053,650					1,053,650(I)
						(6.0 FTE)
Colorado Commission						
for the Deaf, Hard of						
Hearing, and DeafBlind	2,411,749	103,214			2,308,535 ^a	
					(13.3 FTE)	

Brain Injury Program - Appropriation to the Colorado Brain Injury Trust Fund	450,000	450,000		
Colorado Brain Injury Trust Fund	3,531,306		3,081,306 ^b (1.5 FTE)	450,000 ^c
	<u>7,446,705</u>			

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

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

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

(C) Regional Centers for People with Developmental Disabilities

(1) Administration

Regional Centers Electronic Health Record System	698,688			698,688 ^a
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^a Of this amount, \$680,382 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing and \$18,306 shall be transferred from the Department's Regional Centers.

(2) Wheat Ridge Regional Center

Wheat Ridge Regional Center Intermediate Care Facility ⁵⁸	27,742,841	780,314 ^a	26,962,527 ^b (369.0 FTE)	
Wheat Ridge Regional Center Provider Fee	1,435,612		1,435,612 ^b	
Wheat Ridge Regional Center Depreciation	<u>180,718</u>		180,718(1) ^b	

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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
29,359,171						

^a This amount shall be from client cash revenues.

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

(3) Grand Junction Regional Center

Grand Junction Regional
Center Intermediate
Care Facility⁵⁸

7,666,714

1,039,362^a

6,627,352^b
(98.8 FTE)

Grand Junction Regional
Center Provider Fee

453,291

453,291^b

Grand Junction Regional
Center Waiver Services⁵⁹

11,538,945

350,322

402,721^a

10,785,902^b
(174.2 FTE)

Grand Junction Regional
Center Depreciation

323,681

323,681(I)^b

19,982,631

^a These amounts shall be from client cash revenues.

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

(4) Pueblo Regional Center				
Pueblo Regional Center				
Waiver Services ⁵⁹	11,867,477	250,195	540,272 ^a	11,077,010 ^b (181.8 FTE)
Pueblo Regional Center				
Depreciation	<u>187,326</u>			187,326(I) ^b
	12,054,803			

^a This amount shall be from client cash revenues.

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

(5) Work Therapy Program	591,716		591,716 ^a (1.5 FTE)	
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^a This amount shall be from the Work Therapy Cash Fund created in Section 26-8-107 (2)(a), C.R.S.

(D) Veterans Community Living Centers

Administration	1,723,048		1,723,048(I) ^a (5.0 FTE)	
Fitzsimons Veterans				
Community Living Center	24,814,803 (236.4 FTE)	977,719	12,179,141(I) ^a	11,657,943(I)
Florence Veterans				
Community Living Center	12,802,608 (135.0 FTE)	523,072	7,823,446(I) ^a	4,456,090(I)
Homelake Veterans				
Community Living Center	8,816,903 (95.3 FTE)	575,451	5,257,383(I) ^a	2,984,069(I)

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		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Homelake Military Veterans Cemetery	69,482		61,817 (0.5 FTE)		7,665(I) ^a		
Rifle Veterans Community Living Center	10,506,943 (110.6 FTE)		630,950		7,240,792(I) ^a		2,635,201(I)
Walsenburg Veterans Community Living Center	373,985				373,985(I) ^a (1.0 FTE)		
Appropriation to the Central Fund Pursuant to Section 26-12-108 (1)(a.5), C.R.S.	<u>800,000</u> 59,907,772		800,000				

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

**(E) Disability
Determination Services**

20,484,069

20,484,069(I)
(121.7 FTE)

(F) Aging Programs

(1) Adult Protective Services

State Administration	1,463,754 (11.5 FTE)	1,392,954	70,800 ^a	
Adult Protective Services ⁵³	21,060,619	14,599,056	4,212,104(I) ^b	2,249,459 ^c
Adult Protective Services Data System	156,154	133,754	22,400 ^a	
Records and Reports of At-Risk Adult Abuse or Neglect	507,841 (7.5 FTE)		507,841 ^a	
	23,188,368			

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

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

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

(2) Community Services for the Elderly

Program Administration	1,344,011 (8.0 FTE)	330,660		1,013,351(I) ^a
Senior Community Services Employment	861,085			861,085(I) ^b (0.5 FTE)
Older Americans Act Programs ⁶⁰	20,918,207	990,653	3,079,710 ^c	16,847,844(I) ^a
National Family Caregiver Support Program	2,173,936	142,041	423,805 ^d	1,608,090(I) ^a
State Ombudsman Program	750,281 (1.0 FTE)	590,148		1,800 ^c 158,333(I) ^f
State Funding for Senior Services ⁶⁰	29,578,817	14,487,707	14,091,110 ^g	1,000,000 ^c

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		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Area Agencies on Aging Administration	1,375,384						1,375,384(I) ^a
Respite Services	398,370		350,000		48,370 ^h		
Strategic Action Plan on Aging	157,637		102,335		55,302 ^g		
	<u>(1.0 FTE)</u>						
	57,557,728						

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

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

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

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

^e These amounts 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.

(G) Indirect Cost

Assessment⁴²	19,269,680	5,154,491 ^a	13,897,359 ^b	217,830(I)
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^a Of this amount, an estimated \$1,070,429 shall be from the Records and Reports Fund created in Section 19-1-307 (2.5)(b), C.R.S., and an estimated \$4,084,062 shall be from various sources of cash funds.

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

252,064,425

TOTALS PART VIII						
(HUMAN SERVICES)	<u>\$2,349,420,362</u>	<u>\$998,710,391</u>	<u> </u>	<u>\$557,393,208^a</u>	<u>\$219,355,902^b</u>	<u>\$573,960,861^c</u>

^a Of this amount, \$143,050,098 contains an (L) notation and \$263,072,568 contains an (I) notation and are included for informational purposes only.

^b Of this amount, \$1,986,194 contains an (I) notation and is included for informational purposes only.

^c Of this amount, \$337,999,570 contains an (I) notation and is included for informational purposes only.

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

- 41 Department of Human Services, Executive Director's Office, Salary Survey -- Of this amount, \$4,689,034 total funds, including \$2,591,986 General Fund, is for non-base building compensation for nurses, state teachers, client care aides, and health care technicians employed by the Department of Human Services at its 24/7 facilities for state fiscal year 2023-24 only.
- 42 Department of Human Services, Executive Director's Office, Indirect Cost Assessment; Administration and Finance, Indirect Cost Assessment; Office of Children, Youth, and Families, Indirect Cost Assessment; Office of Economic Security, Indirect Cost Assessment; Behavioral Health Administration, Indirect Cost Assessment; Office of Behavioral Health, Indirect Cost Assessment; Office of Adult, Aging and Disability Services; Indirect Cost Assessment -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department is authorized to transfer up to 5.0 percent of the total appropriations in these subsections among line items in these subsections.
- 43 Department of Human Services, Office of Children, Youth and Families, Division of Child Welfare, Training; Foster and Adoptive Parent Recruitment, Training, and Support; Child Welfare Services; Family and Children's Programs; and Hotline for Child Abuse and Neglect -- It is the General Assembly's intent to encourage counties to serve children in the most appropriate and least restrictive manner. For this purpose, the Department may transfer funds between the specified line items in the Division of Child Welfare.
- 44 Department of Human Services, Office of Children, Youth and Families, Division of Child Welfare, Adoption Savings -- It is the General

Assembly's intent, in order to improve premanency outcomes and reduce the administrative burden on state agencies and counties, that \$340,000 of this appropriation be used to support contracts with non-governmental program providers that assist with placement services for foster youth.

45 Department of Human Services, Office of Children, Youth and Families, Division of Youth Services, Institutional Programs, Program Administration; and Community Programs, Purchase of Contract Placements -- The Department is authorized to transfer up to \$1,000,000 of the total appropriations within the line items designated with this footnote.

45a Department of Human Services, Office of Children, Youth and Families, Division of Community Programs, Tony Grampsas Youth Services Program -- Of this appropriation, \$500,000 General Fund remains available for expenditure until the close of the 2025-26 state fiscal year.

46 Department of Human Services, Office of Economic Security, Administration; and Food and Energy Assistance, Supplemental Nutrition Assistance Program Administration -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department is authorized to transfer up to 5.0 percent of the total appropriations between these line items.

47 Department of Human Services, Office of Economic Security, Colorado Benefits Management System -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department is authorized to transfer up to 5.0 percent of the total appropriations in this subsection among line items in this subsection. The Department is also authorized to transfer up to 5.0 percent of the total appropriations in this subsection to the following line item appropriations within the Department of Health Care Policy and Financing: Executive Director's Office, Information Technology Contracts and Projects, Colorado Benefits Management Systems, Operating and Contract Expenses and Colorado Benefits Management System, Health Care and Economic Security Staff Development Center.

48 Department of Human Services, Office of Economic Security, Colorado Benefits Management System, Ongoing Expenses, Operating and Contract Expenses -- Of this appropriation, \$2,500,000 remains available for expenditure until the close of the 2024-25 state fiscal year.

49 Department of Human Services, Office of Economic Security, Employment and Benefits Division, Colorado Works Program, County Block Grants; Child Support Services, Child Support Services; County Administration, County Incentive Payments -- Pursuant to Sections 26-13-108 and 26-13-112.5 (2), C.R.S., the Department shall distribute child support incentive payments to counties. Further, all of the State share of recoveries of amounts of support for public assistance recipients, less annual appropriations from this fund source for state child support enforcement operations, shall be distributed to counties, as described in Sections 26-13-108 and 26-2-108, C.R.S. If the total amount of the State share of recoveries is greater than the total annual appropriations from this fund source, the Department is authorized to distribute to counties, for county incentive payments, the actual State share of any additional recoveries.

- 50 Department of Human Services, Office of Economic Security, Employment and Benefits Division, Colorado Works Program, County Block Grants -- Pursuant to Sections 26-2-714 (7) and 26-2-714 (9), C.R.S., under certain conditions, a county may transfer federal Temporary Assistance for Needy Families (TANF) funds within its Colorado Works Program Block Grant to the federal child care development fund or to programs funded by Title XX of the federal Social Security Act. One of the conditions specified is that the amount a county transfers must be specified by the Department of Human Services as being available for transfer within the limitation imposed by federal law. The Department may allow individual counties to transfer a greater percent of federal TANF funds than the state is allowed under federal law as long as: (a) Each county has had an opportunity to transfer an amount up to the federal maximum allowed; and, (b) the total amount transferred statewide does not exceed the federal maximum.
- 51 Department of Human Services, Office of Economic Security, Employment and Benefits Division, Colorado Works Program, County Block Grants -- The appropriation of local funds for Colorado Works program county block grants may be decreased by a maximum of \$100,000 to reduce one or more small counties' fiscal year 2023-24 targeted or actual spending level pursuant to Section 26-2-714 (8), C.R.S.
- 52 Department of Human Services, Office of Economic Security, Employment and Benefits Division, Colorado Works Program, County Block Grants -- The Department may comply with the provisions of Section 26-2-714 (10), C.R.S., by reducing required county Temporary Assistance for Needy Families (TANF) maintenance of effort expenditures in the fiscal year after the State is notified that it has met federal work participation rates and qualifies for a percent reduction in the state's maintenance of effort. If the State is notified during the 2023-24 state fiscal year that it has met federal work participation rates for a prior year and therefore qualifies for a percent reduction in the state's maintenance of effort, local cash funds expenditure obligations that are established in this line item pursuant to Section 26-2-714 (6) (c) (I), C.R.S., shall be reduced by \$5,524,726.
- 53 Department of Human Services, Office of Economic Security, County Administration, County Administration; and Office of Adult, Aging and Disability Services, Aging Program, Adult Protective Services, Adult Protective Services -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., any amount in the Adult Protective Services line item that is not required for the provision of adult protective services may be transferred to the County Administration line item and used to provide additional benefits under that program. Further, if county spending exceeds the total appropriations from the Adult Protective Services line item, any amount in the County Administration line item that is not required for the provision of services under that program may be transferred to the Adult Protective Services line item and used to provide adult protective services.
- 53a Department of Human Services, Behavioral Health Administration -- It is the General Assembly's intent that the Behavioral Health Administration continue to contract for behavioral health services based on the pre-existing service areas relevant to each contracted service through the end of the 2023-24 state fiscal year.

- 54 Department of Human Services, Behavioral Health Administration, Community-based Mental Health Services, Assertive Community Treatment Programs and Other Alternatives to the Mental Health Institutes -- It is the General Assembly's intent that \$562,000 of this General Fund appropriation be allocated to community mental health centers in western Colorado for the purpose of providing behavioral health services for individuals who seek care from the emergency department of a regional medical center and who are diagnosed with physical health conditions that may be exacerbated by co-occurring mental health conditions.
- 55 Department of Human Services, Behavioral Health Administration, Substance Use Treatment and Prevention Services, Treatment and Detoxification Programs -- It is the General Assembly's intent that this appropriation be used to provide services and to expand access to residential treatment services for individuals with substance use disorders, including initial expenses necessary to establish, license, and begin operating one or more programs that provide these services, such as building renovations, furnishings, and equipment.
- 55a Department of Human Services, Behavioral Health Administration, Integrated Behavioral Health Services, Criminal Justice Diversion Programs -- It is the General Assembly's intent that an increase of \$2,000,000 General Fund appropriated to this line item be used to support the expansion of co-responder programs.
- 56 Department of Human Services, Behavioral Health Administration, Integrated Behavioral Health Services, Circle Program and Other Rural Treatment Programs for People with Co-occurring Disorders -- It is the General Assembly's intent that this appropriation be used to: support the community-based Circle Program; support the provision of a full continuum of co-occurring behavioral health treatment services in southern Colorado and the Arkansas Valley; and expand access to residential treatment services in one or more rural areas of Colorado for individuals with co-occurring mental health and substance use disorders. It is also the General Assembly's intent that the appropriation may be used to provide services and to cover initial expenses necessary to establish, license, and begin operating one or more programs that provide these services, such as building renovations, furnishing, and equipment.
- 57 Department of Human Services, Office of Behavioral Health, Mental Health Institutes at Ft. Logan; Mental Health Institutes at Pueblo; Forensic Services; and Consent Decree Fines and Costs -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department is authorized to transfer up to 5.0 percent of the total appropriations in this subsection among line items in this subsection.
- 58 Department of Human Services, Office of Adult, Aging and Disability Services, Regional Centers for People with Developmental Disabilities, Wheat Ridge Regional Center, Wheat Ridge Regional Center Intermediate Care Facility; and Grand Junction Regional Center, Grand Junction Regional Center Intermediate Care Facility -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department may transfer up to 5.0 percent of the total appropriation for Intermediate Care Facilities between the Wheat Ridge Regional Center and the Grand Junction Regional Center.

- 59 Department of Human Services, Office of Adult, Aging and Disability Services, Regional Centers for People with Developmental Disabilities, Grand Junction Regional Center, Grand Junction Regional Center Waiver Services; and Pueblo Regional Center, Pueblo Regional Center Waiver Services -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department may transfer up to 5.0 percent of the total appropriation for Regional Center waiver services between the Grand Junction Regional Center and the Pueblo Regional Center.
- 60 Department of Human Services, Office of Adult, Aging and Disability Services, Aging Programs, Community Services for the Elderly, Older Americans Act Programs, and State Funding for Senior Services -- Amounts in the Older Americans Act Programs line item are calculated based on a requirement for a non-federal match of at least 15 percent, including a 5.0 percent state match, pursuant to Title III of the federal Older Americans Act. In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department is authorized to transfer General Fund and cash funds from the State Funding for Senior Services line item to the Older Americans Act Programs line item to comply with the 5.0 percent state match requirement for the Older Americans Act Programs. This appropriation is based on the assumption that all federal Title III funds requiring a state match that are not for purposes of administration or included in the appropriations for other line items will be expended from the Older Americans Act Programs line item.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
PART IX						
JUDICIAL DEPARTMENT						
(1) SUPREME COURT AND COURT OF APPEALS⁶¹						
Appellate Court Programs ⁶²	16,903,349	16,831,349		72,000 ^a		
		(141.3 FTE)				
Office of Attorney Regulation Counsel	14,252,544			14,252,544(I) ^b		
				(80.0 FTE)		
Law Library	1,088,959	765,121		250,941(I) ^c	72,897 ^d	
		(6.0 FTE)			(1.0 FTE)	
Indirect Cost Assessment	<u>170,846</u>			170,846(I) ^b		
	32,415,698					

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

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

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

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

(2) COURTS ADMINISTRATION⁶¹
(A) Administration and Technology

General Courts Administration	35,576,274	24,543,132 (287.0 FTE)	8,980,204 ^a (38.8 FTE)	2,052,938 ^b (6.0 FTE)
Judicial Security Office	431,842	431,842 (3.0 FTE)		
Information Technology Infrastructure	28,986,031	3,356,870	25,629,161 ^c	
Information Technology Cost Recoveries	4,535,800		4,535,800 ^c	
Indirect Cost Assessment	<u>829,799</u>		829,799 ^d	
	70,359,746			

^a Of this amount, \$8,170,352 shall be from the Judicial Department Information Technology Cash Fund created in Section 13-32-114 (1), C.R.S., \$431,663 shall be from the Offender Services Fund created in Section 16-11-214 (1)(a), C.R.S., \$114,368 shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S., \$70,000 shall be from the Justice Center Cash Fund created in Section 13-32-101 (7)(a), C.R.S., \$41,474 shall be from the Economic Recovery and Relief Cash Fund created in Section 24-75-228 (2)(a), C.R.S., \$28,491 shall be from the Court Security Cash Fund created in Section 13-1-204 (1)(a), C.R.S., \$28,491 shall be from the Family Violence Justice Fund created in Section 14-4-107 (1), C.R.S., \$28,491 shall be from the Eviction Legal Defense Fund created in Section 13-40-127 (2), C.R.S., \$28,491 shall be from the Underfunded Courthouse Facility Cash Fund created in Section 13-1-304 (1), C.R.S., and \$38,383 shall be from various sources of cash funds.

^b Of this amount, \$1,622,214 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$185,970 shall be from indirect cost recoveries related to federal grants to cover both departmental and statewide indirect costs, \$169,040 shall be from statewide indirect cost recoveries collected by the Judicial Department or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$75,714 shall be transferred from the Department of Human Services from the Child Support Enforcement line item appropriation.

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

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

(B) Central Appropriations

Health, Life, and Dental	52,140,729	47,622,332	4,518,397 ^a
Short-term Disability	466,429	432,074	34,355 ^a
S.B. 04-257 Amortization			
Equalization Disbursement	15,757,784	14,609,424	1,148,360 ^a

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
S.B. 06-235							
Supplemental Amortization							
Equalization Disbursement	15,757,784		14,609,424		1,148,360 ^a		
Salary Survey	17,364,205		16,113,470		1,250,735 ^a		
PERA Direct Distribution	1,107,934		1,026,991		80,943 ^a		
Workers' Compensation	999,545		999,545				
Legal Services	693,179		693,179				
Payment to Risk Management and Property Funds	1,745,132		1,745,132				
Vehicle Lease Payments	158,948		158,948				
Capital Outlay	265,560		245,550		20,010 ^a		
Ralph L. Carr Colorado Judicial Center Leased Space	2,888,439		2,888,439				
Payments to OIT	8,495,564		8,495,564				
CORE Operations	1,569,573		1,569,573				
Digital Trunk Radio Payments	38,556		38,556				
myColorado App	<u>83,717</u>		83,717				
	119,533,078						

^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 Judicial Collection Enhancement Fund created in Section 16-11-101.6 (2), C.R.S.; the Judicial Department Information Technology Cash Fund created in Section 13-32-114 (1), C.R.S.; the Offender Services Fund created in Section 16-11-214 (1)(a), C.R.S.; the Restorative Justice Surcharge Fund created in Section 18-25-101 (3)(a), C.R.S.; the State Commission on Judicial Performance Cash Fund created in

Section 13-5.5-115, C.R.S.; the Underfunded Courthouse Facility Cash Fund created in Section 13-1-304 (1), C.R.S.; and the Office of Public Guardianship Cash Fund created in Section 13-94-108 (1), C.R.S.

(C) Centrally-administered Programs

Victim Assistance	18,375,000	2,000,000	16,375,000(I) ^a	
Victim Compensation	13,400,000		13,400,000(I) ^b	
Office of Restitution Services	8,141,010		7,243,469 ^c	897,541 ^d
			(106.2 FTE)	(17.0 FTE)
Problem-solving Courts	3,845,720	233,617	3,612,103 ^e	
			(38.2 FTE)	
Language Interpreters and Translators	7,710,690	7,660,690	50,000 ^f	
		(37.0 FTE)		
Courthouse Security	3,033,591	500,000	2,533,591 ^g	
Appropriation to the Underfunded Courthouse Facility Cash Fund	3,425,000	3,425,000		
Underfunded Courthouse Facilities Grant Program	3,425,000			3,425,000 ^h
Courthouse Furnishings and Infrastructure Maintenance ⁶³	2,270,024	2,270,024		
Senior Judge Program	2,290,895	990,895	1,300,000 ^e	
Judicial Education and Training	1,275,383	87,325	1,188,058 ^e	
			(4.0 FTE)	
Office of Judicial Performance Evaluation	863,433	214,500	648,933 ⁱ	
			(2.0 FTE)	
Family Violence Justice Grants	2,170,000	2,000,000	170,000 ^j	
Restorative Justice Programs	1,013,455		1,013,455 ^k	

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Judicial Department

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
					(1.0 FTE)		
District Attorney Adult Pretrial Diversion Programs	675,000		100,000		406,000 ^l	169,000 ^m	
Family-friendly Court Program	270,000				270,000 ⁿ		
Statewide Behavioral Health Court Liaison Program	2,802,491		2,802,491				
			(12.0 FTE)				
Appropriation to the Eviction Legal Defense Fund	1,100,000		1,100,000				
Eviction Legal Defense Grant Program	<u>2,000,000</u>				1,400,000 ^o	600,000 ^o	
	78,086,692						

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

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

^c This amount shall be from the Judicial Collection Enhancement Fund created in Section 16-11-101.6 (2), C.R.S.

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

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

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

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

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

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

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

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

^l This amount shall be from grants.

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

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

^o These amounts shall be from the Eviction Legal Defense Fund created in Section 13-40-127 (2), C.R.S. The cash funds portion of the appropriation reflects expenditures from the fund balance and the reappropriated funds portion reflects expenditures from the FY 2023-24 General Fund appropriation to the Fund.

(D) Ralph L. Carr Colorado Judicial Center

Building Management and Operations	5,464,925		5,464,925 ^a (14.0 FTE)	
Justice Center Maintenance Fund Expenditures	1,288,538			1,288,538 ^b
Debt Service Payments	<u>15,354,016</u>	883,418	7,952,810 ^c	6,517,788 ^d
	22,107,479			

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

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

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

^d This amount shall be from the Justice Center Cash Fund created in Section 13-32-101 (7)(a), C.R.S. This amount is categorized as reappropriated funds as it reflects appropriations to state agencies for Ralph L. Carr Colorado Judicial Center Leased Space that will be credited to the Justice Center Cash Fund, consisting of \$3,629,349 from the Department of Law and \$2,888,439 from the Central Appropriations subsection of this section.

290,086,995

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(3) TRIAL COURTS⁶¹							
Trial Court Programs ⁶²	192,508,135		159,372,654 (1,621.6 FTE)		31,826,141 ^a (355.0 FTE)	1,309,340 ^b	
Court Costs, Jury Costs, and Court-appointed Counsel	10,688,682		10,523,433		165,249 ^c		
District Attorney Mandated Costs	2,941,277		2,741,277		200,000 ^c		
ACTION and Statewide Discovery Sharing Systems	3,305,000		3,235,000		70,000 ^d		
Federal Funds and Other Grants	2,900,000				975,000 ^c (3.0 FTE)	300,000 ^e (6.0 FTE)	1,625,000(I) (4.0 FTE)
		212,343,094					

^a Of this amount, an estimated \$29,609,701 shall be from the Judicial Stabilization Cash Fund created in Section 13-32-101 (6), C.R.S., \$1,107,724 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and an estimated \$1,108,716 shall be from various fees and cost recoveries.

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

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

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

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

(4) PROBATION AND RELATED SERVICES⁶¹

Probation Programs	103,026,223		93,979,066 (1,135.4 FTE)		9,047,157 ^a (121.6 FTE)		
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Offender Treatment and Services ⁶⁴	22,410,873	276,201	17,043,853 ^b	5,090,819 ^c	
Appropriation to the Correctional Treatment Cash Fund	17,519,259	15,892,292	1,626,967 ^d		
S.B. 91-094 Juvenile Services	1,596,837			1,596,837 ^e (15.0 FTE)	
Correctional Treatment Cash Fund Expenditures ⁶⁵	23,984,067			23,984,067 ^f (1.0 FTE)	
Reimbursements to Law Enforcement Agencies for the Costs of Returning a Probationer	287,500		287,500 ^g		
Victims Grants	650,000			650,000 ^h (6.0 FTE)	
Federal Funds and Other Grants	5,600,000		1,950,000 ⁱ (2.0 FTE)	850,000 ^j (18.0 FTE)	2,800,000(I) (12.0 FTE)
Indirect Cost Assessment	<u>776,228</u>		776,228 ^k		
		175,850,987			

^a Of this amount, an estimated \$5,258,105 shall be from the Offender Services Fund created in Section 16-11-214 (1)(a), C.R.S., an estimated \$3,597,060 shall be from the Alcohol and Drug Driving Safety Program Fund created in Section 42-4-1301.3 (4)(a), C.R.S., and an estimated \$191,992 shall be from various fees and cost recoveries.

^b Of this amount, an estimated \$15,509,883 shall be from the Offender Services Fund created in Section 16-11-214 (1)(a), C.R.S., an estimated \$881,941 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, \$4,045,126 shall be from the Correctional Treatment Cash Fund created in Section 18-19-103 (4)(a), C.R.S., and \$1,045,693 shall be transferred from the Department of Human Services from the Behavioral Health Administration, Substance Use Treatment and Prevention Services, Community Prevention and Treatment Programs line item appropriation.

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

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

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

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

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

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

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

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

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

(5) OFFICE OF THE STATE PUBLIC DEFENDER⁶⁶

Personal Services ⁶²	96,197,556	96,197,556 (1,097.6 FTE)
Health, Life, and Dental	12,944,641	12,944,641
Short-term Disability	157,798	157,798
S.B. 04-257 Amortization		
Equalization Disbursement	4,931,186	4,931,186
S.B. 06-235		
Supplemental Amortization		
Equalization Disbursement	4,931,186	4,931,186
Salary Survey	16,158,336	16,158,336
PERA Direct Distribution	277,101	277,101

Operating Expenses	2,204,423	2,174,423	30,000 ^a
Vehicle Lease Payments	99,192	99,192	
Capital Outlay	281,350	281,350	
Leased Space and Utilities	8,952,480	8,952,480	
Automation Plan	3,452,419	3,452,419	
Attorney Registration	156,634	156,634	
Contract Services	49,395	49,395	
Mandated Costs	4,303,997	4,303,997	
Training	350,000	350,000	
Grants	125,000		125,000 ^b
	<hr/>		(1.1 FTE)
	155,572,694		

^a This amount shall be from training fees.

^b This amount shall be from grants.

(6) OFFICE OF THE ALTERNATE DEFENSE COUNSEL⁶⁷

Personal Services ⁶²	4,219,969	4,219,969	
		(36.3 FTE)	
Health, Life, and Dental	533,266	533,266	
Short-term Disability	5,874	5,874	
S.B. 04-257 Amortization			
Equalization Disbursement	191,945	191,945	
S.B. 06-235			
Supplemental Amortization			
Equalization Disbursement	191,945	191,945	
Salary Survey	125,040	125,040	
Operating Expenses	249,707	249,707	
Capital Outlay	113,390	113,390	
Training and Conferences	100,000	20,000	80,000 ^a

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Judicial Department

3265

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Conflict-of-interest Contracts	48,732,523		48,732,523				
Mandated Costs	<u>2,976,573</u>		2,976,573				
		57,440,232					

^a This amount shall be from training fees.

(7) OFFICE OF THE CHILD'S REPRESENTATIVE⁶⁸

Personal Services ⁶²	4,356,999		3,959,043			397,956 ^a	
			(38.0 FTE)				
Health, Life, and Dental	496,067		456,726			39,341 ^a	
Short-term Disability	5,743		5,236			507 ^a	
S.B. 04-257 Amortization							
Equalization Disbursement	190,964		174,102			16,862 ^a	
S.B. 06-235							
Supplemental Amortization							
Equalization Disbursement	190,964		174,102			16,862 ^a	
Salary Survey	184,026		166,852			17,174 ^a	
Operating Expenses	402,720		320,820			81,900 ^a	
Leased Space	147,247		147,247				
CASA Contracts	1,750,000		1,750,000				
Training	158,000		58,000			100,000 ^a	
Court-appointed Counsel	30,507,666		28,691,344			1,816,322 ^a	
Mandated Costs	60,200		60,200				
Grants	<u>26,909</u>					26,909 ^a	

38,477,505

^a These amounts shall be from various sources of reappropriated funds including transfers from the Department of Human Services' Division of Child Welfare and from the Judicial Department.

(8) OFFICE OF THE RESPONDENT PARENTS' COUNSEL⁶⁹

Personal Services ⁶²	2,576,678	2,415,230	161,448 ^a
		(18.0 FTE)	(1.0 FTE)
Health, Life, and Dental	316,986	291,061	25,925 ^a
Short-term Disability	3,506	3,298	208 ^a
S.B. 04-257 Amortization			
Equalization Disbursement	115,969	109,043	6,926 ^a
S.B. 06-235			
Supplemental Amortization			
Equalization Disbursement	115,969	109,043	6,926 ^a
Salary Survey	110,284	102,824	7,460 ^a
Operating Expenses	168,489	167,539	950 ^a
Training	106,000	30,000	28,000 ^a
Title IV-E legal representation	5,033,297		5,033,297 ^a
Court-appointed Counsel	26,888,462	26,543,800	344,662 ^a
Mandated Costs	1,044,320	1,044,320	
Grants	<u>31,095</u>		31,095 ^a
	36,511,055		

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

^b This amount shall be from training fees.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(9) OFFICE OF THE CHILD PROTECTION OMBUDSMAN						
Program Costs	2,170,852	2,170,852 (12.0 FTE)				
(10) INDEPENDENT ETHICS COMMISSION						
Program Costs	352,508	352,508 (1.5 FTE)				
(11) OFFICE OF PUBLIC GUARDIANSHIP						
Program Costs	1,903,288			1,705,895 ^a (12.0 FTE)	197,393 ^b (2.0 FTE)	
^a This amount shall be from the Office of Public Guardianship Cash Fund created in Section 13-94-108 (1), C.R.S.						
^b This amount shall be transferred from the Department of Human Services from the Behavioral Health Administration, Integrated Behavioral Health Services, Community Transition Services line item appropriation.						
(12) COMMISSION ON JUDICIAL DISCIPLINE						
Office of Judicial Discipline	1,502,190	1,502,190 (8.0 FTE)				
TOTALS PART IX (JUDICIAL)	<u>\$1,004,627,098</u>	<u>\$751,131,421</u>		<u>\$191,907,789^a</u>	<u>\$57,162,888</u>	<u>\$4,425,000^b</u>

^a Of this amount, \$44,449,331 contains an (I) notation.

^b This amount contains an (I) notation.

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

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

62 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 2022-23 Salary</u>	<u>Increase</u>	<u>FY 2023-24 Salary</u>
Chief Justice, Supreme Court	\$203,988	\$10,200	\$214,188
Associate Justice, Supreme Court	199,632	9,984	209,616
Chief Judge, Court of Appeals	196,128	9,816	205,944
Associate Judge, Court of Appeals	191,724	9,588	201,312
District Court Judge, Denver Juvenile Court Judge, and Denver Probate Court Judge	183,816	9,192	193,008
County Court Judge	175,908	8,796	184,704

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

63 Judicial Department, Courts Administration, Centrally-administered Programs, Courthouse Furnishings and Infrastructure Maintenance -- This appropriation remains available through June 30, 2025.

- 64 Judicial Department, Probation and Related Services, Offender Treatment and Services -- It is the General Assembly's intent that \$624,877 of the appropriation for Offender Treatment and Services be used to provide treatment and services for offenders participating in veterans treatment courts, including peer mentoring services.
- 65 Judicial Department, Probation and Related Services, Correctional Treatment Cash Fund Expenditures -- This appropriation includes the following transfers:
- \$3,882,643 to the Department of Corrections,
\$8,844,533 to the Department of Human Services,
\$5,299,696 to the Department of Public Safety,
\$3,600,449 to the Offender Treatment and Services line item in the Probation Division, and
\$169,000 to the District Attorney Adult Pretrial Diversion Programs line in the Centrally Administered Program Section of the Courts Administration Division.
- 66 Judicial Department, Office of the State Public Defender -- In addition to the transfer authority provided in Section 24-75-108 (5), C.R.S., up to 5.0 percent of the total Office of the State Public Defender appropriation may be transferred between line items in the Office of the State Public Defender.
- 67 Judicial Department, Office of the Alternate Defense Counsel -- In addition to the transfer authority provided in Section 24-75-108 (5), C.R.S., up to 5.0 percent of the total Office of the Alternate Defense Counsel appropriation may be transferred between line items in the Office of the Alternate Defense Counsel.
- 68 Judicial Department, Office of the Child's Representative -- In addition to the transfer authority provided in Section 24-75-108 (5), C.R.S., up to 5.0 percent of the total Office of the Child's Representative's appropriation may be transferred between line items in the Office of the Child's Representative.
- 69 Judicial Department, Office of the Respondent Parents' Counsel -- In addition to the transfer authority provided in Section 24-75-108 (5), C.R.S., up to 5.0 percent of the total Office of the Respondent Parents' Counsel's appropriation may be transferred between line items in the Office of the Respondent Parents' Counsel.

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

PART X
DEPARTMENT OF LABOR AND EMPLOYMENT

(1) EXECUTIVE DIRECTOR'S OFFICE

Personal Services	11,253,336
	(111.2 FTE)
Health, Life, and Dental	26,225,525
Short-term Disability	191,265
S.B. 04-257 Amortization	
Equalization Disbursement	6,417,922
S.B. 06-235	
Supplemental Amortization	
Equalization Disbursement	6,417,922
Salary Survey	7,435,471
PERA Direct Distribution	352,149
Temporary Employees	
Related to	
Authorized Leave	371,656
Workers' Compensation	547,996
Operating Expenses	1,895,558
Legal Services	1,741,252

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Department of Labor and Employment

3271

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Payment to Risk Management and Property Funds	288,946						
Vehicle Lease Payments	255,706						
Leased Space	7,734,547						
Capitol Complex Leased Space	41,377						
Payments to OIT	32,156,122						
IT Accessibility	3,481,855						
	(1.0 FTE)						
CORE Operations	340,070						
Utilities	260,309						
Information Technology							
Asset Maintenance	218,626						
Statewide Indirect Cost Assessment	1,413,027						
Appropriation to the Immigration Legal Defense Fund	348,653						
	(0.1 FTE)						
State Apprenticeship Agency	785,498						
	(8.0 FTE)						
Office of New Americans	201,631						
	(1.4 FTE)						
		110,376,419	14,440,376		50,583,250 ^a	1,414,911 ^b	43,937,882(I)

^a Of this amount, an estimated \$19,810,009 shall be from the Employment Support Fund created in Section 8-77-109 (1)(b), C.R.S., \$9,992,907 shall be from the Workers' Compensation Cash Fund created in Section 8-44-112 (7)(a), C.R.S., \$4,090,616 (I) shall be from the Family and Medical Leave Insurance Fund created in Section 8-13.3-518 (1), C.R.S., which is continuously appropriated pursuant to Section 8-13.3-518 (1) C.R.S., and is included for informational purposes only, \$3,668,163 shall be from the Petroleum Storage Tank Fund created in Section 8-20.5-103 (1), C.R.S., \$1,894,452 shall be from the Unemployment Revenue Fund created in Section 8-77-106 (1), C.R.S., \$743,261 shall be from the Boiler Inspection Fund created in Section 9-4-109 (4), C.R.S., \$482,664 shall be from the Major Medical Insurance Fund created in Section 8-46-202 (1)(a), C.R.S., \$367,084 shall be from the Subsequent Injury Fund created in Section 8-46-101 (1)(b)(I), C.R.S., \$101,961 shall be from the Wage Theft Enforcement Fund created in Section 8-4-113 (3)(a), C.R.S., and \$9,432,133 shall be from various sources of cash funds. Of the amount from the Major Medical Insurance Fund, \$15,006 (I) is for Legal Services and is included for informational purposes only because money in the Major Medical Insurance Fund is continuously appropriated for payment of legal fees pursuant to Section 8-46-202 (1)(c), C.R.S. Of the amount from the Subsequent Injury Fund, \$10,986 (I) is for Legal Services and is included for informational purposes only because money in the Subsequent Injury Fund is continuously appropriated for payment of legal fees pursuant to Section 8-46-101 (4)(b), C.R.S.

^b Of this amount, \$1,413,027 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$1,884 shall be from the Mobile Sources Local Grants line item and the Stationary Sources Local Contracts line item in the Department of Public Health and Environment.

(2) DIVISION OF UNEMPLOYMENT INSURANCE

Program Costs	76,527,050	15,828,543 ^a	60,698,507(I)
	(496.7 FTE)		

^a Of this amount, it is estimated that \$10,457,137 shall be from the Employment Support Fund created in Section 8-77-109 (1)(b), C.R.S., \$5,170,682 shall be from the Unemployment Revenue Fund created in Section 8-77-106 (1), C.R.S., and \$200,724 shall be from various sources of cash funds.

(3) DIVISION OF EMPLOYMENT AND TRAINING

State Operations and Program Costs	7,504,459 (108.7 FTE)	128,764 (1.8 FTE)	3,816,269 ^a	3,559,426(I)
One-stop Workforce Center Contracts	20,929,564		9,897,639 ^a	11,031,925(I) (36.0 FTE)
Trade Adjustment Act Assistance	2,000,000			2,000,000(I)

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		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Workforce Innovation and Opportunity Act	26,655,260						26,655,260(I) (51.2 FTE)
Workforce Development Council	1,432,612 (12.5 FTE)		856,933		25,091 ^a	550,588 ^b	
Workforce Improvement Grants	1,000,000						1,000,000(I)
Veterans Service-to-Career Program	500,000				500,000 ^c		
Hospitality Education Grant Program	416,193		416,193 (0.5 FTE)				
Employment Support and Job Retention Services Program Cash Fund	250,000		250,000				
Employment Support and Job Retention Services Program	250,000					250,000 ^d	
Just Transition Office	393,332		377,724 (3.5 FTE)		15,608 ^a		
		61,331,420					

^a Of these amounts, \$13,499,100 shall be from the Employment Support Fund created in Section 8-77-109 (1)(b), C.R.S., \$93,604 shall be from the SPARC Program Fund created in Section 24-46.3-505 (1), C.R.S., \$15,608 shall be from the Just Transition Cash Fund created in Section 3-83-503 (1), C.R.S, and \$146,295 shall be from various sources of cash funds.

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

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

^d This amount shall be from the Employment Support and Job Retention Services Program Cash Fund created in Section 8-83-406 (1)(a), C.R.S.

(4) DIVISION OF LABOR STANDARDS AND STATISTICS

(A) Labor Standards

Program Costs	6,350,157	2,749,508	3,600,649 ^a
	(68.3 FTE)		
	6,350,157		

^a Of this amount, \$3,155,180 shall be from the Employment Support Fund created in Section 8-77-109 (1)(b), C.R.S., and \$445,469 shall be from the Wage Theft Enforcement Fund created in created in Section 8-4-113 (3)(a), C.R.S.

(B) Labor Market Information

Program Costs	3,491,912	3,491,912(I)
		(30.3 FTE)
	9,842,069	

(5) DIVISION OF OIL AND PUBLIC SAFETY

Personal Services	6,168,144	143,157	5,441,269 ^a	19,318 ^b	564,400(I)
			(70.0 FTE)		

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Operating Expenses	807,373		16,040		646,312 ^a		145,021(I)
Underground Damage Prevention Safety Commission	134,867		114,867 (1.5 FTE)		20,000 ^a		
		7,110,384					

^a Of these amounts, \$3,665,776 shall be from the Petroleum Storage Tank Fund created in Section 8-20.5-103 (1), C.R.S., \$1,229,680 shall be from the Boiler Inspection Fund created in Section 9-4-109 (4), C.R.S., \$673,369 shall be from the Conveyance Safety Fund created in Section 9-5.5-111 (2)(b), C.R.S., \$20,000 shall be from the Damage Prevention Fund created in Section 9-1.5-104.7 (1), C.R.S., and \$518,756 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	8,572,813	8,572,813 ^a (95.0 FTE)
Operating Expenses	659,145	659,145 ^a
Administrative Law		
Judge Services	3,561,452	3,561,452 ^a
Physicians Accreditation	120,000	120,000(I) ^b
Utilization Review	35,000	35,000(I) ^c
Immediate Payment	1,000	1,000(I) ^d
	12,949,410	

^a Of these amounts, \$12,183,755 shall be from the Workers' Compensation Cash Fund created in Section 8-44-112 (7)(a), C.R.S., and \$609,655 shall be from various sources of cash funds.

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

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

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

(B) Major Medical Insurance and Subsequent Injury Funds

Personal Services	1,542,342	1,542,342 ^a (16.0 FTE)
Operating Expenses	88,324	88,324 ^a
Major Medical Benefits	6,000,000	6,000,000(I) ^b
Subsequent Injury Benefits	2,000,000	2,000,000(I) ^c
Medical Disaster	<u>1,000</u>	1,000(I) ^d
	9,631,666	

^a Of these amounts, an estimated \$1,295,681 shall be from the Major Medical Insurance Fund created in Section 8-46-202 (1)(a), C.R.S., and an estimated \$334,985 shall be from the Subsequent Injury Fund created in Section 8-46-101 (1)(b)(I), C.R.S.

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

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

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

22,581,076

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(7) DIVISION OF VOCATIONAL REHABILITATION AND INDEPENDENT LIVING SERVICES							
(A) Vocational Rehabilitation Programs⁷⁰							
Personal Services	18,488,806 (223.7 FTE)		3,999,300(M)				14,489,506 ^a
Operating Expenses	2,539,404					540,893(I) ^b	1,998,511(I) ^a
Administrative Law Judge Services	36,524		9,915(M)				26,609 ^a
Vocational Rehabilitation Services ^{71,72}	17,007,172		1,143,950			3,821,251(I) ^b	12,041,971(I) ^a
School to Work Alliance Program	25,419,022					17,269,139(I) ^b	8,149,883(I) ^c
Vocational Rehabilitation Mental Health Services	1,748,180					372,363(I) ^b	1,375,817(I) ^c
Business Enterprise Program for People Who Are Blind	1,609,410 (6.0 FTE)				338,935 ^d		1,270,475(I) ^c
Business Enterprise Program - Program Operated Stands, Repair Costs, and Operator Benefits	500,000				500,000 ^d		
Federal Social Security Reimbursements	2,400,000						2,400,000(I) ^e
Older Blind Grants	362,000						362,000(I)
Employment First Initiatives ⁷³	577,959		350,597(M)				227,362 ^a

(5.8 FTE)
70,688,477

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

^b Of these amounts, an estimated \$21,631,283 shall be transferred from the State Share of Districts Total Program Funding line item of the School District Operations Division in the Department of Education on behalf of school districts, and an estimated \$372,363 shall be from the Mental Health Community Programs line item within the Community-based Mental Health Services section of the Department of Human Services.

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

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

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

(B) Office of Independent Living Services				
Program Costs	250,760	250,760		
		(4.0 FTE)		
Independent Living Services ⁷²	<u>6,980,591</u>	6,604,239	37,635(I) ^a	338,717(I) ^b
	7,231,351			

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

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

77,919,828

(8) DIVISION OF FAMILY AND MEDICAL LEAVE INSURANCE				
Program Costs	38,365,749		38,365,749(I) ^a	
			(352.0 FTE)	
	<u>38,365,749</u>			

^a This amount shall be from the Family and Medical Leave Insurance Fund created in Section 8-13.3-518 (1), C.R.S. Money in the Family and Medical Leave Insurance Fund is continuously appropriated pursuant to Section 8-13.3-518 (1) C.R.S., and is included for informational purposes only.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
TOTALS PART X (LABOR AND EMPLOYMENT)	<u>\$404,053,995</u>	<u>\$31,852,323</u>	<u> </u>	<u>\$152,198,025^a</u>	<u>\$24,238,463^b</u>	<u>\$195,765,184^c</u>

^a Of this amount, \$50,676,992 contains an (I) notation and \$37,635 contains an (L) notation.

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

^c Of this amount, \$180,113,954 contains an (I) notation.

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

- 70 Department of Labor and Employment, Division Of Vocational Rehabilitation and Independent Living Services, Vocational Rehabilitation Programs -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department may transfer up to 15.0 percent of the total appropriation among the following line items in this section: Personal Services, Operating Expenses, Vocational Rehabilitation Services, School to Work Alliance Program, and Vocational Rehabilitation Mental Health Services.
- 71 Department of Labor and Employment, Division of Vocational Rehabilitation and Independent Living Services, Vocational Rehabilitation Programs, Vocational Rehabilitation Services -- Amounts in this line item are calculated based on the assumed federal match rate of 78.7 percent federal funds to 21.3 percent non-federal funds and are assumed to be demonstrated on a federal fiscal year basis.
- 72 Department of Labor and Employment, Division of Vocational Rehabilitation and Independent Living Services, Vocational Rehabilitation Programs, Vocational Rehabilitation Services; and Office of Independent Living Services, Independent Living Services -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., if authorized by an independent living center based on a cooperative agreement between the independent living center and the Division of Vocational Rehabilitation, the Department may transfer General Fund from the Independent Living Services line item to the Vocational Rehabilitation Services line item, in an amount agreed

upon between the two entities, for the purpose of drawing down federal funds for the provision of vocational rehabilitation services.

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Department of Labor and Employment, Division Of Vocational Rehabilitation and Independent Living Services, Vocational Rehabilitation Programs, Employment First Initiatives -- Of this appropriation, \$40,000 General Fund remains available until the close of the 2024-25 state fiscal year.

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Department of Labor and Employment

3281

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

**PART XI
DEPARTMENT OF LAW**

(1) ADMINISTRATION

Personal Services	5,448,593				5,448,593 ^a (56.0 FTE)	
Office of Community Engagement	1,009,080 (8.8 FTE)	994,080		15,000 ^b		
Patterns and Practices	449,057	449,057 (2.8 FTE)				
Health, Life, and Dental Short-term Disability	7,881,423 97,310	1,960,401 23,827		1,040,076 ^c 11,412 ^c	4,616,121 ^d 59,491 ^d	264,825(I) ^e 2,580(I) ^e
S.B. 04-257 Amortization Equalization Disbursement	3,257,151	798,952		374,142 ^c	1,997,853 ^d	86,204(I) ^e
S.B. 06-235 Supplemental Amortization Equalization Disbursement	3,257,151	798,952		374,142 ^c	1,997,853 ^d	86,204(I) ^e
Salary Survey for Classified Employees	932,933	271,952		301,885 ^c	290,163 ^d	68,933(I) ^e
Salary Survey for Exempt Employees	6,434,758	1,341,356		249,210 ^c	4,817,904 ^d	26,288(I) ^e
PERA Direct Distribution	198,235	54,306		24,112 ^c	119,817 ^d	
Workers' Compensation	181,482	48,232		23,873 ^c	102,966 ^d	6,411(I) ^e

Attorney Registration and Continuing Legal Education	176,036	33,987	4,465 ^c	135,803 ^d	1,781(I) ^e
Operating Expenses	245,867			245,867 ^a	
Legal Services	211,769	81,341	130,428 ^f		
Administrative Law Judge Services	1,118		1,118 ^c		
Payment to Risk Management and Property Funds	393,081	104,470	51,704 ^c	223,022 ^d	13,885(I) ^e
Vehicle Lease Payments	83,975	33,200	15,000 ^c	28,175 ^d	7,600(I) ^e
Information Technology Asset Maintenance	1,369,433	363,954	180,135 ^c	776,971 ^d	48,373(I) ^e
Ralph L. Carr Colorado Judicial Center Leased Space	3,629,348	964,571	477,401 ^c	2,059,174 ^d	128,202(I) ^e
Payments to OIT	1,374,536	364,996	181,008 ^c	780,062 ^d	48,470(I) ^e
Digital Trunk Radio	20,895	5,804	12,421 ^c	2,670 ^d	
CORE Operations	38,349	10,192	5,045 ^c	21,758 ^d	1,354(I) ^e
Attorney General Discretionary Fund	<u>5,000</u>	5,000			
		36,696,580			

^a Of these amounts, \$5,451,536 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 \$242,924 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, \$255,660(I) shall be from custodial money and \$3,071,489 shall be from various sources of cash funds. Pursuant to Section 24-31-108 (5), C.R.S., custodial money received by the Attorney General is not subject to annual appropriation, but the expenditure of such money may be indicated in the annual general appropriation act. Expenditures from custodial money do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

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

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

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

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(2) LEGAL SERVICES TO STATE AGENCIES⁷⁴						
Personal Services	46,173,374					
	(336.2 FTE)					
Operating and Litigation	2,654,287					
Indirect Cost Assessment	<u>4,916,588</u>					
	53,744,249			2,067,378 ^a	51,676,871 ^b	

^a Of this amount, \$1,867,378 shall be from funds that are received for the provision of legal services and that are credited to the Legal Services Cash Fund created in Section 24-31-108 (4), C.R.S., and \$200,000 shall be from the Attorney Fees and Costs Account created pursuant to Section 24-31-108 (3), C.R.S. The cash funds appropriation from the Legal Services Cash Fund reflects funds received from state entities for which there is not a corresponding appropriation made in this act for the purchase of legal services. The Attorney General is authorized to transfer spending authority between cash and reappropriated fund sources appropriated within this section (2), but the Attorney General shall not increase total spending authority for the line item appropriations within this section (2).

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

(3) CRIMINAL JUSTICE AND APPELLATE

Special Prosecutions Unit	5,488,135	2,830,127	1,753,913 ^a	904,095 ^b
		(20.0 FTE)	(15.4 FTE)	(7.4 FTE)
Auto Theft Prevention Grant	172,300			172,300(I) ^c
				(1.0 FTE)
Appellate Unit	5,111,359	4,171,200		940,159 ^d

Medicaid Fraud Control Unit	(41.6 FTE) 3,596,188	899,047 (9.0 FTE)		2,697,141(I) ^e (19.0 FTE)
Peace Officers Standards and Training Board Support	6,178,762		6,178,762 ^f (16.0 FTE)	
Indirect Cost Assessment	<u>843,468</u>		442,857 ^g	94,690 ^b 305,921(I) ^e
	21,390,212			

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

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

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

^d Of this amount, \$855,163 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$84,996(I) shall be transferred from the Department of Public Safety from the State Victims Assistance and Law Enforcement Program line item in the Division of Criminal Justice, Victims Assistance section, pursuant to Section 24-33.5-506 (1)(c), C.R.S.

^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, \$5,141,996 shall be from from the P.O.S.T. Board Cash Fund created in Section 24-31-303 (2)(b), C.R.S. and \$1,036,766 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

^g Of this amount, \$233,083 shall be from the P.O.S.T. Board Cash Fund created in Section 24-31-303 (2)(b), C.R.S., and \$209,774 shall be from the Insurance Fraud Cash Fund created in Section 24-31-104.5 (2), C.R.S.

(4) WATER AND NATURAL RESOURCES

Federal and Interstate Water Unit	1,049,696	1,049,696 (8.1 FTE)	
Defense of the Colorado River Basin Compact	977,107		977,107 ^a

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
					(3.5 FTE)		
Defense of the Republican River Compact	110,000				110,000 ^a		
Consultant Expenses	475,000				475,000 ^b		
Comprehensive Environmental Response, Compensation and Liability Act	594,444					594,444 ^c	
						(3.5 FTE)	
Indirect Cost Assessment	<u>50,987</u>					50,987 ^c	
		3,257,234					

^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, \$425,000 shall be from the Colorado Water Conservation Board's Litigation Fund created in Section 37-60-121 (2.5)(a), C.R.S., and \$50,000 shall be from the Attorney Fees and Costs Account created in Section 24-31-108 (3), C.R.S.

^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	5,728,974		2,728,990		2,832,352 ^a	167,632 ^b	
	(41.8 FTE)						
Consumer Credit Unit	2,568,079				2,568,079 ^c		
False Claims Recovery Act Reimbursements	300,000				300,000 ^d		

Indirect Cost Assessment	738,581	(25.0 FTE) 716,729 ^e	21,852 ^b
			9,335,634

^a Of this amount, \$1,989,643(I) shall be from custodial money, \$583,000 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$259,709 shall be from the Tobacco Settlement Defense Account of the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (2)(a), C.R.S. Pursuant to Section 24-31-108 (5), C.R.S., custodial money received by the Attorney General is not subject to annual appropriation but the expenditure of such money may be indicated in the annual general appropriation act. Expenditures from custodial money do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

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

^c Of this amount, \$2,209,404 shall be from the Collection Agency Cash Fund created in Section 5-16-134 (1)(a), C.R.S., or from the Uniform Consumer Credit Code Cash Fund created in Section 5-6-204 (1), C.R.S., and \$358,675(I) shall be from the Student Loan Ombudsperson and Student Loan Servicer Licensing Fund created in Section 5-20-104 (3)(a), C.R.S. Appropriations from the Student Loan Ombudsperson and Student Loan Servicer Licensing Fund are shown for informational purposes only because they are continuously appropriated pursuant to Section 5-20-104 (3)(c), C.R.S.

^d This amount shall be from the False Claims Recovery Cash Fund created in Section 24-31-1209(1), C.R.S.

^e Of this amount, \$305,921 shall be from the Uniform Consumer Credit Code Cash Fund created in Section 5-6-204 (1), C.R.S., or the Collection Agency Cash Fund created in Section 5-16-134 (1)(a), C.R.S., \$279,699(I) shall be from custodial money, and \$58,271(I) shall be from the Student Loan Ombudsperson and Student Loan Servicer Licensing Fund created in Section 5-20-104 (3)(a), C.R.S., \$43,703 shall be from the Marijuana Tax Cash Fund created in Section 29.28.8-501 (1), C.R.S., and \$29,135 shall be from the Tobacco Settlement Defense Account of the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (2)(a), C.R.S., pursuant to Section 24-31-108 (5), C.R.S. Custodial money received by the Attorney General is not subject to annual appropriation, but the expenditure of such money may be indicated in the annual general appropriation act. Expenditures from custodial money do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution. Appropriations from the Student Loan Ombudsperson and Student Loan Servicer Licensing Fund are shown for informational purposes only as they are continuously appropriated pursuant to Section 5-20-104 (3)(c), C.R.S.

(6) SPECIAL PURPOSE

District Attorneys' Salaries	2,813,096	2,813,096
Deputy District Attorney Training	350,000	350,000

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
District Attorney Assistance for Bond Hearings Grants	600,000		600,000				
Litigation Management	1,675,700				1,675,700 ^a		
Tobacco Litigation	100,000				100,000 ^b		
CORA OML Attorney	101,808		101,808 (1.0 FTE)				
		5,640,604					

^a This amount shall be from either excess earnings credited to the Legal Services Cash Fund created in Section 24-31-108 (4), C.R.S., in FY 2022-23, or from the Attorney Fees and Costs Account created pursuant to Section 24-31-108 (3), C.R.S.

^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 XI

(LAW)	<u>\$130,064,513</u>	<u>\$24,252,594</u>	<u> </u>	<u>\$23,670,454^a</u>	<u>\$78,347,293^b</u>	<u>\$3,794,172^c</u>
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^a Of this amount, \$2,941,948 contains an (I) notation.

^b Of this amount, \$172,300 contains an (I) notation.

^c This amount contains an (I) notation.

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

- 74 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 \$133.30 per hour for attorneys and not exceed \$97.72 per hour for legal assistants, which equates to a blended legal rate of \$128.02 per hour.

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

PART XII
LEGISLATIVE DEPARTMENT

(1) LEGISLATIVE COUNCIL

Property Tax Study pursuant to Section 39-1-104 (16), C.R.S.	752,000					
Cost of Living Analysis pursuant to Section 22-54-104 (5)(c)(III)(A), C.R.S.	270,000					
Ballot Analysis	<u>3,000,000</u>					
	4,022,000	3,752,000			270,000 ^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

PERA Direct Distribution	118,055
Workers' Compensation	72,593
Legal Services	24,082
Payment to Risk Management and Property Funds	142,809
Maintenance of Legislative Space	2,554,527

Payments to OIT	35,163						
CORE Operations	<u>32,645</u>						
		2,979,874	2,979,874				
TOTALS PART XII							
(LEGISLATIVE)		<u>\$7,001,874</u>	<u>\$6,731,874</u>	<u></u>	<u></u>	<u>\$270,000</u>	<u></u>

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

PART XIII
DEPARTMENT OF LOCAL AFFAIRS

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

Personal Services	2,003,568				2,003,568 ^a (18.8 FTE)	
Health, Life, and Dental	2,888,228	949,848		607,025 ^b	676,707 ^a	654,648(I)
Short-term Disability	25,872	7,815		4,644 ^b	7,255 ^a	6,158(I)
S.B. 04-257 Amortization Equalization Disbursement	887,961	268,221		159,397 ^b	249,010 ^a	211,333(I)
S.B. 06-235 Supplemental Amortization Equalization Disbursement	887,961	268,221		159,397 ^b	249,010 ^a	211,333(I)
Salary Survey	956,230	288,707		172,018 ^b	268,031 ^a	227,474(I)
PERA Direct Distribution	61,117	18,462		10,970 ^b	17,139 ^a	14,546(I)
Workers' Compensation	103,305	36,546		21,854 ^b	44,905 ^a	
Operating Expenses	153,784				153,784 ^a	
Legal Services	1,028,413	623,142		392,926 ^b	12,345 ^a	
Administrative Law Judge Services	410			410 ^b		
Payment to Risk Management and Property Funds	117,844	41,662		24,733 ^b	51,449 ^a	
Vehicle Lease Payments	134,148	94,852		28,551 ^b	10,745 ^a	

Information Technology					
Asset Maintenance	102,656	36,158	13,909 ^b	52,589 ^a	
Leased Space	47,000	18,500		28,500 ^a	
Capitol Complex Leased Space	709,967	225,055	113,426 ^b	200,484 ^a	171,002(I)
Payments to OIT	3,801,219	1,047,925	687,047 ^b	1,392,703 ^a	673,544(I)
IT Accessibility	579,813	229,433	219,401 ^b	20,641 ^a	110,338(I)
CORE Operations	423,327	116,832	68,976 ^b	144,448 ^a	93,071(I)
Moffat Tunnel Improvement District ⁷⁵	<u>295,000</u>		295,000 ^c		
	15,207,823				

^a Of these amounts, \$3,356,612 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, \$1,516,490 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$695,652 shall be from statewide indirect cost recoveries, and \$14,559 shall be transferred from the Department of Health Care Policy and Financing from the Transfer to the Department of Local Affairs for Home Modifications Benefit Administration line item appropriation. Of the amount from the Local Government Mineral and Energy Impact Grants and Disbursements line item, an estimated \$1,846,137 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), C.R.S., and an estimated \$1,510,475 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, \$273,118 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$153,797(I) shall be from the Mobile Home Park Act Dispute Resolution and Enforcement Program Fund created in Section 38-12-1110 (1), C.R.S., \$8,387 shall be from the Law Enforcement Community Services Grant Program Fund created in Section 24-32-124 (5)(b), C.R.S., and \$2,249,382 shall be from various sources of cash funds. Appropriations from the Mobile Home Park Act Dispute Resolution and Enforcement Program Fund are shown for informational purposes only as the fund is continuously appropriated to the Department pursuant to Section 38-12-1110 (1), C.R.S.

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

(B) State Demography Office

Program Costs	622,001	496,665	105,717(I) ^a	19,619(I)
	(6.0 FTE)			
Indirect Cost Assessment	<u>15,020</u>		12,703(I) ^a	2,317(I)
	637,021			

		APPROPRIATION FROM				
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	15,844,844					
(2) PROPERTY TAXATION						
Division of Property Taxation (37.8 FTE)	3,390,353	2,100,358		1,050,056 ^a	239,939 ^b	
State Board of Equalization	12,856	12,856				
Board of Assessment Appeals (13.2 FTE)	692,208	565,719		126,489 ^c		
Indirect Cost Assessment	<u>118,894</u>			97,067 ^d	21,827 ^b	
	4,214,311					

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

^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 \$143,971 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), C.R.S., and an estimated \$117,795 shall be from the Local Government Mineral Impact Fund created in Section 34-63-102 (5)(a)(I), C.R.S.

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

^d Of this amount, an estimated \$90,685 shall be from the Property Tax Exemption Fund created in Section 39-2-117 (8), C.R.S., and an estimated \$6,382 shall be from the Board of Assessment Appeals Cash Fund created in Section 39-2-125 (1)(h), C.R.S.

(3) DIVISION OF HOUSING⁷⁶**(A) Community and Non-Profit Services****(1) Administration**

Personal Services	3,301,166 (35.2 FTE)	1,040,180	76,136 ^a	71,178 ^b	2,113,672(I)
Operating Expenses	474,501	64,550	4,938 ^c	64,918 ^b	340,095(I)

(2) Community Services

Low Income Rental Subsidies ⁷⁷	104,314,174	19,484,245	939,649 ^d		83,890,280(I)
Homeless Prevention Programs	2,306,506		170,000 ^e		2,136,506(I)
Appropriation to the FLEX Fund	300,581	300,581 (1.0 FTE)			

(3) Fort Lyon Supportive

Housing Program	5,752,336	750,000 (1.0 FTE)	5,002,336 ^f		
	<u>116,449,264</u>				

^a Of this amount, \$57,392 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$12,500 shall be from the Homeless Prevention Activities Program Fund created in Section 39-22-1302 (1), C.R.S., and \$6,244 shall be from the Private Activity Bond Allocations Fund created in Section 24-32-1709.5 (2)(a), C.R.S.

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

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

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

^e This amount shall be from the Homeless Prevention Activities Program Fund created in Section 39-22-1302 (1), C.R.S.

^f This amount shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(B) Field Services							
Affordable Housing Program Costs ⁷⁸	2,452,770 (31.5 FTE)		224,065		85,285 ^a	1,499,118 ^b	644,302(I)
Affordable Housing Construction Grants and Loans pursuant to Section 24-32-721, C.R.S. ^{77,78}	41,199,716		9,200,000		15,300,000 ^c		16,699,716(I)
Housing Assistance for Persons Transitioning from the Criminal or Juvenile Justice System ⁷⁷	500,000		500,000				
Manufactured Buildings Program	1,549,628				1,549,628 ^d (16.7 FTE)		
Mobile Home Park Act Oversight	724,721				724,721(I) ^e (6.8 FTE)		
Appropriation to the Mobile Home Park Act Dispute Resolution and Enforcement Program Fund	109,697		109,697 (1.0 FTE)				
	<u>46,536,532</u>						

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

^b Of this amount, \$841,900 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, \$357,896 shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item appropriation in the Division of Local Government in this department, and \$299,322 shall be transferred from the Department of Health Care Policy and Financing from the Transfer to the Department of Local Affairs for Home Modifications Benefit Administration line item appropriation. Of the amount from the Local Government Mineral and Energy Impact Grants and Disbursements line item, an estimated \$196,843 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), C.R.S., and an estimated \$161,053 shall be from the Local Government Mineral Impact Fund created in Section 34-63-102 (5)(a)(I), C.R.S.

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

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

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

(C) Indirect Cost Assessment	1,560,173	792,626 ^a	264,034 ^b	503,513(I)
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^a Of this amount, an estimated \$248,591 shall be from the Building Regulation Fund created in Section 24-32-3309 (1)(a)(III), C.R.S., an estimated \$177,357(I) shall be from the Affordable Housing Support Fund created in Section 29-32-103 (1), C.R.S., an estimated \$130,012(I) shall be from the Transformational Affordable Housing Revolving Loan Fund created in Section 24-32-731 (9)(a), C.R.S., an estimated \$98,734(I) shall be from the Housing Development Grant Fund created in Section 24-32-721 (1), C.R.S., an estimated \$77,595(I) shall be from the Mobile Home Park Act Dispute Resolution and Enforcement Program Fund created in Section 38-12-1110 (1), C.R.S., an estimated \$35,233(I) shall be from the Mobile Home Park Resident Empowerment Loan and Grant Program Fund created in Section 24-32-728 (10)(a), C.R.S., an estimated \$15,350 shall be from the Private Activity Bond Allocations Fund created in Section 24-32-1709.5 (2)(a), C.R.S., and an estimated \$9,754 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S. Appropriations from the Affordable Housing Support Fund are shown for informational purposes only as the fund is continuously appropriated to the Department pursuant to Section 29-32-103 (1), C.R.S., appropriations from the Transformational Affordable Housing Revolving Loan Fund are shown for informational purposes only as the fund is continuously appropriated to the Department pursuant to Section 24-32-731 (9), C.R.S., appropriations from the Housing Development Grant Fund are shown for informational purposes only as the fund is continuously appropriated to the Department pursuant to Section 24-32-721 (1), C.R.S., appropriations from the Mobile Home Park Act Dispute Resolution and Enforcement Program Fund are shown for informational purposes only as the fund is continuously appropriated to the Department pursuant to Section 38-12-1110 (1), C.R.S., and appropriations from the Mobile Home Park Resident Empowerment Loan and Grant Program Fund are shown for informational purposes only as the fund is continuously appropriated to the Department pursuant to Section 24-32-728 (10)(c), C.R.S.

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

^b Of this amount, \$203,209 shall be from the Affordable Housing Construction Grants and Loans pursuant to Section 24-32-721, C.R.S., line item appropriation within this division and \$60,825 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 \$33,454 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), C.R.S., and an estimated \$27,371 shall be from the Local Government Mineral Impact Fund created in Section 34-63-102 (5)(a)(I), C.R.S.

164,545,969

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

(1) Administration						
Personal Services	1,589,442	702,856			712,875 ^a	173,711(I)
		(7.0 FTE)			(8.1 FTE)	(2.5 FTE)
Operating Expenses	<u>143,736</u>	54,563			25,146 ^a	64,027(I)
	1,733,178					

^a These amounts shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item appropriation within this division. Of the total, an estimated \$405,912 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), C.R.S., and an estimated \$332,109 shall be from the Local Government Mineral Impact Fund created in Section 34-63-102 (5)(a)(I), C.R.S.

(2) Local Government Services						
Conservation Trust						
Fund Disbursements	58,004,495			58,004,495(I) ^a		
				(1.0 FTE)		

Volunteer Firefighter Retirement Plans	4,770,000	4,770,000(I) ^b	
Volunteer Firefighter Death and Disability Insurance	30,000	30,000(I) ^c	
Firefighter Heart and Circulatory Malfunction Benefits	1,709,763	870,710 (0.5 FTE)	839,053 ^d
Local Utility Management Assistance	193,671	193,671 ^e (2.0 FTE)	
Environmental Protection Agency Water/Sewer File Project	260,669		260,669(I) (0.5 FTE)
	<hr/> 64,968,598		

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

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

^c This amount is transferred from the proceeds of insurance premium taxes pursuant to Section 31-30-1112 (2)(h), C.R.S., and shall be deemed not to be an appropriation subject to the limitation on General Fund appropriations set forth in Section 24-75-201.1, C.R.S.

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

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

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(3) Community Services							
Community Services							
Block Grant	6,475,029						6,475,029(I)
Mobile Veterans Support Unit							
Grant Program	22,428		22,428				
			(0.3 FTE)				
Disaster Resilience							
Rebuilding Program	218,294		218,294				
			(3.1 FTE)				
	<u>6,715,751</u>						
(B) Field Services							
Program Costs ⁷⁹	3,591,070		358,099		120,623 ^a	2,730,848 ^b	381,500(I)
			(3.1 FTE)		(1.0 FTE)	(24.2 FTE)	(4.3 FTE)
Community Development							
Block Grant	8,820,748						8,820,748(I)
Local Government Mineral							
and Energy Impact Grants							
and Disbursements	90,000,000				90,000,000(I) ^c		
Local Government Limited							
Gaming Impact Grants	6,050,111				6,050,111(I) ^d		
Local Government Geothermal							
Energy Impact Grants	50,000				50,000 ^e		

Rural Economic Development Initiative Grants	780,000	780,000	
Gray and Black Market Marijuana Enforcement Grant Program	963,668		963,668 ^f (2.5 FTE)
Appropriation to the Targeted Crime Reduction Grant Program Cash Fund	3,000,000	3,000,000	
Appropriation to the Peace Officers Behavioral Health Support and Community Partnership Fund	2,000,000	2,000,000	
Peace Officers Behavioral Health Support and Community Partnership Grant Program	2,002,214		2,002,214 ^g (1.0 FTE)
Defense Counsel on First Appearance Grant Program	333,330	333,330 (0.1 FTE)	
Law Enforcement Community Services Grant Program	277,425		277,425 ^h (1.0 FTE)
Microgrids for Community Resilience Grant Program	131,708	131,708 (2.0 FTE)	
Appropriation to the Public Defender and Prosecutor Behavioral Health Support Fund	500,000	500,000	

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Department of Local Affairs

3301

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Public Defender and Prosecutor Behavioral Health Support Grant Program						
	500,000				500,000 ⁱ	
	119,000,274					

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

^b This amount shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item appropriation within this division. Of the total, an estimated \$1,501,966 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), C.R.S., and an estimated \$1,228,882 shall be from the Local Government Mineral Impact Fund created in Section 34-63-102 (5)(a)(I), C.R.S.

^c Of this amount, an estimated \$49,500,000 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), C.R.S., and an estimated \$40,500,000 shall be from federal mineral leasing revenues transferred to the Local Government Mineral Impact Fund created in Section 34-63-102 (5)(a)(I), C.R.S., pursuant to Section 34-63-102 (5), C.R.S. These amounts are included for informational purposes as the Department is statutorily authorized to distribute money from these funds. As the Local Government Mineral Impact Fund consists solely of federal mineral leasing revenues, money in this fund is not subject to the limitation on state fiscal year spending set forth in Section 20 of Article X of the State Constitution.

^d This amount shall be from the fund balance in the Local Government Limited Gaming Impact Fund created in Section 44-30-1301 (1)(a), C.R.S. This amount consists of funds transferred from the Limited Gaming Fund in the Department of Revenue during the prior fiscal year pursuant to Section 44-30-701 (2)(a)(III), C.R.S., and is included for informational purposes as the Department is statutorily authorized to distribute money from this fund.

^e This amount shall be from the Geothermal Resource Leasing Fund created in Section 34-63-105 (1), C.R.S.

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

^g This amount shall be from the Peace Officers Behavioral Health Support and Community Partnership Fund created in Section 24-32-3501 (7)(a), C.R.S.

^h This amount shall be from the Law Enforcement Community Services Grant Program Fund created in Section 24-32-124 (5)(b), C.R.S.

ⁱ This amount shall be from the Public Defender and Prosecutor Behavioral Health Support Fund created in Section 24-32-3502 (5)(a), C.R.S.

(C) Indirect Cost Assessments	790,631		118,713 ^a	555,283 ^b	116,635(I)
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^a Of this amount, \$30,247 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., \$29,771 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$28,712(I) shall be from the Conservation Trust Fund created in Section 29-21-101 (2)(a)(I), C.R.S., pursuant to Section 3 (1)(b)(I) of Article XXVII of the State Constitution, \$18,670 shall be from the Local Government Limited Gaming Impact Fund created in Section 44-30-1301 (1)(a), C.R.S., and \$11,313 shall be from the Law Enforcement Community Services Grant Program Fund created in Section 24-32-124 (5)(b), C.R.S.

^b Of this amount, \$538,654 shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item appropriation within this division and \$16,629 shall be from the Peace Officers Behavioral Health Support and Community Partnership Fund created in Section 24-32-3501 (7)(a), C.R.S. Of the amount from the Local Government Mineral and Energy Impact Grants and Disbursements line item, an estimated \$296,260 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), C.R.S., and an estimated \$242,394 shall be from the Local Government Mineral Impact Fund created in Section 34-63-102 (5)(a)(I), C.R.S.

193,208,432

TOTALS PART XIII
(LOCAL AFFAIRS)

<u>\$377,813,556</u>	<u>\$48,122,283^a</u>	<u>\$4,770,000^b</u>	<u>\$184,795,741^c</u>	<u>\$15,109,746</u>	<u>\$125,015,786^d</u>
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^a Of this amount, \$30,000 contains an (I) notation. This amount is included for purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20, of the State Constitution. As this amount is continuously appropriated by a permanent statute or constitutional provision, it is not subject to the limitation on General Fund appropriations as set forth in Section 24-75-201.1, C.R.S.

^b This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S., and contains an (I) notation. This amount is included for purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20, of the State Constitution. As this amount is continuously appropriated by a permanent statute or constitutional provision, it is not subject to the limitation on General Fund appropriations as set forth in Section 24-75-201.1, C.R.S.

^c Of this amount, \$155,599,187 contains an (I) notation.

^d This amount contains an (I) notation.

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

75 Department of Local Affairs, Executive Director's Office, Administration, Moffat Tunnel Improvement District -- It is the General Assembly's intent that the Department continue its current practice of retaining lease payment revenues in the Moffat Tunnel Cash Fund and suspending distribution payments to Improvement District counties because this practice ensures that funds remain available to cover

any potential Improvement District Liabilities related to the Tunnel and any costs related to studies or other actions that need to occur prior to the expiration of the lease with Union Pacific Railroad in 2025 in order to protect the interests of the Improvement District and the State.

- 76 Department of Local Affairs, Division of Housing -- It is the General Assembly's intent that the Department target state General Fund appropriations for affordable housing to projects and clients that can be reasonably expected to reduce other State costs. It is the General Assembly's further intent that the Department prioritize State-funded rental assistance for the following populations: Medicaid clients who are transitioning from a nursing home or long-term care facility; clients transitioning from a State Mental Health Institute or a State-funded behavioral healthcare facility; and clients transitioning from the Department of Corrections, the Division of Youth Services in the Department of Human Services, or a county jail.
- 77 Department of Local Affairs, Division of Housing, Community and Non-Profit Services, Community Services, Low Income Rental Subsidies; Field Services, Affordable Housing Construction Grants and Loans pursuant to Section 24-32-721, C.R.S.; and Housing Assistance for Persons Transitioning from the Criminal or Juvenile Justice Systems -- It is the General Assembly's intent that the Department record expenditures for rental vouchers issued by the Division of Housing within the Low Income Rental Subsidies line item.
- 78 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.
- 79 Department of Local Affairs, Division of Local Government, Field Services, Program Costs -- It is the General Assembly's intent that \$462,500 of the reappropriated funds in this line item appropriation be used for the Colorado Main Street Program.

APPROPRIATION FROM

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

PART XIV

DEPARTMENT OF MILITARY AND VETERANS AFFAIRS

(1) EXECUTIVE DIRECTOR AND ARMY NATIONAL GUARD

Personal Services ⁸⁰	2,626,280	2,190,223		4,260 ^a	15,557 ^b	416,240(I) ^c
	(27.2 FTE)					
Health, Life, and Dental	1,699,947	709,936		45,681 ^a		944,330(I) ^c
Short-term Disability	16,012	6,796		253 ^a		8,963(I) ^c
S.B. 04-257 Amortization						
Equalization Disbursement	561,207	237,099		8,799 ^a		315,309(I) ^c
S.B. 06-235						
Supplemental Amortization						
Equalization Disbursement	561,207	237,099		8,799 ^a		315,309(I) ^c
Salary Survey	627,524	261,311		9,472 ^a		356,741(I) ^c
PERA Direct Distribution	42,016	41,356		660 ^a		
Shift Differential	47,531					47,531(I) ^c
Temporary Employees						
Related to						
Authorized Leave	17,716	17,716				
Workers' Compensation	106,097	50,012				56,085(I) ^c
Operating Expenses ⁸⁰	348,342	302,342		46,000 ^d		

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Department of Military and Veterans Affairs

3305

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Information Technology							
Asset Maintenance	232,817		232,817				
Legal Services	46,497		46,497				
Payment to Risk Management and Property Funds	430,892		430,892				
Vehicle Lease Payments ⁸⁰	93,969		44,106				49,863(I) ^c
Leased Space	63,893		63,893				
Capitol Complex Leased Space	49,659		49,659				
Annual Depreciation-Lease Equivalent Payment	87,994		87,994				
Payments to OIT	510,444		510,444				
IT Accessibility	228,036		228,036				
CORE Operations	52,571		52,571				
Digital Trunk Radio	54,597		54,597				
Civil Air Patrol Operations	70,365		70,365				
Local Armory Incentive Plan	20,000				20,000 ^d		
Statewide Indirect Cost Collections	195,138				1,232 ^e		193,906(I) ^c
Appropriation to the Colorado National Guard Tuition Fund	1,421,157		1,421,157				
Army National Guard Cooperative Agreement ⁸⁰	14,646,647		1,945,394				12,701,253(I) ^c
	<u>(84.1 FTE)</u>						
		24,858,555					

^a These amounts shall be from the Western Slope Military Veterans' Cemetery Fund created in Section 28-5-708 (1)(a), C.R.S.

^b This amount shall be from statewide indirect cost collections.

^c These amounts are pursuant to cooperative agreements with the federal government for operations of the Colorado National Guard and are shown for informational purposes only.

^d These amounts shall be from armory lease and real estate proceeds, pursuant to Section 28-3-106 (1)(s)(I), C.R.S.

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

(2) DIVISION OF VETERANS AFFAIRS

Veterans Service Operations ⁸¹	1,624,057	1,580,231	43,826 ^a	
	(18.5 FTE)			
County Veterans Service Officer Payments	1,340,381	1,340,381		
Colorado State Veterans Trust Fund Expenditures ⁸²	1,182,658		1,182,658 ^a	
Veterans Assistance Grant Program	1,507,886	1,350,000	157,886 ^b	
		(0.5 FTE)		
Western Slope Veterans Cemetery	675,884	417,057	258,827 ^c	
	(7.6 FTE)			
Grand Junction Veterans One-stop Center/Western Region One Source	366,812	144,040	172,772 ^d	50,000(I) ^e
		(3.1 FTE)		(1.0 FTE)
	<hr/>	6,697,678		

^a These amounts shall be from the Colorado State Veterans Trust Fund created in Section 28-5-709 (1)(a), C.R.S.

^b This amount shall be from the Veterans Assistance Grant Program Cash Fund created in Section 28-5-712 (3), C.R.S.

^c This amount shall be from the Western Slope Military Veterans' Cemetery Fund created in Section 28-5-708 (1)(a), C.R.S.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
^d This amount shall be from the Veterans One-stop Center Cash Fund created in Section 28-5-713 (4), C.R.S.							
^e This amount is estimated to be received from amounts appropriated in the Colorado State Veterans Trust Fund expenditures line item in this division.							
(3) AIR NATIONAL GUARD							
Operations and Maintenance Agreement for Buckley/Greeley	2,798,840 (28.0 FTE)		429,923				2,368,917(I) ^a
Air Traffic Control Buckley	737,692						737,692(I) ^a (7.0 FTE)
Security for Space Command Facility at Greeley	390,000						390,000(I) ^a (6.0 FTE)
		3,926,532					

^a These amounts are pursuant to cooperative agreements with the federal government for operations of the Colorado National Guard and are shown for informational purposes only.

(4) FEDERAL FUNDED PROGRAMS

National Guard Service Members	113,100,000						113,100,000(I) ^a (2,307.0 FTE)
		113,100,000					

^a This amount is an estimate of federal expenditures for Colorado National Guard military personnel. This amount is not accounted for in the state accounting system and is shown for informational purposes only.

TOTALS PART XIV

(MILITARY AND VETERANS AFFAIRS)	<u>\$148,582,765</u>	<u>\$14,553,944</u>	<u> </u>	<u>\$1,961,125</u>	<u>\$65,557^a</u>	<u>\$132,002,139^b</u>
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^a Of this amount, \$50,000 contains an (I) notation.

^b This amount contains an (I) notation.

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

- 80 Department of Military and Veterans Affairs, Executive Director and Army National Guard, Personal Services, Operating Expenses, Vehicle Lease Payments, and Army National Guard Cooperative Agreement -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department is authorized to transfer up to 20.0 percent of the total General Fund appropriations in these line items between these line items. Transfers to or from the Vehicle Lease Payments line item may be used solely to address changes in the portion of costs covered by federal authorities for vehicle lease payments.
- 81 Department of Military and Veterans Affairs, Division of Veterans Affairs, Veterans Service Operations -- It is the General Assembly's intent that at least 1.0 FTE for which the Department is appropriated funding shall be responsible for developing and implementing an equitable, diverse, and inclusive outreach program for veterans of the armed services.
- 82 Department of Military and Veterans Affairs, Division of Veterans Affairs, Colorado State Veterans Trust Fund Expenditures -- This appropriation remains available for expenditure until the close of the 2025-26 state fiscal year.

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

PART XV
DEPARTMENT OF NATURAL RESOURCES

(I) EXECUTIVE DIRECTOR'S OFFICE**(A) Administration⁸³**

Personal Services	5,240,248	157,237		58,916 ^a	5,024,095 ^b	
	(51.3 FTE)					
Health, Life, and Dental	22,863,267	3,968,435		17,924,710 ^a	541,044 ^b	429,078(I)
Short-term Disability	188,814	30,127		146,780 ^a	7,357 ^b	4,550(I)
S.B. 04-257 Amortization						
Equalization Disbursement	7,116,357	1,017,605		5,676,004 ^a	262,607 ^b	160,141(I)
S.B. 06-235						
Supplemental Amortization						
Equalization Disbursement	7,116,357	1,017,605		5,676,004 ^a	262,607 ^b	160,141(I)
Salary survey	7,824,733	1,124,437		6,252,440 ^a	275,313 ^b	172,543(I)
PERA Direct Distribution	468,983	79,467		372,435 ^a	17,081 ^b	
Shift Differential	54,230			54,230 ^a		
Temporary Employees						
Related to Authorized Leave	111,198	3,427		107,227 ^a	544 ^b	
Workers' Compensation	1,105,642	6,344		1,077,312 ^a	2,548 ^b	19,438(I)
Operating Expenses	250,221	5,340		950 ^a	243,931 ^b	
Legal Services	7,646,666	2,121,234		5,382,162 ^a	116,604 ^b	26,666(I)
Payment to Risk Management and Property Funds	1,575,650	133,101		1,404,967 ^a	22,770 ^b	14,812(I)

Vehicle Lease Payments	5,203,394	408,510	4,736,264 ^a	18,834 ^b	39,786(I)
Capital Outlay	1,062,343		1,057,006 ^a		5,337(I)
Information Technology					
Asset Maintenance	871,820	120,992	638,819 ^a	112,009 ^b	
Leased Space	1,994,429	730,971	1,235,738 ^a	5,356 ^b	22,364(I)
Capitol Complex Leased Space	860,440	272,922	301,119 ^a	129,684 ^b	156,715(I)
Payments to OIT	18,602,925	3,600,581	14,456,122 ^a	185,320 ^b	360,902(I)
IT Accessibility	2,109,274	149,337	1,829,892 ^a	107,839 ^b	22,206(I)
	(3.0 FTE)				
Digital Trunk Radio Payments	1,940,561		1,940,561 ^a		
CORE Operations	544,817	41,071	476,495 ^a	13,005 ^b	14,246(I)
Species Conservation					
Trust Fund	5,000,000		5,000,000 ^a		
Wildfire Mitigation Capacity					
Development Fund ^{83a}	5,100,000	100,000	5,000,000 ^a		
	<u>104,852,369</u>				

^a Of these amounts, an estimated \$35,256,910 shall be from the Wildlife Cash Fund created in Section 33-1-112 (1)(a), C.R.S., an estimated \$16,728,489 shall be from the Parks and Outdoor Recreation Cash Fund created in Section 33-10-111 (1), C.R.S., an estimated \$12,632,571 shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2)(b), C.R.S., an estimated \$9,312,566 shall be from the Oil and Gas Conservation and Environmental Response Fund created in Section 34-60-122 (5), C.R.S., an estimated \$3,293,084 shall be from the Colorado Water Conservation Board Construction Fund created in Section 37-60-121 (1)(a), C.R.S., an estimated \$2,592,385 shall be from the State Land Board Trust Administration Fund created in Section 36-1-145 (2)(a), C.R.S., an estimated \$244,938 shall be from the Water Plan Implementation Cash Fund created in Section 37-60-123.3 (1), C.R.S., an estimated \$220,876 shall be from the Water Resources Cash Fund created in Section 37-80-111.7 (1), C.R.S., and an estimated \$524,334 shall be from various sources of cash funds. The appropriation from the Severance Tax Operational Fund is made in accordance with allocations specified in Section 39-29-109.3 (1), C.R.S.

^b Of these amounts, \$5,732,202 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$1,378,238 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 \$238,108 shall be from the Department of Transportation. Pursuant to Section 24-33-116 (2)(c)(I)(B), C.R.S., the amount from the Department of Transportation is continuously appropriated to the Colorado Avalanche Information Center and is shown for informational purposes only.

		APPROPRIATION FROM					
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	
\$	\$	\$	\$	\$	\$	\$	
(B) Special Programs							
Colorado Avalanche Information Center Program Costs	2,572,802 (20.7 FTE)			1,776,176 ^a	777,655(I) ^b	18,971(I)	
Colorado River Program	323,900 (2.0 FTE)			323,900 ^a			
Indirect Cost Assessment	96,465			96,465 ^a			
	2,993,167						

^a Of these amounts, \$1,749,414 shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2)(b), C.R.S., \$323,900 shall be from the Colorado Water Conservation Board Construction Fund created in Section 37-60-121 (1)(a), C.R.S., \$121,227 shall be from the Colorado Avalanche Information Center Fund created in Section 24-33-116 (2)(c)(I), C.R.S., and \$2,000 shall be from the Snowmobile Recreation Fund created in Section 33-14-106 (1), C.R.S. The appropriation from the Severance Tax Operational Fund is made in accordance with allocations specified in Section 39-29-109.3 (1)(b.5), C.R.S.

^b This amount shall be transferred from the Department of Transportation from the State Highway Fund and is shown for informational purposes only in accordance with Section 24-33-116 (2)(c)(I)(B), C.R.S.

(2) DIVISION OF RECLAMATION, MINING, AND SAFETY**(A) Coal Land Reclamation**

Program Costs	2,042,316 (19.0 FTE)	459,083 ^a	1,583,233(I) ^b
Indirect Cost Assessment	<u>93,033</u> 2,135,349	19,537 ^a	73,496(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 Reclamation Enforcement and are shown for informational purposes only.

(B) Inactive Mines

Program Costs ⁸⁴	2,722,635 (17.8 FTE)	1,245,870 ^a	1,476,765(I)
Indirect Cost Assessment	<u>196,190</u> 2,918,825	38,182 ^a	158,008(I)

^a These amounts shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2)(b), C.R.S. The appropriations from the Severance Tax Operational Fund are made in accordance with allocations specified in Section 39-29-109.3 (1)(c), C.R.S.

(C) Minerals

Program Costs	2,529,449 (23.0 FTE)		
Indirect Cost Assessment	<u>103,990</u> 2,633,439	2,633,439 ^a	

^a Of this amount, \$1,585,648 shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2)(b), C.R.S., and \$1,047,791 shall be from the Mined Land Reclamation Fund created in Section 34-32-127 (1)(a), C.R.S. The appropriation from the Severance Tax Operational Fund is made in accordance with allocations specified in Section 39-29-109.3 (1)(c), C.R.S.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(D) Mines Program							
Colorado and Federal Mine Safety Program	567,443 (4.0 FTE)				377,798 ^a		189,645(I)
Blaster Certification Program	140,862 (1.0 FTE)				35,107 ^a		105,755(I)
Indirect Cost Assessment	<u>13,855</u> 722,160				8,281 ^a		5,574(I)

^a Of these amounts, \$411,246 shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2)(b), C.R.S., and \$9,940 shall be from fees credited to the Office of Active and Inactive Mines Operation Fund created in Section 34-24-103 (5)(a), C.R.S. The appropriation from the Severance Tax Operational Fund is made in accordance with allocations specified in Section 39-29-109.3 (1)(c), C.R.S.

8,409,773

(3) OIL AND GAS CONSERVATION COMMISSION

Program Costs	18,543,930				18,543,930 ^a (177.5 FTE)		
Underground Injection Program	96,559						96,559(I) (2.0 FTE)
Orphaned Well Mitigation Enterprise	9,500,000				9,500,000(I) ^b		

Environmental Assistance and Complaint Resolution	312,033	312,033 ^c	
Emergency Response ⁸⁵	150,000	150,000 ^c	
Special Environmental Protection and Mitigation Studies	325,000	325,000 ^c	
Indirect Cost Assessment	<u>713,230</u>	709,661 ^c	3,569(I)
	29,640,752		

^a Of this amount, \$12,395,863 shall be from the Oil and Gas Conservation and Environmental Response Fund created in Section 34-60-122 (5), C.R.S., and \$6,148,067 shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2)(b), C.R.S. The appropriation from the Severance Tax Operational Fund is made in accordance with allocations specified in Section 39-29-109.3 (1)(a), C.R.S.

^b This amount shall be from the Orphaned Wells Mitigation Enterprise created in Section 34-60-133 (1)(a), C.R.S. and is shown for informational purposes.

^c These amounts shall be from the Oil and Gas Conservation and Environmental Response Fund created in Section 34-60-122 (5), C.R.S.

(4) STATE BOARD OF LAND COMMISSIONERS

Program Costs	5,322,040		
	(44.0 FTE)		
Public Access Program Damage and Enhancement Costs	225,000		
Indirect Cost Assessment	<u>243,133</u>		
	5,790,173	5,565,173 ^a	225,000 ^b

^a Of this amount, \$5,490,173 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.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(5) DIVISION OF PARKS AND WILDLIFE							
(A) Colorado Parks and Wildlife Operations							
State Park Operations	53,115,316		125,000		52,545,510 ^a		444,806(I) ^b
	(289.6 FTE)						
Wildlife Operations ⁸⁶	113,150,787		2,210,175		80,940,612 ^a		30,000,000(I)
	(664.6 FTE)						
Vendor Commissions, Fulfillment Fees, and Credit Card Fees	<u>14,555,758</u>				14,555,758 ^c		
	180,821,861						

^a Of these amounts, \$67,425,612 shall be from the Wildlife Cash Fund created in Section 33-1-112 (1)(a), C.R.S., \$37,978,480 shall be from the Parks and Outdoor Recreation Cash Fund created in Section 33-10-111 (1), C.R.S., \$18,700,000(I) shall be from the Great Outdoors Colorado Program established in Section 1 of Article XXVII of the State Constitution, \$3,000,000 shall be from the Wildlife Management Public Education Fund created in Section 33-1-112 (3.5)(a), C.R.S., \$2,459,306(I) shall be from Lottery proceeds pursuant to Section 3 of Article XXVII of the State Constitution, \$2,243,971 shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2)(b), C.R.S., \$641,063 shall be from the Off-highway Vehicle Recreation Fund created in Section 33-14.5-106 (1), C.R.S., \$500,000 shall be from subscription revenues credited to the Colorado Outdoors Magazine Revolving Fund created in Section 33-1-114 (1), C.R.S., \$400,000 shall be from the Colorado Nongame Conservation and Wildlife Restoration Cash Fund created in Section 33-1-125 (1)(a), C.R.S., \$122,690 shall be from the Snowmobile Recreation Fund created in Section 33-14-106 (1), C.R.S., and \$15,000 shall be from the Federal Aid Projects Income Fund created in Section 33-1-119, C.R.S. The appropriation from the Severance Tax Operational Fund is made in accordance with allocations specified in Section 39-29-109.3 (1)(f), C.R.S. Pursuant to Section 3 of Article XXVII of the State Constitution, amounts appropriated from the Great Outdoors Colorado Program and lottery proceeds are continuously appropriated and are shown for informational purposes only.

^b This amount shall be from various sources of federal funds, including funds anticipated to be received from the United States Bureau of Reclamation through a cost-sharing agreement to address the net operating deficit of Paonia, Vega, Rifle Gap, Crawford, Navajo, Mancos, and Ridgway State Parks, and is shown for informational purposes only.

^c Of this amount, an estimated \$12,006,192 shall be from the Wildlife Cash Fund created in Section 33-1-112 (1)(a), C.R.S., an estimated \$1,953,774 shall be from the Parks and Outdoor Recreation Cash Fund created in Section 33-10-111 (1), C.R.S., an estimated \$322,931 shall be from the Off-highway Vehicle Recreation Fund created in Section 33-14.5-106 (1), C.R.S., an estimated \$154,693(I) shall be from the Division of Parks and Wildlife Aquatic Nuisance Species Fund created in Section 33-10.5-108 (1)(a)(I), an estimated \$59,494 shall be from the sale of migratory waterfowl stamps pursuant to Section 33-4-102.5 (2), C.R.S., and an estimated \$58,674 shall be from the Snowmobile Recreation Fund created in Section 33-14-106 (1), C.R.S. Amounts appropriated from the Division of Parks and Wildlife Aquatic Nuisance Species Fund are continuously appropriated and are shown for informational purposes only.

(B) Special Purpose

Snowmobile Program	1,029,520	1,029,520 ^a (1.3 FTE)
River Outfitters Regulation	150,863	150,863 ^b (0.5 FTE)
Off-highway Vehicle Program Support	600,084	600,084 ^c (3.0 FTE)
Off-highway Vehicle Direct Services ⁸⁷	6,000,000	6,000,000 ^c
Stores Revolving Fund	200,000	200,000(I) ^d
Information Technology	2,605,016	2,605,016 ^e
Severance Tax for Aquatic Nuisance Species	4,006,005	4,006,005 ^f
Game Damage Claims and Prevention	1,282,500	1,282,500 ^g
Grants and Habitat Partnerships ⁸⁸	2,375,000	2,375,000 ^h
Outdoor Equity Grant Program ⁸⁹	2,782,482	2,782,482 ⁱ (1.0 FTE)

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Asset Maintenance and Repairs ⁹⁰	10,100,000				10,100,000 ^j		
Annual Depreciation-lease Equivalent Payment	402,265				402,265 ^j		
Beaver Park Dam Repayment	333,334				333,334 ^g		
Chatfield Reallocation Repayment	276,700				276,700 ^g		
Indirect Cost Assessment	<u>4,958,128</u>				4,250,940 ^k		707,188(I)
	37,101,897						

^a This amount shall be from the Snowmobile Recreation Fund created in Section 33-14-106 (1), C.R.S.

^b Of this amount, \$112,363 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 the Stores Revolving Fund created in Section 33-10-111.5 (4), C.R.S., and is continuously appropriated and is shown for informational purposes only.

^e Of this amount, \$1,330,047 shall be from the Wildlife Cash Fund created in Section 33-1-112 (1)(a), C.R.S., \$674,969(I) shall be from lottery proceeds pursuant to Section 3 of Article XXVII of the State Constitution, and \$600,000 shall be from the Parks and Outdoor Recreation Cash Fund created in Section 33-10-111 (1), C.R.S. Lottery proceeds are continuously appropriated pursuant to Section 3 of Article XXVII of the State Constitution and are shown for informational purposes only.

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

^g These amounts shall be from the Wildlife Cash Fund created in Section 33-1-112 (1)(a), C.R.S.

^h Of this amount, \$1,600,000 shall be from the Wildlife Cash Fund created in Section 33-1-112 (1)(a), C.R.S., \$400,000 shall be from the sale of migratory waterfowl stamps pursuant to Section 33-4-102.5 (2), C.R.S., and \$375,000 shall be from the Parks and Outdoor Recreation Cash Fund created in Section 33-10-111 (1), C.R.S.

ⁱ These amounts shall be from the Outdoor Equity Fund created in Section 33-9-206 (1)(a), C.R.S.

^j Of these amounts, \$6,636,911 shall be from the Wildlife Cash Fund created in Section 33-1-112 (1)(a), C.R.S., and \$3,865,354(I) shall be from lottery proceeds pursuant to Section 3 of Article XXVII of the State Constitution. Lottery proceeds are continuously appropriated pursuant to Section 3 of Article XXVII of the State Constitution and are shown for informational purposes only.

^k Of this amount, \$2,483,128 shall be from the Wildlife Cash Fund created in Section 33-1-112 (1)(a), C.R.S., \$1,562,587 shall be from the Parks and Outdoor Recreation Cash Fund created in Section 33-10-111 (1), C.R.S., and \$205,225 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.

217,923,758

(6) COLORADO WATER CONSERVATION BOARD

(A) Administration

Personal Services	4,625,118	
	(42.0 FTE)	
Operating Expenses	683,632	
River Decision		
Support Systems	532,770	
	<u>(4.0 FTE)</u>	
	5,841,520	5,841,520 ^a

^a Of this amount, \$5,060,757 shall be from the Colorado Water Conservation Board Construction Fund created in Section 37-60-121 (1)(a), C.R.S., \$445,426 shall be from the Water Plan Implementation Cash Fund created in Section 37-60-123.3, C.R.S., \$291,587 shall be from the Wildlife Cash Fund created in Section 33-1-112 (1)(a), C.R.S., and \$43,750 shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2)(b), C.R.S. The appropriation from the Severance Tax Operational Fund is made in accordance with allocations specified in Section 39-29-109.3 (1)(d), C.R.S.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(B) Special Purpose							
Intrastate Water Management and Development	361,821				361,821 ^a		
Federal Emergency Management Assistance	515,418 (4.0 FTE)				83,732 ^a		431,686(I)
Water Conservation Program	536,475				536,475 ^a (5.0 FTE)		
Water Efficiency Grant Program	615,575				615,575 ^b (1.0 FTE)		
Severance Tax Fund	1,205,500				1,205,500 ^c		
Interbasin Compacts	1,204,392				1,204,392 ^d (3.7 FTE)		
Platte River Basin Cooperative Agreement	255,712				255,712 ^c (1.0 FTE)		
Indirect Cost Assessment	<u>668,530</u>				531,260 ^a		137,270(I)
	5,363,423						

^a Of this amount, \$1,443,288 shall be from the Colorado Water Conservation Board Construction Fund created in Section 37-60-121 (1)(a), C.R.S. and \$70,000 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 Of this amount, \$498,788(I) shall be from the Water Efficiency Grant Program Cash Fund created in Section 37-60-126 (12)(a)(I), C.R.S., and \$116,787 shall be from the Colorado Water Conservation Board Construction Fund created in Section 37-60-121 (1)(a), C.R.S. Pursuant to Section 37-60-106 (12)(a)(II), C.R.S., the amount from the Water Efficiency Grant Program Cash Fund is continuously appropriated to the Colorado Water Conservation Board and is shown for informational purposes only.

^c This amount shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2)(b), C.R.S. The appropriation from the Severance Tax Operational Fund is made in accordance with allocations specified in Section 39-29-109.3 (1)(d), C.R.S.

^d Of this amount, \$741,167(I) shall be from the Interbasin Compact Committee Operation Fund created in Section 37-75-107, C.R.S., and \$463,225 shall be from reserves in the Colorado Water Conservation Board Construction Fund created in Section 37-60-121 (1)(a), C.R.S. Pursuant to Section 37-75-107, C.R.S., the amount from the Interbasin Compact Committee Operation Fund is continuously appropriated to the Colorado Water Conservation Board and is shown for informational purposes only.

^e This amount shall be from the Fish and Wildlife Resources Fund created in Section 37-60-121 (6), C.R.S.

11,204,943

(7) DIVISION OF WATER RESOURCES

(A) Division Operations

Water Administration	25,625,860 (257.9 FTE)	24,847,637	778,223 ^a	
Well Inspection	379,038		379,038 ^b (3.0 FTE)	
Satellite Monitoring System	575,204 (2.0 FTE)	194,968	380,236 ^c	
Federal Grants	230,000			230,000(I)
River Decision Support Systems	212,467		212,467 ^d (2.0 FTE)	
	<hr/> 27,022,569			

^a Of this amount, \$731,223 shall be from the Water Resources Cash Fund created in Section 37-80-111.7 (1), C.R.S., and \$47,000 shall be from the Colorado Water Conservation Board Construction Fund created in Section 37-60-121 (1)(a), C.R.S.

^b This amount shall be from the Well Inspection Cash Fund created in Section 37-80-111.5 (1)(d), C.R.S.

^c This amount shall be from the Satellite Monitoring System Cash Fund created in Section 37-80-111.5 (1)(c), C.R.S.

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

^d This amount shall be from the Colorado Water Conservation Board Construction Fund created in Section 37-60-121 (1)(a), C.R.S.

(B) Special Purpose

Dam Emergency Repair	50,000			50,000 ^a			
Indirect Cost Assessment	<u>33,885</u>			32,452 ^b			1,433(I)
	83,885						

^a This amount shall be from the Colorado Water Conservation Board Construction Fund created in Section 37-60-121 (1)(a), C.R.S.

^b Of this amount, \$20,743 shall be from the Water Resources Cash Fund created in Section 37-80-111.7 (1), C.R.S., and \$11,709 shall be from the Colorado Water Conservation Board Construction Fund created in Section 37-60-121 (1)(a), C.R.S.

27,106,454

TOTALS PART XV

(NATURAL RESOURCES)	<u>\$407,921,389</u>	<u>\$42,466,523</u>	<u> </u>	<u>\$319,830,780^a</u>	<u>\$8,351,203^b</u>	<u>\$37,272,883^c</u>
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^a Of this amount, \$36,794,277 contains an (I) notation and an estimated \$32,064,069 is from the Severance Tax Operational Fund pursuant to Section 39-29-109.3 (1), C.R.S.

^b Of this amount, \$1,015,763 contains an (I) notation.

^c This amount contains an (I) notation.

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

- 83 Department of Natural Resources, Executive Director's Office, Administration -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department may transfer up to 5.0 percent of the total appropriation among the following line items in this section: Personal Services and Operating Expenses.
- 83a Department of Natural Resources, Executive Director's Office, Administration, Wildfire Mitigation Capacity Development Fund -- It is the General Assembly's intent that \$100,000 General Fund of this appropriation be used for wildfire mitigation projects pursuant to Section 24-33-117 (3)(e), C.R.S., in Larimer County.
- 84 Department of Natural Resources, Division of Reclamation, Mining, and Safety, Inactive Mines, Program Costs -- This appropriation remains available until completion of the project or the close of the 2025-26 state fiscal year, whichever comes first.
- 85 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.
- 86 Department of Natural Resources, Division of Parks and Wildlife, Colorado Parks and Wildlife Operations, Wildlife Operations -- It is the General Assembly's intent that \$2,100,000 General Fund appropriated for this line item be used for the implementation of Proposition 114 for the reintroduction and management of gray wolves.
- 87 Department of Natural Resources, Division of Parks and Wildlife, Parks and Outdoor Recreation, Special Purpose, Off-highway Vehicle Direct Services -- This appropriation remains available for expenditure until the completion of the project or the close of the 2025-26 state fiscal year, whichever comes first.
- 88 Department of Natural Resources, Division of Parks and Wildlife, Special Purpose, Grants and Habitat Partnerships -- This appropriation remains available for expenditure until the completion of the project or the close of the 2025-26 state fiscal year, whichever comes first.
- 89 Department of Natural Resources, Division of Parks and Wildlife, Special Purpose, Outdoor Equity Grant Program -- This appropriation remains available for expenditure until the completion of the project or the close of the 2025-26 state fiscal year, whichever comes first.

90 Department of Natural Resources, Division of Parks and Wildlife, Special Purpose, Asset Maintenance and Repairs -- This appropriation remains available for expenditure until the completion of the project or the close of the 2025-26 state fiscal year, whichever comes first.

		APPROPRIATION FROM				
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
PART XVI						
DEPARTMENT OF PERSONNEL						
(1) EXECUTIVE DIRECTOR'S OFFICE						
(A) Department Administration						
Personal Services	2,036,095			57,774 ^a	1,978,321 ^b (18.3 FTE)	
Health, Life, and Dental	6,388,409	2,796,088		217,065 ^a	3,375,256 ^b	
Short-term Disability	54,613	27,122		1,639 ^a	25,852 ^b	
S.B. 04-257 Amortization						
Equalization Disbursement	1,815,755	894,591		54,722 ^a	866,442 ^b	
S.B. 06-235						
Supplemental Amortization						
Equalization Disbursement	1,815,755	894,591		54,722 ^a	866,442 ^b	
Salary Survey	1,929,591	838,534		63,008 ^a	1,028,049 ^b	
PERA Direct Distribution	101,223	45,730		3,296 ^a	52,197 ^b	
Shift Differential	40,821				40,821 ^b	
Temporary Employees Related to Authorized Leave	27,923			633 ^a	27,290 ^b	
Workers' Compensation	281,995	90,991		8,265 ^a	182,739 ^b	
Operating Expenses	103,192			475 ^a	102,717 ^b	
Ch. 474		Department of Personnel				3325

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Legal Services	768,089		605,529		106,374 ^a	56,186 ^b	
Payment to Risk Management and Property Funds	1,104,094		356,256		32,363 ^a	715,475 ^b	
Vehicle Lease Payments	244,250				113 ^a	244,137 ^b	
Leased Space	353,886					353,886 ^b	
Capitol Complex Leased Space	4,519,514		3,085,216		21,957 ^a	1,412,341 ^b	
Annual Depreciation - Lease Equivalent Payment	777,842		225,437		552,405 ^a		
Payments to OIT	7,153,559		2,096,045		201,360 ^a	4,856,154 ^b	
IT Accessibility (6.0 FTE)	6,549,380		2,113,485		191,897 ^a	4,243,998 ^b	
CORE Operations	<u>245,181</u>		79,113		7,187 ^a	158,881 ^b	
	36,311,167						

^a Of these amounts, an estimated \$58,249 shall be from the the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S., and the remaining amounts shall be from various sources of cash funds including, but not limited to, the Group Benefit Plans Reserve Fund created in Section 24-50-613 (1), C.R.S., the State Archives and Records Cash Fund created in Section 24-80-102 (10)(a), C.R.S., the Risk Management Fund created in Section 24-30-1510 (1)(a), C.R.S., the Self-Insured Property Fund created in Section 24-30-1510.5 (1)(a), C.R.S., the State Employee Workers' Compensation Account created in Section 24-30-1510.7 (1)(a), C.R.S., the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S., the Supplier Database Cash Fund created in Section 24-102-202.5 (2)(a), C.R.S., the Administrative Courts Cash Fund created in Section 24-30-1001 (3), C.R.S.

^b Of these amounts, it is estimated that \$17,726,102 shall be from various sources of reappropriated funds including, but not limited to, the State Archives and Records Cash Fund created in Section 24-80-102 (10)(a), C.R.S., the Risk Management Fund created in Section 24-30-1510 (1)(a), C.R.S., the Self-Insured Property Fund created in Section 24-30-1510.5 (1)(a), C.R.S., the State Employee Workers' Compensation Account created in Section 24-30-1510.7 (1)(a), C.R.S., the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S., the Motor Fleet Management Fund created in Section 24-30-1115 (1), C.R.S., the Statewide Financial Information Technology Systems Cash Fund created in Section 24-30-209 (2)(a), C.R.S., and the Administrative Courts Cash Fund created in

Section 24-30-1001 (3), C.R.S., and \$2,861,082 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.

(B) Statewide Special Purpose

(1) Colorado State Employees Assistance Program

Personal Services	1,242,155		
	(14.0 FTE)		
Operating Expenses	93,293		
Indirect Cost Assessment	<u>521,443</u>		
	1,856,891	86,624 ^a	1,770,267 ^b

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

^b This amount shall be from the Risk Management Fund created in Section 24-30-1510 (1)(a), C.R.S.

(2) Office of the State Architect

Office of the State Architect	1,340,213	1,340,213
	(12.0 FTE)	
Statewide Planning Services ⁹¹	<u>1,000,000</u>	1,000,000
	2,340,213	

(3) Colorado Equity Office

Personal Services	1,308,678	1,308,678
	(10.0 FTE)	
Operating Expenses	<u>25,650</u>	25,650
	1,334,328	

(4) Other Statewide Special Purpose

Test Facility Lease	119,842	119,842
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		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Employment Security							
Contract Payment	16,000		7,264			8,736 ^a	
Disability Funding Committee	993,976				993,976 ^b		
Americans with Disabilities Act Reasonable Accommodation Coordination	467,418 (1.0 FTE)		467,418				
Public-Private Partnership Office	288,034 (3.0 FTE)		288,034				
State Procurement Equity Program	833,694 (5.0 FTE)		833,694				
	<u>2,718,964</u>						

^a This amount shall be from user fees from state agencies based on historical utilization.
^b This amount shall be from the Disability Support Fund created in Section 24-30-2205.5 (1), C.R.S.

44,561,563

(2) DIVISION OF HUMAN RESOURCES

(A) Human Resource Services

(1) State Agency Services

Personal Services 2,483,762

	(26.2 FTE)		
Operating Expenses	105,077		
Total Compensation and Employee			
Engagement Surveys	300,000		
State Employee			
Tuition Reimbursement	500,000		
State Employee			
Professional Development	8,000,000		
	<u>(1.8 FTE)</u>		
	11,388,839	11,155,212	233,627 ^a

^a This amount shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S.

(2) Training Services		
Training Services	507,278	507,278
	(4.1 FTE)	
Indirect Cost Assessment	<u>145,630</u>	145,630
	652,908	
(B) Labor Relations Services		
Personal Services	4,710,506	4,710,506
		(65.4 FTE)
Operating Expenses	436,205	436,205
Union Stewards	<u>500,000</u>	500,000
	5,646,711	

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(C) Employee Benefits Services							
Personal Services	978,709				978,709 ^a		
					(12.0 FTE)		
Operating Expenses	58,093				58,093 ^a		
Utilization Review	25,000				25,000 ^a		
H.B. 07-1335							
Supplemental State Contribution Fund	1,848,255				1,848,255(1) ^b		
Indirect Cost Assessment	<u>295,782</u>				295,782 ^a		
	3,205,839						

^a These amounts shall be from the Group Benefit Plans Reserve Fund created in Section 24-50-613 (1), C.R.S.

^b This amount shall be from the Supplemental State Contribution Fund created in Section 24-50-609 (5), C.R.S. The amount is shown for informational purposes as it is continuously appropriated pursuant to Section 24-50-609 (5), C.R.S.

(D) Risk Management Services

(1) Risk Management Program Administrative Cost

Personal Services	897,602				897,602 ^a		
					(11.5 FTE)		
Operating Expenses	63,668				63,668 ^a		
Actuarial and Broker Services	390,900				390,900 ^a		

Risk Management		
Information System	217,300	217,300 ^a
Indirect Cost Assessment	<u>282,494</u>	<u>282,494^a</u>
	1,851,964	

^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	10,391,477	
Liability Excess Policy	5,405,081	
Liability Legal Services	<u>6,446,341</u>	
	22,242,899	22,242,899(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	13,241,581	
Property Deductibles and Payouts	<u>5,524,375</u>	
	18,765,956	18,765,956(I) ^a

^a This amount shall be from the Self-Insured Property Fund created in Section 24-30-1510.5 (1)(a), C.R.S. The amount is shown for informational purposes as it is continuously appropriated for purposes other than the direct and indirect administrative costs of operating the risk management system pursuant to Section 24-30-1510.5 (1)(a), C.R.S.

(4) Workers' Compensation		
Workers' Compensation Claims	30,624,906	30,624,906(I) ^a

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		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Workers' Compensation TPA Fees and Loss Control	1,850,000					1,850,000 ^a	
Workers' Compensation Excess Policy	991,636					991,636(I) ^a	
Workers' Compensation Legal Services	<u>1,423,590</u>					1,423,590 ^a	
	34,890,132						

^a These amounts shall be from the State Employee Workers' Compensation Account created in Section 24-30-1510.7 (1)(a), C.R.S.

		98,645,248	
(3) PERSONNEL BOARD			
Personal Services	577,613		577,613
	(4.8 FTE)		
Operating Expenses	22,969		22,969
Legal Services	<u>76,547</u>		76,547
		677,129	

(4) DIVISION OF CENTRAL SERVICES

(A) Administration

Personal Services	535,168	
	(5.2 FTE)	
Operating Expenses	27,690	

Indirect Cost Assessment	<u>12,645</u>		
	575,503		575,503 ^a

^a This amount shall be from various sources of reappropriated funds including the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S. The amount is from user fees from state agencies.

(B) Integrated Document Solutions

Personal Services	7,754,246		141,615 ^a	7,612,631 ^b
	(102.6 FTE)			
Operating Expenses	22,665,399		980,537 ^a	21,684,862 ^b
Commercial Print Payments	1,733,260			1,733,260 ^b
Print Equipment				
Lease Purchase	547,243			547,243 ^b
Scan Equipment				
Lease Purchase	151,776			151,776 ^b
Utilities	69,000			69,000 ^b
Address Confidentiality				
Program	730,050	588,376	141,674 ^c	
	(7.0 FTE)			
Indirect Cost Assessment	<u>416,993</u>			416,993 ^b
	34,067,967			

^a These amounts shall be from the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S. The amounts are from user fees from non-state agencies.

^b These amounts shall be from the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S. The amounts are from user fees from state agencies.

^c This amount shall be from the Address Confidentiality Program Surcharge Fund created in Section 24-30-2114 (4)(a), C.R.S.

(C) Colorado State Archives

Personal Services	801,190	680,380	91,739 ^a	29,071 ^b
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		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
	(13.1 FTE)						
Operating Expenses	<u>391,890</u>		365,890		26,000 ^a		
	1,193,080						

^a These amounts shall be from the State Archives and Records Cash Fund created in Section 24-80-102 (10)(a), C.R.S. The amount is from user fees from non-state agencies.

^b This amount shall be from the State Archives and Records Cash Fund created in Section 24-80-102 (10)(a), C.R.S. The amount is from user fees from state agencies.

35,836,550

(5) DIVISION OF ACCOUNTS AND CONTROL

(A) Financial Operations and Reporting

Personal Services	3,225,516	3,225,516
	(29.5 FTE)	
Operating Expenses	<u>138,303</u>	138,303
	3,363,819	

(B) Procurement and Contracts

Personal Services	1,783,659	294,659	1,489,000 ^a
	(16.8 FTE)		
Operating Expenses	<u>36,969</u>	36,969	
	1,820,628		

^a This amount shall be from various sources of cash funds including rebates received from the Procurement Card Program, institutions of higher education, reimbursements from the National Association of State Procurement Officers Cooperative (NASPO), car rental, travel agency, and fuel rebates, or the Supplier Database Cash Fund created in Section 24-102-202.5 (2)(a), C.R.S.

(C) CORE Operations				
Personal Services	2,224,068		2,224,068 ^a	
			(22.3 FTE)	
Operating Expenses	59,590		59,590 ^a	
Payments for CORE and Support Modules	5,890,480	4,399,708 ^b	1,490,772 ^a	
CORE Lease				
Purchase Payments	1,272,116		1,272,116 ^a	
Indirect Cost Assessment	<u>372,646</u>		372,646 ^a	
	9,818,900			

^a These amounts shall be from the Statewide Financial Information Technology Systems Cash Fund created in Section 24-30-209 (2)(a), C.R.S. The amount is from user fees from state agencies for CORE Operations.

^b This amount shall be from the Supplier Database Cash Fund created in Section 24-102-202.5 (2)(a), C.R.S.

15,003,347

(6) ADMINISTRATIVE COURTS				
Personal Services	7,634,404			
	(44.7 FTE)			
Operating Expenses	419,943			
Indirect Cost Assessment	<u>178,659</u>			
	8,233,006	333,382 ^a	7,899,624 ^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.

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

^b This amount shall be from the Administrative Courts Cash Fund created in Section 24-30-1001 (3), C.R.S. The amount is from user fees from state agencies.

(7) DIVISION OF CAPITAL ASSETS

(A) Administration

Personal Services	379,323					
	(3.9 FTE)					
Operating Expenses	18,310					
Indirect Cost Assessment	<u>7,801</u>					
	405,434				405,434 ^a	

^a This amount shall be from various sources of reappropriated funds including, the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S., and the Motor Fleet Management Fund created in Section 24-30-1115 (1), C.R.S. The amount is from user fees from state agencies.

(B) Facilities Maintenance - Capitol Complex

Personal Services	4,307,823					
	(62.5 FTE)					
Operating Expenses	3,635,124					
Capitol Complex Repairs	56,520					
Capitol Complex Security	565,390					
Utilities	5,877,619					
Indirect Cost Assessment	<u>490,737</u>					
	14,933,213	213,943		3,819,259 ^a	10,900,011 ^b	

^a This amount shall be from the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S. The amount is from non-state revenue.

^b This amount shall be from the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S. The amount is from user fees from state agencies.

(C) Fleet Management Program and Motor Pool Services

Personal Services	1,362,348				
	(18.8 FTE)				
Operating Expenses	1,736,128				
Motor Pool Vehicle Lease and					
Operating Expenses	200,000				
Fuel and Automotive Supplies	20,869,697				
Vehicle Replacement					
Lease/Purchase ⁹²	28,082,298				
Indirect Cost Assessment	<u>136,252</u>				
	52,386,723			52,386,723 ^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.

67,725,370

**TOTALS PART XVI
(PERSONNEL)**

<u>\$270,682,213</u>	<u>\$43,215,517</u>	<u> </u>	<u>\$17,518,235^a</u>	<u>\$209,948,461^b</u>	<u> </u>
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^a Of this amount, \$1,848,255 contains an (I) notation.

^b Of this amount, \$72,625,397 contains an (I) notation.

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

91 Department of Personnel, Executive Director's Office, Statewide Special Purpose, Office of the State Architect, Statewide Planning Services -- This appropriation remains available until the close of the 2025-26 state fiscal year.

92 Department of Personnel, Division of Capital Assets, Fleet Management Program and Motor Pool Services, Vehicle Replacement Lease/Purchase -- Pursuant to Section 24-82-801 (1)(b) and (1)(c), C.R.S., the Department of Personnel is authorized to enter into a financed purchase of an asset or certificate of participation for the approved vehicle replacements and additions for the 2023-24 state fiscal year. The financed purchase of an asset or certificate of participation shall be for a period of up to ten years and shall not exceed the amount of \$37,000,000.

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

PART XVII
DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT

(I) ADMINISTRATION AND SUPPORT

(A) Administration

Personal Services	10,587,827 (90.3 FTE)	1,914,284		11,369 ^a	8,482,937 ^b	179,237(I)
Leave Payouts ⁹³	1,293,323				1,293,323 ^b	
Health, Life, and Dental	31,756,606	6,756,940		9,753,224 ^a	2,307,578 ^b	12,938,864(I)
Short-term Disability	282,025	68,086		78,089 ^a	22,689 ^b	113,161(I)
S.B. 04-257 Amortization						
Equalization Disbursement	9,498,556	2,294,745		2,623,339 ^a	763,258 ^b	3,817,214(I)
S.B. 06-235						
Supplemental Amortization						
Equalization Disbursement	9,498,556	2,294,745		2,623,339 ^a	763,258 ^b	3,817,214(I)
Salary Survey	10,983,241	2,742,989		2,872,369 ^a	870,133 ^b	4,497,750(I)
PERA Direct Distribution	514,049	118,427		143,755 ^a	251,867 ^b	
Temporary Employees Related to Authorized Leave	268,051	39,372				228,679(I)
Workers' Compensation	362,963	574			362,389 ^b	
Operating Expenses	3,305,552	232,728			3,072,824 ^b	

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Department of Public Health and Environment

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		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Legal Services	6,326,261		2,013,961		642,765 ^a	3,669,535 ^b	
Administrative Law Judge Services	69,416		16,679		1,213 ^a	51,524 ^b	
Payment to Risk Management and Property Funds	1,083,657		129,771			953,886 ^b	
Vehicle Lease Payments	498,738		44,685		413,163 ^a	40,890 ^b	
Leased Space	9,329,526		641,222		973,292 ^a	7,701,512 ^b	13,500(I)
Capitol Complex Leased Space	38,600		2,847			35,753 ^b	
Annual Depreciation-Lease Equivalent Payments	483,626		380,068		103,558 ^a		
Payments to OIT	17,605,610		7,121,120		64,806 ^a	8,397,344 ^b	2,022,340(I)
Digital Trunk Radio Payments	102,454		102,454				
IT Accessibility	8,365,460		3,510,984		1,100,058 ^a	2,695,351 ^b	1,059,067(I)
CORE Operations	921,191		96,204			824,987 ^b	
Utilities	563,651		29,909		161,324 ^a	360,818 ^b	11,600(I)
Building Maintenance and Repair	447,181		23,252			423,929 ^b	
Reimbursement for Members of the State Board of Health	5,100		5,100				
Environmental Justice Ombudsperson	884,062				884,062(I) ^a		
	(7.7 FTE)						
Indirect Cost Assessment	648,697				339,422 ^a	88,603 ^b	220,672(I)
	125,723,979						

^a Of these amounts, an estimated \$2,907,785 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2)(b)(I), C.R.S., an estimated \$654,126 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., \$607,850 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$484,062(I) shall be from the Community Impact Cash Fund established in Section 25-7-129 (1), C.R.S. an estimated \$212,680(I) shall be from the Clean Fleet Enterprise Fund created in Section 25-7.5-103 (5)(a), C.R.S., an estimated \$103,558 shall be from the Newborn Screening and Genetic Counseling Cash Funds created in Section 25-4-1006 (1), C.R.S., \$16,000 shall be from the Health Disparities Grant Program Fund created in Section 24-22-117 (2)(f)(I), C.R.S., an estimated \$5,064 shall be from the Oil and Gas Conservation and Environmental Response Fund created in Section 34-60-122 (5)(a), C.R.S., and an estimated \$17,798,022 shall be from various sources of cash funds. Appropriations from the Community Impact Cash Fund are shown for informational purposes only as the fund is continuously appropriated to the Department pursuant to Section 25-7-129 (3)(e), C.R.S., appropriations from the Clean Fleet Enterprise Fund are shown for informational purposes only as the fund is continuously appropriated to the Department pursuant to Section 25-7.5-103 (5)(a), C.R.S.

^b Of these amounts, an estimated \$32,492,106 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$1,458,028 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, \$1,015,554 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), \$3,600 shall be from appropriations to the Plant Industry Division line item of Agricultural Services in the Department of Agriculture, and \$8,465,100 shall be from various sources of reappropriated funds.

(B) Office of Health Equity

Program Costs	1,871,234 (18.6 FTE)	1,315,903	51,783 ^a	503,548 ^b
Health Disparities Grants	11,014,813	4,700,000	3,655,639 ^a	2,659,174 ^b
Necessary Document Assistance	300,570	300,570 (0.1 FTE)		
	<hr/> 13,186,617			

^a These amounts shall be from the Health Disparities Grant Program Fund created in Section 24-22-117 (2)(f)(I), C.R.S.

^b Of these amounts, an estimated \$2,963,355 shall be transferred from the Prevention Services Division within the Department, and an estimated \$199,367 shall be from various sources of reappropriated funds.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(C) Office of Public Health Practice, Planning and Local Partnerships							
Assessment, Planning, and Support Program	904,692 (7.4 FTE)		289,656				615,036(I)
Distributions to Local Public Health Agencies	19,698,658		7,749,418		11,949,240 ^a		
	<u>20,603,350</u>						
^a This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.							
		159,513,946					
(2) CENTER FOR HEALTH AND ENVIRONMENTAL DATA							
(A) Administration and Support							
Program Costs	565,766 (3.8 FTE)		99,723		189,138 ^a		276,905(I)
^a Of this amount, an estimated \$119,972 shall be from the Vital Statistics Records Cash Fund created in Section 25-2-121 (2)(b)(I), C.R.S., and an estimated \$69,166 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	5,501,811 (51.0 FTE)		193,615		3,809,562 ^a	6,196 ^b	1,492,438(I)
Operating Expenses	958,906		385,613		385,185 ^a		188,108(I)

Healthy Survey	686,149	686,149
		(2.7 FTE)
Reimbursement to Coroners	<u>159,050</u>	159,050
	7,305,916	

^a Of these amounts, an estimated \$2,247,423 shall be from the Vital Statistics Records Cash Fund created in Section 25-2-121 (2)(b)(I), C.R.S., an estimated \$1,203,409 shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S., an estimated \$372,906 shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2)(c)(I), C.R.S., \$244,134 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$126,875 shall be from the Prevention, Early Detection, and Treatment Fund created in Section 24-22-117 (2)(d)(I), C.R.S. The Tobacco Education Programs Fund and the Prevention, Early Detection, and Treatment Fund consist of revenues from additional state cigarette and tobacco taxes imposed pursuant to Section 21 of Article X of the State Constitution. Appropriations from these funds do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

^b Of this amount, \$5,887 shall be from Medicaid funds transferred from the Transfer to the Department of Public Health and Environment for Prenatal Statistical Information line item in the Department of Health Care Policy and Financing and an estimated \$309 shall be from various sources of reappropriated funds.

(C) Medical Marijuana Registry

Personal Services	1,409,039	1,409,039 ^a
		(22.2 FTE)
Operating Expenses	<u>340,882</u>	340,882 ^a
	1,749,921	

^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	1,280,579	378,149	902,430(I)
	(10.2 FTE)		
Birth Defects Monitoring and Prevention Program	1,643,012	133,614	325,117 ^a
	<u>(14.6 FTE)</u>		1,184,281(I)
	2,923,591		

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

^a Of this amount, an estimated \$167,054 shall be from the Newborn Hearing Screening Cash Fund created in Section 25-4-1006 (3), C.R.S., an estimated \$140,090 shall be from the Vital Statistics Records Cash Fund created in Section 25-2-121 (2)(b)(I), C.R.S., and an estimated \$17,973 shall be from the Newborn Screening and Genetic Counseling Cash Fund created in Section 25-4-1006 (1), C.R.S.

(E) Indirect Cost Assessment	1,435,923			1,127,001 ^a		308,922(I)
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^a Of this amount, an estimated \$571,668 shall be from the Vital Statistics Records Cash Fund created in Section 25-2-121 (2)(b)(I), C.R.S., an estimated \$73,250 shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2)(c)(I), C.R.S., \$70,064 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$28,662 shall be from the Prevention, Early Detection, and Treatment Fund created in Section 24-22-117 (2)(d)(I), C.R.S., and an estimated \$383,357 shall be from various sources of cash funds. The Tobacco Education Programs Fund and the Prevention, Early Detection and Treatment Fund consist of revenues from additional state cigarette and tobacco taxes imposed pursuant to Section 21 of Article X of the State Constitution; appropriations from these funds do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

13,981,117

(3) DISEASE CONTROL AND PUBLIC HEALTH RESPONSE

(A) Administration

Administration and Support	15,334,650 (180.0 FTE)	1,562,137		11,609,081 ^a	29,437 ^b	2,133,995(I)
Indirect Cost Assessment	<u>7,035,138</u> 22,369,788			1,773,231 ^a	46,243 ^b	5,215,664(I)

^a Of these amounts, an estimated \$11,090,149 shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S., an estimated \$995,380 shall be from the Newborn Screening and Genetic Counseling Cash Funds created in Section 25-4-1006 (1), C.R.S., an estimated \$324,364 shall be from the Laboratory Cash Fund created in Section 25-1.5-101 (1)(e)(II), C.R.S., an estimated \$178,706 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S., \$111,466 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$41,059 shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2)(c)(I), C.R.S., and an estimated \$641,188 shall be from various sources of cash funds. The Tobacco Education Programs Fund and the Prevention, Early Detection and Treatment Fund consist of revenues from additional state cigarette and tobacco taxes imposed pursuant to Section 21 of Article X of the State Constitution; appropriations from these funds do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

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

(B) General Disease Control and Surveillance

Immunization					
Personal Services	4,206,833	1,420,833			2,786,000(I)
	(25.4 FTE)				
Immunization					
Operating Expenses ⁹⁴	55,744,777	4,595,701	305,324 ^a	2,793,752 ^b	48,050,000(I)
Appropriation from the Tobacco Tax Cash Fund to the General Fund	322,323			322,323 ^c	
Federal Grants	1,333,092				1,333,092(I)
					(9.2 FTE)
Tuberculosis Control and Treatment Personal Services	923,933	144,533			779,400(I)
	(13.1 FTE)				
Tuberculosis Control and Treatment Operating Expenses	1,500,461	1,188,761			311,700(I)
Marijuana Health Effects Monitoring	371,114			371,114 ^d	
				(4.0 FTE)	
	<u>64,402,533</u>				

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

^a This amount shall be from revenues from the imposition of additional state cigarette and tobacco taxes which are appropriated to the General Fund pursuant to Section 21 (5)(e) of Article X of the State Constitution. This amount is not subject to the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution. This amount is also not subject to the statutory limitation on General Fund appropriations growth or any other spending limitation existing in law pursuant to Section 21 (8) of Article X of the State Constitution.

^b This amount shall be from the Supplemental Tobacco Litigation Settlement Moneys Account of the Colorado Immunization Fund created in Section 25-4-2301, C.R.S., which is received as a damage award and, as such, does not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

^c This amount shall be from the Tobacco Tax Cash Fund created in Section 24-22-117 (1)(a), C.R.S., which is received under the provisions of Section 21 (4) of Article X of the State Constitution, and, as such, does not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

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

(C) Laboratory Services

Chemistry and Microbiology					
Personal Services	5,884,218	649,321		2,900,092 ^a	162,143 ^b
		(8.1 FTE)		(27.5 FTE)	(2.1 FTE)
Chemistry and Microbiology					
Operating Expenses	5,181,202	412,224		3,724,602 ^a	179,676 ^b
Certification	2,315,802	51,317		1,827,484 ^a	247,301 ^b
	(22.3 FTE)				
Regulatory Oversight Program	293,320	293,320			
	(4.0 FTE)				
	<u>13,674,542</u>				

^a Of these amounts, an estimated \$4,524,141 shall be from the Newborn Screening and Genetic Counseling Cash Funds created in Section 25-4-1006 (1), C.R.S., an estimated \$1,757,817 shall be from the Laboratory Cash Fund created in Section 25-1.5-101 (1)(e)(II), C.R.S., an estimated \$1,156,232 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$550,755 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S., an estimated \$1,450 shall be from the Vital Statistics Records Cash Fund created in Section 25-2-121 (2)(b)(I), C.R.S., and an estimated \$461,783 shall be from various sources of cash funds.

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

(D) Office of Emergency Preparedness and Response

Emergency Preparedness and Response Program	14,730,715	1,487,509(M) (2.6 FTE)	13,243,206 (18.5 FTE)
State Directed Emergency Preparedness and Responses Activities	1,714,131	1,714,131 (18.4 FTE)	
Appropriation to the Community Behavioral Health Disaster Preparedness and Response Cash Fund	<u>375,000</u> 16,819,846	375,000	
	117,266,709		

(4) AIR POLLUTION CONTROL DIVISION

(A) Administration

Program Costs	5,365,907	1,296,409 (14.5 FTE)	3,885,997 ^a (33.3 FTE)	183,501(I) (4.7 FTE)
Indirect Cost Assessment	<u>4,163,668</u> 9,529,575		3,491,683 ^b	671,985(I)

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

^a Of this amount, an estimated \$2,898,595 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2)(b)(I), C.R.S., an estimated \$692,510 shall be from the Department of Public Health and Environment subaccount of the AIR Account of the Highway Users Tax Fund established in Section 42-3-304 (18)(c), C.R.S., an estimated \$25,000 shall be from diesel inspection and mechanic certification fees, an estimated \$1,935 shall be from the Ozone Protection Fund created in Section 25-7-135 (1), C.R.S. and an estimated \$267,957 shall be from various sources of cash funds.

^b Of this amount, an estimated \$1,640,570 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2)(b)(I), C.R.S., an estimated \$880,247 shall be from the Department of Public Health and Environment subaccount of the AIR Account of the Highway Users Tax Fund established in Section 42-3-304 (18)(c), C.R.S., an estimated \$55,000 shall be from diesel inspection and mechanic certification fees, an estimated \$21,586 shall be from the Ozone Protection Fund created in Section 25-7-135 (1), C.R.S., an estimated \$21,586 shall be from the Oil and Gas Conservation and Environmental Response Fund created in Section 34-60-122 (5)(a), C.R.S., an estimated \$9,594 shall be from the Lead Hazard Reduction Cash Fund created in Section 25-5-1106 (2), C.R.S., and an estimated \$863,100 shall be from various sources of cash funds.

(B) Technical Services

Personal Services	4,751,796	367,806		3,160,760 ^a (33.6 FTE)		1,223,230(I) (11.1 FTE)
Operating Expenses	3,266,050	241,837		2,773,490 ^a		250,723(I)
Local Contracts	<u>912,938</u>			567,638 ^a		345,300(I)
	8,930,784					

^a Of these amounts, an estimated \$4,446,100 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2)(b)(I) C.R.S., an estimated \$1,907,696 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 \$138,092 shall be from the Oil and Gas Conservation and Environmental Response Fund created in Section 34-60-122 (5)(a), 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	4,633,790 (39.9 FTE)	118,484	4,103,906 ^a	411,400(I)
Operating Expenses	22,369,984	47,276	22,245,452 ^b	77,256(I)
Diesel Inspection/ Maintenance Program	720,187		720,187 ^c (6.3 FTE)	
Mechanic Certification Program	7,000		7,000 ^d	
Local Grants	<u>77,597</u>		77,597 ^b	
	27,808,558			

^a Of this amount, an estimated \$2,681,194 shall be from the Department of Public Health and Environment subaccount of the AIR Account of the Highway Users Tax Fund established in Section 42-3-304 (18)(c), C.R.S., an estimated \$683,404(I) shall be from the Clean Fleet Enterprise Fund created in Section 25-7.5-103 (5)(a), C.R.S., which is shown for informational purposes only, an estimated \$81,296 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2)(b)(I), C.R.S., an estimated \$670 shall be from the Ozone Protection Fund created in Section 25-7-135 (1), C.R.S., and an estimated \$657,342 shall be from various sources of cash funds. Appropriations from the Clean Fleet Enterprise Fund are shown for informational purposes only as the fund is continuously appropriated to the Department pursuant to Section 25-7-129 (3)(e), C.R.S.

^b Of these amounts, an estimated \$1,385,405(I) shall be from the Clean Fleet Enterprise Cash Fund created in Section 25-7.5-103 (5)(a), C.R.S., an estimated \$307,837 shall be from the Department of Public Health and Environment subaccount of the AIR Account of the Highway Users Tax Fund established in Section 42-3-304 (18)(c), C.R.S., an estimated \$950 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2)(b)(I), and an estimated \$20,628,857 shall be from various sources of cash funds. Appropriations from the Clean Fleet Enterprise Fund are shown for informational purposes only as the fund is continuously appropriated to the Department pursuant to Section 25-7-129 (3)(e), C.R.S.

^c Of this amount, an estimated \$524,270 shall be from the Department of Public Health and Environment subaccount of the AIR Account of the Highway Users Tax Fund established in Section 42-3-304 (18)(c), C.R.S., an estimated \$181,584 shall be from diesel inspection and mechanic certification fees, and an estimated \$14,333 shall be from various sources of cash funds.

^d This amount shall be from diesel inspection and mechanic certification fees.

(D) Stationary Sources

Personal Services	20,579,431	1,616,165 (50.2 FTE)	17,541,055 ^a (164.5 FTE)	1,422,211(I) (15.8 FTE)
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Operating Expenses	2,041,858		5,637		1,987,307 ^a		48,914(I)
Local Contracts ⁹⁵	798,500				700,000 ^b		98,500(I)
Preservation of the Ozone Layer	214,121				214,121 ^c		
					(2.0 FTE)		
	<u>23,633,910</u>						

^a Of these amounts, an estimated \$19,475,641 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2)(b)(I), C.R.S., and an estimated \$52,721 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 \$115,777 shall be from the Ozone Protection Fund created in Section 25-7-135 (1), C.R.S., an estimated \$66,804 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2)(b)(I), C.R.S., and an estimated \$31,540 shall be from the Department of Public Health and Environment subaccount of the AIR Account of the Highway Users Tax Fund established in Section 42-3-304 (18)(c), C.R.S.

(E) Climate Services

Program Costs	1,618,753				1,618,753 ^a		
					(14.0FTE)		

^a This amount shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2)(b)(I), C.R.S.

71,521,580

(5) WATER QUALITY CONTROL DIVISION

(A) Administration	2,278,580		738,188		492,220 ^a		1,048,172(I)
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(3.8 FTE)

(2.6 FTE)

(13.6 FTE)

^a Of this amount, an estimated \$144,373 shall be from the Public and Private Utilities Sector Fund created in Section 25-8-502 (1.5)(a)(V), C.R.S., an estimated \$113,823 shall be from the Construction Sector Fund created in Section 25-8-502 (1.5)(a)(II), C.R.S., an estimated \$86,488 shall be from the Commerce and Industry Sector Fund created in Section 25-8-502 (1.5)(a)(I), C.R.S., an estimated \$28,388 shall be from the Drinking Water Cash Fund created in Section 25-1.5-209 (2), C.R.S., and an estimated \$119,148 shall be from various sources of cash funds.

(B) Clean Water Sectors

Commerce and Industry Sector	2,349,801 (25.4 FTE)	1,028,455	1,014,014 ^a	307,332(I)
Construction Sector	2,085,536 (23.3 FTE)	306,260	1,555,311 ^b	223,965(I)
Municipal Separate Storm Sewer System Sector	279,258 (3.1 FTE)	121,551	122,054 ^c	35,653(I)
Pesticides Sector	303,539 (1.0 FTE)	197,461	6,078 ^d	100,000(I)
Public and Private Utilities Sector	4,086,471 (47.3 FTE)	1,671,504	1,926,720 ^e	488,247(I)
Water Quality Certification Sector	252,857 (1.5 FTE)	10,280	200,821 ^f	41,756(I)
	<u>9,357,462</u>			

^a This amount shall be from the Commerce and Industry Sector Fund created in Section 25-8-502 (1.5)(a)(I), C.R.S.

^b This amount shall be from the Construction Sector Fund created in Section 25-8-502 (1.5)(a)(II), C.R.S.

^c This amount shall be from the Municipal Separate Storm Sewer System Sector Fund created in Section 25-8-502 (1.5)(a)(IV), C.R.S.

^d This amount shall be from the Pesticides Sector Fund created in Section 25-8-502 (1.5)(a)(III), C.R.S.

^e This amount shall be from the Public and Private Utilities Sector Fund created in Section 25-8-502 (1.5)(a)(V), C.R.S.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
f This amount shall be from the Water Quality Certification Sector Fund created in Section 25-8-502 (1.2)(a), C.R.S.							
(C) Clean Water Program							
Clean Water Program Costs	2,640,008		2,060,589		179,919 ^a	99,500 ^b	300,000(I)
			(19.6 FTE)				
Local Grants and Contracts	3,313,978		1				3,313,977(I)
Water Quality Improvement ⁹⁶	<u>1,852,901</u>				1,852,901 ^c		
	7,806,887						

^a This amount shall be from the Biosolids Management Program Fund created in Section 30-20-110.5 (3), C.R.S.

^b This amount shall be transferred from the Conservation Services Division line item of Agricultural Services in the Department of Agriculture.

^c This amount shall be from the Water Quality Improvement Fund created in Section 25-8-608 (1.5), C.R.S.

(D) Drinking Water Program

Personal Services	8,855,787		2,307,822		431,834 ^a		6,116,131(I)
			(15.6 FTE)		(3.5 FTE)		(59.9 FTE)
Operating Expenses	<u>905,985</u>		237,700		24,815 ^b		643,470(I)
	9,761,772						

^a This amount shall be from the Drinking Water Cash Fund created in Section 25-1.5-209 (2), C.R.S.

^b This amount shall be from the Water and Wastewater Facility Operators Fund created in Section 25-9-108 (1)(b), C.R.S.

(E) Indirect Cost Assessment	3,531,018				1,451,368 ^a		2,079,650(I)
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^a Of this amount, an estimated \$372,942 shall be from the Public and Private Utilities Sector Fund created in Section 25-8-502 (1.5)(a)(V), C.R.S., an estimated \$321,550 shall be from the Construction Sector Fund created in Section 25-8-502 (1.5)(a)(II), C.R.S., an estimated \$156,564 shall be from the Commerce and Industry Sector Fund created in Section 25-8-502 (1.5)(a)(I), C.R.S., an estimated \$68,359 shall be from the Drinking Water Cash Fund created in Section 25-1.5-209 (2), C.R.S., an estimated \$24,256 shall be from the Biosolids Management Program Fund created in Section 30-20-110.5 (3), C.R.S., an estimated \$22,051 shall be from the Municipal Separate Storm Sewer System Sector Fund created in Section 25-8-502 (1.5)(a)(IV), C.R.S., an estimated \$19,846 shall be from the Water and Wastewater Facility Operators Fund created in Section 25-9-108 (1)(b), C.R.S., an estimated \$17,641 shall be from the Water Quality Certification Sector Fund created in Section 25-8-502 (1.2)(a), C.R.S., and an estimated \$448,159 shall be from various sources of cash funds.

32,735,719

(6) HAZARDOUS MATERIALS AND WASTE MANAGEMENT DIVISION

(A) Administration

Program Costs	2,290,906	1,517,205 ^a		773,701(I)
	(13.2 FTE)			
Indirect Cost Assessment	<u>3,049,000</u>	2,128,604 ^b	9,554 ^c	910,842(I)
	5,339,906			

^a Of this amount, an estimated \$589,428 shall be from the Solid Waste Management Fund created in Section 30-20-118 (1), C.R.S., an estimated \$240,834 shall be from the Hazardous Substance Response Fund created in Section 25-16-104.6 (1)(a), C.R.S., an estimated \$240,834 shall be from the Hazardous Waste Service Fund created in Section 25-15-304, C.R.S., an estimated \$158,014 shall be from the Radiation Control Fund created in Section 25-11-104 (6)(c), C.R.S., an estimated \$55,428 shall be from the Solid and Hazardous Waste Commission Fund created in Section 25-15-315, C.R.S., and an estimated \$232,667 shall be from various sources of cash funds.

^b Of this amount, an estimated \$605,056 shall be from the Solid Waste Management Fund created in Section 30-20-118 (1), C.R.S., an estimated \$426,420 shall be from the Radiation Control Fund created in Section 25-11-104 (6)(c), C.R.S., an estimated \$412,015 shall be from the Hazardous Waste Service Fund created in Section 25-15-304, C.R.S., an estimated \$233,378 shall be from the Hazardous Substance Response Fund created in Section 25-16-104.6 (1)(a), C.R.S., an estimated \$198,804 shall be from the Waste Tire Administration, Enforcement, Market Development, and Cleanup Fund created in Section 30-20-1404 (1), C.R.S., an estimated \$17,287 shall be from the Paint Stewardship Program Cash Fund created in Section 25-17-408, C.R.S., an estimated \$2,881 shall be from the Solid and Hazardous Waste Commission Fund created in Section 25-15-315, C.R.S., and an estimated \$232,763 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.

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(B) Hazardous Waste Control Program							
Personal Services	4,092,696				1,731,196 ^a (16.2 FTE)		2,361,500(I) (9.7 FTE)
Operating Expenses	130,349				74,380 ^a		55,969(I)
Emerging Contaminants	77,040		77,040 (0.9 FTE)				
	<u>4,300,085</u>						

^a Of these amounts, an estimated \$1,752,153 shall be from the Hazardous Waste Service Fund created in Section 25-15-304, C.R.S., and an estimated \$53,423 shall be from the Illegal Drug Laboratory Fund created in Section 25-18.5-108, C.R.S.

(C) Solid Waste Control Program							
	3,232,977		111,649		3,121,328 ^a (22.5 FTE)		

^a Of this amount, an estimated \$2,849,234 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 \$76,071 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	4,676,773 (18.8 FTE)				1,027,959 ^a		3,648,814(I)
Operating Expenses	251,563				10,663 ^b		240,900(I)

Contaminated Sites Operation and Maintenance ⁹⁷	13,307,700	2,810,215 ^a	10,497,485(I)
Brownfields Cleanup Program ⁹⁸	250,000	250,000 ^b	
Transfer to the Department of Law for CERCLA-Related Costs	771,537	771,537 ^b	
Uranium Mill Tailings Remedial Action Program	326,866 (2.5 FTE)		307,509 ^c 19,357(I)
Rocky Flats Program Costs	119,803		119,803(I) (2.1 FTE)
	<u>19,704,242</u>		

^a Of these amounts, an estimated \$3,806,033 shall be from the Hazardous Substance Response Fund created in Section 25-16-104.6 (1)(a), C.R.S., an estimated \$3,101 shall be from fees collected under the Colorado Open Records Act, and an estimated \$29,040 shall be from various sources of cash funds.

^b These amounts shall be from the Hazardous Substance Response Fund created in Section 25-16-104.6 (1)(a), C.R.S.

^c This amount shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), C.R.S., and transferred from the Local Government Mineral and Energy Impact Grants and Disbursements line item in the Department of Local Affairs.

(E) Radiation Management

Personal Services	2,205,906 (20.7 FTE)	2,016,929 ^a	188,977(I)
Operating Expenses	<u>1,631,630</u> 3,837,536	1,151,412 315,565 ^a	164,653(I)

^a Of these amounts, an estimated \$2,011,493 shall be from the Radiation Control Fund created in Section 25-11-104 (6)(c), C.R.S., and an estimated \$321,001 shall be from the Hazardous Substance Response Fund created in Section 25-16-104.6 (1)(a), C.R.S.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(F) Waste Tire Program							
Waste Tire Program Administration and Cleanup Program Enforcement	2,225,511				2,225,511 ^a (7.8 FTE)		
Waste Tire Rebates	6,525,000				6,525,000 ^b		
	<u>8,750,511</u>						

^a This amount shall be from the Waste Tire Administration, Enforcement, Market Development, and Cleanup Fund created in Section 30-20-1404 (1), C.R.S.

^b This amount shall be from the End User Fund created in Section 30-20-1405 (1), C.R.S.

45,165,257

(7) OFFICE OF HIV, VIRAL HEPATITIS AND STI'S

Administration and Support	273,929 (2.5 FTE)		273,929				
Sexually Transmitted Infections, HIV and AIDS Personal Services	3,758,536		64,316 (1.0 FTE)		129,820 ^a (1.0 FTE)	14,017 ^b	3,550,383(I) (38.9 FTE)
Sexually Transmitted Infections, HIV and AIDS Operating Expenses	7,361,317		1,143,993		4,882,189 ^a	1,235 ^b	1,333,900(I)

Ryan White Act Personal Services	2,424,807 (10.2 FTE)	23,365		2,401,442(I)
Ryan White Act Operating Expenses	23,391,242	1,451,065	6,388,077 ^c	15,552,100(I)
Viral Hepatitis Program Costs	200,000	200,000		
Indirect Cost Assessment	<u>1,078,076</u>		265,729 ^d	812,347(I)
	38,487,907			

^a These amounts shall be from the AIDS and HIV Prevention Fund created in Section 25-4-1415 (1), C.R.S., which are received as damage awards, and, as such, do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

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

^c Of this amount, \$5,788,077 shall be from the Drug Assistance Program Fund created in Section 25-4-1401 (7)(a), C.R.S., which are received as damage awards, and, as such, do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution and an estimated \$600,000(I) shall be from gifts, grants, and donations and are included for informational purposes only.

^d Of this amount, \$142,435 shall be from the Drug Assistance Program Fund created in Section 25-4-1401 (7)(a), C.R.S., \$99,816 shall be from the AIDS and HIV Prevention Fund created in Section 25-4-1415 (1), C.R.S., and \$23,478 shall be from various sources of cash funds.

(8) DIVISION OF ENVIRONMENTAL HEALTH AND SUSTAINABILITY

Administration and Support	975,812 (7.5 FTE)	562,031	312,067 ^a	101,714(I)
Environmental Health Programs	3,433,757 (22.3 FTE)	1,287,496	1,575,468 ^b	453,718(I)
Sustainability Programs	793,433 (6.1 FTE)		201,214 ^d	592,219(I)
Animal Feeding Operations Program	551,735 (3.4 FTE)	108,496	443,239 ^c	

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Recycling Resources Economic Opportunity Program	5,296,899				5,296,899 ^f (2.6 FTE)		
Oil and Gas Consultation Program	120,346				120,346 ^g (0.9 FTE)		
Household Take-back Medication Program	547,908		547,908 (0.3 FTE)				
Cottage Foods Program	97,714		97,714 (1.2 FTE)				
Toxicology and Environmental Epidemiology Unit	2,248,848 (15.0 FTE)		764,207		731,538 ^g		753,103(I)
Indirect Cost Assessment	<u>1,145,761</u>				803,745 ^h		342,016(I)
		15,212,213					

^a Of this amount, an estimated \$180,823 shall be from the Recycling Resources Economic Opportunity Fund created in Section 25-16.5-106.5 (1)(a), C.R.S., an estimated \$44,885 shall be from the Food Protection Cash Fund created in Section 25-4-1608 (1), C.R.S., an estimated \$38,686 shall be from the Wholesale Food Manufacturing and Storage Protection Cash Fund created in Section 25-5-426 (5), C.R.S., an estimated \$19,053 shall be from the Animal Feeding Operations Fund created in Section 25-8-502 (1.6), C.R.S., an estimated \$6,444 shall be from the Oil and Gas Conservation and Environmental Response Fund created in Section 34-60-122 (5)(a), C.R.S., an estimated \$528 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2)(b)(I), C.R.S., and an estimated \$21,648 shall be from various sources of cash funds.

^b Of this amount, an estimated \$865,662 shall be from the Food Protection Cash Fund created in Section 25-4-1608 (1), C.R.S., an estimated \$631,465 shall be from the Wholesale Food Manufacturing and Storage Protection Cash Fund created in Section 25-5-426 (5), C.R.S., an estimated \$38,620 shall be from the Artificial Tanning Device Education Fund created in Section 25-5-1004 (3), C.R.S., an estimated \$26,060 shall be from the Dairy Protection Cash Fund created in Section 25-5.5-107 (7), C.R.S., and an estimated \$13,661 shall be from various sources of cash funds.

^c Of this amount, an estimated \$99,262 shall be transferred from the Department of Corrections for health related compliance inspections, an estimated \$14,941 shall be transferred from the Institutional Programs Personal Services line item of the Division of Youth Services in the Department of Human Services, and an estimated \$2,872 shall be from various reappropriated funds.

^d Of this amount, an estimated \$126,356 shall be from the Pollution Prevention Fund created in Section 25-16.5-109 (1), C.R.S., and an estimated \$74,858 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2)(b)(I), C.R.S.

^e Of this amount, an estimated \$397,801 shall be from the Animal Feeding Operations Fund created in Section 25-8-502 (1.6), C.R.S., and an estimated \$45,438 shall be from the Housed Commercial Swine Feeding Operation Fund created in Section 25-7-138 (6), C.R.S.

^f This amount shall be from the Recycling Resources Economic Opportunity Fund created in Section 25-16.5-106.5 (1)(a), C.R.S.

^g These amounts shall be from the Oil and Gas Conservation and Environmental Response Fund created in Section 34-60-122 (5)(a), C.R.S.

^h Of this amount, an estimated \$208,453 shall be from the Food Protection Cash Fund created in Section 25-4-1608 (1), C.R.S., an estimated \$180,028 shall be from the Recycling Resources Economic Opportunity Fund created in Section 25-16.5-106.5 (1)(a), C.R.S., an estimated \$138,969 shall be from the Wholesale Food Manufacturing and Storage Protection Cash Fund created in Section 25-5-426 (5), C.R.S., an estimated \$97,909 shall be from the Oil and Gas Conservation and Environmental Response Fund created in Section 34-60-122 (5)(a), C.R.S., an estimated \$72,643 shall be from the Animal Feeding Operations Fund created in Section 25-8-502 (1.6), C.R.S., an estimated \$31,584 shall be from the Pollution Prevention Fund created in Section 25-16.5-109 (1), C.R.S., an estimated \$18,950 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2)(b)(I), C.R.S., and an estimated \$55,209 shall be from various sources of cash funds.

(9) PREVENTION SERVICES DIVISION

(A) Administration

Administration	3,158,723	674,519	827,465 ^a	26,629 ^b	1,630,110(I)
		(6.2 FTE)	(13.6 FTE)		(15.1 FTE)
Indirect Cost Assessment	<u>7,909,584</u>		3,683,142 ^c	35,292 ^b	4,191,150(I)
	11,068,307				

^a Of this amount, an estimated \$227,302 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$222,610 shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2)(c)(I), C.R.S., an estimated \$218,819 shall be from the Prevention, Early Detection, and Treatment Fund created in Section 24-22-117 (2)(d)(I), C.R.S., \$27,172 shall be from the Colorado Health Services Corps Fund created in Section 25-1.5-506 (1), C.R.S., \$10,422 shall be from the Economic Mobility Program Fund created in Section 25-20.5-1901 (3)(a) C.R.S., \$375 shall be from the Visa Waiver Program Fund created in

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

Section 25-1.5-405, C.R.S., \$315 shall be from the State Dental Loan Repayment and Oral Health Programs Fund created in Section 25-23-104 (1)(a), and an estimated \$120,450 shall be from various sources of cash funds. The Tobacco Education Programs Fund and the Prevention, Early Detection, and Treatment Fund consist of revenues from additional state cigarette and tobacco taxes imposed pursuant to Section 21 of Article X of the State Constitution; appropriations from these funds do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

^b Of these amounts, \$45,370 shall be from the Harm Reduction Grant Program Cash Fund created in Section 25-20.5-1102 (1), C.R.S., and \$16,551 shall be from various sources of reappropriated funds.

^c Of this amount, \$1,716,328 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$960,330 shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2)(c)(I), C.R.S., an estimated \$913,218 shall be from the Prevention, Early Detection, and Treatment Fund created in Section 24-22-117 (2)(d)(I), C.R.S., \$16,076 shall be from the State Dental Loan Repayment and Oral Health Programs Fund created in Section 25-23-104 (1)(a), C.R.S., \$16,076 shall be from the Colorado Health Services Corps Fund created in Section 25-20.5-506 (1), C.R.S., \$12,634 shall be from the Newborn Screening and Genetic Counseling Cash Funds created in Section 25-4-1006 (1), C.R.S., and an estimated \$48,480 shall be from various sources of cash funds. The Tobacco Education Programs Fund and the Prevention, Early Detection, and Treatment Fund consist of revenues from additional state cigarette and tobacco taxes imposed pursuant to Section 21 of Article X of the State Constitution; appropriations from these funds do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

(B) Chronic Disease Prevention Programs

Transfer to the

Health Disparities

Grant Program Fund⁹⁹

2,841,381

2,841,381^a

Chronic Disease and

Cancer Prevention Grants¹⁰⁰

7,624,195

818,068
(0.5 FTE)

6,806,127(I)
(38.3 FTE)

Breast and Cervical

Cancer Screening

6,442,412
(7.2 FTE)

3,788,512^a

2,653,900(I)

Cancer, Cardiovascular Disease, and Chronic Pulmonary Disease Program Administration	641,060		641,060 ^a (6.7 FTE)		
Cancer, Cardiovascular Disease, and Chronic Pulmonary Disease Grants	18,306,101		18,306,101 ^a		
Tobacco Education, Prevention, and Cessation Program Administration	619,502		619,502 ^b (6.9 FTE)		
Tobacco Education, Prevention, and Cessation Grants	23,071,737		21,786,011 ^b	1,285,726 ^c	
Oral Health Programs	2,574,314 (4.1 FTE)	795,177	901,537 ^c		877,600(I)
Marijuana Education Campaign	965,714		965,714 ^d (2.0 FTE)		
	<hr/> 63,086,416				

^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 the State Dental Loan Repayment and Oral Health Programs Fund created in Section 25-23-104 (1)(a), 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.

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

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(C) Primary Care Office							
Primary Care Office	11,082,277		2,624,509		7,329,268 ^a		1,128,500(I)
	(6.6 FTE)						
Transfer to Health Service Corps	400,000		400,000				
	<u>11,482,277</u>						

^e 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.

^a Of this amount, \$3,724,650 shall be from the Colorado Health Services Corps Fund created in Section 25-1.5-506 (1), C.R.S., \$3,566,369 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$38,249 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 ¹⁰¹	1,587,828		403,758				1,184,070(I)
	(9.9 FTE)						
Family Planning Purchase of Services ¹⁰¹	8,848,361		5,259,461				3,588,900(I)
Family Planning Federal Grants ¹⁰¹	184,300						184,300(I)
							(2.0 FTE)
Maternal and Child Health	6,850,939		268,552		1,760,687 ^a		4,821,700 ^b

			(14.5 FTE)
	<u>17,471,428</u>		

^a This amount shall be from the Economic Mobility Program Fund created in Section 25-20.5-1901 (3)(a) C.R.S.

^b This amount shall be from the Maternal and Child Health Block Grant.

(2) Children and Youth Health			
Healthy Kids			
Colorado Survey	759,874		759,874 ^a (1.5 FTE)
Health Care Program for Children with Special Needs	1,210,098 (14.4 FTE)	753,998(M)	456,100 ^c
Health Care Program for Children with Special Needs Purchase of Services	3,075,399	1,847,899(M)	1,227,500 ^c
Genetics Counseling Program Costs	1,853,511		1,853,511 ^b (1.0 FTE)
Child Fatality Prevention	599,707	599,707 (2.9 FTE)	
School-based Health Centers ¹⁰²	5,030,571	5,030,571 (2.8 FTE)	
Comprehensive Sexual Education	994,263	994,263 (1.3 FTE)	
Federal Grants	884,604		884,604(I) (7.5 FTE)
	<u>14,408,027</u>		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
^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 the Newborn Screening and Genetic Counseling Cash Funds created in Section 25-4-1006 (1), C.R.S.							
^c These amounts shall be from the Maternal and Child Health Block Grant.							
(3) Injury and Violence Prevention - Mental Health Promotion							
Suicide Prevention ^{102a}	1,396,260		1,396,260				
			(2.9 FTE)				
Injury Prevention	3,679,900						3,679,900(I) (13.4 FTE)
Substance Abuse Prevention Program Costs	468,467				468,467 ^a (4.5 FTE)		
Substance Abuse Prevention Grants	8,995,512				8,995,512 ^a		
Mental Health First Aid Training	210,000		210,000				
Community Crime Victims Grant Program	4,882,349		4,882,349				
Opiate Antagonist Bulk Purchase	160,606 (2.0 FTE)		160,606				
Appropriation to the Harm Reduction Grant Program	1,800,000				1,800,000 ^a		
Harm Reduction Grant Program	1,743,860					1,743,860 ^b	

CARE Network	913,819	913,819		(1.9 FTE)
		(0.4 FTE)		
Prevention Programming	8,819,856	48,111	590,497 ^a	8,181,248(I) ^c
				(11.2 FTE)
	<u>33,070,629</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 Harm Reduction Grant Program Cash Fund created in Section 25-20.5-1102 (1), C.R.S.

^c This amount shall be from funds transferred from the Substance Use Treatment and Prevention Services subdivision of the Behavioral Health Administration in the Department of Human Services and is shown for informational purposes only.

(4) Office of Gun Violence Prevention Program Costs	3,002,605	3,002,605 (4.0 FTE)		
(E) Nutrition Services				
Women, Infants, and Children Supplemental Food Grant	88,064,092	123,992		87,940,100(I) (16.9 FTE)
Child and Adult Care Food Program	27,899,109			27,899,109(I) (7.8 FTE)
	<u>115,963,201</u>			
	269,552,890			

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(10) HEALTH FACILITIES AND EMERGENCY MEDICAL SERVICES DIVISION							
(A) Operations Management							
Administration and Operations	2,727,490		380,378		2,284,008 ^a		63,104(I)
	(27.4 FTE)						
Appropriation to the Health Facilities General Licensure Cash Fund	400,000				400,000 ^b		
Appropriation to the Assisted Living Residence Cash Fund	600,000				600,000 ^b		
Appropriation to the Home Care Agency Cash Fund	<u>1,100,000</u>				1,100,000 ^b		
	4,827,490						

^a Of this amount, an estimated \$840,101 shall be from the Health Facilities General Licensure Cash Fund created in Section 25-3-103.1 (1), C.R.S., an estimated \$507,691 shall be from the Assisted Living Residence Cash Fund created in Section 25-27-107.5 (1), C.R.S., an estimated \$348,707 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 \$324,315 shall be from the Home Care Agency Cash Fund created in Section 25-27.5-105, C.R.S., an estimated \$83,167 shall be from the Medication Administration Cash Fund created in Section 25-1.5-303 (5)(a), C.R.S., an estimated \$54,959 shall be from the Nursing Home Penalty Cash Fund created in Section 25.5-6-205 (3)(a), C.R.S., an estimated \$47,120 shall be from the Statewide Trauma Care System Cash Fund created in Section 25-3.5-705 (2), C.R.S., and an estimated \$77,948 shall be from various sources of cash funds.

^b These amounts shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S.

(B) Health Facilities Program

Home and Community Survey	2,640,012		180,870		2,459,142 ^a		
	(26.0 FTE)						

Nursing and Acute are Facility Survey	1,726,887 (15.7 FTE)	931,505	795,382 ^a	
Medicaid/Medicare Certification Program	10,566,120		6,115,932 ^b (63.6 FTE)	4,450,188(I) (47.8 FTE)
Transfer to Department of Public Safety	699,072		341,076 ^b	357,996(I)
Behavioral Health Entity Licensing	217,310	42,044 (3.2 FTE)	109,877 ^a	65,389(I)
Nursing Home Grants	<u>6,000,000</u> 21,849,401		6,000,000 ^a	

^a Of these amounts, an estimated \$6,000,000 shall be from the Nursing Home Penalty Cash Fund created in Section 25.5-6-205 (3)(a), C.R.S., an estimated \$1,095,922 shall be from the Assisted Living Residence Cash Fund created in Section 25-27-107.5 (1), C.R.S., an estimated \$853,373 shall be from the Health Facilities General Licensure Cash Fund created in Section 25-3-103.1 (1), C.R.S., an estimated \$671,784 shall be from the Home Care Agency Cash Fund created in Section 25-27.5-105, C.R.S., an estimated \$12,002 shall be from the Assisted Living Residence Improvement Cash Fund created in Section 25-27-106 (2)(b)(IV)(A), C.R.S., an estimated \$150 shall be from the Community Integrated Health Care Service Agencies Cash Fund created in Section 25-3.5-1304 C.R.S., and an estimated \$731,170 shall be from various sources of cash funds.

^b These amounts shall be from Medicaid funds transferred from the Transfer to Department of Public Health and Environment for Facility Survey and Certification line item in the Department of Health Care Policy and Financing.

(C) Emergency Medical Services

State EMS Coordination, Planning and Certification Program	1,823,506 (14.7 FTE)	65,081	1,758,425 ^a	
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Distributions to Regional Emergency Medical and Trauma Councils	1,785,000				1,785,000 ^b		
Emergency Medical Services Provider Grants ¹⁰³	8,378,896				8,378,896 ^b		
Trauma Facility Designation Program	385,134				385,134 ^c (1.8 FTE)		
Federal Grants	290,300						290,300(I)
Poison Control	1,595,240		1,535,140		60,100 ^d		
Office of Cardiac Arrest	200,000		200,000 (0.8 FTE)				
	<u>14,458,076</u>						

^a Of this amount, an estimated \$1,668,436 shall be from the Emergency Medical Services Account within the Highway Users Tax Fund created in Section 25-3.5-603 (1)(a), C.R.S., and an estimated \$89,989 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	3,510,795		1,883,381 ^a	751,604 ^b	875,810(I)
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^a Of this amount, \$1,212 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$1,882,169 shall be from various sources of cash funds.

^b This amount shall be from Medicaid funds transferred from the Transfer to Department of Public Health and Environment for Facility Survey and Certification line item in the Department of Health Care Policy and Financing.

44,645,762

**TOTALS PART XVII
(PUBLIC HEALTH
AND ENVIRONMENT)**

<u>\$808,083,100</u>	<u>\$115,648,681</u>	<u>\$305,324^a</u>	<u>\$295,300,422^b</u>	<u>\$66,298,363^c</u>	<u>\$330,530,310^d</u>
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^a This amount is not subject to the limitation on General Fund appropriations set forth in Section 24-75-201.1, C.R.S., and shall be General Fund Exempt pursuant to Section 24-22-117 (1)(c)(I)(B.5), C.R.S.

^b Of this amount, \$1,845,400 contains an (I) notation.

^c Of this amount, \$8,181,248 contains an (I) notation.

^d Of this amount, \$304,694,380 contains an (I) notation.

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

- 93 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.
- 94 Department of Public Health and Environment, Disease Control and Public Health Response, General Disease Control and Surveillance, Immunization Operating Expenses -- It is the General Assembly's intent to provide flexibility in the use of these funds toward a menu of evidence based immunization interventions, including but not limited to mobile health clinics, community and school based vaccination clinics, data improvement efforts, funding for VISTA/AmeriCorps volunteer efforts and family participation incentives.
- 95 Department of Public Health and Environment, Air Pollution Control Division, Stationary Sources, Local Contracts -- It is the General Assembly's intent that \$1.5 million of this appropriation is to be used for electric lawn equipment grants to government entities and contractors.

- 96 Department of Public Health and Environment, Water Quality Control Program, Clean Water Program, Water Quality Improvement -- This appropriation remains available until the completion of the project or the close of the 2025-26 state fiscal year, whichever comes first.
- 97 Department of Public Health and Environment, Hazardous Materials and Waste Management Division, Contaminated Site Cleanups and Remediation Programs, Contaminated Sites Operation and Maintenance -- Of this appropriation, \$1,169,181 General Fund and \$10,497,485 federal funds remain available until the completion of the project or the close of the 2025-26 state fiscal year, whichever comes first.
- 98 Department of Public Health and Environment, Hazardous Materials and Waste Management Division, Contaminated Site Cleanups and Remediation Programs, Brownfields Cleanup Program -- This appropriation remains available until the completion of the project or the close of the 2025-26 state fiscal year, whichever comes first.
- 99 Department of Public Health and Environment, Prevention Services Division, Chronic Disease Prevention Programs, Transfer to Health Disparities Grant Program Fund -- It is the General Assembly's intent that if the amount of actual Amendment 35 tobacco tax revenues that are required by statute to be transferred to the Health Disparities Grant Program Fund are higher than the appropriation set forth in this line item, then the transfer to the Health Disparities Grant Program Fund of such tobacco tax revenues will be increased by an amount equal to the difference between such actual tobacco tax revenues and the appropriated amount.
- 100 Department of Public Health and Environment, Prevention Services Division, Chronic Disease Prevention Programs, Chronic Disease and Cancer Prevention Grants -- It is the General Assembly's intent that all but \$77,752 of the General Fund in this line item go to a statewide not-for-profit organization to provide healthy eating program incentives among Colorado's low-income populations. As a part of the Department's responsibilities under section 25-20.5-104, C.R.S., such funds are to be used for improving access to fresh Colorado grown fruits and vegetables. It is the General Assembly's further intent that the Department and the nonprofit will minimize their administrative expenses with the Department using no more than \$10,000 and the nonprofit using 5% of the total fund amount for such purposes. It is the General Assembly's further intent that the statewide not-for-profit organization have experience in supporting healthy eating incentive programs, such as programs at local farmers markets, and experience with coordinating healthy eating programs and funding between local, state, and federal programs.
- 101 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."

102 Department of Public Health and Environment, Prevention Services Division, Family and Community Health, Children and Youth Health, School-based Health Centers -- It is the General Assembly's intent that this appropriation be used for the purpose of assisting the establishment, expansion, and ongoing operations of school-based health centers in Colorado.

102a Department of Public Health and Environment, Prevention Services Division, Family and Community Health, Injury and Violence Prevention - Mental Health Promotion, Suicide Prevention -- It is the General Assembly's intent that \$75,000 of this appropriation be used for mental health first aid training for students.

103 Department of Public Health and Environment, Health Facilities and Emergency Medical Services Division, Emergency Medical Services, Emergency Medical Services Provider Grants - This appropriation remains available until all grantees in this fiscal year have been reimbursed or the close of the 2024-25 state fiscal year, whichever comes first.

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

PART XVIII
DEPARTMENT OF PUBLIC SAFETY

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

Personal Services	12,237,856	2,465,926 (32.0 FTE)		930,206 ^a (18.1 FTE)	8,841,724 ^b (81.5 FTE)	
Health, Life, and Dental	28,647,840	8,960,570		16,301,457 ^c	3,041,547 ^d	344,266(I)
Short-term Disability	272,858	86,034		158,189 ^c	25,322 ^d	3,313(I)
S.B. 04-257 Amortization						
Equalization Disbursement	9,179,422	2,882,003		5,338,376 ^c	848,319 ^d	110,724(I)
S.B. 06-235						
Supplemental Amortization						
Equalization Disbursement	9,179,422	2,882,003		5,338,376 ^c	848,319 ^d	110,724(I)
Salary Survey	11,020,251	3,387,295		6,557,138 ^c	956,666 ^d	119,152(I)
PERA Direct Distribution	706,124	204,825		349,018 ^c	152,281 ^d	
Shift Differential	466,687	51,821		372,042 ^c	42,824 ^f	
Temporary Employees						
Related to Authorized Leave	43,460	3,345		40,115 ^a		
Workers' Compensation	1,580,286	17,689			1,562,597 ^f	
Operating Expenses	527,717			7,685 ^a	520,032 ^f	
Legal Services	897,927	49,043			848,884 ^f	
Administrative Law						
Judge Services	310	310				

Payment to Risk Management and Property Funds	4,596,081	2,581,105		2,014,976 ^f	
Vehicle Lease Payments	11,618,623	2,646,565	8,370,159 ^e	426,886 ^g	175,013(I)
Leased Space	4,271,846	2,174,727	1,556,820 ^e	540,299 ^g	
Capitol Complex Leased Space	2,120,230	1,299,466	693,205 ^e	127,559 ^f	
Annual Depreciation - Lease Equivalent Payment	67,700		67,700 ^e		
Payments to OIT	14,189,046	3,831,578	4,702,559 ^e	5,654,909 ^f	
IT Accessibility	1,687,046	853,610	81,591 ^e	751,845 ^f	
		(0.9 FTE)			
Digital Trunk Radio Payments	3,245,657	583,963	2,449,617 ^e	131,956 ^f	80,121
CORE Operations	344,184	4,187		339,997 ^f	
Lease Purchase Payments	1,564,133	1,564,133			
Utilities	479,987	13,468	464,802 ^e	1,717 ^g	
Distributions to Local Government	<u>50,000</u>		50,000 ^h		
	118,994,693				

^a Of this amount, an estimated \$577,212(I) shall be from the Disaster Emergency Fund created in Section 24-33.5-706 (2)(a), C.R.S., an estimated \$288,606(I) shall be from Wildland Fire Cost Recovery Fund created in Section 24-33.5-1220 (4)(a), C.R.S., \$72,073 shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S., \$29,250 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., and appropriated pursuant to Section 43-4-201 (3)(a)(I)(C), C.R.S., and \$10,865 shall be from various sources of cash funds. The amounts from the Disaster Emergency Fund and the Wildland Fire Cost Recovery Fund are shown for informational purposes only as they are continuously appropriated in the referenced statutory provisions.

^b Of this amount, \$7,226,932 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 \$1,614,792 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

^c Of these amounts, \$29,018,963 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., \$690,982 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$4,332,609 shall be from various sources of cash funds, including an estimated \$31,079(I) from the Colorado Firefighting Air Corps Fund created in Section 24-33.5-1228 (3)(a), C.R.S. The amounts from the Colorado Firefighting Air Corps Fund are shown for informational purposes only as they are continuously appropriated in the referenced statutory provisions.

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

^d Of these amounts, an estimated \$2,838,900 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and an estimated \$3,033,554 shall be from various sources of reappropriated funds, including Limited Gaming funds appropriated to the Department of Revenue.

^e Of these amounts, \$15,017,459 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., \$1,711,109 shall be from the Behavioral and Mental Health Cash Fund created in Section 24-75-230 (2)(a), C.R.S., \$237,493 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$1,792,434 shall be from various sources of cash funds, including an estimated \$31,475(I) from the Colorado Firefighting Air Corps Fund created in Section 24-33.5-1228 (3)(a), C.R.S. The amounts from the Colorado Firefighting Air Corps Fund are shown for informational purposes only as they are continuously appropriated in the referenced statutory provisions.

^f Of these amounts, \$11,523,738 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 \$471,841 shall be from various sources of reappropriated funds, including Limited Gaming funds appropriated to the Department of Revenue.

^g Of these amounts, \$425,363 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 \$543,539 shall be from various sources of reappropriated funds, including Limited Gaming funds appropriated to the Department of Revenue.

^h This amount shall be from the Hazardous Materials Safety Fund created in Section 42-20-107 (1), C.R.S.

(B) Special Programs

(1) Witness Protection Program

Witness Protection Fund	50,000	50,000			
Witness Protection					
Fund Expenditures	<u>83,000</u>			83,000 ^a	
	133,000				

^a This amount shall be from the Witness Protection Fund created in Section 24-33.5-106 (6), C.R.S.

(2) Colorado Integrated Criminal Justice Information System (CICJIS)

Personal Services	1,527,759		244,243 ^a	1,038,988 ^b	244,528(I)
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			(2.0 FTE)	(11.0 FTE)	
Operating Expenses	<u>175,477</u>	6,500	18,475 ^a	100,502 ^b	50,000(I)
	1,703,236				

^a These amounts shall be from the Behavioral and Mental Health Cash Fund created in Section 24-75-230 (2)(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.

120,830,929

(2) COLORADO STATE PATROL

Colonel, Lt. Colonels, Majors, and Captains	6,265,060	170,862 (1.0 FTE)	6,094,198 ^a (33.0 FTE)		
Sergeants, Technicians, and Troopers	87,001,926	1,761,772 (18.0 FTE)	82,608,394 ^b (628.0 FTE)	2,631,760 ^c (21.6 FTE)	
Civilians	5,573,815	331,347 (9.0 FTE)	5,163,505 ^b (80.5 FTE)	78,963 ^c (1.0 FTE)	
Retirements	400,000		400,000 ^a		
Overtime	2,262,063		2,236,801 ^b	25,262 ^c	
Operating Expenses	13,247,448	539,124	12,459,003 ^b	249,321 ^c	
Information Technology					
Asset Maintenance	2,986,020		2,986,020 ^a		
Ports of Entry	9,303,410		9,303,410 ^d (117.8 FTE)		
Communications Program	12,824,800		12,454,260 ^d (131.0 FTE)	355,846 ^e (8.9 FTE)	14,694(I)
State Patrol Training Academy	3,917,267		3,373,351 ^f (17.0 FTE)	543,916 ^g	

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Department of Public Safety

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Safety and Law Enforcement Support	3,970,482				1,410,913 ^h	2,559,569 ⁱ (2.0 FTE)	
Aircraft Program	795,031				603,681 ^j (4.5 FTE)	191,350 ^k (1.5 FTE)	
Executive and Capitol Complex Security Program	10,873,668		8,885,803 (82.0 FTE)			1,987,865 ^k (26.0 FTE)	
Hazardous Materials Safety Program	1,940,430				1,940,430 ^l (12.0 FTE)		
Automobile Theft Prevention Authority	6,524,398		310,978		6,213,420 ^m (3.0 FTE)		
Victim Assistance	729,205				243,586 ⁿ	307,560 ^o (5.0 FTE)	178,059(I) (1.8 FTE)
Counter-drug Program	4,000,000				4,000,000(I) ^p		
Motor Carrier Safety and Assistance Program Grants	4,686,620				759,546 ^a		3,927,074(I) (32.0 FTE)
Federal Safety Grants	1,449,858						1,449,858(I) (2.0 FTE)
Indirect Cost Assessment	<u>19,740,920</u>				18,221,008 ^q	1,050,084 ^r	469,828(I)
		198,492,421					

- ^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, \$98,945,767 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., and appropriated pursuant to Section 43-4-201 (3)(a)(I)(C), C.R.S., \$1,688,641 shall be from the E-470 Toll Road Authority, \$513,057 shall be from the Vehicle Identification Number Inspection Fund created in Section 42-5-204 (2)(a), C.R.S., and \$1,320,238 shall be from various sources of cash funds.
- ^c Of these amounts, \$2,924,816 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, \$21,070,584 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., and appropriated pursuant to Section 43-4-201 (3)(a)(I)(C), C.R.S., \$212,306 shall be from the Hazardous Materials Safety Fund created in Section 42-20-107 (1), C.R.S., and \$474,780 shall be from various sources of cash funds, including the E-470 Toll Road Authority.
- ^e This amount shall be from various sources of reappropriated funds.
- ^f Of this amount, an estimated \$2,934,866 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., and appropriated pursuant to Section 43-4-201 (3)(a)(I)(C), C.R.S., an estimated \$150,000 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$79,844 shall be from user fees collected from non-state agencies, and an estimated \$208,641 shall be from various sources of cash funds.
- ^g This amount shall be from user fees collected from other state agencies.
- ^h This amount shall be from various cash funds.
- ⁱ This amount shall be from user fees collected from other state agencies.
- ^j Of this amount, an estimated \$407,188 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., and appropriated pursuant to Section 43-4-201 (3)(a)(I)(C), C.R.S., an estimated \$180,000 shall be from the Aircraft Engine Fund, and an estimated \$16,493 shall be from various sources of cash funds.
- ^k These amounts shall be from user fees collected from other state agencies.
- ^l Of this amount, \$1,001,975 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., \$709,158 shall be from the Hazardous Materials Safety Fund created in Section 42-20-107 (1), C.R.S., and \$229,297 shall be from the Nuclear Materials Transportation Fund created in Section 42-20-511, C.R.S.
- ^m This amount shall be from the Colorado Auto Theft Prevention Cash Fund created in Section 42-5-112 (4)(a), C.R.S.
- ⁿ This amount shall be from compulsory insurance fine revenue collected and allocated pursuant to Section 42-4-1409 (9), C.R.S.
- ^o This amount shall be transferred from the Division of Criminal Justice, Victims Assistance Sub-program.
- ^p This amount shall be from local governments for the purchase of counter-drug equipment from the federal government pursuant to Title 10, Chapter 15, Section 281 U.S.C.
- ^q Of this amount, \$17,736,693 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., and appropriated pursuant to Section 43-4-201 (3)(a)(I)(C), C.R.S., \$334,189 shall be from the E-470 Toll Road Authority, \$50,771 shall be from the Vehicle Identification Number Inspection Fund created in Section 42-5-204 (2)(a), C.R.S., and \$99,355 shall be from various sources of cash funds.
- ^r This amount shall be from various sources of reappropriated funds, including Limited Gaming funds appropriated to the Department of Revenue.

	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	5,898,627		1,477,458		3,756,307 ^a	664,862 ^b	
	(65.4 FTE)						
Operating Expenses	2,255,193		1,135,690		929,021 ^a	115,385 ^b	75,097(I)
Overtime	141,523				113,238 ^a	28,285 ^b	
Appropriation to the Wildfire Preparedness Fund	4,150,000		4,150,000				
Wildland Fire Management Services	30,415,686		21,260,408		4,938,474(I) ^c	3,972,420(I) ^d	244,384(I)
			(88.9 FTE)		(37.6 FTE)		(4.1 FTE)
Appropriation to the Local Firefighter Safety and Disease Prevention Fund	5,500,000		5,500,000				
Appropriation to the Wildfire Emergency Response Fund	1,800,000		1,800,000				
Aviation Resources ¹⁰⁴	7,342,500		7,342,500				
Indirect Cost Assessment	<u>514,673</u>				442,894 ^e	71,779 ^f	
		58,018,202					

^a These amounts shall be from various cash funds including: the Firefighter, First Responder, Hazardous Materials Responder, and Prescribed Fire Training and Certification Fund created in Section 24-33.5-1207 (1), C.R.S.; the Fire Suppression Cash Fund created in Section 24-33.5-1207.6 (1), C.R.S.; the Fireworks Licensing Cash Fund created in Section 24-33.5-2004 (6)(b), C.R.S.; the Fire Service Education and Training Fund created in Section 24-33.5-1207.5 (1), C.R.S.; the Health Facility Construction and Inspection Cash Fund created in Section 24-33.5-1207.8, C.R.S.; the Public School Construction and Inspection Cash Fund created in Section 24-33.5-1207.7, C.R.S.; the Wildland-urban Interface Training Fund created in Section 24-33.5-1212 (5)(a)(I), C.R.S.; and from various sources of cash funds

including gifts and grants.

^b Of these amounts, \$649,488 shall be from appropriations to the Health Facilities and Emergency Medical Services Division in the Department of Public Health and Environment and \$159,044 shall be from Limited Gaming funds appropriated to the Department of Revenue.

^c This amount shall be from various cash funds including: the Emergency Fire Fund created in Section 24-33.5-1220 (2)(a), C.R.S.; the Wildland Fire Equipment Repair Cash Fund created in Section 24-33.5-1220 (3), C.R.S.; the Wildfire Emergency Response Fund created in Section 24-33.5-1226 (1)(a), C.R.S.; the Wildland Fire Cost Recovery Fund created in Section 24-33.5-1220 (4)(a), C.R.S.; and the Colorado Firefighting Air Corps Fund created in Section 24-33.5-1228 (3)(a), C.R.S.. These amounts are shown for informational purposes only as they are continuously appropriated in the referenced statutory provisions.

^d This amount shall be from the Wildfire Preparedness Fund created in Section 24-33.5-1227 (1)(a), C.R.S.

^e This amount shall be from various cash funds.

^f Of this amount, \$40,351 shall be from appropriations to the Health Facilities and Emergency Medical Services Division in the Department of Public Health and Environment and \$31,428 shall be from Limited Gaming funds appropriated to the Department of Revenue.

(4) DIVISION OF CRIMINAL JUSTICE

(A) Administration

DCJ Administrative Services	8,088,052	5,360,094 (49.8 FTE)	2,066,730 ^a (8.7 FTE)	526,566 ^b (1.9 FTE)	134,662(I) (1.3 FTE)
Appropriation to Multidisciplinary Crime Prevention and Crisis Intervention Grant Fund	7,500,000	7,500,000			
Appropriation to Law Enforcement Workforce Recruitment, Retention, and Tuition Grant Fund	3,750,000	3,750,000			
Appropriation to SMART Policing Grant Fund	3,750,000	3,750,000			
Indirect Cost Assessment	<u>712,945</u>		96,135 ^c		616,810(I)
	23,800,997				

^a Of this amount, \$1,170,603 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$541,311 shall be from the Victims Assistance and Law Enforcement (VALE) Fund created in Section 24-33.5-506 (1), C.R.S., and \$354,816 shall be from various sources of cash funds.

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

^b Of this amount, \$425,411 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$101,155 shall be transferred from the Judicial Department from the Correctional Treatment Cash Fund Expenditures line item appropriation in the Probation and Related Services section.

^c Of this amount, \$55,925 shall be from the Victims Assistance and Law Enforcement (VALE) Fund created in Section 24-33.5-506 (1), C.R.S., \$31,322 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$8,888 shall be from various sources of cash funds.

(B) Victims Assistance

Federal Victims Assistance and Compensation Grants	25,209,482					25,209,482(I) (8.6 FTE)
State Victims Assistance and Law Enforcement Program	1,500,000			1,500,000 ^a		
Child Abuse Investigation	1,597,693	1,300,000		297,693 ^b (0.3 FTE)		
Sexual Assault Victim Emergency Payment Program	167,933	167,933 (0.2 FTE)				
Statewide Victim Information and Notification System (VINE)	718,429	718,429				
Appropriation to the Colorado Crime Victim Services Fund	<u>8,000,000</u>	8,000,000				
	37,193,537					

^a This amount shall be from the Victims Assistance and Law Enforcement (VALE) Fund created in Section 24-33.5-506 (1), C.R.S.

^b This amount shall be from the Child Abuse Investigation Surcharge Fund created in Section 18-24-103 (2)(a), C.R.S.

(C) Juvenile Justice and Delinquency Prevention

Juvenile Justice Disbursements	800,000			800,000(I) (1.2 FTE)
Juvenile Diversion Programs	3,561,677	3,161,677 (2.7 FTE)	400,000 ^a (0.3 FTE)	
Youth Delinquency Prevention & Intervention Grants	2,100,000	2,100,000 (2.0 FTE)		
	<u>6,461,677</u>			

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

(D) Community Corrections

Community Corrections Placements ¹⁰⁵	76,841,807	76,841,807		
Correctional Treatment Cash Fund Residential Placements ¹⁰⁶	2,951,978		2,951,978 ^a	
Community Corrections Facility Payments ¹⁰⁷	4,525,644	4,525,644		
Community Corrections Boards Administration	2,714,771	2,714,771		
Services for Substance Abuse and Co-occurring Disorders	2,721,801		2,721,801 ^a	
Specialized Offender Services	283,807	283,807		
Offender Assessment Training	<u>10,507</u>	10,507		
	90,050,315			

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Department of Public Safety

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		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
^a These amounts shall be transferred from the Judicial Department from the Correctional Treatment Cash Fund Expenditures line item appropriation in the Probation and Related Services section.							
(E) Crime Control and System Improvement							
State and Local Crime Control and System Improvement Grants	3,000,000						3,000,000(I)
Sex Offender Surcharge Fund Program	268,892		85,621 (0.9 FTE)		183,271 ^a (1.5 FTE)		
Sex Offender Supervision	396,368		396,368 (3.2 FTE)				
Treatment Provider Criminal Background Checks	49,606				49,606 ^b (0.6 FTE)		
Federal Grants	5,008,909						5,008,909(I) (10.5 FTE)
Criminal Justice Training	240,000				240,000 ^c (0.5 FTE)		
Methamphetamine Abuse Task Force Fund	<u>3,000</u>				3,000 ^d		
	8,966,775						

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

^b Of this amount, \$29,744 shall be from the Domestic Violence Offender Treatment Provider Fund created in Section 16-11.8-104 (2)(b), C.R.S., and \$19,862 shall be from the Sex Offender Treatment Provider Fund created in Section 16-11.7-106 (6), C.R.S.

^c This amount shall be from the Criminal Justice Training Fund created in Section 24-33.5-503.5 (2), C.R.S.

^d This amount shall be from the Substance Abuse Prevention, Intervention, and Treatment Cash Fund created in Section 18-18.5-105 (1)(a), C.R.S.

166,473,301

(5) COLORADO BUREAU OF INVESTIGATION

(A) Administration

Personal Services	825,758	742,729 (8.2 FTE)	83,029 ^a (0.8 FTE)		
Operating Expenses	72,686	61,851	10,835 ^a		
Federal Grants	926,000				926,000(I) (3.0 FTE)
Indirect Cost Assessment	<u>1,477,986</u> 3,302,430		1,398,423 ^b	59,891 ^c	19,672(I)

^a These amounts shall be from the Colorado Bureau of Investigation Identification Unit Fund created in Section 24-33.5-426, C.R.S.

^b This amount shall be from various sources of cash funds, including an estimated \$449,394 from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

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

(B) Colorado Crime Information Center (CCIC)

(1) CCIC Program Support

Personal Services	1,084,235	964,782 (13.8 FTE)	108,594 ^a (2.2 FTE)	10,859 ^b (0.2 FTE)
Operating Expenses	287,058	117,104	60,880 ^c	109,074 ^d

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Appropriation to the Recovery Program for the Persons Who Wander Cash Fund						
	100,000	100,000				
	<u>1,471,293</u>					

^a Of this amount, an estimated \$54,909 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and an estimated \$53,685 shall be from the Sex Offender Registry Fund created in Section 16-22-110 (7), C.R.S.

^b This amount shall be from the Recovery Program for Persons Who Wander Cash Fund created in Section 24-33.5-415.9 (6), C.R.S.

^c Of this amount, \$39,451 shall be from the Colorado Bureau of Investigation Identification Unit Fund created in Section 24-33.5-426, C.R.S., \$14,653 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$6,776 shall be from the Sex Offender Registry Fund created in Section 16-22-110 (7), C.R.S.

^d Of this amount, \$89,141 shall be from the Recovery Program for Persons Who Wander Cash Fund created in Section 24-33.5-415.9 (6), C.R.S., and \$19,933 shall be from the Colorado Bureau of Investigation Identification Unit Fund created in Section 24-33.5-426, C.R.S., from fees collected from other state agencies.

(2) Biometric Identification
and Records Unit

Personal Services	4,923,872	1,288,189		3,286,101 ^a	349,582 ^b
		(23.0 FTE)		(47.0 FTE)	(6.2 FTE)
Operating Expenses	6,091,678	224,740		3,321,560 ^a	2,545,378 ^b
Lease/Lease Purchase					
Equipment	<u>591,235</u>			378,392 ^a	212,843 ^b
	11,606,785				

^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, \$2,822,132 shall be from the Colorado Bureau of Investigation Identification Unit Fund created in Section 24-33.5-426, C.R.S., from fingerprint and name check processing fees collected from other state agencies, and \$285,671 shall be transferred from the Marijuana Enforcement line item in the Department of Revenue from the Marijuana Cash Fund created in Section 44-10-801 (1)(a), C.R.S.

(3) Information Technology	1,602,897	844,310	758,587 ^a
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^a This amount shall be from various sources of cash funds, including the Colorado Bureau of Investigation Identification Unit Fund created in Section 24-33.5-426, C.R.S., and the Sex Offender Registry Fund created in Section 16-22-110 (7), C.R.S.

(C) Laboratory and Investigative Services

Personal Services	23,514,380	19,760,211 (223.1 FTE)	3,754,169 ^a (20.8 FTE)	
Operating Expenses	8,790,160	6,789,823	1,962,009 ^a	38,328 ^b
Overtime	709,247	641,012	68,235 ^a	
Complex Financial Fraud Unit	653,345		653,345 ^c (7.0 FTE)	
Lease/Lease Purchase Equipment	<u>439,196</u>	439,196		
	34,106,328			

^a Of these amounts, \$4,284,254 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$1,200,159 shall be from the Offender Identification Fund created in Section 24-33.5-415.6 (1), C.R.S., and \$300,000 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S.

^b Of this amount, \$20,000 shall be transferred from the CBI Grants & Donation Fund created in Section 24-33.5-427, C.R.S., and \$18,328 shall be transferred from the Division of Criminal Justice, Victims Assistance Sub-program.

^c This amount shall be from the Colorado Identity Theft and Financial Fraud Cash Fund created in Section 24-33.5-1707 (1)(a), C.R.S.

(D) State Point of Contact - National Instant Criminal Background Check Program

Personal Services	4,113,266	4,113,266 ^a (71.7 FTE)
Operating Expenses	<u>424,109</u>	424,109 ^a

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56,627,108

Program Administration	8,366,002	4,828,027 (41.9 FTE)	1,809,654 ^a	65,841 ^b (1.0 FTE)	1,662,480(I) (17.6 FTE)
Disaster Response and Recovery	4,397,769		3,947,769(I) ^c (18.0 FTE)		450,000(I)
Preparedness Grants and Training	11,668,260				11,668,260(I) (1.6 FTE)
Access and Functional Needs Planning	500,000	500,000			
Indirect Cost Assessment	<u>1,281,151</u>		14,123 ^d	1,051,981(I) ^e	215,047(I)
	26,213,182				

^a This amount shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S.

^b This amount shall be transferred from the Division of Local Government in the Department of Local Affairs.

^c This amount shall be from the Disaster Emergency Fund created in Section 24-33.5-706 (2)(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.

^e This amount shall be from the Public Safety Communications Revolving Fund created in Section 24-33.5-2502 (2)(a), C.R.S. Money in the Public Safety Communications Revolving Fund is continuously appropriated pursuant to Section 24-33.5-2505 (2)(e), C.R.S., and is included for informational purposes only.

(B) Office of Prevention and Security

Personal Services	2,036,268	1,226,887 (17.2 FTE)	79,699 ^a (1.0 FTE)	729,682(I)
Operating Expenses	801,477	304,672	5,653 ^a	491,152(I)
Safe2Tell Dispatch	577,975	577,975 (8.0 FTE)		
	<u>3,415,720</u>			

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

(C) Office of Preparedness

Program Administration	3,580,741	2,957,969 (9.2 FTE)		622,772(I) (6.0 FTE)
Grants and Training	9,601,205			9,601,205(I)
State Facility Security	<u>35,000</u>	35,000		
	13,216,946			

(D) Office of Public Safety Communications

Program Administration	20,933,829	7,200,000	13,733,829 ^a (50.5 FTE)	
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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^a Of this amount, \$7,200,000(I) shall be from the Public Safety Communications Revolving Fund created in Section 24-33.5-2502 (2)(a), C.R.S., and \$6,533,829 shall be from user fees collected from other state agencies and deposited into the Public Safety Communications Trust Fund created in Section 24-37.5-506, C.R.S. Money in the Public Safety Communications Revolving Fund is continuously appropriated pursuant to Section 24-33.5-2505 (2)(e), C.R.S., and is included for informational purposes only.

63,779,677

TOTALS PART XVIII
(PUBLIC SAFETY)

<u>\$664,221,638</u>	<u>\$261,537,243</u>	<u> </u>	<u>\$265,818,100^a</u>	<u>\$68,113,327^b</u>	<u>\$68,752,968^c</u>
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^a Of this amount, \$196,402,509 is from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., and appropriated pursuant to Section 43-4-201 (3)(a)(I)(C), C.R.S., and \$13,814,615 contains an (I) notation.

^b Of this amount, \$18,758,230 contains an (I) notation.

^c This amount contains an (I) notation.

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

- 104
- Department of Public Safety, Division of Fire Prevention and Control, Aviation Resources -- This appropriation remains available for expenditure until the close of the 2024-25 state fiscal year.
- 105
- Department of Public Safety, Division of Criminal Justice, Community Corrections, Community Corrections Placements -- This appropriation assumes the daily rates and average daily caseloads listed in the following table. The appropriation assumes that offenders will not be charged a daily subsistence fee. The base rate for standard nonresidential services assumes a weighted average of the rates

for four different levels of service. This appropriation also assumes that the residential base per-diem rate in the table included in this footnote will be increased by 1.0 percent for programs meeting recidivism performance targets and 1.0 percent for programs meeting program completion performance targets.

Rate type	Rate	Average Daily Placements	Appropriation
Residential base rate	\$69.01	710	\$17,932,939
Base rate plus 1.0% incentive	\$69.70	720	\$18,367,344
Base rate plus 2.0% incentive	\$70.39	1,219	\$31,404,780
Specialized Differentials			
Intensive Residential Treatment	\$34.00	146	\$1,816,824
Inpatient Therapeutic Community	\$34.00	80	\$995,520
Residential Dual Diagnosis Treatment	\$34.00	120	\$1,493,280
Sex Offender	\$34.00	116	\$1,443,504
Standard Non-residential	\$9.94	792	\$2,881,328
Outpatient Therapeutic Community	\$27.67	50	\$506,288
Total		3,503	\$76,841,807

- 106 Department of Public Safety, Division of Criminal Justice, Community Corrections, Correctional Treatment Cash Fund Residential Placements -- This appropriation includes funding for condition-of-probation placements at rates corresponding to those in footnote XX.
- 107 Department of Public Safety, Division of Criminal Justice, Community Corrections, Community Corrections Facility Payments -- The amount of the appropriation assumes that the Department will provide an equal payment to all programs, with the exception that facilities with an average of 32 or more security FTE will receive a second facility payment. It is the General Assembly's intent that programs use these funds to invest in performance-enhancing measures. These measures include, but are not limited to, employee recruitment and retention. The General Assembly further intends that programs will provide a plan for the use of these funds to their local boards and the Division of Criminal Justice and maintain records that show how these funds are used.

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

PART XIX
DEPARTMENT OF REGULATORY AGENCIES

(1) EXECUTIVE DIRECTOR'S OFFICE AND ADMINISTRATIVE SERVICES

Personal Services	3,196,270	5,500		34,500 ^a	3,156,270 ^b (35.4 FTE)	
Health, Life, and Dental	6,900,303	282,177		6,138,171 ^c	371,861 ^b	108,094(I) ^d
Short-term Disability	70,461	2,279		62,976 ^c	4,160 ^b	1,046(I) ^d
S.B. 04-257 Amortization						
Equalization Disbursement	2,378,612	76,902		2,125,689 ^c	140,733 ^b	35,288(I) ^d
S.B. 06-235						
Supplemental Amortization						
Equalization Disbursement	2,378,612	76,902		2,125,689 ^c	140,733 ^b	35,288(I) ^d
Salary Survey	2,575,125	82,778		2,295,553 ^c	158,821 ^b	37,973 (I) ^d
PERA Direct Distribution	162,158	5,242		147,322 ^c	9,594 ^b	
Temporary Employees						
Related to Authorized Leave	36,163	1,217		32,163 ^a	2,783 ^b	
Workers' Compensation	198,234	6,511		182,224 ^c	6,902 ^b	2,597(I) ^d
Operating Expenses	257,679	3,689		95,427 ^c	158,563 ^b	
Legal Services	14,796,015	227,542		14,351,627 ^c	124,080 ^b	92,766(I) ^d
Administrative Law						
Judge Services	336,998	15,226		321,772 ^c		
Payment to Risk Management						
and Property Funds	322,015	10,839		295,292 ^c	11,059 ^b	4,825(I) ^d

Vehicle Lease Payments	412,563		412,563 ^e		
Information Technology					
Asset Maintenance	1,678,403		1,487,646 ^e	190,757 ^b	
Hardware/Software					
Maintenance	590,939	800	331,537 ^e	258,602 ^b	
Leased Space	4,765,514	195,825	3,939,395 ^e	451,784 ^b	178,510(I) ^d
Payments to OIT	6,250,988	273,885	5,886,653 ^e	90,450 ^b	
IT Accessibility	1,282,709		1,282,709 ^e		
CORE Operations	280,922	10,885	252,139 ^e	14,466 ^b	3,432(I) ^d
Consumer Outreach/ Education Program	<u>205,000</u>		205,000 ^f		
		49,075,683			

^a An estimated \$4,000 shall be from the Colorado Identity Theft and Financial Fraud Cash Fund created in Section 24-33.5-1707, C.R.S., an estimated \$3,500 shall be from the Department of State Cash Fund created in Section 24-21-104 (3)(b), C.R.S., an estimated \$3,500 shall be from the Colorado Commission for the Deaf, Hard of Hearing, and Deafblind Cash Fund created in Section 26-21-107 (1), C.R.S., an estimated \$3,500 shall be from the Private Occupational Schools Fund created in Section 23-64-122 (1), C.R.S., an estimated \$3,500 shall be from the Uniform Consumer Credit Code Cash Fund created in Section 5-6-204 (1), C.R.S., an estimated \$3,000 shall be from the Inspection and Consumer Services Cash Fund created in Section 35-1-106.5, C.R.S., an estimated \$2,500 shall be from the Workers' Compensation Cash Fund created in Section 8-44-112 (7)(a), C.R.S., an estimated \$2,500 shall be from the Broadband Administrative Fund created in Section 24-37.5-119 (4)(a), C.R.S., an estimated \$2,500 shall be from the Rural Alcohol and Substance Abuse Cash Fund created in Section 27-80-117, C.R.S., an estimated \$1,500 shall be from the Veterans Assistance Grant Program Cash Fund created in Section 28-5-712 (3), C.R.S., an estimated \$1,500 shall be from the Evidential Breath-Testing Cash Fund created in Section 42-4-1301.1 (9)(a), C.R.S., an estimated \$1,500 shall be from the Underfunded Courthouse Facility Cash Fund created in Section 13-1-304 (1), C.R.S., an estimated \$1,500 shall be from the Harm Reduction Grant Program Cash Fund created in Section 25-20.5-1102 (1), C.R.S. and an estimated \$32,163 shall be from various sources of cash funds.

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

^c These amounts shall be from various sources of cash funds.

^d These amounts shall be from the Equal Employment Opportunity Commission, the U.S. Department of Housing and Urban Development, the U.S. Department of Justice, and the Health Information Counseling and Assistance Grant Program, and are included for informational purposes only.

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

^f 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.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(2) DIVISION OF BANKING							
Personal Services	4,273,063				4,273,063 ^a		
					(40.0 FTE)		
Operating Expenses	490,733				490,733 ^a		
Board Meeting Costs	23,500				23,500 ^a		
Indirect Cost Assessment	<u>411,837</u>				411,837 ^a		
		5,199,133					

^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	3,093,778		1,409,789			1,205,311 ^a	478,678(I) ^b
	(37.0 FTE)						
Operating Expenses	120,386		77,210				43,176(I) ^b
Hearings Pursuant To Complaints	18,000		17,000				1,000(I) ^b
Commission Meeting Costs	12,374		5,174				7,200(I) ^b
Indirect Cost Assessment	<u>74,354</u>						74,354(I) ^b
		3,318,892					

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

^b These amounts shall be from the Equal Employment Opportunity Commission and the U.S. Department of Housing and Urban Development and are shown for informational purposes only.

(4) OFFICE OF THE UTILITY CONSUMER ADVOCATE

Personal Services	1,320,785	1,320,785 ^a	
		(11.0 FTE)	
Operating Expenses	61,214	61,214 ^a	
Indirect Cost Assessment	<u>113,255</u>	113,255 ^a	
	1,495,254		

^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	1,570,119	1,570,119 ^a	
		(15.6 FTE)	
Operating Expenses	145,961	145,961 ^a	
Indirect Cost Assessment	<u>160,616</u>	160,616 ^a	
	1,876,696		

^a These amounts shall be from the Division of Financial Services Cash Fund created in Section 11-40-106 (2), C.R.S.

(6) DIVISION OF INSURANCE

Personal Services	10,740,549	10,715,364 ^a	25,185(I) ^c
		(104.4 FTE)	
Operating Expenses	331,935	331,935 ^a	
Out-of-State Travel Expenses	50,000	50,000(I) ^b	
Senior Health			
Counseling Program	533,253		533,253(I) ^c

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
							(2.0 FTE)
Transfer to CAPCO Administration	13,500				13,500 ^a		
Colorado Reinsurance Program	1,015,122				1,015,122 ^d		
					(4.0 FTE)		
Appropriation to the Reinsurance Program Cash Fund	10,000,000		10,000,000				
Indirect Cost Assessment	<u>1,178,256</u>				1,153,143 ^a		25,113(I) ^c
		23,862,615					

^a Of these amounts, an estimated \$12,189,700 shall be from the Division of Insurance Cash Fund created in Section 10-1-103 (3), C.R.S., and an estimated \$24,242 shall be from the Viatical Settlements Cash Fund created in Section 10-7-619, C.R.S.

^b This amount shall be from the Division of Insurance Cash Fund created in Section 10-1-103 (3), C.R.S. This amount is shown for informational purposes as it is continuously appropriated to the Department of Regulatory pursuant to Section 10-1-108 (9), C.R.S. This amount is from reimbursements from insurance companies for travel expenses and is shown for purposes of complying with the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution.

^c These amounts shall be from the U.S. Department of Health and Human Services and are shown for informational purposes only.

^d This amount shall be from the Reinsurance Program Cash Fund created in Section 10-16-1107 (1)(a), C.R.S.

(7) PUBLIC UTILITIES COMMISSION

Personal Services	13,310,234				13,310,234 ^a		
					(122.5 FTE)		
Operating Expenses	711,825				711,825 ^a		
Expert Testimony	250,000				250,000 ^a		

Disabled Telephone Users Fund Payments	777,809	777,809(I) ^b	
Transfer to Reading Services for the Blind Cash Fund	610,000	610,000 ^a	
Colorado Commission for the Deaf, Hard of Hearing, and Deafblind Cash Fund	2,308,535	2,308,535 ^a	
Talking Book Library	253,381	253,381 ^a	
Colorado Bureau of Investigation Background Checks Pass-through	104,377	104,377 ^a	
Highway-Rail Crossing Signalization Fund	244,800	244,800 ^c	
Colorado Electric Transmission Authority	500,000	500,000 ^a	
Indirect Cost Assessment	<u>1,303,529</u>	1,261,251 ^a	42,278(I) ^d
	20,374,490		

^a Of these amounts, an estimated \$11,762,783 shall be from the Public Utilities Commission Fixed Utility Fund created in Section 40-2-114 (1)(b)(II), C.R.S., an estimated \$3,468,859 shall be from the Colorado Telephone Users with Disabilities Fund created in Section 40-17-104 (1), C.R.S., an estimated \$2,334,843 shall be from the Public Utilities Commission Motor Carrier Fund created in Section 40-2-110.5 (6), C.R.S., an estimated \$1,019,227 shall be from the Telecommunications Utility Fund created in Section 40-2-114 (1)(b)(I), C.R.S., an estimated \$412,603 shall be from the Transportation Network Company Fund created in Section 40-10.1-607, C.R.S., an estimated \$223,831 shall be from the Colorado High Cost Administration Fund created in Section 40-15-208 (3)(a), C.R.S., an estimated \$84,076 shall be from the 911 Surcharge Trust Cash Fund created in Section 29-11-102.3 (3)(c)(I), C.R.S., and an estimated \$3,381 shall be from various sources of cash funds.

^b This amount shall be from the Colorado Telephone Users with Disabilities Fund created in Section 40-17-104 (1), C.R.S., and is shown for purposes of complying with Section 20 of Article X of the State Constitution. This money is continuously appropriated pursuant to Section 40-17-104 (1)(c), C.R.S., and is shown for informational purposes only.

^c This amount shall be from the Highway-Rail Crossing Signalization Fund created in Section 40-29-116 (1), C.R.S.

^d This amount shall be from the U.S. Department of Transportation Federal Transit Administration and is shown for informational purposes only.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(8) DIVISION OF REAL ESTATE							
Personal Services	4,222,536				4,222,536 ^a (48.9 FTE)		
Operating Expenses	198,627				198,627 ^a		
Commission Meeting Costs	36,332				36,332 ^a		
Hearings Pursuant to Complaint	4,000				4,000 ^a		
Mortgage Broker Consumer Protection	251,613				251,613 ^a		
Indirect Cost Assessment	<u>503,471</u>				503,471 ^a		
		5,216,579					

^a These amounts shall be from the Division of Real Estate Cash Fund created in Section 12-10-215 (2)(b), C.R.S.

(9) DIVISION OF PROFESSIONS AND OCCUPATIONS

Personal Services	18,213,280 (222.6 FTE)
Operating Expenses	1,839,907
Office of Expedited Settlement Program Costs	483,600 (5.0 FTE)
Hearings Pursuant to Complaint	307,075

Payments to Department
of Health Care Policy
and Financing

14,652

Indirect Cost Assessment 2,354,342

23,212,856

22,608,416^a

593,451^b

10,989(I)

^a Of this amount, an estimated \$21,989,422 shall be from the Division of Professions and Occupations Cash Fund created in Section 12-20-105 (3), C.R.S., an estimated \$498,187 shall be from the Prescription Drug Monitoring Fund created in Section 12-280-405 (1), C.R.S., and an estimated \$120,807 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

^b Of this amount, \$324,041 shall be transferred from the Department of Health Care Policy and Financing from the Transfers to/from Other Departments, Transfer to Department of Regulatory Agencies for Nurse Aid Certification line item in the Executive Director's Office, and \$269,410 shall be transferred from the Department of Public Health and Environment from the Medicaid/Medicare Certification Program line item in the Health Facilities and Emergency Medical Services Division, Health Facilities Programs section.

(10) DIVISION OF SECURITIES

Personal Services 2,567,969

2,567,969^a

(24.0 FTE)

Operating Expenses 99,064

99,064^a

Hearings Pursuant
to Complaint 19,594

19,594^a

Board Meeting Costs 4,500

4,500^a

Securities Fraud Prosecution 1,342,519

1,342,519^a

Indirect Cost Assessment 247,102

247,102^a

4,280,748

^a These amounts shall be from the Division of Securities Cash Fund created in Section 11-51-707 (2), C.R.S.

(11) DIVISION OF CONSERVATION

Conservation Easement
Program Costs 611,676

611,676^a

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Department of Regulatory Agencies

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		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
					(5.8 FTE)		
Indirect Cost Assessment	<u>59,716</u>				59,716 ^a		
		671,392					

^a These amounts shall be from the Conservation Cash Fund created in Section 12-15-107, C.R.S.

TOTALS PART XIX							
(REGULATORY							
AGENCIES)							
	<u>\$138,584,338</u>	<u>\$12,787,372</u>	<u></u>	<u>\$116,965,541^a</u>	<u>\$7,090,380</u>	<u>\$1,741,045^b</u>	

^a Of this amount, \$827,809 contains an (I) notation.

^b This amount contains an (I) notation.

		APPROPRIATION FROM				
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
PART XX						
DEPARTMENT OF REVENUE						
(1) EXECUTIVE DIRECTOR'S OFFICE						
(A) Administration and Support						
Personal Services	17,523,373	8,029,046		2,686,292 ^a	6,803,638 ^b	4,397(I)
(188.6 FTE)						
Health, Life, and Dental	20,790,040	9,035,999		11,333,648 ^a	105,704 ^b	314,689(I)
Short-term Disability	164,274	71,051		89,768 ^a	936 ^b	2,519(I)
S.B. 04-257 Amortization						
Equalization Disbursement	5,557,539	2,396,407		3,044,623 ^a	31,620 ^b	84,889(I)
S.B. 06-235						
Supplemental Amortization						
Equalization Disbursement	5,557,539	2,396,407		3,044,623 ^a	31,620 ^b	84,889(I)
Salary Survey	6,352,638	2,629,467		3,595,929 ^a	35,848 ^b	91,394(I)
PERA Direct Distribution	347,261	150,048		189,918 ^a	1,980 ^b	5,315(I)
Shift Differential	115,151			115,151 ^a		
Temporary Employees						
Related to Authorized Leave	488,085	211,363		266,444 ^a	2,784 ^b	7,494(I)
Workers' Compensation	487,491	185,922		301,569 ^a		
Operating Expenses	3,440,044	2,234,697		1,177,447 ^a	27,900 ^b	
Ch. 474		Department of Revenue				3399

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Postage	221,480		99,175		122,305 ^a		
Legal Services	5,441,268		2,697,034		2,744,234 ^a		
Administrative Law Judge Services	1,196				1,196 ^a		
Payment to Risk Management and Property Funds	729,517		277,376		452,141 ^a		
Vehicle Lease Payments	943,837		131,717		812,120 ^a		
Leased Space	6,690,079		520,972		6,169,107 ^a		
Capitol Complex Leased Space	894,871		370,496		524,375 ^a		
Payments to OIT	21,042,912		11,509,374		9,533,538 ^a		
IT Accessibility	2,329,986		1,596,040		733,946 ^a		
Digital Trunk Radio Payments	234,160		234,160				
CORE Operations	804,958		307,090		497,868 ^a		
Utilities	83,703				83,703 ^a		
	<u>100,241,402</u>						

^a Of these amounts, it is estimated that \$878,754 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., \$408,612 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$213,334 shall be from the COVID Heroes Collaboration Fund created in Section 24-50-104 (1)(k), C.R.S., \$65,046 shall be from the Electronic Transactions Fund created in Section 42-1-234(4)(a), \$1,987 shall be from the Donate to a Colorado Nonprofit Fund created in Section 39-22-5104 (1), C.R.S., \$1,600 from the Feeding Colorado Fund created in Section 39-22-5303, C.R.S., and \$45,950,612 shall be from various sources of cash funds.

^b Of these amounts, it is estimated that \$5,359,306 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 \$1,682,724 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) Hearings Division

Personal Services	3,384,028		3,384,028 ^a
	(33.3 FTE)		
Operating Expenses	110,412		110,412 ^a
Indirect Cost Assessment	<u>240,603</u>		240,603 ^a
	3,735,043		

^a Of these amounts, it is estimated that \$884,517 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., \$246,228 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), and \$2,604,298 shall be from various sources of cash funds.

103,976,445

(2) TAXATION BUSINESS GROUP**(A) Administration**

Personal Services	600,427	580,634	19,793 ^a
	(5.0 FTE)		
Operating Expenses	12,543	12,543	
Tax Administration IT			
System (GenTax) Support	6,621,390	6,538,484	82,906 ^b
IDS Print Production	<u>9,363,133</u>	9,316,354	46,779 ^c
	16,597,493		

^a Of this amount, it is estimated that \$18,162 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$1,631 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 Of this amount, \$10,000 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$72,906 shall be from various sources of cash funds.

^c This amount shall be from the Colorado DRIVES Vehicle Services Account in the Highway Users Tax Fund created in Section 42-1-211 (2), C.R.S.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(B) Taxation Services							
Personal Services	32,888,915 (426.6 FTE)		31,335,957		1,398,873 ^a	154,085 ^b	
Operating Expenses	3,435,986		3,417,053		18,933 ^a		
Joint Audit Program	131,244		131,244				
Mineral Audit Program	918,132					66,000 ^c	852,132(I) ^d (10.2 FTE)
Document Management	<u>4,262,345</u> 41,636,622		4,262,345				

^a Of these amounts, \$1,031,135 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$101,690 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., \$82,251 shall be from the Donate to a Colorado Nonprofit Fund created in Section 39-22-5104 (1), C.R.S., \$64,373 shall be from the Private Letter Ruling Fund created in Section 24-35-103.5 (6), C.R.S., \$59,708 shall be from the Tobacco Settlement Defense Account of the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (2)(a), C.R.S., \$36,058 shall be from Marijuana Cash Fund created in Section 44-10-801(1)(a), C.R.S., \$22,274 shall be from the Tobacco Tax Enforcement Cash Fund created in Section 39-28-107 (1)(b), C.R.S., and appropriated pursuant to Section 43-4-201 (3)(a)(V), and \$20,317 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 purpose of Section 20 of Article X of the State Constitution.

^b This amount shall be from the Mineral Audit Program for programmatic indirect cost recoveries.

^c Of this amount, \$65,500 shall be transferred from the State Board of Land Commissioners in the Department of Natural Resources, pursuant to Section 36-1-145 (2)(b), C.R.S., and \$500 shall be transferred from the Oil and Gas Conservation Commission in the Department of Natural Resources.

^d This amount is anticipated to include \$690,227 for direct expenses and \$161,905 for programmatic indirect cost recoveries and is included for informational purposes.

^e These amounts shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., and appropriated pursuant to Section 43-4-201 (3)(a)(V), C.R.S.

(C) Tax Conferee

Personal Services	1,636,930	1,539,647	97,283 ^a
		(13.6 FTE)	
Operating Expenses	<u>60,905</u>	60,905	
	1,697,835		

^a This amount shall be transferred from Governor - Lieutenant Governor - State Planning and Budgeting from the Economic Development Commission - General Economic Incentives and Marketing line item in Economic Development Programs and originated as user fees.

(D) Special Purpose

Cigarette Tax Rebate Amendment 3 Distribution to Local Governments	6,512,685	6,512,685(I) ^a	
Old Age Heat and Fuel and Property Tax Assistance	8,721,000	8,721,000(I) ^c	1,046,637 ^b
Commercial Vehicle Enterprise Sales Tax Refund	120,524		120,524 ^d
Retail Marijuana Sales Tax Distribution to Local Governments	<u>25,720,418</u>	25,720,418(I) ^c	
	42,121,264		

^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.

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

^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.

102,053,214

(3) DIVISION OF MOTOR VEHICLES

(A) Administration

Personal Services	3,280,272	617,237	2,611,249 ^a	51,786 ^b
(36.9 FTE)				
Operating Expenses	527,728	63,731	460,607 ^a	3,390 ^b
DRIVES Maintenance				
and Support	8,191,220	18,000	8,173,220 ^a	
	11,999,220			

^a These amounts shall be from various sources of cash funds.

^b These amounts shall be transferred from the Department of Corrections from the Offender ID Program in the Institutions Section.

(B) Driver Services

Personal Services	25,605,964	3,030,850	22,452,132 ^a	122,982 ^b
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	(426.9 FTE)			
Operating Expenses	2,534,299	414,260	2,109,869 ^a	10,170 ^b
Drivers License Documents	7,756,108	3,498	7,752,610 ^c	
Ignition Interlock Program	695,945		695,945 ^d	
			(6.9 FTE)	
Indirect Cost Assessment	<u>2,819,339</u>		2,819,339 ^a	
	39,411,655			

^a Of these amounts, an estimated \$5,405,432 shall be from the Colorado DRIVES Vehicle Services Account in the Highway Users Tax Fund created in Section 42-1-211 (2), C.R.S., \$14,192 shall be from the First Time Drunk Driving Offender Account in the Highway Users Tax Fund created in Section 42-2-132 (4)(b)(II)(A), C.R.S., and an estimated \$21,961,716 shall be from various sources of cash funds.

^c This amount shall be from the Colorado DRIVES Vehicle Services Account in the Highway Users Tax Fund created in Section 42-1-211 (2), C.R.S.

^d This amount shall be from the First Time Drunk Driving Offender Account in the Highway Users Tax Fund created in Section 42-2-132 (4)(b)(II)(A), C.R.S.

(C) Vehicle Services

Personal Services	3,181,121	662,406	2,518,715 ^a	
	(53.3 FTE)			
Operating Expenses	388,285	28,587	359,698 ^a	
License Plate Ordering	8,714,024	236,000	8,478,024 ^b	
Motorist Insurance Identification Database Program	346,332		346,332 ^c	
			(1.0 FTE)	
Emissions Program	1,230,606		1,230,606 ^d	
			(15.0 FTE)	
Indirect Cost Assessment	<u>426,142</u>		426,142 ^a	
	14,286,510			

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

^a Of these amounts, an estimated \$2,720,506 shall be from the Colorado DRIVES Vehicle Services Account in the Highway Users Tax Fund created in Section 42-1-211 (2), C.R.S., \$118,199 shall be from the Electronic Transactions Fund created in Section 42-1-234(4)(a),C.R.S.,\$68,071 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., and an estimated \$397,779 shall be from various sources of cash funds.

^b This amount shall be from the License Plate Cash Fund created in Section 42-3-301 (1)(b), C.R.S.

^c This amount shall be from the Colorado DRIVES Vehicle Services Account in the Highway Users Tax Fund created in Section 42-1-211 (2)(b)(I), C.R.S.

^d This amount shall be from the Department of Revenue Subaccount in the AIR Account, a subaccount in the Highway Users Tax Fund created in Section 42-3-304 (18)(c), C.R.S.

(D) County Support Services

Operating Expenses	2,356,535			2,356,535 ^a
County Office				
Asset Maintenance	511,430			511,430 ^a
County Office Improvements	<u>36,000</u>			36,000 ^a
	2,903,965			

^a These amounts shall be from the Colorado DRIVES Vehicle Services Account in the Highway Users Tax Fund created in Section 42-1-211 (2), C.R.S.

68,601,350

(4) SPECIALIZED BUSINESS GROUP

(A) Administration

Personal Services	1,141,167 (11.0 FTE)	8,121		803,417 ^a	329,629 ^b
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Operating Expenses	<u>13,934</u>	111	8,885 ^a	4,938 ^b
	1,155,101			

^a These amounts shall be from various sources of cash funds.

^b These amounts shall be from the Limited Gaming Fund created in Section 44-30-701 (1), C.R.S., and shall be transferred from the Limited Gaming Division in this department.

(B) Limited Gaming Division

Personal Services	9,269,350	9,269,350(I) ^a
		(106.0 FTE)
Operating Expenses	1,129,997	1,129,997(I) ^a
Payments to Other		
State Agencies	4,066,253	4,066,253(I) ^b
Distribution to Gaming		
Cities and Counties	23,788,902	23,788,902(I) ^b
Responsible Gaming		
Grant Program	2,500,000	2,500,000 ^c
Indirect Cost Assessment	<u>780,302</u>	780,302(I) ^b
	41,534,804	

^a Of these amounts, \$8,644,159 shall be from the Limited Gaming Fund created in Section 44-30-701 (1), C.R.S., and is included for informational purposes pursuant to Section 9 (5)(b)(I) of Article XVIII of the State Constitution and Section 44-30-701 (1)(b)(I), C.R.S., that specify that the State Treasurer is authorized to pay all ongoing expenses of the Limited Gaming Commission related to the administration of Limited Gaming, and that such payments shall not be conditioned on any appropriation by the General Assembly, and \$1,755,188 shall be from the Sports Betting Fund created in Section 44-30-1509 (1)(a), C.R.S., which is continuously appropriated pursuant to Section 44-30-1509 (1)(b), C.R.S., and is included for informational purposes only.

^b These amounts shall be from the Limited Gaming Fund created in Section 44-30-701 (1), C.R.S., and are included for informational purposes pursuant to Section 9 (5)(b)(I) of Article XVIII of the State Constitution and Section 44-30-701 (1)(b)(I), C.R.S., that specify that the State Treasurer is authorized to pay all ongoing expenses of the Limited Gaming Commission related to the administration of Limited Gaming, and that such payments shall not be conditioned on any appropriation by the General Assembly.

^c These amounts shall be from the Responsible Gaming Grant Program Cash Fund created in Section 44-30-1702(8)(a), C.R.S.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(C) Liquor and Tobacco Enforcement Division							
Personal Services	4,969,276		191,363		4,777,913 ^a		
	(63.7 FTE)						
Operating Expenses	537,561		6,965		530,596 ^a		
Indirect Cost Assessment	<u>459,608</u>				459,608 ^a		
	5,966,445						

^a Of these amounts, \$5,418,117 shall be from the Liquor Enforcement Division and State Licensing Authority Cash Fund created in Section 44-6-101, C.R.S., and \$350,000 shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2)(c)(I), C.R.S., which consists of revenues from additional state cigarette and tobacco taxes imposed pursuant to Section 21 of Article X of the State Constitution and thus is not subject to the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution and pursuant to Section 21 (4) of Article X of the State Constitution.

(D) Division of Racing Events

Personal Services	1,357,817		1,357,817 ^a
			(11.7 FTE)
Operating Expenses	301,344		301,344 ^a
Purses and Breeders Awards	1,400,000		1,400,000 ^b
Indirect Cost Assessment	<u>56,682</u>		56,682 ^a
	3,115,843		

^a These amounts shall be from the Racing Cash Fund created in Section 44-32-205 (1), C.R.S.

^b This amount shall be from racing tax revenues deposited into the Horse Breeders' and Owners' Awards and Supplemental Purse Fund created in Section 44-32-705 (1), C.R.S.

(E) Motor Vehicle Dealer Licensing Board

Personal Services	2,593,299	2,593,299 ^a
		(32.3 FTE)
Operating Expenses	325,446	325,446 ^a
Indirect Cost Assessment	<u>237,772</u>	237,772 ^a
	3,156,517	

^a These amounts shall be from the Auto Dealers License Fund created in Section 44-20-133 (1), C.R.S.

(F) Marijuana Enforcement

Marijuana Enforcement	16,138,823	16,138,823 ^a
		(157.6 FTE)
Indirect Cost Assessment	<u>1,287,147</u>	1,287,147 ^a
	17,425,970	

^a These amounts shall be from the Marijuana Cash Fund created in Section 44-10-801 (1)(a), C.R.S.

72,354,680

(5) STATE LOTTERY DIVISION

Personal Services	9,362,056	9,362,056 ^a
		(102.1 FTE)
Operating Expenses	1,540,533	1,540,533 ^a
Payments to Other State Agencies	239,410	239,410 ^a
Marketing and Communications	14,900,000	14,900,000 ^a
Multi-State Lottery Fees	177,433	177,433 ^a
Vendor Fees	35,254,852	35,254,852 ^a

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Retailer Compensation	85,000,000				85,000,000 ^a		
Indirect Cost Assessment	<u>734,435</u>				734,435 ^a		
		147,208,719					

^a These amounts shall be from the Lottery Fund created in Section 44-40-111 (1), C.R.S.

TOTALS PART XX
(REVENUE)

<u>\$494,194,408</u>	<u>\$148,514,239^a</u>	<u> </u>	<u>\$336,350,158^b</u>	<u>\$7,882,293</u>	<u>\$1,447,718^c</u>
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^a Of this amount, \$40,954,103 contains an (I) notation and is included as information for the purpose of complying with the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution. These amounts are continuously appropriated by a permanent statute, and shall not be deemed to be an appropriation subject to the limitations of Section 24-75-201.1, C.R.S.

^b Of this amount, \$39,034,804 contains an (I) notation.

^c This amount contains an (I) notation.

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

PART XXI
DEPARTMENT OF STATE

(1) ADMINISTRATION DIVISION

Personal Services	2,658,764
	(25.1 FTE)
Health, Life, and Dental	1,780,886
Short-term Disability	17,487
S.B. 04-257 Amortization	
Equalization Disbursement	582,868
S.B. 06-235	
Supplemental Amortization	
Equalization Disbursement	582,868
Salary Survey	627,387
PERA Direct Distribution	42,358
Workers' Compensation	78,177
Operating Expenses	534,000
Legal Services	1,195,027
Outside legal services	25,000
Administrative Law	
Judge Services	32,857

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		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Payment to Risk Management and Property Funds	175,809						
Vehicle Lease Payments	16,776						
Leased Space	1,383,579						
Payments to OIT	558,704						
CORE Operations	14,820						
Electronic Recording Technology Board	4,048,377						
Indirect Cost Assessment	334,424						
Discretionary Fund	<u>5,000</u>						
		14,695,168			14,695,168 ^a		

^a Of this amount, \$10,646,791 shall be from the Department of State Cash Fund created in Section 24-21-104 (3)(b), C.R.S., and \$4,048,377(I) shall be from the Electronic Recording Technology Fund created in Section 24-21-404 (1)(a), C.R.S., which is shown for informational purposes only because it is continuously appropriated.

(2) INFORMATION TECHNOLOGY DIVISION

Personal Services	7,511,768
	(46.0 FTE)
Operating Expenses	510,898
Hardware/Software	
Maintenance	2,783,625
Information Technology	
Asset Management	<u>449,093</u>

11,255,384	570,002	10,228,033 ^a	457,349 ^b
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^a This amount 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 Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

(3) ELECTIONS DIVISION

Personal Services	3,397,304		3,397,304 ^a	
			(43.0 FTE)	
Operating Expenses	428,239		428,239 ^a	
Help America Vote Act Program	244,488		244,488 ^b	
Local Election Reimbursement ¹⁰⁸	15,800,000	12,265,576	3,200,000 ^a	334,424 ^c
Initiative and Referendum	165,000		165,000 ^a	
Document Management	<u>741,956</u>		741,956 ^a	
	20,776,987			

^a These amounts shall be from the Department of State Cash Fund created in Section 24-21-104 (3)(b), C.R.S.

^b Of this amount, \$234,488 shall be from the Department of State Cash Fund created in Section 24-21-104 (3)(b), C.R.S., and shall be transferred into the Federal Elections Assistance Fund created in Section 1-1.5-106 (1)(a), C.R.S., which 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., and \$10,000(l) shall be from the Federal Elections Assistance Fund created in Section 1-1.5-106 (1)(a), C.R.S. which 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., and is shown for informational purposes. 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.

^c This amount shall be from the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

(4) BUSINESS AND LICENSING DIVISION

Personal Services	2,935,910
	(41.4 FTE)

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Operating Expenses	127,325						
Business Intelligence Center							
Personal Services	<u>318,095</u>						
		3,381,330			3,381,330 ^a		

^a This amount shall be from the Department of State Cash Fund created in Section 24-21-104 (3)(b), C.R.S.

TOTALS PART XXI							
(STATE)		<u>\$50,108,869</u>	<u>\$12,835,578</u>	<u></u>	<u>\$36,481,518^a</u>	<u>\$791,773</u>	<u></u>

^a Of this amount, \$4,058,377 contains an (I) notation.

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

108 Department of State, Elections Division, Local Election Reimbursement -- If actual reimbursements to counties required by section 1-5-505.5, C.R.S., exceed the cash funds amount specified in this line item, the Department may spend up to 115.0 percent of the cash funds amount specified to make the required reimbursements.

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

PART XXII
DEPARTMENT OF TRANSPORTATION

(1) ADMINISTRATION	44,157,292 (161.0 FTE)	44,094,354 ^a	62,938 ^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	1,502,229,477 (3,156.0 FTE)	667,864,641(I) ^a	1,415,158(I) ^b	832,949,678(I)
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^a Of this amount, \$601,671,641 shall be from the State Highway Fund created in Section 43-1-219, C.R.S., and \$66,193,000 shall be from various department sources including: the Aviation Fund created in Section 43-10-109 (1), C.R.S., miscellaneous department revenues including permit fees and interest earnings, the State Transit and Rail Fund created in Section 43-4-811 (2), C.R.S., the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S., and interest earnings from the loans and balances of the Transportation Infrastructure Revolving Fund created in Section 43-1-113.5 (1), C.R.S.

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

(3) STATEWIDE BRIDGE AND TUNNEL ENTERPRISE	152,974,026	152,974,026(I) ^a
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		APPROPRIATION FROM				
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(1.0 FTE)						

^a This amount shall be from the Statewide Bridge and Tunnel Enterprise Special Revenue Fund created in Section 43-4-805 (3)(a), C.R.S. These funds are subject to allocation by the Statewide Bridge Enterprise Board pursuant to Section 43-4-805 (3)(b), C.R.S., and are included for informational purposes only.

(4) HIGH PERFORMANCE						
TRANSPORTATION ENTERPRISE	70,220,333			66,170,333(I) ^a	4,050,000(I) ^b	
				(9.0 FTE)		

^a This amount shall be from the Statewide Transportation Enterprise Special Revenue Fund created in Section 43-4-806 (3)(a), C.R.S. These funds are subject to allocation by the High-Performance Transportation Enterprise Board pursuant to Section 43-4-806 (3), C.R.S., and are included for informational purposes only.

^b This amount shall be from fees paid from the Construction, Maintenance, and Operations line item to the Statewide Transportation Enterprise Operating Fund created in Section 43-4-806 (4), C.R.S.

(5) SPECIAL PURPOSE

First Time Drunk Driving Offender Account	1,500,000			1,500,000 ^a		
Marijuana Impaired Driving Program	950,000			950,000 ^b		
Multimodal Transportation Projects ¹⁰⁹	7,390,320			7,390,320 ^c		
Appropriation to the Colorado Wildlife Safe Passages Fund	<u>500,000</u>	500,000				
	10,340,320					

^a This amount shall be from the First Time Drunk Driving Offender Account in the Highway Users Tax Fund created in Section 42-2-132 (4)(b)(II)(A), C.R.S.
^b This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.
^c This amount shall be from the Multimodal Transportation and Mitigation Options Fund created in Section 43-4-1103 (1)(a), C.R.S.

(6) NONATTAINMENT AREA AIR POLLUTION MITIGATION ENTERPRISE 8,481,351 8,481,351(I)^a

^a This amount shall be from the Nonattainment Area Air Pollution Mitigation Enterprise Fund created in Section 43-4-1303 (5)(a), C.R.S. These funds are subject to allocation by the Nonattainment Area Air Pollution Mitigation Enterprise Board pursuant to Section 43-4-1303, C.R.S., and are included for informational purposes only.

(7) CLEAN TRANSIT ENTERPRISE 9,132,872 9,132,872^a

^a This amount shall be from the Clean Transit Enterprise Fund created in Section 43-4-1203 (5)(a), C.R.S.

TOTALS PART XXII
(TRANSPORTATION) \$1,797,535,671 \$500,000 _____ \$958,557,897^a \$5,528,096^b \$832,949,678^c

^a Of this amount, \$895,490,351 contains an (I) notation.
^b Of this amount, \$5,465,158 contains an (I) notation.
^c This amount contains an (I) notation.

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

109 Department of Transportation, Special Purpose, Multimodal Transportation Projects -- This appropriation remains available until the close of the 2026-27 state fiscal year.

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

PART XXIII
DEPARTMENT OF THE TREASURY

(1) ADMINISTRATION

Personal Services	4,197,413	3,091,921		1,105,492 ^a	
(33.0 FTE)					
Health, Life, and Dental	610,589	348,249		262,340 ^b	
Short-term Disability	6,151	4,001		2,150 ^b	
S.B. 04-257 Amortization					
Equalization Disbursement	204,450	132,987		71,463 ^b	
S.B. 06-235					
Supplemental Amortization					
Equalization Disbursement	204,450	132,987		71,463 ^b	
Salary Survey	285,111	188,824		96,287 ^b	
PERA Direct Distribution	9,550	6,310		3,240 ^b	
Workers' Compensation and					
Payment to Risk Management					
and Property Funds	31,099	31,099			
Operating Expenses	2,225,977	2,225,977			
Information Technology					
Asset Maintenance	18,000	9,000		9,000 ^b	
Legal Services	440,154	124,629		315,525 ^c	
Capitol Complex Leased Space	61,119	36,444		24,675 ^b	

Payments to OIT	215,395	137,396	77,999 ^b
CORE Operations	434,192	195,386	238,806 ^b
Charter School Facilities			
Financing Services	7,500		7,500(I) ^d
Discretionary Fund	<u>5,000</u>	5,000	
		8,956,150	

^a Of this amount, \$887,488 shall be from cash management transaction fees pursuant to Section 24-36-120, C.R.S., and \$218,004 shall be from the Unclaimed Property Trust Fund created in Section 38-13-801 (1)(a), C.R.S.

^b These amounts shall be from the principal balance of the Unclaimed Property Trust Fund created in Section 38-13-801 (1)(a), C.R.S.

^c Of this amount, it is estimated that \$229,961(I) shall be from the State Public Financing Cash Fund created in Section 24-36-121 (7)(a), C.R.S., \$70,233 shall be from the principal balance of the Unclaimed Property Trust Fund created in Section 38-13-801 (1)(a), C.R.S., and \$15,331 shall be from interest or income earned on the investment of the money in the Public School Fund pursuant to Section 22-41-102, C.R.S. Appropriations from the State Public Financing Cash Fund are shown for informational purposes only because the State Public Financing Cash Fund is continuously appropriated to the State Treasurer pursuant to Section 24-36-121 (7)(a), C.R.S.

^d This amount shall be from the Charter School Financing Administrative Cash Fund created in Section 22-30.5-406 (1)(c)(I), C.R.S. Money from the Charter School Financing Administrative Cash Fund is continuously appropriated and is included as information for purposes of complying with the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution.

(2) UNCLAIMED PROPERTY PROGRAM

Personal Services	1,511,921	1,511,921 ^a
		(22.0 FTE)
Operating Expenses	909,566	909,566 ^a
Promotion and Correspondence	200,000	200,000 ^a
Contract Auditor Services	<u>800,000</u>	800,000(I) ^b
		3,421,487

^a These amounts shall be from the principal balance of the Unclaimed Property Trust Fund created in Section 38-13-801 (1)(a), C.R.S.

^b This amount shall be from revenues collected by contract auditors. This amount is included in the Long Bill for informational purposes only and is continuously appropriated pursuant to Section 38-13-801 (2)(b), C.R.S.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(3) SPECIAL PURPOSE							
Senior Citizen and Disabled Veteran Property Tax Exemption	161,499,803		161,499,803(I) ^a				
Household Financial Recovery Program	200,000		200,000				
Business Personal Property Tax Exemption	18,203,831		18,203,831(I) ^b				
Highway Users Tax Fund - County Payments	227,089,806				227,089,806(I) ^c		
Highway Users Tax Fund - Municipality Payments	152,081,283				152,081,283(I) ^c		
Property Tax Reimbursement for Property Destroyed by Natural Cause	1,000,000		1,000,000				
Lease Purchase of Academic Facilities Pursuant to Section 23-19.9-102, C.R.S.	17,432,169					17,432,169(I) ^d	
Lease Purchase of Academic Facilities Pursuant to Section 24-82-803, C.R.S.	4,754,875					4,754,875(I) ^e	

Public School Fund Investment			
Board Pursuant to Section			
22-41-102.5, C.R.S.	1,760,000		1,760,000 ^f
S.B. 17-267			
Collateralization Lease			
Purchase Payments	150,000,000	100,000,000	50,000,000 ^g
Direct Distribution for			
Unfunded Actuarial			
Accrued PERA Liability	<u>35,000,000</u>	26,119,075	8,880,925(I) ^h
	769,021,767		

^a Pursuant to Section 3.5 (3) of Article X of the State Constitution, this amount is not subject to the limitation on General Fund appropriations set forth in Section 24-75-201.1 (1)(a), 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 This amount is not subject to the limitation on General Fund appropriations set forth in Section 24-75-201.1 (1)(a), C.R.S., because it is not a state general fund appropriation. This amount reflects the estimate of the money that shall be paid to fully reimburse counties pursuant to Section 39-3-119.5 (3)(e), C.R.S., for the aggregate value of business personal property that is exempt from property tax.

^c These amounts represent estimated allocations from the Highway Users Tax Fund, created in Section 43-4-201 (1)(a), C.R.S. These estimates of revenue distributions to counties and municipalities pursuant to Sections 43-4-205, 207, and 208, C.R.S., are included for informational purposes and for the purpose of complying with the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution.

^d This amount shall be from funds transferred from the Lease Purchase of Academic Facilities pursuant to Section 23-19.9-102, C.R.S. line item in the Colorado Commission on Higher Education section of the Department of Higher Education.

^e This amount shall be from funds transferred from the Senate Bill 20-219 Lease Purchase Payments line item in the Capital Expansion section of Capital Construction.

^f 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 (3)(h)(I), C.R.S.

^g This amount shall be from various cash funds under the control of the Transportation Commission pursuant to Section 24-82-1303 (2)(d)(II), C.R.S.

^h This amount shall be from funds transferred from the Department of Personnel. Pursuant to Section 24-51-414 (5), C.R.S., this amount is included in the general appropriation bill for informational purposes and for the purpose of complying with the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution and represents part of the estimated amount of the total distribution that is attributable to the state.

		APPROPRIATION FROM					
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	
\$	\$	\$	\$	\$	\$	\$	
TOTALS PART XXIII (TREASURY)		<u>\$781,399,404</u>	<u>\$313,692,919^a</u>	<u>\$436,638,516^b</u>	<u>\$31,067,969^c</u>		

^a Of this amount, \$179,703,634 contains an (I) notation and is not subject to the limitation on General Fund appropriations imposed by Section 24-75-201.1 (1)(a)(III), C.R.S.

^b Of this amount, \$380,208,550 contains an (I) notation; \$379,171,089 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>\$40,533,777,133</u>	<u>\$11,207,009,905^a</u>	<u>\$3,489,095,143^b</u>	<u>\$10,504,822,476^c</u>	<u>\$2,603,239,303^d</u>	<u>\$12,729,610,306^e</u>
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^a Of this amount, \$220,687,737 contains an (I) notation and \$220,687,737 is not subject to the limitation on General Fund appropriations set forth in Section 24-75-201.1 (1)(a)(III)(A), C.R.S.

^b Of this amount, \$3,488,484,495 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S., and \$610,648 shall be General Fund Exempt pursuant to Section 24-22-117 (1)(c)(I)(B), C.R.S. Of the General Fund Exempt, \$5,380,648 is not subject to the statutory limitation on General Fund appropriations set forth in Section 24-75-201.1, C.R.S. Further, \$4,770,000 contains an (I) notation.

^c Of this amount, \$2,324,786,921 contains an (I) notation; \$143,087,733 contains an (L) notation; and \$196,402,509 is from the Highway Users Tax Fund appropriated pursuant to Section 43-4-201 (3)(a)(I)(c), C.R.S.

^d Of this amount, \$188,424,078 contains an (I) notation.

^e Of this amount, \$3,602,258,740 contains an (I) notation.

SECTION 3. Capital construction appropriation. (1) (a) (I) The sums in this section, or so much thereof as may be necessary for the purposes specified, are hereby appropriated out of any funds accrued or accruing to the capital construction fund not otherwise appropriated and out of the cash funds and federal funds specified for construction projects at the respective institutions and agencies enumerated in this section. Except as otherwise provided in subparagraph (II) of this paragraph (a) or in particular line items of appropriation, pursuant to section 24-75-303 (5)(a)(I), Colorado Revised Statutes, the appropriations made in this section shall become available upon passage and approval of this act and, if any appropriated project is initiated within the fiscal year, the appropriation therefor shall remain available until completion of the project or for a period of three years, whichever comes first, at which time unexpended and unencumbered balances shall revert to the funds from which they were appropriated.

(II) (A) An appropriation for a lease-purchase payment is for the 2023-24 fiscal year only.

(B) Any money appropriated from the revenue loss restoration cash fund is subject to the limitations set forth in section 24-75-226.

(b) For purposes of section 20 of article X of the state constitution and pursuant to section 24-75-302 (1)(b), Colorado Revised Statutes, the unrestricted year-end balance of the capital construction fund for the 1991-92 fiscal year shall constitute a reserve. Consequently, any money credited to the capital construction fund constitutes a reserve increase and therefore constitutes state fiscal year spending, as defined in section 24-77-102 (17)(a), Colorado Revised Statutes, and any money transferred or expended from the capital construction fund constitutes a reserve transfer or expenditure which is excluded from state fiscal year spending, as defined in section 24-77-102 (17)(b), Colorado Revised Statutes.

(c) Money appropriated in this section from the capital construction fund includes:

(I) Sums transferred pursuant to section 24-75-302, Colorado Revised Statutes, which sums constitute state fiscal year spending as defined in section 24-77-102 (17)(a), Colorado Revised Statutes;

(II) Two million dollars (\$2,000,000) in interest earnings in the 2022-23 fiscal year in the capital construction fund pursuant to section 24-75-302 (1), Colorado Revised Statutes, which sum does not constitute state fiscal year spending as defined in section 24-77-102 (17)(a), Colorado Revised Statutes.

(d) Money appropriated in this section from cash funds shall constitute state fiscal year spending as defined in section 24-77-102 (17) (a), Colorado Revised Statutes; except that money appropriated in this section from the revenue loss restoration cash fund shall not constitute state fiscal year spending as defined in section 24-77-102 (17)(a), Colorado Revised Statutes.

(2) Except as otherwise specifically noted, appropriations from state funds shall be reduced by the amount of any funds received from federal, local, private, or other state sources and not appropriated in this act. This restriction shall not apply to any

funds received by a state agency or institution of higher education or the council on the arts from any state or nonstate source for use in the art in public places program.

(3) Operating and maintenance costs shall be a major consideration in the design and construction of any project involving renovation.

(4) A construction project for which the lowest bid is in excess of the appropriation shall be redesigned to conform to the appropriation and may be commenced if approved under the procedures set forth in this subsection (4). The agency shall submit the redesigned project to the state buildings division of the department of personnel or, for higher education projects, to the Colorado commission on higher education, which shall assure that the redesigned project meets the program needs of the agency and the necessary quality of the building. The state buildings division and the Colorado commission on higher education shall report all such analyses to the joint budget committee and to the capital development committee on a regular basis. If the redesigned project is approved by the state buildings division or the Colorado commission on higher education, the project may commence. If the redesigned project is not approved, it shall not be commenced until further action is taken by the general assembly to reauthorize the project.

(5) Expenditures of funds appropriated for capital construction shall be in accord with section 17-24-111, Colorado Revised Statutes, which requires institutions, agencies, and departments to purchase such goods and services as are produced by the division of correctional industries from said division.

(6) **Definitions.** As used in this section:

(a) "Physical planning" includes all fees for survey and site investigation and architectural and engineering services, but no contract for architectural/engineering services shall commit the state to physical planning expenses greater than those which are provided in the appropriation. No funds appropriated for any other purpose shall be expended for physical planning.

(b) "Program plan" or "program planning" relates to a specific project or facility and shall include, but is not limited to, an inventory of amounts and types of space currently available; an analysis of amounts, types, and relative locations of space required for current programs as determined by use of accepted state space standards; an analysis of projected programs and space required; and, if a change in facilities is justified based on analysis, recommendations for demolition, remodeling, or construction, including a detailed budget which relates to a realistic timetable for implementation.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$

**PART I
CONTROLLED MAINTENANCE**

(1) STATE AGENCIES

(A) Department of Agriculture

Fire Suppression, HVAC, ADA and Code Updates, Colorado Building, State Fair	1,957,754	1,957,754
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(B) Department of Corrections

Central Warehouse Freezer/Cooler Component Replacement, Limon Correctional Facility	1,163,986	1,163,986
Central Warehouse Freezer/Cooler Component Replacement, Sterling Correctional Facility	852,240	852,240
Central Warehouse Freezer/Cooler Component Replacement, Denver Complex	761,391	761,391
Replace Roof, Minimum Living Unit, Sterling Correctional Facility	1,631,181	1,631,181

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Replace Roofs, Living Units and Support Buildings, Delta Correctional Center	<u>1,421,711</u>		1,421,711			
	5,830,509					
(C) Department of Education						
Campus ADA Playground Compliance Upgrade, Colorado School for the Deaf and Blind	1,954,154		1,954,154			
Campus Security Upgrades, Colorado School for the Deaf and Blind	572,250		572,250			
Install Fire Sprinklers, Upgrade HVAC and ADA, Hubert Work Gymnasium, Colorado School for the Deaf and Blind	1,495,998		1,495,998			
Safety, Security, and Electrical Upgrades, Talking Book Library	<u>1,647,715</u>		1,647,715			
	5,670,117					
(D) Department of Higher Education - History Colorado						
Fire Mitigation, Area C, Georgetown Railway Loop	411,851		411,851			

Roof Replacement, Window and Door Restoration, Fort Garland West Officers Quarters	<u>278,037</u>	278,037
	689,888	

(E) Department of Human Services

Building 118 Chiller and Building 35 Water Softener, Condensate Pump, CMHIP	1,927,114	1,927,114
DYS Kitchens and Gyms, HVAC Conversion to DX	1,500,860	1,500,860
Install IP Cameras and Infrastructure, CMHIP and SCYSC	1,263,926	1,263,926
Refurbish Secondary and Emergency Electrical Systems, Tier 1, CMHIP	1,941,002	1,941,002
Remove and Replace Plumbing and Life Safety Systems, GMYSC	1,440,669	1,440,669
Repair/Replace Sewer and Steam Producers, CMHIFL	1,764,533	1,764,533
Replace Fire Detection Fire Suppression Systems NCD, DYS, MVYSC, 10 Buildings	1,410,769	1,410,769
Replace HVAC Systems NCD, DYS, CALM	2,000,000	2,000,000
Replace Roofs, Five Buildings, CMHIFL	603,571	603,571
Replace Roofs, Platte Valley	1,100,693	1,100,693
Upgrade Interiors, Group Homes	<u>920,826</u>	920,826
	15,873,963	

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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
(F) Department of Local Affairs					
Life Safety, Three Buildings, Fort Lyon	494,264	494,264			
Reservoir and Lagoon Dredge, Fort Lyon	1,840,918	1,840,918			
Wastewater Treatment Facility Repairs, Fort Lyon	<u>1,198,374</u>	1,198,374			
	3,533,556				
(G) Department of Military and Veterans Affairs					
Emergency Generator, Watkins Readiness Center	652,223	163,056			489,167(I)
Roof Replacement, Fort Collins, Watkins, and Aurora Readiness Centers	1,313,638	656,819			656,819(I)
Roof Replacement and Site Security Upgrades, Joint Forces Headquarters	1,267,600	633,800			633,800(I)
Site Security Lighting Upgrades, Denver Readiness Center	<u>1,198,622</u>	599,311			599,311(I)
	4,432,083				
(H) Department of Personnel					
Controlled Maintenance Emergency Account	3,000,000	3,000,000			

Bullet Resistant Windows, State Office Building	1,352,313	1,352,313
Replace Emergency Generator, State Capitol Building	1,376,713	1,376,713
Caulk Exterior Walls, Repair/Replace Windows, 1881 Pierce	874,409	874,409
Water and Fire Line Replacement, Camp George West	1,899,642	1,899,642
Rehabilitate Elevators and Freight Cars, State Services Building and State Office Building	1,156,418	1,156,418
Replace Roof, State Office Building and Power Plant	<u>1,541,578</u>	1,541,578
	11,201,073	

(I) Department of Public Health and Environment

Upgrade Compressed Air System, Argo Water Treatment Facility	186,120	186,120
Upgrade Deionized Water System, State Laboratory	<u>1,166,859</u>	1,166,859
	1,352,979	

(J) Department of Public Safety

Replace HVAC, Lighting, Controls, and Roof Systems, Montrose Facility	1,030,712	1,030,712
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51,572,634

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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
(2) INSTITUTIONS OF HIGHER EDUCATION					
(A) Adams State University					
Repair Electrical Distribution, Campus-wide	773,964	773,964			
Replace Campus Boilers, Five Buildings	<u>1,573,564</u>	1,573,564			
	2,347,528				
(B) Arapahoe Community College					
Controls Upgrade, Main and Annex Buildings	1,942,026	1,942,026			
Replace Roof and Repair Exterior Walls, North and Church St. Buildings	<u>402,691</u>	402,691			
	2,344,717				
(C) Auraria Higher Education Center					
Card Access, Shared Buildings	876,050	876,050			
Install Tracer Wire on Buried Fire Alarm Fiber Line	159,143	159,143			
Replace Fire Sprinkler System, North Classroom Building	1,468,086	1,468,086			
Replace Transformers, St. Cajetan and Plaza	<u>1,656,226</u>	1,656,226			
	4,159,505				

(D) Community College of Aurora

Roof Replacement, Classroom Building	830,159	830,159
Upgrade Fire Alarm System	<u>1,651,490</u>	1,651,490
	2,481,649	

(E) Colorado Mesa University

Replace Boiler and Chiller, Lowell Heiny Hall	1,336,060	1,336,060
Upgrade HVAC and Controls, Love Recital Hall	<u>1,650,634</u>	1,650,634
	2,986,694	

(F) Colorado School of Mines

Replace Hazardous Lab Control, General Research Lab	1,031,531	1,031,531 ^a
Replace Hazardous Laboratory Exhaust Fans, Alderson Hall	<u>1,510,726</u>	1,510,726 ^a
	2,542,257	

^a These amounts shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S.

(G) Colorado State University

Install Fire Sprinkler System, Gifford Building	737,888	737,888 ^a
Repair C Basin Sanitary Sewer Outfall	1,780,908	1,780,908 ^a
Replace Bridge, Mountain Campus	1,998,777	1,998,777 ^a

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Replace Lead Joint Water Line	901,922			901,922 ^a		
Replace Roof, Chemistry B and C Wings	1,755,306			1,755,306 ^a		
Replace Transformer and Switchgear, Simons Building	1,598,734			1,598,734 ^a		
Upgrade Accessibility, Campus-wide	373,640			373,640 ^a		
Upgrade Chilled Water Line, Regional Biocontainment Laboratory	<u>556,970</u>			556,970 ^a		
	9,704,145					

^a These amounts shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S.

(H) Fort Lewis College

Lighting Replacement, Whalen Gymnasium	313,990		313,990			
Elevator Modernization, Noble Hall and Concert Hall	727,135			727,135 ^a		
Replace Fire Alarm Equipment, Multiple Buildings	<u>1,739,754</u>			1,739,754 ^a		
	2,780,879					

^a These amounts shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S.

(I) Front Range Community College

Repair/Renovate Main Elevators, Westminster Campus	1,305,000	1,305,000
Replace Roof, Main Building, Westminster Campus	1,885,000	1,885,000
Upgrade HVAC Controls and Replace RTUs, Larimer Campus	1,905,000	1,905,000
Upgrade/Replace Lighting Control System, Westminster Campus	<u>288,000</u>	288,000
	5,383,000	

(J) Lamar Community College

Repair Roof and Ceiling, Indoor Arena and Stalls	660,033	660,033
Replace Parking Lots, Roads, and Lighting, Campus-wide	<u>1,821,985</u>	1,821,985
	2,482,018	

(K) Colorado Community College System Lowry Campus

Install New Boilers, Chiller, AUHs and Upgrade Controls, Building 999	1,442,001	1,442,001
Replace Chiller, Building 758	974,560	974,560
Replace Roof, Building 959	<u>986,233</u>	986,233
	3,402,794	

(L) Morgan Community College

Safety and Security Update, Campus-wide	1,988,239	1,988,239 ^a
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Capital Construction Appropriations

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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$

^a This amount shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S.

(M) Northeastern Junior College

Replace HVAC Chiller, Install Elevator, Walker Hall	1,358,115	1,358,115
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(N) Northwestern Community College

Replace Chilled System Pumps, Repair Cooling Tower, VFDs, Rangely Campus	620,032	620,032
Replace Roof, Hefley Building, Rangely Campus	1,152,188	1,152,188
	<u>1,772,220</u>	

(O) Otero Junior College

Repair and Replace Roofs, Kiva and Wheeler Buildings	748,468	748,468
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(P) Pikes Peak State College

Replace Sewer Vent Pipes and Upgrade Restrooms, Downtown Studio Campus, North Building	1,487,200	1,487,200
Replace/Update Building Automation System, Chiller, and Pumps, Centennial Campus	<u>1,823,250</u>	1,823,250

3,310,450

(Q) Pueblo Community College

HVAC System Upgrade, Controls, and Repair Ducts, Fremont Campus	945,270	945,270
Replace San Juan Roof	<u>975,950</u>	975,950
	1,921,220	

(R) Red Rocks Community College

Replace East Wing Roof, Lakewood Campus	1,897,913	1,897,913
Replace/Upgrade Emergency Generator, Lakewood Campus	<u>894,340</u>	894,340
	2,792,253	

(S) Trinidad State College

Install Boiler System and Upgrade Associated Building Automation System, Berg Building	900,526	900,526
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(T) University of Colorado at Boulder

Campus Heat Exchangers, Chemistry, Duane, and Duane D-Wing Building	1,040,773	1,040,773 ^a
Campus Rooftop Safety, Civil, Electrical, Mechanical Engineering Center, Computer Science, and Environmental Buildings	674,135	674,135 ^a

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Capital Construction Appropriations

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Exterior Structural Repair, Hale Science Building	1,934,155			1,934,155 ^a		
Fire Alarm Control Panel Regalements, Engineering Center Office Tower	918,673			918,673 ^a		
Repair Exterior Structure, Macky Auditorium	<u>1,753,352</u>			1,753,352 ^a		
	6,321,088					

^a These amounts shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S.

(U) University of Colorado at Colorado Springs

Chiller Replacement, El Pomar Center, Kraemer Family Library Buildings	1,999,639			1,999,639 ^a		
Refurbish Campus Elevators, Seven Buildings	2,235,365			2,235,365 ^b		
Upgrade Controls, El Pomar Center, Kraemer Family Library Buildings	<u>1,170,950</u>			1,170,950 ^a		
	5,405,954					

^a These amounts shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S.

^b Of this amount, \$1,999,715 shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S., and \$235,650 shall be from institutional sources.

(V) University of Colorado Denver

Fire Protection Replacement, CU Denver Building	1,756,178	1,756,178 ^a
Improve Heating System, Building 500	1,238,956	1,238,956 ^a
Repair Exterior Brickwork, School of Dental Medicine	1,214,390	1,214,390 ^a
Repair Exterior Curtain Wall, Academic Office Building	1,637,817	1,637,817 ^a
Vivarium Air Valve Replacement, R1 North	1,847,537	1,847,537 ^a
Vivarium Exhaust Fan Replacement, R1 North	<u>579,459</u>	579,459 ^a
	8,274,337	

^a These amounts shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S.

(W) University of Northern Colorado

Chiller Replacement, Gunter Hall	1,258,686	1,258,686 ^a
Chiller Replacement, Ross Hall	1,790,718	1,790,718 ^a
Roof Replacement, Michener Library	<u>1,559,161</u>	1,559,161 ^a
	4,608,565	

^a These amounts shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S.

(X) Western Colorado University

Reconditioning Natatorium	1,989,753	1,989,753
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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
	82,006,374				
TOTALS PART I (CONTROLLED MAINTENANCE)	<u>\$133,579,008</u>	<u>\$89,888,437</u>	<u>\$41,311,474</u>	<u></u>	<u>\$2,379,097</u>

**PART II
STATE AGENCIES**

(I) CAPITAL RENEWAL AND RECAPITALIZATION

(A) Department of Corrections

Sterling Kitchen Renovation (Capital Renewal)	48,525,082	48,525,082
Sterling Access Controls Electronic Security System Replacement (Capital Renewal)	<u>9,396,262</u>	9,396,262
	57,921,344	

(B) Department of Higher Education

(1) History Colorado

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
(F) Department of Transportation						
Highway Construction Projects	500,000		500,000			
(G) Department of Agriculture						
Insectary Greenhouse Expansion, Repair, and Replacement	719,539		719,539			
		173,190,778				
(2) CAPITAL EXPANSION						
(A) Department of Military and Veterans Affairs						
Property Acquisition and Improvements	1,800,000			1,800,000 ^a		
(B) Department of Natural Resources						
(1) Division of Parks and Wildlife						
Property Acquisition and Improvements	25,000,000			25,000,000 ^a		

^a This amount shall be from the account specified in Section 28-3-106 (1)(s)(I), C.R.S.

^a This amount shall be from the Wildlife Cash Fund created in Section 33-1-112 (1)(a), C.R.S.

(C) Department of Public Safety					
CBI Arvada Toxicology					
Lab Expansion and					
Investigations Space	3,036,314		3,036,314		
	29,836,314				
TOTALS PART II					
(STATE AGENCIES)	<u>\$203,027,092</u>	<u>\$70,045,024</u>	<u>\$132,982,068</u>	<u></u>	<u></u>

PART III

INSTITUTIONS OF HIGHER EDUCATION

(I) CAPITAL RENEWAL AND RECAPITALIZATION					
(A) Adams State University					
Central Technology Building					
Renovation and Addition	8,750,489		8,662,984	87,505 ^a	
^a This amount shall be from institutional reserves.					
(B) Auraria Higher Education Center					
Campus-wide HVAC					
Infrastructure Replacement					
(Capital Renewal)	33,257,292		33,257,292		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
(C) Colorado State University						
Clark Building Renovation and Addition	32,933,782		23,933,782	9,000,000 ^a		
^a This amount shall be from institutional sources and donations.						
(D) Lamar Community College						
Building Bowman Renovation (Capital Renewal)	5,850,030		5,850,030			
(E) University of Colorado at Boulder						
Hellems Arts and Sciences Building Renovation and Mary Rippon Outdoor Theater Renovation	42,780,037		17,112,015	25,668,022 ^a		
^a This amount shall be from a mix of debt and capital reserves.						
		123,571,630				
(2) CAPITAL EXPANSION						
(A) Multiple Institutions						
Senate Bill 20-219 Lease Purchase Payments	4,745,875		4,745,875			

(B) Northeastern Junior College

Applied Technology Campus				
Expansion and Remodel	6,225,500	2,862,750	3,362,750 ^a	

^a Of this amount, \$2,862,750 shall be from funds originating from the federal Infrastructure Investment and Jobs Act and \$500,000 shall be from institutional reserves and other donations.

10,971,375

TOTALS PART III
(INSTITUTIONS OF
HIGHER EDUCATION)

<u>\$134,543,005</u>	<u>\$96,424,728</u>	<u>\$38,118,277</u>	<u> </u>	<u> </u>
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GRAND TOTALS
(CAPITAL CONSTRUCTION)

<u>\$471,149,105</u>	<u>\$256,358,189</u>	<u>\$212,411,819^a</u>	<u> </u>	<u>\$2,379,097^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., and appropriated pursuant to Section 33-10-111 (4), C.R.S.

^b This amount contains an (I) notation.

SECTION 4. Information technology projects appropriation. (1) (a) The sums in this section, or so much thereof as may be necessary for the purposes specified, are hereby appropriated out of any funds accrued or accruing to the information technology account within the capital construction fund not otherwise appropriated and out of the cash funds and federal funds specified for information technology projects at the respective institutions and agencies enumerated in this section.

(b) Pursuant to section 24-75-303 (5)(a)(I), Colorado Revised Statutes, the appropriations made in this section shall become available upon passage and approval of this act and, if any appropriated project is initiated within the fiscal year, the appropriation therefor shall remain available until completion of the project or for a period of three years, whichever comes first, at which time unexpended and unencumbered balances shall revert to the funds from which they were appropriated.

(c) For purposes of section 20 of article X of the state constitution and pursuant to section 24-75-302 (1)(b), Colorado Revised Statutes, the unrestricted year-end balance of the capital construction fund for the 1991-92 fiscal year shall constitute a reserve. Consequently, any money credited to the capital construction fund constitutes a reserve increase and therefore constitutes state fiscal year spending, as defined in section 24-77-102 (17)(a), Colorado Revised Statutes, and any money transferred or expended from the capital construction fund constitutes a reserve transfer or expenditure which is excluded from state fiscal year spending, as defined in section 24-77-102 (17)(b), Colorado Revised Statutes.

(d) Money appropriated in this section from the information technology capital account within the capital construction fund includes sums transferred pursuant to section 24-75-302 (2.3), Colorado Revised Statutes, which sums constitute state fiscal year spending as defined in section 24-77-102 (17)(a), Colorado Revised Statutes.

(e) Money appropriated in this section from cash funds shall constitute state fiscal year spending as defined in section 24-77-102 (17)(a), Colorado Revised Statutes.

(2) Except as otherwise specifically noted, appropriations from state funds shall be reduced by the amount of any funds received from federal, local, private, or other state sources and not appropriated in this act.

(3) Expenditures of funds appropriated for information technology projects shall be in accord with section 17-24-111, Colorado Revised Statutes, which requires institutions, agencies, and departments to purchase such goods and services as are produced by the division of correctional industries from said division.

(4) An information technology project for which the lowest bid is in excess of the appropriation shall be redesigned to conform to the appropriation.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$

**PART I
STATE AGENCIES**

(1) DEPARTMENT OF CORRECTIONS

Offender Records Management System (DeCORuM)	6,140,514	6,140,514		
Human Resources Management System (HRMES)	<u>2,605,507</u>	2,605,507		
	8,746,021			

(2) OFFICE OF THE GOVERNOR - OFFICE OF INFORMATION TECHNOLOGY

Modernizing Aging IT Systems	15,103,996	15,103,996		
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(3) DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

Medicaid Enterprise Solutions Re-Procurement	52,552,516	6,043,541		46,508,975(I)
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(4) DEPARTMENT OF HUMAN SERVICES

Information Management Systems and Data Reporting	2,093,951	2,093,951		
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
(5) DEPARTMENT OF LABOR AND EMPLOYMENT						
Conveyance Database	693,000			693,000 ^a		
Vocational Rehabilitation						
Case Management System	<u>4,677,866</u>				996,386 ^b	3,681,480(I)
	5,370,866					

^a This amount shall be from the Conveyance Safety Fund created in Section 9-5.5-111 (2)(b), C.R.S.

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

(6) DEPARTMENT OF PERSONNEL

Payroll Modernization	14,249,228	14,249,228
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(7) DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT

Stationary Sources		
Solution Modernization	4,530,695	4,530,695 ^a
Vital Event System		
of Colorado (VESCO)	<u>1,410,064</u>	1,410,064
	5,940,759	

^a This amount shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2)(b)(I), C.R.S.

(8) DEPARTMENT OF REVENUE

Licensing and Case		
Management Software	1,000,000	1,000,000

105,057,337

TOTALS PART I
(STATE AGENCIES)

<u>\$105,057,337</u>	<u>\$48,646,801</u>	<u>\$5,223,695</u>	<u>\$996,386</u>	<u>\$50,190,455</u>
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PART II
INSTITUTIONS OF HIGHER EDUCATION

(I) DEPARTMENT OF HIGHER EDUCATION

(A) Community College of Aurora

Improving Server Room	885,833	814,740	71,093 ^a
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^a This amount shall be from unrestricted institutional reserves.

(B) Community College of Denver

Classroom and Conference Room Technology	1,731,807	1,627,899	103,908 ^a
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^a This amount shall be from unrestricted institutional reserves.

(C) Colorado Mesa University

ERP Modernization	3,660,000	3,290,340	369,660 ^a
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^a This amount shall be from unrestricted institutional reserves.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
(D) Colorado State University						
Network Hardware Upgrade	2,992,445		2,244,053	748,392 ^a		
^a This amount shall be from student technology fees, Provost funding from the Education and General budget, and departmental funding from department base budget allocations.						
(E) Fort Lewis College and Western Colorado University						
Next Generation Wifi	1,835,702		1,760,438	75,264 ^a		
^a This amount shall be one-half from Fort Lewis College institutional reserves and one-half from Western Colorado University auxiliary funds.						
(F) Front Range Community College						
Network and IT Security Upgrade	3,800,000		3,420,000	380,000 ^a		
^a This amount shall be from unrestricted institutional reserves.						
(G) Metropolitan State University of Denver						
Reimagining the Campus						
Digital Experience	1,656,837		1,000,000	656,837 ^a		
Network Infrastructure						
Modernization	<u>1,295,000</u>		795,000	500,000 ^a		
	2,951,837					

^a These amounts shall be from institution general fund reserves and student technology fees.

(H) University of Northern Colorado

ERP Modernization & Cloud Migration	1,346,873	1,291,651	55,222 ^a
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^a This amount shall be from the existing student technology fee.

19,204,497

TOTALS PART II
(INSTITUTIONS OF
HIGHER EDUCATION)

<u>\$19,204,497</u>	<u>\$16,244,121</u>	<u>\$2,960,376</u>	<u> </u>	<u> </u>
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GRAND TOTALS
(INFORMATION
TECHNOLOGY PROJECTS)

<u>\$124,261,834</u>	<u>\$64,890,922</u>	<u>\$8,184,071</u>	<u>\$996,386</u>	<u>\$50,190,455^a</u>
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^a This amount contains an (I) notation.

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

SECTION 5. Appropriation to the department of corrections for the fiscal year beginning July 1, 2022. In Session Laws of Colorado 2022, section 2 of chapter 507, (HB 22-1329), **amend** Part II (1)(B)(2), (2)(A), (2)(B), (2)(F), and the affected totals, as the affected totals are amended by section 5 of chapter 170, (HB 22-1133), and as Part II (2)(A), (2)(B), (2)(F), and the affected totals are amended by section 1 of SB23-113, as follows:

Section 2. Appropriation.

**PART II
DEPARTMENT OF CORRECTIONS**

(1) MANAGEMENT

(B) External Capacity Subprogram

(2) Payments to House State Prisoners⁵

Payments to local jails at a rate
of \$60.61 per inmate per day

~~13,284,306~~
11,134,909

~~13,284,306~~
11,134,909

Payments to in-state private
prisons at a rate of \$63.32
per inmate per day⁶

~~59,322,367~~
61,471,764

~~56,922,367~~
59,071,764

2,400,000^a

Inmate Education and
Benefit Programs at
In-state Private Prisons

541,566

541,566

73,148,239

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

(2) INSTITUTIONS

(A) Utilities Subprogram

Personal Services	347,809	347,809	
		(2.6 FTE)	
Utilities	25,335,784	23,887,662	1,448,122^a
	<u>28,787,414</u>	27,155,597	1,631,817 ^a
	25,683,593		
	29,135,223		

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

(B) Maintenance Subprogram

Personal Services	23,263,880	
	(282.8 FTE)	
Operating Expenses	8,415,788	
Maintenance Pueblo Campus	2,198,662	
	<u>2,949,589</u>	
	33,878,330	33,878,330
	34,629,257	34,629,257

(F) Laundry Subprogram

Personal Services	2,845,369	
	(38.4 FTE)	
Operating Expenses	2,196,868	
	<u>2,411,051</u>	
	5,042,237	5,042,237

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		APPROPRIATION FROM				
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
5,256,420		5,256,420				
TOTALS PART II (CORRECTIONS)	\$1,012,787,232	\$919,931,039		\$45,450,773^a	44,473,298	2,932,122 ^b
	<u>\$1,017,203,972</u>	<u>\$924,164,084</u>		<u>45,634,468^a</u>		

^a Of this amount, \$21,572,996 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 early childhood for the fiscal year beginning July 1, 2022. In Session Laws of Colorado 2022, section 137 (10)(c) of chapter 123, (HB 22-1295), **add** footnote 2a, as Part III and the affected totals are amended by SB 23-114, as follows:

Section 2. **Appropriation.**

**PART III
DEPARTMENT OF EARLY CHILDHOOD**

**TOTALS PART III
(EARLY ~~CHILDHOOD~~
CHILDHOOD)^{2a}**

<u>\$435,602,015</u>	<u>\$110,519,874</u>	<u> </u>	<u>\$57,199,670^a</u>	<u>\$12,129,913</u>	<u>\$255,752,558^b</u>
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^a Of this amount, \$26,739,051 contains an (I) notation and is included for informational purposes only.

^b Of this amount, \$14,914,387 contains an (I) notation and is included for informational purposes only.

FOOTNOTES -- The following statements are referenced to the numbered footnotes throughout subsection 10(c).

2a DEPARTMENT OF EARLY CHILDHOOD, GRAND TOTALS -- THE FEDERAL FUNDS APPROPRIATED FROM CHILD CARE DEVELOPMENT FUNDS IN THIS PART INCLUDE THE FOLLOWING AMOUNTS FROM TIME-LIMITED SUPPLEMENTAL CHILD CARE AND DEVELOPMENT FUND DISCRETIONARY FUNDS APPROPRIATED IN THE FEDERAL AMERICAN RESCUE PLAN ACT OF 2021:

<u>LINE ITEM</u>	<u>AMOUNT</u>
(1) EXECUTIVE DIRECTOR'S OFFICE	
(A) GENERAL ADMINISTRATION	
PERSONAL SERVICES	\$557,153
HEALTH, LIFE, AND DENTAL	207,050
SHORT-TERM DISABILITY	1,797
AMORTIZATION EQUALIZATION DISBURSEMENT	86,245
SUPPLEMENTAL AMORTIZATION EQUALIZATION DISBURSEMENT	86,245
OPERATING EXPENSES	22,975
(B) INFORMATION TECHNOLOGY SYSTEMS	
INFORMATION TECHNOLOGY CONTRACTS AND EQUIPMENT	1,000,000
CHILD CARE AUTOMATED TRACKING SYSTEM	350,000
(2) PARTNERSHIPS AND COLLABORATIONS	
LOCAL COORDINATING ORGANIZATIONS	5,273,021
(3) EARLY LEARNING ACCESS AND QUALITY	
PERSONAL SERVICES	1,222,952
OPERATING EXPENSES	31,616
CHILD CARE ASSISTANCE PROGRAM STIMULUS - ELIGIBILITY EXPANSION AND INFANT AND TODDLER CARE REIMBURSEMENT	25,970,215
WORKFORCE RECRUITMENT AND RETENTION GRANTS	505,000
PROFESSIONAL DEVELOPMENT TRAINING	2,291,090
EARLY CHILDHOOD QUALITY AND AVAILABILITY	4,415,570
LOCAL CAPACITY BUILDING GRANTS	17,319,546
(4) COMMUNITY AND FAMILY SUPPORT	
EARLY CHILDHOOD MENTAL HEALTH SERVICE	160,000
(5) LICENSING AND ADMINISTRATION	
PERSONAL SERVICES	397,225
OPERATING EXPENSES	39,545
TOTAL	\$59,937,245

OF EACH OF THESE AMOUNTS, UP TO 10 PERCENT OF THE APPROPRIATION REMAINS AVAILABLE FOR EXPENDITURE FOR THE SAME PURPOSE UNTIL THE CLOSE OF THE 2023-24 STATE FISCAL YEAR.

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

SECTION 7. Appropriation to the department of education for the fiscal year beginning July 1, 2022. In Session Laws of Colorado 2022, section 2 of chapter 507, (HB 22-1329), **amend** Part IV (2)(A) and the affected totals, as Part IV is amended by section 35 of chapter 237, (HB22-1390), as the affected totals are amended by section 6 of chapter 170, (HB 22-1133), as the affected totals are amended by section 1 of SB 23-115, and as Part IV (2)(A) and the affected totals are further amended by section 3 of SB 23-136, as follows:

Section 2. **Appropriation.**

**PART IV
DEPARTMENT OF EDUCATION**

(2) ASSISTANCE TO PUBLIC SCHOOLS

(A) Public School Finance

Administration	1,933,064	1,842,724 (16.5 FTE)	90,340 ^a (0.9 FTE)
Financial Transparency System Maintenance	88,120		88,120 ^a (1.0 FTE)
School Finance Audit Payments	1,000,000		1,000,000 ^b

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
State Share of Districts' Total Program Funding ⁸	4,805,095,523		3,146,804,144 3,145,613,712	1,088,947,539^e 1,090,137,971 ^e	569,343,840 ^d		
District Per Pupil Reimbursements for Juveniles Held in Jail	10,000				10,000 ^e		
At-risk Supplemental Aid	4,844,358				4,844,358 ^f		
At-risk Per Pupil Additional Funding	5,000,000				5,000,000 ^f		
Additional Funding for Rural Districts and Institute Charter Schools	<u>35,000,000</u>				35,000,000 ^g		
	4,852,971,065						

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

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

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

^d Of this amount, \$456,412,977 shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution and \$112,930,863 shall be from the State Public School Fund created in Section 22-54-114 (1), C.R.S. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution. Of the amount appropriated from the State Public School Fund, \$51,544,574 is estimated to be from federal mineral leasing revenues transferred to the State Public School Fund pursuant to Sections 22-54-114 (1) and 34-63-102, C.R.S., \$30,043,467 is estimated to be from marijuana sales tax revenues transferred to the State Public School Fund pursuant to Section 39-28.8-203 (1)(b)(1.5)(B), C.R.S., and appropriated pursuant to Section 22-54-139, C.R.S., \$22,695,304 is estimated to be from State Public School Fund reserves,

and \$8,647,518 is estimated to be from interest and income earned on the investment of money in the Public School Fund that is credited to the State Public School Fund pursuant to Section 22-41-102 (3)(f), C.R.S.

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

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

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

TOTALS PART IV
(EDUCATION)

\$6,842,970,381	\$3,400,849,880	\$1,088,947,539^a	\$1,232,830,219 ^b	\$71,892,872 ^c	\$1,048,449,871 ^d
	\$3,399,659,448	\$1,090,137,971 ^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, \$4,085,344 contains an (I) notation.

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

^d This amount contains an (I) notation.

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

SECTION 8. Appropriation to the department of health care policy and financing for the fiscal year beginning July 1, 2022. In Session Laws of Colorado 2022, section 2 of chapter 507, (HB 22-1329), **amend** Part VI (1)(A), (1)(C), (2), (3), (4)(A)(2), (5), (6), and the affected totals, and **add** footnote 17a, as Part VI (1)(A) and the affected totals are amended by section 8 of chapter 170, (HB 22-1133), and as Part VI (1)(A), (1)(C), (2), (3), (4)(A)(2), (5), (6), and the affected totals are amended by section 1 of SB 23-117, as follows:

Section 2. **Appropriation.**

**PART VI
DEPARTMENT OF HEALTH CARE POLICY AND FINANCING**

(1) EXECUTIVE DIRECTOR'S OFFICE

(A) General Administration

Personal Services	55,513,149
	55,830,532
	(665.2 FTE)
	(668.4 FTE)
Health, Life, and Dental	9,139,400
Short-term Disability	93,895
S.B. 04-257 Amortization	
Equalization Disbursement	2,935,436
S.B. 06-235	
Supplemental Amortization	
Equalization Disbursement	2,935,437

Salary Survey	1,739,584				
PERA Direct Distribution	668,598				
Temporary Employees Related to					
Authorized Leave	5,978				
Workers' Compensation	194,996				
Operating Expenses	3,381,785				
Legal Services	959,008				
Administrative Law Judge Services	890,065				
Payment to Risk Management and Property Funds	383,339				
Leased Space	3,593,966				
Capitol Complex Leased Space	624,633				
Payments to OIT	9,045,009				
CORE Operations	169,033				
General Professional Services and Special Projects 46,17 PROJECTS ^{16,17,17a}	<u>76,660,420</u>				
	168,933,731	42,587,133	40,496,617^a	2,978,085 ^b	82,871,896(I)
	169,251,114	42,649,975	40,528,990 ^a		83,094,064(I)

^a Of this amount, \$29,932,590 shall be from the Home- and Community-based Services Improvement Fund created in Section 25.5-6-1805 (1), C.R.S., ~~\$9,221,708~~ \$9,254,081 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$394,656 shall be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2)(a), C.R.S., \$271,143 shall be from the Adult Dental Fund created in Section 25.5-5-207 (4)(a), C.R.S., \$199,716 shall be from the Primary Care Fund created in Section 24-22-117 (2)(b)(I), C.R.S., \$185,094 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., \$108,112 shall be from the Nursing Home Penalty Cash Fund created in Section 25.5-6-205 (3)(a), C.R.S., \$56,082 shall be from the Service Fee Fund created in Section 25.5-6-204 (1)(c)(II), C.R.S., \$52,182 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S., \$48,676 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 25.5-5-308 (8)(a)(I), C.R.S., \$25,412 shall be from an intergovernmental transfer from the University of Colorado School of Medicine, and \$1,246 shall be from estate recoveries.

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

^b Of this amount, \$988,226 shall be transferred from the Colorado Benefits Management System, Health Care and Economic Security Staff Development Center line item appropriation in this department, \$799,160 shall be from statewide indirect cost recoveries, \$610,465 shall be transferred from the Department of Human Services from the Health Care and Economic Security Staff Development Center line item appropriation, \$571,271 shall be transferred from the Department of Higher Education from the Fee-for-service Contracts with State Institutions for Speciality Education Programs line item, and \$8,963 shall be from the Department of Public Health and Environment from the Women, Infants, and Children Supplemental Food Grant line item.

(C) Information Technology Contracts and Projects

Medicaid Management Information System Maintenance and Projects	46,261,335	2,710,081		4,594,312 ^a	12,204 ^b	38,944,738(I)
Colorado Benefits Management Systems, Operating and Contract Expenses ^{19, 20}	54,177,348 53,859,965	10,662,071(M) 10,599,229(M)		6,493,474^c 6,461,101 ^c	1,654 ^b	37,020,149 36,797,981
Colorado Benefits Management Systems, Health Care and Economic Security Staff Development Center ^{19,20}	2,005,074	634,715(M)		354,194 ^d	73 ^b	1,016,092
Office of eHealth Innovations Operations	6,465,845	3,372,367 (3.0 FTE)				3,093,478(I)
All-Payer Claims Database	<u>5,005,153</u> 113,914,755	4,171,886				833,267(I)

^a Of this amount, \$2,817,132 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$601,116 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., and \$1,176,064 shall be from the Department of Health Care Policy and Financing Cash Fund created in Section 25.5-1-109, C.R.S.

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

^c Of this amount, ~~\$6,034,932~~ \$6,002,559 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., and \$458,542 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S.

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

(2) MEDICAL SERVICES PREMIUMS

Medical and Long-Term

Care Services for Medicaid

Eligible Individuals^{21,21a}

10,717,166,079	1,649,045,686(M)	1,088,947,539^a	1,240,483,888^b	90,013,408 ^c	6,648,675,558
11,013,967,005	1,516,844,785(M)	1,090,137,971 ^a	1,288,705,014 ^b		7,028,265,827

^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, ~~\$940,984,711~~ \$990,227,361 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., ~~\$69,206,333~~ \$66,885,027 shall be from recoveries and recoupments, \$54,672,000 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2)(a)(I), C.R.S., ~~\$53,520,799~~ \$53,826,772 shall be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2)(a), C.R.S., ~~\$29,745,806~~ \$32,036,826 shall be from the Home- and Community-based Services Improvement Fund created in Section 25.5-6-1805 (1), C.R.S., ~~\$32,897,732~~ \$23,288,585 represents public funds certified as expenditures incurred by public hospitals and agencies that are eligible for federal financial participation under the Medicaid program, ~~\$27,883,637~~ \$27,918,518 shall be from the Adult Dental Fund created in Section 25.5-5-207 (4)(a), C.R.S., ~~\$25,603,971~~ \$33,772,137 represents public funds certified as expenditures incurred by public emergency medical transportation providers, \$2,138,760 shall be from the Tobacco Tax Cash Fund created in section 24-22-117 (1)(a), C.R.S., and meets the requirement to appropriate a portion of the revenues collected from the imposition of additional state cigarette and tobacco taxes to the Old Age Pension program for health related purposes pursuant to Section 21 of Article X of the State Constitution, ~~\$1,640,845~~ \$1,740,845 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S., ~~\$431,683~~ \$440,572 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 25.5-5-308 (8)(a)(I), C.R.S., \$857,151 shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2)(c)(I), C.R.S., \$700,000 shall be from an intergovernmental transfer from Denver Health, and \$200,460 shall be from the Service Fee Fund created in Section 25.5-6-204 (1)(c)(II), C.R.S.

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

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

(3) BEHAVIORAL HEALTH COMMUNITY PROGRAMS

Behavioral Health Capitation Payments	1,164,843,558	258,289,566(M)		88,698,914*		817,855,078
	1,126,538,069	234,385,546(M)		91,796,559 ^a		800,355,964
Behavioral Health Fee-for-service Payments	11,416,625	2,421,734(M)		715,093*		8,279,798
	<u>11,595,428</u>	2,312,817(M)		755,687 ^a		8,526,924
	1,176,260,183					
	1,138,133,497					

^a Of these amounts, ~~\$89,380,141~~ \$92,520,736 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., and ~~\$33,866~~ \$31,510 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) Medicaid Programs²²

Adult Comprehensive Services ²³	694,147,468
	660,401,744

Adult Supported Living Services ²⁴	76,065,000			
	73,814,616			
Children's Extensive Support Services	39,682,957			
	49,334,765			
Children's Habilitation Residential Program	13,337,695			
	11,741,502			
Case Management for People with Disabilities ²⁷	90,896,434			
	90,089,117			
	<u>914,129,554</u>	<u>401,308,959*</u>	<u>30,454,492^b</u>	<u>482,366,103</u>
	885,381,744	364,887,902 ^a	29,875,452 ^b	490,618,390

^a Of this amount, the (M) notation applies to ~~\$398,797,300~~ \$363,770,676.

^b Of this amount, ~~\$21,969,135~~ \$20,488,157 shall be from the Home- and Community-based Services Improvement Fund created in Section 25.5-6-1805 (1), C.R.S., ~~\$8,485,356~~ \$8,885,962 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$501,332 SHALL BE FROM THE HOME- AND COMMUNITY-BASED SERVICES IMPROVEMENT FUND CREATED IN SECTION 25.5-6-1805 (1), C.R.S, AND \$14,053,084 SHALL BE FROM THE ARPA HOME- AND COMMUNITY-BASED SERVICES ACCOUNT CREATED IN SECTION 25.5-4-402.4 (5)(C)(I)(A), C.R.S., WITHIN THE HEALTHCARE AFFORDABILITY AND SUSTAINABILITY FEE CASH FUND CREATED IN SECTION 25.5-4-402.4 (5)(A), C.R.S., 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	226,610,308		99,935,146*	126,675,162(I)
	245,136,133		108,105,035 ^a	137,031,098(I)
Pediatric Specialty Hospital	10,764,010	4,746,929(M)		6,017,081

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		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Appropriation from Tobacco Tax Cash Fund to the General Fund	381,798				381,798 ^b		
Primary Care Fund Program	53,309,813				24,176,000 ^c		29,133,813(I)
Children's Basic Health Plan Administration	3,864,405				1,268,684(H) ^d 1,192,942(H) ^d		2,595,721 2,671,463
Children's Basic Health Plan Medical and Dental Costs	147,843,413 <u>128,667,253</u>		7,657,727	381,798 ^e	41,326,833(H) ^f 41,286,544(H) ^f		98,477,055 86,998,911
		442,773,747 442,123,412					

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

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

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

^d Of this amount, ~~\$1,263,609~~ \$1,187,867 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., and \$5,075 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S.

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

^f Of this amount, ~~\$22,211,828~~ \$23,164,780 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., ~~\$18,597,704~~ \$16,160,904 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., \$417,300 shall be from the Colorado Immunization Fund created in Section 25-4-2301, C.R.S., ~~\$100,000~~ \$1,553,559 shall be from recoveries and recoupments, and \$1 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2)(a)(I), C.R.S.

(6) OTHER MEDICAL SERVICES

Old Age Pension State Medical Program	10,000,000		10,000,000 ^a	
Senior Dental Program	3,990,358	3,962,510	27,848 ^b	
Commission on Family Medicine Residency Training Programs	9,490,170	3,986,715(M)	198,450 ^c	5,305,005
Medicare Modernization Act State Contribution Payment	228,858,638 227,158,735	228,858,638 227,158,735		
Public School Health Services Contract Administration	2,000,000	1,000,000(M)		1,000,000
Public School Health Services Screening, Brief Intervention, and Referral to Treatment Training Grant Program ³⁰	152,555,114 1,500,000		69,201,006 ^d 1,500,000 ^e	83,354,108(I)
Reproductive Health Care for Individuals Not Eligible for Medicaid	3,614,490	3,614,490		
State-only Payments for Home- and Community-Based Services ³¹	57,116,818 (4.0 FTE)		57,116,818 ^f	
		469,125,588 467,425,685		

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

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

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

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

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

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

^f Of this amount, \$43,063,734 shall be from the Home- and Community-based Services Improvement Fund created in Section 25.5-6-1805 (1), C.R.S, and \$14,053,084 shall be from the ARPA Home- and Community-Based Services Account created in Section 25.5-4-402.4 (5)(c)(I)(A), C.R.S., within the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S.

TOTALS PART VI
(HEALTH CARE POLICY
AND FINANCING)³³

\$14,380,650,119	\$2,753,976,126	\$1,089,329,337 ^a	\$1,764,036,640 ^b	\$94,956,731	\$8,678,351,285 ^c
<u>\$14,608,226,311</u>	<u>\$2,552,983,601</u>	<u>\$1,089,519,769^a</u>	<u>\$1,822,870,823^b</u>	<u> </u>	<u>\$9,047,895,387^c</u>

^a Of this amount, ~~\$1,088,947,539~~ \$1,089,137,971 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S., and \$381,798 shall be General Fund Exempt pursuant to Section 24-22-117 (1)(c)(I)(B), C.R.S. Said \$381,798 is not subject to the statutory limitation on General Fund appropriations imposed by Section 24-75-201.1, C.R.S.

^b Of this amount, \$18,508,801 contains an (I) notation.

^c Of this amount, ~~\$378,465,646~~ \$389,043,750 contains an (I) notation.

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

17a DEPARTMENT OF HEALTH CARE POLICY AND FINANCING, EXECUTIVE DIRECTOR'S OFFICE, GENERAL ADMINISTRATION, GENERAL PROFESSIONAL SERVICES AND SPECIAL PROJECTS -- OF THIS APPROPRIATION, \$2,948,850 TOTAL FUNDS, INCLUDING \$1,474,425 GENERAL FUND, REMAINS AVAILABLE FOR EXPENDITURE UNTIL THE CLOSE OF THE 2024-25 FISCAL YEAR.

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

SECTION 9. Appropriation to the department of higher education for the fiscal year beginning July 1, 2022. In Session Laws of Colorado 2022, section 2 of chapter 507, (HB 22-1329), **amend** Part VII (4)(B), (5), and the affected totals, as Part VII (4)(B), (5), and the affected totals are amended by section 1 of SB23-118, as follows:

Section 2. Appropriation.

**PART VII
DEPARTMENT OF HIGHER EDUCATION**

(4) COLLEGE OPPORTUNITY FUND PROGRAM

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

Fee-for-service Contracts with State Institutions Pursuant to Section 23-18-303.5, C.R.S.	460,385,402		
Fee-for-service Contracts with State Institutions for Specialty Education Programs ³³	160,728,834		
Limited Purpose Fee-for-Service Contracts with State Institutions	<u>5,682,806</u>		
	626,797,042	134,573,500	492,223,542^a
		133,383,068	493,413,974 ^a

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

(5) GOVERNING BOARDS^{34, 39}

(A) Trustees of

Adams State University ³⁹	48,122,875	27,162,280*	20,960,595 ^b
	46,160,871	25,200,276 ^a	
	(353.8 FTE)		

^a Of this amount, ~~\$22,637,194~~ \$21,060,770 shall be from the students' share of tuition, ~~\$4,519,580(I)~~ \$4,134,000(I) shall be from mandatory fees, and \$5,506(I) represents an estimate of limited gaming tax revenues that will be distributed pursuant to Section 44-30-702 (3)(c)(I), C.R.S.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$2,660,736 for student stipend payments and \$18,299,859 for fee-for-service contracts pursuant to Section 23-18-303.5, C.R.S.

(B) Trustees of

Colorado Mesa University ³⁹	117,774,049	77,543,062*	40,230,987 ^b
	119,328,030	79,097,043 ^a	
	(784.6 FTE)		

^a Of this amount, ~~\$72,433,545~~ \$72,474,731 shall be from the students' share of tuition, ~~\$4,450,170(I)~~ \$5,962,965 shall be from mandatory fees, and 659,347(I) represents an estimate of limited gaming tax revenues that will be distributed pursuant to Section 44-30-702 (3)(c)(I), C.R.S.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$18,308,472 for student stipend payments, \$21,622,515 for fee-for-service contracts pursuant to Section 23-18-303.5, C.R.S., and \$300,000 for limited purpose fee-for-service contracts.

(C) Trustees of Metropolitan

State University of Denver ³⁹	216,911,283	134,421,899*	82,489,384 ^b
	215,837,456	133,348,072 ^a	
	(1,186.4 FTE)		

^a Of this amount, ~~\$107,790,989~~ \$105,933,365 shall be from the students' share of tuition and ~~\$26,630,910(I)~~ \$27,414,707(I) shall be from mandatory fees.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$36,288,720 for student stipend payments, \$45,900,664 for fee-for-service contracts pursuant to Section 23-18-303.5, C.R.S., and \$300,000 for limited purpose fee-for-service contracts.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(D) Trustees of Western Colorado University ³⁹	42,560,251				24,286,239*	18,274,012 ^b	
	46,732,300				28,458,288 ^a		
	(300.2 FTE)						
^a Of this amount, \$18,119,098 \$22,606,338 shall be from the student's share of tuition and \$6,167,141(I) \$5,851,950(I) shall be from mandatory fees.							
^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$4,156,152 for student stipend payments, \$13,917,860 for fee-for-service contracts pursuant to Section 23-18-303.5, C.R.S., and \$200,000 for limited purpose fee-for-service contracts.							
(E) Board of Governors of the Colorado State University System ^{39, 39a, 39b}	788,888,963		175,000		585,624,545*	203,089,418 ^b	
	801,045,500				597,781,082 ^a		
	(4,902.6 FTE)						
^a Of this amount, \$504,153,663 \$514,295,872 shall be from the students' share of tuition, \$80,570,882(I) \$82,585,210(I) shall be from mandatory fees, and \$900,000 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.							
^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$51,913,992 for student stipend payments, \$69,417,089 for fee-for-service contracts pursuant to Section 23-18-303.5, C.R.S., \$80,407,269 for fee-for-service contracts for specialty education programs, and \$1,351,068 for limited purpose fee-for-service contracts.							
(F) Trustees of Fort Lewis College ³⁹	69,176,663				52,127,213*	17,049,450 ^b	
	63,809,952				46,760,502 ^a		

(448.4 FTE)

^a Of this amount, ~~\$46,325,775~~ \$41,082,166 shall be from the students' share of tuition and ~~\$5,801,438(I)~~ \$5,678,336(I) shall be from mandatory fees.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$3,485,040 for student stipend payments and \$13,564,410 for fee-for-service contracts pursuant to Section 23-18-303.5, C.R.S.

(G) Regents of the

University of Colorado^{33, 40}

~~1,584,809,812~~

~~1,307,287,261^a~~

277,522,551^b

1,597,863,504

1,320,340,953^a

(10,036.2 FTE)

^a Of this amount, ~~\$1,222,479,222~~ \$1,231,985,642 shall be from the students' share of tuition, ~~\$66,601,614(I)~~ \$70,148,886(I) shall be from mandatory fees, \$15,206,425 shall be from the Tobacco Litigation Settlement Moneys Health Education Fund created in Section 24-75-1104.5 (1.7)(c), C.R.S., and \$3,000,000 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$90,381,408 for student stipend payments, \$103,779,800 for fee-for-service contracts pursuant to Section 23-18-303.5, C.R.S., \$80,321,565 for fee-for-service contracts for specialty education programs, and \$3,039,778 for limited purpose fee-for-service contracts.

(H) Trustees of the

Colorado School of Mines⁴¹

~~233,058,976~~

~~202,983,780(I)^a~~

30,075,196^b

227,648,218

197,573,022(I)^a

(1,014.8 FTE)

^a Of this amount, ~~\$186,319,694~~ \$179,951,047 shall be from the students' share of tuition and ~~\$16,664,086~~ \$17,621,975 shall be from mandatory fees. The cash funds appropriations from tuition and fees are shown for informational purposes only because pursuant to Section 23-41-104.6 (5)(c)(I)(A), C.R.S., the Board of Trustees may establish the resident and nonresident tuition rates for the Colorado School of Mines.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$8,900,112 for student stipend payments and \$21,175,084 for fee-for-service contracts pursuant to Section 23-18-303.5, C.R.S.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(I) University of Northern Colorado ³⁹	146,768,036				89,957,137 ^a	56,810,899 ^b	
	142,247,546				85,436,647 ^a		
	(1,216.1 FTE)						

^a Of this amount, ~~\$73,858,137~~ \$69,529,354 shall be from the students' share of tuition and ~~\$16,099,000(I)~~ \$15,907,293(I) shall be from mandatory fees.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$16,968,120 for student stipend payments and \$39,842,779 for fee-for-service contracts pursuant to Section 23-18-303.5, C.R.S.

**(J) State Board for
Community Colleges
and Occupational
Education State System
Community Colleges**³⁹

543,663,486					302,421,128 ^a	241,242,358 ^b
542,057,045					300,814,687 ^a	
(5,752.2 FTE)						

^a Of this amount, ~~\$273,669,582~~ \$273,542,690 shall be from the students' share of tuition, ~~\$16,376,821(I)~~ \$14,897,272(I) shall be from mandatory fees, \$11,474,566(I) represents an estimate of limited gaming tax revenues that will be distributed pursuant to Section 44-30-702 (3)(c)(I), C.R.S., and \$900,159 shall be from the SPARC Program Fund created in Section 24-46.3-505 (1), C.R.S.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$127,885,056 for student stipend payments,, \$112,865,342 for fee-for-service contracts pursuant to Section 23-18-303.5, C.R.S., and \$491,960 for limited purpose fee-for-service contracts.

~~3,791,734,394~~
3,802,730,422

TOTALS PART VII
(HIGHER EDUCATION)

5,379,798,937	\$317,414,591	\$1,029,027,539^a	2,938,667,742^b	\$1,068,839,245	\$25,849,820 ^c
<u>5,390,794,965</u>	<u>\$316,224,159</u>	<u>\$1,030,217,971^a</u>	<u>2,949,663,770^b</u>		

^a This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.
^b Of this amount, ~~\$462,782,850~~ \$462,735,155 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 10. Appropriation to the department of human services for the fiscal year beginning July 1, 2022. In Session Laws of Colorado 2022, section 2 of chapter 507, (HB 22-1329), **amend** Part VIII (4)(F) and the affected totals, as the affected totals are amended by section 10 of chapter 170, (HB 22-1133), and as the affected totals are amended by section 1 of SB 23-119, as follows:

Section 2. Appropriation.

**PART VIII
DEPARTMENT OF HUMAN SERVICES**

(4) OFFICE OF ECONOMIC SECURITY

(F) County Administration

County Administration ⁵³	79,336,093	26,409,594(M)		15,867,218^a		37,059,281^b
	96,010,197	31,411,825(M)		19,202,039 ^a		45,396,333 ^b
County Tax Base Relief	3,879,756	3,879,756				
County Share of Offsetting Revenues	2,986,000			2,986,000 ^c		
County Incentive Payments ⁴⁹	<u>4,113,000</u>			<u>4,113,000^d</u>		
	90,314,849					
	106,988,953					

^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.

TOTALS PART VIII

(HUMAN SERVICES)	\$2,659,830,561	\$1,158,174,369		\$463,617,080^a	\$228,594,482 ^b	\$809,444,630^a
	<u>\$2,676,504,665</u>	<u>\$1,163,176,600</u>	<u> </u>	<u>\$466,951,901^a</u>	<u> </u>	<u>\$817,781,682^c</u>

^a Of this amount, ~~\$152,290,877~~ \$155,625,698 contains an (L) notation and ~~\$293,839,097~~ \$297,173,918 contains an (I) notation and are included for informational purposes only.

^b Of this amount, \$4,343,889 contains an (I) notation and is included for informational purposes only.

^c Of this amount, \$342,954,292 contains an (I) notation and is included for informational purposes only.

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

SECTION 11. Appropriation to the judicial department for the fiscal year beginning July 1, 2022. In Session Laws of Colorado 2022, section 2 of chapter 507, (HB 22-1329), **amend** Part IX (2)(A), (2)(B), (3), and the affected totals, as Part IX (2)(B) and the affected totals are amended by section 11 of chapter 170, (HB 22-1133), and as Part IX (2)(A), (2)(B), (3), and the affected totals are amended by section 1 of SB23-120, as follows:

Section 2. **Appropriation.**

**PART IX
JUDICIAL DEPARTMENT**

(2) COURTS ADMINISTRATION⁶³

(A) Administration and Technology

General Courts Administration	31,816,774	20,405,383		8,954,746 ^a	2,456,645 ^b
	31,830,009	20,418,618			
		(252.8 FTE)		(35.1 FTE)	(6.0 FTE)
		(253.0 FTE)			
Information Technology Infrastructure	26,632,042	1,978,917		24,653,125 ^c	
Information Technology Cost Recoveries	4,535,800			4,535,800 ^c	
Indirect Cost Assessment	<u>945,846</u>			945,846 ^d	
	63,930,462				
	63,943,697				

^a Of this amount, \$8,670,352 shall be from the Judicial Department Information Technology Cash Fund created in Section 13-32-114 (1), C.R.S., \$114,368 shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S., \$71,478 shall be from the Economic Recovery and Relief Cash Fund created in Section 24-75-228 (2)(a), C.R.S., \$70,000 shall be from the Justice Center Cash Fund created in Section 13-32-101 (7)(a), C.R.S., \$7,137 shall be from the Court Security Cash Fund created in Section 13-1-204 (1)(a), C.R.S., \$7,137 shall be from the Family Violence Justice Fund created in Section 14-4-107 (1), C.R.S., \$7,137 shall be from the Eviction Legal Defense Fund created in Section 13-40-127 (2), C.R.S., and \$7,137 shall be from the Underfunded Courthouse Facility Cash Fund created in Section 13-1-304 (1), C.R.S.

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

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

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

(B) Central Appropriations

Health, Life, and Dental	44,208,491	42,732,376	1,476,115 ^a
Short-term Disability	461,925	451,315	10,610 ^a
S.B. 04-257 Amortization			
Equalization Disbursement	14,285,889	13,954,531	331,358 ^a
S.B. 06-235			
Supplemental Amortization			
Equalization Disbursement	14,285,889	13,954,531	331,358 ^a
Salary Survey	12,460,475	12,242,647	217,828 ^a
PERA Direct Distribution	158,710		158,710 ^a
Workers' Compensation	1,254,896	1,254,896	
Legal Services	396,230	396,230	
Payment to Risk Management			
and Property Funds	2,317,981	2,317,981	
Vehicle Lease Payments	140,649	140,649	
Capital Outlay	299,200	293,000	6,200 ^a
	379,800	373,600	

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Ralph L. Carr Colorado Judicial Center Leased Space	2,820,097		2,820,097				
Payments to OIT	4,218,602		4,218,602				
CORE Operations	<u>1,887,328</u>		1,887,328				
	<u>99,196,362</u>						
	99,276,962						

^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 Eviction Legal Defense Fund created in Section 13-40-127 (2), C.R.S.; the Family-friendly Court Program Cash Fund created in Section 13-3-113 (6)(a), C.R.S.; the Family Violence Justice Fund created in Section 14-4-107 (1), C.R.S.; the Fines Collection Cash Fund created in Section 18-1.3-401 (1)(a)(III)(D), C.R.S.; the Judicial Collection Enhancement Fund created in Section 16-11-101.6 (2), C.R.S.; the Judicial Department Information Technology Cash Fund created in Section 13-32-114 (1), C.R.S.; the Offender Services Fund created in Section 16-11-214 (1)(a), C.R.S.; the Restorative Justice Surcharge Fund created in Section 18-25-101 (3)(a), C.R.S.; the State Commission on Judicial Performance Cash Fund created in Section 13-5.5-115, C.R.S.; the Underfunded Courthouse Facility Cash Fund created in Section 13-1-304 (1), C.R.S.; and the Office of Public Guardianship Cash Fund created in Section 13-94-108 (1), C.R.S.

(3) TRIAL COURTS⁶³

Trial Court Programs ⁶⁴	183,103,007	149,276,866	31,876,141 ^a	1,950,000^b
	183,299,563	150,092,194		1,331,228 ^b
		(1,602.4 FTE)	(355.0 FTE)	
		(1,604.4 FTE)		
Court Costs, Jury Costs, and Court-appointed Counsel	9,200,532	9,035,283	165,249 ^c	

District Attorney					
Mandated Costs	2,855,609	2,655,609	200,000 ^c		
ACTION and Statewide					
Discovery Sharing Systems	3,240,000	3,170,000	70,000 ^d		
Federal Funds					
and Other Grants	2,900,000		975,000 ^c	300,000 ^e	1,625,000(I)
			(3.0 FTE)	(6.0 FTE)	(4.0 FTE)
		201,299,148			
		201,495,704			

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

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

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

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

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

TOTALS PART IX						
(JUDICIAL)	\$909,832,069	\$667,247,786		\$179,945,171 ^a	\$58,214,112 ^b	\$4,425,000 ^c
	<u>\$910,122,460</u>	<u>\$668,156,949</u>			<u>\$57,595,340^b</u>	

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

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

^c This amount contains an (I) notation.

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

SECTION 12. Appropriation to the department of public health and environment for the fiscal year beginning July 1, 2022. In Session Laws of Colorado 2022, section 2 of chapter 507, (HB 22-1329), **amend** Part XVII (1)(A) and the affected totals, as (1)(A) and the affected totals are amended by section 1 of SB 23-128, as follows:

Section 2. Appropriation.

PART XVII

DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT

(1) ADMINISTRATION AND SUPPORT

(A) Administration

Personal Services	9,921,337	1,746,435		10,889 ^a	7,984,776 ^b	179,237(I)
(85.7 FTE)						
Leave Payouts ⁹⁵	1,293,323				1,293,323 ^b	
Health, Life, and Dental	22,180,046	5,861,286		6,689,551 ^a	1,651,664 ^b	7,977,545(I)
Short-term Disability	227,580	38,496		68,651 ^a	18,887 ^b	101,546(I)
S.B. 04-257 Amortization						
Equalization Disbursement	7,440,936	1,262,434		2,243,778 ^a	616,995 ^b	3,317,729(I)
S.B. 06-235						
Supplemental Amortization						
Equalization Disbursement	7,440,936	1,262,434		2,243,778 ^a	616,995 ^b	3,317,729(I)
Salary Survey	6,603,978	934,199		1,495,223 ^a	405,599 ^b	3,768,957(I)
PERA Direct Distribution	2,572,609			934,266 ^a	256,905 ^b	1,381,438(I)

		1,381,438			
Shift Differential	12,621	224	3,049 ^a		9,348(I)
Temporary Employees Related to Authorized Leave	268,051	39,372			228,679(I)
Workers' Compensation	380,557	2,674		377,883 ^b	
Operating Expenses	2,657,028	191,918		2,465,110 ^b	
Legal Services	5,068,584	983,276	415,773 ^a	3,669,535 ^b	
Administrative Law Judge Services	45,002	4,472		40,530 ^b	
Payment to Risk Management and Property Funds	1,147,367	148,237		999,130 ^b	
Vehicle Lease Payments	331,447		301,452 ^a	29,995 ^b	
Leased Space	8,758,396	1,074,842	243,000 ^a	7,427,054 ^b	13,500(I)
Capitol Complex Leased Space	38,952	2,936		36,016 ^b	
Annual Depreciation-Lease Equivalent Payments	498,795	395,237	103,558 ^a		
Payments to OIT	13,004,562	5,967,006	1,869,457 ^a	3,368,803 ^b	1,799,296(I)
CORE Operations	1,081,804	115,308		966,496 ^b	
Utilities	563,651	29,909	161,324 ^a	360,818 ^b	11,600(I)
Building Maintenance and Repair	447,181	23,252		423,929 ^b	
Reimbursement for Members of the State Board of Health	4,500	4,500			
Environmental Justice Ombudsperson	884,062	534,746	349,316(I) ^a		
	(4.0 FTE)				
Indirect Cost Assessment	<u>648,697</u>		339,422 ^c	88,603 ^d	220,672(I)
	93,522,002				

^a Of these amounts, an estimated \$5,023,570 shall be from the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., of which \$561,996 is shown

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

for informational purposes only, an estimated \$659,030 shall be from the Department of Public Health and Environment subaccount of the AIR Account of the Highway Users Tax Fund established in Section 42-3-304 (18)(c), C.R.S., \$650,775 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$243,558 shall be from the Newborn Screening and Genetic Counseling Cash Funds created in Section 25-4-1006 (1), C.R.S., an estimated \$5,064 shall be from the Oil and Gas Conservation and Environmental Response Fund created in Section 34-60-122 (5), C.R.S., and an estimated \$9,989,072 shall be from various sources of cash funds.

^b Of these amounts, an estimated \$28,447,830 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$1,119,036 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), \$3,600 shall be from appropriations to the Plant Industry Division line item of Agricultural Services in the Department of Agriculture, and \$3,439,977 shall be from various sources of reappropriated funds.

^c Of this amount,\$36,152 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$25,000 shall be from the Department of Public Health and Environment subaccount of the AIR Account of the Highway Users Tax Fund created in Section 42-3-304 (18)(c), C.R.S., \$16,000 shall be from the Health Disparities Grant Program Fund created in Section 24-22-117 (2)(f)(I), C.R.S., and \$262,270 shall be from various sources of cash funds.

^d Of this amount, \$9,200 shall be from Medicaid funds transferred from the Transfer to Department of Public Health and Environment for Facility Survey and Certification line item in the Department of Health Care Policy and Financing, and \$79,403 shall be from various sources of reappropriated funds.

TOTALS PART XVII

(PUBLIC HEALTH AND ENVIRONMENT)	\$758,751,290	\$159,817,729	\$381,798 ^a	\$226,686,559 ^b	\$47,422,318	\$324,442,886^c
		<u>\$161,199,167</u>				<u>\$323,061,448^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, \$1,845,400 contains an (I) notation.

^c Of this amount, ~~\$304,694,380~~ \$303,312,942 contains an (I) notation.

SECTION 13. Appropriation to the office of the governor for the fiscal year beginning July 1, 2020. In Session Laws of Colorado 2021, amend section 15 (1) and (2) of chapter 371, (HB 21-1289), as section 15 (1) and (2) are amended by section 2 of chapter 493 (HB 22-1172), Session Laws of Colorado 2022, and as section 15 (1) is amended by section 2 of SB 23-116, as follows:

Section 15. **Appropriations.** (1) For the 2020-21 state fiscal year, \$27,000,000 is appropriated to the office of the governor for use by the office of information technology for use by the Colorado broadband office. This appropriation is from the digital inclusion grant program fund created in section 24-37.5-904 (2), C.R.S., and of money the state received from the federal coronavirus state fiscal recovery fund. The Colorado broadband office may use this appropriation to implement the digital inclusion grant program created in section 24-37.5-904 (1)(a), C.R.S. ~~Any money appropriated in this subsection (1) not expended prior to July 1, 2022, is further appropriated to the office of the governor for use by the office of information technology for the 2022-23 state fiscal year for the same purpose.~~ ANY MONEY APPROPRIATED IN THIS SUBSECTION THAT ORIGINATED FROM MONEY THE STATE RECEIVED FROM THE FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUND THAT IS OBLIGATED PRIOR TO DECEMBER 30, 2024, IN ACCORDANCE WITH THE FEDERAL "AMERICAN RESCUE PLAN ACT OF 2021", PUB.L. 117-2, AS AMENDED, BUT NOT EXPENDED PRIOR TO DECEMBER 30, 2024, IS FURTHER APPROPRIATED TO THE OFFICE FOR USE PRIOR TO DECEMBER 31, 2026 FOR THE SAME PURPOSE.

(2) For the 2020-21 state fiscal year, \$35,000,000 is appropriated to the office of the governor for use by the office of information technology for the broadband deployment board. This appropriation is from the broadband stimulus account in the broadband administrative fund created in section 24-37.5-119 (4), C.R.S., and of money the state received from the federal coronavirus state fiscal recovery fund. The broadband deployment board may use this appropriation to implement the broadband stimulus grant program created in section 24-37.5-119 (9.5), C.R.S. ~~Any money appropriated in this subsection (2) not expended prior to July 1, 2022, is further appropriated to the office of the governor for use by the office of information technology for the 2022-23 state fiscal year for the same purpose.~~ ANY MONEY APPROPRIATED IN THIS SUBSECTION THAT ORIGINATED FROM MONEY THE STATE RECEIVED FROM THE FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUND THAT IS OBLIGATED PRIOR TO DECEMBER 30, 2024, IN ACCORDANCE WITH THE FEDERAL "AMERICAN RESCUE PLAN ACT OF 2021", PUB.L. 117-2, AS AMENDED, BUT NOT EXPENDED PRIOR TO DECEMBER 30, 2024, IS FURTHER APPROPRIATED TO THE OFFICE FOR USE PRIOR TO DECEMBER 31, 2026 FOR THE SAME PURPOSE.

SECTION 14. Appropriation to the department of local affairs for the fiscal year beginning July 1, 2020. In Session Laws of Colorado 2021, amend section 15 (3) of chapter 371, (HB 21-1289), as section 15 (3) is amended by section 11 of chapter 507 (HB 22-1329), Session Laws of Colorado 2022, as follows:

Section 15. **Appropriations.** (3) For the 2020-21 state fiscal year, \$5,000,000 is appropriated to the department of local affairs for use by the division of local government. This appropriation is from the interconnectivity grant program fund created in section 24-32-104 (7)(c), C.R.S., and of money the state received from the federal coronavirus state fiscal recovery fund. The division of local government may use this appropriation to implement the interconnectivity grant program created

in section 24-32-104 (7)(a), C.R.S. ~~Any money appropriated in this subsection (3) not expended prior to July 1, 2022, is further appropriated to the department of local affairs for use by the division of local government for the 2022-23 state fiscal year for the same purpose.~~ ANY MONEY APPROPRIATED IN THIS SECTION THAT ORIGINATED FROM MONEY THE STATE RECEIVED FROM THE FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUND THAT IS OBLIGATED PRIOR TO DECEMBER 30, 2024, IN ACCORDANCE WITH THE FEDERAL "AMERICAN RESCUE PLAN ACT OF 2021", PUB.L. 117-2, AS AMENDED, BUT NOT EXPENDED PRIOR TO DECEMBER 30, 2024, IS FURTHER APPROPRIATED TO THE DEPARTMENT FOR USE PRIOR TO DECEMBER 31, 2026, FOR THE SAME PURPOSE.

SECTION 15. Appropriation to the department of human services for the fiscal year beginning July 1, 2021. In Session Laws of Colorado 2021, amend section 37 (9)(b) and (12) of chapter 362, (SB 21-137), as follows:

Section 37. **Appropriation.** (9)(b) Any money appropriated in this subsection (9) not expended prior to July 1, 2022, is further appropriated to the office for the 2022-23 state fiscal year for the same ~~purpose.~~ PURPOSE; AND ANY MONEY APPROPRIATED IN SUBSECTIONS (9)(a)(II), (9)(a)(VI), AND (9)(a)(VII) IS FURTHER APPROPRIATED TO THE OFFICE FOR THE 2023-24 STATE FISCAL YEAR FOR THE SAME PURPOSE.

(12) For the 2021-22 state fiscal year, \$300,000 is appropriated to the department of human services for use by the office of the ombudsman for behavioral health access to care. This appropriation is from the behavioral and mental health cash fund created in section 24-75-230, C.R.S., and of money the state received from the federal coronavirus state fiscal recovery fund. The office may use the appropriation to help resolve behavioral health-care access and coverage concerns or complaints for consumers and health-care providers. Any money appropriated in this subsection (12) not expended prior to July 1, 2022, is further appropriated to the department for the ~~2022-23~~ 2023-24 state fiscal year for the same purpose.

SECTION 16. Appropriation to the department of early childhood for the fiscal year beginning July 1, 2022. In Session Laws of Colorado 2022, amend section 8 (2) of chapter 345, (SB 22-213), as follows:

Section 8. **Appropriation.** (2) ~~Any money appropriated in subsection (1) not expended prior to July 1, 2023, is further appropriated to the department from July 1, 2023, through December 30, 2024, for the same purpose.~~ ANY MONEY APPROPRIATED IN SUBSECTION (1) THAT ORIGINATED FROM MONEY THE STATE RECEIVED FROM THE FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUND THAT IS OBLIGATED PRIOR TO DECEMBER 30, 2024, IN ACCORDANCE WITH THE FEDERAL "AMERICAN RESCUE PLAN ACT OF 2021", PUB.L. 117-2, AS AMENDED, BUT NOT EXPENDED PRIOR TO DECEMBER 30, 2024, IS FURTHER APPROPRIATED TO THE DEPARTMENT FOR USE PRIOR TO DECEMBER 31, 2026, FOR THE SAME PURPOSE.

SECTION 17. Appropriation to the department of early childhood for the fiscal year beginning July 1, 2022. In Session Laws of Colorado 2022, amend section 2 of chapter 346, (HB 22-1369), as follows:

Section 2. **Appropriation.** For the 2022-23 state fiscal year, \$2,000,000 is

appropriated to the department of early childhood for use by the community and family support division. This appropriation is from the economic recovery and relief cash fund created in section 24-75-228, C.R.S., is of money the state received from the federal coronavirus state fiscal recovery fund, and is based on an assumption that the department will require an additional 0.3 FTE. To implement this act, the division may use this appropriation for the children's mental health program authorized in section 26.5-1-113, C.R.S. ~~Any money appropriated in this section not expended prior to July 1, 2023, is further appropriated to the division from July 1, 2023, through December 30, 2024, for the same purpose.~~ ANY MONEY APPROPRIATED IN THIS SECTION THAT ORIGINATED FROM MONEY THE STATE RECEIVED FROM THE FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUND THAT IS OBLIGATED PRIOR TO DECEMBER 30, 2024, IN ACCORDANCE WITH THE FEDERAL "AMERICAN RESCUE PLAN ACT OF 2021", PUB.L. 117-2, AS AMENDED, BUT NOT EXPENDED PRIOR TO DECEMBER 30, 2024, IS FURTHER APPROPRIATED TO THE DEPARTMENT FOR USE PRIOR TO DECEMBER 31, 2026, FOR THE SAME PURPOSE.

SECTION 18. Appropriation to the department of health care policy and financing for the fiscal year beginning July 1, 2022. In Session Laws of Colorado 2022, **amend** section 24 (1) introductory portion, and **repeal** (1)(e), of chapter 399, (HB 22-1289), as follows:

Section 24. **Appropriation.** (1) For the 2022-23 state fiscal year, ~~\$730,573~~ \$712,009 is appropriated to the department of health care policy and financing. This appropriation is from the general fund. To implement this act, the department may use this appropriation as follows:

(e) ~~\$18,564 for children's basic health plan medical and dental costs.~~

SECTION 19. Appropriation to the department of health care policy and financing for the fiscal year beginning July 1, 2022. In Session Laws of Colorado 2022, **repeal** section 25 (2), of chapter 399, (HB 22-1289), as follows:

Section 25. **Appropriation - adjustments to 2022 long bill.** (2) ~~For the 2022-23 state fiscal year, \$144,229 is appropriated to the department of health care policy and financing. This appropriation is from the general fund. To implement this act, the department may use this appropriation for children's basic health plan medical and dental costs.~~

SECTION 20. Appropriation to the department of health care policy and financing for the fiscal year beginning July 1, 2022. In Session Laws of Colorado 2022, **amend** section 6 (1) and (2), of chapter 180, (HB 22-1302), as follows:

Section 6. **Appropriation.** (1) For the 2022-23 state fiscal year, \$31,750,000 is appropriated to the department of health care policy and financing for use by other medical services. This appropriation is from the behavioral and mental health cash fund created in section 24-75-230 (2)(a), C.R.S., is of money the state received from the federal coronavirus state fiscal recovery fund, and is based on an assumption that the division will require an additional 2.3 FTE. To implement this act, the division may use this appropriation for the primary care and behavioral health

statewide integration grant program. ~~Any money appropriated in this section not expended prior to July 1, 2023, is further appropriated to the division from July 1, 2023, through December 30, 2024, for the same purpose.~~ ANY MONEY APPROPRIATED IN THIS SECTION THAT ORIGINATED FROM MONEY THE STATE RECEIVED FROM THE FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUND THAT IS OBLIGATED PRIOR TO DECEMBER 30, 2024, IN ACCORDANCE WITH THE FEDERAL "AMERICAN RESCUE PLAN ACT OF 2021", PUB.L. 117-2, AS AMENDED, BUT NOT EXPENDED PRIOR TO DECEMBER 30, 2024, IS FURTHER APPROPRIATED TO THE DEPARTMENT FOR USE PRIOR TO DECEMBER 31, 2026, FOR THE SAME PURPOSE.

(2) For the 2022-23 state fiscal year, \$3,000,000 is appropriated to the department of health care policy and financing for use by the executive director's office, general administration. This appropriation is from the behavioral and mental health cash fund created in section 24-75-230 (2)(a), C.R.S., and is of money the state received from the federal coronavirus state fiscal recovery fund. To implement this act, the division may use this appropriation for the universal contract for behavioral health services. ~~Any money appropriated in this section not expended prior to July 1, 2023, is further appropriated to the division from July 1, 2023, through December 30, 2024, for the same purpose.~~ ANY MONEY APPROPRIATED IN THIS SECTION THAT ORIGINATED FROM MONEY THE STATE RECEIVED FROM THE FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUND THAT IS OBLIGATED PRIOR TO DECEMBER 30, 2024, IN ACCORDANCE WITH THE FEDERAL "AMERICAN RESCUE PLAN ACT OF 2021", PUB.L. 117-2, AS AMENDED, BUT NOT EXPENDED PRIOR TO DECEMBER 30, 2024, IS FURTHER APPROPRIATED TO THE DEPARTMENT FOR USE PRIOR TO DECEMBER 31, 2026, FOR THE SAME PURPOSE.

SECTION 21. Appropriation to the department of higher education for the fiscal year beginning July 1, 2022. In Session Laws of Colorado 2022, **add** (4) to section 4 of chapter 298, (SB 22-172), as follows:

Section 4. **Appropriation.** (4) ANY MONEY APPROPRIATED IN THIS SECTION NOT EXPENDED PRIOR TO JULY 1, 2023, IS FURTHER APPROPRIATED TO THE DEPARTMENT AND THE AFFECTED INSTITUTIONS FOR THE 2023-24 STATE FISCAL YEAR FOR THE SAME PURPOSE.

SECTION 22. Appropriation to the department of human services for the fiscal year beginning July 1, 2022. In Session Laws of Colorado 2022, **amend** section 6 (1), (2), and (3) of chapter 375, (HB 22-1380), as follows:

Section 6. **Appropriation.** (1) For the 2022-23 state fiscal year, \$3,000,000 is appropriated to the department of human services for use by administration and finance. This appropriation is from the economic recovery and relief cash fund created in section 24-75-228 (2)(a), C.R.S., and is of money the state received from the federal coronavirus state fiscal recovery fund. To implement this act, administration and finance may use this appropriation for IT systems interoperability. ANY MONEY APPROPRIATED IN THIS SECTION NOT EXPENDED PRIOR TO JULY 1, 2023, IS FURTHER APPROPRIATED TO ADMINISTRATION AND FINANCE FROM JULY 1, 2023, THROUGH DECEMBER 31, 2024, FOR THE SAME PURPOSE.

(2) For the 2022-23 state fiscal year, \$2,000,000 is appropriated to the department of human services for use by the office of economic security. This appropriation is

from the economic recovery and relief cash fund created in section 24-75-228 (2)(a), C.R.S., and is of money the state received from the federal coronavirus state fiscal recovery fund. To implement this act, the office of economic security may use this appropriation for fuel assistance payments related to food and energy assistance. ANY MONEY APPROPRIATED IN THIS SECTION NOT EXPENDED PRIOR TO JULY 1, 2023, IS FURTHER APPROPRIATED TO THE OFFICE OF ECONOMIC SECURITY FROM JULY 1, 2023, THROUGH DECEMBER 31, 2024, FOR THE SAME PURPOSE.

(3) For the 2022-23 state fiscal year, \$1,000,000 is appropriated to the department of human services for use by the office of economic security. This appropriation is from the economic recovery and relief cash fund created in section 24-75-228 (2)(a), C.R.S., and is of money the state received from the federal coronavirus state fiscal recovery fund. To implement this act, the office of economic security may use this appropriation for electronic benefits transfer programming related to food and energy assistance. ANY MONEY APPROPRIATED IN THIS SECTION NOT EXPENDED PRIOR TO JULY 1, 2023, IS FURTHER APPROPRIATED TO THE OFFICE OF ECONOMIC SECURITY FROM JULY 1, 2023, THROUGH DECEMBER 31, 2024, FOR THE SAME PURPOSE.

SECTION 23. Appropriation to the department of personnel for the fiscal year beginning July 1, 2022. In Session Laws of Colorado 2022, amend section 37 (6) of chapter 172, (HB 22-1242), as follows:

Section 37. **Appropriation.** (6) For the 2022-23 state fiscal year, \$9,517 is appropriated to the department of personnel. This appropriation is from reappropriated funds received from the department of ~~local affairs~~ REGULATORY AGENCIES under subsection (5)(c) of this section. To implement this act, the department of personnel may use this appropriation to provide vehicles to the department of regulatory agencies.

SECTION 24. 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 1, 2023