

CHAPTER 504

APPROPRIATIONS

SENATE BILL 21-205

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

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, 2021, 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, section 24-75-112, Colorado Revised Statutes, provides definitions in order to specify the purpose of certain line items of appropriation.

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, 2021; 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",

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.

"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, 2021, 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 lettermore 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.

APPROPRIATION FROM

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

PART I
DEPARTMENT OF AGRICULTURE

(1) COMMISSIONER'S OFFICE AND ADMINISTRATIVE SERVICES

Personal Services	1,984,160 (16.7 FTE)	536,379		1,331,288 ^a	116,493(I)
Health, Life, and Dental	3,286,160	825,627	2,460,533 ^b		
Short-term Disability	27,806	8,956	18,850 ^b		
S.B. 04-257 Amortization					
Equalization Disbursement	918,971	295,862	623,109 ^b		
S.B. 06-235					
Supplemental Amortization					
Equalization Disbursement	918,971	295,862	623,109 ^b		
Salary Survey	100,193	32,269	67,924 ^b		
PERA Direct Distribution	490,167	157,808	332,359 ^b		
Workers' Compensation	163,456	32,328	131,128 ^b		
Operating Expenses	259,565			258,615 ^a	950(I)
Legal Services	854,754	163,666	691,088 ^b		
Administrative Law					
Judge Services	14,130		14,130 ^b		
Payment to Risk Management					
and Property Funds	329,363	199,693	129,670 ^b		
Lab Depreciation	461,617		461,617 ^b		

Vehicle Lease Payments	415,955	166,321	243,668 ^b	5,966(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	2,707,503	1,947,065	760,438 ^b	
CORE Operations	129,458	17,469	95,029 ^b	16,960 ^a
Utilities	240,000	50,000		190,000 ^a
Agriculture Management Fund	2,048,914		2,048,914 ^c	
Indirect Cost Assessment	<u>161,297</u>	16,102,845	(2.0 FTE)	161,297 ^b

^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 \$1,426,547 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 \$759,145 shall be from the Agricultural Products Inspection Cash Fund created in Section 35-23-114 (3)(a), C.R.S., an estimated \$592,805 shall be from the Agriculture Management Fund created in Section 35-1-106.9, C.R.S., an estimated \$568,473 shall be from the Colorado State Fair Authority Cash Fund created in Section 35-65-107 (1), C.R.S., an estimated \$482,314 shall be from the Inspection and Consumer Services Cash Fund created in Section 35-1-106.5 (1), C.R.S., an estimated \$373,640 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 \$1,989,154 shall be from various sources of cash funds.

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

(2) AGRICULTURAL SERVICES

Animal Industry Division	2,277,852	1,695,554	405,038 ^a	177,260(I)
	(17.5 FTE)			

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
			\$	\$	\$	\$	\$
Plant Industry Division	6,580,596 (56.7 FTE)	398,864			5,379,876 ^b		801,856(I)
Inspection and Consumer Services Division	5,088,829 (56.2 FTE)	1,376,106			3,312,880 ^c	84,000 ^d	315,843(I)
Conservation Services Division	4,244,565 (18.6 FTE)	841,291			1,876,970 ^e	700,000 ^f	826,304(I)
Appropriation to the Noxious Weed Management Fund	700,000	700,000					
Lease Purchase Lab Equipment	99,360				99,360 ^g		
Indirect Cost Assessment	<u>1,357,103</u>	20,348,305			1,100,552 ^g		256,551(I)

^a Of this amount, an estimated \$334,431(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 \$2,817,501 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 \$1,193,033 shall be from the Industrial Hemp Registration Program Cash Fund created in Section 35-61-106 (1), C.R.S., \$1,050,212 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (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 \$2,062,172 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., \$165,864 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 \$1,229,714 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 \$373,704 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 \$355,841 be from the Inspection and Consumer Services Cash Fund created in Section 35-1-106.5 (1), C.R.S., \$181,054 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$63,025 shall be from the Pet Animal Care and Facility Fund created in Section 35-80-116, C.R.S., an estimated \$48,280 shall be from the Industrial Hemp Research Grant Cash Fund created in Section 35-61-104.5 (2), C.R.S., an estimated \$28,648(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, and an estimated \$149,360 from various sources of cash funds.

(3) AGRICULTURAL MARKETS DIVISION

(A) Agricultural Markets

Program Costs	1,806,884	847,563 (5.4 FTE)	31,091 ^a	928,230(I)
Wine Promotion Board	574,246		574,246(I) ^b (1.5 FTE)	
Agriculture Workforce Development Program ^{1,2}	214,108	64,108 (0.3 FTE)	150,000 ^c	
Indirect Cost Assessment	<u>37,559</u>		22,918(I) ^b	14,641(I)
	<u>2,632,797</u>			

APPROPRIATION FROM

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

^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	2,476,512	190,000	2,286,512 ^a (34.5 FTE)
Indirect Cost Assessment	<u>122,613</u>		122,613 ^a
	2,599,125		

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

5,231,922

(4) BRAND BOARD

Brand Inspection	4,629,288	4,629,288 ^a (59.0 FTE)
Alternative Livestock	15,000	15,000 ^b
Brand Estray Fund	40,000	40,000(I) ^c
Indirect Cost Assessment	<u>220,015</u>	220,015 ^d
	4,904,303	

^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., amount 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 \$212,636 shall be from the Brand Inspection Fund created in Section 35-41-102 (1), C.R.S., an estimated \$3,936 shall be from the Alternative Livestock Farm Cash Fund created in Section 35-41.5-116, C.R.S., and an estimated \$3,443(I) shall be from the Estray Fund created in Section 35-41-102 (1), C.R.S., which amount is included for informational purposes only as the fund is continuously appropriated pursuant Section 35-41-102 (1), C.R.S.

(5) COLORADO STATE FAIR

Program Costs	9,193,742	450,000	8,743,742 ^a (26.9 FTE)
FFA and 4H Funding	550,000	250,000	300,000 ^b
State Fair Facilities			
Maintenance	300,000	300,000	
Indirect Cost Assessment	<u>128.005</u>		128,005 ^a
	10,171,747		

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

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

(6) CONSERVATION BOARD

Program Costs	508,916	508,916 (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	<u>506,781</u>		506,781(I)
	2,174,464		

^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.

APPROPRIATION FROM						
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
TOTALS PART I (AGRICULTURE)	<u>\$58,933,586</u>	<u>\$13,102,515</u>	_____	<u>\$39,299,333^a</u>	<u>\$2,580,863</u>	<u>\$3,950,875^b</u>

^a Of this amount, \$1,892,632 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 until the close of the 2022-23 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 of the General Fund in this line be used for the Workforce Development Program.

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

PART II
DEPARTMENT OF CORRECTIONS

(1) MANAGEMENT

(A) Executive Director's Office Subprogram

Personal Services	4,211,835	3,968,030 (32.8 FTE)		243,805 ^a (4.0 FTE)		
Health, Life, and Dental	67,562,540	65,734,361		1,828,179 ^b		
Short-term Disability	603,955	588,373		15,582 ^b		
S.B. 04-257 Amortization						
Equalization Disbursement	19,329,894	18,841,701		488,193 ^b		
S.B. 06-235						
Supplemental Amortization						
Equalization Disbursement	19,329,894	18,841,701		488,193 ^b		
Salary Survey	12,350,919	12,032,028		318,891 ^b		
PERA Direct Distribution	10,222,043	9,964,045		257,998 ^b		
Shift Differential	10,251,533	10,222,298		29,235 ^b		
Workers' Compensation	5,781,190	5,598,506		182,684 ^b		
Operating Expenses	376,801	286,801			5,000 ^a	85,000(I) ^c
Legal Services	3,414,416 ^d	2,933,453		480,963 ^b		

APPROPRIATION FROM							
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	
	\$	\$	\$	\$	\$	\$	
Payment to Risk Management and Property Funds	4,297,495	4,127,732		169,763 ^b			
Leased Space	6,066,143	5,711,336		354,807 ^b			
Capitol Complex Leased Space	59,492	42,498		16,994 ^b			
Annual Depreciation-Lease Equivalent Payments	530,642	530,642					
Planning and Analysis Contracts	82,410	82,410					
Payments to District Attorneys	681,102	681,102					
Payments to Coroners	32,175	32,175					
	<hr/> 165,184,479						

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

^b Of these amounts, an estimated \$3,646,579 shall be from sales revenues earned by Correctional Industries, an estimated \$591,549 shall be from sales revenues earned by the Canteen Operation, and an estimated \$393,354 shall be from the COVID Heroes Collaboration Fund created in Section 24-50-104 (1)(k), C.R.S.

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

^d Of this amount, \$3,393,670 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	980,145	980,145
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		(12.7 FTE)	
Operating Expenses	<u>183,443</u>	153,976	29,467 ^a
	1,163,588		

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

(2) Payments to House State Prisoners ³			
Payments to local jails at a rate of \$59.42 per inmate per day	13,023,829	13,023,829	
Payments to in-state private prisons at a rate of \$58.79 per inmate per day ⁴	58,968,020	56,568,020	2,400,000 ^a
Inmate Education and Benefit Programs at In-state Private Prisons	<u>541,566</u>	541,566	
	72,533,415		

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

(C) Inspector General Subprogram

Personal Services	4,591,555	4,485,322	106,233 ^a
		(49.2 FTE)	
Operating Expenses	445,372	362,185	83,187 ^a
Inspector General Grants	<u>207,912</u>		207,912(I)
	5,244,839		

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

244,126,321

Ch. 504

Department of Corrections

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APPROPRIATION FROM						
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(2) INSTITUTIONS						
(A) Utilities Subprogram						
Personal Services	337,252		337,252			
			(2.6 FTE)			
Utilities	<u>22,678,039</u>		21,378,039		1,300,000 ^a	
	23,015,291					

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

(B) Maintenance Subprogram

Personal Services	22,557,739	
	(282.8 FTE)	
Operating Expenses	6,990,024	
Maintenance Pueblo Campus	<u>2,161,317</u>	
	31,709,080	31,709,080

(C) Housing and Security Subprogram

Personal Services ⁵	203,467,698	
	(2,995.1 FTE)	
Operating Expenses	<u>1,979,880</u>	
	205,447,578	1,979,880

(D) Food Service Subprogram

Personal Services	21,172,233	21,172,233	
		(318.8 FTE)	
Operating Expenses	17,271,775	17,271,775	
Food Service Pueblo Campus	<u>1,806,354</u>	1,806,354	
	<u>40,250,362</u>		

(E) Medical Services Subprogram

Personal Services	43,543,740	43,277,661	266,079 ^a
		(409.2 FTE)	(3.0 FTE)
Operating Expenses	2,647,168	2,647,168	
Purchase of Pharmaceuticals	14,433,888	14,433,888	
Hepatitis C Treatment Costs	10,368,384	10,368,384	
External Medical Services	35,490,765	35,490,765	
Service Contracts	2,613,724	2,613,724	
Indirect Cost Assessment	<u>1,206</u>		1,206 ^a
	<u>109,098,875</u>		

^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	2,759,002		
		(38.4 FTE)	
Operating Expenses	<u>2,181,498</u>		
	<u>4,940,500</u>	4,940,500	

(G) Superintendents Subprogram

Personal Services	12,283,096
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APPROPRIATION FROM						
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
	(160.0 FTE)					
Operating Expenses	5,308,532					
Dress Out	<u>1,006,280</u>					
	18,597,908					
	18,597,908					
(H) Youthful Offender System Subprogram						
Personal Services	11,752,439					
	(160.7 FTE)					
Operating Expenses	604,705					
Contract Services	28,820					
Maintenance and Food Service	<u>1,196,640</u>					
	13,582,604					
	13,582,604					
(I) Case Management Subprogram						
Personal Services	17,875,489					
	(238.6 FTE)					
Operating Expenses	180,236					
Offender ID Program	<u>346,936</u>					
	18,402,661					
	18,402,661					
(J) Mental Health Subprogram						
Personal Services	11,882,144					
	11,882,144					

		(159.1 FTE)
Operating Expenses	312,366	312,366
Medical Contract Services	<u>4,987,736</u>	4,987,736
	<u>17,182,246</u>	
(K) Inmate Pay Subprogram	2,320,893	2,320,893
(L) Legal Access Subprogram		
Personal Services	1,505,362	
	(21.5 FTE)	
Operating Expenses	299,602	
Contract Services	<u>70,905</u>	
	<u>1,875,869</u>	1,875,869
		486,423,867

(3) SUPPORT SERVICES

(A) Business Operations Subprogram

Personal Services	6,734,497	6,157,356	46,764 ^a	530,377 ^b
		(90.2 FTE)		(10.6 FTE)
Operating Expenses	<u>234,201</u>	234,201		
	<u>6,968,698</u>			

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

^b Of this amount, \$470,902 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 \$59,475 shall be from statewide indirect cost recoveries.

(B) Personnel Subprogram

Personal Services	1,854,712	1,483,617	371,095 ^a
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Department of Corrections

3799

APPROPRIATION FROM						
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Operating Expenses	89,931		(18.7 FTE)		(4.5 FTE)	
Personnel start-up	<u>37,200</u>	86,931			3,000 ^a	
	1,981,843				37,200 ^a	

^a These amounts shall be from the COVID Heroes Collaboration Fund created in Section 24-50-104 (1)(k), C.R.S.

(C) Offender Services Subprogram

Personal Services	3,297,832	
	(44.1 FTE)	
Operating Expenses	<u>62,044</u>	
	3,359,876	3,359,876

(D) Communications Subprogram

Operating Expenses	1,634,247	1,634,247
Dispatch Services	<u>265,477</u>	265,477
	1,899,724	

(E) Transportation Subprogram

Personal Services	2,490,638	2,490,638
	(35.9 FTE)	
Operating Expenses	483,538	483,538

Vehicle Lease Payments	<u>3,468,680</u>	2,987,707	480,973 ^a
	<u>6,442,856</u>		

^a Of this amount, an estimated \$439,839 shall be from sales revenues earned by Correctional Industries and an estimated \$41,134 shall be from sales revenues earned by the Canteen Operation.

(F) Training Subprogram

Personal Services	2,482,608		
	(33.0 FTE)		
Operating Expenses	<u>287,121</u>		
	<u>2,769,729</u>	2,769,729	

(G) Information Systems Subprogram

Operating Expenses	1,391,809	1,391,809		
Payments to OIT	25,011,012	24,956,388	54,624 ^a	
CORE Operations	<u>362,053</u>	316,700	21,907 ^a	23,446 ^b
	<u>26,764,874</u>			

^a Of these amounts, an estimated \$64,822 shall be from Correctional Industries sales to non-state entities and an estimated \$11,709 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	1,046,727		
	(9.7 FTE)		
Operating Expenses	<u>83,096</u>		

APPROPRIATION FROM						
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$ \$	\$	\$	\$	\$	\$
	1,129,823		1,129,823			

51,317,423

(4) INMATE PROGRAMS**(A) Labor Subprogram**

Personal Services	5,556,661 (78.5 FTE)	
Operating Expenses	<u>88,017</u>	
	5,644,678	5,644,678

(B) Education Subprogram

Personal Services	14,332,166	14,332,166 (189.9 FTE)		
Operating Expenses	4,279,330	2,816,746	1,173,669 ^a	288,915 ^b
Contract Services	237,128	237,128		
Education Grants	80,060 (2.0 FTE)		10,000 ^c	42,410 ^d
	<u>18,928,684</u>			27,650(I)

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

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

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

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

(C) Recreation Subprogram

Personal Services	8,128,820	8,128,820	
		(119.5 FTE)	
Operating Expenses	<u>77,552</u>		77,552 ^a
	8,206,372		

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

(D) Drug and Alcohol Treatment Subprogram

Personal Services	5,888,391	5,888,391	
		(87.4 FTE)	
Operating Expenses	117,884	117,884	
Contract Services	2,200,886	2,200,886	
Treatment Grants	<u>126,682</u>		126,682 ^a
	8,333,843		

^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	3,309,141	3,277,907	31,234 ^a
		(54.8 FTE)	(1.0 FTE)
Operating Expenses	92,276	91,776	500 ^a
Polygraph Testing	242,500	242,500	
Sex Offender Treatment Grants	<u>65,597</u>		65,597(I)
	3,709,514		

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

APPROPRIATION FROM						
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(F) Volunteers Subprogram						
Personal Services	462,090					
	(8.0 FTE)					
Operating Expenses	<u>17,912</u>					
	480,002					
				480,002 ^a		
				45,303,093		

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

(5) COMMUNITY SERVICES

(A) Parole Subprogram

Personal Services	21,032,381	21,032,381	
		(325.2 FTE)	
Operating Expenses	2,694,848	2,694,848	
Parolee Supervision and Support Services	7,773,850	4,161,715	3,612,135 ^a
Wrap-Around Services Program	1,541,849	1,541,849	
Grants to Community-based Organizations for Parolee Support	6,697,140	6,697,140	

Community-based Organizations Housing Support	500,000	500,000
Parolee Housing Support	<u>500,000</u>	500,000
	<u>40,740,068</u>	

^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	4,313,280	4,313,280
		(48.0 FTE)
Operating Expenses	505,042	505,042
Psychotropic Medication	31,400	31,400
Community Supervision Support Services	<u>2,234,102</u>	2,196,451
	<u>7,083,824</u>	37,651 ^a

^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	566,463	
	(8.0 FTE)	
Operating Expenses	141,067	
Contract Services	<u>837,601</u>	
	<u>1,545,131</u>	1,545,131

(C) Community Re-entry Subprogram

Personal Services	2,652,824	2,652,824
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Department of Corrections

3805

APPROPRIATION FROM						
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Operating Expenses	146,702		(42.6 FTE)			
Offender Emergency Assistance	96,768	146,702	96,768			
Contract Services	190,000		190,000			
Offender Re-employment Center	100,000		100,000			
Community Reintegration Grants	39,098				39,098(I) (1.0 FTE)	
Transitional Work Program	1,900,000	1,900,000	(1.0 FTE)			
	<hr/> 5,125,392					
				54,494,415		
(6) PAROLE BOARD						
Personal Services	1,725,091					
	(19.5 FTE)					
Operating Expenses	107,390					
Contract Services	242,437					
Administrative and IT Support	177,677					
	<hr/> (2.0 FTE)					
	2,252,595		2,252,595			

(7) CORRECTIONAL INDUSTRIES

Personal Services	11,890,516	4,068,234 ^a (52.1 FTE)	7,822,282 ^b (102.9 FTE)
Operating Expenses	5,694,639	1,546,956 ^a	4,147,683 ^b
Raw Materials	30,116,846	6,055,860 ^a	24,060,986 ^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
Correctional Industries Grants	2,500,000		2,500,000(I)
Indirect Cost Assessment	<u>446,643</u>	137,785 ^a	301,690 ^b
	54,617,954		7,168(I)

^a Of these amounts, an estimated \$13,082,684 is from sales to non-state entities and an estimated \$150,000 is from rents and royalties earned on Penitentiary Trust land managed by the State Board of Land Commissioners pursuant to Section 36-1-116 (2), C.R.S.

^b Of these amounts, an estimated \$29,028,013 is from sales to other state agencies and an estimated \$9,850,089 is from the Department of Revenue for the purchase of license plates.

(8) CANTEEN OPERATION

Personal Services	2,364,287 (28.0 FTE)	
Operating Expenses	18,930,041	
Inmate Pay	73,626	
Indirect Cost Assessment	<u>82,811</u>	
	21,450,765	21,450,765(I) ^a

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

APPROPRIATION FROM						
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
TOTALS PART II (CORRECTIONS)	<u>\$959,986,433</u>	<u>\$866,975,862</u>	<u>_____</u>	<u>\$46,289,623^a</u>	<u>\$43,788,523</u>	<u>\$2,932,425^b</u>

^a Of this amount, \$21,450,765 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, External Capacity Subprogram, Payments to House State Prisoners -- The Department of Corrections is authorized to transfer up to 5.0 percent of the total appropriation for the external capacity subprogram between line items in the external capacity subprogram for purposes of reimbursing local jails and private prison providers.
- 4 Department of Corrections, Management, External Capacity Subprogram, Payments to House State Prisoners, Payments to in-state private prisons at a rate of \$58.79 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.
- 5 Department of Corrections, Institutions, Housing and Security Subprogram, Personal Services -- The amount appropriated in this line item does not include the \$591,630 of FY 2021-22 General Fund appropriations for the Department of Corrections set forth in sections 124 through 128 of Title 17, Article 18, C.R.S. In calculating the amount appropriated in this line item, it is assumed that these statutory appropriations will be used for the same line item.

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

PART III
DEPARTMENT OF EDUCATION

(1) MANAGEMENT AND ADMINISTRATION

(A) Administration and Centrally-Appropriated Line Items

State Board of Education	318,751	318,751 (2.0 FTE)				
General Department and Program Administration	4,659,043	1,543,831 (12.2 FTE)	186,145 ^a (2.5 FTE)	2,929,067 ^b (19.9 FTE)		
Office of Professional Services	2,813,614		2,813,614 ^c (25.0 FTE)			
Division of On-line Learning	379,369		379,369 ^d (3.3 FTE)			
Schools of Choice	10,361,853	335,011 (2.8 FTE)			10,026,842(I) (4.0 FTE)	
Health, Life, and Dental	6,994,268	2,941,459	1,057,725 ^e	510,361 ^f	2,484,723(I)	
Short-term Disability	76,642	28,602	11,932 ^e	5,819 ^f	30,289(I)	
S.B. 04-257 Amortization						
Equalization Disbursement	2,404,134	899,575	373,720 ^e	182,249 ^f	948,590(I)	

APPROPRIATION FROM						
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
S.B. 06-235						
Supplemental Amortization						
Equalization Disbursement	2,404,134	899,575		373,720 ^e	182,249 ^f	948,590(I)
Salary Survey	1,570,896	586,171		244,564 ^e	119,293 ^f	620,868(I)
PERA Direct Distribution	1,258,290	693,304		195,597 ^e	369,389 ^f	
Workers' Compensation	258,089	124,002		33,679 ^e	8,721 ^f	91,687(I)
Legal Services	1,177,845	680,847		466,777 ^c	30,221 ^g	
Administrative Law						
Judge Services	146,388			121,121 ^c	25,267 ^h	
Payment to Risk Management and Property Funds	730,631	730,631				
Leased Space	1,247,217	66,481		297,365 ⁱ	37,533 ^f	845,838(I)
Capitol Complex Leased Space	917,789	364,592		109,950 ^e	89,255 ^f	353,992(I)
Reprinting and Distributing Laws Concerning Education	<u>35,480</u>			35,480 ^j		
	<u>37,754,433</u>					

(B) Information Technology

Information Technology Services	4,563,934	3,929,481 (24.0 FTE)		634,453 ^k (6.9 FTE)
Payments to OIT	1,012,307	614,067	150,733 ^l	247,507 ^f
CORE Operations	240,722	120,350	93,258 ^m	27,114 ⁿ

Information Technology			
Asset Maintenance	969,147	969,147	
Disaster Recovery	<u>19,722</u>	19,722	
	<u>6,805,832</u>		

(C) Assessments and Data Analyses

Statewide Assessment Program	31,878,112	24,660,227 ^d (4.0 FTE)	7,217,885(I) ^o (12.5 FTE)
Longitudinal Analyses of Student Assessment Results	761,725	463,725 (4.1 FTE)	298,000 ^d
Basic Skills Placement or Assessment Tests	50,000		50,000 ^d
Preschool to Postsecondary Education Alignment	662,762	37,309 (0.5 FTE)	625,453 ^d (3.5 FTE)
Educator Effectiveness Unit Administration	1,998,769	1,874,530 (11.5 FTE)	124,239 ^d (1.0 FTE)
Accountability and Improvement Planning	<u>1,784,656</u>	1,234,324 (4.6 FTE)	550,332(I) (6.8 FTE)
	<u>37,136,024</u>		

(D) State Charter School Institute

State Charter School Institute Administration, Oversight, and Management	3,500,000	3,500,000(I) ^p (11.7 FTE)
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APPROPRIATION FROM						
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Institute Charter School Assistance Fund	460,000			460,000 ^a		
Other Transfers to Institute Charter Schools	9,000,000				9,000,000(I) ^r	
Transfer of Federal Money to Institute Charter Schools	7,600,000				7,600,000(I) ^r	
CSI Mill Levy Equalization	14,000,000		7,000,000		7,000,000 ^b	
Department Implementation of Section 22-30.5-501 et seq., C.R.S.	239,994				239,994 ^p	
					(1.6 FTE)	
	<hr/> 34,799,994					

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

^b Of this amount, \$2,068,535 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 \$860,532 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

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

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

^e Of these amounts, \$1,034,229 shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution, \$507,509 shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112 (1)(a), C.R.S., \$375,415 shall be from the Public School Capital Construction Assistance Fund created in Section 22-43.7-104 (1), C.R.S., \$300,514 shall be from the Early Literacy Fund created in Section 22-7-1210 (1), C.R.S., \$144,279 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$38,941 shall be from general education development program fees. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution.

^f Of these amounts, \$1,555,582 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$183,284 is estimated to be transferred from various appropriations to the Department of Education, and \$13,510 is estimated to be from Medicaid funds transferred from the Department of Health Care Policy and Financing from the Transfer to the Department of Education for Public School Health Services Administration line item in the Executive Director's Office.

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

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

ⁱ Of this amount, it is estimated that \$114,001 shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112 (1)(a), C.R.S., \$118,897 shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution, and \$64,467 shall be from the Early Literacy Fund created in Section 22-7-1210 (1), C.R.S. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution.

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

^k Of this amount, \$534,029 shall be transferred from various appropriations to the Department of Education and \$100,424 shall be transferred from the State Share of Districts' Total Program Funding line item appropriation in the Assistance to Public Schools section of this department.

^l Of this amount, it is estimated that \$62,796 shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution, \$33,613 shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112 (1)(a), C.R.S., \$24,268 shall be from the Public School Capital Construction Assistance Fund created in Section 22-43.7-104 (1), C.R.S., \$19,204 shall be from the Early Literacy Fund created in Section 22-7-1210 (1), C.R.S., \$8,742 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$2,110 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.

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

^m Of this amount, it is estimated that \$38,834 shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution, \$20,805 shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112 (1)(a), C.R.S., \$15,018 shall be from the Public School Capital Construction Assistance Fund created in Section 22-43.7-104 (1), C.R.S., \$11,883 shall be from the Early Literacy Fund created in Section 22-7-1210 (1), C.R.S., \$5,416 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$1,302 shall be from general education development program fees. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution.

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

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

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

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

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

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

(E) Indirect Cost Assessment

Indirect Cost Assessment	861,325	495,877 ^a	365,448(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.

117,357,608

(2) ASSISTANCE TO PUBLIC SCHOOLS**(A) Public School Finance**

Administration	1,879,526	1,792,031	87,495 ^a
		(16.5 FTE)	(0.9 FTE)
Financial Transparency System Maintenance	88,120		88,120 ^a
			(1.0 FTE)
School Finance Audit Payments	600,000		600,000 ^b
State Share of Districts' Total Program Funding ^{6,7}	4,342,793,552	2,696,820,934	865,284,199 ^c
District Per Pupil Reimbursements for Juveniles Held in Jail	10,000		10,000 ^e
At-risk Supplemental Aid	4,844,358		4,844,358 ^f
At-risk Per Pupil Additional Funding	5,000,000		5,000,000 ^f
Additional Funding for Rural Districts and Institute Charter Schools	<u>30,000,000</u>		30,000,000 ^g
	<u>4,385,215,556</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.

APPROPRIATION FROM

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

^a Of this amount, \$587,390,325 shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution and \$193,298,094 shall be from the State Public School Fund created in Section 22-54-114 (1), C.R.S. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution. Of the amount appropriated from the State Public School Fund, \$154,290,341 is estimated to be from State Public School Fund reserves, \$30,360,235 is estimated to be from federal mineral leasing revenues transferred to the State Public School Fund pursuant to Sections 22-54-114 (1) and 34-63-102, C.R.S., and \$8,647,518 is estimated to be from interest and income earned on the investment of money in the Public School Fund that is credited to the State Public School Fund pursuant to Section 22-41-102 (3)(f), C.R.S.

^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.

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

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

(B) Categorical Programs

(1) District Programs Required by Statute

Special Education Programs for

Children with Disabilities	376,612,241	93,572,347	126,582,286 ^a	191,090 ^b (1.0 FTE)	156,266,518(I) ^c (62.0 FTE)
English Language Proficiency Program	36,522,049	3,101,598	22,156,144 ^a	11,264,307(I) ^d (4.6 FTE)	
<hr/>					413,134,290

(2) Other Categorical Programs

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

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

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

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

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

^e Of this amount, \$25,849,735 shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution and \$450,000 shall be from the Public School Transportation Fund created in Section 22-51-103 (1), C.R.S. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution.

APPROPRIATION FROM						
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(C) Grant Programs, Distributions, and Other Assistance						
(1) Health and Nutrition						
Federal Nutrition Programs	156,678,691		97,831 (0.9 FTE)			156,580,860(I) (8.1 FTE)
State Match for School Lunch Program	2,472,644			2,472,644 ^a		
Child Nutrition School Lunch Protection Program	2,328,105		1,477,374		850,731 ^b	
Start Smart Nutrition Program	1,150,000				1,150,000 ^c	
Local School Food Purchasing Programs	675,255		675,255 (0.4 FTE)			
S.B. 97-101 Public School Health Services	180,709				180,709 ^d (1.4 FTE)	
Behavioral Health Care Professional Matching Grant Program	11,948,029			11,948,029 ^e (5.0 FTE)		
Mental Health Education Resource Bank and Technical Assistance	46,709		46,709 (0.6 FTE)			
	<hr/> 175,480,142					

(2) Capital Construction		
Division of Public School		
Capital Construction		
Assistance	1,475,538	1,475,538 ^f (15.0 FTE)
Public School Capital		
Construction Assistance		
Board - Lease Payments	125,000,000	125,000,000 ^f
Public School Capital		
Construction Assistance		
Board - Cash Grants ^g	60,000,000	60,000,000 ^f
Financial Assistance		
Priority Assessment	135,000	135,000 ^f
State Aid for		
Charter School Facilities	<u>31,526,047</u>	31,526,047 ^g
	218,136,585	

(3) Reading and Literacy

Early Literacy Program		
Administration and		
Technical Support	1,709,578	1,709,578 ^h (8.5 FTE)
Early Literacy Competitive		
Grant Program	7,500,000	7,500,000 ^h
Early Literacy Program		
Evidence Based Training		
Provided to Teachers	2,702,557	2,702,557 ^h

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Department of Education

3819

APPROPRIATION FROM						
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(3.5 FTE)						
Early Literacy Program External Evaluation	750,000			750,000 ^h		
Early Literacy Program Public Information Campaign	500,001			500,001 ^h		
Early Literacy Program Per Pupil Intervention Funding	26,261,551			26,261,551 ^h		
Early Literacy Assessment Tool Program	2,997,072			2,997,072 ^b		
Adult Education and Literacy Grant Program	970,740	970,740	(1.0 FTE)			
	<hr/> 43,391,499					
(4) Professional Development and Instructional Support						
Content Specialists	662,379	131,515		530,864 ^b		
				(5.0 FTE)		
School Bullying Prevention and Education Cash Fund	2,000,000	1,000,000		1,000,000 ^e		
Office of Dropout Prevention and Student Reengagement	3,048,556	1,042,468	(1.3 FTE)	2,006,088 ^e		
English Language Learners Technical Assistance	388,934	333,250		55,684 ^b		

		(4.5 FTE)	(0.5 FTE)
English Language Learners			
Professional Development and Student Support Program	27,000,000		27,000,000 ^b
Working Group for Identification of and Educational Support for Students with Dyslexia	40,616	40,616	
Dyslexia Markers Pilot Program	127,973	127,973	
School Leadership Pilot Program	375,809	375,809 (1.0 FTE)	
School Transformation Grant Program	4,435,997	2,431,222 (1.8 FTE)	2,004,775 ^b (1.2 FTE)
Computer Science Education Grants	801,658	250,000	551,658 ^b (0.4 FTE)
Accelerated College Opportunity Exam Fee Grant Program	280,731	280,731 (0.4 FTE)	
Educator Perception	<u>75,000</u>	75,000	
	<u>39,237,653</u>		
(5) Facility Schools			
Facility Schools Unit and Facility Schools Board	322,570		322,570 ⁱ (3.0 FTE)
Facility School Funding	<u>17,365,125</u>	17,365,125 ^b	

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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
	\$	\$	\$	\$	\$	\$
17,687,695						
(6) Other Assistance						
Appropriated Sponsored Programs	268,754,705			2,750,987 ^j (1.0 FTE)	651,922 ^k (6.0 FTE)	265,351,796(l) (55.1 FTE)
School Counselor Corps Grant Program	10,250,000	250,000		10,000,000 ^b (2.0 FTE)		
BOCES Funding per Section 22-5-122, C.R.S.	3,318,280			3,318,280 ^b (1.0 FTE)		
Contingency Reserve Fund	1,000,000				1,000,000 ^l	
Supplemental On-line Education Services	1,220,000				1,220,000 ^m	
Interstate Compact on Educational Opportunity for Military Children	21,298			21,298 ^b		
College and Career Readiness	226,622	226,622 (2.4 FTE)				
Workforce Diploma Pilot Program	212,222	212,222 (0.2 FTE)				

Concurrent Enrollment Expansion and Innovation Grant Program	1,476,896	1,476,896 ^e
High School Innovative Learning Pilot Program	127,095	127,095 (0.3 FTE)
Parents Encouraging Parents Conferences	68,000	68,000
Career Development Success Program ⁹	<u>4,500,000</u>	4,500,000
	291,175,118	

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

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

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

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

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

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

^g Of this amount, \$22,829,962 shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution, and \$8,696,085 shall be from the Charter School Facilities Assistance Account, an account within the Public School Capital Construction Assistance Fund, created in Section 22-43.7-104 (2)(d), C.R.S. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution.

^h Of these amounts, \$34,045,009 shall be from the Early Literacy Fund created in Section 22-7-1210 (1), C.R.S., from money transferred from the State Education Fund pursuant to Section 22-7-1210 (1)(d)(I), C.R.S., and \$5,378,678 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

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

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

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

APPROPRIATION FROM

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

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

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

(D) Indirect Cost Assessment

Indirect Cost Assessment	3,595,113	25,000 ^a	55,571 ^b	3,514,542(I)
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^a This amount shall be from various grants and donations.

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

5,703,454,122

(3) LIBRARY PROGRAMS

Administration	1,180,700	913,287 (11.8 FTE)	267,413 ^a (2.5 FTE)	
Federal Library Funding	3,236,610			3,236,610(I) (23.8 FTE)
Colorado Library Consortium	1,000,000	1,000,000		
Colorado Virtual Library	379,796	359,796	20,000 ^a	
Colorado Talking Book Library, Building Maintenance and Utilities Expenses	90,660	90,660		

Reading Services for the Blind ¹⁰	560,000	50,000	510,000 ^b
State Grants to Publicly- Supported Libraries Program	3,001,519	3,001,519	
Indirect Cost Assessment	<u>55,327</u>		55,327(I)
		9,504,612	

^a These amounts shall be from grants and donations.

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

(4) SCHOOL FOR THE DEAF AND THE BLIND

(A) School Operations

Personal Services	11,553,296		
	(153.1 FTE)		
Early Intervention Services	1,281,000		
	(10.0 FTE)		
Shift Differential	86,754		
Operating Expenses	668,291		
Vehicle Lease Payments	37,040		
Utilities	687,122		
Allocation of State and Federal Categorical Program Funding	170,000		
	(0.4 FTE)		
Medicaid Reimbursements for Public School Health Services	425,641		
	(1.5 FTE)		
	<u>14,909,144</u>	12,609,203	2,299,941 ^a

APPROPRIATION FROM

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

^a Of this amount, \$1,669,300 shall be transferred from the Facility School Funding line item appropriation in the Assistance to Public Schools section of this department, \$425,641 shall be transferred from the Department of Health Care Policy and Financing from the Public School Health Services line item appropriation in the Other Medical Services section, \$170,000 shall be transferred from various line items in the Assistance to Public Schools section of this department, and \$35,000 shall be transferred from the Appropriated Sponsored Programs line item appropriation in the Assistance to Public Schools section of this department.

(B) Special Purpose

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

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 tuition payments received from other states, and \$120,000 shall be from fees and charges for workshops and conferences.

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

17,229,144

TOTALS PART III

(EDUCATION)	<u>\$5,847,545,486</u>	<u>\$2,921,618,823</u>	<u>\$865,284,199^a</u>	<u>\$1,401,687,125</u>	<u>\$38,200,295^b</u>	<u>\$620,755,044^c</u>
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^a This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

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

^c This amount contains an (I) notation.

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

- 6 Department of Education, Assistance to Public Schools, Public School Finance, State Share of Districts' Total Program Funding -- It is the General Assembly's intent that a portion of the amount appropriated for this line item, not to exceed \$250,000 for fiscal year 2021-22, 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.
- 7 Department of Education, Assistance to Public Schools, Public School Finance, State Share of Districts' Total Program Funding -- Pursuant to section 22-35-108 (2)(a), C.R.S., the purpose of this footnote is to specify what portion of this appropriation is intended to be available for the Accelerating Students Through Concurrent Enrollment (ASCENT) Program for FY 2021-22. It is the General Assembly's intent that the Department of Education be authorized to utilize up to \$3,812,185 of this appropriation to fund qualified students designated as ASCENT Program participants. This amount is calculated based on an estimated 500 FTE participants funded at a rate of \$7,624 per FTE pursuant to section 22-54-204 (4.7), C.R.S.
- 8 Department of Education, Assistance to Public Schools, Grant Programs, Distributions, and Other Assistance, Capital Construction, Public School Capital Construction Assistance Board - Cash Grants -- This appropriation remains available until the completion of the project or the close of the 2023-24 fiscal year, whichever comes first.
- 9 Department of Education, Assistance to Public Schools, Grant Programs, Distributions, and Other Assistance, Other Assistance, Career Development Success Program -- It is the General Assembly's intent that \$200,000 of this appropriation be used for activities other than direct grants to school districts.

10

Department of Education, Library Programs, Reading Services for the Blind -- This appropriation is for the support of privately operated reading services for the blind, as authorized by section 24-90-105.5, C.R.S. It is the General Assembly's intent that \$440,000 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.

APPROPRIATION FROM

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

PART IV
GOVERNOR - LIEUTENANT GOVERNOR -
STATE PLANNING AND BUDGETING

(1) OFFICE OF THE GOVERNOR

(A) Governor's Office

Administration of Governor's

Office and Residence	4,268,016	3,615,720	211,292 ^a	441,004 ^b
	(35.9 FTE)			
Discretionary Fund	19,500	19,500		
Mansion Activity Fund	<u>263,266</u>		263,266 ^c	
	<u>4,550,782</u>			

^a Of this amount \$106,912 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$104,380 shall be from the COVID Heroes Collaboration Fund created in Section 24-50-104 (1)(k), C.R.S.

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

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

(B) Special Purpose

Health, Life, and Dental	1,816,282	1,062,855	345,134 ^a	210,214 ^b	198,079(I)
Short-term Disability	24,916	14,919	4,341 ^a	3,171 ^b	2,485 (I)

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Governor - Lieutenant Governor - State Planning and Budgeting

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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	778,419	466,197		135,640 ^a	98,941 ^b	77,641 (I)
S.B. 06-235 Supplemental Amortization Equalization Disbursement	778,419	466,197		135,640 ^a	98,941 ^b	77,641(I)
Salary Survey	509,703	305,111		88,773 ^a	65,005 ^b	50,814(I)
PERA Direct Distribution	382,791	267,302		66,669 ^a	48,820 ^b	
Workers' Compensation	26,148	18,535			7,613 ^b	
Legal Services	525,634	433,552		36,457 ^a	55,625 ^b	
Payment to Risk Management and Property Funds	626,545	529,296			97,249 ^b	
Capitol Complex Leased Space	387,204	193,601			193,603 ^b	
Payments to OIT	1,268,196	1,268,196				
CORE Operations	91,366			15,058 ^a	61,629 ^b	14,679(I)
Indirect Cost Assessment	<u>14,448</u>	14,448				
	<u>7,230,071</u>					

^a Of these amounts, \$36,457 shall be from the COVID Heroes Collaboration Fund created in Section 24-50-104 (1)(k), C.R.S., \$28,099 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$763,156 shall be from various sources of cash funds.

^b Of these amounts, \$585,899 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 \$354,912 shall be from statewide indirect cost recoveries collected by the Governor's Office of Information Technology.

(C) Colorado Energy Office

Program Administration	6,257,311 (24.8 FTE)	2,625,625	3,631,686(I)
Electric Vehicle Charging Station Grants	1,036,204	1,036,204 ^a	
Legal Services	486,329	433,951	52,378 (I)
Vehicle Lease Payments	13,182	13,182	
Leased Space	218,835	218,835	
Indirect Cost Assessment	<u>153,808</u>	37,763	116,045(I)
	<u>8,165,669</u>		

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

19,946,522

(2) OFFICE OF THE LIEUTENANT GOVERNOR

Administration	394,781	394,781	
		(4.0 FTE)	
Discretionary Fund	2,875	2,875	
Commission of Indian Affairs	244,291 (3.0 FTE)	243,107	1,184 ^a
Commission on Community Service	<u>200,000</u>	200,000	
	<u>841,947</u>		

^a This amount shall be from private donations.

(3) OFFICE OF STATE PLANNING AND BUDGETING

Personal Services	2,845,409	1,205,236	1,640,173 ^a
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Governor - Lieutenant Governor - State Planning and Budgeting

3831

APPROPRIATION FROM						
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
	(21.4 FTE)					
Operating Expenses	61,844		10,900		50,944 ^a	
Economic Forecasting Subscriptions	16,362				16,362 ^a	
Evidence-based Policymaking Evaluation and Support	<u>832,391</u>			832,391 ^b		
	3,756,006					

^a Of these amounts, \$62,303 shall be from statewide indirect cost recoveries collected by the Governor's Office of Information Technology and \$1,645,176 shall be from statewide indirect cost recoveries collected by the Colorado Department of Transportation.

^b Of this amount, \$500,000 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$332,391 shall be from the Office of State Planning and Budgeting Youth Pay For Success Initiatives Account of the Pay For Success Contracts Fund created in Section 24-37-403 (6)(a), C.R.S.

(4) ECONOMIC DEVELOPMENT PROGRAMS

Administration	779,414	779,414				
		(6.0 FTE)				
Vehicle Lease Payments	16,877	16,877				
Leased Space	347,632	347,632				
Global Business Development	5,120,052	3,996,948		573,626 ^a	175,000 ^b	374,478(I)
	(25.4 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 (4.0 FTE)	94,144		1,284,802(I)
Colorado Office of Film, Television, and Media	1,779,856 (4.5 FTE)	1,260,331	519,525 ^d	
Colorado Promotion - Colorado Welcome Centers	500,000	500,000 (3.3 FTE)		
Colorado Promotion - Other Program Costs	16,528,000 (4.0 FTE)	12,528,000	4,000,000 ^e	
Destination Development Program	2,200,000	1,600,000	600,000 ^e	
Economic Development Commission - General Economic Incentives and Marketing	5,588,322 (5.8 FTE)	5,444,445	143,877 ^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		765,734(I)
Advanced Industries	7,398,000	398,000	7,000,000(I) ^h (2.6 FTE)	
Rural Jump Start	40,491	40,491 (0.5 FTE)		
Indirect Cost Assessment	<u>632,324</u>	533,688	98,636 ⁱ	

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Governor - Lieutenant Governor - State Planning and Budgeting

3833

APPROPRIATION FROM						
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
50,205,370						

^a Of this amount, an estimated \$300,000(I) shall be from the Advanced Industries Export Acceleration Cash Fund created in Section 24-47-103 (8)(a), C.R.S., an estimated \$223,626 shall be from various fees collected from participants in activities conducted by the division, and an estimated \$50,000 shall be from the Minority Business Fund created in Section 24-49.5-104 (1), C.R.S.

^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 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.

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

(5) OFFICE OF INFORMATION TECHNOLOGY

(A) OIT Central Administration

Central Administration	11,917,204	139,825	11,777,379 ^a (104.0 FTE)
Health, Life, and Dental	11,715,916	117,929	11,597,987 ^a
Short-term Disability	139,589	1,306	138,283 ^a
S.B. 04-257 Amortization			
Equalization Disbursement	4,371,452	40,957	4,330,495 ^a

Supplemental Amortization

Equalization Disbursement	4,371,452	40,957	4,330,495 ^a
Salary Survey	2,863,811	26,794	2,837,017 ^a
PERA Direct Distribution	2,098,021	19,620	2,078,401 ^a
Shift Differential	85,592		85,592 ^a
Workers' Compensation	183,191		183,191 ^a
Legal Services	194,028		194,028 ^a
Payment to Risk Management and Property Funds	1,355,567		1,355,567 ^a
Vehicle Lease Payments	125,033		125,033 ^a
Leased Space	2,698,010		2,698,010 ^a
Capitol Complex Leased Space	283,420		283,420 ^a
Payments to OIT	9,254,349		9,254,349 ^a
CORE Operations	285,257		285,257 ^a
Indirect Cost Assessment	<u>1,000,009</u>		1,000,009 ^a
	52,941,901		

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

(B) Enterprise Solutions

Enterprise Solutions	109,693,404	1,226,598	465,340 ^a	108,001,466 ^b (495.0 FTE)
<hr/>				
	109,693,404			

^a Of this amount, \$453,812 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$9,200 shall be from the Mobile Home Park Act Dispute Resolution and Enforcement Program Cash Fund created in Section 38-12-1110 (1), C.R.S., and \$2,328 shall be from user fees collected from various local governments and deposited in the Information Technology Revolving Fund created in Section 24-37.5-112 (1)(a), 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 user fees collected from other state agencies and deposited in the Information Technology Revolving Fund created in Section 24-37.5-112 (1)(a), C.R.S.

(C) Public Safety Network

Public Safety Network	20,870,673	7,200,000	13,549,673 ^a (54.0 FTE)	121,000(I)
<hr/>				

^a Of this amount, \$7,200,000 shall be from the Public Safety Communications Trust Fund created in Section 24-37.5-506 (1), C.R.S., and \$6,349,673 shall be from user fees collected from other state agencies and deposited in the Information Technology Revolving Fund created in Section 24-37.5-112 (1)(a), C.R.S.

(D) Information Security

Information Security	14,173,112	14,173,112 ^a (51.0 FTE)
<hr/>		

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

(E) Colorado Benefits Management System

Colorado Benefits Management System ^{11, 12}	67,068,925	67,068,925 ^a (49.5 FTE)
<hr/>		

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

(F) Customer Service and Support

Customer Service and Support	25,886,871	184,503	25,702,368 ^a
			(271.0 FTE)
	<hr/>		
	25,886,871		

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

290,634,886

TOTALS PART IV

**(GOVERNOR-
LIEUTENANT
GOVERNOR- STATE
PLANNING AND
BUDGETING)**

<u>\$365,384,731</u>	<u>\$57,569,143</u>	<u>_____</u>	<u>\$16,648,484^a</u>	<u>\$284,399,642</u>	<u>\$6,767,462^b</u>
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^a Of this amount, \$7,300,000 contains an (I) notation.

^b This amount contains an (I) notation.

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

11 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 2022-23 fiscal year.

- 12 Governor – Lieutenant Governor – State Planning and Budgeting, Office of Information Technology, Colorado Benefits Management System, Colorado Benefits Management System -- Of this appropriation, \$136,240 reappropriated funds remain available for expenditure until the close of the 2022-23 state fiscal year. It is the General Assembly's intent that this appropriation be used to implement S.B. 19-235.

APPROPRIATION FROM

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

PART V
DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

(1) EXECUTIVE DIRECTOR'S OFFICE

(A) General Administration

Personal Services	44,938,868
	(541.4 FTE)
Health, Life, and Dental	6,863,806
Short-term Disability	102,458
S.B. 04-257 Amortization	
Equalization Disbursement	2,360,586
S.B. 06-235	
Supplemental Amortization	
Equalization Disbursement	2,360,586
Salary Survey	1,273,930
PERA Direct Distribution	1,077,009
Workers' Compensation	160,589
Operating Expenses	2,600,669
Legal Services	1,172,759
Administrative Law	
Judge Services	807,180

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Payment to Risk Management and Property Funds	173,686					
Leased Space	2,790,748					
Capitol Complex Leased Space	651,086					
Payments to OIT	8,470,924					
CORE Operations	112,780					
General Professional Services and Special Projects ¹³	<u>20,596,523</u>					
	96,514,187	36,013,200		10,655,931 ^a	2,392,563 ^b	47,452,493(I)

^a Of this amount, \$8,586,603 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$500,000 shall be from the Nursing Home Penalty Cash Fund created in Section 25.5-6-205 (3)(a), C.R.S., \$381,983 shall be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2)(a), C.R.S., \$267,397 shall be from the Adult Dental Fund created in Section 25.5-5-207 (4)(a), C.R.S., \$257,628 shall be from the Intellectual and Developmental Disabilities Services Cash Fund created in Section 25.5-10-207 (1), C.R.S., \$195,136 shall be from the Primary Care Fund created in Section 24-22-117 (2)(b)(I), C.R.S., \$166,355 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., \$76,467 shall be from an intergovernmental transfer from the University of Colorado School of Medicine, \$64,784 shall be from the Service Fee Fund created in Section 25.5-6-204 (1)(c)(II), C.R.S., \$60,458 shall be from estate recoveries, \$51,310 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S., and \$47,810 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 25.5-5-308 (8)(a)(I), C.R.S.

^b Of this amount, \$890,057 shall be from statewide indirect cost recoveries, \$845,835 shall be transferred from the Colorado Benefits Management System, Health Care and Economic Security Staff Development Center line item appropriation in this department, \$435,291 shall be transferred from the Department of Higher Education from the Fee-for-service Contracts with State Institutions for Speciality Education Programs line item, and \$221,380 shall be transferred from the Department of Human Services from the Health Care and Economic Security Staff Development Center line item appropriation.

(B) Transfers to/from Other Departments

Transfer to Department of Education for Public School Health Services	193,926	96,962(M)	96,964
Transfer from Department of Human Services for Nurse Home Visitor Program	3,010,000		1,505,000 ^a 1,505,000(I)
Transfer to Department of Local Affairs for Host Home Regulation	133,445	66,722(M)	66,723
Transfer to Department of Local Affairs for Home Modifications Benefit			
Administration	296,989	148,495(M)	148,494
Transfer to Department of Public Health and Environment for Facility Survey and Certification	8,507,461	3,163,819(M)	5,343,642
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 Regulation of Medicaid Transportation	103,503	66,003	37,500(I)
Transfer to Department of Regulatory Agencies for Reviews	<u>3,750</u>	1,875(M)	1,875

Ch. 504

Department of Health Care Policy and Financing

3841

APPROPRIATION FROM						
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	12,579,002					

^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	89,189,774	15,254,694		6,694,114 ^a	12,204 ^b	67,228,762(I)
Colorado Benefits Management Systems, Operating and Contract Expenses ^{14, 15}	47,868,322	10,862,506(M)		5,553,164 ^c	1,637 ^b	31,451,015
Colorado Benefits Management Systems, Health Care and Economic Security						
Staff Development Center ¹⁴	2,005,074	634,715(M)		354,194 ^d	73 ^b	1,016,092
Office of eHealth Innovations Operations	6,465,845	3,372,367 (3.0 FTE)				3,093,478(I)
All-Payer Claims Database	<u>3,795,498</u>	2,962,231				833,267(I)
	<u>149,324,513</u>					

^a Of this amount, \$5,860,968 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$711,203 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., and \$121,943 shall be from the Department of Health Care Policy and Financing Cash Fund created in Section 25.5-1-109, C.R.S.

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

^c Of this amount, \$5,096,032 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., and \$457,132 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S.

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

(D) Eligibility Determinations and Client Services

Contracts for Special

Eligibility Determinations	5,890,755	1,129,071(M)	1,269,068 ^a	3,492,616
County Administration	103,297,536	15,285,529(M)	22,530,491 ^b	65,481,516
Medical Assistance Sites	1,531,968		402,984 ^c	1,128,984(I)
Administrative Case Management	869,744	434,872(M)		434,872
Customer Outreach	3,461,071	1,393,915(M)	336,621 ^c	1,730,535
Centralized Eligibility Vendor Contract Project	5,053,644		1,745,342 ^c	3,308,302(I)
Connect for Health Colorado Eligibility Determinations	9,653,251		3,798,350 ^d	5,854,901(I)
Eligibility Overflow Processing Center	1,853,731	277,689(M)	185,744 ^c	1,390,298
Returned Mail Processing	3,298,808	985,808(M)	244,919 ^e	111,942 ^f 1,956,139
Work Number Verification	<u>3,305,114</u>	1,089,815(M)	545,013 ^c	1,670,286
	<u>138,215,622</u>			

^a Of this amount, \$1,264,068 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., and \$5,000 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S.

^b Of this amount, \$16,671,232(I) shall be from local funds and \$5,859,259 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S.

APPROPRIATION FROM

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

^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	21,975,940	6,038,953(M)	1,503,937 ^a	14,433,050
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^a Of this amount, \$1,376,366 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$88,750 shall be from the Adult Dental Fund created in Section 25.5-5-207 (4)(a), C.R.S., \$36,875 shall be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2)(a), C.R.S., and \$1,946 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S.

(F) Provider Audits and Services

Professional Audit Contracts	5,122,382	1,858,780(M)	622,963 ^a	2,640,639
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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., \$103,160 shall be from the Primary Care Fund created in Section 24-22-117 (2)(b)(I), C.R.S., and \$102,988 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S. and \$12,420 shall be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2)(a), C.R.S.

(G) Recoveries and Recoupment Contract Costs

Estate Recovery	700,000	350,000 ^a	350,000(I)
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Third-Party Liability Cost				
Avoidance Contract	<u>16,787,286</u>	5,539,804(M)	2,853,839 ^b	8,393,643
	17,487,286			

^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	890,057	270,035 ^a	106,490 ^b	513,532(I)
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^a Of this amount, \$221,205 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$15,184 shall be from the Medical Nursing Facility Cash Fund created in Section 25.5-6-203 (2)(a), C.R.S., \$10,635 shall be from the Adult Dental Fund created in Section 25.5-5-207 (4)(a), C.R.S., \$8,998 shall be from the Intellectual and Developmental Disabilities Services Cash Fund created in Section 25.5-10-207 (1), C.R.S., \$7,838 shall be from the Primary Care Fund created in Section 24-22-117 (2)(b)(I), C.R.S., \$2,205 shall be from the Service Fee Fund created in Section 25.5-6-204 (1)(c)(II), C.R.S., \$2,042 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S., and \$1,928 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, \$66,615 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.

442,108,989

(2) MEDICAL SERVICES PREMIUMS

Medical and Long-Term Care Services for Medicaid					
Eligible Individuals	10,003,435,624	1,595,590,299(M)	865,284,199 ^a	1,137,856,496 ^b	93,549,998 ^c

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

APPROPRIATION FROM

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

^b Of this amount, \$842,130,412 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$72,663,833 shall be from recoveries and recoupments, \$62,174,980 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2)(a)(I), C.R.S., \$55,009,785 shall be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2)(a), C.R.S., \$29,571,304 shall be from the Adult Dental Fund created in Section 25.5-5-207 (4)(a), C.R.S., \$29,346,986 represents public funds certified as expenditures incurred by public emergency medical transportation providers, \$26,495,300 represents public funds certified as expenditures incurred by public hospitals and agencies that are eligible for federal financial participation under the Medicaid program, \$11,488,599 shall be from an intergovernmental transfer from the University of Colorado School of Medicine, \$2,545,187 shall be from the Medicaid Buy-In Cash Fund created in Section 25.5-6-1404 (3)(b), C.R.S., \$2,027,445 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, \$1,541,757 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S., \$1,103,297 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 25.5-5-308 (8)(a)(I), C.R.S., \$857,151 shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2)(c)(I), C.R.S., \$700,000 shall be from an intergovernmental transfer from Denver Health, and \$200,460 shall be from the Service Fee Fund created in Section 25.5-6-204 (1)(c)(II), C.R.S.

^c Of this amount, \$82,509,561 shall be transferred from the Department of Higher Education from the Fee-for-service Contracts with State Institutions for Speciality Education Programs line item, \$9,882,263 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	983,572,421	227,833,272(M)	69,037,834 ^a	686,701,315
Behavioral Health				
Fee-for-service Payments	<u>15,151,534</u>	2,923,821(M)	1,037,775 ^a	11,189,938
		998,723,955		

^a Of these amounts, \$70,040,257 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S. and \$35,352 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 (37.5 FTE)	1,603,367(M)	255,113 ^a	1,611,133
Operating Expenses	281,510	112,261(M)	52,375 ^a	116,874
Community and Contract Management System	137,480	89,362(M)		48,118
Support Level Administration	<u>59,984</u>	29,658(M)	255 ^b	30,071
	3,948,587			

^a These amounts shall be from the Intellectual and Developmental Disabilities Services Cash Fund created in Section 25.5-10-207 (1), C.R.S.

^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.

(2) Medicaid Programs¹⁶

Adult Comprehensive Services	587,780,599			
Adult Supported Living Services	76,430,552			
Children's Extensive Support Services	36,844,096			
Children's Habilitation Residential Program	9,328,155			
Case Management for People with Disabilities	<u>98,633,608</u>			
	809,017,010	318,982,389 ^a	7,080,904 ^b	482,953,717

^a Of this amount, the (M) notation applies to \$315,933,602.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
^b Of this amount, \$6,280,903 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$800,000 shall be from the Intellectual and Developmental Disabilities Services Cash Fund created in Section 25.5-10-207 (1), C.R.S., and \$1 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2)(a)(I), C.R.S.						
(3) State-only Programs ¹⁷						
Family Support Services	7,679,672					
State Supported Living Services	10,174,870					
State Supported Living Services Case Management	2,475,277					
Preventive Dental Hygiene	66,460					
Supported Employment Provider and Certification						
Reimbursement	303,158					
Supported Employment Pilot Program	<u>575,000</u>					
	<u>21,274,437</u>			19,407,847		1,866,590 ^a

^a This amount shall be from the Intellectual and Developmental Disabilities Services Cash Fund created in Section 25.5-10-207 (1), C.R.S.

834,240,034

(5) INDIGENT CARE PROGRAM

Safety Net Provider Payments	257,909,481		119,466,874 ^a	138,442,607(I)
Pediatric Specialty Hospital	10,764,010	5,048,321(M)		5,715,689
Appropriation from Tobacco Tax Cash Fund to the General Fund	420,001		420,001 ^b	
Primary Care Fund Program	25,373,115		25,373,115 ^c	
Children's Basic Health Plan Administration	5,033,274		1,652,424(H) ^d	3,380,850
Children's Basic Health Plan Medical and Dental Costs	<u>170,754,875</u>	20,639,364	420,001 ^e	35,628,900(H) ^f
	470,254,756			114,066,610

^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, \$1,645,814 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., and \$6,610 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S.

^e This amount shall be from General Fund Exempt 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, \$23,844,726 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$11,316,598 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., \$367,575 shall be from the Colorado Immunization Fund created in Section 25-4-2301, C.R.S., \$100,000 shall be from recoveries and recoupments, \$1 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2)(a)(I), C.R.S.

(6) OTHER MEDICAL SERVICES

Old Age Pension State Medical Program	10,000,000		10,000,000 ^a	
Senior Dental Program	3,990,358	3,962,510		27,848 ^b

APPROPRIATION FROM						
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Commission on Family Medicine Residency Training Programs	9,400,725		4,197,890(M)		211,050 ^c	4,991,785
Medicare Modernization Act						
State Contribution Payment	193,398,121		193,398,121			
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	167,386,604			79,454,838 ^d		87,931,766(I)
Training Grant Program ¹⁸	<u>750,000</u>			750,000 ^e		
	386,925,808					

^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.

(7) DEPARTMENT OF HUMAN SERVICES MEDICAID-FUNDED PROGRAMS

(A) Executive Director's

Office - Medicaid Funding¹⁹ 14,794,888 7,397,445(M) 7,397,443

(B) Office of Information Technology**Services - Medicaid Funding**

Regional Centers Electronic

Health Record System

680,382

340,191(M)

340,191

(C) Division of Child Welfare - Medicaid Funding

Administration

65,019

32,509(M)

32,510

Child Welfare Services

13,421,808

6,294,828(M)

7,126,980

13,486,827

(D) Office of Early Childhood - Medicaid Funding

Division of Community and

Family Support, Early

Intervention Services

7,968,022

3,737,003(M)

4,231,019

(E) Office of Self Sufficiency - Medicaid Funding

Systematic Alien

Verification for Eligibility

28,307

14,153(M)

14,154

(F) Office of Behavioral Health - Medicaid Funding

Community Behavioral Health

Administration

514,476

257,238(M)

257,238

Children and Youth Mental

Health Treatment Act

128,478

60,256(M)

68,222

High Risk Pregnant

Women Program

1,865,775

875,048(M)

990,727

Mental Health Institutes

8,219,072

3,854,745(M)

4,364,327

10,727,801

APPROPRIATION FROM						
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(G) Services for People with Disabilities - Medicaid Funding						
Regional Centers	54,771,068		23,798,727(M)		1,888,903 ^a	29,083,438
Regional Center Depreciation and Annual Adjustments	<u>691,725</u>		324,420(M)			367,305
	<u>55,462,793</u>					
 ^a This amount shall be from the Service Fee Fund created in Section 25.5-6-204 (1)(c)(II), C.R.S.						
(H) Adult Assistance Programs, Community Services for the Elderly - Medicaid Funding						
	1,001,800		500,900(M)		500,900	
 (I) Division of Youth Services - Medicaid Funding						
	1,161,560		557,302(M)		604,258	
 (J) 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>17,863.051</u>		8,931,526(M)		8,931,525	
	<u>18,363,051</u>					

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

123,675,431

**TOTALS PART V
(HEALTH CARE POLICY
AND FINANCING)²⁰**

\$13,259,364,597 \$2,558,622,911 \$865,704,200^a \$1,551,766,954^b \$97,905,609 \$8,185,364,923^c

^a Of this amount, \$865,284,199 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S., and \$420,001 shall be General Fund Exempt pursuant to Section 24-22-117 (1)(c)(I)(B), C.R.S. Said \$420,001 is not subject to the statutory limitation on General Fund appropriations imposed by Section 24-75-201.1, C.R.S.

^b Of this amount, \$16,671,232 contains an (I) notation.

^c Of this amount, \$358,180,592 contains an (I) notation.

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

13 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.

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

- 15 Department of Health Care Policy and Financing, Executive Director's Office, Information Technology Contracts and Projects, Colorado Benefits Management Systems, 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 2022-23 state fiscal year.
- 16 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.
- 17 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.
- 18 Department of Health Care Policy and Financing, Other Medical Services, Screening, Brief Intervention, and Referral to Treatment Training Grant Program -- It is the General Assembly's intent that this appropriation be used to sustain the grant program for screening, brief intervention, and referral to treatment for individuals at risk of substance abuse that is authorized in Section 25.5-5-208, C.R.S., in accordance with the requirements set forth in that section.
- 19 Department of Health Care Policy and Financing, Department of Human Services Medicaid-Funded Programs, Executive Director's Office - Medicaid Funding -- The appropriation in this Health Care Policy and Financing line item corresponds to the Medicaid funding in the Department of Human Services, Executive Director's Office, General Administration. As such, the appropriation contains amounts that correspond to centralized appropriation amounts in the Department of Human Services. Consistent with the headnotes to the Long Bill, the Department of Human Services is authorized to transfer the centralized appropriations to other line item appropriations in the Department of Human Services. In order to aid budget reconciliation between the Department of Health Care Policy and Financing and the Department of Human Services, the Department of Health Care Policy and Financing is hereby authorized to make line item transfers out of this appropriation to other Department of Human Services Medicaid-funded programs appropriations in this section (7) in amounts equal to the centralized appropriation transfers made by the Department of Human Services for Medicaid-funded programs in the Department of Human Services.
- 20 Department of Health Care Policy and Financing, Grand Totals; Department of Higher Education, College Opportunity Fund Program, Fee-for-service Contracts with State Institutions, Fee-for-service Contracts with State Institutions for Specialty Education Programs; and Governing Boards, Regents of the University of Colorado -- The Department of Higher Education shall transfer \$800,000 to the Department of Health Care Policy and Financing for administrative costs and family medicine residency placements associated with care provided by the faculty of the health sciences center campus at the University of Colorado that are eligible for payment pursuant to Section 25.5-4-401, C.R.S. If the federal Centers for Medicare and Medicaid services continues to allow the Department of Health Care

Policy and Financing to make supplemental payments to the University of Colorado School of Medicine, the Department of Higher Education shall transfer the amount approved, up to \$81,709,561, to the Department of Health Care Policy and Financing pursuant to Section 23-18-304(1)(c), C.R.S. If permission is discontinued, or is granted for a lesser amount, the Department of Higher Education shall transfer any portion of the \$81,709,561 that is not transferred to the Department of Health Care Policy and Financing to the Regents of the University of Colorado. In addition, it is assumed that the University of Colorado School of Medicine will use clinical revenues to make an intergovernmental transfer in the amount approved, up to \$11,668,599 to the Department of Health Care Policy and Financing, including up to \$180,000 for actual administrative costs.

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Department of Health Care Policy and Financing

3855

APPROPRIATION FROM

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

PART VI
DEPARTMENT OF HIGHER EDUCATION

(1) DEPARTMENT ADMINISTRATIVE OFFICE

Health, Life, and Dental	2,263,269	228,089		1,349,702 ^a	448,564 ^b	236,914(I)
Short-term Disability	21,194	1,914		13,046 ^a	4,292 ^b	1,942(I)
S.B. 04-257 Amortization						
Equalization Disbursement	704,081	64,601		443,336 ^a	134,794 ^b	61,350(I)
S.B. 06-235						
Supplemental Amortization						
Equalization Disbursement	704,081	64,601		443,336 ^a	134,794 ^b	61,350(I)
Salary Survey	460,796	42,278		290,148 ^a	88,219 ^b	40,151(I)
PERA Direct Distribution	478,087	25,566		233,519 ^a	152,559 ^b	66,443(I)
Workers' Compensation	55,884			36,117 ^a	19,767 ^b	
Legal Services	135,190			70,515 ^a	64,675 ^b	
Payment to Risk Management and Property Funds	278,935			259,235 ^a	19,700 ^b	
Leased Space	424,927			112,960 ^a	311,967 ^b	
Payments to OIT	231,101	151,306		20,258 ^a	59,537 ^b	
CORE Operations	<u>237,213</u>			92,160 ^a	145,053 ^b	
		5,994,758				

^a Of these amounts, \$2,403,943 shall be from the State Historical Fund created in Section 9 (5)(b)(II) of Article XVIII of the State Constitution and \$960,389 shall be from various sources of cash funds. Of the amount from the State Historical Fund, \$2,143,969 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 \$259,974 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, \$268,908 is estimated to be from the Enterprise Services Fund created in Section 24-80-209 (2), C.R.S., \$243,763 is estimated to be from the Community Museums Cash Fund created in Section 24-80-209 (3), C.R.S., and \$447,718 is estimated to be from other sources including the Private Occupational Schools Fund created in Section 23-64-122 (1), C.R.S.

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

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

(A) Administration²¹

Administration ^{21a}	3,559,627	125,000 (1.0 FTE)	202,082 ^a (0.4 FTE)	3,232,545 ^b (29.6 FTE)
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^a This amount shall be from private college and university fees paid pursuant to Section 23-1-125 (5), C.R.S., and Section 23-2-104.5, C.R.S.

^b Of this amount, \$2,049,963 shall be from statewide indirect cost recoveries, \$1,077,402 shall be from departmental indirect cost recoveries, and \$105,180 shall be transferred from the Department of Education from the Preschool to Postsecondary Education Alignment line item in the Management and Administration section for assistance in aligning public education with postsecondary and workforce readiness standards.

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

	911,124	911,124 ^a (9.8 FTE)
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^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)	159,000	159,000 ^a
WICHE - Optometry ²²	376,600	376,600 ^a

APPROPRIATION FROM						
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Distribution to Higher Education Competitive Research Authority	2,000,000			2,000,000 ^b		
Veterinary School Capital Outlay	285,000			143,640(I) ^c	141,360 ^a	
Colorado Geological Survey at the Colorado School of Mines	2,250,018 (15.5 FTE)	622,086		1,627,932 ^d		
Institute of Cannabis Research Governing Board ²³	1,200,000			1,200,000 ^e		
Institute of Cannabis Research Hosted at CSU-Pueblo	600,000			600,000 ^e		
GEAR UP	5,000,000				5,000,000(I) (29.1 FTE)	
Prosecution Fellowship Program	356,496	356,496				
Rural Teacher Recruitment, Retention, and Professional Development	1,209,357	1,209,357 (0.8 FTE)				
Forest Restoration and Wildfire Risk Mitigation Grant Program Cash Fund at Colorado State University	8,000,000	8,000,000				

Healthy Forests and Vibrant Communities Fund at Colorado State University	2,000,000	2,000,000
Colorado Student Leaders Institute ²⁴	218,825	218,825 (1.0 FTE)
Financial Aid Assessment Tool	154,069	154,069 ^a (0.5 FTE)
Growing Great Teachers - Teacher Mentor Grants	548,477	548,477 (0.5 FTE)
	<hr/> 24,357,842	

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

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

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

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

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

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

University of Colorado, Lease Purchase of Academic Facilities at Fitzsimons	12,126,226	5,157,255	6,968,971 ^a
Appropriation to the Higher Education Federal Mineral Lease Revenues Fund	17,072,238	17,072,238	

APPROPRIATION FROM						
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Lease Purchase of Academic Facilities Pursuant to Section 23-19.9-102, C.R.S.	17,432,238			360,000 ^b	17,072,238 ^c	
Annual Depreciation-Lease Equivalent Payment	<u>4,689,433</u>		4,689,433			
	<u>51,320,135</u>					

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

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

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

(E) Tuition/Enrollment

Contingency²⁵ 60,000,000 60,000,000^a

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

(F) Indirect Cost Assessments

7,361,509 350,758^a 6,915,791^b 94,960 (I)

^a Of this amount, \$157,374 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., \$132,954 shall be from statewide indirect cost recoveries from CollegeInvest and CollegeAssist, and \$60,430 shall be from the Private Occupational Schools Fund created in Section 23-64-122 (1), C.R.S.

^b This amount shall be from indirect cost recoveries from amounts appropriated to state governing boards, area technical colleges, and local district colleges in this department.

147,510,237

(3) COLORADO COMMISSION ON HIGHER EDUCATION FINANCIAL AID²⁶

(A) Need Based Grants 180,825,470 179,968,585 856,885^a

^a Of this amount, \$557,780 shall be from departmental indirect cost recoveries and \$299,105 shall be from statewide indirect cost recoveries.

(B) Work Study²⁷ 23,129,178 23,129,178

(C) Special Purpose

Veterans'/Law Enforcement/		
POW Tuition Assistance	956,000	956,000
Native American Students/		
Fort Lewis College	24,045,076	24,045,076
Colorado Opportunity		
Scholarship Initiative Fund	7,000,000	7,000,000
Tuition Assistance for Career		
and Technical Education		
Certificate Programs	<u>450,000</u>	450,000
	<hr/>	
		32,451,076

236,405,724

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 125,925 eligible full-time equivalent students at \$2,820 per 30 credit hours	355,109,572					
Stipends for an estimated 1,224 eligible full-time equivalent students attending participating private institutions at \$1,410 per 30 credit hours	<u>1,725,840</u>					
	<u>356,835,412</u>			356,835,412		

(B) Fee-for-service Contracts with State Institutions²¹

Fee-for-service Contracts with State Institutions Pursuant to Section 23-18-303.5, C.R.S.	385,952,437
Fee-for-service Contracts with State Institutions for Specialty Education Programs ²⁰	154,883,801
Limited Purpose Fee-for-Service Contracts with State Institutions	<u>5,443,028</u>

546,279,266

97,874,133

448,405,133^a

903,114,678

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

(5) GOVERNING BOARDS²¹

(A) Trustees of Adams

State University²⁸

44,170,418

(314.2 FTE)

25,102,988^a

19,067,430^b

^a Of this amount, \$20,363,600 shall be from the students' share of tuition, \$4,737,000(I) shall be from mandatory fees, and \$2,388(I) represents an estimate of limited gaming tax revenues that will be distributed pursuant to Section 44-30-702 (3)(c)(I), C.R.S.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$2,862,018 for student stipend payments and \$16,205,412 for fee-for-service contracts pursuant to Section 23-18-303.5, C.R.S.

(B) Trustees of Colorado

Mesa University²⁸

112,277,141

(742.7 FTE)

76,300,139^a

35,977,002^b

^a Of this amount, \$70,302,267 shall be from the students' share of tuition, \$5,435,390(I), shall be from mandatory fees, and \$562,482(I) represents an estimate of limited gaming tax revenues that will be distributed pursuant to Section 44-30-702 (3)(c)(I), C.R.S.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$17,371,200 for student stipend payments, \$18,305,802 for fee-for-service contracts pursuant to Section 23-18-303.5, C.R.S., and \$300,000 for limited purpose fee-for-service contracts.

(C) Trustees of Metropolitan

State University of Denver²⁸

219,471,786

(1,369.1 FTE)

146,932,735^a

72,539,051^b

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Department of Higher Education

3863

APPROPRIATION FROM

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

^a Of this amount, \$117,263,695 shall be from the students' share of tuition and \$29,669,040(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 \$37,102,740 for student stipend payments, \$35,136,311 for fee-for-service contracts pursuant to Section 23-18-303.5, C.R.S., and \$300,000 for limited purpose fee-for-service contracts.

(D) Trustees of Western Colorado University²⁸

39,340,129 (273.8 FTE)	22,645,688 ^a	16,694,441 ^b
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^a Of this amount, \$16,967,193 shall be from the student's share of tuition and \$5,678,495(I) shall be from mandatory fees.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$3,795,664 for student stipend payments, \$12,698,777 for fee-for-service contracts pursuant to Section 23-18-303.5, C.R.S., and \$200,000 for limited purpose fee-for-service contracts.

(E) Board of Governors of the Colorado State University System²⁸

744,794,304 (5,029.0 FTE)	560,100,241 ^a	184,694,063 ^b
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^a Of this amount, \$480,981,986 shall be from the students' share of tuition and \$79,118,255(I) shall be from mandatory fees.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$50,417,511 for student stipend payments, \$60,719,721 for fee-for-service contracts pursuant to Section 23-18-303.5, C.R.S., \$72,205,763 for fee-for-service contracts for specialty education programs, and \$1,351,068 for limited purpose fee-for-service contracts.

(F) Trustees of Fort Lewis College²⁸

63,618,719	48,243,060 ^a	15,375,659 ^b
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(409.7 FTE)

^a Of this amount, \$42,900,665 shall be from the students' share of tuition and \$5,342,395(I) shall be from mandatory fees.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$3,394,152 for student stipend payments and \$11,981,507 for fee-for-service contracts pursuant to Section 23-18-303.5, C.R.S.

(G) Regents of the University of Colorado^{20, 28} 1,520,006,291 1,256,741,734^a 263,264,557^b
(9,926.0 FTE)

^a Of this amount, \$1,144,427,281 shall be from the students' share of tuition, \$96,569,829(I) shall be from mandatory fees, \$15,244,624 shall be from the Tobacco Litigation Settlement Moneys Health Education Fund created in Section 24-75-1104.5 (1.7)(c), C.R.S., and \$500,000 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$83,807,580 for student stipend payments, \$93,978,939 for fee-for-service contracts pursuant to Section 23-18-303.5, C.R.S., \$82,678,038 for fee-for-service contracts for specialty education programs, and \$2,800,000 for limited purpose fee-for-service contracts.

(H) Trustees of the Colorado School of Mines²⁹ 207,824,194 180,246,734(I)^a 27,577,460^b
(980.5 FTE)

^a Of this amount, \$164,738,748 shall be from the students' share of tuition and \$15,507,986 shall be from mandatory fees. The cash funds appropriations from tuition and fees are shown for informational purposes only because pursuant to Section 23-41-104.6 (5)(c)(I)(A), C.R.S., the Board of Trustees may establish the resident and nonresident tuition rates for the Colorado School of Mines.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$8,057,276 for student stipend payments and \$19,520,184 for fee-for-service contracts pursuant to Section 23-18-303.5, C.R.S.

(I) University of Northern Colorado³⁰ 148,512,433 96,787,863^a 51,724,570^b
(1,156.9 FTE)

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Department of Higher Education

3865

APPROPRIATION FROM

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

^a Of this amount, \$79,047,106 shall be from the students' share of tuition and \$17,740,757(I) shall be from mandatory fees.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$17,613,438 for student stipend payments and \$34,111,132 for fee-for-service contracts pursuant to Section 23-18-303.5, C.R.S.

**(J) State Board for
Community Colleges and
Occupational Education State
System Community Colleges²⁸** 515,578,187
(5,901.5 FTE)

301,103,582^a 214,474,605^b

^a Of this amount, \$272,524,815 shall be from the students' share of tuition, \$18,609,336(I) shall be from mandatory fees, and \$9,969,431(I) represents an estimate of limited gaming tax revenues that will be distributed pursuant to Section 44-30-702 (3)(c)(I), C.R.S.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$130,687,993 for student stipend payments, \$83,294,652, for fee-for-service contracts pursuant to Section 23-18-303.5, C.R.S., and \$491,960 for limited purpose fee-for-service contracts.

3,615,593,602

**(6) LOCAL DISTRICT COLLEGE GRANTS
PURSUANT TO SECTION 23-71-301, C.R.S.²¹**

Colorado Mountain College	10,279,454	9,668,008	611,446(I) ^a
Aims Community College	<u>12,279,562</u>	11,483,011	796,551(I) ^a
22,559,016			

^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.**

	28,244,361	28,244,361 ^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 Colleges²¹	14,989,723	14,989,723
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(D) Sponsored Programs

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

(E) Colorado First Customized Job Training	4,500,000	4,500,000 ^a
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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 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.

67,562,312

(8) AURARIA HIGHER EDUCATION CENTER

Administration	24,039,958	24,039,958 ^a (200.4 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 Administration³¹**

Central Administration	1,248,802 (10.0 FTE)	1,132,460 ^a	116,342(I)
Facilities Management	1,515,065 (8.0 FTE)	1,515,065 ^a	
Lease Purchase of Colorado History Museum	3,525,209	3,525,209	
History Colorado			
Sustainability ³²	<u>1,000,000</u>	1,000,000	
	<u>7,289,076</u>		

^a Of these amounts, \$2,497,525 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 \$150,000 shall be from the Enterprise Services Cash Fund created in Section 24-80-209 (2), C.R.S. Amounts in the Museum and Preservation Operations Account are from limited gaming revenues deposited in the State Historical Fund pursuant to Section 9 (5)(b)(II) of Article XVIII of the State Constitution and allocated pursuant to Section 44-30-1201 (5)(c), C.R.S.

(B) History Colorado Museums³¹

History Colorado Center	4,787,264 (45.0 FTE)	4,384,275 ^a	325,000 ^b	77,989(I)
Community Museums	2,928,248 (20.5 FTE)	1,061,750	1,863,495 ^c	3,003(I)
	<hr/>	<hr/>	<hr/>	<hr/>
	7,715,512			

^a Of this amount, \$3,134,244 shall be from the Enterprise Services Fund created in Section 24-80-209 (2), C.R.S., and \$1,250,031 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 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.

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

^c Of this amount, \$1,128,427 shall be from the Community Museums Cash Fund created in Section 24-80-209 (3), C.R.S., and \$735,068 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 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.

**(C) Office of Archeology and
Historic Preservation³¹**

1,616,731 (20.0 FTE)	734,423 ^a	97,283 ^b	785,025(I)
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^a Of this amount, \$674,423 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.

APPROPRIATION FROM						
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(D) State Historical Fund Program						
Administration	1,763,878				1,763,878 ^a	
	(17.0 FTE)					
Statewide Preservation Grants	8,250,000				8,250,000(I) ^a	
Gaming Cities Distributions	4,880,000				4,880,000(I) ^b	
Indirect Cost Assessment for History Colorado						
Administration	<u>325,000</u>				325,000 ^a	
	<u>15,218,878</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 Commission	2,311,000	1,090,000	1,221,000(I) ^a
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^a Of this amount, \$1,201,000 shall be from the State of New Mexico and \$20,000 shall be from Cumbres and Toltec Scenic Railroad Commission cash funds.

TOTALS PART VI
(HIGHER EDUCATION)

\$5,056,931,482 \$416,818,195 \$805,240,545^a \$2,819,411,196^b \$990,050,158 \$25,411,388^c

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

^b Of this amount, \$469,584,169 contains an (I) notation.

^c This amount contains an (I) notation.

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

- 20 Department of Health Care Policy and Financing, Grand Totals; Department of Higher Education, College Opportunity Fund Program, Fee-for-service Contracts with State Institutions, Fee-for-service Contracts with State Institutions for Specialty Education Programs; and Governing Boards, Regents of the University of Colorado -- The Department of Higher Education shall transfer \$800,000 to the Department of Health Care Policy and Financing for administrative costs and family medicine residency placements associated with care provided by the faculty of the health sciences center campus at the University of Colorado that are eligible for payment pursuant to Section 25.5-4-401, C.R.S. If the federal Centers for Medicare and Medicaid services continues to allow the Department of Health Care Policy and Financing to make supplemental payments to the University of Colorado School of Medicine, the Department of Higher Education shall transfer the amount approved, up to \$81,709,561, to the Department of Health Care Policy and Financing pursuant to Section 23-18-304(1)(c), C.R.S. If permission is discontinued, or is granted for a lesser amount, the Department of Higher Education shall transfer any portion of the \$81,709,561 that is not transferred to the Department of Health Care Policy and Financing to the Regents of the University of Colorado. In addition, it is assumed that the University of Colorado School of Medicine will use clinical revenues to make an intergovernmental transfer in the amount approved, up to \$11,668,599 to the Department of Health Care Policy and Financing, including up to \$180,000 for actual administrative costs.
- 21 Department of Higher Education, Colorado Commission on Higher Education and Higher Education Special Purpose Programs, Administration; College Opportunity Fund Program Fee-for-service Contracts with State Institutions; Governing Boards; Local District College Grants Pursuant to Section 23-71-301, C.R.S.; and Division of Occupational Education, Area Technical Colleges -- Of the total funding allocated to the Higher Education institutions for FY 2021-22, \$41,797,710 allocated to institutions, and an associated \$9,462,950 distributed as financial aid, is based on institutions' share of first generation, underrepresented minority, and Pell-eligible students in FY 2019-20 and their improvement in retaining underrepresented minority students in FY 2019-20 compared to prior years.

It is the General Assembly's intent that this funding be used to prioritize retention of first generation, underrepresented minority, and low income students in FY 2021-22 and future years consistent with the goals of Colorado's Higher Education Master Plan, including the development, enhancement, and expansion of programs to recruit and retain such students as well as steps to reduce the cost of higher education through tuition rate freezes, reductions, and need-based scholarships for Colorado resident students.

- 21a Department of Higher Education, Colorado Commission on Higher Education and Higher Education Special Purpose Programs, Administration, Administration -- It is the General Assembly's intent that \$125,000 General Fund in this line item be spent for a new Chief Educational Equity Officer position and related costs.
- 22 Department of Higher Education, Colorado Commission on Higher Education and Higher Education Special Purpose Programs, Special Purpose, WICHE - Optometry -- It is the General Assembly's intent that this program increase its benefits to Colorado citizens by moving toward a model in which state support for students participating in this program will result in increased optometry services for underserved communities and locations in Colorado, including rural areas.
- 23 Department of Higher Education, Colorado Commission on Higher Education and Higher Education Special Purpose Programs, Special Purpose, Institute of Cannabis Research Governing Board -- Of the appropriation in this line item, \$250,000 remains available until the close of the 2022-23 fiscal year.
- 24 Department of Higher Education, Colorado Commission on Higher Education and Higher Education Special Purpose Programs, Special Purpose, Colorado Student Leaders Institute -- It is the General Assembly's intent that the Colorado Student Leaders Institute increase its efforts to recruit traditionally underserved student populations into the program.
- 25 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 revenues increase beyond appropriated levels. The spending authority for this line item is in addition to the funds appropriated directly to the Governing Boards. It is the 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.
- 26 Department of Higher Education, Colorado Commission on Higher Education Financial Aid -- To ensure the most efficient and effective use of state funded financial aid resources, it is the General Assembly's intent that the Commission prioritize allocations for students attending public institutions of higher education and reduce priority for allocations for students attending for profit institutions of higher education.

- 27 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 2022-23 state fiscal year.
- 28 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, 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 2021-22 than three percent over what a student would have paid in FY 2020-21 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 2021-22 based on updated enrollment estimates and tuition rate information.
- 29 Department of Higher Education, Governing Boards, Trustees of the Colorado School of Mines -- The cash funds appropriation from tuition in this line item is for informational purposes only. Pursuant to the provisions of Section 23-41-104.6 (5)(c), C.R.S., the Board of Trustees has authority to establish resident and non-resident tuition rates for the Colorado School of Mines. The General Assembly intends to adjust the amount in this line item through supplemental action during FY 2021-22 based on updated enrollment estimates and tuition rate information.
- 30 Department of Higher Education, Governing Boards, University of Northern Colorado -- The amount in this line item is calculated based on the assumption that no undergraduate student with in-state classification will pay more tuition in FY 2021-22 than seven percent over what a student would have paid in FY 2020-21 for the same credit hours and course of study. This amount is also calculated based on the assumption that the governing board will increase tuition rates for graduate and nonresident students based on its assessment of market conditions. The General Assembly intends to adjust the amount in this line item through supplemental action during FY 2021-22 based on updated enrollment estimates and tuition rate information.
- 31 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.
- 32 Department of Higher Education, History Colorado, Central Administration, History Colorado Sustainability -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., History Colorado may transfer amounts in this line item to other line items within the History Colorado section to address shortfalls in gaming and earned revenue resulting from the COVID-19 pandemic.

APPROPRIATION FROM

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

PART VII
DEPARTMENT OF HUMAN SERVICES

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

Personal Services	2,138,713	1,148,292		990,421 ^a		
	(14.3 FTE)					
Health, Life, and Dental	55,229,907	34,812,167	2,417,019 ^b	9,217,351 ^c	8,783,370 ^d	
Short-term Disability	489,614	323,737	17,818 ^b	69,799 ^c	78,260 ^d	
S.B. 04-257 Amortization						
Equalization Disbursement	15,809,143	10,442,308	566,270 ^b	2,290,594 ^c	2,509,971 ^d	
S.B. 06-235						
Supplemental Amortization						
Equalization Disbursement	15,809,143	10,442,308	566,270 ^b	2,290,594 ^c	2,509,971 ^d	
Salary Survey	10,160,374	6,719,407	369,133 ^b	1,458,114 ^c	1,613,720 ^d	
PERA Direct Distribution	8,630,333	5,824,670		2,805,663 ^a		
Shift Differential	8,698,621	5,489,915	116,348 ^b	2,062,273 ^c	1,030,085 ^d	
Workers' Compensation	8,081,048	4,544,549		3,536,499 ^a		
Operating Expenses	498,811	213,707		284,154 ^a	950 ^d	
Legal Services	4,102,399	2,428,914	95,377 ^b	1,578,108 ^a		
Administrative Law						
Judge Services	856,423	303,457		552,966 ^a		

Payment to Risk Management and Property Funds	3,062,183	2,153,472	908,711 ^a
Injury Prevention Program	<u>106,755</u>	67,090	39,665 ^a
	<u>133,673,467</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 these amounts, \$914,028 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$95,377 shall be from the COVID Heroes Collaboration Fund created in Section 24-50-104 (1)(k), C.R.S., and \$3,138,830 shall be from various sources of cash funds.

^c Of these amounts, \$14,794,888 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing and \$2,593,837 shall be from various sources of reappropriated funds.

^d Of these amounts, \$707,332 shall be from the Temporary Assistance for Needy Families Block Grant, \$411,825 shall be from Child Care Development Funds, an estimated \$240,604(I) shall be from the Substance Abuse Prevention and Treatment Block Grant, and \$15,166,566(I) shall be from various sources of federal funds.

(B) Special Purpose

Employment and Regulatory Affairs ³³	6,094,360 (68.5 FTE)	2,179,950	3,914,410 ^a
SNAP Quality Assurance	1,269,045 (15.3 FTE)	634,306	634,739(I) ^b
Administrative Review Unit	3,284,059 (33.2 FTE)	2,472,410	811,649(I) ^c
Records and Reports of Child Abuse or Neglect	1,079,887 (9.0 FTE)	1,079,887 ^d	
Records and Reports of At-Risk Adult Abuse or Neglect	439,434 (7.5 FTE)	439,434 ^d	
Juvenile Parole Board	383,261 (3.2 FTE)	271,507	111,754 ^e

APPROPRIATION FROM						
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Developmental Disabilities Council	997,778				997,778(I) ^f (6.0 FTE)	
Colorado Commission for the Deaf, Hard of Hearing, and DeafBlind	2,349,571	103,214		2,246,357 ^g (13.3 FTE)		
Office of the Ombudsman for Behavioral Health Access to Care	131,287	131,287 (1.5 FTE)				
Health Insurance Portability and Accountability Act of 1996 - Security Remediation	222,070 (1.0 FTE)	110,903		111,019 ^a	148 (I) ^c	
CBMS Emergency Processing Unit	214,909 (4.0 FTE)	81,869		133,040(I) ^c		
	<u>16,465,661</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 This amount shall be from various sources of federal funds.

^c 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.

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

^e 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.

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

^g 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.

(C) Indirect Cost Assessment	876,578	716,154 (I) ^a	138,803 ^b	21,621(I) ^c
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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.

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

151,015,706

(2) OFFICE OF INFORMATION TECHNOLOGY SERVICES

(A) Information Technology

Operating Expenses	305,130	125,706	179,424 ^a
Microcomputer			
Lease Payments	539,344	214,233	325,111 ^a
County Financial			
Management System	1,494,325	419,762	1,074,563 ^a
Client Index Project	17,698	6,610	11,088 ^a
Colorado Trails	7,589,619	4,326,985	3,262,634 ^b
National Aging Program			
Information System	55,821	13,955	41,866(I) ^c
Child Care Automated			
Tracking System	2,709,933		2,709,933 ^d
Health Information			
Management System	146,611	125,000	21,611 ^e

APPROPRIATION FROM							
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	
	\$	\$	\$	\$	\$	\$	
Adult Protective Services							
Data System	260,629		238,229		22,400 ^f		
Payments to OIT	38,964,830		15,091,952		23,872,878 ^a		
CORE Operations	1,128,619		620,262		508,357 ^a		
DYC Education Support	394,042		394,042				
IT Systems Interoperability	5,492,211		1,698,352		3,793,859 ^a		
Enterprise Content Management	742,367		456,764		285,603 ^a		
Electronic Health Record and Pharmacy System	2,528,802		2,528,802				
Regional Centers Electronic Health Record System	698,688				698,688 ^g		
Behavioral Health Capacity Tracking System	42,611			42,611 ^h			
	<hr/> <u>63,111,280</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 \$2,086,199(I) shall be from Title IV-E of the Social Security Act, an estimated \$972,485 shall be from the Temporary Assistance for Needy Families Block Grant, \$171,704 shall be from Title XX of the Social Security Act, and an estimated \$32,246 shall be from Child Care Development Funds.

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

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

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

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

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

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

(B) Colorado Benefits

Management System³⁴

(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 ^{35, 36}	<u>20,655,511</u>	9,780,505	615,091(I) ^a	10,259,915 ^b
	21,782,228			

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

^b Of these amounts, an estimated \$8,015,120(I) shall be from the U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program, an estimated \$2,676,444 shall be from the Temporary Assistance for Needy Families Block Grant, an estimated \$26,488 shall be from Child Care Development Funds, and an estimated \$81,900(I) shall be from various sources of federal funds.

(2) Special Projects

Health Care and
Economic Security Staff
Development Center

586,591 (11.0 FTE)	264,675	40,762(I) ^a	281,154 ^b
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^a This amount shall be from the Old Age Pension Fund created in Section 1 of Article XXIV of the State Constitution.

^b Of this amount, an estimated \$249,560(I) shall be from the U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program and an estimated \$31,594 shall be from the Temporary Assistance for Needy Families Block Grant.

85,480,099

APPROPRIATION FROM						
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(3) OFFICE OF OPERATIONS						
(A) Administration						
Personal Services	30,415,505 (409.3 FTE)	19,630,715		3,291 ^a	10,781,499 ^b	
Operating Expenses	4,417,294	3,012,867			1,404,427 ^b	
Vehicle Lease Payments	1,152,215	581,830			570,385 ^b	
Leased Space	1,688,328	445,093			1,243,235 ^b	
Capitol Complex Leased Space	1,750,416	632,375			1,118,041 ^b	
Annual Depreciation-Lease Equivalent Payment	1,561,967	1,561,967				
Utilities	<u>10,047,146</u>	6,805,165			3,241,981 ^b	
	51,032,871					

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

^b Of these amounts, an estimated \$17,520,667 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 \$838,901 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

(B) Special Purpose

Buildings and Grounds Rental	1,193,530	1,193,530 ^a (6.5 FTE)
State Garage Fund	763,233	763,233 ^b (2.6 FTE)
	<u>1,956,763</u>	

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

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

(C) Indirect Cost Assessment 276,004 246,263 (I)^a 29,741(I)^b

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

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

53,265,638

(4) COUNTY ADMINISTRATION

County Administration ³⁷	77,780,485	25,891,760(M)	15,556,096 ^a	36,332,629 ^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 ³⁸	<u>4,113,000</u>		4,113,000 ^d	
		88,759,241		

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

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

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

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

(5) DIVISION OF CHILD WELFARE

Administration	7,775,620	6,671,114	65,019 ^a	1,039,487(I) ^b
	(67.5 FTE)			

APPROPRIATION FROM						
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Continuous Quality Improvement	504,178 (6.0 FTE)		426,288			77,890(I) ^b
Training ³⁹	6,797,102 (7.0 FTE)		3,686,370		61,224 ^c	3,049,508 ^d
Foster and Adoptive Parent Recruitment, Training, and Support ³⁹	1,622,454 (2.0 FTE)		1,210,486			411,968(I) ^b
Adoption and Relative Guardianship Assistance	41,935,128		22,699,217		4,227,544 ^c	15,008,367 ^e
Child Welfare Services ³⁹	384,862,777 ^f		203,424,641		72,128,217 ^c	13,421,808 ^a
County Level Child Welfare Staffing	27,140,851		19,757,355		2,733,258 ^c	4,650,238 ^e
Permanency Services	232,500		232,500			
Residential Placements for Children with Intellectual and Developmental Disabilities	2,401,637		2,383,970 (1.0 FTE)			17,667(I) ^b
Family and Children's Programs ³⁹	56,684,676		47,706,452		5,926,307 ^c	3,051,917(I) ^g
Adoption Savings	1,394,000				1,394,000 ^h	
Child Welfare Prevention and Intervention Services	598,953				598,953 ⁱ	

Child Welfare Legal Representation	6,996,778	6,996,778 ^j			
Performance-based Collaborative Management Incentives	4,500,000	1,500,000	3,000,000 ^k		
Collaborative Management Program Administration and Evaluation	356,476	356,476 (1.5 FTE)			
Independent Living Programs	2,681,756		2,681,756(I) ^l		
			(4.0 FTE)		
Federal Child Abuse Prevention and Treatment Act Grant	477,600		477,600(I) ^m		
			(3.0 FTE)		
Hotline for Child Abuse and Neglect ³⁹	3,425,372	3,373,645 (6.0 FTE)	51,727(I) ^b		
Public Awareness Campaign for Child Welfare	1,008,890	1,008,890 (1.0 FTE)			
Interagency Prevention Programs Coordination	142,419	142,419 (1.0 FTE)			
Tony Grampsas Youth Services Program	10,324,557	1,717,475	8,107,082 ⁿ	500,000 ^o	
			(3.0 FTE)		
Appropriation to the Youth Mentoring Services Cash Fund	500,000	500,000 ^p			
Indirect Cost Assessment	<u>11,896,909</u>	574,260,633	101,708 ^q	62,515 ^r	11,732,686 ^s

APPROPRIATION FROM

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

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

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

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

^d Of this amount, \$2,798,328(I) shall be from Title IV-E of the Social Security Act and \$251,180 shall be from the Title XX Social Services Block Grant.

^e Of these amounts, \$90,773,411(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.

^f 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 \$377,507,438 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.

^g 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.

^h 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.

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 the Performance-based Collaborative Management Incentive Cash Fund created in Section 24-1.9-104 (1), C.R.S.

¹ This amount shall be from Title IV-E of the Social Security Act, including an estimated \$1,962,068 for the Chafee Foster Care Independence Program and \$719,688 for the Education and Training Voucher Program.

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

ⁿ Of this amount, \$6,483,410 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 \$1,623,672 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

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

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

^q Of this amount, an estimated \$50,000(I) shall be from the Youth Services Program Fund created in Section 26-6.8-102 (2)(d), C.R.S., \$38,983 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and an estimated \$12,725(I) shall be from various sources of cash funds. The amount from the Youth Services Program Fund is received as a damage award and, as such, does not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

^r 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.

^s Of this amount, \$6,099,461 shall be from the Title XX Social Services Block Grant, an estimated \$3,678,619(I) shall be from Title IV-E of the Social Security Act, an estimated \$232,862(I) shall be from Title IV-B, Subpart 1, of the Social Security Act, and an estimated \$1,721,744(I) shall be from various sources of federal funds.

(6) OFFICE OF EARLY CHILDHOOD

(A) Division of Early Care and Learning

Early Childhood Councils ⁴⁰	1,991,133 (1.0 FTE)		1,991,133 ^a
Child Care Licensing and Administration	10,772,640 (63.0 FTE)	2,715,871 1,633,856 ^b	6,422,913 ^c
Fine Assessed Against Licensees	10,000	10,000(I) ^d	
Child Care Assistance Program	135,323,468	29,998,226 14,768,652 ^e	90,556,590 ^f
Intrastate Child Care Assistance Program Redistribution	500,000		500,000 ^g

APPROPRIATION FROM						
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Colorado Child Care Assistance Program Rate Setting Study	75,000		55,000			20,000 ^g
Child Care Grants for Quality and Availability and Federal Targeted Funds Requirements	10,684,480 (3.0 FTE)		3,204,426		385 ^h	7,479,669 ^g
School-readiness Quality Improvement Program	2,239,037					2,239,037 ^g (1.0 FTE)
Child Care Services and Substance Use Disorder Treatment Pilot Program	500,000		500,000			
Continuation of Child Care Quality Initiatives	2,917,156					2,917,156 ^g (14.6 FTE)
Child Care Assistance Program Support	1,200,000					1,200,000 ^g
	<hr/> 166,212,914					

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

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

^c Of this amount, \$6,272,913 shall be from Child Care Development Funds and \$150,000 shall be from Title IV-E of the Social Security Act. The amount from Title IV-E of the Social Security Act is reflected pursuant to Section 26-1-111 (2)(d)(II)(B), C.R.S., and shall be used in determining the amount to be deposited to the Excess Federal Title IV-E Reimbursements Cash Fund pursuant to Section 26-1-111 (2)(d)(II)(C), C.R.S.

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

^e This amount shall be from local funds and reflects the local share of the costs of administering the Child Care Assistance Program and the local share of child care subsidies. The (L) notation and the (I) notation apply to this amount.

^f Of this amount, \$90,456,590 shall be from Child Care Development Funds and \$100,000 shall be from the Title XX Social Services Block Grant.

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

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

(B) Division of Community and Family Support

Promoting Safe and

Stable Families

4,626,992

55,519

1,074,400^a

3,497,073(I)^b
(2.0 FTE)

Early Childhood Mental

Health Services⁴¹

3,116,638

1,189,634
(0.2 FTE)

1,927,004^c
(0.5 FTE)

Early Intervention Services

62,747,158

36,918,733

10,509,980(I)^d

7,968,022^e

7,350,423(I)^f
(7.5 FTE)

Early Intervention Evaluations

2,456,185

2,256,185

200,000(I)^f

Colorado Children's Trust Fund

1,171,018

362,050^g
(1.5 FTE)

808,968(I)^h

Nurse Home Visitor Program

25,697,933

23,934,596ⁱ
(3.0 FTE)

1,763,337(I)^j

Family Support Services

1,287,451

1,287,451
(0.5 FTE)

Community-based Child Abuse

Prevention Services

8,292,755

8,292,755
(2.0 FTE)

Home Visiting for
School Readiness

586,245

586,245

APPROPRIATION FROM						
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Incredible Years Program	864,773			864,773 ^k		
	<u>(1.1 FTE)</u>					
	110,847,148					

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

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

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

^d This amount shall be from the Early Intervention Services Trust Fund created in Section 27-10.5-709 (2)(a), C.R.S. This amount is shown for informational purposes only as this fund is not subject to appropriation by the General Assembly. This amount is exempt from the restrictions on state spending imposed by Section 20 of Article X of the State Constitution pursuant to Section 27-10.5-709 (2)(a), C.R.S.

^e This amount shall be from Medicaid funds transferred from the Division of Community and Family Support, Early Intervention Services line item in the Department of Health Care Policy and Financing.

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

^g This amount shall be from the Colorado Children's Trust Fund created in Section 19-3.5-106 (1), C.R.S.

^h This amount shall be from the Community-based Child Abuse Prevention Grant fund.

ⁱ This amount shall be from the Nurse Home Visitor Program Fund created in Section 26-6.4-107 (2)(b), C.R.S., which is received as a damage award and, as such, does not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

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

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

(C) Indirect Cost Assessment 3,839,745 193,702(I)^a 3,646,043^b

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

^b Of this amount, \$3,366,399 shall be from Child Care Development Funds and \$279,644(I) shall be from various sources of federal funds.

280,899,807

(7) OFFICE OF SELF SUFFICIENCY

(A) Administration

Personal Services ⁴²	953,195	376,713	576,482(I) ^a
	(15.0 FTE)		
Operating Expenses ⁴²	<u>27,883</u>	27,883	
	981,078		

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

(B) Colorado Works Program

Administration	4,093,608		4,093,608 ^a
			(20.0 FTE)
County Block Grants ^{38, 43, 44, 45}	150,548,087	22,349,730 ^b	128,198,357 ^a
County Training	392,827		392,827 ^a
			(2.0 FTE)
Domestic Abuse Program	1,891,913	1,262,236 ^c	629,677 ^a
	(2.7 FTE)		
Works Program Evaluation	495,440		495,440 ^a
Workforce Development Council	111,211		111,211 ^a
Transitional Jobs Program	2,569,393	2,569,393	
		(2.0 FTE)	
Employment Opportunities With Wages Program	2,000,000		2,000,000 ^a

APPROPRIATION FROM						
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Child Support Services Program	1,819,966 (1.0 FTE)					1,819,966 ^a
Short-term Non-recurrent Benefits for Colorado Works Participants	<u>13,502,982</u>					13,502,982 ^a
	<u>177,425,427</u>					

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

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

^c 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.

(C) Special Purpose Welfare Programs

Low Income Energy Assistance Program	48,185,763	4,250,000(I) ^a	43,935,763(I) ^b (5.2 FTE)
Supplemental Nutrition Assistance Program Administration ⁴²	3,775,842 (15.0 FTE)	1,835,788	1,940,054(I) ^c

Supplemental Nutrition Assistance Program State Staff Training	25,000	12,500		12,500(I) ^c
Food Stamp Job Search Units - Program Costs	2,099,506 (6.2 FTE)	190,705	413,436 ^d	1,495,365(I) ^c
Food Stamp Job Search Units - Supportive Services	261,452	78,435	52,291 ^d	130,726(I) ^c
Food Distribution Program ⁴⁶	2,712,447 (6.9 FTE)	1,650,948	323,825 ^e	737,674(I) ^c
Income Tax Offset	4,128	2,064		2,064(I) ^c
Electronic Benefits Transfer Service	3,782,558 (7.0 FTE)	1,019,559	1,011,174(I) ^f	1,751,825 ^g
Refugee Assistance	10,884,791			10,884,791 ^h (10.0 FTE)
Systematic Alien Verification for Eligibility	45,898 (1.0 FTE)	6,386	2,541(I) ⁱ	28,307 ^j
				8,664 ^k
	<hr/>	<hr/>		<hr/>
	71,777,385			

^a Of this amount, \$3,250,000 shall be from the Department of Human Services Low-income Energy Assistance Fund created in Section 40-8.7-112 (1)(a), C.R.S., based on allocations from the Severance Tax Operational Fund to the Low-income Energy Assistance Fund pursuant to Section 39-29-109.3 (2)(f)(V)(A), C.R.S., and \$1,000,000 shall be from the Energy Outreach Colorado Low-income Energy Assistance Fund created in Section 40-8.7-112 (2)(a), C.R.S. These amounts are shown for informational purposes as they are continuously appropriated for activities related to low-income energy assistance, pursuant to Section 40-8.7-112, C.R.S.

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

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

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

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

APPROPRIATION FROM

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

^f Of this amount, an estimated \$755,344(L)(I) shall be from local funds and is shown for informational purposes only, and an estimated \$255,830 shall be from the Old Age Pension Fund established in Section 1, Article XXIV, of the State Constitution. For purposes of complying with the limitation on state fiscal year spending imposed by Section 20, Article X, of the State Constitution, the Old Age Pension Fund moneys are included for informational purposes as they are continuously appropriated by Article XXIV of the State Constitution.

^g Of this amount, an estimated \$205,406 shall be from the Temporary Assistance for Needy Families Block Grant, an estimated \$35,701 shall be from Child Care Development Funds, and an estimated \$1,510,718(I) shall be from various sources of federal funds. Although the various sources of federal funds amount is not appropriated, this amount was assumed in developing the appropriated fund source amounts in this line item.

^h Of this amount, an estimated \$8,078,849(I) is to be received from the federal Department of Health and Human Services, Office of Refugee Resettlement, and an estimated \$2,805,942 shall be from the Temporary Assistance for Needy Families Block Grant.

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

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

^k Of this amount, 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.

(D) Child Support Enforcement

Automated Child Support

Enforcement System	9,411,896 (16.9 FTE)	2,631,644	877,141 ^a	5,903,111 ^b
Child Support Enforcement ³⁸	7,523,725 (24.5 FTE)	5,643,683	171,955 ^c	1,708,087 ^b
	<hr/> <u>16,935,621</u>			

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

(E) Disability Determination Services

Program Costs	18,923,092	18,923,092(I) ^a (121.7 FTE)
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^a This amount shall be from Titles II and XVI of the Social Security Act.

(F) Indirect Cost Assessment 24,167,712 119,011(I)^a 5,846,444^b 18,202,257^c

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

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

^c Of this amount, \$4,612,852 shall be from the Temporary Assistance for Needy Families Block Grant, an estimated \$3,308,929(I) shall be from Titles II and XVI of the Social Security Act, an estimated \$3,146,232(I) shall be from the U.S. Department of Agriculture, an estimated \$2,908,429(I) shall be from Title IV-D of the Social Security Act, and an estimated \$4,225,815(I) shall be from various sources of federal funds.

310,210,315

(8) OFFICE OF BEHAVIORAL HEALTH

(A) Community Behavioral Health Administration

Personal Services	8,602,142	2,633,369	1,667,589 ^a	802,250 ^b	3,498,934(I) ^c
	(84.0 FTE)				
Operating Expenses	<u>354,455</u>	43,960	79,608 ^a	12,226 ^b	218,661(I) ^c
	<u>8,956,597</u>				

APPROPRIATION FROM

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

^a Of these amounts, \$789,058 shall be funds transferred from the Alcohol and Drug Driving Safety Program created in Section 42-4-1301.3 (3)(a), C.R.S., \$734,823 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$95,221 shall be from patient revenues collected by the Mental Health Institutes, \$33,919 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S., \$26,221 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S., \$13,915 shall be from the Addiction Counselor Training Fund created in Section 27-80-111 (2), C.R.S., \$5,719 shall be from the Controlled Substances Program Fund created in Section 27-80-206, C.R.S., and \$48,321 shall be from various sources of cash funds.

^b Of these amounts, \$514,476 shall be transferred from Medicaid Funds appropriated to the Department of Health Care Policy and Financing and \$300,000 shall be from various sources of reappropriated funds.

^c Of these amounts, it is estimated that \$2,080,496 shall be from the Substance Abuse Prevention and Treatment Block Grant, \$1,052,212 shall be from the Mental Health Services Block Grant, and \$584,887 shall be from various sources of federal funds.

(B) Community-based Mental Health Services

Mental Health

Community Programs	36,294,501	28,054,924	8,239,577(I) ^a
Assertive Community Treatment Programs and Other Alternatives to the Mental Health Institutes ⁴⁷	17,139,032	17,139,032	
Mental Health Services for Juvenile and Adult Offenders	5,795,078		5,795,078 ^b
Children and Youth Mental Health Treatment Act	3,130,788	2,578,953	423,357 ^b 128,478 ^c
Family First Prevention Services Act	<u>631,309</u>	631,309	
	<u>62,990,708</u>		

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

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

(C) Substance Use Treatment and Prevention Services

Treatment and

Detoxification Programs ⁴⁸	40,441,682	14,595,588	6,652,627 ^a	19,193,467(I) ^b
	(2.1 FTE)			

Increasing Access to Effective

Substance Use Disorder				
Services (SB 16-202)	15,806,622		15,806,622 ^c	
Prevention Programs	6,418,993	36,828	51,149 ^d	6,331,016(I) ^b
Community Prevention and				
Treatment Programs	5,868,558	10,339	2,470,401 ^e	3,387,818(I) ^b
Offender Services	4,602,018	3,096,845	1,505,173 ^f	
High Risk Pregnant				
Women Program	<u>1,865,775</u>		1,865,775 ^g	
	<u>75,003,648</u>			

^a Of this amount, \$6,192,376 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$264,596 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (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 These amounts shall be from the Substance Abuse Prevention and Treatment Block Grant.

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

^d Of this amount, \$41,149 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.

^e Of this amount, \$1,270,000 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S., \$794,201 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.

APPROPRIATION FROM

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

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

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

(D) Integrated Behavioral Health Services

Behavioral Health Crisis						
Response System Services	29,426,188			25,369,839		4,056,349 ^a
Behavioral Health Crisis						
Response System Secure						
Transportation Pilot Programs	554,839					554,839 ^a
Behavioral Health Crisis						
Response System						
Telephone Hotline	3,933,577			3,590,807		342,770 ^a
Behavioral Health Crisis						
Response System Public						
Information Campaign	600,000			600,000		
Community						
Transition Services	7,414,874			7,414,874		
Criminal Justice						
Diversion Programs	7,363,860			1,590,927		5,772,933 ^a
				(1.0 FTE)		(1.3 FTE)
Jail-based Behavioral						
Health Services	14,653,000			7,370,295		7,282,705 ^b

Circle Program and Other Rural Treatment Programs for People with Co-occurring Disorders ⁴⁹	8,326,221	595,608	5,730,613 ^a	2,000,000 ^b
Medication Consistency and Health Information Exchange	<u>760,700</u>		760,700 ^a	
	73,033,259			

^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.

(E) Mental Health Institutes⁵⁰

(1) Mental Health Institute at Ft. Logan

Personal Services ⁵¹	23,487,985			
	(216.2 FTE)			
Contract Medical Services	815,297			
Operating Expenses	1,066,793			
Capital Outlay	112,916			
Pharmaceuticals	<u>1,328,473</u>			
	26,811,464	24,817,113	1,853,788 ^a	140,563 ^b

^a Of this amount, \$1,661,999 shall be from Medicare and other sources of patient revenues and \$191,789 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 \$105,853 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 Mental Health Institutes line item appropriation.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
(2) Mental Health Institute at Pueblo						
Personal Services ⁵¹	97,177,601					
	(1,056.2					
	FTE)					
Contract Medical Services	3,384,664					
Operating Expenses	7,966,424					
Capital Outlay	324,068					
Pharmaceuticals	4,114,182					
Educational Programs	236,402					
	(2.7 FTE)					
	<u>113,203,341</u>					
		97,774,324		4,350,946 ^a	11,078,071 ^b	

^a Of this amount, \$4,001,290 shall be from Medicare and other sources of patient revenues and \$349,656 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

^b Of this amount, \$8,161,925 shall be from patient revenues, \$2,710,838 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 Mental Health Institutes line item appropriation.

(3) Forensic Services

Forensic Services		
Administration	1,060,688	1,060,688
		(13.9 FTE)
Court Services	7,669,525	7,669,525
		(77.1 FTE)

Forensic Community-based Services	3,466,819	3,466,819 (20.4 FTE)		
Jail-based Competency Restoration Program	13,753,286	13,753,286 (4.3 FTE)		
Purchased Psychiatric Bed Capacity	3,335,351	3,335,351 (1.0 FTE)		
Outpatient Competency Restoration Program	3,701,882	3,701,882 (1.0 FTE)		
	<hr/> <u>32,987,551</u>			
(4) Consent Decree				
Fines and Fees	6,000,000	6,000,000		
(F) Indirect Cost Assessment	6,753,934		3,670,381^a	1,519,464^b
				1,564,089(I)^c

^a Of this amount, an estimated \$1,831,780(I) shall be from Medicare and other sources of patient revenues earned by the mental health institutes, an estimated \$1,582,240 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and an estimated \$256,361(I) 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, Department of Human Services Indirect Cost Assessment.

^c Of this amount, an estimated \$470,702 shall be from the Substance Abuse Prevention and Treatment Block Grant, an estimated \$174,051 shall be from the Mental Health Services Block Grant, and an estimated \$919,336 shall be from various sources of federal funds.

405,740,502

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

(9) SERVICES FOR PEOPLE WITH DISABILITIES**(A) Regional Centers for People with Developmental Disabilities**

(1) Wheat Ridge Regional Center

Wheat Ridge Regional Center

Intermediate Care Facility⁵² 26,536,606779,589^a25,757,017^b

(373.0 FTE)

Wheat Ridge Regional Center

Provider Fee 1,435,612

1,435,612^b

Wheat Ridge Regional Center

Depreciation 180.718180,718(I)^b

28,152,936

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

(2) Grand Junction Regional Center

Grand Junction Regional

Center Intermediate

Care Facility⁵² 7,341,4911,037,320^a6,304,171^b

(98.8 FTE)

Grand Junction Regional Center Provider Fee	453,291		453,291 ^b
Grand Junction Regional Center Waiver Services ⁵³	11,057,981	350,000	398,264 ^a 10,309,717 ^b (174.2 FTE)
Grand Junction Regional Center Depreciation	<u>323,681</u>		323,681(I) ^b
	<u>19,176,444</u>		

^a These amounts shall be from client cash revenues.

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

(3) Pueblo Regional Center

Pueblo Regional Center Waiver Services ⁵³	11,301,116	250,000	539,856 ^a 10,511,260 ^b (181.8 FTE)
Pueblo Regional Center Depreciation	<u>187,326</u>		187,326(I) ^b
	<u>11,488,442</u>		

^a This amount shall be from client cash revenues.

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

(B) Work Therapy Program	584,532	584,532 ^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.

APPROPRIATION FROM						
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(C) Brain Injury Program						
Appropriation to the Colorado Brain Injury Trust Fund	450,000		450,000			
Colorado Brain Injury Trust Fund	3,487,113			3,037,113 ^a (1.5 FTE)	450,000 ^b	
	<hr/> <u>3,937,113</u>					

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

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

(D) Veterans Community Living Centers

Administration	2,039,507		2,039,507(I) ^a (5.0 FTE)	
Fitzsimons Veterans Community Living Center	24,506,708 (236.4 FTE)	965,580	12,027,928 (I) ^a	11,513,200 (I) ^b
Florence Veterans Community Living Center	12,558,427 (135.0 FTE)	513,096	7,674,231(I) ^a	4,371,100 (I) ^b
Homelake Veterans Community Living Center	8,688,170 (95.3 FTE)	567,049	5,180,621 (I) ^a	2,940,500(I) ^b

Homelake Military Veterans Cemetery	67,786	60,121 (0.5 FTE)	7,665(I) ^a	
Rifle Veterans Community Living Center	10,394,500 (110.6 FTE)	624,197	7,163,303 (I) ^a	2,607,000 (I) ^b
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.	<hr/> 800,000	800,000		
	<hr/> 59,429,083			

^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.

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

(E) Indirect Cost Assessment 14,972,964 4,030,937(I)^a 10,934,402^b 7,625(I)^c

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

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

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

Ch. 504

Department of Human Services

3903

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	137,741,514					

(10) ADULT ASSISTANCE PROGRAMS

(A) Administration	1,129,551 (11.8 FTE)	1,000,087	129,464 ^a
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^a This amount shall be from refunds and state revenue intercepts.

(B) Old Age Pension Program

Cash Assistance Programs	78,905,051	78,905,051(I) ^a
Refunds	588,362	588,362 ^b
Burial Reimbursements	918,364	918,364(I) ^a
State Administration	441,277	441,277(I) ^a (3.5 FTE)
County Administration	<u>2,566,974</u>	2,566,974(I) ^a
	<u>83,420,028</u>	

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

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

(C) Other Grant Programs

Administration - Home Care		
Allowance SEP Contract	1,063,259	1,063,259
Aid to the Needy		
Disabled Programs	16,144,238	9,854,065
Burial Reimbursements	508,000	402,985
Home Care Allowance	8,720,437	8,218,473
SSI Stabilization Fund Programs	1,000,000	6,290,173 ^a
Disability Benefits		105,015 ^b
Application Assistance Program	<u>2,000,000</u>	501,964 ^b
	<u>29,435,934</u>	1,000,000(I) ^c

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

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

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

(D) Community Services for the Elderly

Administration	1,132,267 (7.0 FTE)	282,289	849,978(I) ^a
Colorado Commission on Aging	88,632 (1.0 FTE)	22,041	66,591(I) ^a
Senior Community Services Employment	860,205		860,205(I) ^b (0.5 FTE)

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$
Older Americans Act Programs ⁵⁴	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	923,570 (1.0 FTE)		590,148		173,289 ^e	158,333(I) ^g
State Funding for Senior Services ⁵⁴	28,495,459		14,487,707		13,007,752 ^h	1,000,000 ^f
Area Agencies on Aging Administration Respite Services	1,375,384 <u>398,370</u>		350,000		48,370 ⁱ	1,375,384(I) ^a
	56,366,030					

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

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

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

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

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

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

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

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

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

(E) Adult Protective Services

State Administration	1,049,713	978,913	70,800 ^a
	(8.5 FTE)		
Adult Protective Services ³⁷	<u>18,618,424</u>	12,753,620	3,723,685 ^b
	19,668,137		2,141,119 ^c

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

^b This amount shall be from 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.

(F) Indirect Cost Assessment

164,741	58 (I) ^a	164,683(I) ^b
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^a This amount shall be from various sources of cash funds.

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

190,184,421

(11) DIVISION OF YOUTH SERVICES

(A) Administration

Personal Services	1,735,944	1,675,878	60,066 ^a
		(15.3 FTE)	
Operating Expenses	30,357	30,357	
Victim Assistance	43,525		43,525 ^b
<hr/>			(0.3 FTE)
	1,809,826		

^a This amount shall be transferred from the Office of the Governor, Office of State Planning and Budgeting, Evidence-based Policymaking Evaluation and Support.

APPROPRIATION FROM

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

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

(B) Institutional Programs

Personal Services ^{55, 56}	68,197,988	68,197,988 (961.0 FTE)				
Operating Expenses ⁵⁵	4,620,603	3,142,790	70,000 ^a	1,392,668(I) ^b	15,145(I)	
Medical Services	12,804,074	12,804,074 (84.2 FTE)				
Educational Programs	8,248,874 (44.1 FTE)	7,898,869		350,005 ^c		
Prevention/Intervention Services	50,886		50,886 ^d (1.0 FTE)			
	<hr/> 93,922,425					

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

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

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

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

(C) Community Programs

Personal Services ⁵⁷	6,951,108 (82.2 FTE)	6,057,051	82,698 ^a	150,585 ^b	660,774(I) ^c
Operating Expenses ⁵⁷	539,705	523,860	6,281 ^a	9,564 ^b	
Purchase of Contract Placements ⁵⁶	8,301,639	7,221,164		572,669 ^b	507,806(I) ^c
Managed Care Project	1,527,233	1,489,855		37,378 ^b	
S.B. 91-094 Programs	15,527,376	12,403,061		3,124,315 ^d	
Parole Program Services	4,769,063	4,769,063			
Juvenile Sex Offender Staff Training	<u>45,548</u>	7,120	38,428 ^e		
	<u>37,661,672</u>				

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

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

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

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

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

(D) Indirect Cost Assessment 126,676 126,676^a

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

133,520,599

APPROPRIATION FROM						
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
TOTALS PART VII (HUMAN SERVICES)	<u>\$2,411,078,475</u>	<u>\$1,070,428,168</u>	<u>_____</u>	<u>\$441,578,967^a</u>	<u>\$209,274,140^b</u>	<u>\$689,797,200^c</u>

^a Of this amount, \$150,853,565 contains an (L) notation and \$292,371,962 contains an (I) notation and are included for informational purposes only.

^b Of this amount, \$2,114,134 contains an (I) notation and is included for informational purposes only.

^c Of this amount, \$322,543,382 contains an (I) notation and is included for informational purposes only.

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

33 Department of Human Services, Executive Director's Office, Special Purpose, Employment and Regulatory Affairs - The Department is requested to provide to the Joint Budget Committee, by November 1 of each fiscal year, a report including aggregate data by program area and job classification for the previous five fiscal years, including, but not limited to: employee recruitment and retention activities; time-to-fill (positions) data; staff turn-over rates; and direct care professional to client ratios.

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

35 Department of Human Services, Office of Information Technology Services, 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 2022-23 state fiscal year.

- 36 Department of Human Services, Office of Information Technology Services, Colorado Benefits Management System, Ongoing Expenses, Operating and Contract Expenses -- Of this appropriation, \$61,301 General Fund, \$9,973 cash funds, and \$64,966 federal funds remain available for expenditure until the close of the 2022-23 state fiscal year. It is the General Assembly's intent that this appropriation be used to implement S.B. 19-235.
- 37 Department of Human Services, County Administration, County Administration; and Adult Assistance Programs, Adult Protective Services, Adult Protective Services -- Any amount in the Adult Protective Services line item that is not required for the provision of adult protective services may be transferred to the County Administration line item and used to provide additional benefits under that program. Further, if county spending exceeds the total appropriations from the Adult Protective Services line item, any amount in the County Administration line item that is not required for the provision of services under that program may be transferred to the Adult Protective Services line item and used to provide adult protective services.
- 38 Department of Human Services, County Administration, County Incentive Payments; Office of Self Sufficiency, Colorado Works Program, County Block Grants; Child Support Enforcement, Child Support Enforcement -- Pursuant to Sections 26-13-108 and 26-13-112.5 (2), C.R.S., the Department shall distribute child support incentive payments to counties. Further, all of the State share of recoveries of amounts of support for public assistance recipients, less annual appropriations from this fund source for state child support enforcement operations, 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.
- 39 Department of Human Services, Division of Child Welfare, Training; Foster and Adoptive Parent Recruitment, Training, and Support; Child Welfare Services; Family and Children's Programs; and Hotline for Child Abuse and Neglect -- It is the 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.
- 40 Department of Human Services, Office of Early Childhood, Division of Early Care and Learning, Early Childhood Councils -- It is the General Assembly's intent that these funds be allocated to existing Early Childhood Councils.
- 41 Department of Human Services, Office of Early Childhood, Division of Community and Family Support, Early Childhood Mental Health Services -- It is the General Assembly's intent that this appropriation be used for the purpose of supporting early childhood mental health specialists in each community mental health center.

- 42 Department of Human Services, Office of Self Sufficiency, Administration, Personal Services and Operating Expenses; and Special Purpose Welfare Programs, Supplemental Nutrition Assistance Program Administration -- 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.
- 43 Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- Pursuant to Sections 26-2-714 (7) and 26-2-714 (9), C.R.S., under certain conditions, a county may transfer federal Temporary Assistance for Needy Families (TANF) funds within its Colorado Works Program Block Grant to the federal child care development fund or to programs funded by Title XX of the federal Social Security Act. One of the conditions specified is that the amount a county transfers must be specified by the Department of Human Services as being available for transfer within the limitation imposed by federal law. The Department may allow individual counties to transfer a greater percent of federal TANF funds than the state is allowed under federal law as long as: (a) Each county has had an opportunity to transfer an amount up to the federal maximum allowed; and, (b) the total amount transferred statewide does not exceed the federal maximum.
- 44 Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- The appropriation of local funds for Colorado Works program county block grants may be decreased by a maximum of \$100,000 to reduce one or more small counties' fiscal year 2021-22 targeted or actual spending level pursuant to Section 26-2-714 (8), C.R.S.
- 45 Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- The Department may comply with the provisions of Section 26-2-714 (10), C.R.S., by reducing required county Temporary Assistance for Needy Families (TANF) maintenance of effort expenditures in the fiscal year after the State is notified that it has met federal work participation rates and qualifies for a percent reduction in the state's maintenance of effort. If the State is notified during state FY 2021-22 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.
- 47 Department of Human Services, Office of Behavioral Health, Community-based Mental Health Services, Assertive Community Treatment Programs and Other Alternatives to the Mental Health Institutes -- It is the General Assembly's intent that \$534,932 of this General Fund appropriation be allocated to at least one community mental health center in western Colorado for the purpose of providing behavioral health services for individuals who seek intensive behavioral health care from a community mental health center or an emergency department of a rural, frontier or regional medical center and who may be diagnosed with physical health conditions that may be exacerbated by co-occurring mental health conditions.

- 48 Department of Human Services, Office of Behavioral Health, 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, furnishing, and equipment.
- 49 Department of Human Services, Office of Behavioral Health, 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.
- 50 Department of Human Services, Office of Behavioral Health, Mental Health Institutes -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department is authorized to transfer up to 5.0 percent of the total appropriations in this subsection among line items in this subsection.
- 51 Department of Human Services, Office of Behavioral Health, Mental Health Institutes, Mental Health Institute at Ft. Logan, Personal Services; and Mental Health Institute at Pueblo, Personal Services -- It is the General Assembly's intent that \$1,148,010 of these appropriations be used to increase salaries for contract medical personnel in a manner that appropriately considers relevant factors such as certifications and experience.
- 52 Department of Human Services, Services for People with Disabilities, Regional Centers for People with Developmental Disabilities, Wheat Ridge Regional Center, Wheat Ridge Regional Center Intermediate Care Facility; and Grand Junction Regional Center, Grand Junction Regional Center Intermediate Care Facility -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department may transfer up to 5.0 percent of the total appropriation for Intermediate Care Facilities between the Wheat Ridge Regional Center and the Grand Junction Regional Center.
- 53 Department of Human Services, Services for People with Disabilities, Regional Centers for People with Developmental Disabilities, Grand Junction Regional Center, Grand Junction Regional Center Waiver Services; and Pueblo Regional Center, Pueblo Regional Center Waiver Services -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department may transfer up to 5.0 percent of the total appropriation for Regional Center waiver services between the Grand Junction Regional Center and the Pueblo Regional Center.

- 54 Department of Human Services, Adult Assistance Programs, Community Services for the Elderly, Older Americans Act Programs, and State Funding for Senior Services -- Amounts in the Older Americans Act Programs line item are calculated based on a requirement for a non-federal match of at least 15 percent, including a 5.0 percent state match, pursuant to Title III of the federal Older Americans Act. 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.
- 55 Department of Human Services, Division of Youth Services, Institutional Programs, Personal Services and Operating Expenses -- The Department is authorized to transfer up to \$300,000 of the total appropriations within the line items designated with this footnote.
- 56 Department of Human Services, Division of Youth Services, Institutional Programs, Personal Services; 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.
- 57 Department of Human Services, Division of Youth Services, Community Programs, Personal Services and Operating Expenses -- The Department is authorized to transfer up to \$50,000 of the total appropriations within the line items designated with this footnote.

APPROPRIATION FROM

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

PART VIII
JUDICIAL DEPARTMENT

(1) SUPREME COURT AND COURT OF APPEALS⁵⁸

Appellate Court Programs ⁵⁹	15,205,414	15,133,414	72,000 ^a
		(137.8 FTE)	
Office of Attorney Regulation Counsel	11,168,712		11,168,712(I) ^b
			(70.0 FTE)
Law Library	1,056,728	482,890	500,941(I) ^c
		(6.0 FTE)	(2.5 FTE)
Indirect Cost Assessment	208,309		72,897 ^d
			208,309(I) ^b
	27,639,163		

^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.

APPROPRIATION FROM						
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(2) COURTS ADMINISTRATION⁵⁸						
(A) Administration and Technology						
General Courts Administration	26,344,620	16,840,302		7,250,726 ^a	2,253,592 ^b	
		(179.5 FTE)		(50.0 FTE)	(19.0 FTE)	
Information Technology						
Infrastructure	15,976,260	125,230		15,851,030 ^c		
Information Technology						
Cost Recoveries	3,860,800			3,860,800 ^c		
Indirect Cost Assessment	<u>920,795</u>				920,795 ^d	
	47,102,475					

^a Of this amount, \$7,168,080 shall be from the Judicial Department Information Technology Cash Fund created in Section 13-32-114 (1), C.R.S. and \$82,646 shall be from the Justice Center Cash Fund created in Section 13-32-101 (7)(a), C.R.S.

^b Of this amount, \$1,869,998 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$213,084 shall be from indirect cost recoveries related to federal grants to cover both departmental and statewide indirect costs, and \$170,510 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.

^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	41,118,276	39,695,403	1,422,873 ^a
Short-term Disability	436,858	426,279	10,579 ^a

S.B. 04-257 Amortization			
Equalization Disbursement	13,702,122	13,369,919	332,203 ^a
S.B. 06-235			
Supplemental Amortization			
Equalization Disbursement	13,702,122	13,369,919	332,203 ^a
Salary Survey	8,954,081	8,736,666	217,415 ^a
PERA Direct Distribution	9,016,683	8,641,747	374,936 ^a
Workers' Compensation	1,365,003	1,365,003	
Legal Services	442,924	386,825	56,099 ^a
Payment to Risk Management			
and Property Funds	1,439,403	1,439,403	
Vehicle Lease Payments	124,412	124,412	
Capital Outlay	533,110	533,110	
Ralph L. Carr			
Colorado Judicial			
Center Leased Space	2,770,056	2,770,056	
Payments to OIT	5,575,523	5,575,523	
CORE Operations	<u>1,595,667</u>	<u>1,595,667</u>	
	<u>100,776,240</u>		

^a These amounts shall be from various sources of cash funds including: the Alcohol and Drug Driving Safety Program Fund created in Section 42-4-1301.3 (4)(a), C.R.S.; the Correctional Treatment Cash Fund created in Section 18-19-103 (4)(a), C.R.S.; the Court Security Cash Fund created in Section 13-1-204 (1)(a), C.R.S.; the Family-friendly Court Program Cash Fund created in Section 13-3-113 (6)(a), C.R.S.; the Fines Collection Cash Fund created in Section 18-1.3-401 (1)(a)(III)(D), C.R.S.; the Judicial Collection Enhancement Fund created in Section 16-11-101.6 (2), C.R.S.; the Judicial Department Information Technology Cash Fund created in Section 13-32-114 (1), C.R.S.; the Offender Services Fund created in Section 16-11-214 (1)(a), C.R.S.; the Restorative Justice Surcharge Fund created in Section 18-25-101 (3)(a), C.R.S.; the State Commission on Judicial Performance Cash Fund created in Section 13-5.5-115, C.R.S.; the Underfunded Courthouse Facility Cash Fund created in Section 13-1-304 (1), C.R.S.; and the Office of Public Guardianship Cash Fund created in Section 13-94-108 (1), C.R.S.

(C) Centrally-administered Programs

Victim Assistance	16,375,000	16,375,000(I) ^a
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APPROPRIATION FROM						
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Victim Compensation	13,400,000			13,400,000 ^{(I)b}		
Collections Investigators	7,561,958			6,664,417 ^c	897,541 ^d	
Problem-solving Courts	3,149,032			(104.2 FTE)	(17.0 FTE)	
Language Interpreters and Translators	6,461,187	6,411,187	(33.0 FTE)		3,149,032 ^e	
Courthouse Security	2,527,329			2,527,329 ^g	(1.0 FTE)	
Appropriation to the Underfunded Courthouse Facility Cash Fund	500,000	500,000				
Underfunded Courthouse Facilities Grant Program	3,000,000			2,500,000 ^h	500,000 ^h	
Courthouse Furnishings and Infrastructure Maintenance	1,384,262	1,384,262				
Senior Judge Program	1,681,769	381,769		1,300,000 ^e		
Judicial Education and Training	555,986	30,000		525,986 ^e	(2.0 FTE)	
Office of Judicial Performance Evaluation	853,713	214,500		639,213 ⁱ	(2.0 FTE)	

Family Violence Justice Grants	2,170,000	2,000,000	170,000 ^j	
Restorative Justice Programs	1,008,030		1,008,030 ^k	
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	
Child Support Enforcement	114,719	39,005		75,714 ^o
				(1.0 FTE)
Mental Health Criminal Justice Diversion Grant Program	100,000	100,000		
		(1.0 FTE)		
Statewide Behavioral Health Court Liaison Program	2,376,727	2,376,727		
		(11.0 FTE)		
Appropriation to the Eviction Legal Defense Fund	600,000	600,000		
Eviction Legal Defense Grant Program	<u>2,000,000</u>		1,400,000 ^p	600,000 ^p
	<u>66,764,712</u>			

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

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

^c Of this amount, an estimated \$5,764,417 shall be from the Judicial Collection Enhancement Fund created in Section 16-11-101.6 (2), C.R.S., and an estimated \$900,000 shall be from the Fines Collection Cash Fund created in Section 18-1.3-401 (1)(a)(III)(D), C.R.S.

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

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

APPROPRIATION FROM

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

^f This amount shall be from various sources of cash funds.^g This amount shall be from the Court Security Cash Fund created in Section 13-1-204 (1)(a), C.R.S.^h These amounts shall be from the Underfunded Courthouse Facility Cash Fund created in Section 13-1-304 (1), C.R.S. The cash funds portion of the appropriation reflects expenditures from the fund balance and the reappropriated funds portion reflects expenditures from the FY 2021-22 General Fund appropriation to the Fund.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 This amount shall be transferred from the Department of Human Services from the Child Support Enforcement line item appropriation.^p These amounts shall be from the Eviction Legal Defense Fund created in Section 13-40-127 (2), C.R.S. The cash funds portion of the appropriation reflects expenditures from the fund balance and the reappropriated funds portion reflects expenditures from the FY 2021-22 General Fund appropriation to the Fund.**(D) Ralph L. Carr Colorado Judicial Center**Building Management
and Operations

5,492,700

5,492,700^a

(14.0 FTE)

Justice Center Maintenance

Fund Expenditures

1,288,538

1,288,538^b

Debt Service Payments

15,352,767

883,418

8,197,416^c6,271,933^d22,134,005

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

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

^c This amount shall be from the Justice Center Cash Fund created in Section 13-32-101 (7)(a), C.R.S. Debt service payments includes an estimated \$5,458,798 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 \$3,501,907 from the Department of Law and \$2,770,026 from the Central Appropriations subsection of this section.

236,777,432

(3) TRIAL COURTS⁵⁸

Trial Court Programs ⁵⁹	174,284,925	140,458,784 (1,591.7 FTE)	31,876,141 ^a (355.0 FTE)	1,950,000 ^b
Court Costs, Jury Costs, and Court-appointed Counsel	8,807,876	8,642,627	165,249 ^c	
District Attorney				
Mandated Costs	2,772,436	2,572,436	200,000 ^c	
ACTION and Statewide				
Discovery Sharing Systems	3,240,000	3,170,000	70,000 ^d	
Federal Funds and				
Other Grants	2,900,000		975,000 ^c (3.0 FTE)	300,000 ^e (6.0 FTE)
				1,625,000(I) (4.0 FTE)
		192,005,237		

^a Of this amount, an estimated \$27,919,701 shall be from the Judicial Stabilization Cash Fund created in Section 13-32-101 (6), C.R.S., \$1,500,000 shall be from the Judicial Collection Enhancement Fund created in Section 16-11-101.6(2), C.R.S., \$240,000 shall be from the administrative subaccount of the Crime Victim Compensation Fund established in each judicial district pursuant to Section 24-4.1-117 (1), C.R.S., an estimated \$65,000 shall be from the sale of jury pattern instructions, and an estimated \$2,151,440 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.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
^c These amounts shall be from various fees, cost recoveries, and grants.						
Probation Programs	96,016,659	87,133,702		8,882,957 ^a		
		(1,124.1 FTE)		(121.6 FTE)		
Offender Treatment and Services ⁶⁰	19,758,142	276,201		15,335,322 ^b	4,146,619 ^c	
Appropriation to the Correctional Treatment Cash Fund	15,019,259	13,392,292		1,626,967 ^d		
S.B. 91-094					1,596,837 ^e	
Juvenile Services	1,596,837				(15.0 FTE)	
Correctional Treatment Cash Fund Expenditures ⁶¹	24,747,194			24,747,194 ^f		
				(1.0 FTE)		
Reimbursements to Law Enforcement Agencies for the Costs of Returning a Probationer	187,500		187,500 ^g			
Victims Grants	650,000			650,000 ^h		
				(6.0 FTE)		

Federal Funds and Other Grants	5,600,000	1,950,000 ⁱ (2.0 FTE)	850,000 ⁱ (18.0 FTE)	2,800,000(I) (12.0 FTE)
Indirect Cost Assessment	<u>906,985</u>	906,985 ^k		

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

^b Of this amount, an estimated \$14,683,293 shall be from the Offender Services Fund created in Section 16-11-214 (1)(a), C.R.S., an estimated \$350,000 shall be from various fees and cost recoveries, and \$302,029 shall be from the Sex Offender Surcharge Fund created in Section 18-21-103 (3), C.R.S.

^c Of this amount, \$3,258,278 shall be from the Correctional Treatment Cash Fund created in Section 18-19-103 (4)(a), C.R.S., and \$888,341 shall be transferred from the Department of Human Services from the Office of Behavioral Health, Substance Use Treatment and Prevention Services, Community Prevention and Treatment Programs line item appropriation.

^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 DEFENDER⁶²

Personal Services ⁵⁹	82,372,702	82,372,702 (963.5 FTE)
Health, Life, and Dental	10,047,591	10,047,591
Short-term Disability	117,636	117,636

APPROPRIATION FROM						
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
S.B. 04-257 Amortization						
Equalization Disbursement	3,671,416					
S.B. 06-235		3,671,416				
Supplemental Amortization						
Equalization Disbursement	3,671,416					
Salary Survey	2,353,529					
Operating Expenses	1,926,088					
Vehicle Lease Payments	139,454				30,000 ^a	
Capital Outlay	248,000					
Leased Space and Utilities	7,827,383					
Automation Plan	2,160,164					
Attorney Registration	156,634					
Contract Services	49,395					
Mandated Costs	3,813,143					
Grants	125,000					
				125,000 ^b		
				(1.1 FTE)		
	118,679,551					

^a This amount shall be from training fees.

^b This amount shall be from grants.

(6) OFFICE OF THE ALTERNATE DEFENSE COUNSEL⁶³

Personal Services ⁵⁹	1,661,709	1,661,709
		(14.0 FTE)

Health, Life, and Dental	220,887	220,887	
Short-term Disability	2,700	2,700	
S.B. 04-257 Amortization			
Equalization Disbursement	84,375	84,375	
S.B. 06-235			
Supplemental Amortization			
Equalization Disbursement	84,375	84,375	
Salary Survey	55,221	55,221	
Operating Expenses	120,887	120,887	
Training and Conferences	100,000	20,000	80,000 ^a
Conflict-of-interest Contracts	42,262,813	42,262,813	
Mandated Costs	2,895,573	2,895,573	
Municipal Court Program	202,306	202,306	
		(2.0 FTE)	
	47,690,846		

^a This amount shall be from training fees.

(7) OFFICE OF THE CHILD'S REPRESENTATIVE⁶⁴

Personal Services ⁵⁹	3,391,206	3,185,073	206,133 ^a
		(34.4 FTE)	
Health, Life, and Dental	391,182	379,834	11,348 ^a
Short-term Disability	4,723	4,415	308 ^a
S.B. 04-257 Amortization			
Equalization Disbursement	147,606	137,967	9,639 ^a
S.B. 06-235			
Supplemental Amortization			
Equalization Disbursement	147,606	137,967	9,639 ^a
Salary Survey	99,620	93,115	6,505 ^a
Operating Expenses	314,875	274,325	40,550 ^a

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APPROPRIATION FROM						
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Leased Space	128,952		128,952			
CASA Contracts	1,550,000		1,550,000			
Training	78,000		58,000		20,000 ^a	
Court-appointed Counsel	25,220,766		23,778,864		1,441,902 ^a	
Mandated Costs	60,200		60,200			
Grants	<u>26,909</u>				26,909(I) ^a	
	<u>31,561,645</u>					

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

(8) OFFICE OF THE RESPONDENT PARENTS' COUNSEL⁶⁵

Personal Services ⁵⁹	1,912,724	1,760,249 (13.0 FTE)	152,475 ^a (1.0 FTE)
Health, Life, and Dental	187,275	166,890	20,385 ^a
Short-term Disability	2,437	2,239	198 ^a
S.B. 04-257 Amortization			
Equalization Disbursement	76,137	69,955	6,182 ^a
S.B. 06-235			
Supplemental Amortization			
Equalization Disbursement	76,137	69,955	6,182 ^a
Salary Survey	49,829	45,785	4,044 ^a
Operating Expenses	126,400	125,450	950 ^a
Training	106,000	30,000	48,000 ^b
			28,000 ^a

Title IV-E legal representation	4,741,480		4,741,480 ^a
Court-appointed Counsel	19,918,541	19,918,541	
Mandated Costs	1,955,495	1,637,255	318,240 ^a
Grants	<u>31,095</u>		31,095(I) ^a
	29,183,550		

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

^b This amount shall be from training fees.

(9) OFFICE OF THE CHILD PROTECTION OMBUDSMAN

Program Costs	1,071,053	1,071,053	
		(9.0 FTE)	

(10) INDEPENDENT ETHICS COMMISSION

Program Costs	193,231	193,231	
		(1.0 FTE)	

(11) OFFICE OF PUBLIC GUARDIANSHIP

Program Costs	841,253	751,569 ^a	89,684 ^b	
		(6.0 FTE)	(1.0 FTE)	

^a This amount shall be the Office of Public Guardianship Cash Fund created in Section 13-94-108 (1), C.R.S.

^b This amount shall be transferred from the Department of Human Services from the Office of Behavioral Health, Integrated Behavioral Health Services, Community Transition Services line item appropriation.

TOTALS PART VIII

JUDICIAL \$850,125,537 \$622,293,390 \$169,865,434^a \$53,541,713^b \$4,425,000^c

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- ^a Of this amount, \$41,652,962 contains an (I) notation.
- ^b Of this amount, \$58,004 contains an (I) notation.
- ^c This amount contains an (I) notation.

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

- 58 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.
- 59 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 2020-21 Salary</u>	<u>Increase</u>	<u>FY 2021-22 Salary</u>
Chief Justice, Supreme Court	\$192,256	\$5,780	\$198,036
Associate Justice, Supreme Court	188,151	5,661	193,812
Chief Judge, Court of Appeals	184,837	5,567	190,404
Associate Judge, Court of Appeals	180,697	5,435	186,132
District Court Judge, Denver Juvenile Court Judge, and Denver Probate Court Judge	173,248	5,204	178,452
County Court Judge	165,795	4,989	170,784

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.

- 60 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.
- 61 Judicial Department, Probation and Related Services, Correctional Treatment Cash Fund Expenditures -- This appropriation includes the following transfers: \$3,529,400 to the Department of Corrections, \$10,510,241 to the Department of Human Services, \$5,396,755 to the Department of Public Safety, \$3,535,141 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
- 62 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.
- 63 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.
- 64 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.
- 65 Judicial Department, Office of the Respondent Parents' Counsel -- In addition to the transfer authority provided in Section 24-75-108 (5), C.R.S., up to 2.5 percent of the total Office of the Respondent Parents' Counsel's appropriation may be transferred between line items in the Office of the Respondent Parents' Counsel.

APPROPRIATION FROM

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

PART IX
DEPARTMENT OF LABOR AND EMPLOYMENT

(1) EXECUTIVE DIRECTOR'S OFFICE

Personal Services	9,984,511
	(110.7 FTE)
Health, Life, and Dental	13,642,224
Short-term Disability	128,503
S.B. 04-257 Amortization	
Equalization Disbursement	4,047,872
S.B. 06-235	
Supplemental Amortization	
Equalization Disbursement	4,047,872
Salary Survey	2,771,288
PERA Direct Distribution	1,993,898
Shift Differential	15,066
Workers' Compensation	464,560
Operating Expenses	1,895,558
Legal Services	1,018,472
Payment to Risk Management	
and Property Funds	235,477
Vehicle Lease Payments	191,751
Leased Space	6,486,369

Capitol Complex Leased Space	42,555				
Payments to OIT	12,237,915				
CORE Operations	400,815				
Utilities	260,309				
Information Technology					
Asset Maintenance	218,626				
Statewide Indirect					
Cost Assessment	<u>695,261</u>				
	60,778,902	5,346,984	24,706,604 ^a	697,145 ^b	30,028,169(I)

^a Of this amount, an estimated \$11,034,206 shall be from the Employment Support Fund created in Section 8-77-109 (1)(b)(I), C.R.S., \$5,896,489 shall be from the Workers' Compensation Cash Fund created in Section 8-44-112 (7)(a), C.R.S., \$2,074,807 shall be from the Petroleum Storage Tank Fund created in Section 8-20.5-103 (1), C.R.S., \$820,582 shall be from the Unemployment Revenue Fund created in Section 8-77-106 (1), C.R.S., \$417,321 shall be from the Boiler Inspection Fund created in Section 9-4-109 (4), C.R.S., \$262,961 shall be from the Major Medical Insurance Fund created in Section 8-46-202 (1)(a), C.R.S., \$196,606 shall be from the Subsequent Injury Fund created in Section 8-46-101 (1)(b)(I), C.R.S., \$76,752 shall be from the COVID Heroes Collaboration Fund created in Section 24-50-104 (1)(k), C.R.S., \$60,122 shall be from the Wage Theft Enforcement Fund created in Section 8-4-113 (3), C.R.S., and \$3,866,758 shall be from various sources of cash funds. Of the amount from the Major Medical Insurance Fund, \$11,354(I) is for Legal Services and is included for informational purposes only because money in the Major Medical Insurance Fund is continuously appropriated for payment of legal fees pursuant to Section 8-46-202 (1)(c), C.R.S. Of the amount from the Subsequent Injury Fund, \$8,313(I) is for Legal Services and is included for informational purposes only because money in the Subsequent Injury Fund is continuously appropriated for payment of legal fees pursuant to Section 8-46-101 (4)(b), C.R.S.

^b Of this amount, \$695,261 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	72,021,986	12,816,379 ^a	59,205,607(I)
	(484.1 FTE)		

^a Of this amount, it is estimated that \$9,489,027 shall be from the Employment Support Fund created in Section 8-77-109 (1)(b)(I), C.R.S., \$3,126,628 shall be from the Unemployment Revenue Fund created in Section 8-77-106 (1), C.R.S., and \$200,724 shall be from various sources of cash funds.

APPROPRIATION FROM						
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(3) DIVISION OF EMPLOYMENT AND TRAINING						
State Operations and Program Costs	6,653,023	24,869 (0.5 FTE)		3,197,206 ^a (93.4 FTE)		3,430,948(I) (15.3 FTE)
One-stop Workforce Center Contracts	20,743,521			9,829,126 ^a		10,914,395(I) (35.0 FTE)
Trade Adjustment Act Assistance	2,000,000					2,000,000(I)
Workforce Innovation and Opportunity Act	26,366,616 (51.2 FTE)					26,366,616(I)
Workforce Development Council	1,114,554	596,343 (3.5 FTE)			518,211 ^b (4.0 FTE)	
Workforce Improvement Grants	1,000,000					1,000,000(I)
Veterans Service-to-Career Program	500,000			500,000 ^c		
Hospitality Education Grant Program	401,947	401,947 (0.5 FTE)				
Employment Support and Job Retention Services Program	340,000			340,000 ^d (0.5 FTE)		

Just Transition Office	366,625	366,625
	<hr/>	(3.5 FTE)
		59,486,286

^a Of these amounts, \$12,880,037 shall be from the Employment Support Fund created in Section 8-77-109 (1)(b)(I), C.R.S., and \$146,295 shall be from various sources of cash funds.

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

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

^d This amount shall be from the Employment Support and Job Retention Services 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	3,636,722	927,671	2,709,051 ^a
	<hr/>	(45.7 FTE)	
Whistleblower Protection for Public Health Emergency	187,593		187,593 ^b
<hr/>			(2.5 FTE)
			3,824,315

^a Of this amount, \$2,522,147 shall be from the Employment Support Fund created in Section 8-77-109 (1)(b)(I), C.R.S., \$171,696 shall be from the Wage Theft Enforcement Fund created in Section 8-4-113 (3)(a), C.R.S., \$15,208 shall be from the COVID Heroes Collaboration Fund created in Section 24-50-104 (1)(k), C.R.S.

^b This amount shall be from the Employment Support Fund created in Section 8-77-109 (1)(b)(I), C.R.S.

(B) Labor Market Information

Program Costs	3,366,316	3,366,316(I)
	<hr/>	(30.3 FTE)
		7,190,631

APPROPRIATION FROM						
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(5) DIVISION OF OIL AND PUBLIC SAFETY						
Personal Services	5,583,158			4,999,440 ^a (68.0 FTE)	19,318 ^b	564,400(I)
Operating Expenses	791,333			646,312 ^a		145,021(I)
Underground Damage Prevention Safety Commission	105,080		105,080 (1.5 FTE)			
	<hr/> 6,479,571					

^a Of these amounts, \$3,344,406 shall be from the Petroleum Storage Tank Fund pursuant to Section 8-20.5-103 (1), C.R.S., \$1,166,609 shall be from the Boiler Inspection Fund created in Section 9-4-109 (4), C.R.S., \$635,843 shall be from the Conveyance Safety Fund created in Section 9-5.5-111 (2)(b) C.R.S., and \$498,894 shall be from various sources of cash funds.

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

(6) DIVISION OF WORKERS' COMPENSATION

(A) Workers' Compensation

Personal Services	7,985,013	7,985,013 ^a (95.0 FTE)
Operating Expenses	659,145	659,145 ^a
Administrative Law Judge Services	3,582,166	3,582,166 ^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
	<hr/> 12,382,324	

^a Of these amounts, \$11,616,669 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)(l), C.R.S. Money in the Physicians Accreditation Program Cash Fund is continuously appropriated pursuant to Section 8-42-101 (3.6)(l), C.R.S., and is included for informational purposes only.

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

^d This amount shall be from the Immediate Payment Fund created in Section 8-44-206 (3)(b)(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	1,435,985	1,435,985 ^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	<hr/> 1,000	1,000(I) ^d
	<hr/> 9,525,309	

^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 \$228,628 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., and is included for informational purposes only.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
21,907,633						

(7) DIVISION OF VOCATIONAL REHABILITATION AND INDEPENDENT LIVING SERVICES

(A) Vocational Rehabilitation Programs⁶⁶

Personal Services	17,423,502 (223.7 FTE)	3,694,074(M)			13,729,428 ^a
Operating Expenses	2,539,404			540,893(I) ^b	1,998,511(I) ^a
Administrative Law					
Judge Services	36,737	9,973(M)			26,764 ^a
Vocational Rehabilitation Services ^{67,68}	15,301,106	1,143,950		2,115,185(I) ^b	12,041,971(I) ^a
School to Work Alliance Program	10,323,261			2,173,378(I) ^b	8,149,883(I) ^c
Vocational Rehabilitation Mental Health Services	1,748,180			372,363(I) ^b	1,375,817(I) ^c
Business Enterprise Program for People Who Are Blind	1,595,200 (6.0 FTE)		338,935 ^d		1,256,265(I) ^c
Business Enterprise Program - Program Operated Stands, Repair Costs, and Operator Benefits	229,000		229,000 ^d		
Federal Social Security Reimbursements	2,400,000				2,400,000(I) ^e
Older Blind Grants	362,000				362,000(I)

Employment First Initiatives	2,407,926	512,888(M)	1,895,038 ^a
	(4.0 FTE)		
	<u>54,366,316</u>		

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

^b Of these amounts, an estimated \$4,829,456 shall be transferred from the State Share of Districts Total Program Funding line item of the Assistance to Public Schools Division in the Department of Education on behalf of school districts, and estimated \$372,363 shall be from the Treatment and Detoxification Contracts line item within the Behavioral 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	227,703	227,703	
		(4.0 FTE)	
Independent Living Services ^{68, 69}	<u>6,662,512</u>	6,286,160	37,635 ^a
	<u>6,890,215</u>		338,717(I) ^b

^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.

61,256,531

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

\$289,121,540 \$19,644,267 _____ \$82,444,914^a \$6,436,493^b \$180,595,866^c

^a Of this amount, \$8,214,302 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, \$164,944,636 contains an (I) notation.

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

- 66 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.
- 67 Department of Labor and Employment, Division of Vocational Rehabilitation and Independent Living Services, Vocational Rehabilitation Programs, Vocational Rehabilitation Services -- Amounts in this line item are calculated based on the assumed federal match rate of 78.7 percent federal funds to 21.3 percent nonfederal funds and are assumed to be demonstrated on a federal fiscal year basis.
- 68 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.
- 69 Colorado Department of Labor and Employment, Division of Vocational Rehabilitation and Independent Living Services, Office of Independent Living Services, Independent Living Services -- Of the General Fund appropriation in this line item, 10.0 percent remains available until the close of the 2022-23 fiscal year.

APPROPRIATION FROM

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

PART X
DEPARTMENT OF LAW

(1) ADMINISTRATION

Personal Services	4,496,644			4,496,644 ^a		
				(48.2 FTE)		
Office of Community Engagement	880,836	687,937		192,899 ^b		
		(8.0 FTE)				
Patterns and Practices	323,921	323,921				
		(1.8 FTE)				
Health, Life, and Dental	6,008,122	1,290,587		966,405 ^c	3,595,030 ^d	156,100(I) ^e
Short-term Disability	79,236	17,233		12,499 ^c	47,300 ^d	2,204(I) ^e
S.B. 04-257 Amortization						
Equalization Disbursement	2,476,156	538,541		390,598 ^c	1,478,141 ^d	68,876(I) ^e
S.B. 06-235						
Supplemental Amortization						
Equalization Disbursement	2,476,156	538,541		390,598 ^c	1,478,141 ^d	68,876(I) ^e
Salary Survey for Classified Employees	468,752	139,945		152,845 ^c	142,474 ^d	33,488(I) ^e

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Department of Law

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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$
Salary Survey for Exempt Employees	1,620,558	352,456		255,634 ^c	967,392 ^d	45,076(I) ^e
PERA Direct Distribution	1,214,732	297,982		191,616 ^c	725,134 ^d	
Workers' Compensation	186,397	43,923		30,222 ^c	106,900 ^d	5,352(I) ^e
Attorney Registration and Continuing Legal Education	150,528	25,555		10,403 ^c	113,145 ^d	1,425(I) ^e
Operating Expenses	202,917				202,917 ^a	
Legal Services	26,626	10,227		16,399 ^f		
Administrative Law Judge Services	197			197 ^c		
Payment to Risk Management and Property Funds	203,812	48,028		33,044 ^c	116,888 ^d	5,852(I) ^e
Vehicle Lease Payments	78,456	31,790		18,357 ^c	26,056 ^d	2,253(I) ^e
Information Technology Asset Maintenance	1,124,439	264,966		182,312 ^c	644,874 ^d	32,287(I) ^e
Ralph L. Carr Colorado Judicial Center Leased Space	3,501,908	825,200		567,784 ^c	2,008,371 ^d	100,553(I) ^e
Payments to OIT	941,899	222,869		152,520 ^c	539,499 ^d	27,011(I) ^e
CORE Operations	44,664	10,524		7,240 ^c	25,617 ^d	1,283(I) ^e
Attorney General Discretionary Fund	<u>5,000</u>	5,000				
	26,511,956					

^a Of these amounts, \$4,571,203 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 \$128,358 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

^b Of this amount, \$175,399 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$15,000 shall be from the Safe2Tell Cash Fund created in Section 24-31-610 (1), C.R.S., and \$2,500 shall be from the Colorado Domestic Violence Review Board Cash Fund created in Section 24-31-705 (1)(e), C.R.S.

^c Of these amounts, \$438,867(I) shall be from custodial money and \$2,923,407 shall be from various sources of cash funds. Pursuant to Section 24-31-108 (5), C.R.S., custodial money received by the Attorney General is not subject to annual appropriation, but the expenditure of such money may be indicated in the annual general appropriation act. Expenditures from custodial money do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

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

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

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

(2) LEGAL SERVICES TO STATE AGENCIES⁷⁰

Personal Services	36,437,232		
	(296.3 FTE)		
Operating and Litigation	2,040,671		
Indirect Cost Assessment	<u>3,974,390</u>		
	42,452,293	1,514,518 ^a	40,937,775 ^b

^a Of this amount, \$1,314,518 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).

APPROPRIATION FROM							
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	
	\$	\$	\$	\$	\$	\$	
(3) CRIMINAL JUSTICE AND APPELLATE							
Special Prosecutions Unit	4,484,745	2,099,156		1,559,250 ^a	826,339 ^b		
		(17.7 FTE)		(14.4 FTE)	(6.5 FTE)		
Auto Theft Prevention Grant	163,713				163,713(I) ^c		
					(1.0 FTE)		
Appellate Unit	4,453,986	3,584,789			869,197 ^d		
		(39.1 FTE)			(1.0 FTE)		
Medicaid Fraud Control Unit	2,299,804	574,642				1,725,162(I) ^e	
		(5.3 FTE)				(14.7 FTE)	
Peace Officers Standards and Training Board Support	5,106,041			5,106,041 ^f			
				(15.0 FTE)			
Indirect Cost Assessment	<u>686,766</u>			388,989 ^g	87,187 ^b	210,590(I) ^e	
	17,195,055						

^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, \$784,201 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 This amount shall be from the P.O.S.T. Board Cash Fund created in Section 24-31-303 (2)(b), C.R.S.

^g Of this amount, \$195,836 shall be from the P.O.S.T. Board Cash Fund created in Section 24-31-303 (2)(b), C.R.S., and \$193,153 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	612,908	612,908 (4.5 FTE)
Defense of the Colorado River Basin Compact	465,929	465,929 ^a (3.5 FTE)
Defense of the Republican River Compact	110,000	110,000 ^a
Consultant Expenses	275,000	275,000 ^b
Comprehensive Environmental Response, Compensation and Liability Act	544,562	544,562 ^c (3.5 FTE)
Indirect Cost Assessment	<u>46,947</u>	46,947 ^c
		2,055,346

^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, \$225,000 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.

APPROPRIATION FROM						
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(5) CONSUMER PROTECTION						
Consumer Protection and Antitrust	3,793,048			3,639,066 ^a (34.2 FTE)	153,982 ^b	
Consumer Credit Unit ^{70a}	2,462,416	215,000		2,247,416 ^c (23.0 FTE)		
Indirect Cost Assessment	<u>767,246</u>			747,126 ^d	20,120 ^b	
	7,022,710					

^a Of this amount, \$3,388,635(I) shall be from custodial money and \$250,431 shall be from the Tobacco Settlement Defense Account of the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (2)(a), C.R.S. Pursuant to Section 24-31-108 (5), C.R.S., custodial money received by the Attorney General is not subject to annual appropriation but the expenditure of such money may be indicated in the annual general appropriation act. Expenditures from custodial money do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

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

^c Of this amount, \$1,967,326 shall be from the Collection Agency Cash Fund created in Section 5-16-134 (1)(a), C.R.S., or from the Uniform Consumer Credit Code Cash Fund created in Section 5-6-204 (1), C.R.S., and \$280,090(I) shall be from the Student Loan Ombudsman and Student Loan Servicer Licensing Fund created in Section 5-20-104 (3)(a), C.R.S. Appropriations from the Student Loan Ombudsman and Student Loan Servicer Licensing Fund are shown for informational purposes only because they are continuously appropriated pursuant to Section 5-20-104 (3)(c), C.R.S.

^d Of this amount, \$411,791(I) shall be from custodial money, \$268,268 shall be from the Uniform Consumer Credit Code Cash Fund created in Section 5-6-204 (1), C.R.S., or the Collection Agency Cash Fund created in Section 5-16-134 (1)(a), C.R.S., and \$40,240(I) shall be from the Student Loan Ombudsman and Student Loan Servicer Licensing Fund created in Section 5-20-104 (3)(a), C.R.S. and \$26,827 shall be from the Tobacco Settlement Defense Account of the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (2)(a), C.R.S. Pursuant to Section 24-31-108 (5), C.R.S., custodial money received by the Attorney General is not subject to annual appropriation, but the expenditure of such money may be indicated in the annual general appropriation act. Expenditures from custodial money do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution. Appropriations from the Student Loan Ombudsman 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	2,800,512	2,800,512
Deputy District Attorney Training	350,000	350,000
Litigation Management ⁷¹	200,000	200,000 ^a
Tobacco Litigation	<u>100,000</u>	100,000 ^b
	3,450,512	

^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 2020-21, 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 X

(LAW)	<u>\$98,687,872</u>	<u>\$15,912,232</u>	<u>_____</u>	<u>\$19,924,907^a</u>	<u>\$60,364,345^b</u>	<u>\$2,486,388^c</u>
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^a Of this amount, \$4,559,623 contains an (I) notation.

^b Of this amount, \$248,709 contains an (I) notation.

^c This amount contains an (I) notation.

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

- 70 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 \$101.71 per hour for attorneys and not exceed \$79.23 per hour for legal assistants, which equates to a blended legal rate of \$98.57 per hour.
- 70a Department of Law, Consumer Protection, Consumer Credit Unit -- It is the General Assembly's intent that of the amount appropriated to this line item, \$215,000 General Fund be used to contract with a vendor to study, collect, and report data to the general assembly related to the availability of safe and affordable credit, such as to the use, total costs, and overall consumer impacts of non-depository lending products available under existing Colorado laws.
- 71 Department of Law, Special Purpose, Litigation Management -- It is the General Assembly's intent to grant the Department of Law additional flexibility by allowing the Department to use money appropriated to this line item to address unanticipated state legal needs that arise during FY 2021-22. It is also the General Assembly's intent that money spent from this line item shall not require the appropriation of additional FTE and will not be used for any type of salary increase, promotion, reclassification, or bonus related to any present or future FTE employed by the Department of Law. It is furthermore the General Assembly's intent that money spent from this line item will not be used to offset present or future personal services deficits in any division in the Department.

APPROPRIATION FROM

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

PART XI
LEGISLATIVE DEPARTMENT

(1) LEGISLATIVE COUNCIL

Property Tax Study pursuant to Section 39-1-104 (16), C.R.S.	676,000
Cost of Living Analysis pursuant to Section 22-54-104 (5)(c)(III)(a), C.R.S.	250,000
Ballot Analysis	<u>1,600,000</u>

2,526,000 2,276,000 250,000^a

^a This amount shall be transferred from the appropriation made to the Department of Education for the State Share of Districts' Total Program Funding pursuant to Section 22-54-104 (5)(c)(III)(B), C.R.S.

(2) GENERAL ASSEMBLY

Workers' Compensation	43,015
Payment to Risk Management and Property Funds	94,702

APPROPRIATION FROM						
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Maintenance of Legislative Space	2,827,884					
Payments to OIT	54,442					
CORE Operations	<u>36,863</u>					
	3,056,906	3,056,906				
TOTALS PART XI (LEGISLATIVE)	<u>\$5,582,906</u>	<u>\$5,332,906</u>			<u>\$250,000</u>	

APPROPRIATION FROM

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

PART XII
DEPARTMENT OF LOCAL AFFAIRS

(1) EXECUTIVE DIRECTOR'S OFFICE

(A) Administration

Personal Services	1,521,406			1,521,406 ^a (14.2 FTE)		
Health, Life, and Dental	2,106,270	651,944	330,927 ^b	692,328 ^a	431,071(I)	
Short-term Disability	22,573	6,606	2,899 ^b	8,317 ^a	4,751(I)	
S.B. 04-257 Amortization						
Equalization Disbursement	735,418	215,232	94,444 ^b	270,948 ^a	154,794(I)	
S.B. 06-235						
Supplemental Amortization						
Equalization Disbursement	735,418	215,232	94,444 ^b	270,948 ^a	154,794(I)	
Salary Survey	481,308	140,862	61,811 ^b	177,327 ^a	101,308(I)	
PERA Direct Distribution	345,152	101,015	44,325 ^b	127,163 ^a	72,649	
Workers' Compensation	108,971	38,550	22,234 ^b	48,187 ^a		
Operating Expenses	133,829			133,829 ^a		
Legal Services	391,103	125,082	246,021 ^b	20,000 ^a		
Administrative Law						
Judge Services	810		810 ^b			

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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	81,766	28,925		16,945 ^b	35,896 ^a	
Vehicle Lease Payments	113,942	102,347			11,595 ^a	
Information Technology Asset Maintenance	74,950	28,713		11,530 ^b	34,707 ^a	
Leased Space	47,000	18,500			28,500 ^a	
Capitol Complex Leased Space	780,494	247,412		120,286 ^b	224,807 ^a	187,989(I)
Payments to OIT	2,085,681	633,776		307,264 ^b	809,027 ^a	335,614(I)
CORE Operations	436,027	120,337		69,140 ^b	150,687 ^a	95,863(I)
Moffat Tunnel Improvement District ⁷²	<u>5,000</u>			5,000 ^c		
	10,207,118					

^a Of these amounts, \$2,832,073 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, \$1,295,815 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$389,420 shall be from statewide indirect cost recoveries, \$33,272 shall be from the Appropriation to the Local Government Limited Gaming Fund line item appropriation in the Division of Local Government in this department, \$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, and \$533 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. Of the amount from the Local Government Mineral and Energy Impact Grants and Disbursements line item, an estimated \$1,557,640 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), C.R.S., and an estimated \$1,274,433 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, \$222,643 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$221,831(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 \$970,219 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	567,609 (6.0 FTE)	468,243	80,976(I) ^a	18,390(I)
Indirect Cost Assessment	<u>13,071</u>		10,651(I) ^a	2,420(I)
	<u>580,680</u>			

^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.

10,787,798

(2) PROPERTY TAXATION

Division of Property Taxation	3,042,370 (36.2 FTE)	1,817,236	992,358 ^a	232,776 ^b
State Board of Equalization	12,856	12,856		
Board of Assessment Appeals	658,826 (13.2 FTE)	538,214	120,612 ^c	
Indirect Cost Assessment	<u>190,723</u>		152,472 ^d	38,251 ^b
	<u>3,904,775</u>			

^a This amount shall be from the Property Tax Exemption Fund created in Section 39-2-117 (8), 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 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 \$149,065 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), C.R.S., and an estimated \$121,962 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 \$146,947 shall be from the Property Tax Exemption Fund created in Section 39-2-117 (8), C.R.S., and an estimated \$5,525 shall be from the Board of Assessment Appeals Cash Fund created in Section 39-2-125 (1)(h), C.R.S.

(3) DIVISION OF HOUSING⁷³**(A) Community and Non-Profit Services****(1) Administration**

Personal Services	2,579,962 (28.6 FTE)	474,912	74,576 ^a	66,525 ^b	1,963,949(I)
Operating Expenses	449,583	40,165	4,938 ^c	64,385 ^b	340,095(I)

(2) Community Services

Low Income Rental Subsidies ⁷⁴	59,763,554	7,347,868	939,649 ^d	51,476,037(I)
Homeless Prevention Programs	1,984,430		170,000 ^e	1,814,430(I)
(3) Fort Lyon Supportive Housing Program	4,996,662	4,996,662 (1.0 FTE)		
	<hr/> 69,774,191			

^a Of this amount, \$56,373 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$12,500 shall be from the Homeless Prevention Activities Program Fund created in Section 39-22-1302 (1), C.R.S., and \$5,703 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.

(B) Field Services

Affordable Housing

Program Costs ⁷⁵	2,300,648	209,313	80,087 ^a	1,409,958 ^b	601,290(I)
	(31.5 FTE)				

Affordable Housing
Construction Grants and
Loans pursuant to Section
24-32-721, C.R.S.^{74, 75, 75a}

	36,528,793	9,200,000	15,300,000 ^c	12,028,793(I)
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Housing Assistance for
Persons Transitioning
from the Criminal
or Juvenile Justice

System⁷⁴

	500,000	500,000		
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Manufactured
Buildings Program

	779,589		779,589 ^d	
			(7.3 FTE)	

Mobile Home Park Act
Oversight

	505,540		505,540(I) ^e	
			(4.8 FTE)	

40,614,570

APPROPRIATION FROM

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

^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, \$788,485 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, \$337,041 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 \$284,432 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 \$185,373 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), C.R.S., and an estimated \$151,668 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), 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 1,047,518 146,448^a 454,407^b 446,663(I)

^a Of this amount, an estimated \$115,967 shall be from the Building Regulation Fund created in Section 24-32-3309 (1)(a), C.R.S., an estimated \$28,010 shall be from the Private Activity Bond Allocations Fund created in Section 24-32-1709.5 (2)(a), C.R.S., and \$2,471 shall be from the Homeless Prevention Activities Program Fund created in Section 39-22-1302 (1), C.R.S.

^b Of this amount, \$301,402 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 \$153,005 shall be from the Affordable Housing Construction Grants and Loans pursuant to Section 24-32-721, C.R.S., line item appropriation within this division. Of the amount from the Local Government Mineral and Energy Impact Grants and Disbursements line item, an estimated \$165,771 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), C.R.S., and an estimated \$135,631 shall be from the Local Government Mineral Impact Fund created in Section 34-63-102 (5)(a)(I), C.R.S.

111,436,279

(4) DIVISION OF LOCAL GOVERNMENT**(A) Local Government and Community Services****(1) Administration**

Personal Services	1,426,150	591,428 (6.2 FTE)	675,804 ^a (8.1 FTE)	158,918(I) (2.5 FTE)
Operating Expenses	135,851	46,678	25,146 ^a	64,027(I)
Strategic Planning Group on Coloradans Age 50 and Over	<u>110,000</u>	110,000		
	1,672,001			

^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 \$385,523 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), C.R.S., and an estimated \$315,427 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	58,000,000	58,000,000(I) ^a (1.0 FTE)
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Volunteer Firefighter

Retirement Plans	4,412,692	4,412,692(I) ^b
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Volunteer Firefighter Death
and Disability Insurance

Firefighter Heart and Circulatory Malfunction Benefits	30,000	30,000(I) ^c
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	1,556,926	717,873 (0.5 FTE)	839,053 ^d
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Local Utility Management Assistance	183,275	183,275 ^e (2.0 FTE)
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APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Environmental Protection Agency Water/Sewer File Project	67,004				67,004(I) (0.5 FTE)	
	64,249,897					

^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.

(3) Community Services

Community Services Block Grant	6,000,000	6,000,000(I)
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(B) Field Services

Program Costs ⁷⁶	3,410,876	340,887 (3.1 FTE)	2,714,628 ^a (24.2 FTE)	355,361(I) (4.3 FTE)
Community Development Block Grant	5,200,000			5,200,000(I)
Local Government Mineral and Energy Impact Grants and Disbursements	90,000,000		90,000,000(I) ^b	
Appropriation to the Local Government Limited Gaming Impact Fund	1,875,000	1,875,000		
Local Government Limited Gaming Impact Grants	1,710,192			1,710,192(I) ^c
Local Government Geothermal Energy Impact Grants	50,000		50,000 ^d	
Rural Economic Development Initiative Grants	780,000	780,000		
Search and Rescue Program	625,903		625,903 ^e (1.3 FTE)	
Gray and Black Market Marijuana Enforcement Grant Program	950,673		950,673 ^f (2.5 FTE)	
H.B. 17-1326				
Crime Prevention Initiative Grants	3,000,000	3,000,000		
Appropriation to the Peace Officers Mental Health Support Fund	2,000,000	2,000,000		

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APPROPRIATION FROM						
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Peace Officers Mental Health Support Grant Program	2,000,000				2,000,000 ^g (1.0 FTE)	
Defense Counsel on First Appearance Grant Program	1,309,520	1,309,520 (0.5 FTE)				
Law Enforcement Community Services Grant Program	272,227			272,227 ^h (1.0 FTE)		
	113,184,391					

^a Of this amount, \$2,599,840 shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item appropriation within this division, and \$114,788 shall be from the Appropriation to the Local Government Limited Gaming Fund line item appropriation within this division. Of the amount from the Local Government Mineral and Energy Impact Grants and Disbursements line item, an estimated \$1,429,912 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), C.R.S., and an estimated \$1,169,928 shall be from the Local Government Mineral Impact Fund created in Section 34-63-102 (5)(a)(I), C.R.S.

^b 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.

^c This amount shall be from the fund balance in the Local Government Limited Gaming Impact Fund created in Section 44-30-1301 (1), C.R.S. This amount consists of money appropriated to the fund pursuant to Section 44-30-1301 (1), C.R.S., and is included for informational purposes as the Department is statutorily authorized to distribute money from this fund.

^d This amount shall be from the Geothermal Resource Leasing Fund created in Section 34-63-105 (1), C.R.S.

^e This amount shall be from the Search and Rescue Fund created in Section 33-1-112.5 (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 Mental Health Support Fund created in Section 24-32-3501 (10)(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.

(C) Indirect Cost Assessments	824,592	154,352 ^a	588,159 ^b	82,081(I)
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^a Of this amount \$41,255(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., \$40,848 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., \$39,452 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$17,985 shall be from the Search and Rescue Fund created in Section 33-1-112.5 (1), C.R.S., and \$14,812 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, \$571,411 shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item appropriation within this division and \$16,748 shall be from the Appropriation to the Local Government Limited Gaming Fund line item appropriation within this division. Of the amount from the Local Government Mineral and Energy Impact Grants and Disbursements line item, an estimated \$314,276 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), C.R.S., and an estimated \$257,135 shall be from the Local Government Mineral Impact Fund created in Section 34-63-102 (5)(a)(I), C.R.S.

185,930,881

TOTALS PART XII

(LOCAL AFFAIRS)	<u>\$312,059,733</u>	<u>\$39,081,388^a</u>	<u>\$4,412,692^b</u>	<u>\$171,022,406^c</u>	<u>\$15,384,956^d</u>	<u>\$82,158,291^e</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, \$148,860,253 contains an (I) notation.

^d Of this amount, \$1,710,192 contains an (I) notation.

^e This amount contains an (I) notation.

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Department of Local Affairs

3959

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

- 72 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.
- 73 Department of Local Affairs, Division of Housing -- It is the General Assembly's intent that the Department target state General Fund appropriations for affordable housing to projects and clients that can be reasonably expected to reduce other State costs. It is the General Assembly's further intent that the Department prioritize State-funded rental assistance for the following populations: Medicaid clients who are transitioning from a nursing home or long-term care facility; clients transitioning from a State Mental Health Institute or a State-funded behavioral healthcare facility; and clients transitioning from the Department of Corrections, the Division of Youth Services in Department of Human Services, or a county jail.
- 74 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.
- 75 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.
- 75a Department of Local Affairs, Division of Housing, Field Services, Affordable Housing Construction Grants and Loans pursuant to Section 24-32-721, C.R.S. -- It is the General Assembly's intent that \$5,000,000 of the General Fund in this line item be used to provide housing assistance to individuals who cannot verify their lawful presence in the United States.
- 76 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 XIII
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS

(1) EXECUTIVE DIRECTOR AND ARMY NATIONAL GUARD

Personal Services ⁷⁷	2,233,599	1,813,589		4,165 ^a	5,305 ^b	410,540(I) ^c
	(25.4 FTE)					
Health, Life, and Dental	1,553,068	654,030		39,314 ^a		859,724(I) ^c
Short-term Disability	17,802	7,216		207 ^a		10,379(I) ^c
S.B. 04-257 Amortization						
Equalization Disbursement	563,024	227,661		6,527 ^a		328,836(I) ^c
S.B. 06-235						
Supplemental Amortization						
Equalization Disbursement	563,024	227,661		6,527 ^a		328,836(I) ^c
Salary Survey	368,056	149,494		4,271 ^a		214,291(I) ^c
PERA Direct Distribution	282,078	278,808		3,270 ^a		
Shift Differential	31,625					31,625(I) ^c
Workers' Compensation	94,633	45,426				49,207(I) ^c
Operating Expenses ⁷⁷	397,899	351,899		46,000 ^d		
Information Technology						
Asset Maintenance	22,372	22,372				
Legal Services	38,711	38,711				

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Payment to Risk Management and Property Funds	310,841	310,841				
Vehicle Lease Payments ⁷⁷	71,007	30,251				40,756(I) ^c
Leased Space	63,893	63,893				
Capitol Complex Leased Space	50,843	50,843				
Annual Depreciation-Lease Equivalent Payment	87,994	87,994				
Payments to OIT	678,064	678,064				
CORE Operations	65,093	65,093				
Civil Air Patrol Operations	58,638	58,638				
Local Armory Incentive Plan	20,000			20,000 ^d		
Statewide Indirect Cost Collections	5,901			5,901 ^e		
Appropriation to the Colorado National Guard Tuition Fund	996,157	996,157				
Army National Guard Cooperative Agreement ⁷⁷	14,057,910 <u>(84.1 FTE)</u>	1,756,075			12,301,835(I) ^c	
	22,632,232					

^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	927,729 (12.0 FTE)	885,229	42,500 ^a
County Veterans Service Officer Payments	1,275,825	1,275,825	
Colorado State Veterans Trust Fund Expenditures	974,041		974,041 ^a
Veterans Assistance Grant Program	1,007,886	850,000 (0.5 FTE)	157,886 ^b
Western Slope Veterans Cemetery	454,714 (5.5 FTE)	204,828	249,886 ^c
Grand Junction Veterans One-stop Center/Western Region One Source	412,361	189,589 (3.1 FTE)	103,157 ^d 119,615(I) ^e (1.0 FTE)
		5,052,556	

^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.

^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

2,615,875
(28.0 FTE)

Air Traffic Control Buckley 730,000

Security for Space Command
Facility at Greeley 390,000

		APPROPRIATION FROM				
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(3) AIR NATIONAL GUARD						
Operations and Maintenance Agreement for Buckley/Greeley	2,615,875 (28.0 FTE)	415,035			2,200,840(I) ^a	
Air Traffic Control Buckley	730,000				730,000(I) ^a (7.0 FTE)	
Security for Space Command Facility at Greeley	390,000				390,000(I) ^a (6.0 FTE)	
	3,735,875					

^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

107,200,000

107,200,000	107,200,000(I) ^a (2,343.0 FTE)
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^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 XIII
(MILITARY AND
VETERANS AFFAIRS)**

\$138,620,663 \$11,735,222 _____ \$1,663,652 _____ \$124,920^a \$125,096,869^b

^a Of this amount, \$119,615 contains an (I) notation.

^b This amount contains an (I) notation.

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

77 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.

APPROPRIATION FROM

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

PART XIV
DEPARTMENT OF NATURAL RESOURCES

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

Personal Services	4,476,553		126,453 ^a	4,350,100 ^b	
	(45.5 FTE)				
Health, Life, and Dental ⁷⁸	18,769,338	3,587,245	14,554,675 ^a	224,189 ^b	403,229(I)
Short-term Disability	179,334	31,485	136,753 ^a	6,205 ^b	4,891(I)
S.B. 04-257 Amortization					
Equalization Disbursement	6,274,184	988,697	4,921,127 ^a	203,487 ^b	160,873(I)
S.B. 06-235					
Supplemental Amortization					
Equalization Disbursement	6,274,184	988,697	4,921,127 ^a	203,487 ^b	160,873(I)
Salary survey	4,108,736	647,076	3,221,250 ^a	135,138 ^b	105,272(I)
PERA Direct Distribution	3,098,784	567,764	2,430,519 ^a	100,501 ^b	
Shift Differential	48,117		48,117 ^a		
Workers' Compensation	1,210,150	175,209	1,027,989 ^a	3,679 ^b	3,273(I)
Operating Expenses	196,281		9,060 ^a	187,221 ^b	
Legal Services	5,134,607	1,329,757	3,727,763 ^a	33,837 ^b	43,250(I)
Payment to Risk Management					
and Property Funds	1,551,672	100,414	1,426,273 ^a	14,497 ^b	10,488(I)
Vehicle Lease Payments	4,847,036	368,895	4,367,545 ^a	43,245 ^b	67,351(I)

Capital Outlay	1,062,343	1,057,006 ^a	5,337(I)
Information Technology			
Asset Maintenance	263,159	31,628	140,993 ^a
Leased Space	1,871,767	706,385	1,136,064 ^a
Capitol Complex Leased Space	1,551,708	291,590	788,166 ^a
Payments to OIT	14,799,393	3,448,954	10,505,481 ^a
CORE Operations	<u>541,043</u>	37,899	473,728 ^a
	<u>76,258,389</u>		12,469 ^b
			16,947(I)

^a Of these amounts, an estimated \$26,971,183 shall be from the Wildlife Cash Fund created in Section 33-1-112 (1)(a), C.R.S., an estimated \$14,115,493 shall be from the Parks and Outdoor Recreation Cash Fund created in Section 33-10-111 (1), C.R.S., an estimated \$6,492,328 shall be from the Oil and Gas Conservation and Environmental Response Fund created in Section 34-60-122 (5), C.R.S., an estimated \$2,449,141 shall be from the Colorado Water Conservation Board Construction Fund created in Section 37-60-121 (1)(a), C.R.S., an estimated \$2,419,870 shall be from the State Land Board Trust Administration Fund created in Section 36-1-145 (2)(a), C.R.S., an estimated \$1,698,619 shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2)(b), C.R.S., an estimated \$190,642 shall be from the COVID Heroes Collaboration Fund created in Section 24-50-104 (1)(k), C.R.S., an estimated \$182,025 shall be from the Water Resources Cash Fund created in Section 37-80-111.7 (1), C.R.S., and an estimated \$500,788 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, \$5,683,705 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$681,637 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 \$204,798 shall be from the Department of Transportation.

(B) Special Programs

Colorado Avalanche Information Center Program Costs	1,494,332 (15.2 FTE)	730,322 ^a	745,039 ^b	18,971(I)
Indirect Cost Assessment	<u>58,249</u>	58,249 ^a		
	<u>1,552,581</u>			

APPROPRIATION FROM

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

^a Of these amounts, \$665,344 shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2)(b), C.R.S., \$121,227 shall be from the Colorado Avalanche Information Center Fund created in Section 24-33-116 (2)(c)(I), C.R.S., and \$2,000 shall be from the Snowmobile Recreation Fund created in Section 33-14-106, C.R.S. The appropriation from the Severance Tax Operational Fund is made in accordance with allocations specified in Section 39-29-109.3 (1)(b.5), C.R.S.

^b This amount shall be transferred from the Department of Transportation from the Construction, Maintenance, and Operations line item appropriation. The reappropriated funds originate from the State Highway Fund created in Section 43-1-219, C.R.S.

77,810,970

(2) DIVISION OF RECLAMATION, MINING, AND SAFETY**(A) Coal Land Reclamation**

Program Costs	1,937,431	437,056 ^a	1,500,375(I) ^b
	(19.0 FTE)		
Indirect Cost Assessment	<u>83,620</u>	17,560 ^a	66,060(I) ^b
	<u>2,021,051</u>		

^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 ⁷⁹	2,610,860	1,240,329 ^a	1,370,531(I)
	(17.8 FTE)		
Indirect Cost Assessment	<u>194,607</u>	15,513 ^a	179,094(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	2,403,168		
	(23.0 FTE)		
Indirect Cost Assessment	<u>104,116</u>		
	2,507,284	2,507,284 ^a	

^a Of this amount, \$1,459,493 shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2)(b), C.R.S., and \$1,047,791 shall be from the Mined Land Reclamation Fund created in Section 34-32-127 (1)(a), C.R.S. The appropriation from the Severance Tax Operational Fund is made in accordance with allocations specified in Section 39-29-109.3 (1)(c), C.R.S.

(D) Mines Program

Colorado and Federal Mine			
Safety Program	558,281	368,636 ^a	189,645(I)
	(4.0 FTE)		
Blaster Certification Program	127,069	32,211 ^a	94,858(I)
	(1.0 FTE)		
Indirect Cost Assessment	<u>15,869</u>	9,682 ^a	6,187(I)
	701,219		

^a Of these amounts, \$400,589 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.

8,035,021

Ch. 504

Department of Natural Resources

3969

APPROPRIATION FROM						
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
(3) OIL AND GAS CONSERVATION COMMISSION						
Program Costs	14,814,122			14,814,122 ^a		
Underground Injection Program	96,559				96,559(I)	
Plugging and Reclaiming						
Orphaned Wells ⁸⁰	3,850,000			3,850,000 ^b		
Environmental Assistance and Complaint Resolution	312,033			312,033 ^b		
Emergency Response ⁸¹	150,000			150,000 ^b		
Special Environmental Protection and Mitigation Studies	325,000			325,000 ^b		
Indirect Cost Assessment	<u>610,945</u>			604,293 ^b		6,652(I)
	20,158,659					

^a Of this amount, \$8,666,055 shall be from the Oil and Gas Conservation and Environmental Response Fund created in Section 34-60-122 (5), C.R.S., and \$6,148,067 shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2)(b), C.R.S. The appropriation from the Severance Tax Operational Fund is made in accordance with allocations specified in Section 39-29-109.3 (1)(a), C.R.S.

^b These amounts shall be from the Oil and Gas Conservation and Environmental Response Fund created in Section 34-60-122 (5), C.R.S.

(4) STATE BOARD OF LAND COMMISSIONERS

Program Costs	4,909,609
	(42.0 FTE)

Public Access Program	
Damage and Enhancement	
Costs	225,000
Indirect Cost Assessment	<u>225,712</u>

5,360,321	5,135,321 ^a	225,000 ^b
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^a Of this amount, \$5,060,321 shall be from the State Land Board Trust Administration Fund created in Section 36-1-145 (2)(a), C.R.S., and \$75,000 shall be from the State Board of Land Commissioners Land and Water Management Fund created in Section 36-1-148 (1), C.R.S.

^b This amount shall be transferred from the Wildlife Operations line item appropriation in the Division of Parks and Wildlife. The reappropriated funds originate from the Wildlife Cash Fund created in Section 33-1-112 (1)(a), C.R.S.

(5) DIVISION OF PARKS AND WILDLIFE

(A) Colorado Parks and Wildlife Operations

State Park Operations	37,792,126	125,000	37,222,320 ^a	444,806(I) ^b
	(262.1 FTE)			
Wildlife Operations ^{81a}	87,680,446	1,100,000	67,405,763 ^a	19,174,683(I)
	(624.6 FTE)			
Vendor Commissions, Fulfillment Fees, and Credit Card Fees	<u>14,555,758</u>		14,555,758 ^c	
	140,028,330			

APPROPRIATION FROM

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

^a Of these amounts, \$58,090,763 shall be from the Wildlife Cash Fund created in Section 33-1-112 (1)(a), C.R.S., \$27,420,290 shall be from the Parks and Outdoor Recreation Cash Fund created in Section 33-10-111 (1), C.R.S., \$10,535,000(I) shall be from the Great Outdoors Colorado Program established in Section 1 of Article XXVII of the State Constitution, \$2,459,306(I) shall be from Lottery proceeds pursuant to Section 3 of Article XXVII of the State Constitution, \$2,243,971 shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2)(b), C.R.S., \$2,200,000 shall be from the Wildlife Management Public Education Fund created in Section 33-1-112 (3.5)(a), 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	1,020,819	1,020,819 ^a (1.3 FTE)
River Outfitters Regulation	150,651	150,651 ^b (0.5 FTE)

Off-highway Vehicle Program Support	583,449	583,449 ^c (3.0 FTE)	
Off-highway Vehicle Direct Services ⁸²	6,000,000	6,000,000 ^c	
Federal Grants	750,000		750,000(I) ^d
Stores Revolving Fund	200,000	200,000(I) ^e	
Information Technology	2,605,016	2,605,016 ^f	
Trails Grants	2,200,000	1,800,000(I) ^g	400,000(I)
Aquatic Nuisance Species Program	3,936,267	3,936,267(I) ^h (4.0 FTE)	
Game Damage Claims and Prevention	1,282,500	1,282,500 ⁱ	
Habitat Partnership Program	2,537,575	2,537,575(I) ^j (3.0 FTE)	
Grants and Habitat Partnerships ⁸³	1,625,000	1,625,000 ^k	
Asset Maintenance and Repairs ⁸⁴	5,100,000	5,100,000 ^l	
Annual Depreciation-lease Equivalent Payment	431,051	431,051 ^l	
Beaver Park Dam Repayment	333,334	333,334 ⁱ	
Chatfield Reallocation Repayment	276,700	276,700 ⁱ	
Indirect Cost Assessment	<u>4,405,610</u>	3,819,721 ^m	585,889(I)
	<u>33,437,972</u>		

^a This amount shall be from the Snowmobile Recreation Fund created in Section 33-14-106 (1), C.R.S.

^b Of this amount, \$112,151 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.

APPROPRIATION FROM

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

^c These amounts shall be from the Off-highway Vehicle Recreation Fund created in Section 33-14.5-106 (1), C.R.S.

^d This amount shall be from various sources of federal funds, including funds anticipated to be received from the United States Coast Guard's Boat Safety Program, and is shown for informational purposes only.

^e This amount shall be from the Stores Revolving Fund created in Section 33-10-111.5 (4), C.R.S., and is continuously appropriated and is shown for informational purposes only.

^f 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.

^g Of this amount, \$1,650,000 shall be from the Great Outdoors Colorado Program established in Section 1 of Article XXVII of the State Constitution and \$150,000 shall be from lottery proceeds pursuant to Section 3 of Article XXVII of the State Constitution. Pursuant to Section 3 of Article XXVII of the State Constitution, amounts appropriated from the Great Outdoors Colorado Program and lottery proceeds are continuously appropriated and are shown for informational purposes only.

^h This amount shall be from the Division of Parks and Wildlife Aquatic Species Fund created in Section 33-10.5-108 (1)(a)(I), C.R.S., and is shown for informational purposes only as it is continuously appropriated to the Division of Parks and Wildlife.

ⁱ These amounts shall be from the Wildlife Cash Fund created in Section 33-1-112 (1)(a), C.R.S.

^j This amount shall be from the Habitat Partnership Cash Fund created in Section 33-1-112 (8)(a), C.R.S., and is shown for informational purposes only as it is continuously appropriated to the Division of Parks and Wildlife pursuant to Section 33-1-112 (8)(e)(II), C.R.S.

^k Of this amount, \$1,225,000 shall be from the Wildlife Cash Fund created in Section 33-1-112 (1)(a), C.R.S., and \$400,000 shall be from the sale of migratory waterfowl stamps pursuant to Section 33-4-102.5 (2), C.R.S.

^l Of these amounts, \$3,358,995 shall be from the Wildlife Cash Fund created in Section 33-1-112 (1)(a), C.R.S., and \$2,172,056(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.

^m Of this amount, \$2,220,682 shall be from the Wildlife Cash Fund created in Section 33-1-112 (1)(a), C.R.S., \$1,351,461 shall be from the Parks and Outdoor Recreation Cash Fund created in Section 33-10-111 (1), C.R.S., and \$247,578 shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2)(b), C.R.S. The appropriation from the Severance Tax Operational Fund is made in accordance with allocations specified in Section 39-29-109.3 (1)(f), C.R.S.

(6) COLORADO WATER CONSERVATION BOARD**(A) Administration**

Personal Services	3,549,646	
	(32.0 FTE)	
Operating Expenses	542,540	
River Decision Support		
Systems	506,228	
	(4.0 FTE)	
	<u>4,598,414</u>	4,598,414 ^a

^a Of this amount, \$4,263,077 shall be from the Colorado Water Conservation Board Construction Fund created in Section 37-60-121 (1)(a), C.R.S., \$291,587 shall be from the Wildlife Cash Fund created in Section 33-1-112 (1)(a), C.R.S., and \$43,750 shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2)(b), C.R.S. The appropriation from the Severance Tax Operational Fund is made in accordance with allocations specified in Section 39-29-109.3 (1)(d), C.R.S.

(B) Special Purpose

Intrastate Water Management and Development	361,821	361,821 ^a
Federal Emergency Management Assistance	322,444	13,732 ^a
	(3.0 FTE)	308,712(I)
Weather Modification	25,000	25,000(I) ^b
Water Conservation Program	502,419	502,419 ^a
	(5.0 FTE)	
Water Efficiency Grant Program	607,798	607,798 ^c
	(1.0 FTE)	
Severance Tax Fund	1,275,500	1,275,500 ^d

APPROPRIATION FROM						
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Interbasin Compacts	1,179,461			1,179,461 ^e (3.7 FTE)		
Platte River Basin Cooperative Agreement	249,813			249,813 ^f (1.0 FTE)		
Colorado Watershed Protection Fund	90,000			90,000(I) ^g		
Indirect Cost Assessment	<u>634,353</u>			546,680 ^a		87,673(I)
	<u>5,248,609</u>					

^a These amounts shall be from the Colorado Water Conservation Board Construction Fund created in Section 37-60-121 (1)(a), C.R.S.

^b This amount shall be from weather modification permit fees and is shown for informational purposes only as the revenue from these fees is continuously appropriated to the Colorado Water Conservation Board pursuant to Section 36-20-113 (1), C.R.S.

^c Of this amount, \$498,788 shall be from the Water Efficiency Grant Program Cash Fund created in Section 37-60-126 (12)(a)(I), C.R.S., and \$109,010 shall be from the Colorado Water Conservation Board Construction Fund created in Section 37-60-121 (1)(a), C.R.S.

^d This amount shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2)(b), C.R.S. The appropriation from the Severance Tax Operational Fund is made in accordance with allocations specified in Section 39-29-109.3 (1)(d), C.R.S.

^e Of this amount, \$741,167(I) shall be from the Interbasin Compact Committee Operation Fund created in Section 37-75-107, C.R.S., and \$438,294 shall be from reserves in the Colorado Water Conservation Board Construction Fund created in Section 37-60-121 (1)(a), C.R.S. Pursuant to Section 37-75-107, C.R.S., the amount from the Interbasin Compact Committee Operation Fund is continuously appropriated to the Colorado Water Conservation Board and is shown for informational purposes only.

^f This amount shall be from the Fish and Wildlife Resources Fund created in Section 37-60-121 (6), C.R.S.

^g This amount shall be from the Colorado Healthy Rivers Fund created in Section 39-22-2403 (1), C.R.S., which is continuously appropriated pursuant to Section 39-22-2403 (2)(b), C.R.S., and is shown for informational purposes only.

9,847,023

(7) DIVISION OF WATER RESOURCES**(A) Division Operations**

Water Administration	23,142,964	22,397,746	745,218 ^a
	(247.0 FTE)		
Well Inspection	379,038		379,038 ^b
			(3.0 FTE)
Satellite Monitoring System	575,204	194,968	380,236 ^c
	(2.0 FTE)		
Federal Grants	230,000		230,000(I)
River Decision Support Systems	212,467		212,467 ^d
			(2.0 FTE)
	<hr/> 24,539,673		

^a Of this amount, \$698,218 shall be from the Water Resources Cash Fund created in Section 37-80-111.7 (1), C.R.S., and \$47,000 shall be from the Colorado Water Conservation Board Construction Fund created in Section 37-60-121 (1)(a), C.R.S.

^b This amount shall be from the Well Inspection Cash Fund created in Section 37-80-111.5 (1)(d), C.R.S.

^c This amount shall be from the Satellite Monitoring System Cash Fund created in Section 37-80-111.5 (1)(c), C.R.S.

^d This amount shall be from the Colorado Water Conservation Board Construction Fund created in Section 37-60-121 (1)(a), C.R.S.

(B) Special Purpose

Dam Emergency Repair	50,000	50,000 ^a	
Indirect Cost Assessment	30,163	26,059 ^b	4,104(I)
	<hr/> 80,163		

^a This amount shall be from the Colorado Water Conservation Board Construction Fund created in Section 37-60-121 (1)(a), C.R.S.

^b Of this amount, \$14,024 shall be from the Water Resources Cash Fund created in Section 37-80-111.7 (1), C.R.S., and \$12,035 shall be from the Colorado Water Conservation Board Construction Fund created in Section 37-60-121 (1)(a), C.R.S.

APPROPRIATION FROM						
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
24,619,836						

TOTALS PART XIV

(NATURAL RESOURCES)	<u>\$319,298,132</u>	<u>\$37,119,409</u>	<u>_____</u>	<u>\$247,757,280^a</u>	<u>\$7,540,179</u>	<u>\$26,881,264^b</u>
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^a Of this amount, \$25,326,033 contains an (I) notation, and an estimated \$15,893,369 is from the Severance Tax Operational Fund pursuant to Section 39-29-109.3 (1), C.R.S.

^b This amount contains an (I) notation.

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

78 Department of Natural Resources, Executive Director's Office, Administration, Health, Life, and Dental -- 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.

79 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 2023-24 state fiscal year, whichever comes first.

80 Department of Natural Resources, Oil and Gas Conservation Commission, Plugging and Reclaiming Orphaned Wells -- This appropriation remains available for expenditure until the close of the 2022-23 state fiscal year.

- 81 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.
- 81a Department of Natural Resources, Division of Parks and Wildlife, Colorado Parks and Wildlife Operations, Wildlife Operations -- It is the General Assembly's intent that \$1,100,000 General Fund appropriated for this line item be used for the implementation of Proposition 114 for the reintroduction and management of gray wolves.
- 82 Department of Natural Resources, Division of Parks and Wildlife, Special Purpose, Off-highway Vehicle Direct Services - This appropriation remains available for expenditure until the completion of the project or the close of the 2023-24 state fiscal year, whichever comes first.
- 83 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 2023-24 state fiscal year, whichever comes first.
- 84 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 2023-24 state fiscal year, whichever comes first.

APPROPRIATION FROM

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

PART XV
DEPARTMENT OF PERSONNEL

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

Personal Services	1,916,101			57,774 ^a	1,858,327 ^b (18.3 FTE)	
Health, Life, and Dental	4,448,038	1,620,781		145,314 ^a	2,681,943 ^b	
Short-term Disability	44,196	18,474		1,759 ^a	23,963 ^b	
S.B. 04-257 Amortization						
Equalization Disbursement	1,391,105	580,587		55,280 ^a	755,238 ^b	
S.B. 06-235						
Supplemental Amortization						
Equalization Disbursement	1,391,105	580,587		55,280 ^a	755,238 ^b	
Salary Survey	909,030	379,998		36,157 ^a	492,875 ^b	
PERA Direct Distribution	650,471	271,475		25,848 ^a	353,148 ^b	
Shift Differential	48,157				48,157 ^b	
Workers' Compensation	252,354	79,557		7,464 ^a	165,333 ^b	
Operating Expenses	103,192			475 ^a	102,717 ^b	
Legal Services	749,403	277,183		392,314 ^a	79,906 ^b	
Administrative Law						
Judge Services	3,385	2,347		1,038 ^a		
Payment to Risk Management and Property Funds	1,425,551	449,415		42,166 ^a	933,970 ^b	

Vehicle Lease Payments	284,389		284,389 ^b	
Leased Space	353,886		353,886 ^b	
Capitol Complex Leased Space	4,083,047	2,342,014	26,639 ^a	1,714,394 ^b
Annual Depreciation -				
Lease Equivalent Payment	615,958	585,958	30,000 ^a	
Payments to OIT	4,824,086	1,520,830	142,689 ^a	3,160,567 ^b
CORE Operations	<u>288,091</u>	90,823	8,521 ^a	188,747 ^b
	23,781,545			

^a These amounts shall be from various sources of cash funds including, but not limited to, the Group Benefit Plans Reserve Fund created in Section 24-50-613 (1), C.R.S., the State Archives and Records Cash Fund created in Section 24-80-102 (10)(a), C.R.S., the Risk Management Fund created in Section 24-30-1510 (1)(a), C.R.S., the Self-Insured Property Fund created in Section 24-30-1510.5 (1)(a), C.R.S., the State Employee Workers' Compensation Account created in Section 24-30-1510.7 (1)(a), C.R.S., the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S., the Supplier Database Cash Fund created in Section 24-102-202.5 (2)(a), C.R.S., and the Administrative Courts Cash Fund created in Section 24-30-1001 (3), C.R.S.

^b Of these amounts, it is estimated that \$11,469,954 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 \$2,542,844 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	908,645			
	(11.0 FTE)			
Operating Expenses	70,643			
Indirect Cost Assessment	<u>206,855</u>			
	1,186,143		1,186,143 ^a	

^a This amount shall be from the Risk Management Fund created in Section 24-30-1510 (1)(a), C.R.S.

APPROPRIATION FROM						
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(2) Office of the State Architect						
Office of the State Architect	1,107,452			1,107,452		
	(9.8 FTE)					
Statewide Planning Services ⁸⁵	<u>20,000</u>			20,000		
	<u>1,127,452</u>					
(3) Other Statewide Special Purpose						
Test Facility Lease	119,842			119,842		
Employment Security						
Contract Payment	16,000			7,264		8,736 ^a
Disability Funding Committee	<u>829,976</u>			829,976 ^b		
	<u>965,818</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.

27,060,958

(2) DIVISION OF HUMAN RESOURCES

(A) Human Resource Services

(1) State Agency Services

Personal Services	1,871,858		
	(19.2 FTE)		
Operating Expenses	88,127		
Total Compensation and Employee Engagement Surveys	<u>215,000</u>		
	2,174,985	2,174,985	

(2) Training Services			
Training Services	266,315	266,315	
	(2.3 FTE)		
Indirect Cost Assessment	<u>59,723</u>	59,723	
	326,038		

(B) Labor Relations Services

Personal Services	948,220	5	948,215 ^a
			(9.0 FTE)
Operating Expenses	<u>12,150</u>		12,150 ^a
	960,370		

^a These amounts shall be from the COVID Heroes Collaboration Fund created in Section 24-50-104 (1)(k), C.R.S.

(C) Employee Benefits Services

Personal Services	915,717	915,717 ^a
		(12.0 FTE)
Operating Expenses	58,093	58,093 ^a
Utilization Review	25,000	25,000 ^a
H.B. 07-1335		
Supplemental State Contribution Fund	1,848,255	1,848,255(I) ^b

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Department of Personnel

3983

APPROPRIATION FROM						
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Indirect Cost Assessment	<u>247,527</u>				247,527 ^a	
	<u>3,094,592</u>					

^a These amounts shall be from the Group Benefit Plans Reserve Fund created in Section 24-50-613 (1), C.R.S.

^b This amount shall be from the Supplemental State Contribution Fund created in Section 24-50-609 (5), C.R.S. Pursuant to Section 24-50-609 (5), C.R.S., money in the Supplemental State Contribution Fund is continuously appropriated.

(D) Risk Management Services

(1) Risk Management Program Administrative Cost

Personal Services	771,801	771,801 ^a (10.5 FTE)
Operating Expenses	62,318	62,318 ^a
Actuarial and Broker Services	347,500	347,500 ^a
Risk Management Information System	193,300	193,300 ^a
Indirect Cost Assessment	<u>221,231</u>	221,231 ^a
	<u>1,596,150</u>	

^a These amounts shall be from various sources of reappropriated funds including, the Risk Management Fund created in Section 24-30-1510 (1)(a), C.R.S., the Self-Insured Property Fund created in Section 24-30-1510.5 (1)(a), C.R.S., and the State Employee Workers' Compensation Account created in Section 24-30-1510.7 (1)(a), C.R.S.

(2) Liability

Liability Claims	5,595,767
Liability Excess Policy	1,084,373

Liability Legal Services	<u>4,080,791</u>	10,760,931	10,760,931(I) ^a
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^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	9,759,153		
Property Deductibles			
and Payouts	<u>8,464,476</u>		
	18,223,629		18,223,629(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	31,165,830	31,165,830(I) ^a
Workers' Compensation		
TPA Fees and Loss Control	1,850,000	1,850,000 ^a
Workers' Compensation		
Excess Policy	855,277	855,277(I) ^a
Workers' Compensation		
Legal Services	<u>1,636,886</u>	1,636,886 ^a
	35,507,993	

^a These amounts shall be from the State Employee Workers' Compensation Account created in Section 24-30-1510.7 (1)(a), C.R.S.

72,644,688

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Department of Personnel

3985

APPROPRIATION FROM						
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(3) CONSTITUTIONALLY INDEPENDENT ENTITIES						
Personnel Board						
Personal Services	543,703			543,703		
	(4.8 FTE)					
Operating Expenses	22,969			22,969		
Legal Services	<u>38,651</u>			38,651		
	605,323					

(4) DIVISION OF CENTRAL SERVICES**(A) Administration**

Personal Services	503,268		
	(5.2 FTE)		
Operating Expenses	27,690		
Indirect Cost Assessment	<u>14,472</u>		
	545,430		545,430 ^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	7,467,856	141,615 ^a	7,326,241 ^b
	(96.6 FTE)		
Operating Expenses	18,554,067	980,537 ^a	17,573,530 ^b

Commercial Print Payments	1,733,260		1,733,260 ^b
Print Equipment			
Lease Purchase	100,000		100,000 ^b
Utilities	69,000		69,000 ^b
Address Confidentiality Program	702,284	560,610	141,674 ^c
	(7.0 FTE)		
Indirect Cost Assessment	<u>421,100</u>		421,100 ^b
	29,047,567		

^a These amounts shall be from the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S. The amounts are from user fees from non-state agencies.

^b These amounts shall be from the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S. The amounts are from user fees from state agencies.

^c This amount shall be from the Address Confidentiality Program Surcharge Fund created in Section 24-30-2114 (4)(a), C.R.S. The amount is from offender surcharges pursuant to Section 24-30-2114, C.R.S.

(C) Colorado State Archives

Personal Services	756,772	637,393	90,308 ^a	29,071 ^b
	(13.0 FTE)			
Operating Expenses	<u>290,938</u>	264,938	26,000 ^a	
	1,047,710			

^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.

30,640,707

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Department of Personnel

3987

APPROPRIATION FROM						
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(5) DIVISION OF ACCOUNTS AND CONTROL						
(A) Financial Operations and Reporting						
Personal Services	3,090,956					
	(30.5 FTE)					
Operating Expenses	138,303					
Recovery Audit Program						
Disbursements	<u>101,000</u>					
	3,330,259					

^a This amount shall be from the Recovery Audit Cash Fund created in Section 24-30-203.5 (8), C.R.S.

(B) Procurement and Contracts

Personal Services	1,778,565	775,565	1,003,000 ^a
	(16.8 FTE)		
Operating Expenses	<u>36,969</u>	36,969	

^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	1,993,136	1,993,136 ^a
		(21.3 FTE)

Operating Expenses	59,590		59,590 ^a
Payments for CORE and Support Modules	6,671,656	4,098,456 ^b	2,573,200 ^a
CORE Lease			
Purchase Payments	3,844,996	3,844,996 ^a	
Indirect Cost Assessment	<u>279,743</u>	279,743 ^a	
	<u>12,849,121</u>		

^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.

17,994,914

(6) ADMINISTRATIVE COURTS

Personal Services	4,152,044		
	(44.7 FTE)		
Operating Expenses	172,233		
Indirect Cost Assessment	<u>100,348</u>		
	<u>4,424,625</u>	129,382 ^a	4,295,243 ^b

^a This amount shall be from the Administrative Courts Cash Fund created in Section 24-30-1001 (3), C.R.S. The amount is from user fees from non-state agencies.

^b This amount shall be from the Administrative Courts Cash Fund created in Section 24-30-1001 (3), C.R.S. The amount is from user fees from state agencies.

(7) DIVISION OF CAPITAL ASSETS

(A) Administration

Personal Services	346,780		
	(3.9 FTE)		

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Department of Personnel

3989

APPROPRIATION FROM						
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Operating Expenses	18,310					
Indirect Cost Assessment	<u>8,929</u>					
	<u>374,019</u>				374,019 ^a	

^a This amount shall be from various sources of reappropriated funds including, the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S., and the Motor Fleet Management Fund created in Section 24-30-1115 (1), C.R.S. The amount is from user fees from state agencies.

(B) Facilities Maintenance - Capitol Complex

Personal Services	3,574,347					
	(55.6 FTE)					
Operating Expenses	2,783,370					
Capitol Complex Repairs	56,520					
Capitol Complex Security	544,078					
Utilities	5,600,089					
Indirect Cost Assessment	<u>862,835</u>					
	<u>13,421,239</u>	177,769		380,885 ^a	12,862,585 ^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	1,148,968					
	(17.0 FTE)					

Operating Expenses	1,160,675
Motor Pool Vehicle Lease and Operating Expenses	200,000
Fuel and Automotive Supplies	20,649,618
Vehicle Replacement Lease/Purchase ⁸⁶	25,829,508
Indirect Cost Assessment	<u>120,081</u>
	49,108,850
	49,108,850 ^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.

62,904,108

TOTALS PART XV

(PERSONNEL) \$216,275,323 \$18,843,441 _____ \$13,006,508^a \$184,425,374^b _____

^a Of this amount, \$1,848,255 contains an (I) notation.

^b Of this amount, \$61,005,667 contains an (I) notation.

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

85 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 2023-24 fiscal year.

86 Department of Personnel, Central Services, Fleet Management Program and Motor Pool Services, Vehicle Replacement Lease/Purchase - Pursuant to Section 24-82-801 (1)(b) and (1)(c), C.R.S., the Department of Personnel is authorized to enter into a lease-purchase agreement for the approved FY 2021-22 vehicle replacements and additions. The lease-purchase agreement shall be for a period of up to ten years and shall not exceed the amount of \$37,000,000.

APPROPRIATION FROM

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

PART XVI
DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT

(1) ADMINISTRATION AND SUPPORT**(A) Administration**

Personal Services	9,160,316 (81.2 FTE)	1,688,649		9,947 ^b	7,295,383 ^a	166,337(I)
Leave Payouts ⁸⁷	478,623				478,623 ^a	
Health, Life, and Dental	16,173,999	2,242,276		6,265,528 ^b	1,606,315 ^a	6,059,880(I)
Short-term Disability	183,353	25,737		65,921 ^b	17,963 ^a	73,732(I)
S.B. 04-257 Amortization						
Equalization Disbursement	6,034,806	847,095		2,169,711 ^b	591,248 ^a	2,426,752(I)
S.B. 06-235						
Supplemental Amortization						
Equalization Disbursement	6,034,806	847,095		2,169,711 ^b	591,248 ^a	2,426,752(I)
Salary Survey	3,951,117	554,393		1,421,559 ^b	386,938 ^a	1,588,227(I)
PERA Direct Distribution	2,834,045	1,587,286		950,706 ^b	296,053 ^a	
Shift Differential	7			7 ^b		
Workers' Compensation	375,663	2,640			373,023 ^a	
Operating Expenses	2,424,310	191,918			2,232,392 ^a	
Legal Services	3,177,595	340,105			2,837,490 ^a	
Administrative Law						
Judge Services	12,780	1,304			11,476 ^a	

Payment to Risk Management and Property Funds	839,252	108,208		731,044 ^a	
Vehicle Lease Payments	386,751		351,751 ^b	35,000 ^a	
Leased Space	8,196,967	513,413	243,000 ^b	7,427,054 ^a	13,500(I)
Capitol Complex Leased Space	40,967	3,088		37,879 ^a	
Annual Depreciation-Lease Equivalent Payments	149,531	70,348	79,183 ^c		
Payments to OIT	9,240,224	1,310,718	1,072,583 ^c	5,929,887 ^a	927,036(I)
CORE Operations	858,916	91,551		767,365 ^a	
Utilities	563,651	29,909	161,324 ^b	360,818 ^a	11,600(I)
Building Maintenance and Repair	705,545	23,252		682,293 ^a	
Reimbursement for Members of the State Board of Health	4,500	4,500			
Indirect Cost Assessment	<u>760,774</u>		281,739 ^c	78,673 ^d	400,362(I)
	<u>72,588,498</u>				

^a Of these amounts, an estimated \$22,493,034 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 \$9,073,822 shall be from various sources of reappropriated funds.

^b Of these amounts, \$1,435,343 shall be from Medicaid funds transferred from the Transfers to Department of Public Health and Environment for Facility Survey and Certification line item in the Department of Health Care Policy and Financing an estimated \$617,630 shall be from the Department of Public Health and Environment subaccount of the AIR Account of the Highway Users Tax Fund established in Section 42-3-304 (18)(c), C.R.S., C.R.S., \$535,331 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$5,064 shall be from the Oil and Gas Conservation and Environmental Response Fund created in Section 34-60-122 (5), C.R.S., and an estimated \$9,794,238 shall be from various sources of cash funds.

^c Of these amounts, an estimated \$219,183 from the Newborn Screening and Genetic Counseling Cash Funds created in Section 25-4-1006 (1), C.R.S., \$64,983 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 \$1,108,339 shall be from various sources of cash funds.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
be various reappropriated funds, and \$9,200 shall be from Medicaid funds transferred from the Transfer to Department of Public Health Survey and Certification line item in the Department of Health Care Policy and Financing.						
1,659,139 (16.1 FTE) 3,309,288		1,167,852			491,287 ^a	
50,000 <hr/>		50,000 (0.1 FTE)		650,393 ^b	2,658,895 ^a	
5,018,427						

^a Of these amounts, an estimated \$2,962,202 shall be transferred from the Prevention Services Division within the Department. an estimated \$187,980 shall be from departmental indirect cost recoveries or the Indirects Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

^b This amount shall be from the Health Disparities Grant Program Fund created in Section 24-22-117 (2)(f)(I), C.R.S.

(C) Office of Public Health Practice, Planning and Local Partnerships

Assessment, Planning, and Support Program	883,689	268,653	615,036(I)
	(7.4 FTE)		
Distributions to Local Public Health Agencies	<u>9,231,540</u>	7,376,182	1,855,358 ^a
	<u>10,115,229</u>		

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

87,722,154

(2) CENTER FOR HEALTH AND ENVIRONMENTAL INFORMATION

(A) Administration and Support

Program Costs	541,785 (3.8 FTE)	84,817	180,063 ^a	276,905(I)
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^a Of this amount, an estimated \$114,532 shall be from the Vital Statistics Records Cash Fund created in Section 25-2-121 (2)(b)(I), C.R.S., and an estimated \$65,531 shall be from the Medical Marijuana Program Cash Fund created in Section 25-1.5-106 (16)(a), C.R.S.

(B) Health Statistics and Vital Records

Personal Services	4,101,237 (48.4 FTE)	14,007	2,588,905 ^a	5,887 ^b
Operating Expenses	<u>642,896</u>	192,103	262,685 ^a	188,108(I)
	4,744,133			

^a Of these amounts, an estimated \$2,119,706 shall be from the Vital Statistics Records Cash Fund created in Section 25-2-121 (2)(b)(I), C.R.S., an estimated \$371,942 shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2)(c)(I), C.R.S., \$238,000 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$121,942 shall be from the Prevention, Early Detection, and Treatment Fund created in Section 24-22-117 (2)(d)(I), C.R.S. The Tobacco Education Programs Fund and the Prevention, Early Detection, and Treatment Fund consist of revenues from additional state cigarette and tobacco taxes imposed pursuant to Section 21 of Article X of the State Constitution. Appropriations from these funds do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

^b This amount shall be from Medicaid funds transferred from the Transfer to the Department of Public Health and Environment for Prenatal Statistical Information line item in the Department of Health Care Policy and Financing.

(C) Medical Marijuana Registry

Personal Services	1,288,832	1,288,832 ^a
		(18.8 FTE)

Ch. 504

Department of Public Health and Environment

3995

APPROPRIATION FROM						
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Operating Expenses	<u>339,802</u> 1,628,634			339,802 ^a		

^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	1,262,589 (10.2 FTE)	220,561		1,042,028(I)
Birth Defects Monitoring and Prevention Program	1,619,761 (14.6 FTE)	124,573	310,907 ^a	1,184,281(I)
	<u>2,882,350</u>			

^a Of this amount an estimated \$159,631 shall be from the Newborn Hearing Screening Cash Fund created in Section 25-4-1006 (3), C.R.S., an estimated \$133,890 shall be from the Vital Statistics Records Cash Fund created in Section 25-2-121 (2)(b)(I), C.R.S., and an estimated \$17,386 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	1,405,481	1,099,118 ^a	306,363(I)
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^a Of these amounts, 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 \$72,643 shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2)(c)(I), C.R.S., \$69,484 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501(1), C.R.S., an estimated \$28,425 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 \$356,898 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.

(3) DISEASE CONTROL AND PUBLIC HEALTH RESPONSE**(A) Administration**

Administration and Support	3,881,636 (58.6 FTE)	1,399,353	507,078 ^a	28,252 ^b	1,946,953(I)
Indirect Cost Assessment	<u>6,953,584</u>		1,535,935 ^a	245,186 ^b	5,172,463(I)
	<u>10,835,220</u>				

^a Of these amounts, an estimated \$987,661 shall be from the Newborn Screening and Genetic Counseling Cash Funds created in Section 25-4-1006 (1), C.R.S., an estimated \$324,141 shall be from the Laboratory Cash Fund created in Section 25-1.5-101 (1)(e)(II), C.R.S., an estimated \$175,543 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S., \$110,543 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 \$404,066 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	4,107,385 (25.4 FTE)	1,321,385			2,786,000(I)
Immunization Operating Expenses ⁸⁸	52,881,954	2,464,114	420,001 ^a	1,947,839 ^b	48,050,000(I)
Appropriation from the Tobacco Tax Cash Fund to the General Fund	421,914		421,914 ^c		
Federal Grants	1,333,092				1,333,092(I)

APPROPRIATION FROM						
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Tuberculosis Control and Treatment Personal Services	913,559 (13.1 FTE)	134,159				779,400(I)
Tuberculosis Control and Treatment Operating Expenses	1,500,461	1,188,761				311,700(I)
Marijuana Health Effects Monitoring ⁸⁹	349,921			349,921 ^d (4.0 FTE)		
	<hr/> 61,508,286					

^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	5,718,782	598,865	2,794,549 ^a	152,706 ^b	2,172,662(I)
		(8.1 FTE)	(27.5 FTE)	(2.1 FTE)	(16.4 FTE)
Chemistry and Microbiology					
Operating Expenses	5,181,202	412,224	3,724,602 ^a	179,676 ^b	864,700(I)
Certification	2,194,320		646,194 ^a	1,358,426 ^c	189,700(I)
	(22.3 FTE)				
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	13,094,304				

^a Of these amounts, an estimated \$4,439,674 shall be from the Newborn Screening and Genetic Counseling Cash Funds created in Section 25-4-1006 (1), C.R.S., an estimated \$1,732,431 shall be from the Laboratory Cash Fund created in Section 25-1.5-101 (1)(e)(II), C.R.S., an estimated \$530,003 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 \$461,787 shall be from various sources of cash funds.

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

^c Of this amount, \$1,135,728 shall be from appropriations to the Payments to Other State Agencies line item of Marijuana Enforcement in the Specialized Business Group in the Department of Revenue, \$216,277 shall be from appropriations to the Plant Industry Division line item of Agricultural Services in the Department of Agriculture, and \$6,421 shall be from appropriations to the DCJ Administrative Services line item of the Division of Criminal Justice in the Department of Public Safety.

(D) Office of Emergency Preparedness and Response

Emergency Preparedness and Response Program	14,567,532	1,324,326(M) (2.1 FTE)	13,243,206 (18.5 FTE)
State Directed Emergency Preparedness and Responses Activities	213,645	213,645 (2.4 FTE)	
	<hr/>	<hr/>	<hr/>
	14,781,177		
100,218,987			

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

(4) AIR POLLUTION CONTROL DIVISION**(A) Administration**

Program Costs	2,221,287	493,460		1,544,326 ^a (19.0 FTE)		183,501(I) (4.7 FTE)
Indirect Cost Assessment	<u>4,105,899</u>			3,439,480 ^b		666,419(I)
	<u>6,327,186</u>					

^a Of this amount, an estimated \$763,115 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2)(b)(I), C.R.S., an estimated \$660,000 shall be from the Department of Public Health and Environment subaccount of the AIR Account of the Highway Users Tax Fund established in Section 42-3-304 (18)(c), C.R.S., an estimated \$25,000 shall be from diesel inspection and mechanic certification fees, and an estimated \$96,211 shall be from various sources of cash funds.

^b Of this amount, an estimated \$1,640,570 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2)(b)(I), C.R.S., an estimated \$880,247 shall be from the Department of Public Health and Environment subaccount of the AIR Account of the Highway Users Tax Fund established in Section 42-3-304 (18)(c), C.R.S., an estimated \$55,000 shall be from diesel inspection and mechanic certification fees, an estimated \$21,586 shall be from the Ozone Protection Fund created in Section 25-7-135 (1), C.R.S., an estimated \$21,586 shall be from the Oil and Gas Conservation and Environmental Response Fund created in Section 34-60-122 (5), C.R.S., an estimated \$9,594 shall be from the Lead Hazard Reduction Cash Fund created in Section 25-5-1106 (2), C.R.S., and an estimated \$810,897 shall be from various sources of cash funds.

(B) Technical Services

Personal Services	3,655,141		2,431,911 ^a (22.6 FTE)		1,223,230(I) (11.1 FTE)
Operating Expenses	564,664		313,941 ^a		250,723(I)
Local Contracts	<u>912,938</u>		567,638 ^b		345,300(I)
	<u>5,132,743</u>				

^a Of these amounts, an estimated \$1,495,686 shall be from the Department of Public Health and Environment subaccount of the AIR Account of the Highway Users Tax Fund established in Section 42-3-304 (18)(c), C.R.S., an estimated \$1,119,314 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2)(b)(I), C.R.S., and an estimated \$130,852 shall be from the Oil and Gas Conservation and Environmental Response Fund created in Section 34-60-122 (5), C.R.S.

^b Of this amount, an estimated \$321,168 shall be from the Department of Public Health and Environment subaccount of the AIR Account of the Highway Users Tax Fund established in Section 42-3-304 (18)(c), C.R.S., an estimated \$236,470 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2)(b)(I), C.R.S., and an estimated \$10,000 shall be from the Ozone Protection Fund created in Section 25-7-135 (1), C.R.S.

(C) Mobile Sources

Personal Services	2,921,801 (26.4 FTE)	2,510,401 ^a	411,400(I)
Operating Expenses	307,496	230,240 ^b	77,256(I)
Diesel Inspection/ Maintenance Program	671,425	671,425 ^c (6.3 FTE)	
Mechanic Certification Program	7,000	7,000 ^d	
Local Grants	<u>77,597</u>	<u>77,597^b</u>	
	<u>3,985,319</u>		

^a Of this amount, an estimated \$2,503,840 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 \$5,891 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2)(b)(I), C.R.S., and an estimated \$670 shall be from the Ozone Protection Fund created in Section 25-7-135 (1), C.R.S.

^b These amounts shall be from the Department of Public Health and Environment subaccount of the AIR Account of the Highway Users Tax Fund established in Section 42-3-304 (18)(c), C.R.S.

^c Of this amount, an estimated \$489,835 shall be from the Department of Public Health and Environment subaccount of the AIR Account of the Highway Users Tax Fund established in Section 42-3-304 (18)(c), C.R.S., and an estimated \$181,590 shall be from diesel inspection and mechanic certification fees.

^d This amount shall be from diesel inspection and mechanic certification fees.

APPROPRIATION FROM						
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
(D) Stationary Sources						
Personal Services	11,163,998	166,379		9,575,408 ^a (105.7 FTE)		1,422,211(I) (15.8 FTE)
Operating Expenses	395,057	1,900		344,243 ^a		48,914(I)
Local Contracts	798,500			700,000 ^b		98,500(I)
Preservation of the Ozone Layer	205,381			205,381 ^c (2.0 FTE)		
	12,562,936					

^a Of these amounts, an estimated \$9,879,651 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2)(b)(I), C.R.S., and an estimated \$40,000 shall be from the Lead Hazard Reduction Cash Fund created in Section 25-5-1106 (2), C.R.S.

^b This amount shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2)(b)(I), C.R.S.

^c Of this amount, an estimated \$110,153 shall be from the Ozone Protection Fund created in Section 25-7-135 (1), C.R.S., an estimated \$63,688 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.

28,008,184

(5) WATER QUALITY CONTROL DIVISION

(A) Administration	2,034,338	520,614 (3.2 FTE)	465,552 ^a (2.6 FTE)		1,048,172(I) (13.6 FTE)
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^a Of this amount, an estimated \$133,868 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 \$106,418 shall be from the Construction Sector Fund created in Section 25-8-502 (1.5)(a)(II), C.R.S., an estimated \$80,403 shall be from the Commerce and Industry Sector Fund created in Section 25-8-502 (1.5)(a)(I), C.R.S., an estimated \$27,142 shall be from the Drinking Water Cash Fund created in Section 25-1.5-209 (2), C.R.S., and an estimated \$117,721 shall be from various sources of cash funds.

(B) Clean Water Sectors

Commerce and Industry Sector	2,202,771 (25.4 FTE)	938,729	956,710 ^a	307,332(I)
Construction Sector	1,646,605 (20.3 FTE)	281,997	1,140,643 ^b	223,965(I)
Municipal Separate Storm Sewer System Sector	260,769 (3.1 FTE)	111,728	113,388 ^c	35,653(I)
Pesticides Sector	294,345 (1.0 FTE)	188,299	6,046 ^d	100,000(I)
Public and Private Utilities Sector	3,583,357 (44.3 FTE)	1,543,624	1,551,486 ^e	488,247(I)
Water Quality Certification Sector	251,066 (1.5 FTE)	9,608	199,702 ^f	41,756(I)
	<hr/>	<hr/>	<hr/>	<hr/>
		8,238,913		

^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	1,009,174	438,972 (1.3 FTE)		175,000 ^a	95,202 ^b	300,000(I)
Local Grants and Contracts	3,313,978	1				3,313,977(I)
Water Quality Improvement ⁹⁰	<u>1,550,000</u>			1,550,000 ^c		
	<u>5,873,152</u>					

^a This amount shall be from the Biosolids Management Program Fund created in Section 30-20-110.5 (3), C.R.S.

^b This amount shall be transferred from the Conservation Services Division line item of Agricultural Services in the Department of Agriculture.

^c This amount shall be from the Water Quality Improvement Fund created in Section 25-8-608 (1.5), C.R.S.

(D) Drinking Water Program

Personal Services	7,384,129	942,318 (15.6 FTE)		403,076 ^a	6,038,735(I)
Operating Expenses	<u>802,385</u>	134,100		24,815 ^a	643,470(I)
	<u>8,186,514</u>				

^a These amounts shall be from the Drinking Water Cash Fund created in Section 25-1.5-209 (2), C.R.S.

(E) Indirect Cost Assessment	3,332,094		1,269,669 ^a	2,062,425(I)
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^a Of this amount, an estimated \$306,514 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 \$240,360 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 \$50,000 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 \$388,334 shall be from various sources of cash funds.

27,665,011

(6) HAZARDOUS MATERIALS AND WASTE MANAGEMENT DIVISION

(A) Administration

Program Costs	2,235,353 (13.2 FTE)	1,461,652 ^a	773,701(I)
Indirect Cost Assessment	<u>3,000,465</u>	2,087,692 ^b	9,475 ^c
	5,235,818		903,298(I)

^a Of this amount, an estimated \$581,651 shall be from the Solid Waste Management Fund created in Section 30-20-118 (1), C.R.S., an estimated \$287,452 shall be from the Hazardous Substance Response Fund created in Section 25-16-104.6 (1)(a), C.R.S., an estimated \$236,021 shall be from the Hazardous Waste Service Fund created in Section 25-15-304, C.R.S., an estimated \$151,456 shall be from the Radiation Control Fund created in Section 25-11-104 (6)(c), C.R.S., an estimated \$55,000 shall be from the Solid and Hazardous Waste Commission Fund created in Section 25-15-315, C.R.S., and an estimated \$150,072 shall be from various sources of cash funds.

^b Of this amount, an estimated \$605,056 shall be from the Solid Waste Management Fund created in Section 30-20-118 (1), C.R.S., an estimated \$426,420 shall be from the Radiation Control Fund created in Section 25-11-104 (6)(c), C.R.S., an estimated \$412,015 shall be from the Hazardous Waste Service Fund created in Section 25-15-304, C.R.S., an estimated \$233,378 shall be from the Hazardous Substance Response Fund created in Section 25-16-104.6 (1)(a), C.R.S., an estimated \$198,804 shall be from the Waste Tire Administration, Enforcement, 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 \$191,851 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	3,996,666			1,635,166 ^a		2,361,500(I)
				(16.2 FTE)		(9.7 FTE)
Operating Expenses	<u>130,349</u>			74,380 ^a		55,969(I)
	4,127,015					

^a Of these amounts, an estimated \$1,659,546 shall be from the Hazardous Waste Service Fund created in Section 25-15-304, C.R.S., and an estimated \$50,000 shall be from the Illegal Drug Laboratory Fund created in Section 25-18.5-108, C.R.S.

(C) Solid Waste Control Program	2,935,749	2,935,749 ^a	
		(21.5 FTE)	

^a Of this amount, an estimated \$2,668,270 shall be from the Solid Waste Management Fund created in Section 30-20-118 (1), C.R.S., an estimated \$140,000 shall be from the Hazardous Substance Response Fund created in Section 25-16-104.6 (1)(a), C.R.S., an estimated \$71,456 shall be from the Paint Stewardship Program Cash Fund created in Section 25-17-408, C.R.S., and an estimated \$56,023 shall be from various sources of cash funds.

(D) Contaminated Site Cleanups and Remediation Programs			
Personal Services	4,603,666	1,000,000 ^a	3,603,666(I)
	(18.8 FTE)		
Operating Expenses	251,563	10,663 ^b	240,900(I)
Contaminated Sites Operation and Maintenance ⁹¹	13,303,811	2,806,326 ^a	10,497,485(I)

Brownfields			
Cleanup Program ⁹²	250,000	250,000 ^b	
Transfer to the Department of Law for CERCLA-Related Costs	748,824	748,824 ^b	
Uranium Mill Tailings Remedial Action Program	317,149 (2.5 FTE)	297,792 ^c	19,357(I)
Rocky Flats Program Costs	119,803	119,803(I) (2.1 FTE)	
	<hr/> 19,594,816		

^a Of these amounts, an estimated \$3,777,492 shall be from the Hazardous Substance Response Fund created in Section 25-16-104.6 (1)(a), C.R.S., an estimated \$3,101 shall be from fees collected under the Colorado Open Records Act, and an estimated \$25,733 shall be from various sources of cash funds.

^b These amounts shall be from the Hazardous Substance Response Fund created in Section 25-16-104.6 (1)(a), C.R.S.

^c This amount shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), C.R.S., 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	2,058,842 (20.7 FTE)	1,869,865 ^a	188,977(I)
Operating Expenses	<hr/> 480,218	315,565 ^a	164,653(I)
	2,539,060		

^a Of these amounts, an estimated \$1,866,642 shall be from the Radiation Control Fund created in Section 25-11-104 (6)(c), C.R.S., and an estimated \$318,788 shall be from the Hazardous Substance Response Fund created in Section 25-16-104.6 (1)(a), C.R.S.

APPROPRIATION FROM						
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(F) Waste Tire Program						
Waste Tire Program						
Administration and Cleanup						
Program Enforcement	2,082,296			2,082,296 ^a		
				(7.8 FTE)		
Waste Tire Rebates	6,525,000			6,525,000 ^b		
	<u>8,607,296</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.

43,039,754

(7) OFFICE OF HIV, VIRAL HEPATITIS AND STI'S

Administration and Support	271,547	271,547			
	(2.5 FTE)				
Sexually Transmitted Infections, HIV and AIDS					
Personal Services	3,687,190		122,790 ^a	14,017 ^b	3,550,383(I)
			(1.0 FTE)		(38.9 FTE)
Sexually Transmitted Infections, HIV and AIDS					
Operating Expenses	4,768,271		3,068,136 ^a	1,235 ^b	1,698,900(I)

Ryan White Act Personal Services	2,424,807 (10.2 FTE)	23,365		2,401,442(I)
Ryan White Act Operating Expenses	21,970,276	1,451,065	4,967,111 ^c	15,552,100(I)
Viral Hepatitis Program Costs	200,000	200,000		
Indirect Cost Assessment	1,045,863		240,244 ^d	805,619(I)
	34,367,954			

^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 the Harm Reduction Grant Program Cash Fund created in Section 25-20.5-1101, C.R.S.

^c Of this amount, \$4,367,111 shall be from the Drug Assistance Program Fund created in Section 25-4-1411 (6)(a), C.R.S., which are received as damage awards, and, as such, do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution, and \$600,000(I) shall be from gifts, grants, and donations and are included for informational purposes only.

^d Of this amount, \$140,428 shall be from the Drug Assistance Program Fund created in Section 25-4-1411 (6)(a), C.R.S., and \$99,816 shall be from the AIDS and HIV Prevention Fund created in Section 25-4-1415 (1), C.R.S.

(8) DIVISION OF ENVIRONMENTAL HEALTH AND SUSTAINABILITY

Administration and Support	914,286 (7.5 FTE)	513,408	299,164 ^a	101,714(I)
Environmental Health Programs	2,776,191 (22.3 FTE)	706,579	1,504,164 ^b	111,730 ^c 453,718(I)
Sustainability Programs	787,894 (6.1 FTE)		195,675 ^d	592,219(I)
Animal Feeding Operations Program	523,251 (3.4 FTE)	101,507	421,744 ^e	

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$
Recycling Resources Economic Opportunity Program	5,281,631			5,281,631 ^f (2.6 FTE)		
Oil and Gas Consultation Program	114,343			114,343 ^g (0.9 FTE)		
Household Take-back Medication Program	539,717	539,717 (0.3 FTE)				
Cottage Foods Program	91,452	91,452 (1.2 FTE)				
Toxicology and Environmental Epidemiology Unit	1,256,429 (11.0 FTE)	77,784		425,542 ^g	753,103(I)	
Indirect Cost Assessment	<u>1,112,986</u>			773,803 ^h	339,183(I)	
	13,398,180					

^a Of this amount, an estimated \$177,668 shall be from the Recycling Resources Economic Opportunity Fund created in Section 25-16.5-106.5 (1)(a), C.R.S., an estimated \$41,000 shall be from the Food Protection Cash Fund created in Section 25-4-1608 (1), C.R.S., an estimated \$34,500 shall be from the Wholesale Food Manufacturing and Storage Protection Cash Fund created in Section 25-5-426 (5), C.R.S., an estimated \$18,400 shall be from the Animal Feeding Operations Fund created in Section 25-8-502 (1.6), C.R.S., an estimated \$6,100 shall be from the Oil and Gas Conservation and Environmental Response Fund created in Section 34-60-122 (5), C.R.S., an estimated \$360 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2)(b)(I), C.R.S. and an estimated \$21,136 shall be from various sources of cash funds.

^b Of this amount, an estimated \$826,379 shall be from the Food Protection Cash Fund created in Section 25-4-1608 (1), C.R.S., an estimated \$601,149 shall be from the Wholesale Food Manufacturing and Storage Protection Cash Fund created in Section 25-5-426 (5), C.R.S., an estimated \$38,000 shall be from the Artificial Tanning Device Education Fund created in Section 25-5-1004 (3), C.R.S., an estimated \$24,975 shall be from the Dairy Protection Cash Fund created in Section 25-5.5-107 (7), C.R.S., and an estimated \$13,661 shall be from various sources of cash funds.

^c Of this amount, an estimated \$99,262 shall be transferred from the Department of Corrections for health related compliance inspections and an estimated \$12,468 shall be transferred from the Institutional Programs Personal Services line item of the Division of Youth Services in the Department of Human Services.

^d Of this amount, an estimated \$121,802 shall be from the Pollution Prevention Fund created in Section 25-16.5-109 (1), C.R.S., and an estimated \$73,873 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 \$378,468 shall be from the Animal Feeding Operations Fund created in Section 25-8-502 (1.6), C.R.S., and an estimated \$43,276 shall be from the Housed Commercial Swine Feeding Operation Fund created in Section 25-7-138 (6), C.R.S.

^f This amount shall be from the Recycling Resources Economic Opportunity Fund created in Section 25-16.5-106.5 (1)(a), C.R.S.

^g These amounts shall be from the Oil and Gas Conservation and Environmental Response Fund created in Section 34-60-122 (5), C.R.S.

^h Of this amount, an estimated \$208,453 shall be from the Food Protection Cash Fund created in Section 25-4-1608 (1), C.R.S., an estimated \$180,028 shall be from the Recycling Resources Economic Opportunity Fund created in Section 25-16.5-106.5 (1)(a), C.R.S., an estimated \$138,969 shall be from the Wholesale Food Manufacturing and Storage Protection Cash Fund created in Section 25-5-426 (5), C.R.S., an estimated \$97,909 shall be from the Oil and Gas Conservation and Environmental Response Fund created in Section 34-60-122 (5), C.R.S., an estimated \$72,643 shall be from the Animal Feeding Operations Fund created in Section 25-8-502 (1.6), C.R.S., an estimated \$31,584 shall be from the Pollution Prevention Fund created in Section 25-16.5-109 (1), C.R.S. an estimated \$18,950 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2)(b)(I), C.R.S., and an estimated \$25,267 shall be from various sources of cash funds.

(9) PREVENTION SERVICES DIVISION

(A) Administration

Administration	2,835,777	496,642 (6.2 FTE)	683,626 ^a (9.6 FTE)	25,399 ^b 3,629,353 ^c	1,630,110(I) (16.1 FTE) 35,000 ^b
Indirect Cost Assessment	<u>7,820,790</u>				4,156,437(I)
	10,656,567				

APPROPRIATION FROM

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

^a Of this amount, an estimated \$211,834 shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2)(c)(I), C.R.S., an estimated \$211,062 shall be from the Prevention, Early Detection, and Treatment Fund created in Section 24-22-117 (2)(d)(I), C.R.S., an estimated \$194,325 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$25,090 shall be from the Colorado Health Services Corps Fund created in Section 25-1.5-506 (1), C.R.S., \$375 shall be from the Visa Waiver Program Fund created in Section 25-1.5-405, C.R.S., and an estimated \$40,940 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 25-20.5-1101, C.R.S., and \$15,029 shall be from various sources of reappropriated funds.

^c Of this amount, \$1,702,112 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$960,300 shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2)(c)(I), C.R.S., an estimated \$913,218 shall be from the Prevention, Early Detection, and Treatment Fund created in Section 24-22-117 (2)(d)(I), C.R.S., \$16,076 shall be from the State Dental Loan Repayment Fund created in Section 25-23-104 (1), C.R.S., \$16,076 shall be from the Colorado Health Services Corps Fund created in Section 25-20.5-506 (1), C.R.S., \$12,634 shall be from the Newborn Screening and Genetic Counseling Cash Funds created in Section 25-4-1006 (1), C.R.S., and an estimated \$8,937 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 Fund⁹³ 3,261,6243,261,624^a

Chronic Disease and Cancer

Prevention Grants⁹⁴ 7,383,879

577,752

6,806,127(I)

(38.3 FTE)

Breast and Cervical Cancer

Screening 6,908,793

4,254,893^a

2,653,900(I)

(7.2 FTE)

Cancer, Cardiovascular Disease, and Chronic Pulmonary Disease Program Administration	613,959	613,959 ^a (6.7 FTE)
Cancer, Cardiovascular Disease, and Chronic Pulmonary Disease Grants	16,061,365	16,061,365 ^a
Tobacco Education, Prevention, and Cessation Program Administration	601,375	601,375 ^b (6.9 FTE)
Tobacco Education, Prevention, and Cessation Grants	23,997,437	22,711,711 ^b
Oral Health Programs	2,524,585 (4.1 FTE)	875,597 ^d 771,388
Marijuana Education Campaign	954,155	954,155 ^e (2.0 FTE)
	<hr/> 62,307,172	

^a These amounts shall be from the Prevention, Early Detection, and Treatment Fund created in Section 24-22-117 (2)(d)(I), C.R.S., which consists of revenues from additional state cigarette and tobacco taxes imposed pursuant to Section 21 of Article X of the State Constitution. These amounts are received under the provisions of Section 21 (4) of Article X of the State Constitution and, as such, do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

^b These amounts shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2)(c)(I), C.R.S., which consists of revenues from additional state cigarette and tobacco taxes imposed pursuant to Section 21 of Article X of the State Constitution, and, as such, do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

^c This amount shall be from Medicaid funds transferred from the Medical and Long-Term Care Services for Medicaid Eligible Individuals line item in the Department of Health Care Policy and Financing.

APPROPRIATION FROM						
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
^d This amount shall be from the State Dental Loan Repayment Fund created in Section 25-23-104 (1), C.R.S., which is received as a damage award, and, as such, does not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.						
^e This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.						
(C) Primary Care Office	6,948,070 (5.9 FTE)	2,107,662		3,711,908 ^a		1,128,500(I)
^a Of this amount, \$2,555,191 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$1,118,486 shall be from the Colorado Health Services Corps Fund created in Section 25-1.5-506 (1), C.R.S., and \$38,231 shall be from the Visa Waiver Program Fund created in Section 25-1.5-405, C.R.S.						
(D) Family and Community Health						
(1) Women's Health						
Family Planning Program						
Administration ⁹⁵	1,565,215 (9.9 FTE)	381,145			1,184,070(I)	
Family Planning Purchase of Services ⁹⁵	8,348,361	4,759,461			3,588,900(I)	
Family Planning Federal Grants ⁹⁵	184,300				184,300(I) (2.0 FTE)	
Maternal and Child Health	4,967,477	145,777			4,821,700 ^a (11.1 FTE)	
	<hr/> 15,065,353					

^a This amount shall be from the Maternal and Child Health Block Grant.

(2) Children and Youth Health

Health Care Program for Children with Special Needs	1,151,041 (14.4 FTE)	694,941(M)	456,100 ^a
Health Care Program for Children with Special Needs	3,075,399	1,847,899(M)	1,227,500 ^a
Purchase of Services			
Genetics Counseling Program Costs	1,848,677	1,848,677 ^b (1.0 FTE)	
School-based Health Centers ⁹⁶	5,012,336	5,012,336 (2.4 FTE)	
Child Fatality Prevention	582,694	582,694 (2.9 FTE)	
Healthy Kids Colorado Survey	752,469	752,469 ^c (1.5 FTE)	
Comprehensive Sexual Education	985,999	985,999 (1.3 FTE)	
Federal Grants	884,604		884,604(I) (7.5 FTE)
	<hr/> 14,293,219		

^a These amounts shall be from the Maternal and Child Health Block Grant.

^b This amount shall be from the Newborn Screening and Genetic Counseling Cash Funds created in Section 25-4-1006 (1), C.R.S.

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

APPROPRIATION FROM						
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
(3) Injury and Violence Prevention - Mental Health Promotion						
Suicide Prevention	1,306,046		1,306,046			
			(2.9 FTE)			
Injury Prevention	3,679,900					3,679,900(I)
						(13.4 FTE)
Substance Abuse Prevention Program Costs	444,042				444,042 ^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	880,570		880,570			
Opiate Antagonist						
Bulk Purchase	153,048		153,048			
	(2.0 FTE)					
Appropriation to the Harm Reduction Grant Program	1,800,000			1,800,000 ^a		
Harm Reduction Grant Program	1,739,378				1,739,378 ^b	
					(1.9 FTE)	
CARE Network	911,776		911,776			
	(0.4 FTE)					

^a These amounts are 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 25-20.5-1101, C.R.S.

(E) Nutrition Services

Women, Infants, and Children	87,997,435	57,335	87,940,100(I)
Supplemental Food Grant			(16.9 FTE)
Child and Adult Care			
Food Program	27,899,109		27,899,109(I)
<hr/>			(7.8 FTE)
	115,896,544		
		245,287,197	

(10) HEALTH FACILITIES AND EMERGENCY MEDICAL SERVICES DIVISION

(A) Operations Management

Administration and Operations	2,249,133	107,950	2,078,079 ^a	63,104(I)
	(24.2 FTE)			

^a Of this amount, an estimated \$797,931 shall be from the Health Facilities General Licensure Cash Fund created in Section 25-3-103.1 (1), C.R.S., an estimated \$470,320 shall be from the Assisted Living Residence Cash Fund created in Section 25-27-107.5 (1), C.R.S., an estimated \$310,226 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 \$297,415 shall be from the Home Care Agency Cash Fund created in Section 25-27.5-105, C.R.S., an estimated \$79,600 shall be from the Medication Administration Cash Fund created in Section 25-1.5-303 (5)(a), C.R.S., an estimated \$44,639 shall be from the Statewide Trauma Care System Cash Fund created in Section 25-3.5-705 (2), C.R.S., and an estimated \$77,948 shall be from various sources of cash funds.

(B) Health Facilities Program

Home and Community Survey	2,394,507	97,009	2,297,498 ^a
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APPROPRIATION FROM						
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
	(21.5 FTE)					
Nursing and Acute Care Facility Survey	967,880	122,535		845,345 ^a		
	(9.1 FTE)					
Medicaid/Medicare Certification Program	10,119,111			5,668,923 ^b	4,450,188(I)	
				(63.6 FTE)	(47.8 FTE)	
Transfer to Department of Public Safety	699,072			341,076 ^b	357,996(I)	
Behavioral Health Entity Licensing	211,400	74,319	(2.6 FTE)	71,692 ^a	65,389(I)	
	14,391,970					

^a Of these amounts, an estimated \$983,332 shall be from the Assisted Living Residence Cash Fund created in Section 25-27-107.5 (1), C.R.S., an estimated \$900,436 shall be from the Health Facilities General Licensure Cash Fund created in Section 25-3-103.1 (1), C.R.S., an estimated \$628,000 shall be from the Home Care Agency Cash Fund created in Section 25-27.5-105, C.R.S., an estimated \$10,000 shall be from the Assisted Living Residence Improvement Cash Fund created in Section 25-27-106 (2)(b)(IV)(A), C.R.S., and an estimated \$692,767 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	1,662,479 (13.8 FTE)	1,662,479 ^a
Distributions to Regional Emergency Medical and Trauma Councils	1,785,000	1,785,000 ^b
Emergency Medical Services Provider Grants	8,378,896	8,378,896 ^b
Trauma Facility Designation Program	369,497	369,497 ^c (1.8 FTE)
Federal Grants	290,300	290,300(I)
Poison Control	<u>1,595,240</u>	1,535,140
		60,100 ^d
	<u>14,081,412</u>	

^a Of this amount, an estimated \$1,573,645 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 \$88,834 shall be from the Fixed-wing and Rotary-wing Ambulances Cash Fund created in Section 25-3.5-307 (2)(a), C.R.S.

^b This amount shall be from the Emergency Medical Services Account within the Highway Users Tax Fund created in Section 25-3.5-603 (1)(a), C.R.S.

^c This amount shall be from the Statewide Trauma Care System Cash Fund created in Section 25-3.5-705 (2), C.R.S.

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

(D) Indirect Cost Assessment	3,458,433	1,844,498 ^a	745,379 ^b	868,556(I)
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^a Of this amount, \$1,202 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$1,843,296 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.

APPROPRIATION FROM						
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
34,180,948						

TOTALS PART XVI
(PUBLIC HEALTH AND
ENVIRONMENT)

\$625,090,752 \$62,606,642 \$420,001^a \$198,032,718^b \$48,258,812 \$315,772,579^c

^a This amount is not subject to the limitation on General Fund appropriations set forth in Section 24-75-201.1, C.R.S., and shall be General Fund Exempt pursuant to Section 24-22-117 (1)(c)(I)(B.5), C.R.S.

^b Of this amount, \$600,000 contains an (I) notation.

^c Of this amount, \$296,024,073 contains an (I) notation.

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

87 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.

88 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/AmeriCorp volunteer efforts and family participation incentives.

89 Department of Public Health and Environment, Disease Control and Public Health Response, General Disease Control and Surveillance, Marijuana Health Effects Monitoring -- It is the General Assembly's intent that the department and the panel of health care professionals established in Section 25-1.5-110 (2), C.R.S., review and study data, including peer-reviewed studies, health care data collected by the department, and relevant community health data, on the tetrahydrocannabinol (THC) potency of marijuana and any related health effects.

It is the General Assembly's intent that the panel conduct this analysis and provide a report with recommendations to the General Assembly by July 31, 2022.

- 90 Department of Public Health and Environment, Water Quality Control Division, Clean Water Program, Water Quality Improvement -- This appropriation remains available until the completion of the project or the close of FY 2023-24, whichever comes first.
- 91 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 FY 2023-24, whichever comes first.
- 92 Department of Public Health and Environment, Hazardous Materials and Waste Management Division, Contaminated Site Cleanups and Remediation Programs, Brownfields Cleanup Program -- This appropriation remains available until the completion of the project or the close of FY 2023-24, whichever comes first.
- 93 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 actual Amendment 35 tobacco tax revenues are higher than the appropriation set forth in this line item, then the transfer to the Health Disparities Grant Program Fund of 3.2 percent of such tobacco tax revenues will be increased by an amount equal to the difference between such actual tobacco tax revenues and the appropriated amount.
- 94 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. 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.
- 95 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.".

96 Department of Public Health and Environment, Prevention Services Division, Family and Community Health, Children and Youth Health, School-based Health Centers - It is 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.

APPROPRIATION FROM

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

PART XVII
DEPARTMENT OF PUBLIC SAFETY

(1) EXECUTIVE DIRECTOR'S OFFICE

(A) Administration

Personal Services	10,351,795	1,745,413 (17.9 FTE)	865,818(I) ^a (18.1 FTE)	7,740,564 ^b (78.0 FTE)		
Health, Life, and Dental	23,052,743	5,137,261	15,239,220 ^c	2,273,495 ^d	402,767(I)	
Short-term Disability	246,642	60,340	160,299 ^c	21,485 ^d	4,518(I)	
S.B. 04-257 Amortization						
Equalization Disbursement	7,828,539	1,919,377	5,081,425 ^c	684,230 ^d	143,507(I)	
S.B. 06-235						
Supplemental Amortization						
Equalization Disbursement	7,828,539	1,919,377	5,081,425 ^c	684,230 ^d	143,507(I)	
Salary Survey	5,114,520	1,251,034	3,315,717 ^c	452,594 ^d	95,175(I)	
PERA Direct Distribution	4,037,847	1,060,830	2,619,840 ^c	357,177 ^d		
Shift Differential	542,784	57,659	442,824 ^e	42,301 ^f		
Workers' Compensation	2,044,637			2,044,637 ^f		
Operating Expenses	432,266	48,398		383,868 ^f		
Legal Services	444,581	36,794		407,787 ^f		

APPROPRIATION FROM							
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	
\$	\$	\$	\$	\$	\$	\$	
Payment to Risk Management and Property Funds	1,013,197	36,180			977,017 ^f		
Vehicle Lease Payments	662,032	359,987		96,883 ^e	205,162 ^g		
Leased Space	2,928,860	1,403,389		1,000,909 ^e	524,562 ^g		
Capitol Complex Leased Space	1,981,538	802,251		528,394 ^e	650,893 ^f		
Annual Depreciation - Lease Equivalent Payment	54,738			54,738 ^e			
Payments to OIT	12,384,466	2,993,167		908,177 ^e	8,452,370 ^f	30,752(I)	
CORE Operations	333,193				333,193 ^f		
Lease Purchase Payments	1,564,133	1,564,133					
Utilities	409,987	13,468		394,802 ^e	1,717 ^g		
Distributions to Local Government	<u>50,000</u>			50,000 ^h			
	<u>83,307,037</u>						

^a This amount shall be from the Disaster Emergency Fund created in Section 24-33.5-706 (2)(a), C.R.S., the Wildland Fire Equipment Repair Cash Fund created in Section 24-33.5-1220 (3), C.R.S., the Wildland Fire Cost Recovery Fund created in Section 24-33.5-1220 (4)(a), C.R.S., and the Wildfire Preparedness Fund created in Section 24-33.5-1227 (1)(a), C.R.S. These amounts are shown for informational purposes only as they are continuously appropriated in the referenced statutory provisions.

^b Of this amount, \$6,650,484 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 \$1,090,080 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, \$26,245,891 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., \$715,867 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$4,536,168 shall be from various sources of cash funds.

^d Of these amounts, an estimated \$2,902,142 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and an estimated \$1,571,069 shall be from various sources of reappropriated funds, including Limited Gaming funds appropriated to the Department of Revenue.

^e Of these amounts, \$2,689,450 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., \$46,680 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$690,597 shall be from various sources of cash funds.

^f Of these amounts, \$13,169,740 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 \$122,326 shall be from various sources of reappropriated funds, including Limited Gaming funds appropriated to the Department of Revenue.

^g Of these amounts, \$409,626 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$321,815 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	1,272,093	28,769	998,796 ^a (11.0 FTE)	244,528(I)
Operating Expenses	<u>157,002</u>	6,500	100,502 ^a	50,000(I)
	1,429,095			

^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
\$	\$	\$	\$	\$	\$	\$
(3) School Safety Resource Center						
Program Costs	1,024,475			1,024,475 ^a		
				(10.0 FTE)		
Indirect Cost Assessment	49,442			49,442 ^a		

^a These amounts shall be from the School Safety Resource Center Cash Fund created in Section 24-33.5-1807 (1), C.R.S.

85,943,049

(2) COLORADO STATE PATROL

Colonel, Lt. Colonels, Majors, and Captains	5,452,500	149,041 (1.0 FTE)	5,303,459 ^a (33.0 FTE)			
Sergeants, Technicians, and Troopers	76,834,935	1,607,329 (18.0 FTE)	72,871,251 ^b (622.0 FTE)	2,356,355 ^c (21.6 FTE)		
Civilians	3,876,874	73,200 (1.0 FTE)	3,725,707 ^b (62.0 FTE)	77,967 ^c (1.0 FTE)		
Retirements	400,000		400,000 ^a			
Overtime	2,262,063		2,236,801 ^b	25,262 ^c		
Operating Expenses	12,558,306	538,604	11,770,381 ^b	249,321 ^c		
Information Technology			2,911,020 ^a			
Asset Maintenance	2,911,020					
Vehicle Lease Payments	9,181,218	140,140	8,631,331 ^d	193,127 ^e	216,620(I)	

Ports of Entry	8,914,167	8,914,167 ^d (117.8 FTE)		
Communications Program	9,006,532	8,512,616 ^d (129.2 FTE)	478,790 ^e (8.9 FTE)	15,126(I)
State Patrol Training Academy	3,260,144	2,719,720 ^f (17.0 FTE)	540,424 ^g	
Safety and Law Enforcement Support	3,969,987	1,410,913 ^h (2.0 FTE)	2,559,074 ⁱ	
Aircraft Program	778,661	587,311 ^j (4.5 FTE)	191,350 ^k (1.5 FTE)	
Executive and Capitol Complex Security Program	5,915,286	4,215,790 (46.0 FTE)	1,699,496 ^k (25.0 FTE)	
Hazardous Materials Safety Program	1,858,587	1,858,587 ^l (12.0 FTE)		
Automobile Theft Prevention Authority	6,213,420	6,213,420 ^m (3.0 FTE)		
Victim Assistance	703,757	233,036 ⁿ (5.0 FTE)	292,662 ^o (1.8 FTE)	178,059(I)
Counter-drug Program	4,000,000	4,000,000(I) ^p		
Motor Carrier Safety and Assistance Program Grants	4,376,994	619,773 ^a	3,757,221(I) (32.0 FTE)	
Federal Safety Grants	1,353,026		1,353,026(I) (2.0 FTE)	
Indirect Cost Assessment	<u>22,295,395</u>	20,757,835 ^q	1,343,791 ^r	193,769(I)
	186,122,872			

APPROPRIATION FROM

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

^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, \$87,414,568 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., and appropriated pursuant to Section 43-4-201 (3)(a)(I)(C), C.R.S., \$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 \$987,874 shall be from various sources of cash funds.

^c Of these amounts, \$2,648,415 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, \$25,121,208 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 \$724,600 shall be from various sources of cash funds, including the E-470 Toll Road Authority.

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

^f Of this amount, an estimated \$2,281,235 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 \$390,818 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, \$925,363 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., and appropriated pursuant to Section 43-4-201 (3)(a)(I)(C), C.R.S., \$703,927 shall be from the Hazardous Materials Safety Fund created in Section 42-20-107 (1), C.R.S., and \$229,297 shall be from the Nuclear Materials Transportation Fund created in Section 42-20-511, C.R.S.

^m This amount shall be from the Colorado Auto Theft Prevention Cash Fund created in Section 42-5-112 (4)(a), C.R.S.

ⁿ This amount shall be from compulsory insurance fine revenue collected and allocated pursuant to Section 42-4-1409 (9), C.R.S.

^o This amount shall be transferred from the Division of Criminal Justice, Victims Assistance Sub-program.

^p This amount shall be from local governments for the purchase of counter-drug equipment from the federal government pursuant to Title 10, Chapter 18, Section 381 U.S.C.

^q Of this amount, \$20,209,421 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 \$163,454 shall be from various sources of cash funds.

^r This amount shall be from various sources of reappropriated funds, including Limited Gaming funds appropriated to the Department of Revenue.

(3) DIVISION OF FIRE PREVENTION AND CONTROL

Personal Services	4,443,687 (56.6 FTE)	501,494	3,337,545 ^a	604,648 ^b	
Operating Expenses	1,232,937	216,078	835,760 ^a	106,002 ^b	75,097(I)
Overtime	141,523		113,238 ^a	28,285 ^b	
Appropriation to the Wildfire Preparedness Fund	4,750,000	4,750,000			
Wildland Fire Management Services	22,315,291	14,833,899 (49.9 FTE)	2,664,588(I) ^c (20.4 FTE)	4,572,420(I) ^d (4.1 FTE)	244,384(I)
Appropriation to the Local Firefighter Safety and Disease Prevention Fund	500,000	500,000			
Appropriation to the Colorado Firefighting Air Corps Fund	1,200,000	1,200,000			
Aviation Resources ⁹⁷	7,342,500	7,342,500			
Indirect Cost Assessment	<u>588,587</u>		493,918 ^e	94,669 ^f	
		42,514,525			

^a These amounts shall be from various cash funds including: the Firefighter, First Responder, Hazardous Materials Responder, and Prescribed Fire Training and Certification Fund created in Section 24-33.5-1207 (1), C.R.S.; the Fire Suppression Cash Fund created in Section 24-33.5-1207.6 (1), C.R.S.; the Fireworks Licensing Cash Fund created in Section 24-33.5-2004 (6)(b), C.R.S.; the Fire Service Education and Training Fund created in Section 24-33.5-1207.5 (1), C.R.S.; the Health Facility Construction and Inspection Cash Fund created in Section 24-33.5-1207.8, C.R.S.; the Public School Construction and Inspection Cash Fund created in Section 24-33.5-1207.7, C.R.S.; the Wildland-urban Interface Training Fund created in Section 24-33.5-1212 (5)(a)(I), C.R.S.; and from various other sources of cash funds

APPROPRIATION FROM

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

including gifts and grants.

^b Of these amounts, \$579,891 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), 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 Of this amount, and estimated \$3,372,420 shall be from the Wildfire Preparedness Fund created in Section 24-33.5-1227 (1)(a), C.R.S. and \$1,200,000 shall be from the Colorado Firefighting Air Corps Fund created in Section 24-33.5-1228 (3)(a), C.R.S.

^e This amount shall be from various cash funds.

^f Of this amount, \$63,241 shall be from appropriations to the Health Facilities and Emergency Medical Services Division in the Department of Public Health and Environment and \$31,428 shall be from Limited Gaming funds appropriated to the Department of Revenue.

(4) DIVISION OF CRIMINAL JUSTICE

(A) Administration

DCJ Administrative Services	6,541,657	4,191,684 (35.6 FTE)	1,722,463 ^a (8.7 FTE)	492,848 ^b (1.9 FTE)	134,662(I) (1.3 FTE)
Body-worn Camera Grant Program ^{97a}	4,000,000	4,000,000			
Indirect Cost Assessment	<u>514,537</u>		114,088 ^c		400,449(I)
	<u>11,056,194</u>				

^a Of this amount, \$1,163,406 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$542,636 shall be from the Victims Assistance and Law Enforcement (VALE) Fund created in Section 24-33.5-506 (1), C.R.S., and \$16,421 shall be from the Substance-affected Driving Data Analysis Cash Fund created in Section 24-33.5-520 (4)(a), C.R.S.

^b Of this amount, \$393,275 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 \$99,573 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, \$67,439 shall be from the Victims Assistance and Law Enforcement (VALE) Fund created in Section 24-33.5-506 (1), C.R.S., \$37,770 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$8,879 shall be from various sources of cash funds.

(B) Victims Assistance

Federal Victims Assistance and Compensation Grants	25,093,968	25,093,968(I) (8.6 FTE)
State Victims Assistance and Law Enforcement Program	1,500,000	1,500,000 ^a
Child Abuse Investigation	1,297,693	1,000,000 297,693 ^b (0.3 FTE)
Sexual Assault Victim Emergency Payment Program	167,933	167,933 (0.2 FTE)
Statewide Victim Information and Notification System (VINE)	<hr/> 434,720	434,720
	<hr/> 28,494,314	

^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)
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	APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
Juvenile Diversion Programs	3,561,677		3,161,677		400,000 ^a	(1.2 FTE)
		<u>4,361,677</u>		(2.7 FTE)		(0.3 FTE)

^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 ⁹⁸	66,063,973		66,063,973			
Correctional Treatment Cash Fund Residential Placements ⁹⁹	2,707,740				2,707,740 ^a	
Community Corrections Facility Payments ¹⁰⁰	4,299,753		4,299,753			
Community Corrections Boards Administration	2,577,165		2,577,165			
Services for Substance Abuse and Co-occurring Disorders	2,654,178				2,654,178 ^a	
Specialized Offender Services	270,138		270,138			
Offender Assessment Training	<u>10,507</u>		10,507			
	<u>78,583,454</u>					

^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	235,479	83,471 (0.9 FTE)	152,008 ^a (1.5 FTE)
Sex Offender Supervision	375,364	375,364 (3.2 FTE)	
Treatment Provider Criminal Background Checks	49,606		49,606 ^b (0.6 FTE)
Federal Grants	5,000,000		5,000,000(I) (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
	<u>8,903,449</u>		

^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.

131,399,088

Ch. 504

Department of Public Safety

4033

APPROPRIATION FROM						
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(5) COLORADO BUREAU OF INVESTIGATION						
(A) Administration						
Personal Services	310,403	232,273		78,130 ^a		
		(2.2 FTE)		(0.8 FTE)		
Operating Expenses	22,934	12,099		10,835 ^a		
Vehicle Lease Payments	359,239	211,444		127,826 ^b	13,936 ^c	6,033(I)
Federal Grants	915,190					915,190(I)
						(3.0 FTE)
Indirect Cost Assessment	<u>2,194,695</u>			1,896,094 ^b	272,212 ^d	26,389(I)
	<u>3,802,461</u>					

^a These amounts shall be from the Colorado Bureau of Investigation Identification Unit Fund created in Section 24-33.5-426, C.R.S.

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

^c This amount shall be from Limited Gaming funds transferred from the Department of Revenue.

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

(B) Colorado Crime Information Center (CCIC)

(1) CCIC Program Support

Personal Services	1,006,481	903,484		102,997 ^a	
		(13.8 FTE)		(2.2 FTE)	
Operating Expenses	<u>197,917</u>	117,104		60,880 ^b	19,933 ^c
	<u>1,204,398</u>				

^a Of this amount, an estimated \$53,685 shall be from the Sex Offender Registry Fund created in Section 16-22-110 (7), C.R.S., and an estimated \$49,312 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

^b Of this amount, \$39,451 shall be from the Colorado Bureau of Investigation Identification Unit Fund created in Section 24-33.5-426, C.R.S., \$14,653 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$6,776 shall be from the Sex Offender Registry Fund created in Section 16-22-110 (7), C.R.S.

^c This amount shall be from the Colorado Bureau of Investigation Identification Unit Fund created in Section 24-33.5-426, C.R.S., from fees collected from other state agencies.

(2) Biometric Identification and Records Unit

Personal Services	4,540,316	1,186,680 (22.3 FTE)	3,021,774 ^a (45.1 FTE)	331,862 ^b (6.2 FTE)
Operating Expenses	5,924,546	223,335	3,155,833 ^a	2,545,378 ^b
Lease/Lease Purchase				
Equipment	<u>591,235</u>		378,392 ^a	212,843 ^b
	<u>11,056,097</u>			

^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, \$2,804,412 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 44-11-501 (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	14,341,069	10,454,709 (136.1 FTE)	3,137,639 ^a (16.8 FTE)	748,721 ^b (7.0 FTE)
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Ch. 504

Department of Public Safety

4035

APPROPRIATION FROM							
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	
	\$	\$	\$	\$	\$	\$	
Operating Expenses	6,432,937	4,853,613		1,435,547 ^a	143,777 ^c		
Overtime	193,235	125,000		68,235 ^a			
Complex Financial Fraud Unit	653,345			653,345 ^d			
				(7.0 FTE)			
Lease/Lease Purchase							
Equipment	<u>439,196</u>	439,196					
	22,059,782						

^a Of these amounts, \$3,141,262 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$1,200,159 shall be from the Offender Identification Fund created in Section 24-33.5-415.6 (1), and \$300,000 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S.

^b This amount shall be transferred from Limited Gaming funds appropriated to the Department of Revenue.

^c Of this amount, \$105,449 shall be transferred from Limited Gaming funds appropriated to the Department of Revenue, \$20,000 shall be transferred from the CBI Grants & Donation Fund created in Section 24-33.5-427, C.R.S., and \$18,328 shall be transferred from the Division of Criminal Justice, Victims Assistance Sub-program.

^d This amount shall be from the Colorado Identity Theft and Financial Fraud Cash Fund created in Section 24-33.5-1707 (1)(a), C.R.S.

(D) State Point of Contact - National Instant Criminal Background Check Program

Personal Services	3,934,937	3,934,937 ^a
		(71.7 FTE)
Operating Expenses	<u>424,109</u>	424,109 ^a

^a Of these amounts, \$4,059,507 shall be from the Instant Criminal Background Check Cash Fund created in Section 24-33.5-424 (3.5)(b), C.R.S., and \$299,539 shall be from permit application fees collected pursuant to Section 18-12-205 (2)(b), C.R.S.

(6) DIVISION OF HOMELAND SECURITY AND EMERGENCY MANAGEMENT**(A) Office of Emergency Management**

Program Administration	5,594,512	3,532,420 (32.0 FTE)	65,841 ^a (1.0 FTE)	1,996,251(I) (17.6 FTE)
Disaster Response and Recovery	4,397,769	3,947,769(I) ^b (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>305,227</u>		16,755 ^c	288,472(I)
	<u>22,465,768</u>			

^a This amount shall be transferred from the Division of Local Government in the Department of Local Affairs.

^b This amount shall be from the Disaster Emergency Fund created in Section 24-33.5-706 (2)(a), C.R.S.

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

(B) Office of Prevention and Security

Personal Services	1,465,497	663,857 (10.9 FTE)	71,958 ^a (1.0 FTE)	729,682(I)
Operating Expenses	610,957	114,152	5,653 ^a	491,152(I)
Safe2Tell Dispatch	549,654	549,654 (8.0 FTE)		
	<u>2,626,108</u>			

APPROPRIATION FROM

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

^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	6,668,742	545,527 (4.8 FTE)	5,500,443 ^a (2.5 FTE)	622,772(I) (6.0 FTE)
Grants and Training	9,601,205			9,601,205(I)
State Facility Security	35,000	35,000		
Enhance School Safety				
Incident Response				
Grant Program	<u>250,000</u>		250,000 ^b	
	<u>16,554,947</u>			

^a Of this amount, \$5,000,000 shall be from the School Access for Emergency Response Grant Program Cash Fund created in Section 24-33.5-2107 (1)(a), C.R.S., \$500,000 shall be from the Law Enforcement, Public Safety, and Criminal Justice Information Sharing Grant Program Fund created in Section 24-33.5-1617 (5), C.R.S., and \$443 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 Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

41,646,823

TOTALS PART XVII

(PUBLIC SAFETY) \$531,711,038 \$168,742,644 \$241,553,361^a \$53,042,492^b \$68,372,541^c

^a Of this amount, \$174,508,485 is from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., and appropriated pursuant to Section 43-4-201 (3)(a)(I)(C), C.R.S., and \$11,478,175 contains an (I) notation.

^b Of this amount, \$4,572,420 contains an (I) notation.

^c This amount contains an (I) notation.

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

97 Department of Public Safety, Division of Fire Prevention and Control, Aviation Resources -- This appropriation remains available for expenditure until the close of the 2022-23 state fiscal year.

97a Department of Public Safety, Division of Criminal Justice, Administration, Body-worn Camera Grant Program -- It is the General Assembly's intent that the body-worn camera provisions contained in Senate Bill 20-217 apply to grant recipients immediately upon the receipt and utilization of grant funds.

98 Department of Public Safety, Division of Criminal Justice, Community Corrections, Community Corrections Placements -- This appropriation assumes the daily rates and average daily caseloads listed in the following table and is based on the following assumptions: the base rate for standard nonresidential services is a weighted average of the rates for four different levels of service; community corrections providers will collect client fees of up to \$17 per day for residential placements and up to \$3 per day for nonresidential placements; client fees may be partially or fully waived in specialized residential and non-residential programs with the approval of the Division of Criminal Justice; pursuant to its authority to administer and execute contracts under Section 17-27-108, C.R.S., the Division of Criminal Justice will ensure that every reasonable effort is made to achieve such collections; and outpatient therapeutic community programs: (1) will receive the standard non-residential base rate for all offenders in their programs, including Department of Corrections clients; (2) will receive the outpatient therapeutic community base rate for all clients in program phases other than the post graduate phase, including Department of Corrections clients; (3) will not receive the outpatient therapeutic community base rate or the non-residential base rate for probation clients; (4) will collect client fees of up to \$3 per day; and (5) will not receive payment from the Department of Corrections for services covered by the standard non-residential base rate or the outpatient therapeutic community base rate. Of this appropriation, \$1,545,409 is from the savings produced by H.B. 10-1360 pursuant to Section 17-2-103 (11.5), C.R.S., for parolee Intensive Residential Treatment beds and for parolee sex offender beds, and 48 Intensive Residential Treatment beds are from savings produced by S.B. 15-124.

Placement Type	Rate	Diversion	Transition	Parole	Appropriation
Standard residential	\$49.16	1,402	1,064	92	\$45,897,331
Cognitive behavioral treatment pilot program	\$94.07	24	24	0	\$1,648,106
Intensive Residential Treatment	\$94.85	161	28	35	\$5,608,687
Inpatient Therapeutic Community	\$82.14	68	37	3	\$3,238,097
Residential Dual Diagnosis Treatment	\$83.86	82	25	13	\$3,672,860
Sex Offender	\$83.86	75	28	13	\$3,550,431
Standard Non-residential	\$6.65	774	6	6	\$1,908,464
Outpatient Therapeutic Community	\$23.86	39	23	0	\$539,997
Total	-	2,515	1,250	195	\$66,063,973

99 Department of Public Safety, Division of Criminal Justice, Community Corrections, Correctional Treatment Cash Fund Residential Placements -- This appropriation includes funding for 48 condition-of-probation placements at rates corresponding to those in footnote 98.

100 Department of Public Safety, Division of Criminal Justice, Community Corrections, Community Corrections Facility Payments -- The amount of the appropriation assumes that the Department will make lower facility payments to programs that have lower costs due to case management staffing shortfalls or security and case management salary shortfalls relative to the staffing and salary model upon which the appropriation is based. Because per diem rates are unchanged for FY 2021-22, these appropriations further assume that salary and staffing levels deemed adequate for FY 2020-21 will be deemed adequate for FY 2021-22 and that community corrections facilities with an average of 32 or more security FTE will receive a second facility payment.

APPROPRIATION FROM

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

PART XVIII
DEPARTMENT OF REGULATORY AGENCIES

(1) EXECUTIVE DIRECTOR'S OFFICE AND ADMINISTRATIVE SERVICES

Personal Services	2,672,646	16,000		27,000 ^a	2,629,646 ^b (29.5 FTE)	
Health, Life, and Dental	6,016,598	262,112		5,179,195 ^c	367,311 ^b	207,980(I) ^d
Short-term Disability	67,250	2,370		58,130 ^c	4,233 ^b	2,517(I) ^d
S.B. 04-257 Amortization						
Equalization Disbursement	2,121,329	74,756		1,833,653 ^c	133,518 ^b	79,402(I) ^d
S.B. 06-235						
Supplemental Amortization						
Equalization Disbursement	2,121,329	74,756		1,833,653 ^c	133,518 ^b	79,402(I) ^d
Salary Survey	1,388,353	48,924		1,200,071 ^c	87,388 ^b	51,970 (I) ^d
PERA Direct Distribution	1,041,362	36,698		900,142 ^c	65,544 ^b	38,978(I) ^d
Workers' Compensation	186,397	6,122		171,343 ^c	6,490 ^b	2,442(I) ^d
Operating Expenses	210,379	3,689		95,427 ^c	111,263 ^b	
Legal Services	9,460,969	154,061		9,177,404 ^e	56,601 ^b	72,903(I) ^d
Administrative Law						
Judge Services	408,797	18,470		390,327 ^c		

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$
Payment to Risk Management and Property Funds	226,294		7,616	207,564 ^c	7,697 ^b	3,417(I) ^d
Vehicle Lease Payments	279,899			279,899 ^c		
Information Technology Asset Maintenance	671,403			480,646 ^c	190,757 ^b	
Hardware/Software Maintenance	590,939		800	331,537 ^c	258,602 ^b	
Leased Space	4,346,332		138,335	3,593,459 ^c	459,088 ^b	155,450(I) ^d
Payments to OIT	3,533,431		183,803	3,349,628 ^c		
CORE Operations	302,496		11,722	271,502 ^c	15,576 ^b	3,696(I) ^d
Consumer Outreach/ Education Program	205,000			205,000 ^f		
Broadband Deployment				202,504 ^g		
Board Administration	202,504			(2.0 FTE)		
Broadband Deployment Board Grants	<u>18,737,756</u>			18,737,756(I) ^h		
			54,791,463			

^a Of this amount, an estimated \$4,000 shall be from the Racing Cash Fund created in Section 44-32-205 (1), C.R.S., an estimated \$4,000 shall be from the Plant Health, Pest Control, and Environmental Protection Cash Fund created in Section 35-1-106.3, C.R.S., an estimated \$3,000 shall be from the Department of State Cash Fund created in Section 24-21-104 (3)(b), C.R.S., an estimated \$2,500 shall be from the Limited Gaming Fund created in Section 44-30-701 (1), C.R.S., an estimated \$2,500 shall be from the Community Crime Victims Grant Program Cash Fund created in Section 25-20.5-801 (9)(a), C.R.S., an estimated \$2,500 shall be from the Justice Reinvestment Crime Prevention Cash Fund created in Section 24-32-120 (1)(c), C.R.S., an estimated \$2,000 shall be from the Conveyance Safety Fund created in Section 9-5.5-111 (2)(b), C.R.S., an estimated \$2,000 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2)(b)(I), C.R.S., an estimated \$2,000 shall be from the Workers' Compensation Cash Fund created in Section 8-44-112 (7)(a), C.R.S., and an estimated \$2,500 shall be from various cash funds.

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

^c These amounts shall be from various sources of cash funds.

^d These amounts shall be from the Equal Employment Opportunity Commission, the U.S. Department of Housing and Urban Development, the U.S. Department of Justice, and the Health Information Counseling and Assistance Grant Program, and are included for informational purposes only.

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

^f Of this amount, \$200,000 shall be from the Consumer Outreach and Education Cash Fund created in Section 24-34-108 (2), C.R.S., and \$5,000 shall be from the Moving Outreach Fund created in Section 40-10.1-509, C.R.S.

^g This amount shall be from the Broadband Administrative Fund created in Section 40-15-509.5 (4)(a), C.R.S.

^h This amount shall be from money collected for the High Cost Support Mechanism created in Section 40-15-208, C.R.S. This money is appropriated pursuant to Section 40-15-208, C.R.S., and is shown for informational purposes only.

(2) DIVISION OF BANKING

Personal Services	4,061,426	4,061,426 ^a (40.0 FTE)
Operating Expenses	490,733	490,733 ^a
Board Meeting Costs	23,500	23,500 ^a
Indirect Cost Assessment	<u>360,870</u>	360,870 ^a
	4,936,529	

^a These amounts shall be from the Division of Banking Cash Fund created in Section 11-102-403, C.R.S.

APPROPRIATION FROM						
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
(3) CIVIL RIGHTS DIVISION						
Personal Services	2,701,061 (35.3 FTE)		1,742,231		518,888 ^a	439,942(I) ^b
Operating Expenses	105,556		62,380			43,176(I) ^b
Hearings Pursuant To Complaints	18,000		17,000			1,000(I) ^b
Commission Meeting Costs	12,374		5,174			7,200(I) ^b
Indirect Cost Assessment	<u>90,756</u>					90,756(I) ^b
	2,927,747					

^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 CONSUMER COUNSEL

Personal Services	916,613	916,613 ^a (7.0 FTE)
Operating Expenses	55,814	55,814 ^a
Indirect Cost Assessment	<u>63,152</u>	63,152 ^a
	1,035,579	

^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	1,496,853	1,496,853 ^a (15.6 FTE)
Operating Expenses	145,961	145,961 ^a
Indirect Cost Assessment	<u>140,739</u>	140,739 ^a
	1,783,553	

^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	6,993,579	6,993,579 ^a (86.3 FTE)
Operating Expenses	299,455	299,455 ^a
Out-of-State Travel Expenses	50,000	50,000(I) ^b
Senior Health Counseling Program	533,253	533,253(I) ^c (2.0 FTE)
Transfer to CAPCO		
Administration	85,291	85,291 ^a
Colorado Reinsurance Program	1,015,122	1,015,122 ^d (4.0 FTE)
Indirect Cost Assessment	<u>862,658</u>	825,791 ^a 9,839,358 36,867(I) ^c

^a Of these amounts, an estimated \$8,179,874 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.

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Department of Regulatory Agencies

4045

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
^a 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	11,221,099			11,221,099 ^a		
				(103.8 FTE)		
Operating Expenses	636,190			636,190 ^a		
Expert Testimony	25,000			25,000 ^a		
Disabled Telephone						
Users Fund Payments	837,350			837,350(I) ^b		
Transfer to Reading Services for the Blind Cash Fund	510,000			510,000 ^a		
Colorado Commission for the Deaf, Hard of Hearing, and Deafblind Cash Fund	1,992,589			1,992,589 ^a		
Colorado Bureau of Investigation Background Checks Pass-through	104,377			104,377 ^a		
Highway-Rail Crossing Signalization Fund	244,800			244,800 ^c		
Indirect Cost Assessment	<u>975,628</u>			935,823 ^a	39,805(I) ^d	
	16,547,033					

^a Of these amounts, an estimated \$9,051,811 shall be from the Public Utilities Commission Fixed Utility Fund created in Section 40-2-114 (1)(b)(II), C.R.S., an estimated \$2,798,195 shall be from the Colorado Telephone Users with Disabilities Fund created in Section 40-17-104 (1), C.R.S., an estimated \$2,133,597 shall be from the Public Utilities Commission Motor Carrier Fund created in Section 40-2-110.5 (6), C.R.S., an estimated \$733,987 shall be from the Telecommunications Utility Fund created in Section 40-2-114 (1)(b)(I), C.R.S., an estimated \$406,100 shall be from the Transportation Network Company Fund created in Section 40-10.1-607, C.R.S., an estimated \$217,312 shall be from the Colorado High Cost Administration Fund created in Section 40-15-208 (3)(a), C.R.S., and an estimated \$84,076 shall be from the 911 Surcharge Trust Cash Fund created in Section 29-11-102.3 (3)(c)(I), C.R.S.

^b This amount shall be from the Colorado Telephone Users with Disabilities Fund created in Section 40-17-104 (1), C.R.S., and is shown for purposes of complying with Section 20 of Article X of the State Constitution. This money is continuously appropriated pursuant to Section 40-17-104 (1), C.R.S., and is shown for informational purposes only.

^c This amount shall be from the Highway-Rail Crossing Signalization Fund created in Section 40-29-116 (1), C.R.S.

^d This amount shall be from the U.S. Department of Transportation Federal Transit Administration and is shown for informational purposes only.

(8) DIVISION OF REAL ESTATE

Personal Services	4,014,743	4,014,743 ^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	241,681	241,681 ^a
Indirect Cost Assessment	<u>441,164</u>	441,164 ^a
	4,936,547	

^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	15,988,710
	(200.5 FTE)
Operating Expenses	1,610,460

APPROPRIATION FROM						
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Office of Expedited Settlement Program Costs	459,600 (5.0 FTE)					
Hearings Pursuant to Complaint	307,075					
Payments to Department of Health Care Policy and Financing	14,652					
Indirect Cost Assessment	<u>1,860,347</u>					
	20,240,844			19,647,393 ^a	593,451 ^b	

^a Of this amount, an estimated \$19,442,780 shall be from the Division of Professions and Occupations Cash Fund created in Section 12-20-105 (3), C.R.S., and an estimated \$204,613 shall be from the Prescription Drug Monitoring Fund created in Section 12-280-405 (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	2,417,638	2,417,638 ^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	1,219,580	1,219,580 ^a
Indirect Cost Assessment	<u>216,522</u>	216,522 ^a
	3,976,898	

^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	465,410	465,410 ^a
Indirect Cost Assessment	<u>34,283</u>	(3.8 FTE)
	499,693	34,283 ^a

^a These amounts shall be from the Conservation Cash Fund created in Section 12-15-107, C.R.S.

TOTALS PART XVIII

(REGULATORY AGENCIES) \$121,515,244 \$2,867,019 _____ \$111,118,498^a \$5,639,571 _____ \$1,890,156^b

^a Of this amount, \$19,625,106 contains an (I) notation.

^b This amount contains an (I) notation.

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Department of Regulatory Agencies

4049

APPROPRIATION FROM

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

PART XIX
DEPARTMENT OF REVENUE

(1) EXECUTIVE DIRECTOR'S OFFICE**(A) Administration and Support**

Personal Services	12,852,745 (138.0 FTE)	4,529,534		814,631 ^a	7,508,576 ^b	4(I)
Health, Life, and Dental	16,992,741	6,547,644		10,328,497 ^a	8,002 ^b	108,598(I)
Short-term Disability	163,744	73,725		88,898 ^a	74 ^b	1,047(I)
S.B. 04-257 Amortization						
Equalization Disbursement	4,819,110	1,997,077		2,786,870 ^a	2,322 ^b	32,841(I)
S.B. 06-235						
Supplemental Amortization						
Equalization Disbursement	4,819,110	1,997,077		2,786,870 ^a	2,322 ^b	32,841(I)
Salary Survey	3,213,596	1,282,289		1,908,289 ^a	1,516 ^b	21,502(I)
PERA Direct Distribution	2,256,397	919,342		1,320,330 ^a	1,104 ^c	15,621(I)
Shift Differential	102,026			102,026 ^a		
Workers' Compensation	544,854	207,799		337,055 ^a		
Operating Expenses	3,248,139	2,098,377		1,149,762 ^a		
Postage	97,272	52,165		45,107 ^a		
Legal Services	4,708,158	2,362,267		2,345,891 ^a		
Administrative Law						
Judge Services	12,770			12,770 ^a		

Payment to Risk Management and Property Funds	425,411	162,245	263,166 ^a
Vehicle Lease Payments	838,511	130,204	708,307 ^a
Leased Space	6,973,403	1,016,711	5,956,692 ^a
Capitol Complex Leased Space	902,495	336,367	566,128 ^a
Payments to OIT	7,778,626	7,147,700	630,926 ^a
CORE Operations	987,111	376,468	610,643 ^a
Utilities	<u>83,703</u>		83,703 ^a
	71,819,922		

^a Of these amounts, \$929,446 shall be from the Liquor Enforcement Division and State Licensing Authority Cash Fund created in Section 44-6-101, C.R.S., \$578,117 shall be from the Licensing Services Cash Fund created in Section 42-2-114.5 (1), C.R.S., \$518,705 shall be from the Marijuana Cash Fund created in Section 44-10-801 (1)(a), C.R.S., \$464,746 shall be from the Colorado DRIVES Vehicle Services Account in the Highway Users Tax Fund created in Section 42-1-211 (2)(b)(I), C.R.S., \$213,334 shall be from the COVID Heroes Collaboration Fund created in Section 24-50-104 (1)(k), C.R.S., \$192,287(I) shall be from the Sports Betting Fund created in Section 44-30-1509 (1)(a), C.R.S., \$11,668 shall be from the Auto Dealers License Fund created in Section 44-20-133 (1), C.R.S., \$1,987 shall be from the Donate to a Colorado Nonprofit Fund created in Section 39-22-5104 (1), C.R.S., and \$29,936,271 shall be from various sources of cash funds. Appropriations from the Sports Betting Fund are shown for informational purposes only as the fund is continuously appropriated pursuant to Section 44-30-1509 (1)(b), C.R.S.

^b Of these amounts, it is estimated that \$6,639,874 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$882,938 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

^c This amount shall be transferred from the Department of Corrections from the Offender ID Program in the Institutions section.

(B) Hearings Division

Personal Services	2,503,848 (33.3 FTE)	2,503,848 ^a
Operating Expenses	110,412	110,412 ^a
Indirect Cost Assessment	<u>253,913</u>	253,913 ^a
	2,868,173	

APPROPRIATION FROM

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

^a Of these amounts, \$188,701 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., \$168,484 shall be from the Liquor Enforcement Division and State Licensing Authority Cash Fund created in Section 44-6-101, C.R.S., \$162,913 shall be from the Marijuana Cash Fund created in Section 44-10-801 (1)(a), C.R.S., \$38,102 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., \$13 shall be from the Auto Dealers License Fund created in Section 44-20-133 (1), C.R.S., and \$2,309,960 shall be from various sources of cash funds.

74,688,095

(2) TAXATION BUSINESS GROUP**(A) Administration**

Personal Services	567,667 (5.0 FTE)	542,905	24,762 ^a
Operating Expenses	12,543	12,543	
Tax Administration IT			
System (GenTax) Support	5,968,950	5,951,058	17,892 ^b
IDS Print Production	<u>4,624,048</u>	4,624,048	
	<u>11,173,208</u>		

^a Of this amount, it is estimated that \$22,666 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$2,096 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 \$7,892 shall be from various sources of cash funds.

(B) Taxation Services

Personal Services	29,402,046	28,019,213	1,228,748 ^a	154,085 ^b
	(393.1 FTE)			
Operating Expenses	3,335,375	3,316,442	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	4,634,987	4,596,468	38,519 ^e	
Fuel Tracking System	501,145	126	501,019 ^f	
			(1.5 FTE)	
Indirect Cost Assessment	<u>11,364</u>		11,364 ^f	
	<u>38,934,293</u>			

^a Of these amounts, \$998,758 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$82,251 shall be from the Donate to a Colorado Nonprofit Fund created in Section 39-22-5104 (1), C.R.S., \$64,373 shall be from the Private Letter Ruling Fund created in Section 24-35-103.5 (6), C.R.S., \$59,708 shall be from the Tobacco Settlement Defense Account of the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (2)(a), C.R.S., \$22,274 shall be from the Tobacco Tax Enforcement Cash Fund created in Section 39-28-107 (1)(b), C.R.S., 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 purposes 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 \$693,840 for direct expenses and \$158,292 for programmatic indirect cost recoveries and is included for informational purposes.

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

^f 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	1,574,018	1,476,735	97,283 ^a
		(13.6 FTE)	

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APPROPRIATION FROM						
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Operating Expenses	<u>60,905</u> 1,634,923		60,905			

^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	8,686,720	8,686,720(I) ^a
Amendment 35 Distribution to Local Governments	1,265,742	1,265,742 ^b
Old Age Heat and Fuel and Property Tax Assistance Grant	6,327,420	6,327,420(I) ^c
Commercial Vehicle Enterprise Sales Tax Refund	120,524	120,524 ^d
Retail Marijuana Sales Tax Distribution to Local Governments	<u>34,830,000</u> 51,230,406	34,830,000(I) ^e

^a Pursuant to Section 39-22-623 (1)(a)(II)(B), C.R.S., this amount is included in the general appropriation bill for informational purposes and shall not be deemed to be an appropriation subject to the limitations of Section 24-75-201.1, C.R.S., or subject to the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution.

^b This amount shall be from the Tobacco Tax Cash Fund created in Section 24-22-117 (1)(a), C.R.S., which consists of revenues from additional state cigarette and tobacco taxes imposed pursuant to Section 21 of Article X of the State Constitution. This amount is thus not subject to the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution.

^c Pursuant to Section 39-31-102 (1)(a), C.R.S., this amount is included in the general appropriation bill for informational purposes and shall not be deemed to be an appropriation subject to the limitations of Section 24-75-201.1, C.R.S., or subject to the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution.

^d This amount shall be from the Commercial Vehicle Enterprise Tax Fund created in Section 42-1-225 (1), C.R.S.

^e Pursuant to Section 39-28.8-203 (1)(a)(V), C.R.S., this amount is included in the general appropriation bill for informational purposes and shall not be deemed to be an appropriation subject to the limitations of Section 24-75-201.1, C.R.S., or subject to the limitations on state fiscal year spending imposed by Section 20 of Article X of the State Constitution.

102,972,830

(3) DIVISION OF MOTOR VEHICLES

(A) Administration

Personal Services	3,989,914 (48.9 FTE)	470,851	3,467,553 ^a	51,510 ^b
Operating Expenses	550,591	63,682	483,519 ^a	3,390 ^b
DRIVES Maintenance and Support	<u>7,022,947</u>	18,000	7,004,947 ^a	
	<u>11,563,452</u>			

^a Of these amounts, an estimated \$6,207,639 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., an estimated \$4,691,174 shall be from the Licensing Services Cash Fund created in Section 42-2-114.5(1), C.R.S., an estimated \$39,182 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 \$18,024 shall be from the First Time Drunk Driving Offender Account in the Highway Users Tax Fund created in Section 42-2-132 (4)(b)(II)(A), C.R.S.

^b These amounts shall be transferred from the Department of Corrections from the Offender ID Program in the Institutions Section.

(B) Driver Services

Personal Services	24,315,270 (426.6 FTE)	3,167,300	21,027,151 ^a	120,819 ^b
Operating Expenses	3,451,646	1,511,227	1,930,249 ^a	10,170 ^b
Drivers License Documents	6,412,457		6,412,457 ^c	

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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$
Ignition Interlock Program	669,106			669,106 ^d (6.9 FTE)		
Indirect Cost Assessment	<u>3,375,370</u>			3,375,370 ^a		
	<u>38,223,849</u>					

^a Of these amounts, an estimated \$23,669,090 shall be from the Licensing Services Cash Fund created in Section 42-2-114.5 (1), C.R.S., and an estimated \$2,663,680 shall be from various sources of cash funds.

^b These amounts shall be transferred from the Department of Corrections from the Offender ID Program in the Institutions Section.

^c This amount shall be from the Licensing Services Cash Fund created in Section 42-2-114.5 (1), C.R.S.

^d This amount shall be from the First Time Drunk Driving Offender Account in the Highway Users Tax Fund created in Section 42-2-132 (4)(b)(II)(A), C.R.S.

(C) Vehicle Services

Personal Services	2,425,463 (44.9 FTE)	502,180	1,923,283 ^a
Operating Expenses	1,277,745	926,157	351,588 ^a
License Plate Ordering	6,091,790	216,315	5,875,475 ^b
Motorist Insurance Identification Database Program	342,443		342,443 ^c (1.0 FTE)
Emissions Program	1,172,261		1,172,261 ^d (15.0 FTE)
Indirect Cost Assessment	<u>446,295</u>		446,295 ^a

^a Of these amounts, an estimated \$2,617,047 shall be from the Colorado DRIVES Vehicle Services Account in the Highway Users Tax Fund created in Section 42-1-211 (2)(b)(I), C.R.S., and an estimated \$104,119 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
	<u>2,903,965</u>	

^a These amounts shall be from the Colorado DRIVES Vehicle Services Account in the Highway Users Tax Fund created in Section 42-1-211 (2)(b)(I), C.R.S.

64,447,263

(4) SPECIALIZED BUSINESS GROUP

(A) Administration

Personal Services	1,098,437	7,694	761,114 ^a	329,629 ^b
	(11.0 FTE)			
Operating Expenses	<u>13,934</u>	111	8,885 ^a	4,938 ^b
	<u>1,112,371</u>			

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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 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	8,904,849	8,904,849(I) ^a (106.0 FTE)
Operating Expenses	1,131,445	1,131,445(I) ^a
Payments to Other State Agencies	4,936,279	4,936,279(I) ^b
Distribution to Gaming Cities and Counties	23,788,902	23,788,902(I) ^b
Indirect Cost Assessment	<u>826,586</u>	826,586(I) ^b
	<u>39,588,061</u>	

^a Of these amounts, \$8,322,464 shall be from the Limited Gaming Fund created in Section 44-30-701 (1), C.R.S., and are included for informational purposes pursuant to Section 9 (5)(b)(I) of Article XVIII of the State Constitution and Section 44-30-701 (1)(b)(I), C.R.S., that specify that the State Treasurer is authorized to pay all ongoing expenses of the Limited Gaming Commission related to the administration of Limited Gaming, and that such payments shall not be conditioned on any appropriation by the General Assembly, and \$1,713,830 shall be from the Sports Betting Fund created in Section 44-30-1509 (1)(b), C.R.S., which is shown for informational purposes only because it is continuously appropriated.

^b These amounts shall be from the Limited Gaming Fund created in Section 44-30-701 (1), C.R.S., and are included for informational purposes pursuant to Section 9 (5)(b)(I) of Article XVIII of the State Constitution and Section 44-30-701 (1)(b)(I), C.R.S., that specify that the State Treasurer is authorized to pay all ongoing expenses of the Limited Gaming Commission related to the administration of Limited Gaming, and that such payments shall not be conditioned on any appropriation by the General Assembly.

(C) Liquor and Tobacco Enforcement Division

Personal Services	3,979,908	180,228	3,799,680 ^a
	(51.5 FTE)		
Operating Expenses	443,099	6,965	436,134 ^a
Indirect Cost Assessment	<u>381,303</u>		381,303 ^a
	4,804,310		

^a Of these amounts, \$4,267,117 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	969,774	969,774 ^a
	(7.7 FTE)	
Operating Expenses	202,320	202,320 ^a
Purses and Breeders Awards	1,400,000	1,400,000 ^b
Indirect Cost Assessment	<u>58,972</u>	58,972 ^a
	2,631,066	

^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	2,474,903	2,474,903 ^a
	(32.3 FTE)	
Operating Expenses	325,887	325,887 ^a
Indirect Cost Assessment	<u>247,372</u>	247,372 ^a
	3,048,162	

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

^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	14,868,384	14,868,384 ^a (148.6 FTE)
Transfers to Department of Public Health and Environment, Laboratory Services for Marijuana Laboratory Testing		
Reference Library	1,336,719	1,336,719 ^a
Indirect Cost Assessment	<u>1,202,172</u>	1,202,172 ^a
	<u>17,407,275</u>	

^a These amounts shall be from the Marijuana Cash Fund created in Section 44-10-801 (1)(a), C.R.S.

68,591,245

(5) STATE LOTTERY DIVISION

Personal Services	8,945,306	8,945,306 ^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	14,700,000	14,700,000 ^a
Multi-State Lottery Fees	177,433	177,433 ^a
Vendor Fees	26,123,699	26,123,699 ^a
Retailer Compensation	60,845,933	60,845,933 ^a
Indirect Cost Assessment	<u>762,890</u>	<u>762,890^a</u>
	113,335,204	

^a These amounts shall be from the Lottery Fund created in Section 44-40-111 (1), C.R.S.

TOTALS PART XIX

(REVENUE) \$424,034,637 \$136,883,528^a _____ \$277,724,783^b \$8,361,740 \$1,064,586^c

^a Of this amount, \$49,844,140 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, \$39,780,348 contains an (I) notation.

^c 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 STATE

(1) ADMINISTRATION DIVISION

Personal Services	2,064,622
	(21.1 FTE)
Health, Life, and Dental	1,599,943
Short-term Disability	18,277
S.B. 04-257 Amortization	
Equalization Disbursement	578,281
S.B. 06-235	
Supplemental Amortization	
Equalization Disbursement	578,281
Salary Survey	378,464
PERA Direct Distribution	255,791
Workers' Compensation	51,618
Operating Expenses	450,000
Legal Services	648,827
Outside legal services	25,000
Administrative Law	
Judge Services	16,040
Payment to Risk Management and Property Funds	159,124

Vehicle Lease Payments	12,443		
Leased Space	1,205,433		
Payments to OIT	505,524		
CORE Operations	19,539		
Electronic Recording			
Technology Board	2,222,375		
Indirect Cost Assessment	148,425		
Discretionary Fund	<u>5,000</u>		
	10,943,007		10,943,007 ^a

^a Of this amount, \$8,720,632 shall be from the Department of State Cash Fund created in Section 24-21-104 (3)(b), C.R.S., and \$2,222,375(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 ¹⁰¹	6,116,151		
	(46.0 FTE)		
Operating Expenses	503,724		
Hardware/Software			
Maintenance	2,405,550		
Information Technology			
Asset Management	<u>445,418</u>		
	9,470,843	271,360	9,199,483 ^a

^a This amount shall be from the Department of State Cash Fund created in Section 24-21-104 (3)(b), C.R.S.

(3) ELECTIONS DIVISION

Personal Services	3,007,901	3,007,901 ^a	
Operating Expenses	326,350	326,350 ^a	

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APPROPRIATION FROM						
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Help America Vote Act Program ¹⁰²	1,436,773			1,436,773(I) ^b		
Local Election Reimbursement ¹⁰³	3,200,000			3,200,000 ^a		
Initiative and Referendum Document Management	165,000 <u>611,283</u>			165,000 ^a	611,283 ^a	
	8,747,307					

^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, \$1,426,773 shall be from the Department of State Cash Fund created in Section 24-21-104 (3)(b), C.R.S., and \$10,000 shall be from the Federal Elections Assistance Fund created in Section 1-1.5-106 (1)(a), C.R.S., which is shown for informational purposes because it is continuously appropriated to the Department of State for the implementation of the federal Help America Vote Act of 2002, pursuant to Section 1-1.5-106 (2)(b), C.R.S. Appropriations from the Federal Elections Assistance Fund do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

(4) BUSINESS AND LICENSING DIVISION

Personal Services	2,597,268	
	(38.7 FTE)	
Operating Expenses	126,380	
Business Intelligence Center		
Personal Services	629,580	
	(1.0 FTE)	
Business Intelligence Center		
Operating Expenses	<u>150,000</u>	
	3,503,228	3,503,228 ^a

^a This amount shall be from the Department of State Cash Fund created in Section 24-21-104 (3)(b), C.R.S.

TOTALS PART XX

(STATE)	<u>\$32,664,385</u>	<u>\$271,360</u>	<u> </u>	<u>\$32,393,025^a</u>	<u> </u>	<u> </u>
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^a Of this amount, \$2,232,375 contains an (I) notation.

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

- 101 Department of State, Information Technology Division, Personal Services -- Of this appropriation, \$271,360 General Fund remains available for expenditure until the close of the 2022-23 state fiscal year. It is the General Assembly's intent that this appropriation be used to implement S.B. 19-235.
- 102 Department of State, Elections Division, Help America Vote Act Program -- Of this amount, \$10,000 is for informational purposes only, and \$866,773 remains available for expenditure until the completion of the project or the close of the 2024-25 state fiscal year, whichever comes first.
- 103 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.

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Department of State

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APPROPRIATION FROM

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

PART XXI
DEPARTMENT OF TRANSPORTATION

(1) ADMINISTRATION	37,700,946 (158.0 FTE)	37,638,056 ^a	62,890 ^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	1,710,983,783 (3,156.0 FTE)	1,067,365,214(I) ^a	1,415,206(I) ^b	642,203,363(I)
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^a Of this amount, \$1,040,988,420 shall be from the State Highway Fund created in Section 43-1-219, C.R.S., and \$26,376,794 shall be from various department sources including: the Aviation Fund created in Section 43-10-109 (1), C.R.S., miscellaneous department revenues including permit fees and interest earnings, the State Transit and Rail Fund created in Section 43-4-811 (2), C.R.S., the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S., and interest earnings from the loans and balances of the Transportation Infrastructure Revolving Fund created in Section 43-1-113.5 (1), C.R.S.

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

(3) STATEWIDE BRIDGE ENTERPRISE	125,344,441	125,344,441(I) ^a (1.0 FTE)
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^a This amount shall be from the Statewide Bridge Enterprise Special Revenue Fund created in Section 43-4-805 (3)(a), C.R.S. These funds are subject to allocation by the Statewide Bridge Enterprise Board pursuant to Section 43-4-805 (3)(b), C.R.S., and are included for informational purposes only.

(4) HIGH PERFORMANCE TRANSPORTATION ENTERPRISE	22,680,735	18,680,735(I) ^a	4,000,000(I) ^b
		(9.0 FTE)	

^a This amount shall be from the Statewide Transportation Enterprise Special Revenue Fund created in Section 43-4-806 (3)(a), C.R.S. These funds are subject to allocation by the High-Performance Transportation Enterprise Board pursuant to Section 43-4-806 (3), C.R.S., and are included for informational purposes only.

^b This amount shall be from fees paid from the Construction, Maintenance, and Operations line item to the Statewide Transportation Enterprise Operating Fund created in Section 43-4-806 (4), C.R.S.

(5) SOUTHWEST CHIEF AND FRONT RANGE PASSENGER RAIL COMMISSION	400,000	400,000 ^a
		(2.0 FTE)

^a This amount shall be from the Southwest Chief Rail Line Economic Development, Rural Tourism, and Infrastructure Repair and Maintenance Fund created in Section 43-4-1002 (1), C.R.S.

(6) SPECIAL PURPOSE		
First Time Drunk Driving		
Offender Account	600,000	600,000 ^a
Marijuana Impaired		
Driving Program	<u>950,000</u>	950,000 ^b
	1,550,000	

^a This amount shall be from the First Time Drunk Driving Offender Account in the Highway Users Tax Fund created in Section 42-2-132 (4)(b)(II)(A), C.R.S.

APPROPRIATION FROM

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

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

TOTALS PART XXI
(TRANSPORTATION)

<u>\$1,898,659,905</u>	_____	_____	<u>\$1,250,978,446^a</u>	<u>\$5,478,096^b</u>	<u>\$642,203,363^c</u>
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^a Of this amount, \$1,211,390,390 contains an (I) notation.

^b Of this amount, \$5,415,206 contains an (I) notation.

^c This amount contains an (I) notation.

APPROPRIATION FROM

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

PART XXII
DEPARTMENT OF THE TREASURY

(1) ADMINISTRATION

Personal Services	1,725,681	772,725		952,956 ^a		
	(24.4 FTE)					
Health, Life, and Dental	341,626	189,091		152,535 ^b		
Short-term Disability	3,995	2,481		1,514 ^b		
S.B. 04-257 Amortization						
Equalization Disbursement	124,737	77,414		47,323 ^b		
S.B. 06-235						
Supplemental Amortization						
Equalization Disbursement	124,737	77,414		47,323 ^b		
Salary Survey	74,044	45,560		28,484 ^b		
PERA Direct Distribution	55,339	34,051		21,288 ^b		
Workers' Compensation and						
Payment to Risk Management						
and Property Funds	14,760	14,760				
Operating Expenses	185,581	185,581				
Information Technology						
Asset Maintenance	12,568	6,284		6,284 ^b		

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Department of the Treasury

4069

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$
Legal Services	279,766	50,373		229,393 ^c		
Capitol Complex Leased Space	65,590	65,590				
Payments to OIT	190,824	95,413		95,411 ^b		
CORE Operations	315,383	141,922		173,461 ^b		
Charter School Facilities						
Financing Services	7,500			7,500(I) ^d		
Discretionary Fund	<u>5,000</u>	5,000				
				3,527,131		

^a Of this amount, \$887,488 shall be from cash management transaction fees pursuant to Section 24-36-120, C.R.S., and \$65,468 shall be from the Unclaimed Property Trust Fund created in Section 38-13-116.5 (1)(a), C.R.S.

^b Of these amounts, \$569,083 shall be from the principal balance of the Unclaimed Property Trust Fund created in Section 38-13-116.5 (1)(a), C.R.S., and \$4,540 shall be from various sources of cash funds.

^c Of this amount, it is estimated that \$168,226(I) shall be from the State Public Financing Cash Fund created in Section 24-36-121 (7)(a), C.R.S., \$38,228 shall be from the principal balance of the Unclaimed Property Trust Fund created in Section 38-13-116.5 (1)(a), C.R.S., and \$22,939 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	1,035,088	1,035,088 ^a (17.0 FTE)
Operating Expenses	496,219	496,219 ^a

Promotion and Correspondence	200,000	200,000 ^a
Leased Space	62,146	62,146 ^a
Contract Auditor Services	<u>800,000</u>	800,000(I) ^b
	2,593,453	

^a These amounts shall be from the principal balance of the Unclaimed Property Trust Fund created in Section 38-13-116.5 (1)(a), C.R.S.

^b This amount shall be from revenues collected by contract auditors. This amount is included in the Long Bill for informational purposes only and is continuously appropriated pursuant to Section 38-13-116.5 (2)(b), C.R.S.

(3) SPECIAL PURPOSE

Senior Citizen and Disabled Veteran Property Tax Exemption	160,792,867	160,792,867(I) ^a
Highway Users Tax Fund - County Payments	209,860,585	209,860,585(I) ^b
Highway Users Tax Fund - Municipality Payments	144,221,371	144,221,371(I) ^b
Property Tax Reimbursement for Property Destroyed by Natural Cause	1,000,000	1,000,000
Lease Purchase of Academic Facilities Pursuant to Section 23-19.9-102, C.R.S.	17,433,244	17,433,244(I) ^c
Public School Fund Investment Board Pursuant to Section 22-41-102.5, C.R.S.	1,760,000	1,760,000 ^d
S.B. 17-267 Collateralization Lease		
Purchase Payments	75,000,000	13,000,000
		62,000,000 ^e

APPROPRIATION FROM						
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Direct Distribution for Unfunded Actuarial Accrued PERA Liability	<u>225,000,000</u> 835,068,067		167,440,377(I) ^f		57,559,623(I) ^g	

^a Pursuant to Section 3.5 (3) of Article X of the State Constitution, this amount is not subject to the limitation on General Fund appropriations set forth in Section 24-75-201.1 (1)(a)(III)(A), C.R.S., because enactment of this constitutional provision by the people of Colorado constitutes voter approval of a weakening of such limitation. This amount reflects the estimate of the money that shall be paid to fully reimburse counties pursuant to Section 39-3-207 (4)(a), C.R.S., for lost property tax revenues as a result of property owners claiming the exemption.

^b These amounts represent estimated allocations from the Highway Users Tax Fund, created in Section 43-4-201 (1)(a), C.R.S. These estimates of revenue distributions to counties and municipalities pursuant to Sections 43-4-205, 207, and 208, C.R.S., are included for informational purposes and for the purpose of complying with the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution.

^c This amount shall be from funds transferred from the Lease Purchase of Academic Facilities pursuant to Section 23-19.9-102, C.R.S. line item in the Colorado Commission on Higher Education section of the Department of Higher Education.

^d This amount shall be from interest or income earned on the investment of the money in the Public School Fund pursuant to Section 22-41-102, C.R.S.

^e 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.

^f 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 the estimated amount of the total distribution that is attributable to public education from kindergarten through the twelfth grade.

^g 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 the estimated amount of the total distribution that is attributable to the state.

TOTALS PART XXII**(TREASURY)**

<u>\$841,188,651</u>	<u>\$343,996,903^a</u>	<u> </u>	<u>\$422,198,881^b</u>	<u> </u>	<u>\$74,992,867^c</u>	<u> </u>
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^a Of this amount, \$328,233,244 contains an (I) notation and \$160,792,867 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, \$355,057,682 contains an (I) notation; \$354,081,956 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>\$34,663,861,108</u>	<u>\$9,390,465,968^a</u>	<u>\$2,541,061,637^b</u>	<u>\$9,556,366,495^c</u>	<u>\$2,190,040,788^d</u>	<u>\$10,985,926,220^e</u>
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^a Of this amount, \$378,107,384 contains an (I) notation and \$210,667,007 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, \$2,540,221,635 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S., and \$840,002 shall be General Fund Exempt pursuant to Section 24-22-117 (1)(c)(I)(B), C.R.S. Of the General Fund Exempt, \$5,252,694 is not subject to the statutory limitation on General Fund appropriations set forth in Section 24-75-201.1, C.R.S. Further, \$4,412,692 contains an (I) notation.

^c Of this amount, \$2,679,896,264 contains an (I) notation; \$150,891,200 contains an (L) notation; and \$174,508,485 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, \$175,538,633 contains an (I) notation.

^e Of this amount, \$2,756,088,335 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) An appropriation for a lease-purchase payment is for the 2021-22 fiscal year only.

(b) For purposes of section 20 of article X of the state constitution and pursuant to section 24-75-302 (1)(b), Colorado Revised Statutes, the unrestricted year-end balance of the capital construction fund for the 1991-92 fiscal year shall constitute a reserve. Consequently, any money credited to the capital construction fund constitutes a reserve increase and therefore constitutes state fiscal year spending, as defined in section 24-77-102 (17)(a), Colorado Revised Statutes, and any money transferred or expended from the capital construction fund constitutes a reserve transfer or expenditure which is excluded from state fiscal year spending, as defined in section 24-77-102 (17)(b), Colorado Revised Statutes.

(c) Money appropriated in this section from the capital construction fund includes:

(I) Sums transferred pursuant to section 24-75-302, Colorado Revised Statutes, which sums constitute state fiscal year spending as defined in section 24-77-102 (17)(a), Colorado Revised Statutes;

(II) Three million dollars (\$3,000,000) in interest earnings in the 2020-21 fiscal year in the capital construction fund pursuant to section 24-75-302 (1), Colorado Revised Statutes, which sum does not constitute state fiscal year spending as defined in section 24-77-102 (17)(a), Colorado Revised Statutes.

(d) Money appropriated in this section from cash funds shall constitute state fiscal year spending as defined in section 24-77-102 (17) (a), Colorado Revised Statutes.

(2) Except as otherwise specifically noted, appropriations from state funds shall be reduced by the amount of any funds received from federal, local, private, or other state sources and not appropriated in this act. This restriction shall not apply to any funds received by a state agency or institution of higher education or the council on the arts from any state or nonstate source for use in the art in public places program.

(3) Operating and maintenance costs shall be a major consideration in the design and construction of any project involving renovation.

(4) A construction project for which the lowest bid is in excess of the appropriation shall be redesigned to conform to the appropriation and may be commenced if approved under the procedures set forth in this subsection (4). The agency shall submit the redesigned project to the state buildings division of the department of personnel or, for higher education projects, to the Colorado commission on higher education, which shall assure that the redesigned project meets the program needs of the agency and the necessary quality of the building. The state buildings division and the Colorado commission on higher education shall report all such analyses to the joint budget committee and to the capital development committee on a regular basis. If the redesigned project is approved by the state buildings division or the Colorado commission on higher education, the project may commence. If the redesigned project is not approved, it shall not be commenced until further action is taken by the general assembly to reauthorize the project.

(5) Expenditures of funds appropriated for capital construction shall be in accord with section 17-24-111, Colorado Revised Statutes, which requires institutions, agencies, and departments to purchase such goods and services as are produced by the division of correctional industries from said division.

(6) **Definitions.** As used in this section:

(a) "Physical planning" includes all fees for survey and site investigation and architectural and engineering services, but no contract for architectural/engineering services shall commit the state to physical planning expenses greater than those which are provided in the appropriation. No funds appropriated for any other purpose shall be expended for physical planning.

(b) "Program plan" or "program planning" relates to a specific project or facility and shall include, but is not limited to, an inventory of amounts and types of space currently available; an analysis of amounts, types, and relative locations of space required for current programs as determined by use of accepted state space standards; an analysis of projected programs and space required; and, if a change in facilities is justified based on analysis, recommendations for demolition, remodeling, or construction, including a detailed budget which relates to a realistic timetable for implementation.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			FEDERAL FUNDS
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	
\$	\$	\$	\$	\$	\$

PART I
CONTROLLED MAINTENANCE

(1) STATE AGENCIES

(A) Department of Agriculture

Code and Safety Updates,
Events Center,
Colorado State Fair 1,153,056

(B) Department of Corrections

Improve Accessibility, Fremont Correctional Facility	1,891,058
Improve Door Security, Cellhouse 3, Colorado	
Territorial Correctional Facility	1,645,295
Improve Door Security, Lower North, Buena Vista Correctional Facility	1,615,288
Replace Roof, Administration Building, Colorado Territorial Correctional Facility	<u>1,058,021</u>
	6,209,662

(C) Department of Education

Install Fire Sprinklers and	
Update HVAC and ADA,	
Hubert Work Gymnasium,	
Colorado School for the	
Deaf and the Blind	1,559,927
Roof Replacements, West and	
Argo Halls, Colorado School for	
the Deaf and the Blind	1,443,067
Improve Site Drainage and Safety,	
Talking Book Library	529,744
	<hr/>
	3,532,738

(D) Office of the Governor - Office of Information Technology

Replace Microwave Towers,	
Group F	1,315,802
	1,315,802

(E) Department of Higher Education - History Colorado

Replace Roofs, Santa Fe Trail	
Museum and Baca House	223,919
	223,919

(F) Department of Human Services

Refurbish Ash Conveyor System,	
Heat Plant, Colorado Mental	
Health Institute at Pueblo	1,860,384
Replace Roofs, Five Buildings,	
Colorado Mental Health Institute	
at Fort Logan	1,812,524
Repair/Replace Sewer and Steam	
Producers, Colorado Mental	
Health Institute at Fort Logan	1,794,921

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Capital Construction Appropriations

4077

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
Refurbish Secondary and Emergency Electrical Systems, Tier 1, Colorado Mental Health Institute at Pueblo	1,791,932				
Refurbish HVAC and Mechanical Equipment, Zebulon Pike, Pueblo, and Spring Creek Youth Services Centers	1,575,149				
Upgrade Interiors Group Home	1,035,555				
Refurbish HVAC Systems, B Building, Colorado Mental Health Institute at Fort Logan	986,078				
Replace Hydronic Valves, Southern District	930,303				
Replace HVAC Systems, Platte Valley and Marvin Foote Youth Services Centers	685,036				
Improve ADA Accessibility	<u>188,278</u>				
	<u>12,660,160</u>				
		12,660,160			

(G) Department of Local Affairs

Replace Chiller, Building 5, Fort Lyon	227,300	227,300
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(H) Department of Military and Veterans Affairs

Site Security Lighting Upgrade, Montrose and Chestnut	
Readiness Centers	648,160
Mitigate Site Flooding Risk and Repair Building Envelope, Watkins Armory	385,080
Replace Fire Alarm and Upgrade for Code and Security, Buckley Air Force Base	
Building 1500	<u>339,546</u>
	<u>1,372,786</u>
	524,353
	848,433(I)

(I) Department of Personnel

Controlled Maintenance	
Emergency Account	3,000,000
Water and Fire Line Replacement, Camp George West	1,799,255
Upgrade/Replace HVAC Systems, 690 and 700 Kipling	1,503,051
Replace Plumbing and Abate Asbestos, Centennial Building	1,440,849
Restroom Modernization, 1881 Pierce Street	1,182,928
Replace Freight Elevator, State Capitol Building	<u>584,212</u>
	<u>9,510,295</u>
	9,510,295

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Capital Construction Appropriations

4079

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
(J) Department of Public Health and Environment					
Replace Emergency Generator, Argo Water Treatment Facility	321,974		321,974		
		36,527,692			
(2) INSTITUTIONS OF HIGHER EDUCATION					
(A) Adams State University					
Repair Electrical Distribution, Campus	1,635,526				
Upgrade Campus					
Security and Safety	<u>1,294,152</u>				
	2,929,678		2,929,678		
(B) Arapahoe Community College					
Replace HVAC Primary Equipment, Main Building	1,912,304		1,912,304		
(C) Auraria Higher Education Center					
Replace Main Electrical Switchgear, Campus	1,263,359				
Provide ADA Walkways, Curtis and Champa Streets and Classroom Courtyard	1,117,216				

Replace Fire Sprinkler System, North Classroom Building	1,074,241
Replace Transformers at North Chiller and PE Events Center	253,880
	<hr/>
	3,708,696
	3,708,696

(D) Community College of Aurora

Roof Replacement, Administration Building 572,934 572,934

(E) Colorado Community College System at Lowry

Upgrade HVAC System, Building 905	1,994,717
Upgrade HVAC, Building 859	1,191,876
Install New Boilers, Chiller, AHUs and Upgrade the Controls, Building 999	<u>1,093,378</u>
	4,279,971

(F) Colorado Mesa University

Upgrade HVAC and Control Systems, Lowell Heiny Hall	1,142,932
Upgrade HVAC, BAS, and Security Systems, Wubben and Health Science	182,435
Replace Boiler, Maverick Center	<u>121,275</u>
	1,446,642
	1,446,642

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
(G) Colorado Northwestern Community College					
Replace Roof, Windows, Blakeslee and Allesbrooke Buildings, Rangely Campus	717,475				
Upgrade and Repair Campus Access Control and Camera System, Rangely Campus	<u>511,148</u>				
	1,228,623			1,228,623	
(H) Colorado School of Mines					
Install Emergency Responder Radio Amplification	619,985				
Replacement of Hazardous Laboratory Exhaust Fans	496,873				
Repair Elevators, Five Buildings	<u>434,833</u>				
	1,551,691			1,551,691	
(I) Colorado State University					
Refurbish Water Wells, Pumps, Ditches, ARDEC	1,090,497				
Replace Roof, Engineering Building, B Wing	538,891				
Repair C Basin Sanitary Sewer Outfall	517,012				

Separate Domestic and Industrial Plumbing Systems, Plant Sciences Building	514,553
Replacement Domestic Water Line, East Drive	504,134
Replace Roof, Centennial Hall	484,382
Improve ADA Accessibility	377,862
Install Fire Sprinkler, Danforth Chapel	124,194
	<hr/>
	4,151,525
	4,151,525

(J) Colorado State University - Pueblo

Replace/Upgrade Building Fire Alarm Equipment, Campuswide	1,193,814
Replace Campus Water Lines	924,495
Refurbish Elevators, Upgrade	
ADA Compliance, Four Building	890,193
	<hr/>
	3,008,502
	3,008,502

(K) Fort Lewis College

Replace Fire Alarm Equipment, Multiple Buildings	1,477,247
	1,477,247

(L) Front Range Community College

Repair/Upgrade VAV Boxes and Controls, College Hill Library	2,176,349	1,305,809	870,540 ^a
Replace RTUs, College Hill Library, Westminster Campus	1,994,354	1,196,612	797,742 ^a
Replace HVAC System and Controls, Challenger Point, Larimer Campus	1,164,328	1,164,328	

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Capital Construction Appropriations

4083

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
Replace Harmony Library Roof, Larimer Campus	482,662		482,662		
	<u>5,817,693</u>				

^a These amounts shall be from a forty percent match from the City of Westminster.

(M) Lamar Community College

Replace Roofs, Bowman, Trustees, and Wellness Center Buildings	759,440
Campus Accessibility Compliance	<u>682,500</u>
	1,441,940

(N) Morgan Community College

Replace Campus Irrigation System	1,238,903
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(O) Northeastern Junior College

Replace Roof and East Entrance and Update Fire Alarm, Knowles Hall	711,500
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(P) Otero Junior College

Abate Asbestos, Safety Upgrade, Humanities Center	1,400,000
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(Q) Pikes Peak Community College

Improve Electrical Infrastructure
and Install Emergency Generator,
Downtown Studio Campus 1,326,331 1,326,331

(R) Pueblo Community College

Replace Roof System,
Fremont Campus 828,542 828,542

(S) Red Rocks Community College

Replace Coil and Supply Fan,
West End RTU, Main Building,
Lakewood Campus 844,310
Refurbish West Wing Elevator,
Lakewood Campus 299,731

1,144,041 1,144,041

(T) Trinidad State Junior College

Replace Roof, Mullen Building 327,306 327,306

(U) University of Colorado at Boulder

Repair Exterior Structure, Macky
Auditorium 1,086,807
Install Rooftop Fall Protection,
Muenzinger, Porter,
and Imig Buildings 1,032,016

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Capital Construction Appropriations

4085

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
Upgrade Elevators, Duane and Ramaley Buildings	911,169				
Replace Fire Alarm Control Panel, EC Civil and Classroom Buildings	<u>616,404</u>				
	3,646,396				
(V) University of Colorado at Colorado Springs					
Replace VAV and Upgrade Controls, Engineering Building	1,999,350				
Replace AHU and Return Air System, Columbine Hall	646,048				
Modernize Elevators	<u>288,225</u>				
	2,933,623				
(W) University of Colorado Denver					
Upgrade Electrical Systems, CU Denver Building	1,321,872				
Replace Chiller, Fitzsimons Building	1,122,100				
Improve Heating System, Building 500	<u>821,737</u>				
	3,265,709				
(X) University of Northern Colorado					
Replace Chiller, Michener	922,705				

Replace Chiller, Candelaria Hall	<u>902,545</u>	
	1,825,250	1,825,250

(Y) Western Colorado University

Upgrade HVAC Systems, Academic Buildings	884,785	884,785
		53,059,832

**TOTALS PART I
(CONTROLLED
MAINTENANCE)**

<u>\$89,587,524</u>	<u>\$87,070,809</u>	<u>\$1,668,282</u>		<u>\$848,433</u>
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**PART II
STATE AGENCIES****(1) CAPITAL RENEWAL AND RECAPITALIZATION****(A) Department of Agriculture**

Repair/Replace Water, Sanitary, and Stormwater Infrastructure, Colorado State Fair (Capital Renewal)	3,383,907	3,383,907
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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$

(B) Department of Corrections

Steam Condensate Line Replacement, Sterling Correctional Facility (Capital Renewal)	8,487,496	8,487,496
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(C) Department of Higher Education

(1) History Colorado Regional Museum Preservation Projects	310,000	310,000 ^a
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^a Of this amount, \$210,000 shall be from limited gaming revenues deposited in the State Historical Fund created in Section 9 (5)(b)(II) of Article XVIII of the State Constitution, to be used pursuant to Section 44-30-1201, C.R.S., and \$100,000 shall be from revenue generated at community museums and historic sites.

(D) Department of Human Services

HVAC Replacement in Four Buildings, Colorado Mental Health Institute at Pueblo (Capital Renewal)	12,196,140	12,196,140
Department-wide Facility Master Plan	<u>1,758,841</u>	1,758,841 ^a
	<hr/>	<hr/>
	13,954,981	

^a This amount shall be from the Fort Logan Land Sale Account within the Capital Construction Fund created in Section 24-75-302 (3.3), C.R.S.

(E) Department of Natural Resources

(1) Division of Parks and Wildlife
Infrastructure and Real
Property Maintenance 18,840,500

18,840,500^a

^a Of this amount, it is estimated that \$18,540,500 shall be from the Wildlife Cash Fund created in Section 33-1-112 (1)(a), C.R.S., and \$300,000 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., pursuant to Section 33-10-111 (4), C.R.S.

(F) Department of Transportation

Highway Construction Projects 500,000

500,000

45,476,884

(2) CAPITAL EXPANSION**(A) Department of Military and Veterans Affairs**

Field Artillery Readiness Center 2,459,000

614,750

1,844,250(I)

(B) Department of Natural Resources

(1) Division of Parks and Wildlife
Property Acquisition
and Improvements 11,000,000

11,000,000^a

^a This amount shall be from the Wildlife Cash Fund created in Section 33-1-112 (1)(a), C.R.S.

(C) Department of Transportation

Weather Radar System in
Southwest Colorado 2,600,000

300,000

100,000^a

1,800,000^b

400,000(I)

^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.

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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
^b Of this amount, \$1,700,000 shall be from funds received from the Department of Local Affairs and \$100,000 shall be from funds received from the Department of Natural Resources.					
		16,059,000			
TOTALS PART II (STATE AGENCIES)		<u>\$61,535,884</u>	<u>\$25,482,293</u>	<u>\$32,009,341</u>	<u>\$1,800,000</u>
					<u>\$2,244,250</u>

PART III **INSTITUTIONS OF HIGHER EDUCATION**

(1) CAPITAL RENEWAL AND RECAPITALIZATION

(A) Arapahoe Community College

Health Programs Integration and
Annex Building Renovation 11,152,093 8,364,000 2,788,093^a

^a This amount shall be from unrestricted institutional reserves.

(B) Auraria Higher Education Center

AHEC Campus-wide HVAC
Infrastructure Replacement
(Capital Renewal) 20,563,100 20,353,100 210,000^a

^a This amount shall be from deferred maintenance funds received from each of the three institutions on the AHEC campus.

(C) Community College of Denver

Boulder Creek Health Science Center Renovation	15,747,133	13,227,592	2,519,541 ^a
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^a This amount shall be from unrestricted donations to the project's Foundation and unrestricted institutional reserves.

(D) Colorado Mesa University

Kinesiology Renovation and Expansion	23,289,512	17,467,133	5,822,379 ^a
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^a This amount shall be from unrestricted institutional reserves.

(E) Colorado State University - Pueblo

Technology Building Renovation and Addition	17,122,654	16,952,654	170,000 ^a
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^a This amount shall be from CSU-Pueblo institutional reserves.

(F) Lamar Community College

Bowman Library Renovation	1,979,866	1,929,866	50,000 ^a
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^a This amount shall be from unrestricted institutional reserves.

(G) Trinidad State Junior College

Freudenthal Library Renovation	6,276,339	6,276,339
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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$

(H) University of Colorado at Boulder

Hellems Arts and Sciences	
Building Renovation and	
Mary Rippon Outdoor	
Theatre Renovation	35,207,000

14,082,800	21,124,200 ^a
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^a This amount shall be from campus cash funds, primarily derived from various uncommitted, unrestricted net assets for program improvements.

131,337,697

(2) CAPITAL EXPANSION**(A) Community College of Aurora**

Diesel and Support	
Services Building	9,395,879

6,188,439	3,207,440 ^a
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^a This amount shall be from the Community College of Aurora Foundation and unrestricted institutional reserves.

(B) Colorado State University

National Western Center	
Lease Purchase Payments	9,860,000

9,860,000 ^a

^a This amount shall be from the National Western Center Trust Fund created in Section 23-31-902 (2), C.R.S.

19,255,879

**TOTALS PART III
(INSTITUTIONS OF
HIGHER EDUCATION)**

	<u>\$150,593,576</u>	<u>\$104,841,923</u>	<u>\$45,751,653</u>		
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**GRAND TOTALS
(CAPITAL CONSTRUCTION)**

	<u>\$301,716,984</u>	<u>\$217,395,025</u>	<u>\$79,429,276^a</u>	<u>\$1,800,000</u>	<u>\$3,092,683^b</u>
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^a Of this amount, \$400,000 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., and appropriated pursuant to Section 33-10-111 (4), C.R.S.

^b This amount contains an (I) notation.

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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 HEALTH CARE POLICY AND FINANCING

Rural Connectivity 6,498,000 1,081,800 5,416,200(I)

(2) DEPARTMENT OF HUMAN SERVICES

Behavioral Health
Infrastructure Investments 8,446,918 6,616,918 1,830,000(I)

(3) DEPARTMENT OF LABOR AND EMPLOYMENT

Modernize Colorado Automated Tax System	28,422,240	28,422,240 ^a
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^a This amount shall be from the Employment and Training Technology Fund created in Section 8-77-109 (2)(a)(II)(A), C.R.S.

**TOTALS PART I
(STATE AGENCIES)**

\$43,367,158 \$7,698,718 \$28,422,240 \$7,246,200

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$

PART II
INSTITUTIONS OF HIGHER EDUCATION

(1) DEPARTMENT OF HIGHER EDUCATION

(A) Adams State University, Fort Lewis College, and Western Colorado University

Digital Transformation Initiative
for Rural Higher Education

9,291,975 9,199,055 92,920^a

^a This amount shall be one-third from Adams State University institutional reserves, one-third from Fort Lewis College institutional reserves, and one-third from Western Colorado University institutional reserves.

(B) Community College of Denver

Classroom and Conference
Room Technology

1,697,743 1,595,878 101,865^a

^a This amount shall be from unrestricted institutional reserves.

(C) Colorado Mesa University

Network Security and Resiliency

2,472,417 2,249,898 222,519^a

^a This amount shall be from unrestricted institutional reserves.

(D) Colorado Northwestern Community College

Network and Security Upgrade

1,921,053 1,746,412 174,641^a

^a This amount shall be from unrestricted institutional reserves.

(E) Colorado School of Mines

Re-envisioning Mines	911,000	789,000	122,000 ^a
ERP and SIS			

^a This amount shall be from an institutional capital reserves account.

(F) Colorado State University

Upgrade Network Hardware	760,000	541,000	219,000 ^a
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^a This amount shall be from student technology fees, Provost funding from the Education and General budget, and departmental funding from department base budget allocations.

(G) Lamar Community College

Technology Equipment Upgrades	588,300	553,002	35,298 ^a
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^a This amount shall be from unrestricted institutional reserves and the student technology fee.

(H) Metropolitan State University of Denver

Reimagining the			
Campus Digital Experience	1,500,000	1,300,000	200,000 ^a
Network Infrastructure			
Modernization	<u>1,500,000</u>	1,250,000	250,000 ^a
		3,000,000	

^a This amount shall be from institution general fund reserves.

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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$

(I) Otero Junior College

Technology and
Equipment Upgrades

722,750 597,750 125,000^a

^a This amount shall be from unrestricted institutional reserves and the student technology fee.

(J) University of Northern Colorado

Next Generation Cyber
Secure Network

1,202,987 1,191,077 11,910^a

^a This amount shall be from the existing student technology fee.

TOTALS PART II**(INSTITUTIONS OF
HIGHER EDUCATION)**

\$22,568,225 \$21,013,072 \$1,555,153

GRAND TOTALS**(INFORMATION
TECHNOLOGY PROJECTS)**

\$65,935,383 \$28,711,790 \$29,977,393 \$7,246,200^a

^a This amount contains an (I) notation.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$

SECTION 5. Capital construction appropriations for the fiscal year beginning July 1, 2018. In Session Laws of Colorado 2018, section 3 of chapter 424, (HB 18-1322), **amend** Part II (2)(A), Part III (1) and the affected totals, as the affected totals are amended by section 1 of chapter 453 (SB 19-127), as follows:

Section 3. Capital Construction Appropriation.

PART II
CAPITAL RENEWAL AND RECAPITALIZATION

(2) DEPARTMENT OF HIGHER EDUCATION

(A) Adams State University

Plachy Hall HVAC Upgrade and Replacement (Capital Renewal)	3,252,559	3,252,559
	4,966,805	4,966,805

TOTALS PART II

(CAPITAL RENEWAL AND RECAPITALIZATION)	\$103,546,684	\$71,808,652	\$31,738,032
	\$105,260,930	\$73,522,898	

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$

PART III
CAPITAL EXPANSION

(1) DEPARTMENT OF HUMAN SERVICES

Division of Youth Corrections, Adams County Youth Services Center Replacement	15,499,760	15,499,760
Grand Junction Regional Center Campus Relocation and Closure	<u>3,511,341</u>	2,336,591
	<u>4,981,341</u>	3,806,591

	<u>19,011,101</u>	
	20,481,101	

^a This amount shall be from the Grand Junction Regional Center Campus Transition Cash Fund created in Section 27-10.5-312 (4), C.R.S.

TOTALS PART III

(CAPITAL EXPANSION)	\$203,959,349	\$52,543,474	\$151,040,875	\$375,000
	<u>\$205,429,349</u>	<u>\$54,013,474</u>	_____	_____

GRAND TOTALS

(CAPITAL CONSTRUCTION)	\$371,909,423	\$154,689,364	\$193,297,233^a	\$18,743,326	\$5,179,500^b
	\$375,093,669	\$157,873,610			

^a Of this amount, \$20,105,025 contains an (I) notation and \$300,000 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., and appropriated pursuant to Section 33-10-111 (4), C.R.S.

^b This amount contains an (I) notation.

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Appropriations

4101

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

SECTION 6. Appropriation to the department of education for the fiscal year beginning July 1, 2019. In Session Laws of Colorado 2019, section 2 of chapter 454, (SB 19-207), **amend** Part III (2)(A) and the affected totals, as Part III (2)(A) and the affected totals are amended by section 3 of chapter 13, (HB 20-1260) and by section 9 of chapter 326, (HB20-1360), and as the affected totals are further amended by section 1 of chapter 310, (HB 20-1244) and by section 55 of chapter 197, (HB 20-1418), Session Laws of Colorado 2020, as follows:

Section 2. Appropriation.

PART III
DEPARTMENT OF EDUCATION

(2) ASSISTANCE TO PUBLIC SCHOOLS

(A) Public School Finance

Administration	2,250,286			511,621 ^a (0.9 FTE)	1,738,665 ^b (17.0 FTE)	
Financial Transparency System Maintenance	600,000			600,000 ^c		
State Share of Districts' Total Program Funding ^{4,5}	4,451,014,621	3,474,251,771 3,104,247,326	523,323,333 ^d 893,327,778 ^d	453,439,517 ^e		
Hold-harmless Full-day Kindergarten Funding	8,939,591			8,939,591 ^f		

District Per Pupil		
Reimbursements for Juveniles Held in Jail	10,000	10,000 ^f
At-risk Supplemental Aid	5,094,358	5,094,358 ^g
At-risk Per Pupil		
Additional Funding	5,000,000	5,000,000 ^g
	<u>4,472,908,856</u>	

^a Of this amount, \$425,000 shall be from the Public Education Fund created in Section 39-22-4203 (1), C.R.S., and \$86,621 shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution.

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

^c Of this amount, \$490,000 shall be from the Financial Reporting Fund created in Section 24-44-105 (6)(a), C.R.S., and \$110,000 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.

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

^e Of this amount, \$397,754,741 shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution and \$55,684,776 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, \$33,481,159 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., \$13,806,099 is estimated to be from State Public School Fund reserves, and \$8,397,518 is estimated to be from interest and income earned on the investment of money in the Public School Fund that is credited to the State Public School Fund pursuant to Section 22-41-102 (3)(f), C.R.S.

^f 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.

^g 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.

APPROPRIATION FROM						
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
TOTALS PART III						
(EDUCATION)	\$5,852,435,493	\$3,675,872,712	\$523,323,333*	\$991,991,721^b	\$42,327,029^c	\$618,920,698^d
		\$3,305,868,267	\$893,327,778^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, \$5,262,144 contains an (I) notation.

^c Of this amount, \$21,600,000 contains an (I) notation.

^d This amount contains an (I) notation.

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

SECTION 7. Appropriation to the department of health care policy and financing for the fiscal year beginning July 1, 2019. In Session Laws of Colorado 2019, section 2 of chapter 454, (SB 19-207), **amend** Part V (2) and the affected totals, as Part V (2) and the affected totals are amended by section 1 of chapter 312, (HB 20-1246), and as further amended by section 10 of chapter 326, (HB 20-1360), as follows:

Section 2. Appropriation.

PART V
DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

(2) MEDICAL SERVICES PREMIUMS

Medical and Long-Term Care
Services for Medicaid

Eligible Individuals ^{15, 15c}	8,042,110,652	1,633,198,539(M)	523,323,333*	995,052,095 ^b	88,970,140 ^c	4,801,566,545
		1,263,194,094(M)	893,327,778 ^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, \$750,262,796 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$60,058,060 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2)(a)(I), C.R.S., \$58,001,983 shall be from recoveries and recoupments, \$54,481,586 shall be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2)(a), C.R.S., \$21,447,837 shall be from the Adult Dental Fund created in Section 25.5-5-207 (4)(a), C.R.S., \$24,753,959 represents public funds certified as expenditures incurred by public hospitals and agencies that are eligible for federal financial participation under the Medicaid program, \$14,451,167 represents public funds certified as expenditures incurred by public emergency medical transportation

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APPROPRIATION FROM						
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
providers, \$4,666,833 shall be from the Medicaid Buy-In Cash Fund created in Section 25.5-6-1404 (3)(b), C.R.S., \$1,958,415 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, \$1,663,523 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S., \$1,548,325 shall be from the Nursing Home Penalty Cash Fund created in Section 25.5-6-205 (3)(a), C.R.S., \$857,151 shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2)(c)(I), C.R.S., \$700,000 shall be from an intergovernmental transfer from Denver Health, and \$200,460 shall be from the Service Fee Fund created in Section 25.5-6-204 (1)(c)(II), C.R.S.						
^c Of this amount, \$77,998,160 shall be transferred from the Department of Higher Education from the Fee-for-service Contracts with State Institutions for Speciality Education Programs line item, \$9,863,288 shall be transferred from the Old Age Pension State Medical Program line item appropriation in the Other Medical Services division of this department, and \$1,108,692 shall be transferred from Public School Health Services line item in the Other Medical Services division of this department.						
TOTALS PART V (HEALTH CARE POLICY AND FINANCING)²²	\$10,791,491,297	\$2,460,846,552	\$523,715,016^a	\$1,373,027,079^b	\$93,709,522	\$6,340,193,128^c
	_____	_____	_____	_____	_____	_____
	\$2,090,842,107	\$893,719,461^a				

^a Of this amount, \$897,710,833 \$893,327,778 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S., and \$407,703 \$391,683 shall be General Fund Exempt pursuant to Section 24-22-117 (1)(c)(I)(B), C.R.S. Said \$407,703 \$391,683 is not subject to the statutory limitation on General Fund appropriations imposed by Section 24-75-201.1, C.R.S.

^b Of this amount, \$16,315,459 contains an (I) notation.

^c Of this amount, \$278,593,695 contains an (I) notation.

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

SECTION 8. Appropriation to the department of higher education for the fiscal year beginning July 1, 2019. In Session Laws of Colorado 2019, section 2 of chapter 454, (SB 19-207), **amend** Part VI (4) and the affected totals, as Part VI and the affected totals are amended by section 1 of chapter 313 (HB 20-1247), and as Part VI (4) and the affected totals are further amended by section 11 of chapter 326 (HB 20-1360), Session Laws of Colorado 2020, as follows:

Section 2. Appropriation.

PART VI
DEPARTMENT OF HIGHER EDUCATION

(4) COLLEGE OPPORTUNITY FUND PROGRAM

(A) Stipends

Stipends for an estimated 126,298 eligible full-time equivalent students at \$2,820 per 30 credit hours	356,159,349
Stipends for an estimated 1,224 eligible full-time equivalent students attending participating private institutions at \$1,410 per 30 credit hours	<u>1,725,840</u>

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APPROPRIATION FROM						
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$ \$	\$	\$	\$	\$	\$
357,885,189		356,441,814	1,443,375*			
		282,465	357,602,724 ^a			

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

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

Fee-for-service Contracts with State Institutions Pursuant to Section 23-18-303, C.R.S.	312,659,391
Fee-for-service Contracts with State Institutions for Specialty Education Programs ²²	147,931,042
Limited Purpose Fee-for-Service Contracts with State Institutions	<u>5,436,960</u>
	466,027,393
	205,985,189
	192,140,093
	260,042,204*
	273,887,300 ^a
	823,912,582

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

TOTALS PART VI

(HIGHER EDUCATION)²²	<u>\$5,304,647,139</u>	<u>\$645,673,019</u>	<u>\$463,245,833^r</u>	<u>\$2,819,376,639^b</u>	<u>\$900,516,058^c</u>	<u>\$475,835,590^d</u>
	<u><u>\$275,668,574</u></u>	<u><u>\$833,250,278^a</u></u>				

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

^b Of this amount, \$464,290,131 contains an (I) notation.

^c Of this amount, \$51,958 contains an (I) notation.

^d This amount contains an (I) notation.

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Appropriations

4109

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

SECTION 9. Appropriation to the department of education for the fiscal year beginning July 1, 2020. In Session Laws of Colorado 2020, section 2 of chapter 326, (HB 20-1360), **amend** Part III (2)(A), (4)(A), and the affected totals, as Part III (2)(A) and the affected totals are amended by section 4 of SB21-053, and as the affected totals are further amended by section 8 of HB 21-1161, as follows:

Section 2. Appropriation.

PART III
DEPARTMENT OF EDUCATION

(2) ASSISTANCE TO PUBLIC SCHOOLS

(A) Public School Finance

Administration	1,904,480			87,494 ^a (0.9 FTE)	1,816,986 ^b (17.0 FTE)	
Financial Transparency System Maintenance	462,000			462,000 ^c		
State Share of Districts' Total Program Funding ⁸	4,825,813,281	4,390,023,976 3,839,410,447	84,491,394 ^d 635,104,923 ^d	351,297,911 ^e		
District Per Pupil Reimbursements for Juveniles Held in Jail	10,000			10,000 ^f		
At-risk Supplemental Aid	5,094,358			5,094,358 ^g		

At-risk Per Pupil
Additional Funding

	<u>5,000,000</u>	5,000,000 ^g
	4,838,284,119	

^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 the State Share of Districts' Total Program Funding line item appropriation in the Assistance to Public Schools section of this department.

^c Of this amount, an estimated \$432,000 shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution and an estimated \$30,000 shall be from the Financial Reporting Fund created in Section 24-44-105 (6)(a), 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.

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

^e Of this amount, \$290,279,953 shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution and \$61,017,958 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, \$32,390,907 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., \$20,229,533 is estimated to be from State Public School Fund reserves, and \$8,397,518 is estimated to be from interest and income earned on the investment of money in the Public School Fund that is credited to the State Public School Fund pursuant to Section 22-41-102 (3)(f), C.R.S.

^f 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.

^g 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.

(4) SCHOOL FOR THE DEAF AND THE BLIND

(A) School Operations

Personal Services	11,473,908
	(153.1 FTE)
Early Intervention Services	1,280,994

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Appropriations

4111

APPROPRIATION FROM						
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
	(10.0 FTE)					
Shift Differential	116,968					
Operating Expenses	668,291					
Vehicle Lease Payments	26,196					
	32,267					
Utilities	687,122					
Allocation of State and Federal Categorical Program Funding	170,000					
	(0.4 FTE)					
Medicaid Reimbursements for Public School Health Services	425,637					
	(1.5 FTE)					
	14,849,116		12,581,909		2,267,207 ^a	
	14,855,187		12,587,980			

^a Of this amount, \$1,636,570 shall be transferred from the Facility School Funding line item appropriation in the Assistance to Public Schools section of this department, \$425,637 shall be transferred from the Department of Health Care Policy and Financing from the Public School Health Services line item appropriation in the Other Medical Services section, \$170,000 shall be transferred from various line items in the Assistance to Public Schools section of this department, and \$35,000 shall be transferred from the Appropriated Sponsored Programs line item appropriation in the Assistance to Public Schools section of this department.

TOTALS PART III

(EDUCATION)	\$6,368,540,636	\$4,609,072,951	\$84,491,394^a	\$1,015,237,081^b	\$40,151,896^c	\$619,587,314^d
	<u>\$6,368,546,707</u>	<u>\$4,058,465,493</u>	<u>\$635,104,923^a</u>	—————	—————	—————

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

^b Of this amount, \$6,921,362 contains an (I) notation.

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

^d This amount contains an (I) notation.

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Appropriations

4113

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

SECTION 10. Appropriation to the department of health care policy and financing for the fiscal year beginning July 1, 2020. In Session Laws of Colorado 2020, section 2 of chapter 326, (HB 20-1360), **amend** Part V (2), (3), (4)(A)(2), (5), (6), (7)(A), (7)(D), the affected totals, and footnote 26, as Part V (2), (3), (4)(A)(2), (5), (6), (7)(D), and the affected totals are amended by section 1 of SB 21-043, as follows:

Section 2. Appropriation.

PART V
DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

(2) MEDICAL SERVICES PREMIUMS

Medical and Long-Term Care

Services for Medicaid Eligible

Individuals¹⁹

9,251,785,394	2,152,393,884(M)	84,491,394 ^a	1,138,543,054 ^b	43,576,244 ^c	5,832,780,818
9,236,357,124	1,563,036,155(M)	635,104,923 ^a	1,102,256,549 ^b	43,466,455 ^c	5,892,493,042

^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, ~~\$807,354,923~~ \$772,923,946 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., ~~\$67,557,609~~ \$68,849,567 shall be from recoveries and recoupments, ~~\$60,605,920~~ \$63,227,000 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2)(a)(I), C.R.S., ~~\$57,168,451~~ \$58,969,016 shall be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2)(a), C.R.S., \$45,389,025 shall be from an intergovernmental transfer from the University of Colorado School of Medicine, ~~\$42,740,119~~ \$29,816,797 represents public funds certified as expenditures incurred by public emergency medical transportation providers, ~~\$34,243,767~~ \$29,320,713 shall be from the Adult Dental Fund created in Section 25.5-5-207 (4)(a), C.R.S., ~~\$10,635,374~~ \$26,517,155 represents public funds certified as expenditures incurred by public hospitals and agencies that are eligible

for federal financial participation under the Medicaid program, ~~\$4,666,833~~ \$78,398 shall be from the Medicaid Buy-In Cash Fund created in Section 25.5-6-1404 (3)(b), C.R.S., ~~\$1,922,250~~ \$2,061,750 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, \$2,178,320 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), 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., ~~\$1,072,852~~ \$1,004,051 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., ~~\$700,000~~ \$613,200 shall be from an intergovernmental transfer from Denver Health, \$250,000 shall be from the Nursing Home Penalty Cash Fund created in Section 25.5-6-205 (3)(a), C.R.S., and \$200,460 shall be from the Service Fee Fund created in Section 25.5-6-204 (1)(c)(II), C.R.S.

^c Of this amount, ~~\$32,609,135~~ \$32,475,500 shall be transferred from the Department of Higher Education from the Fee-for-service Contracts with State Institutions for Speciality Education Programs line item, ~~\$9,858,417~~ \$9,882,263 shall be transferred from the Old Age Pension State Medical Program line item appropriation in the Other Medical Services division of this department, and \$1,108,692 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	875,858,153	202,033,828(M)	57,828,924*	615,995,401
	869,040,805	200,356,948(M)	57,065,690 ^a	611,618,167
Behavioral Health				
Fee-for-service Payments	14,370,820	2,556,911(M)	939,408*	10,874,501
	<u>13,863,346</u>	2,486,792(M)	938,389 ^a	10,438,165
		890,228,973		
		882,904,151		

^a Of these amounts, ~~\$58,743,333~~ \$57,979,954 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 ~~\$24,999~~ \$24,125 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 Programs²⁰

Adult Comprehensive Services ~~545,917,456~~

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
	523,257,783					
Adult Supported Living Services	75,341,1027					
	70,838,873					
Children's Extensive Support Services	30,587,543					
	34,070,289					
Children's Habilitation Residential Program	6,434,595					
	5,227,674					
Eligibility Determination and Waiting List Management	3,170,663					
Case Management Services ²¹	35,960,674					
	35,203,645					
	697,412,033	297,438,482(M)		9,442,141^a		390,531,410
	671,768,927	266,622,011 ^b		13,280,495 ^a		391,866,421

^a Of this amount, ~~\$7,457,742~~ \$7,520,046 shall be from the Intellectual and Developmental Disabilities Services Cash Fund created in Section 25.5-10-207 (1), C.R.S., ~~\$1,922,094~~ \$5,760,448 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., ~~\$62,304~~ shall be from the Family Support Services Fund created in Section 25.5-10-305.5 (1), C.R.S., and \$1 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2)(a)(I), C.R.S.

^b OF THIS AMOUNT, THE (M) NOTATION APPLIES TO \$263,819,107.

(5) INDIGENT CARE PROGRAM

Safety Net Provider Payments	203,515,816		90,543,350^a	112,972,466(I)
	195,317,270		85,548,964 ^a	109,768,306(I)
Clinic Based Indigent Care	6,079,573	2,662,853(M)		3,416,720
Pediatric Specialty Hospital	10,764,010	4,714,637(M)		6,049,373
Appropriation from Tobacco Tax Cash Fund to the General Fund			387,132^b	
	387,132		395,925 ^b	
	395,925			
Primary Care Fund Program	24,557,880		24,557,880^c	
	25,807,145		25,807,145 ^c	
Children's Basic Health Plan Administration	5,083,274		1,467,541(H)^d	3,615,733
Children's Basic Health Plan Medical and Dental Costs	187,202,766	7,635,676	44,959,538(H)^f	134,220,420
	<u>171,992,113</u>	4,158,192	395,925 ^e	123,808,218
			437,590,451	
		415,439,310		

^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, ~~\$1,461,677~~ \$1,406,485 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., and ~~\$5,870~~ \$5,649 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S.

APPROPRIATION FROM

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

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

^f Of this amount, ~~\$21,098,688~~ \$19,695,686 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., ~~\$23,374,749~~ \$23,447,991 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., \$386,100 shall be from the Colorado Immunization Fund created in Section 25-4-2301, C.R.S., \$100,000 shall be from recoveries and recoupments, \$1 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2)(a)(I), C.R.S.

(6) OTHER MEDICAL SERVICES

Old Age Pension State

Medical Program	10,000,000			10,000,000 ^a		
Senior Dental Program	2,990,358		2,962,510		27,848 ^b	
Commission on Family Medicine Residency Training Programs	7,130,420		3,123,124(M)			4,007,296
State University Teaching Hospitals - University of Colorado Hospital Authority	1,204,207		353,723(M)	211,050 ^e	639,434	
			330,343(M)	197,100 ^e	676,764	
Medicare Modernization Act State Contribution Payment	147,008,108		147,008,108			
	154,639,036		154,639,036			
Public School Health Services Contract Administration	1,900,000		950,000		950,000	
Public School Health Services	137,599,206			62,159,430 ^c		75,439,776(I)

Screening, Brief Intervention,
and Referral to Treatment
Training Grant Program²⁴

	<u>500,000</u>	500,000 ^d
	<u>308,332,299</u>	
	315,963,227	

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

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

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

(7) DEPARTMENT OF HUMAN SERVICES MEDICAID-FUNDED PROGRAMS

(A) Executive Director's

Office - Medicaid Funding²⁵	15,857,246	7,928,623(M)	7,928,623
	14,598,025	7,299,012(M)	7,299,013

(D) Office of Early Childhood - Medicaid Funding

Division of Community and
Family Support, Early
Intervention Services

7,888,342	3,455,094(M)	4,433,248
7,968,022	3,494,934(M)	4,473,088

APPROPRIATION FROM						
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$
TOTALS PART V						
(HEALTH CARE POLICY AND FINANCING)²⁶	\$12,152,848,028	\$2,990,787,628	\$84,878,526^a	\$1,509,946,798^b	\$48,162,166	\$7,519,072,910^c
	<u>\$12,088,752,076</u>	<u>\$2,372,406,722</u>	<u>\$635,500,848^a</u>	<u>\$1,471,612,899^b</u>	<u>\$48,038,427</u>	<u>\$7,561,193,180^c</u>

^a Of this amount, \$84,491,394 \$635,104,923 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S., and \$387,132 \$395,925 shall be General Fund Exempt pursuant to Section 24-22-117 (1)(c)(I)(B), C.R.S. Said \$387,132 \$395,925 is not subject to the statutory limitation on General Fund appropriations imposed by Section 24-75-201.1, C.R.S.

^b Of this amount, \$16,268,874 contains an (I) notation.

^c Of this amount, \$332,322,559 \$329,118,399 contains an (I) notation.

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

26 Department of Health Care Policy and Financing, Grand Totals; Department of Higher Education, College Opportunity Fund Program, Fee-for-service Contracts with State Institutions, Fee-for-service Contracts with State Institutions for Specialty Education Programs; and Governing Boards, Regents of the University of Colorado -- Due to the operating budget reduction for public institutions of higher education, for FY 2020-21 only, it is assumed that the University of Colorado School of Medicine will use clinical revenues to make an intergovernmental transfer of THE DEPARTMENT OF HIGHER EDUCATION SHALL TRANSFER up to \$800,000 to the Department of Health Care Policy and Financing for ACTUAL administrative costs and family medicine 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, it is assumed that the University of Colorado School of Medicine will use clinical revenues to make an intergovernmental transfer in the amount approved, up to \$45,389,025 \$46,189,025

to the Department of Health Care Policy and Financing. The Department of Higher Education shall transfer the remaining amount approved, up to ~~\$32,609,135~~ \$31,809,135, 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 ~~\$32,609,135~~ \$31,809,135 that is not transferred to the Department of Health Care Policy and Financing to the Regents of the University of Colorado.

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4121

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

SECTION 11. Appropriation to the department of higher education for the fiscal year beginning July 1, 2020. In Session Laws of Colorado 2020, section 2 of chapter 326, (HB 20-1360), **amend** Part VI(2)(D), (3), (4), (5), (6), (7)(C), the affected totals, and footnote 26, and **add** footnote 28a, as follows:

Section 2. Appropriation.

PART VI
DEPARTMENT OF HIGHER EDUCATION

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

(D) Lease Purchase Payments and Capital-related Outlays

University of Colorado,
Lease Purchase of Academic
Facilities at Fitzsimons

14,153,707	7,653,707	6,500,000 ^a
	7,653,707 ^d	

PRE-PAYMENT TO
RETIRE PORTION OF
FITZSIMONS LEASE
PURCHASE OBLIGATION^{28a}
Appropriation to the Higher
Education Federal Mineral
Lease Revenues Fund

5,615,000	5,615,000
16,933,244	16,933,244

16,933,244^d

Lease Purchase of Academic Facilities Pursuant to Section 23-19.9-102, C.R.S.	17,433,244	500,000 ^b	16,933,244 ^c
Annual Depreciation-Lease Equivalent Payment	<u>3,461,717</u>	3,461,717	
	<u>51,981,912</u>		
	57,596,912		

^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 EXEMPT amounts included in the Appropriation to the Higher Education Federal Mineral Lease Revenues Fund line item in this subdivision.

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

(3) COLORADO COMMISSION ON HIGHER EDUCATION FINANCIAL AID

(A) Need Based Grants³⁰	163,314,446	161,994,925	1,319,521 ^a
		161,994,925 ^b	

^a Of this amount, \$1,020,416 shall be from departmental indirect cost recoveries and \$299,105 shall be from statewide indirect cost recoveries.

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

(B) Work Study^{30,31}	23,129,178	23,129,178	23,129,178 ^a

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

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Appropriations

4123

APPROPRIATION FROM							
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	
	\$	\$	\$	\$	\$	\$	
(C) Special Purpose³⁰							
Veterans'/Law Enforcement/ POW Tuition Assistance ³⁰	956,000		956,000				
Native American Students/ Fort Lewis College	21,790,595		21,790,595		21,790,595 ^a		
Colorado Opportunity Scholarship Initiative Fund	6,000,000		6,000,000				
Tuition Assistance for Career and Technical Education Certificate Programs ³⁰	<u>450,000</u>		450,000				
	<u>29,196,595</u>						

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

215,640,219

(4) COLLEGE OPPORTUNITY FUND PROGRAM³²

(A) Stipends

Stipends for an estimated 124,851 eligible full-time equivalent students at \$1,200 per 30 credit hours

149,821,087

Stipends for an estimated 1,224 eligible full-time equivalent students attending participating private institutions at \$600 per 30 credit hours

	734,400
	150,555,487
	12,189,151
	138,366,336 ^a

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

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

Fee-for-service Contracts with State Institutions Pursuant to Section 23-18-303, C.R.S.	131,082,785
Fee-for-service Contracts with State Institutions for Specialty Education Programs ²⁶	62,131,038
Limited Purpose Fee-for-Service Contracts with State Institutions	3,693,028
	196,906,851
	5,848,429
	191,058,422 ^a

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

347,462,338

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Appropriations

4125

APPROPRIATION FROM

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

(5) GOVERNING BOARDS**(A) Trustees of**

Adams State University³³	32,638,481			25,380,773^a		7,257,708^b
	33,182,045			25,924,337 ^a		
	(329.0 FTE)					

^a Of this amount, \$20,156,387 \$21,183,079 shall be from the students' share of tuition, \$5,220,190(I) \$4,737,062(I) shall be from mandatory fees, and \$4,196(I) represents an estimate of limited gaming tax revenues that will be distributed pursuant to Section 12-47.1-701.5 (3)(e)(f), C.R.S. 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 \$1,160,528 for student stipend payments and \$6,097,180 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S.

(B) Trustees of

Colorado Mesa University³³	94,401,520			80,701,485^a		13,700,035^b
	91,119,368			77,419,333 ^a		
	(758.0 FTE)					

^a Of this amount, \$74,194,937 \$72,043,336 shall be from the students' share of tuition, \$5,823,992(I) \$4,693,441(I) shall be from mandatory fees, and \$682,556(I) represents an estimate of limited gaming tax revenues that will be distributed pursuant to Section 12-47.1-701.5 (3)(e)(f), C.R.S. 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 \$7,460,623 for student stipend payments, \$6,057,060 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S., and \$182,352 for limited purpose fee-for-service contracts.

(C) Trustees of Metropolitan

State University of Denver³³	171,655,078			144,731,687^a		26,923,391^b
	168,071,051			141,147,660 ^a		

^a Of this amount, ~~\$118,875,507~~ \$111,343,670 shall be from the students' share of tuition and ~~\$25,856,180~~ ⁺ \$29,803,990(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 \$16,325,799 for student stipend payments, \$10,415,240 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S., and \$182,352 for limited purpose fee-for-service contracts.

**(D) Trustees of
Western State**

Colorado University³³	31,595,023	25,158,596*	6,436,427^b
	28,678,521	22,242,094 ^a	
	(277.8 FTE)		

^a Of this amount, ~~\$18,799,307~~ \$16,563,599 shall be from the student's share of tuition and ~~\$6,359,289~~ ⁺ \$5,678,495(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 \$1,572,239 for student stipend payments, \$4,742,620 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S., and \$121,568 for limited purpose fee-for-service contracts.

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

University System³³	666,240,134	593,611,798*	72,628,333^b
	583,587,036	510,958,703 ^a	
	(5,033.4 FTE)		

^a Of this amount, ~~\$513,161,489~~ \$435,367,948 shall be from the students' share of tuition and ~~\$80,450,309~~ ⁺ \$75,590,755(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 \$21,885,983 for student stipend payments, \$20,896,807 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S., \$28,965,063 for fee-for-service contracts for specialty education programs, and \$880,480 for limited purpose fee-for-service contracts.

**(F) Trustees of
Fort Lewis College³³**

	46,025,806	46,025,806*	5,937,304^b
	47,173,253	47,173,253 ^a	

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

^a Of this amount, \$40,642,080 \$41,909,810 shall be from the students' share of tuition and \$5,383,726(I) \$5,263,443(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 \$1,542,200 for student stipend payments and \$4,395,104 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S.

(G) Regents of the University of Colorado^{26,33} **1,381,181,425**
 1,279,994,017
 (10,005.1
 FTE)

1,278,002,411^a
 1,176,815,003^a

103,179,014^b

^a Of this amount, \$1,161,280,615 \$1,070,573,330 shall be from the students' share of tuition, \$99,108,990(I) \$88,628,867(I) shall be from mandatory fees, \$14,062,806 shall be from the Tobacco Litigation Settlement Money's Health Education Fund created in Section 24-75-1104.5 (1.7)(c), C.R.S., and \$3,550,000 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 \$35,360,118 for student stipend payments, \$32,850,957 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S., \$33,165,975 for fee-for-service contracts for specialty education programs, and \$1,801,964 for for limited purpose fee-for-service contracts.

(H) Trustees of the Colorado School of Mines³⁴ **189,965,966**
 186,540,498
 (980.5 FTE)

179,310,035(I)^a
 175,884,567(I)^a

10,655,931^b

^a Of this amount, ~~\$163,225,233~~ \$159,656,471 shall be from the students' share of tuition and ~~\$16,084,802~~ \$16,228,096 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 \$3,358,329 for student stipend payments and \$7,297,602 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S.

(I) University of Northern Colorado³³	125,943,004	106,126,129*	19,816,875^b
	115,372,371	95,555,496 ^a	
	(1,294.6 FTE)		

^a Of this amount, ~~\$87,315,949~~ \$77,696,289 shall be from the students' share of tuition and ~~\$18,810,180(I)~~ \$17,859,207(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 \$7,793,701 for student stipend payments, \$11,948,174 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S., and \$75,000 for limited purpose fee-for-service contracts.

(J) State Board for Community Colleges and Occupational Education State System Community Colleges³³	395,364,923	315,172,003*	80,192,920^b
	383,624,683	303,431,763 ^a	
	(6,020.8 FTE)		

^a Of this amount, ~~\$282,548,629~~ \$273,474,970 shall be from the students' share of tuition, ~~\$20,983,564(I)~~ \$18,316,983(I) shall be from mandatory fees, and \$11,639,810(I) represents an estimate of limited gaming tax revenues that will be distributed pursuant to ~~Section 12-47.1-701.5 (3)(c)(I), C.R.S.~~ 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 \$53,361,567 for student stipend payments, \$26,382,041 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S., and \$449,312 for limited purpose fee-for-service contracts.

3,140,948,661
2,923,280,147

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APPROPRIATION FROM						
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(6) LOCAL DISTRICT COLLEGE GRANTS PURSUANT TO SECTION 23-71-301, C.R.S.						
Colorado Mountain College	4,526,917	3,784,218		742,699(I) ^a		
Aims Community College	5,392,123	4,474,589	3,784,218 ^b	917,534(I) ^a		
			4,474,589 ^b			
	9,919,040					

^a These amounts represent estimates of limited gaming tax revenues that will be distributed pursuant to ~~Section 12-47.1-701.5 (3)(e)(I), C.R.S.~~ SECTION 44-30-702 (3)(c)(I), C.R.S.

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

(7) DIVISION OF OCCUPATIONAL EDUCATION

(C) Area Technical Colleges ³²	5,842,209	5,842,209	5,842,209 ^a
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^a This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

TOTALS PART VI

(HIGHER EDUCATION)	<u>\$3,972,963,677</u>	<u>\$585,748,527</u>	<u>\$24,413,894^a</u>	<u>2,903,252,129^b</u>	<u>\$433,698,651^c</u>	<u>\$25,850,476^d</u>
	<u>\$3,760,910,163</u>	<u>\$40,749,998</u>	<u>\$575,027,423^a</u>	<u>\$2,685,583,615^b</u>	<u>_____</u>	<u>_____</u>

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

^b Of this amount, ~~\$470,708,748~~ \$449,859,103 contains an (I) notation.

^c Of this amount, \$51,958 contains an (I) notation.

^d This amount contains an (I) notation.

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

26 Department of Health Care Policy and Financing, Grand Totals; Department of Higher Education, College Opportunity Fund Program, Fee-for-service Contracts with State Institutions, Fee-for-service Contracts with State Institutions for Specialty Education Programs; and Governing Boards, Regents of the University of Colorado -- ~~Due to the operating budget reduction for public institutions of higher education, for FY 2020-21 only, it is assumed that the University of Colorado School of Medicine will use clinical revenues to make an intergovernmental transfer of~~ THE DEPARTMENT OF HIGHER EDUCATION SHALL TRANSFER up to \$800,000 to the Department of Health Care Policy and Financing for ACTUAL administrative costs and family medicine 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, it is assumed that the University of Colorado School of Medicine will use clinical revenues to make an intergovernmental transfer in the amount approved, up to ~~\$45,389,025~~ \$46,189,025 to the Department of Health Care Policy and Financing. The Department of Higher Education shall transfer the remaining amount approved, up to ~~\$32,609,135~~ \$31,809,135, 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 ~~\$32,609,135~~ \$31,809,135 that is not transferred to the Department of Health Care Policy and Financing to the Regents of the University of Colorado.

28a COLORADO DEPARTMENT OF HIGHER EDUCATION, COLORADO COMMISSION ON HIGHER EDUCATION AND HIGHER EDUCATION SPECIAL PURPOSE PROGRAMS, LEASE PURCHASE PAYMENTS AND CAPITAL-RELATED OUTLAYS, PRE-PAYMENT TO RETIRE PORTION OF FITZSIMONS LEASE PURCHASE PAYMENT OBLIGATION -- This amount is calculated to include \$5,515,000 in principal and up to \$100,000 in fees to pay off a portion of the Fitzsimons lease purchase obligation and reflects the assumption that interest payments due on this principal will be paid from the University of Colorado, lease purchase of academic facilities at Fitzsimons line item. The amount in this line item remains available through June 30, 2022.

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

SECTION 12. Appropriation to the department of human services for the fiscal year beginning July 1, 2020. In Session Laws of Colorado 2020, section 2 of chapter 326, (HB 20-1360), **amend** Part VII (8)(E)(4) and the affected totals, as Part VII and the affected totals, are amended by section 1 of SB21-044, as follows:

Section 2. Appropriation.

PART VII
DEPARTMENT OF HUMAN SERVICES

(8) OFFICE OF BEHAVIORAL HEALTH

(E) Mental Health Institutes⁵⁴

(4) Consent Decree

Fines and Fees	<u>2,947,000</u>	<u>2,947,000</u>
	600,000	600,000

TOTALS PART VII

(HUMAN SERVICES)	<u>\$2,316,266,812</u>	<u>\$982,755,340^d</u>	<u>\$422,357,008^a</u>	<u>\$210,577,430^b</u>	<u>\$700,577,034^c</u>
	<u>\$2,313,919,812</u>	<u>\$980,408,340^d</u>	_____	_____	_____

^a Of this amount, \$142,715,045 contains an (L) notation and \$283,294,130 contains an (I) notation and are included for informational purposes only.

^b Of this amount, \$2,084,393 contains an (I) notation and is included for informational purposes only.

^c Of this amount, \$331,008,580 contains an (I) notation and is included for informational purposes only.

^d Of this amount, \$500,000 shall be from the CARE subfund in the General Fund, which includes federal funds received from the Coronavirus Relief Fund under Title VI of the federal Social Security Act and transferred to the General Fund by the Governor in Executive Order D 2020 070.

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

SECTION 13. Appropriation to the department of local affairs for the fiscal year beginning July 1, 2020. In Session Laws of Colorado 2020, section 2 of chapter 326, (HB 20-1360), **amend** Part XII (1)(A) and the affected totals, as follows:

Section 2. Appropriation.

PART XII
DEPARTMENT OF LOCAL AFFAIRS

(I) EXECUTIVE DIRECTOR'S OFFICE

(A) Administration

Personal Services	1,521,406			1,521,406 ^a		
Health, Life, and Dental ⁷⁹	1,810,640	404,300		344,155 ^b	650,655 ^a	411,530(I)
Short-term Disability	23,444	6,920		3,256 ^b	8,498 ^a	4,770(I)
S.B. 04-257 Amortization						
Equalization Disbursement	708,651	209,181		98,408 ^b	256,874 ^a	144,188(I)
S.B. 06-235						
Supplemental Amortization						
Equalization Disbursement	708,651	209,181		98,408 ^b	256,874 ^a	144,188(I)
PERA Direct Distribution	323,311	161,219		44,897 ^b	117,195 ^a	
Workers' Compensation	116,923	41,363		24,692 ^b	50,868 ^a	
Operating Expenses	133,829				133,829 ^a	
Legal Services	541,182	356,182		25,000 ^b	160,000 ^a	

Payment to Risk Management and Property Funds	48,411	17,126	10,224 ^b	21,061 ^a
Vehicle Lease Payments	<u>93,280</u>	<u>83,788</u>		9,492 ^a
	107,593	98,101		
Information Technology				
Asset Maintenance	74,950	28,713	11,530 ^b	34,707 ^a
Leased Space	47,000	18,500		28,500 ^a
Capitol Complex Leased Space	707,480	224,267	112,865 ^b	199,945 ^a
Payments to OIT	1,892,794	599,713	246,313 ^b	722,326 ^a
CORE Operations	519,401	143,348	85,577 ^b	176,283 ^a
Moffat Tunnel Improvement District ⁸⁰	<u>5,000</u>		5,000 ^c	
	<u>9,276,353</u>			
	9,290,666			

^a Of these amounts, 2,508,047 shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item appropriation in the Division of Local Government in this department, \$1,382,184 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$443,051 shall be from statewide indirect cost recoveries, \$14,698 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, and \$533 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. Of the amount from the Local Government Mineral and Energy Impact Grants and Disbursements line item, an estimated \$1,379,424 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), C.R.S., and an estimated \$1,128,623 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, \$131,018 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (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 \$965,920 shall be from various sources of cash funds.

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

**TOTALS PART XII
(LOCAL AFFAIRS)**

\$337,148,712	\$37,087,649*	\$4,345,000 ^b	\$200,338,105 ^c	\$13,420,858	\$81,957,100 ^d
<u>\$337,163,025</u>	<u>\$37,101,962^a</u>	_____	_____	_____	_____

^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, \$178,174,080 contains an (I) notation.

^d This amount contains an (I) notation.

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

SECTION 14. Appropriation to the department of military and veterans affairs for the fiscal year beginning July 1, 2020. In Session Laws of Colorado 2020, section 2 of chapter 326, (HB 20-1360), **amend** Part XIII (1) and the affected totals, as follows:

Section 2. Appropriation.

PART XIII
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS

(1) EXECUTIVE DIRECTOR AND ARMY NATIONAL GUARD

Personal Services ⁸⁶	2,208,990	1,776,088		4,165 ^a	5,305 ^b	423,432(I) ^c
	(25.4 FTE)					
Health, Life, and Dental ⁸⁷	1,263,792	354,231		23,753 ^a		885,808(I) ^c
Short-term Disability	17,500	5,985		261 ^a		11,254(I) ^c
S.B. 04-257 Amortization						
Equalization Disbursement	522,414	178,109		7,760 ^a		336,545(I) ^c
S.B. 06-235						
Supplemental Amortization						
Equalization Disbursement	522,414	178,109		7,760 ^a		336,545(I) ^c
PERA Direct Distribution	238,282	234,742		3,540 ^a		
Shift Differential	36,438					36,438(I) ^c

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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$
Workers' Compensation	98,478	47,271				51,207(I) ^c
Operating Expenses ⁸⁶	397,899	351,899		46,000 ^d		
Information Technology						
Asset Maintenance	22,372	22,372				
Legal Services	66,986	66,986				
Payment to Risk Management and Property Funds	154,357	154,357				
Vehicle Lease Payments ⁸⁶	63,322	26,977			36,345(I) ^e	
	79,919	33,616			46,303(I) ^c	
Leased Space	61,995	61,995				
Capitol Complex Leased Space	48,777	48,777				
Annual Depreciation-Lease						
Equivalent Payment	87,994	87,994				
Payments to OIT	297,166	297,166				
CORE Operations	76,867	76,867				
Civil Air Patrol Operations	58,638	58,638				
Local Armory Incentive Plan	20,000			20,000 ^d		
Statewide Indirect Cost Collections	5,305			5,305 ^e		
Appropriation to the Colorado National Guard Tuition Fund	996,157	996,157				
Army National Guard Cooperative Agreement ⁸⁶	14,055,686 <u>(84.1 FTE)</u>	1,755,686			12,300,000(I) ^c	

21,321,829
21,338,426

^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.

TOTALS PART XIII

**(MILITARY AND
VETERANS AFFAIRS)**

\$132,612,501	\$10,666,526	\$1,645,234	\$163,167^a	\$120,137,574^b
<u>\$132,629,098</u>	<u>\$10,673,165</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>

^a Of this amount, \$157,862 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
\$	\$	\$	\$	\$	\$	\$

SECTION 15. Appropriation to the department of public safety for the fiscal year beginning July 1, 2020. In Session Laws of Colorado 2020, section 2 of chapter 326, (HB 20-1360), **amend** Part XVII (1)(A) and the affected totals, as Part XVII (1)(A) and the affected totals are amended by section 1 of SB21-049, as follows:

Section 2. Appropriation.

PART XVII
DEPARTMENT OF PUBLIC SAFETY

(1) EXECUTIVE DIRECTOR'S OFFICE

(A) Administration

Personal Services	9,887,275	1,280,893	865,818(I) ^a	7,740,564 ^b	
		(11.1 FTE)	(18.1 FTE)	(78.0 FTE)	
Health, Life, and Dental ¹⁰⁹	20,036,035	2,780,252	14,809,183 ^c	1,898,385 ^d	548,215(I)
Short-term Disability	252,527	60,424	164,800 ^e	20,956 ^d	6,347(I)
S.B. 04-257 Amortization					
Equalization Disbursement	7,582,525	1,808,437	4,956,445 ^c	627,963 ^d	189,680(I)
S.B. 06-235					
Supplemental Amortization					
Equalization Disbursement	7,582,525	1,808,437	4,956,445 ^c	627,963 ^d	189,680(I)
PERA Direct Distribution	3,859,353	1,021,162	2,518,486 ^c	319,705 ^d	
Shift Differential	522,432	57,681	425,630 ^e	39,121 ^f	
Workers' Compensation	2,228,985		1,837,234 ^e	391,751 ^f	

Operating Expenses	376,318		376,318 ^f
Legal Services	419,464		419,464 ^f
Administrative Law			
Judge Services	310	310	
Payment to Risk Management and Property Funds	742,243		742,243 ^f
Vehicle Lease Payments	493,736	222,364	133,154^e
	710,333	398,905	114,954 ^e
Leased Space	2,149,970	631,099	994,309 ^e
Capitol Complex Leased Space	1,806,347	677,178	485,615 ^e
Payments to OIT	12,454,397	3,342,997	3,813,534 ^e
CORE Operations	383,683		5,248,631 ^f
Lease Purchase Payments	1,564,133	1,564,133	49,235(I)
Utilities	409,987	13,468	383,683 ^f
Distributions to Local Government	<u>50,000</u>		394,802 ^e
	<u>72,802,245</u>		1,717 ^g
	73,018,842		50,000 ^h

^a This amount shall be from the Disaster Emergency Fund created in Section 24-33.5-706 (2)(a), C.R.S., the Wildland Fire Equipment Repair Cash Fund created in Section 24-33.5-1220 (3), C.R.S., the Wildland Fire Cost Recovery Fund created in Section 24-33.5-1220 (4)(a), C.R.S., and the Wildfire Preparedness Fund created in Section 24-33.5-1227 (1)(a), C.R.S. These amounts are shown for informational purposes only as they are continuously appropriated in the referenced statutory provisions.

^b Of this amount, \$6,532,128 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 \$1,208,436 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, \$23,430,721 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., and appropriated pursuant to Section 43-4-201 (3)(a)(I)(C), C.R.S., \$558,648 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$3,415,990 shall be from various sources of cash funds.

^d Of these amounts, an estimated \$2,133,910 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and an estimated \$1,361,062 shall be from various sources of reappropriated funds, including Limited Gaming funds appropriated to the Department of Revenue.

APPROPRIATION FROM

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

^c Of these amounts, \$7,229,466 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., \$53,664 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and ~~\$801,148~~ \$782,948 shall be from various sources of cash funds.

^f Of these amounts, \$8,030,773 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 \$213,992 shall be from various sources of reappropriated funds, including Limited Gaming funds appropriated to the Department of Revenue.

^g Of these amounts, \$409,626 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and ~~\$254,871~~ \$313,127 shall be from various sources of reappropriated funds.

^b This amount shall be from the Hazardous Materials Safety Fund created in Section 42-20-107 (1), C.R.S.

TOTALS PART XVII

(PUBLIC SAFETY)	\$511,363,071	\$154,023,925	\$240,060,381^f	\$47,360,789^b	\$69,917,976^c
	<u>\$511,579,668</u>	<u>\$154,200,466</u>	<u>_____</u>	<u>\$240,042,181^a</u>	<u>\$47,419,045^b</u>

^a Of this amount, \$167,590,808 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 \$20,945,216 contains an (I) notation.

^b Of this amount, \$5,698,420 contains an (I) notation.

^c This amount contains an (I) notation.

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

SECTION 16. Appropriation to the department of the treasury for the fiscal year beginning July 1, 2020. In Session Laws of Colorado 2020, section 2 of chapter 326, (HB 20-1360), **amend** Part XXII (3) and the affected totals, as the affected totals are amended by section 1 of SB 21-051, as follows:

Section 2. Appropriation

PART XXII
DEPARTMENT OF THE TREASURY

(3) SPECIAL PURPOSE

Senior Citizen and Disabled Veteran Property						
Tax Exemption	163,663,420		163,663,420(I) ^a			
Highway Users Tax Fund - County Payments	230,392,465			230,392,465(I) ^b		
Highway Users Tax Fund - Municipality Payments	158,109,470			158,109,470(I) ^b		
Property Tax Reimbursement for Property Destroyed by Natural Cause	25,000	25,000				
	725,000		725,000			

APPROPRIATION FROM						
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Lease Purchase of Academic Facilities Pursuant to Section 23-19.9-102, C.R.S.	17,433,244				17,433,244(I) ^c	
Public School Fund Investment Board Pursuant to Section 22-41-102.5, C.R.S.	1,760,000				1,760,000 ^d	
S.B. 17-267 Collateralization Lease Purchase Payments	75,000,000		25,000,000		50,000,000 ^e	
Direct Distribution for Unfunded Actuarial Accrued PERA Liability	<u>225,000,000</u>		170,949,406(I) ^f		54,050,594(I) ^g	
	<u>871,383,599</u>					
	872,083,599					

^a Pursuant to Section 3.5 (3) of Article X of the State Constitution, this amount is not subject to the limitation on General Fund appropriations set forth in Section 24-75-201.1 (1)(a)(III)(A), C.R.S., because enactment of this constitutional provision by the people of Colorado constitutes voter approval of a weakening of such limitation. This amount reflects the estimate of the money that shall be paid to fully reimburse counties pursuant to Section 39-3-207 (4)(a), C.R.S., for lost property tax revenues as a result of property owners claiming the exemption.

^b These amounts represent estimated allocations from the Highway Users Tax Fund, created in Section 43-4-201 (1)(a), C.R.S. These estimates of revenue distributions to counties and municipalities pursuant to Sections 43-4-205, 207, and 208, C.R.S., are included for informational purposes and for the purpose of complying with the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution.

^c This amount shall be from funds transferred from the Lease Purchase of Academic Facilities pursuant to Section 23-19.9-102, C.R.S. line item in the Colorado Commission on Higher Education section of the Department of Higher Education.

^d This amount shall be from interest or income earned on the investment of the money in the Public School Fund pursuant to Section 22-41-102, C.R.S.

^e 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.

^f 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 the estimated amount of the total distribution that is attributable to public education from kindergarten through the twelfth grade.

^g 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 the estimated amount of the total distribution that is attributable to the state.

TOTALS PART XXII

(TREASURY) **\$877,202,215** **\$361,150,454^b** **\$444,567,923^b** **\$71,483,833**
\$877,902,215 **\$361,850,454^a**

^a Of this amount, \$334,612,826 contains an (I) notation and \$163,663,420 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, \$389,531,426 contains an (I) notation; \$388,501,935 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.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$

SECTION 17. Capital construction appropriations for the fiscal year beginning July 1, 2020. In Session Laws of Colorado 2020, section 3 of chapter 326, (HB 20-1360), **amend** Part II (6), as added by section 1 of SB 21-052, and the affected totals, as the affected totals are amended by section 1 of SB 21-052, as follows:

Section 3. Capital Construction Appropriation.

PART II
CAPITAL RENEWAL AND RECAPITALIZATION

(6) DEPARTMENT OF PERSONNEL

Capitol Security Upgrades	8,000,000	8,000,000 ^a
	5,770,000	5,770,000 ^a

^a This amount shall be from the Capitol Complex Master Plan Implementation Fund created in Section 24-75-307 (1), C.R.S.

TOTALS PART II

(CAPITAL RENEWAL AND RECAPITALIZATION)	\$60,125,414	\$500,000	\$28,132,958	\$31,492,456
	\$57,895,414	_____	\$25,902,958	_____

GRAND TOTALS				
(CAPITAL CONSTRUCTION)	\$116,291,860	\$3,988,768	\$76,805,636^r	\$35,497,456^b
	<u>\$114,061,860</u>	<u>\$3,988,768</u>	<u>\$74,575,636^a</u>	<u>\$35,497,456^b</u>

^a Of this amount, \$2,210,704 contains an (I) notation.

^b This amount contains an (I) notation.

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SECTION 18. Appropriation to the department of health care policy and financing for the fiscal year beginning July 1, 2019. Amend, as added by Senate Bill 21-043, section 3 (1)(e) as follows:

Section 3. **Appropriation to the department of health care policy and financing for the fiscal year beginning July 1, 2019.** (1) For the 2019-20 state fiscal year, \$28,935,853 is appropriated to the department of health care policy and financing and is for the payment of overexpenditures of line item appropriations contained in Part V of section 2 of chapter 454 (SB 19-207), Session Laws of Colorado 2019, as follows:

(e) \$562,657 from the ~~children's basic health plan trust created in Section 25.5-8-105 (1), C.R.S.~~, HEALTHCARE AFFORDABILITY AND SUSTAINABILITY FEE CASH FUND CREATED IN SECTION 25.5-4-402.4 (5)(a), C.R.S., for children's basic health plan medical and dental costs;

SECTION 19. Appropriation to the department of higher education for the fiscal year beginning July 1, 2020. In Session Laws of Colorado 2020, amend section 6 (2) of chapter 173, (HB 20-1385), as follows:

Section 6. **Appropriation - adjustments to 2020 long bill.** (2) To implement this act, appropriations made in the annual general appropriation act for the 2020-21 state fiscal year to the department of higher education are adjusted as follows:

(a) The general fund appropriation for fee-for-service contracts with state institutions for specialty education programs is decreased by \$2,021,766; \$2,155,401; and

(b) The appropriation for the regents of the university of Colorado is reduced by \$2,021,766. \$2,155,401. This appropriation is from reappropriated funds received from the department of higher education under subsection (2)(a) of this section.

SECTION 20. Appropriation. For the 2021-22 state fiscal year, \$76,262 is appropriated to the legislative department for use by the joint budget committee. This appropriation is from the general fund and is based on an assumption that the joint budget committee will require an additional 1.0 FTE.

SECTION 21. 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 17, 2021