

CHAPTER 385

APPROPRIATIONS

HOUSE BILL 16-1405

BY REPRESENTATIVE(S) Hamner, Young, Rankin, Arndt, Becker K., Brown, Buckner, Court, Danielson, Duran, Esgar, Fields, Garnett, Ginal, Kagan, Kraft-Tharp, Lebsock, Lee, Lontine, McCann, Melton, Mitsch Bush, Pabon, Pettersen, Primavera, Rosenthal, Ryden, Singer, Tyler, Vigil, Williams, Winter, Hullinghorst, Buck;
also SENATOR(S) Lambert, Grantham, Steadman, Aguilar, Crowder, Garcia, Guzman, Hodge, Jahn, Lundberg, Martinez Humenik, Newell, Roberts, Scheffel, Tate, Todd, Cadman.

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, 2016, EXCEPT AS OTHERWISE NOTED.

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

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

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

(2) The funds designated to constitute the state emergency reserve for the 2016-17 fiscal year are:

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

(b) The controlled maintenance trust fund, created in section 24-75-302.5 (2) (a), Colorado Revised Statutes, up to a maximum of \$68,328,000;

(c) The unclaimed property tourism promotion trust fund, created in section

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

38-13-116.7 (1), Colorado Revised Statutes, up to a maximum of \$5,000,000;

(d) The severance tax perpetual base fund, created in section 39-29-109 (2) (a) (I.5), Colorado Revised Statutes, up to a maximum of \$33,000,000;

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

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

(g) Up to \$142,272,000 of state properties as follows:

(I) The state parking garage located at 1350 Lincoln Street, Denver, Colorado 80203, which has a value of \$11,694,000;

(II) The legislative services building located at 200 E. 14th Avenue, Denver, Colorado 80203, which has a value of \$16,934,000;

(III) The centennial building located at 1313 Sherman Street, Denver, Colorado, 80203, which has a value of \$36,399,000;

(IV) The state services building located at 1525 Sherman Street, Denver, Colorado, 80203, which has a value of \$43,785,000;

(V) The human services building located at 1575 Sherman Street, Denver, Colorado, 80203, which has a value of \$31,396,000; and

(VI) The capitol annex building located at 1375 Sherman Street, Denver, Colorado, 80203, which has a value of \$28,225,000.

SECTION 2. Appropriation. (1) The sums included in this section are appropriated out of any money in the general fund, the indicated cash funds, and reappropriated funds, for the payment of the ordinary operating costs of the executive, legislative, and judicial departments of the state, and of its agencies and institutions, for and during the fiscal year beginning July 1, 2016, and:

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

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

(c) The figures in the "general fund" and "general fund exempt" columns indicate

the maximum amount that may be expended from the general fund for the purposes shown.

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

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

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

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

(IV) Whenever the controller creates an account solely for the purpose of establishing the obligation of a state agency to generate cash funds or reappropriated funds for distribution to another state agency to which such funds are appropriated

by this act, the provisions of this paragraph (e) shall not apply to the account created or to such distribution.

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

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

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

Title XX Social Services Block Grant

Maternal and Child Health Block Grant

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

Child Care Development Funds

Temporary Assistance for Needy Families Block Grant

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

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

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

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

(k) Pursuant to section 24-30-202 (2), C.R.S., the controller shall examine all state contracts entered into during the fiscal year commencing July 1, 2016, to determine whether such contracts are authorized by an appropriation within this act, and, pursuant to section 24-30-202 (3), C.R.S., no agency shall incur obligations by contract in excess of the amounts appropriated by this act.

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

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

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

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

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

PART I
DEPARTMENT OF AGRICULTURE

(1) COMMISSIONER'S OFFICE AND ADMINISTRATIVE SERVICES

Personal Services	1,635,471 (16.7 FTE)	337,186		8,165 ^a	1,173,627 ^b	116,493(I)
Health, Life, and Dental	2,242,232	889,679		1,325,131 ^a		27,422(I)
Short-term Disability	29,524	10,525		17,703 ^a		1,296(I)
S.B. 04-257 Amortization Equalization Disbursement	938,839	334,750		562,886 ^a		41,203(I)
S.B. 06-235 Supplemental Amortization Equalization Disbursement	929,059	331,263		557,022 ^a		40,774(I)
Salary Survey	7,298	3,803		3,262 ^a		233(I)
Workers' Compensation	253,482	10,340		243,142 ^a		
Operating Expenses	242,932				241,982 ^b	950(I)
Legal Services for 8,253 hours	784,448	149,982		619,286 ^a		15,180(I)
Administrative Law Judge Services	2,670			2,670 ^a		
Payment to Risk Management and Property Funds	174,536	28,883		145,653 ^a		
Vehicle Lease Payments	295,025	122,707		168,700 ^a		3,618(I)
Information Technology Asset Maintenance	153,031	42,041		110,990 ^a		

Leased Space	13,914		13,914 ^a	
Office Consolidation COP	529,063		529,063 ^a	
Payments to OIT	1,314,406	1,000,185	314,221 ^a	
CORE Operations	102,499	7,854	82,629 ^a	12,016(I)
Utilities	161,939	50,000		111,939 ^b
Agricultural Statistics	15,000		15,000 ^c	
Agriculture Management Fund	2,048,914		2,048,914 ^d	
			(2.0 FTE)	
Adult Agriculture				
Leadership Grant Program	300,000		300,000 ^d	
Indirect Cost Assessment	<u>199,148</u>		193,121 ^d	6,027(I)
		12,373,430		

^a Of these amounts, an estimated \$684,582 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 \$495,630 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$406,127 shall be from the Inspection and Consumer Services Cash Fund created in Section 35-1-106.5 (1), C.R.S., an estimated \$188,070 shall be from the Agriculture Management Fund created in Section 35-1-106.9, C.R.S., an estimated \$184,103 shall be from the Brand Inspection Fund created in Section 35-41-102 (1), C.R.S., an estimated \$147,394 shall be from the Colorado State Fair Authority Cash Fund created in Section 35-65-107 (1), C.R.S., an estimated \$95,845 shall be from the Pet Animal Care and Facility Fund created in Section 35-80-116, C.R.S., an estimated \$54,524 shall be from the Agricultural Products Inspection Cash Fund created in Section 35-23-114 (3) (a), C.R.S., an estimated \$13,222 shall be from the Alternative Livestock Farm Cash Fund created in Section 35-41.5-116, C.R.S., an estimated \$8,110 shall be from the Agriculture Value-added Cash Fund created in Section 35-75-205 (1), C.R.S., an estimated \$7,256 shall be from the Colorado Wine Industry Development Fund created in Section 35-29.5-105 (1), C.R.S., an estimated \$4,427 shall be from the Veterinary Vaccine and Service Fund created in Section 35-50-106 (1), C.R.S., an estimated \$1,763 shall be from the Aquaculture Cash Fund created in Section 35-24.5-111, C.R.S., and an estimated \$2,413,384 shall be from various sources of cash funds.

^b Of these amounts, \$1,365,773 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 \$161,775 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

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

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

(2) AGRICULTURAL SERVICES

Animal Industry Division	2,731,642	1,593,902	960,480 ^a	177,260(I)
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		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Plant Industry Division ¹	(26.5 FTE) 5,283,978 (52.8 FTE)		383,995		4,098,127 ^b		801,856(I)
Inspection and Consumer Services Division	3,763,050 (45.6 FTE)		1,189,027		2,159,180 ^c	99,000 ^d	315,843(I)
Conservation Services Division	2,823,509 (15.3 FTE)		670,961		626,244 ^e	700,000 ^f	826,304(I)
Appropriation to the Noxious Weed Management Fund	700,000		700,000				
Lease Purchase Lab Equipment	99,360				99,360 ^c		
Indirect Cost Assessment	947,558				658,531 ^g		289,027(I)
		16,349,097					

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

^b Of this amount, an estimated \$2,568,842 shall be from the Plant Health, Pest Control, and Environmental Protection Cash Fund created in Section 35-1-106.3 (1), C.R.S., \$1,387,276 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$137,009 shall be from the Industrial Hemp Registration Program Cash Fund created in Section 35-61-106 (1), C.R.S., and an estimated \$5,000 shall be from the Seed Potato Cash Fund created in Section 35-27.3-111, C.R.S.

^c Of these amounts, an estimated \$2,193,897 shall be from the Inspection and Consumer Services Cash Fund created in Section 35-1-106.5 (1), C.R.S., and \$64,643 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

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

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

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

^g Of this amount, an estimated \$409,765 shall be from the Inspection and Consumer Services Cash Fund created in Section 35-1-106.5 (1), C.R.S., an estimated \$147,291 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 \$54,883 shall be from the Pet Animal Care and Facility Fund created in Section 35-80-116, C.R.S., an estimated \$24,901 shall be from the Veterinary Vaccine and Service Fund created in Section 35-50-106 (1), C.R.S., and an estimated \$21,691 shall be from the Marijuana Cash Tax Fund created in Section 39-28.8-501 (1), C.R.S.

(3) AGRICULTURAL MARKETS DIVISION

(A) AGRICULTURAL MARKETS

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

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

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

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

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

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

(B) AGRICULTURAL PRODUCTS INSPECTION

Program Costs	2,167,056	200,000	1,967,056 ^a (34.5 FTE)
Indirect Cost Assessment	<u>92,599</u>		92,599 ^a
	2,259,655		

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

4,867,228

(4) BRAND BOARD

Brand Inspection	4,081,414	4,081,414 ^a (59.0 FTE)
Alternative Livestock	15,000	15,000 ^b
Brand Estray Fund	40,000	40,000(I) ^c
Indirect Cost Assessment	<u>162,457</u>	162,457 ^d
	4,298,871	

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

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

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

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

(5) COLORADO STATE FAIR

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

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

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

(6) CONSERVATION BOARD

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

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

		APPROPRIATION FROM				
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
TOTALS PART I (AGRICULTURE)		<u>\$50,003,410</u>	<u>\$10,753,079</u>	<u>\$32,768,330^a</u>	<u>\$2,371,548</u>	<u>\$4,110,453^b</u>

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

^b This amount contains an (I) notation.

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

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

APPROPRIATION FROM

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

PART II
DEPARTMENT OF CORRECTIONS

(I) MANAGEMENT

(A) Executive Director's Office Subprogram

Personal Services	1,991,783	1,747,978 (22.8 FTE)			243,805 ^a (4.0 FTE)	
Restorative Justice Program with Victim-Offender Dialogues in Department Facilities	75,000	75,000 (1.2 FTE)				
Health, Life, and Dental	50,481,587	48,999,350		1,482,237 ^b		
Short-term Disability	617,301	598,986		18,315 ^b		
S.B. 04-257 Amortization Equalization Disbursement	15,955,728	15,491,590		464,138 ^b		
S.B. 06-235 Supplemental Amortization Equalization Disbursement	15,789,522	15,330,219		459,303 ^b		
Salary Survey	583,577	580,443		3,134 ^b		
Shift Differential	7,940,718	7,906,423		34,295 ^b		
Workers' Compensation	7,886,908	7,637,682		249,226 ^b		
Operating Expenses	357,759	267,759			5,000 ^a	85,000(1) ^c

Ch. 385 Department of Corrections 1885

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Legal Services for 19,753 hours	1,898,269 ^d		1,834,490		63,779 ^b		
Payment to Risk Management and Property Funds	4,241,910		4,074,779		167,131 ^b		
Leased Space	4,496,531		4,240,494		256,037 ^c		
Capitol Complex Leased Space	58,367		41,695		16,672 ^e		
Planning and Analysis Contracts	82,410		82,410				
Payments to District Attorneys	<u>681,102</u>		681,102				
	113,138,472						

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

^b Of these amounts, \$2,582,687 shall be from sales revenues earned by Correctional Industries and \$358,871 shall be from sales revenues earned by the Canteen Operation.

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

^d Of this amount, \$1,877,523 shall be used to purchase 19,753 hours of 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.

^e These amounts shall be from sales revenues earned by Correctional Industries.

(B) External Capacity Subprogram

(1) Private Prison Monitoring Unit

Personal Services	1,169,978	1,169,978	
		(15.7 FTE)	
Operating Expenses	<u>213,443</u>	183,976	29,467 ^a

1,383,421

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

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

Payments to local jails at a rate of \$53.64 per inmate per day	11,708,003	11,708,003	
Payments to in-state private prisons at a rate of \$56.02 per inmate per day	58,785,988	56,427,281	2,358,707 ^a
Payments to pre-release parole revocation facilities at a rate of \$56.02 per inmate per day	10,612,149	10,612,149	
Community Corrections Programs	3,945,153	3,945,153	
External Capacity Sustainability	3,000,000	3,000,000	
Inmate Education and Benefit Programs at In-state Private Prisons	534,079	534,079	
Inmate Education and Benefit Programs at Pre-release Parole Revocation Facilities	<u>119,476</u>	119,476	
	88,704,848		

^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	4,110,124	4,003,891 (48.2 FTE)	106,233 ^a
Operating Expenses	428,723	345,536	83,187 ^a

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		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Inspector General Grants	235,649					27,737 ^b (1.0 FTE)	207,912(I)
	<u>4,774,496</u>						

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

^b This amount shall be transferred from the Department of Public Safety from the Division of Homeland Security and Emergency Management. These amounts originate as federal funds.

208,001,237

(2) INSTITUTIONS
(A) Utilities Subprogram

Personal Services	318,254	318,254 (2.6 FTE)	
Utilities	<u>21,936,444</u>	20,770,911	1,165,533 ^a
	22,254,698		

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

(B) Maintenance Subprogram

Personal Services	18,302,550 (276.8 FTE)
Operating Expenses	5,714,113
Purchase of Services	<u>1,545,553</u>

	25,562,216	25,562,216	
(C) Housing and Security Subprogram			
Personal Services ⁴	167,187,805 ^a	167,184,858 (2,974.4 FTE)	2,947 ^a
Operating Expenses	<u>1,808,941</u>	1,808,941	
	168,996,746		

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

(D) Food Service Subprogram			
Personal Services	18,368,960	18,368,960 (317.8 FTE)	
Operating Expenses	17,010,023	16,930,023	80,000(I) ^a
Purchase of Services	<u>1,792,916</u>	1,792,916	
	37,171,899		

^a This amount is anticipated to be received from the U.S. Department of Agriculture. This amount is included for informational purposes only.

(E) Medical Services Subprogram			
Personal Services	32,510,792	32,272,409 (384.5 FTE)	238,383 ^a (3.0 FTE)
Operating Expenses	2,579,052	2,579,052	
Purchase of Pharmaceuticals	15,832,887	15,832,887	
Purchase of Medical Services from Other Medical Facilities	25,574,780	25,574,780	
Service Contracts	2,490,075	2,490,075	

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		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Indirect Cost Assessment	<u>1,835</u>				1,835 ^a		
	78,989,421						

^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	2,414,728	
	(37.4 FTE)	
Operating Expenses	<u>2,197,545</u>	
	4,612,273	4,612,273

(G) Superintendents Subprogram

Personal Services	10,752,163	
	(155.9 FTE)	
Operating Expenses	5,181,501	
Dress Out	<u>735,433</u>	
	16,669,097	16,669,097

(H) Youthful Offender System Subprogram

Personal Services	10,716,122	
	(160.7 FTE)	
Operating Expenses	604,705	
Contract Services	28,820	

Purchase of Services	<u>681,031</u>		
	12,030,678	12,030,678	
(I) Case Management Subprogram			
Personal Services	17,879,989		
	(247.3 FTE)		
Operating Expenses	172,581		
Offender ID Program	<u>341,135</u>		
	18,393,705	18,393,705	
(J) Mental Health Subprogram			
Personal Services	12,601,517	12,601,517	
		(152.1 FTE)	
Operating Expenses	280,266	280,266	
Medical Contract Services	4,034,958	4,034,958	
Mental Health Grants	<u>64,799</u>		64,799 ^a
	16,981,540		

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

(K) Inmate Pay Subprogram	2,247,885	2,247,885	
(L) Legal Access Subprogram			
Personal Services	1,426,036		
	(21.5 FTE)		
Operating Expenses	299,602		
Contract Services	<u>70,905</u>		
	1,796,543	1,796,543	

^b Of this amount, \$758,414 shall be from departmental indirect cost recoveries and \$78,613 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) Offender Services Subprogram

Personal Services	3,142,637	
	(44.1 FTE)	
Operating Expenses	<u>62,044</u>	
	3,204,681	3,204,681

(D) Communications Subprogram

Operating Expenses	1,624,365	1,624,365
Dispatch Services	<u>224,477</u>	224,477
	1,848,842	

(E) Transportation Subprogram

Personal Services	2,088,737	2,088,737	
		(35.9 FTE)	
Operating Expenses	433,538	433,538	
Vehicle Lease Payments	<u>3,325,686</u>	2,755,650	570,036 ^a
	5,847,961		

^a Of this amount, \$543,943 shall be from sales revenues earned by Correctional Industries and \$26,093 shall be from sales revenues earned by the Canteen Operation.

(F) Training Subprogram

Personal Services	2,498,825	
	(33.0 FTE)	
Operating Expenses	<u>286,981</u>	
	2,785,806	2,785,806

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(G) Information Systems Subprogram							
Operating Expenses	1,644,122		1,644,122				
Payments to OIT	16,631,013		16,531,206		99,807 ^a		
CORE Operations	<u>404,620</u>		356,852		22,903 ^a	24,865 ^b	
	18,679,755						
 ^a Of these amounts, \$107,740 shall be from Correctional Industries sales to non-state entities and \$14,970 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	976,289						
	(9.7 FTE)						
Operating Expenses	<u>83,096</u>						
	1,059,385		1,059,385				
		41,373,940					
 (4) INMATE PROGRAMS							
(A) Labor Subprogram							
Personal Services	5,667,661						
	(88.7 FTE)						
Operating Expenses	<u>88,017</u>						
	5,755,678		5,755,678				

(B) Education Subprogram						
Personal Services	12,671,728	12,671,728				
		(189.1 FTE)				
Operating Expenses	4,519,163	2,814,746	1,293,402 ^a	411,015 ^b		
Contract Services	237,128	237,128				
Education Grants	113,894		10,000 ^c	76,244 ^d	27,650(I)	
				(2.0 FTE)		
Indirect Cost Assessment	<u>377</u>				377(I)	
	17,542,290					

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

^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 Of this amount, \$42,410 shall be from the Colorado Department of Education from special education funds, \$25,470 shall be from the Colorado Department of Education from Title I - No Child Left Behind funds, and \$8,364 shall be from the Colorado Department of Public Health and Environment from the AIDS and HIV Prevention Program.

(C) Recreation Subprogram				
Personal Services	6,899,127	6,899,127		
		(116.7 FTE)		
Operating Expenses	<u>71,232</u>		71,232 ^a	
	6,970,359			

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

(D) Drug and Alcohol Treatment Subprogram		
Personal Services	5,301,250	5,301,250
		(85.4 FTE)

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Operating Expenses	110,932		110,932				
Services for Substance Abuse and Co-occurring Disorders	995,127					995,127 ^a	
Contract Services	2,425,799		2,075,799			350,000 ^a	
Treatment Grants	<u>126,682</u>					126,682 ^b	
	8,959,790						

^a These amounts shall be transferred from the Judicial Department from the Offender Treatment and Services line item appropriation in the Probation and Related Services section. These amounts originate as General Fund that is appropriated to the Correctional Treatment Cash Fund pursuant to Sections 18-19-103 (3.5) (b), (3.5) (c), and (4) (a), C.R.S.

^b 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	4,057,564		4,027,523		30,041 ^a		
			(54.8 FTE)		(1.0 FTE)		
Operating Expenses	92,276		91,776		500 ^a		
Polygraph Testing	242,500		242,500				
Sex Offender Treatment Grants	<u>65,597</u>						65,597(I)
	4,457,937						

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

(F) Volunteers Subprogram

Personal Services	626,219
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	(8.0 FTE)	
Operating Expenses	<u>17,912</u>	
	644,131	644,131

44,330,185

(5) COMMUNITY SERVICES

(A) Parole Subprogram

Personal Services	18,990,679	18,990,679	
		(293.2 FTE)	
Operating Expenses	2,612,240	2,612,240	
Contract Services	7,626,078	5,488,978	2,137,100 ^a
Wrap-Around Services Program	1,834,291	1,834,291	
Grants to Community-based Organizations for Parolee Support	1,710,000	1,710,000	
Non-residential Services	1,215,818	1,215,818	
Home Detention	<u>69,383</u>	69,383	
	34,058,489		

^a This amount shall be transferred from the Judicial Department from the Offender Treatment and Services line item appropriation in the Probation and Related Services section. This amount includes \$2,112,100 that originates as General Fund that is appropriated to the Correctional Treatment Cash Fund pursuant to Sections 18-19-103 (3.5) (b), (3.5) (c), and (4) (a), C.R.S., and \$25,000 that originates as General Fund that is appropriated for the provision of day reporting services.

(B) Community Supervision Subprogram

(1) Community Supervision

Personal Services	6,177,477	6,177,477	
		(83.8 FTE)	
Operating Expenses	632,650	632,650	

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Community Mental Health Services	640,062		640,062				
Psychotropic Medication	131,400		131,400				
Contract Services	2,912,001		2,912,001				
Contract Services for High Risk Offenders	221,200		221,200				
Contract Services for Fugitive Returns	74,524		42,049			32,475 ^a	
	<u>10,789,314</u>						

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

(2) Youthful Offender System Aftercare

Personal Services	672,402		
	(8.0 FTE)		
Operating Expenses	141,067		
Contract Services	<u>1,062,396</u>		
	1,875,865	1,875,865	

(C) Community Re-entry Subprogram

Personal Services	2,458,024	2,458,024	
		(41.6 FTE)	
Operating Expenses	146,202	146,202	
Offender Emergency Assistance	96,768	96,768	

Contract Services	190,000	190,000			
Offender					
Re-employment Center	374,000	364,000	10,000 ^a		
Community					
Reintegration Grants	48,779			9,681 ^b	39,098(I)
	<u>3,313,773</u>				(1.0 FTE)

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

^b This amount shall be transferred from the Department of Local Affairs from the Division of Housing.

50,037,441

(6) PAROLE BOARD

Personal Services	1,517,875		
	(17.5 FTE)		
Operating Expenses	106,390		
Contract Services	<u>272,437</u>	1,896,702	1,896,702

(7) CORRECTIONAL INDUSTRIES

Personal Services	10,646,546	3,475,543 ^a	7,171,003 ^b	
		(42.8 FTE)	(112.2 FTE)	
Operating Expenses	5,928,190	1,817,327 ^a	4,110,863 ^b	
Raw Materials	35,823,826	8,441,080 ^a	27,382,746 ^b	
Inmate Pay	2,258,992	861,343 ^a	1,397,649 ^b	
Capital Outlay	1,406,200	337,094 ^a	1,069,106 ^b	
Correctional Industries Grants	503,050			503,050(I)
Indirect Cost Assessment	<u>755,946</u>	131,587 ^a	275,402 ^b	348,957(I)

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Department of Corrections

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		APPROPRIATION FROM				
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
57,322,750						

^a Of these amounts, \$14,913,974 is estimated to be from sales to non-state entities and \$150,000 is estimated to be from rents and royalties earned on Penitentiary Trust land managed by the State Board of Land Commissioners pursuant to Section 36-1-116 (2), C.R.S.

^b Of these amounts, \$35,613,400 is estimated to be from sales to other state agencies and \$5,793,369 is estimated to be from the Department of Revenue for the purchase of license plates.

(8) CANTEEN OPERATION

Personal Services	2,036,878	
(28.0 FTE)		
Operating Expenses	12,851,987	
Inmate Pay	73,626	
Indirect Cost Assessment	<u>78,870</u>	
	15,041,361	15,041,361(I) ^a

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

TOTALS PART II

(CORRECTIONS)	<u>\$843,968,585</u>	<u>\$756,408,506^a</u>	<u>\$39,454,112^b</u>	<u>\$46,748,326</u>	<u>\$1,357,641^c</u>
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^a Of this amount \$20,258,268 is excluded from the calculation of the required General Fund reserve, pursuant to Section 24-75-201.1 (2) (b), C.R.S.

^b Of this amount, \$15,041,361 contains an (I) notation.

^c This amount contains an (I) notation.

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

- 2 Department of Corrections, Management, External Capacity Subprogram, Payments to House State Prisoners -- The Department of Corrections is authorized to transfer up to 5.0 percent of the total appropriation for external capacity subprogram between line items in the external capacity subprogram for purposes of reimbursing local jails, private prison providers, and community corrections providers.
- 3 Department of Corrections, Management, External Capacity Subprogram, Payments to House State Prisoners -- It is the intent of the General Assembly that the appropriations made for payments to private facilities to house state inmates be used exclusively for the purpose of per diem payments. It is further the intent of the General Assembly that the department not withhold funds from the per diem payments to cover major medical expenses incurred by state inmates assigned to private facilities because appropriations made in the medical services subprogram are sufficient to cover major medical expenses incurred by state inmates held in both state and private facilities.
- 4 Department of Corrections, Institutions, Housing and Security Subprogram, Personal Services -- The amount appropriated in this line item does not include the \$3,344,870 of FY 2016-17 General Fund appropriations for the Department of Corrections set forth in sections 17-18-108, 17-18-111, 17-18-112, 17-18-113, 17-18-114, 17-18-116, 17-18-117, 17-18-118, 17-18-119, 17-18-120, and 17-18-121, 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.

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

PART III
DEPARTMENT OF EDUCATION

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

State Board of Education	311,194	311,194 (2.0 FTE)				
General Department and Program Administration	4,252,945	1,792,802 (12.2 FTE)		177,081 ^a (2.5 FTE)	2,283,062 ^b (19.9 FTE)	
Office of Professional Services	2,212,518			2,212,518(I) ^c (25.0 FTE)		
Division of On-line Learning	359,549			359,549 ^d (3.3 FTE)		
Health, Life, and Dental	4,834,978	1,802,970		653,174 ^e	429,949 ^f	1,948,885(I)
Short-term Disability	77,458	25,329		11,387 ^e	8,124 ^f	32,618(I)
S.B. 04-257 Amortization Equalization Disbursement	2,054,352	675,152		301,250 ^e	214,983 ^f	862,967(I)
S.B. 06-235 Supplemental Amortization Equalization Disbursement	2,032,954	668,120		298,112 ^e	212,744 ^f	853,978(I)
Salary Survey	6,591	6,591				
Workers' Compensation	506,964	193,794		65,432 ^e	43,115 ^f	204,623(I)
Legal Services for 6,071 hours	577,049	264,429		293,610(I) ^e	19,010 ^g	

Administrative Law					
Judge Services	224,252		185,545(I) ^c	38,707 ^h	
Payment to Risk Management and Property Funds	108,806	108,806			
Leased Space	918,507	63,222	168,459 ⁱ	20,213 ^f	666,613(I)
Capitol Complex Leased Space	723,654	159,143	83,204 ^e	115,415 ^f	365,892(I)
Reprinting and Distributing Laws Concerning Education	35,480		35,480 ⁱ		
(B) Information Technology					
Information Technology Services	4,051,818	1,425,355 (21.3 FTE)	2,000,000 ^k	626,463 ^l (6.9 FTE)	
Payments to OIT	340,453	176,332		164,121 ^f	
CORE Operations	282,536	107,278	35,374 ^m	139,884 ⁿ	
Information Technology Asset Maintenance	862,146	862,146			
Disaster Recovery	19,722	19,722			
(C) Assessments and Data Analyses					
Colorado Student Assessment Program	33,112,688		26,229,332 ^d (5.0 FTE)	6,883,356(I) ^o (6.8 FTE)	
Federal Grant for State Assessments and Related Activities	2,247,224			2,247,224(I) ^o (5.7 FTE)	

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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
	\$	\$	\$	\$	\$	\$	\$
Longitudinal Analyses of Student Assessment Results	691,277		393,277 (3.6 FTE)		298,000 ^d		
Basic Skills Placement or Assessment Tests	50,000				50,000 ^d		
Preschool to Postsecondary Education Alignment	630,153		35,400 (0.5 FTE)		594,753 ^d (3.5 FTE)		
Educator Effectiveness Unit Administration	1,865,610		1,736,357 (11.5 FTE)		129,253 ^d (1.0 FTE)		
Educator Effectiveness Implementation	1,200,000						1,200,000(I) (4.0 FTE)
Accountability and Improvement Planning	1,732,237		1,181,905 (4.6 FTE)				550,332(I) (6.8 FTE)
(D) State Charter School Institute							
State Charter School Institute Administration, Oversight, and Management	2,831,760					2,831,760(I) ^p (11.7 FTE)	

Institute Charter School Assistance Fund	460,000	460,000 ^a
Other Transfers to Institute Charter Schools	6,500,000	6,500,000(I) ^f
Transfer of Federal Money to Institute Charter Schools	7,600,000	7,600,000(I) ^f (4.5 FTE)
Department Implementation of Section 22-30.5-501 et seq., C.R.S.	227,505	227,505 ^p (1.6 FTE)

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

^b Of this amount, \$1,822,662 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 \$460,400 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

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

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

^e Of these amounts, \$627,253 shall be from the State Education Fund created in Section 17 (4) (a) of Article IX of the State Constitution, \$315,991(I) shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112 (1) (a), C.R.S., \$215,298 shall be from the Early Literacy Fund created in Section 22-7-1210 (1), C.R.S., \$208,462 shall be from the Public School Capital Construction Assistance Fund created in Section 22-43.7-104 (1), C.R.S., \$29,896 shall be from general education development program fees, and \$15,659 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution. Appropriations from the Educator Licensure Cash Fund are shown for informational purposes only because the Educator Licensure Cash Fund is continuously appropriated to the Department pursuant to Section 22-60.5-112 (1) (b) (I), C.R.S.

^f Of these amounts, \$630,700 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 \$577,964 is estimated to be transferred from various appropriations to the Department of Education.

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

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

^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 \$74,716(I) shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112 (1) (a), C.R.S., \$51,984 shall be from the State Education Fund created in Section 17 (4) (a) of Article IX of the State Constitution, \$23,920 shall be from the Public School Capital Construction Assistance Fund created in Section 22-43.7-104 (1), C.R.S., \$14,849 shall be from various grants and donations, and \$2,990 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution. Appropriations from the Educator Licensure Cash Fund are shown for informational purposes only because the Educator Licensure Cash Fund is continuously appropriated to the Department pursuant to Section 22-60.5-112 (1) (b) (I), C.R.S.

^j This amount shall be from interest and income earned on the investment of money in the Public School Fund that is credited to the State Public School Fund pursuant to Section 22-41-102 (3) (d), 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 This amount shall be from the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

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

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

ⁿ This amount shall be transferred from various sources of reappropriated funds.

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

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

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

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

(E) Indirect Cost Assessment

Indirect Cost Assessment	549,469			321,464(I) ^a		228,005(I)
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^a This amount shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112 (1) (a), C.R.S. Appropriations from the Educator Licensure Cash Fund are shown for informational purposes only because the Educator Licensure Cash Fund is continuously appropriated to the Department pursuant to Section 22-60.5-112 (1) (b) (I), C.R.S.

84,491,849

(2) ASSISTANCE TO PUBLIC SCHOOLS

(A) Public School Finance

Administration	1,776,557			155,354 ^a (0.9 FTE)	1,621,203 ^b (17.0 FTE)
State Share of Districts'					
Total Program Funding ⁵	4,115,002,841	2,717,820,995	873,835,000 ^c	523,346,846 ^d	
Hold-harmless Full-day					
Kindergarten Funding	7,922,486			7,922,486 ^e	
District Per Pupil					
Reimbursements for					
Juveniles Held in Jail	10,000			10,000 ^e	
At-risk Supplemental Aid	5,094,358			5,094,358 ^f	
At-risk Per Pupil					
Additional Funding	<u>5,000,000</u>			5,000,000 ^f	
	4,134,806,242				

^a Of this amount, \$83,329 shall be from the State Education Fund created in Section 17 (4) (a) of Article IX of the State Constitution and \$72,025 shall be from the Public Education Fund created in Section 39-22-4203 (1), C.R.S. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution.

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

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

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

^d Of this amount, \$467,093,497 shall be from the State Education Fund created in Section 17 (4) (a) of Article IX of the State Constitution and \$56,253,349 shall be from the State Public School Fund created in Section 22-54-114 (1), C.R.S. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution. Of the amount appropriated from the State Public School Fund, \$47,855,831 is estimated to be from federal mineral leasing revenues transferred to the State Public School Fund pursuant to Sections 22-54-114 (1) and 34-63-102, C.R.S., and \$8,397,518 is estimated to be from interest and income earned on the investment of money in the Public School Fund that is credited to the State Public School Fund pursuant to Section 22-41-102 (3) (d), C.R.S.

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

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

(B) Categorical Programs

(1) District Programs Required by Statute

Special Education Programs for

Children with Disabilities	322,663,964	71,572,347	95,565,575 ^a	104,043 ^b (1.0 FTE)	155,421,999(I) ^c (62.0 FTE)
English Language Proficiency Program	30,024,205	3,101,598	15,684,186 ^a		11,238,421(I) ^d (4.6 FTE)

(2) Other Categorical Programs

Public School Transportation	56,657,903	36,922,227	19,735,676 ^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	25,639,363	17,792,850	7,846,513 ^a
Special Education Programs for Gifted and Talented Children	12,169,325	5,500,000	6,669,325 ^a (1.5 FTE)
Expelled and At-risk Student Services Grant Program	7,493,560	5,788,807	1,704,753 ^a (1.0 FTE)
Small Attendance Center Aid Comprehensive Health Education	1,076,550 1,005,396	787,645 300,000	288,905 ^a 705,396 ^a (1.0 FTE)
	<u>456,730,266</u>		

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

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

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

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

^e Of this amount, \$19,285,676 shall be from the State Education Fund created in Section 17 (4) (a) of Article IX of the State Constitution and \$450,000 shall be from the Public School Transportation Fund created in Section 22-51-103 (1), C.R.S. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution.

(C) Grant Programs, Distributions, and Other Assistance

(1) Health and Nutrition

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Federal Nutrition Programs	156,554,412		88,564 (0.9 FTE)				156,465,848(I) (8.1 FTE)
State Match for School Lunch Program	2,472,644				2,472,644 ^a		
Child Nutrition School Lunch Protection Program	1,661,258		811,258		850,000 ^b		
Start Smart Nutrition Program Fund	700,000		700,000				
Start Smart Nutrition Program	1,100,000				400,000 ^c	700,000 ^c	
Breakfast After the Bell	29,412,780		23,524 (0.3 FTE)				29,389,256(I)
S.B. 97-101 Public School Health Services	154,008					154,008 ^d (1.4 FTE)	
School Health Professionals Grant Program	2,280,833				2,280,833 ^e (1.0 FTE)		
(2) Capital Construction Division of Public School Capital Construction Assistance	1,382,625				1,382,625 ^f (15.0 FTE)		
Public School Capital Construction Assistance Board - Lease Payments	65,000,000				65,000,000 ^f		

Public School Capital Construction Assistance Board - Cash Grants ⁶	70,000,000		70,000,000 ^f	
Financial Assistance Priority Assessment	200,000		200,000 ^f	
State Aid for Charter School Facilities	25,000,000		25,000,000 ^g	
(3) Reading and Literacy Early Literacy Competitive Grant Program	5,197,604		5,197,604 ^h (8.0 FTE)	
Early Literacy Program Per Pupil Intervention Funding	33,242,424		33,242,424 ⁱ (1.0 FTE)	
Early Literacy Assessment Tool Program	2,987,226		2,987,226 ^b	
Adult Education and Literacy Grant Program	961,444	961,444 (1.0 FTE)		
(4) Professional Development and Instructional Support Content Specialists	469,900		469,900 ^b (5.0 FTE)	
School Bullying Prevention and Education Cash Fund	900,000		900,000 ^c	
Office of Dropout Prevention and Student Reengagement	1,017,578		900,000 ^c	117,578(I) (0.9 FTE)
Stipends for Nationally Board Certified Teachers	1,384,000		1,384,000 ^b	

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Department of Education

1911

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Quality Teacher Recruitment Program	3,000,000				3,000,000 ^b		
Educator Perception	100,000		100,000				
English Language Learners Technical Assistance	373,245		321,448 (4.5 FTE)		51,797 ^b (0.5 FTE)		
English Language Proficiency Act Excellence Award Program	500,000				500,000 ^b		
English Language Learners Professional Development and Student Support Program	27,000,000				27,000,000 ^b		
Advanced Placement Incentives Pilot Program	260,931				260,931 ^b (0.3 FTE)		
School Turnaround Leaders Development Program	2,000,991				2,000,991 ^b (1.2 FTE)		
(5) Facility Schools							
Facility Schools Unit and Facility Schools Board	317,665					317,665 ^j (3.0 FTE)	
Facility School Funding	16,604,845				16,604,845 ^b		

(6) Other Assistance					
Appropriated					
Sponsored Programs	281,611,760		2,702,223 ^k	4,631,407 ^l	274,278,130(I)
			(1.0 FTE)	(6.0 FTE)	(61.7 FTE)
School Counselor					
Corps Grant Program	10,000,000		10,000,000 ^b		
			(2.0 FTE)		
BOCES Funding per					
Section 22-5-122, C.R.S.	3,308,255		3,308,255 ^b		
			(1.0 FTE)		
Contingency Reserve Fund	1,000,000		1,000,000 ^m		
Supplemental On-line					
Education Services	480,000		480,000 ⁿ		
Interstate Compact on					
Educational Opportunity for					
Military Children	20,619		20,619 ^b		
College and Career Readiness	181,145	181,145			
		(2.0 FTE)			
Colorado Student					
Leaders Institute	218,825		218,825 ^b		
	<u>749,057,017</u>				

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

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

^c These amounts shall be from the Start Smart Nutrition Program Fund created in Section 22-82.7-105 (1), C.R.S., including \$700,000 reappropriated funds from General Fund money appropriated to the Start Smart Nutrition Program Fund line item in FY 2016-17 and \$400,000 cash funds from Start Smart Nutrition Program Fund reserves.

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

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

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

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

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

^h This amount shall be from the Early Literacy Fund created in Section 22-7-1210 (1), C.R.S., and shall include \$4,378,678 from tobacco settlement money that is transferred to the Fund pursuant to Section 22-7-1210 (3), C.R.S., and \$818,926 transferred from the State Education Fund pursuant to Section 22-7-1210 (1) (d) (I), C.R.S. Pursuant to Section 24-22-116 (2) (a) (I), C.R.S., tobacco litigation settlement funds are not state fiscal year spending as defined in Section 20 of Article X of the State Constitution.

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

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

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

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

^m This amount shall be from the Contingency Reserve Fund created in Section 22-54-117 (1) (a), C.R.S., from school district reimbursements pursuant to Section 22-54-117 (1) (c), C.R.S.

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

(D) Indirect Cost Assessment

Indirect Cost Assessment	2,308,966	25,000 ^a	55,571 ^b	2,228,395(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.

5,342,902,491				
(3) LIBRARY PROGRAMS				
Administration	1,077,426	823,566	253,860 ^a	
		(11.8 FTE)	(2.5 FTE)	
Federal Library Funding	3,089,065			3,089,065(I)
				(23.8 FTE)
Colorado Library Consortium	1,000,000	1,000,000		
Colorado Virtual Library	379,796	359,796	20,000 ^a	
Colorado Talking Book Library, Building Maintenance and Utilities Expenses	90,660	90,660		
Reading Services for the Blind ⁷	410,000	50,000	360,000 ^b	
State Grants to Publicly-Supported Libraries Program ⁸	2,500,000	2,500,000		
Indirect Cost Assessment	<u>55,327</u>			55,327(I)
8,602,274				

^a These amounts shall be from grants and donations.

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

(4) SCHOOL FOR THE DEAF AND THE BLIND

(A) School Operations

Personal Services	10,568,120
	(153.1 FTE)

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Early Intervention Services	1,226,824						
	(10.0 FTE)						
Shift Differential	110,489						
Operating Expenses	668,291						
Vehicle Lease Payments	16,697						
Utilities	602,580						
Allocation of State and Federal Categorical Program Funding	170,000						
	(0.4 FTE)						
Medicaid Reimbursements for Public School Health Services	403,244						
	(1.5 FTE)						
	<u>13,766,245</u>		11,582,107			2,184,138 ^a	

^a Of this amount, \$1,575,894 shall be transferred from the Facility School Funding line item appropriation in the Assistance to Public Schools section of this department, \$403,244 shall be transferred from the Department of Health Care Policy and Financing from the Public School Health Services line item appropriation in the Other Medical Services section, \$170,000 shall be transferred from various line items in the Assistance to Public Schools section of this department, and \$35,000 shall be transferred from the Appropriated Sponsored Programs line item appropriation in the Assistance to Public Schools section of this department.

(B) Special Purpose

Fees and Conferences	120,000
Outreach Services	1,025,000
	(6.2 FTE)

Tuition from			
Out-of-state Students	200,000		
Grants	1,202,331		
	<u>(9.0 FTE)</u>		
	2,547,331	1,075,000 ^a	1,472,331 ^b

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

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

16,313,576

TOTALS PART III

(EDUCATION)	<u>\$5,452,310,190</u>	<u>\$2,891,189,305</u>	<u>\$873,835,000^a</u>	<u>\$1,005,881,952^b</u>	<u>\$33,075,421^c</u>	<u>\$648,328,512^d</u>
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^a This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

^b Of this amount, \$3,403,844 contains an (I) notation.

^c Of this amount, \$16,931,760 contains an (I) notation.

^d This amount contains an (I) notation.

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

- 5 Department of Education, Assistance to Public Schools, Public School Finance, State Share of Districts' Total Program Funding -- Pursuant to Section 22-35-108 (2) (a), C.R.S., the purpose of this footnote is to specify what portion of this appropriation is intended to be available for the Accelerating Students Through Concurrent Enrollment (ASCENT) Program for FY 2016-17. It is the intent of the General Assembly that the Department of Education be authorized to utilize up to \$3,737,250 of this appropriation to fund qualified students designated as ASCENT Program participants. This amount is calculated based on an estimated 550 FTE participants funded at a rate of \$6,795 per FTE pursuant to Section 22-54-104 (4.7), C.R.S.

- 6 Department of Education, Assistance to Public Schools, Public School Finance, Grant Programs, Distributions, and Other Assistance, Capital Construction, Public School Capital Construction Assistance Board - Cash Grants -- This appropriation remains available until the completion of the project or the close of FY 2018-19, whichever comes first. At project completion or the end of the three-year period, any unexpended balance reverts to the Public School Capital Construction Assistance Fund.
- 7 Department of Education, Library Programs, Reading Services for the Blind -- This appropriation is for the support of privately operated reading services for the blind, as authorized by Section 24-90-105.5, C.R.S. It is the intent of the General Assembly that \$360,000 of this appropriation be used to provide access to radio and television broadcasts of locally published and produced materials and \$50,000 of this appropriation be used to provide telephone access to digital transmissions of nationally published and produced materials.
- 8 Department of Education, Library Programs, State Grants to Publicly-Supported Libraries Program -- It is the intent of the General Assembly that grants provided through this line item be used to support efforts to improve early literacy.

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

PART IV
GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING

(1) OFFICE OF THE GOVERNOR

(A) Governor's Office

Administration of Governor's
Office and Residence

2,370,231

2,370,231
(31.4 FTE)

Discretionary Fund

19,500

19,500

Mansion Activity Fund

220,000

220,000^a

2,609,731

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

(B) Special Purpose

Health, Life, and Dental

1,203,893

467,873

442,692^a

165,400^b

127,928(I)

Short-term Disability

24,539

10,802

8,601^a

2,923^b

2,213 (I)

S.B. 04-257 Amortization

Equalization Disbursement

646,143

284,432

226,473^a

76,956^b

58,282 (I)

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Governor - Lieutenant Governor - State Planning and Budgeting

1919

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
S.B. 06-235							
Supplemental Amortization							
Equalization Disbursement	639,412		281,469		224,114 ^a	76,154 ^b	57,675(I)
Workers' Compensation	60,189		49,826			10,363 ^b	
Legal Services for 5,112 hours	485,896		356,244			129,652 ^b	
Payment to Risk Management and Property Funds	158,270		150,537			7,733 ^b	
Vehicle Lease Payments	900		900				
Capitol Complex Leased Space	328,535		276,852			51,683 ^b	
Payments to OIT	4,930		4,930				
CORE Operations	<u>370,445</u>		179,943		73,531 ^a	42,842 ^b	74,129(I)
	3,923,152						

^a Of these amounts, an estimated \$25,354 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and an estimated \$950,057 shall be from various sources of cash funds.

^b Of these amounts, \$357,508 shall be from statewide indirect costs collected by the Governor's Office of Information Technology and \$206,198 shall be from statewide indirect costs collected by the Office of the Governor, the Colorado Energy Office, and the Economic Development Programs section of this department.

(C) Colorado Energy Office

Program Administration	6,549,724				2,996,182(I) ^a		3,553,542(I)
	(32.3 FTE)						
Low-income Energy Assistance	7,100,000				7,100,000(I) ^b		
Electric Vehicle							
Charging Station Grants	313,000				313,000 ^c		

Legal Services for 1,100 hours	104,555	70,179(I) ^d	34,376 (I)
Indirect Cost Assessment	<u>31,530</u>	31,530(I) ^d	
	14,098,809		

^a Of this amount, an estimated \$1,498,091 shall be from the Clean and Renewable Energy Fund created in Section 24-38.5-102.4 (1) (a) (I), C.R.S., and an estimated \$1,498,091 shall be from the Innovative Energy Fund created in created in Section 24-38.5-102.5 (1) (a), C.R.S. These amounts are shown for informational purposes only because money in the funds is continuously appropriated to the Colorado Energy Office pursuant to Section 24-38.5-102.4 (2) (a), C.R.S., and Section 24-38.5-102.5 (2) (a), C.R.S.

^b Of this amount, \$6,500,000 shall be from the Colorado Energy Office Low-income Energy Assistance Fund created in Section 40-8.7-112 (3) (a), C.R.S., and \$600,000 shall be from the Clean and Renewable Energy Fund created in Section 24-38.5-102.4 (1) (a) (I), C.R.S. Money in the funds is continuously appropriated, and is included for informational purposes only. These amounts are shown for informational purposes only because money in the funds is continuously appropriated to the Colorado Energy Office pursuant to Section 40-8.7-112 (3) (a), C.R.S., and Section 24-38.5-102.4 (2) (a), C.R.S.

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

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

(D) Other Programs and Grants

Disabled Parking Education	251,000	250,000	1,000 ^a
Office of Marijuana Coordination	191,590		191,590 ^b
	<u>442,590</u>		(2.0 FTE)

^a This amount shall be from the Disabled Parking Education and Enforcement Fund created in Section 42-1-226, 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.

21,074,282

(2) OFFICE OF THE LIEUTENANT GOVERNOR

Administration	350,135	350,135	
		(2.7 FTE)	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Discretionary Fund	2,875		2,875				
Commission of Indian Affairs	87,201		86,017		1,184 ^a		
			(2.3 FTE)				
Colorado Student Leaders Institute Pilot	218,825					218,825 ^b	
						(1.0 FTE)	
		659,036					

^a This amount shall be from private donations.

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

(3) OFFICE OF STATE PLANNING AND BUDGETING

Personal Services	2,138,056	627,274	1,510,782 ^a
		(1.0 FTE)	(19.5 FTE)
Operating Expenses	61,844	10,900	50,944 ^a
Economic Forecasting			
Subscriptions	16,362		16,362 ^a
		2,216,262	

^a Of these amounts, \$1,547,763 shall be from statewide indirect cost recoveries collected by the Colorado Department of Transportation and \$30,325 shall be from statewide indirect cost recoveries collected by the Governor's Office of Information Technology.

(4) ECONOMIC DEVELOPMENT PROGRAMS

Administration	650,140	645,555 (6.0 FTE)	2,435 ^a	2,150(I)
Vehicle Lease Payments	12,444	12,444		
Leased Space	346,525	346,525		
Global Business Development	4,965,052 (24.4 FTE)	4,041,948	548,626 ^b	374,478(I)
Leading Edge Program Grants	151,407	75,976	75,431 ^c	
Small Business Development Centers	1,391,870	94,144 (1.5 FTE)	18,750 ^d	1,278,976(I) (2.5 FTE)
Colorado Office of Film, Television, and Media	3,500,000	3,000,000	500,000 ^e (4.5 FTE)	
Colorado Promotion - Colorado Welcome Centers	500,000		500,000 ^f (3.3 FTE)	
Colorado Promotion - Other Program Costs	18,500,000	4,000,000	14,500,000 ^f (4.0 FTE)	
Economic Development Commission - General Economic Incentives and Marketing	5,834,544	5,692,602 (4.0 FTE)	141,942 ^g (1.5 FTE)	
Colorado First Customized Job Training	4,500,000	4,500,000		
CAPCO Administration	85,291		85,291 ^h (2.0 FTE)	
Council on Creative Industries	2,765,734		2,000,000 ⁱ	765,734(I)

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		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Advanced Industries	15,614,396 (2.6 FTE)		3,073,630		(2.0 FTE) 12,540,766(I) ^j		(1.0 FTE)
Rural Jump Start	80,983		80,983 (1.0 FTE)				
Indirect Cost Assessment	<u>61,384</u>						61,384(I)
		58,959,770					

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

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

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

^d This amount shall be from the Economic Gardening Pilot Project Fund created in Section 24-48.5-102.7, (5), C.R.S.

^e 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.

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

^g This amount shall be from the Advanced Industry Investment Tax Credit Cash Fund created in Section 24-48.5-112 (5), C.R.S.

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

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

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

(5) OFFICE OF INFORMATION TECHNOLOGY**(A) OIT Central Administration**

Central Administration	9,622,537		9,622,537 ^a (95.0 FTE)
Project Management	5,317,475		5,317,475 ^a (50.0 FTE)
Health, Life, and Dental	8,033,244	49,241	7,984,003 ^a
Short-term Disability	133,817	602	133,215 ^a
S.B. 04-257 Amortization Equalization Disbursement	3,387,612	15,221	3,372,391 ^a
S.B. 06-235 Supplemental Amortization Equalization Disbursement	3,352,325	15,063	3,337,262 ^a
Salary Survey	24,320		24,320 ^a
Shift Differential	94,672		94,672 ^a
Workers' Compensation	421,427		421,427 ^a
Legal Services for 489 hours	46,479		46,479 ^a
Payment to Risk Management and Property Funds	314,504		314,504 ^a
Vehicle Lease Payments	84,366		84,366 ^a
Leased Space	3,172,018		3,172,018 ^a
Capitol Complex Leased Space	248,984		248,984 ^a
Payments to OIT	20,049,788		20,049,788 ^a
Indirect Cost Assessment	<u>387,833</u>		387,833 ^a
	54,691,401		

^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.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(B) IT Infrastructure							
Infrastructure Administration	5,618,063					5,618,063 ^a (20.0 FTE)	
Data Center Services	788,645					788,645 ^a (8.0 FTE)	
Mainframe Services	4,351,821				2,328 ^b	4,349,493 ^a (31.0 FTE)	
Server Management	11,721,901					11,721,901 ^a (69.0 FTE)	
	<u>22,480,430</u>						

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

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

(C) Network

Network Administration	3,933,304					3,933,304 ^a (4.0 FTE)	
Colorado State Network Core	5,716,189					5,716,189 ^a (36.0 FTE)	
Colorado State Network Circuits	6,886,814					6,886,814 ^a	
Voice and Data Services	7,935,028				1,200,000 ^b	6,735,028 ^a	

Public Safety Network	12,334,720	3,500,000	48,600 ^b	(12.0 FTE) 8,665,120 ^c (44.0 FTE)	121,000(I)
	<hr/> 36,806,055				

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

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

^c Of this amount, \$5,165,120 shall be from user fees collected from non-state agencies and deposited in the Information Technology Revolving Fund created in Section 24-37.5-112 (1) (a), C.R.S., and \$3,500,000 shall be from the Public Safety Communications Trust Fund created in Section 24-37.5-506 (1), C.R.S.

(D) Information Security

Security Administration	397,656		397,656 ^a (3.0 FTE)
Security Governance	6,955,430		6,955,430 ^a (6.0 FTE)
Security Operations	2,471,604		2,471,604 ^a (28.0 FTE)
	<hr/> 9,824,690		

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

(E) Applications

Applications Administration	1,215,240	1,071,330 (10.0 FTE)	143,910 ^a (2.0 FTE)
Enterprise Services	3,020,064		3,020,064 ^a (29.0 FTE)
Health Services	12,473,301		12,473,301 ^a

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		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
						(97.0 FTE)	
Colorado Benefits Management System ⁹	53,026,031					53,026,031 ^a (52.5 FTE)	
Revenue and Regulatory Services	6,611,050					6,611,050 ^a (77.0 FTE)	
Financial Management Services	1,056,979					1,056,979 ^a (11.0 FTE)	
Personnel Management Services	1,702,036					1,702,036 ^a (13.0 FTE)	
Safety and Transportation Services	4,463,013					4,463,013 ^a (50.0 FTE)	
Labor and Employment Services	2,459,345					2,459,345 ^a (25.0 FTE)	
	<u>86,027,059</u>						

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

(F) End User Services

End User Administration	208,410					208,410 ^a (2.0 FTE)	
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Service Desk Services	3,065,771	3,065,771 ^a
		(48.0 FTE)
Deskside Support Services	8,894,218	8,894,218 ^a
		(112.0 FTE)
Email Services	1,942,045	1,942,045 ^a
		(3.0 FTE)
	<u>14,110,444</u>	

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

223,940,079

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

<u>\$306,849,429</u>	<u>\$35,996,004</u>	<u> </u>	<u>\$43,978,954^a</u>	<u>\$220,362,604</u>	<u>\$6,511,867^b</u>
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^a Of this amount, \$23,038,657 contains an (I) notation.

^b This amount contains an (I) notation.

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

9 Governor – Lieutenant Governor – State Planning and Budgeting, Office of Information Technology, Applications, Colorado Benefits Management System – Of this appropriation, \$22,428,801 remains available through June 30, 2018.

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

PART V**DEPARTMENT OF HEALTH CARE POLICY AND FINANCING****(1) EXECUTIVE DIRECTOR'S OFFICE****(A) General Administration**

Personal Services	29,515,964
	(397.5 FTE)
Health, Life, and Dental	3,434,070
Short-term Disability	55,072
S.B. 04-257 Amortization	
Equalization Disbursement	1,434,489
S.B. 06-235	
Supplemental Amortization	
Equalization Disbursement	1,419,546
Salary Survey	56,903
Workers' Compensation	54,318
Operating Expenses	2,045,965
Legal Services for 14,406 hours	1,369,290
Administrative Law	
Judge Services	697,852
Payment to Risk Management	
and Property Funds	176,936
Leased Space	2,514,035
Capitol Complex Leased Space	572,466

Payments to OIT	4,703,675				
CORE Operations	1,417,701				
Scholarships for Research Using the All-Payer Claims Database ¹⁰	500,000				
General Professional Services and Special Projects ¹¹	<u>6,625,237</u>				
	56,593,519	20,452,957	6,004,599 ^a	1,754,456 ^b	28,381,507(I)

^a Of this amount, \$4,866,730 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4) (a), C.R.S., \$290,819 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., \$250,000 shall be from the Nursing Home Penalty Cash Fund created in Section 25.5-6-205 (3) (a), C.R.S., \$146,034 shall be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2) (a), C.R.S., \$80,786 shall be from estate recoveries, \$34,523 shall be from the Service Fee Fund created in Section 25.5-6-204 (1) (c) (II), C.R.S., \$78,536 shall be from the Colorado Health Care Services Fund created in Section 25.5-3-112 (1) (a), C.R.S., \$66,238 shall be from the Primary Care Fund created in Section 24-22-117 (2) (b) (I), C.R.S., \$64,111 shall be from the Adult Dental Fund created in Section 25.5-5-207 (4) (a), C.R.S., \$46,928 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S., \$45,367 shall be from the Intellectual and Developmental Disabilities Services Cash Fund created in Section 25.5-10-207 (1), C.R.S., \$30,694 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 25.5-5-308 (8) (a) (I), C.R.S., and \$3,833 shall be from the Department of Health Care Policy and Financing Cash Fund created in Section 25.5-1-109, C.R.S.

^b Of this amount, \$695,366 shall be from statewide indirect cost recoveries, \$523,266 shall be transferred from the Department of Human Services from the Health Care and Economic Security Staff Development Center line item appropriation, \$347,175 shall be transferred from the Colorado Benefits Management System, Health Care and Economic Security Staff Development Center line item appropriation in this department, and \$188,649 shall be transferred from the Public School Health Services line item appropriation in the Other Medical Services division of this department.

(B) Transfers to/from Other Departments

Transfer to Department of Public Health and Environment for Facility Survey and Certification	6,398,594	2,469,927(M)		3,928,667
Transfer from Department of Human Services for Nurse Home Visitor Program	3,010,000		1,498,980 ^a	1,511,020(I)
Transfer to Department of Public Health and Environment for Prenatal Statistical Information	5,887	2,944(M)		2,943

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Transfer to Department of Regulatory Agencies for Nurse Aide Certification	324,041		147,369(M)			14,652 ^b	162,020
Transfer to Department of Regulatory Agencies for Reviews	10,000		5,000(M)				5,000
Transfer to Department of Education for Public School Health Services Administration	170,979					170,979 ^c	
Transfer to Department of Local Affairs for Home Modifications Benefit Administration	219,356		109,678(M)				109,678
	<u>10,138,857</u>						

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

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

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

(C) Information Technology Contracts and Projects

Medicaid Management Information System Maintenance and Projects ¹²	35,263,793	7,198,178(M)	2,209,009 ^a	293,350 ^b	25,563,256
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Medicaid Management Information System Reprocurement Contracted Staff	5,145,018	431,304(M)	134,757 ^c		4,578,957
Medicaid Management Information System Reprocurement Contracts	26,916,597	2,615,317(M)	701,879 ^d		23,599,401
Fraud Detection Software Contract	250,000	62,500(M)			187,500
Colorado Benefits Management Systems, Operating and Contract Expenses ^{13, 14}	23,132,658	7,691,683	3,319,100 ^e	87,981 ^f	12,033,894
Colorado Benefits Management Systems, Health Care and Economic Security Staff Development Center ¹⁴	648,441	232,139	90,321 ^e	2,617 ^f	323,364
Health Information Exchange Maintenance and Projects	<u>10,622,455</u>	2,046,246(M)			8,576,209
	101,978,962				

^a Of this amount, \$1,782,853 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4) (a), C.R.S., \$304,991 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., \$119,280 shall be from the Department of Health Care Policy and Financing Cash Fund created in Section 25.5-1-109, C.R.S., and \$1,885 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S.

^b Of this amount, \$195,369 shall be transferred from the Public School Health Services line item appropriation in the Other Medical Services division of this department and \$97,981 shall be transferred from the Old Age Pension State Medical Program line item appropriation in the Other Medical Services division of this department.

^c Of this amount, \$97,693 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4) (a), C.R.S., and \$37,064 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S.

^d Of this amount, \$506,114 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4) (a), C.R.S., and \$195,765 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S.

^e Of these amounts, \$3,384,194 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4) (a), C.R.S., \$19,386 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 25.5-5-308 (8) (a) (I), C.R.S., and \$5,841 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S.

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

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(D) Eligibility Determinations and Client Services							
Medical Identification Cards	278,974		90,988(M)		44,587 ^a	28 ^b	143,371
Contracts for Special Eligibility Determinations	11,402,297		969,756(M)		4,343,468 ^c		6,089,073
County Administration	45,998,063		11,114,448(M)		5,859,623(I) ^d		29,023,992
Hospital Provider Fee County Administration	15,748,868				4,945,446 ^e		10,803,422(I)
Medical Assistance Sites	1,531,968				402,984 ^e		1,128,984
Administrative Case Management	869,744		434,872(M)				434,872
Customer Outreach ¹²	5,741,256		2,474,880(M)		336,621 ^e		2,929,755
Centralized Eligibility Vendor Contract Project	5,053,644				1,745,342 ^e		3,308,302(I)
	86,624,814						

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

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

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

^d This amount shall be from local funds.

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

(E) Utilization and Quality Review Contracts

Professional Services Contracts ¹²	11,985,007	3,452,759(M)	461,089 ^a	8,071,159
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^a Of this amount, \$372,339 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4) (a), C.R.S., and \$88,750 shall be from the Adult Dental Fund created in Section 25.5-5-207 (4) (a), C.R.S.

(F) Provider Audits and Services

Professional Audit Contracts	3,401,907	1,266,408(M)	415,408 ^a	1,720,091
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^a Of this amount, \$250,000 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4) (a), C.R.S., \$102,988 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., \$50,000 shall be from the Primary Care Fund created in Section 24-22-117 (2) (b) (I), C.R.S., and \$12,420 shall be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2) (a), C.R.S.

(G) Recoveries and Recoupment Contract Costs

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

(H) Indirect Cost Recoveries

Indirect Cost Assessment	695,366		224,727 ^a	5,941 ^b	464,698(I)
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^a Of this amount, \$190,960 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4) (a), C.R.S., \$21,193 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., \$5,001 shall be from the Medical Nursing Facility Cash Fund created in Section 25.5-6-203 (2) (a), C.R.S., \$4,770 shall be from the Primary Care Fund created in Section 24-22-117 (2) (b) (I), C.R.S., \$2,753 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S., \$29 shall be from the Adult Dental Fund created in Section 25.5-5-207 (4) (a), C.R.S., and \$21 shall be from the Service Fee Fund created in Section 25.5-6-204 (1) (c) (II), C.R.S.

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

272,118,432

		APPROPRIATION FROM				
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(2) MEDICAL SERVICES PREMIUMS¹⁵						
Medical and Long-Term Care Services for Medicaid Eligible Individuals ¹²						
	6,762,815,547	1,075,134,728(M)	873,835,000 ^a	678,702,748 ^b	5,240,893 ^c	4,129,902,178
^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, \$455,249,922 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4) (a), C.R.S., \$66,262,914 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S., \$53,597,465 shall be from recoveries and recoupments, \$48,739,031 shall be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2) (a), C.R.S., \$34,604,168 shall be from the Adult Dental Fund created in Section 25.5-5-207 (4) (a), C.R.S., \$11,899,530 represents public funds certified as expenditures incurred by public hospitals and agencies that are eligible for federal financial participation under the Medicaid program, \$3,873,100 shall be from the Medicaid Buy-In Cash Fund created in Section 25.5-6-1404 (3) (b), C.R.S., \$2,162,950 shall be from the Tobacco Tax Cash Fund created in section 24-22-117 (1) (a), C.R.S., and meets the requirement to appropriate a portion of the revenues collected from the imposition of additional state cigarette and tobacco taxes to the Old Age Pension program for health related purposes pursuant to Section 21 of Article X of the State Constitution, \$756,142 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., \$523,944 shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2) (c) (I), C.R.S., \$500,000 shall be from an intergovernmental transfer from Denver Health, \$333,122 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S., and \$200,460 shall be from the Service Fee Fund created in Section 25.5-6-204 (1) (c) (II), C.R.S.						
^c This amount shall be transferred from the Old Age Pension State Medical Program line item appropriation in the Other Medical Services division of this department.						
(3) BEHAVIORAL HEALTH COMMUNITY PROGRAMS						
Behavioral Health						
Capitation Payments	653,650,029	181,949,404(M)		16,383,180(H) ^a		455,317,445
Behavioral Health						
Fee-for-service Payments	<u>8,967,301</u>	1,678,280(M)		249,835(H) ^b		7,039,186

^a Of this amount, \$16,359,487 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4) (a), C.R.S., and \$23,693 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 This amount shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4) (a), C.R.S.

(4) OFFICE OF COMMUNITY LIVING

(A) Division of Intellectual and Developmental Disabilities

(1) Administrative Costs

Personal Services	3,009,219	1,431,598	154,698 ^a	75,000 ^b	1,347,923
	(34.5 FTE)				
Operating Expenses	1,064,886	144,899	1,425 ^a	770,000 ^b	148,562
Community and Contract Management System	137,480	89,362			48,118
Support Level Administration	57,368	28,684			28,684
Cross-system Response for Behavioral Health Crises Pilot Program	<u>1,690,000</u>		1,690,000 ^a		
	5,958,953				

^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 These amounts shall be from the Cross-system Response for Behavioral Health Crises Pilot Program line item appropriation within this subsection.

(2) Program Costs¹⁶

Adult Comprehensive Services	362,346,433
Adult Supported Living Services	69,681,391
Children's Extensive Support Services	26,310,826

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Case Management	32,255,501						
Family Support Services	6,960,460						
Preventive Dental Hygiene ¹⁷	63,311						
Eligibility Determination and Waiting List Management	<u>3,121,194</u>						
	500,739,116		258,957,677 ^a		1 ^b		241,781,438

^a Of this amount, the (M) notation applies to \$239,854,892.

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

506,698,069

(5) INDIGENT CARE PROGRAM

Safety Net Provider Payments	311,296,186				155,073,238 ^a		156,222,948(I)
Clinic Based Indigent Care	6,119,760		3,047,640(M)				3,072,120
Pediatric Specialty Hospital	13,455,012		6,700,596(M)				6,754,416
Appropriation from Tobacco Tax Cash Fund to the General Fund	432,590				432,590 ^b		
Primary Care Fund Program	27,276,358				27,276,358 ^c		
Children's Basic Health Plan Administration	5,033,274				2,363,824(H) ^d		2,669,450
Children's Basic Health Plan Medical and Dental Costs	<u>141,455,044</u>		2,067,851(M)	432,590 ^e	17,533,954 ^f		121,420,649

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

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

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

^d Of this amount, \$2,354,463 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., and \$9,361 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4) (a), C.R.S.

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

^f Of this amount, \$11,488,720 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., \$5,842,569 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4) (a), C.R.S., \$202,664 shall be from the Colorado Immunization Fund created in Section 25-4-2301, C.R.S., and \$1 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.

(6) OTHER MEDICAL SERVICES

Old Age Pension			
State Medical Program	12,962,510	2,962,510	10,000,000 ^a
Commission on Family Medicine Residency Training Programs	7,597,298	3,786,304(M)	3,810,994
State University Teaching Hospitals - Denver Health and Hospital Authority	2,804,714	1,396,748(M)	1,407,966
State University Teaching Hospitals - University of Colorado Hospital Authority	1,181,204	585,390(M)	595,814
Medicare Modernization Act State Contribution Payment	130,667,733	130,667,733	
Public School Health Services Contract Administration	2,491,722		2,491,722 ^b

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Public School Health Services Screening, Brief Intervention, and Referral to Treatment Training Grant Program ¹⁸	82,604,632				41,001,948 ^c		41,602,684(I)
	<u>750,000</u>	241,059,813			750,000 ^d		

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

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

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

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

(7) DEPARTMENT OF HUMAN SERVICES MEDICAID-FUNDED PROGRAMS

(A) Executive Director's Office

- Medicaid Funding¹⁹ 16,109,873 8,054,937(M) 8,054,936

(B) Office of Information

Technology Services -

Medicaid Funding 647,220 322,316(M) 324,904

(C) Office of Operations -

Medicaid Funding 5,656,943 2,817,321(M) 2,839,622

(D) Division of Child Welfare - Medicaid Funding

Administration 142,640 71,320(M) 71,320

Child Welfare Services	<u>15,197,702</u>	7,568,456(M)	7,629,246
	15,340,342		

(E) Office of Early Childhood - Medicaid Funding

Division of Community and Family Support, Early Intervention Services	6,563,353	3,268,550(M)	3,294,803
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(F) Office of Self Sufficiency - Medicaid Funding

Systematic Alien Verification for Eligibility	25,799		25,799
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(G) Behavioral Health Services - Medicaid Funding

Community Behavioral Health Administration	416,056	208,028(M)	208,028
Mental Health Treatment Services for Youth (H.B. 99-1116)	123,624	61,565(M)	62,059
High Risk Pregnant Women Program	1,600,000	796,800(M)	803,200
Mental Health Institutes	<u>6,693,980</u>	3,333,602(M)	3,360,378
	8,833,660		

(H) Services for People with Disabilities - Medicaid Funding

Regional Centers	53,235,691	24,645,233(M)	1,866,142 ^a	26,724,316
Regional Center Depreciation and Annual Adjustments	<u>1,102,033</u>	542,310		559,723
	54,337,724			

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		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
^a This amount shall be from the Service Fee Fund created in Section 25.5-6-204 (1) (c) (II), C.R.S.							
(I) Adult Assistance Programs, Community Services for the Elderly - Medicaid Funding	1,800		900(M)				900
(J) Division of Youth Corrections - Medicaid Funding	1,452,654		723,422(M)				729,232
(K) Other Federal Medicaid Indirect Cost Reimbursement for Department of Human Services Programs	500,000						500,000(I) ^a
^a This amount reflects estimated Medicaid federal indirect cost reimbursements for Department of Human Services programs, and is shown for informational purposes only.							
		109,469,368					
TOTALS PART V (HEALTH CARE POLICY AND FINANCING)		<u>\$9,059,846,783</u>	<u>\$1,786,313,517</u>	<u>\$874,267,590^a</u>	<u>\$985,068,901^b</u>	<u>\$12,406,599</u>	<u>\$5,401,790,176^c</u>

^a Of this amount, \$873,835,000 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S., and \$432,590 shall be General Fund Exempt pursuant to Section 24-22-117 (1) (c) (I) (B), C.R.S. Said \$432,590 is not subject to the statutory limitation on General Fund appropriations imposed by Section 24-75-201.1, C.R.S.

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

^c Of this amount, \$243,144,581 contains an (I) notation.

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

- 10 Department of Health Care Policy and Financing, Executive Director's Office, General Administration, Scholarships for Research Using the All-Payer Claims Database -- The purpose of this appropriation is to provide scholarships for nonprofit and governmental entities to defray the cost of access to the All-Payer Claims Database to conduct research.
- 11 Department of Health Care Policy and Financing, Executive Director's Office, General Professional Services and Special Projects -- This line item includes \$62,000 total funds, including \$31,000 General Fund, the purpose of which is the autism waiver program evaluation required by Section 25.5-6-806 (2) (c) (I), C.R.S. It is the General Assembly's intent that the Department also use the \$62,000 total funds to evaluate the new behavioral therapy benefit through the Early and Periodic Screening, Diagnostic, and Treatment (EPSDT) program.
- 12 Department of Health Care Policy and Financing, Executive Director's Office, Information Technology Contracts and Projects, Medicaid Management Information System Maintenance and Projects; Eligibility Determinations and Client Services, Customer Outreach; Utilization and Quality Review Contracts, Professional Services Contracts; Medical Services Premiums, Medical and Long-Term Care Services for Medicaid Eligible Individuals -- For line items with this footnote the limitation on the appropriation from the "(M)" notation does not apply to federal funds from the State Demonstration to Improve Care for Medicare-Medicaid Enrollees Implementation Support grant. The following line items include the listed amounts that are assumed to come from federal funds for the State Demonstration to Improve Care for Medicare-Medicaid Enrollees Implementation Support grant:
- | <u>Line Item</u> | <u>Federal Funds</u> |
|---|----------------------|
| Medicaid Management Information System Maintenance and Projects | \$207,500 |
| Customer Outreach | \$131,138 |
| Professional Services Contracts | \$105,879 |
- 13 Department of Health Care Policy and Financing, Executive Director's Office, Information Technology Contracts and Projects, Colorado Benefits Management Systems, Operating and Contract Expenses -- Of this appropriation, \$9,625,475 remains available through June 30, 2018.

- 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, Medical Services Premiums -- Of the appropriation for this division an estimated \$156,026,037 is for the Program for All-inclusive Care for the Elderly (PACE), based on the assumptions in Exhibit H of the Department of Health Care Policy and Financing's February 2016 forecast of Medicaid enrollment and expenditures, including an expected average enrollment in PACE of 3,170 enrollees and an average annual cost per PACE enrollee of \$49,219.57; except that expenditures for PACE will be based on the monthly capitated rate for the contracted services as negotiated by the Department pursuant to Section 25.5-5-412 (12) (a), C.R.S., and actual enrollment.
- 16 Department of Health Care Policy and Financing, Office of Community Living, Division of Intellectual and Developmental Disabilities, Program Costs -- It is the intent of the General Assembly that expenditures for these services be recorded only against the Long Bill group total for Program Costs.
- 17 Department of Health Care Policy and Financing, Office of Community Living, Division of Intellectual and Developmental Disabilities, Program Costs, Preventive Dental Hygiene -- It is the intent of the General Assembly that this appropriation be used to provide special dental services for persons with intellectual and developmental disabilities.
- 18 Department of Health Care Policy and Financing, Other Medical Services, Screening, Brief Intervention, and Referral to Treatment Training Grant Program -- It is the General Assembly's intent that this appropriation be used to sustain the grant program for screening, brief intervention, and referral to treatment for individuals at risk of substance abuse that is authorized in Section 25.5-5-208, C.R.S., through:
- Training for health professionals statewide that is evidence-based and that may be either in person or web based;
 - Consultation and technical assistance to providers, healthcare organizations, and stakeholders;
 - Outreach, communication, and education of providers and patients;
 - Coordination with primary care, mental health, integrated health care, and substance use prevention, treatment and recovery efforts; and
 - Campaigning to increase public awareness of the risks related to alcohol, marijuana, tobacco, and drug use and to reduce the stigma of treatment.

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.

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

PART VI
DEPARTMENT OF HIGHER EDUCATION

(I) DEPARTMENT ADMINISTRATIVE OFFICE

Health, Life, and Dental	1,526,429	5,119		842,980 ^a	260,229 ^b	418,101(I)
Short-term Disability	20,161	353		11,635 ^a	3,568 ^b	4,605(I)
S.B. 04-257 Amortization						
Equalization Disbursement	552,761	9,563		318,025 ^a	100,157 ^b	125,016(I)
S.B. 06-235						
Supplemental Amortization						
Equalization Disbursement	547,001	9,463		314,711 ^a	99,113 ^b	123,714(I)
Workers' Compensation	85,322			69,596 ^a	15,726 ^b	
Legal Services for 448 hours	42,582			11,751 ^a	30,831 ^b	
Administrative Law						
Judge Services	7,475			7,475 ^a		
Payment to Risk Management						
and Property Funds	128,967			121,074 ^a	7,893 ^b	
Leased Space	556,818			111,362 ^a	445,456 ^b	
Payments to OIT	393,394			342,581 ^a	50,813 ^b	
CORE Operations	<u>158,645</u>			86,457 ^a	72,188 ^b	
	4,019,555					

^a Of these amounts, \$1,846,701 shall be from the State Historical Fund created in Section 9 (5) (b) (II) of Article XVIII of the State Constitution and \$390,946 shall be from various sources of cash funds. Of the amount from the State Historical Fund, \$1,619,545 is estimated to be from the Museum and Preservation Operations Account created in Section 12-47.1-1201 (5) (c) (I) (B), C.R.S., and \$277,156 is estimated to be from the Preservation Grant Program Account created in Section 12-47.1-1201 (5) (c) (I) (A), C.R.S. Of the amount from various sources of cash funds, \$65,391, including \$32,697 from the Severance Tax Operational Fund created in Section 39-29-109 (2) (b), C.R.S., is estimated to be allocated to the Colorado Geological Survey at the Colorado School of Mines.

^b Of these amounts, \$1,071,233 shall be from departmental indirect cost recoveries and \$14,741 shall be from fees for geological services provided by the Colorado Geological Survey at the Colorado School of Mines.

(2) COLORADO COMMISSION ON HIGHER EDUCATION

(A) Administration

Administration	3,264,440	247,469 ^a	3,016,971 ^b
		(0.4 FTE)	(29.6 FTE)

^a Of this amount, \$149,545 shall be from private college and university fees paid pursuant to Section 23-1-125 (5), C.R.S., and Section 23-2-104.5, C.R.S., and \$97,924 shall be from statewide indirect cost recoveries from CollegeInvest and College Assist.

^b Of this amount, \$1,425,780 shall be from statewide indirect cost recoveries, \$1,286,011 shall be from departmental indirect cost recoveries, \$200,000 shall be transferred from the Department of Labor and Employment from the Workforce Development Council line item appropriation in the Division of Employment and Training for website services provided by the College in Colorado program, 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

656,642	656,642 ^a
	(7.8 FTE)

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

(C) Special Purpose

Western Interstate Commission for Higher Education (WICHE)	145,000	145,000 ^a
WICHE - Optometry	399,000	399,000 ^a

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Distribution to Higher Education Competitive Research Authority	2,800,000				2,800,000 ^b		
Veterinary School Program Needs	285,000				133,950 ^c	151,050 ^a	
Colorado Geological Survey at the Colorado School of Mines	2,243,363 (15.5 FTE)		413,829		1,486,289 ^d	50,592(I) ^e	292,653(I)
GEAR UP	5,000,000						5,000,000(I) (39.1 FTE)
Prosecution Fellowship Program	356,496		356,496				
University of Colorado, Lease Purchase of Academic Facilities at Fitzsimons	14,255,211		7,249,326 ^f		7,005,885 ^g		
Higher Education Federal Mineral Lease Revenues Fund	12,125,175		12,125,175 ^f				
Lease Purchase of Academic Facilities Pursuant to Section 23-19.9-102, C.R.S.	17,775,175				5,650,000 ^h	12,125,175 ⁱ	
Tuition/Enrollment Contingency ²⁰	<u>60,000,000</u>				60,000,000 ^j		
	115,384,420						
		119,305,502					

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

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

^c This amount shall be from the Western Interstate Commission on Higher Education.

^d Of this amount, \$1,346,975 shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2) (b), C.R.S., pursuant to Section 39-29-109.3 (1) (b), C.R.S., and \$139,314(I) shall be from fees for geological services.

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

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

^g 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.

^h 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.

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

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

(3) COLORADO COMMISSION ON HIGHER EDUCATION FINANCIAL AID

(A) Need Based Grants	124,570,732	9,688,067	114,796,702 ^a	85,963 ^b
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^a This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

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

(B) Work Study²¹	21,432,328	5,000,000	16,432,328 ^a
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^a This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

(C) Merit Based Grants	5,000,000	5,000,000
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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.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(D) Special Purpose							
Veterans/Law Enforcement/ POW Tuition Assistance	672,000		672,000				
National Guard Tuition Assistance Fund	800,000		800,000				
Native American Students/ Fort Lewis College	17,364,248		2,522,267	14,841,981 ^a			
Colorado Opportunity Scholarship Initiative Fund	5,000,000		5,000,000				
Tuition Assistance for Career and Technical Education Certificate Programs	<u>450,000</u>		450,000				
	24,286,248						

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

175,289,308

(4) COLLEGE OPPORTUNITY FUND PROGRAM

(A) Stipends

Stipends for an estimated
128,606 eligible full-time
equivalent students at \$2,250
per 30 credit hours

289,362,877

Stipends for an estimated 1,283 eligible full-time equivalent students attending participating private institutions at \$1,125 per 30 credit hours	<u>1,443,375</u>		
	290,806,252	290,806,252 ^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.	240,810,512		
Fee-for-service Contracts with State Institutions for Specialty Education Programs	116,411,292		
Limited Purpose Fee-for-Service Contracts with State Institutions	<u>86,960</u>		
	357,308,764	1,228,197	356,080,567 ^a
			648,115,016

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

(5) GOVERNING BOARDS

(A) Trustees of Adams State University²²	40,723,138	26,646,778 ^a	14,076,360 ^b
	(331.6 FTE)		

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
^a Of this amount, \$20,056,050 shall be from the students' share of tuition, \$6,569,160(I) shall be from mandatory fees, and \$21,568(I) represents an estimate of limited gaming tax revenues that will be distributed pursuant to Section 12-47.1-701.5 (3) (c) (I), C.R.S.							
^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$2,890,626 for student stipend payments and \$11,185,734 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S.							
(B) Trustees of Colorado Mesa University²³	97,559,817 (705.8 FTE)				73,279,088 ^a	24,280,729 ^b	
^a Of this amount, \$66,827,458 shall be from the students' share of tuition, \$6,094,986(I) shall be from mandatory fees, and \$356,644(I) represents an estimate of limited gaming tax revenues that will be distributed pursuant to Section 12-47.1-701.5 (3) (c) (I), C.R.S.							
^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$13,706,155 for student stipend payments and \$10,574,574 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S.							
(C) Trustees of Metropolitan State University of Denver²⁴	172,582,069 (1,453.2 FTE)				121,167,068 ^a	51,415,001 ^b	
^a Of this amount, \$105,524,167 shall be from the students' share of tuition and \$15,642,901(I) shall be from mandatory fees.							
^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$32,248,782 for student stipend payments and \$19,166,219 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S.							
(D) Trustees of Western State Colorado University²⁵	34,543,650 (248.1 FTE)				23,008,723 ^a	11,534,927 ^b	

^a Of this amount, \$17,874,830 shall be from the student's share of tuition and \$5,133,893(I) shall be from mandatory fees.
^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$2,967,276 for student stipend payments and \$8,567,651 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S.

(E) Board of Governors of the Colorado State University System²⁶	619,485,003 (4,856.2 FTE)	484,966,696 ^a	134,518,307 ^b
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^a Of this amount, \$417,008,560 shall be from the students' share of tuition and \$67,958,136(I) shall be from mandatory fees.
^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$43,047,716 for student stipend payments, \$37,656,220 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S., and \$53,814,371 for fee-for-service contracts for specialty education programs.

(F) Trustees of Fort Lewis College²⁷	58,111,091 (430.4 FTE)	46,629,891 ^a	11,481,200 ^b
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^a Of this amount, \$40,496,891 shall be from the students' share of tuition and \$6,133,000(I) shall be from mandatory fees.
^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$4,041,098 for student stipend payments and \$7,440,102 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S.

(G) Regents of the University of Colorado²⁸	1,206,559,576 (7,982.3 FTE)	1,020,126,890 ^a	186,432,686 ^b
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^a Of this amount, \$931,319,730 shall be from the students' share of tuition, \$76,454,291(I) shall be from mandatory fees, and \$12,352,869 shall be from the Tobacco Litigation Settlement Moneys Health Education Fund created in Section 24-75-1104.5 (1.5) (a) (I), C.R.S.

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

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$62,352,540 for student stipend payments, \$61,483,225 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S., and \$62,596,921 for fee-for-service contracts for specialty education programs.

(H) Trustees of the

Colorado School of Mines²⁹	167,618,512		146,979,462(I) ^a	20,639,050 ^b
	(896.8 FTE)			

^a Of this amount, \$133,847,436 shall be from the students' share of tuition and \$13,132,026 shall be from mandatory fees. The cash funds appropriations from tuition and fees are shown for informational purposes only because pursuant to Section 23-41-104.6 (5) (c) (I) (A), C.R.S., the Board of Trustees may establish the resident and nonresident tuition rates for the Colorado School of Mines.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$6,194,533 for student stipend payments and \$14,444,517 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S.

(I) University of

Northern Colorado³⁰	146,081,024		107,042,790 ^a	39,038,234 ^b
	(1,136.5 FTE)			

^a Of this amount, \$88,590,203 shall be from the students' share of tuition and \$18,452,587(I) shall be from mandatory fees.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$15,440,878 for student stipend payments and \$23,597,356 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S.

(J) State Board for**Community Colleges and****Occupational Education State**

System Community Colleges³¹	447,698,188		294,443,041 ^a	153,255,147 ^b
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(6,003.8 FTE)

^a Of this amount, \$258,683,346 shall be from the students' share of tuition, \$29,214,555(I) shall be from mandatory fees, and \$6,545,140(I) represents an estimate of limited gaming tax revenues that will be distributed pursuant to Section 12-47.1-701.5 (3) (c) (I), C.R.S.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$106,473,273 for student stipend payments, \$46,694,914 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S., and \$86,960 for limited purpose fee-for-service contracts.

2,990,962,068

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

Colorado Mountain College	7,508,926	1,102,019	6,041,020 ^a	365,887(I) ^b
Aims Community College	<u>8,859,821</u>	1,836,871	6,609,305 ^a	413,645(I) ^b
	16,368,747			

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

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

(7) DIVISION OF OCCUPATIONAL EDUCATION

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

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

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

25,639,363	25,639,363 ^a
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Department of Higher Education

1955

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

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

(C) Area Technical Colleges	9,971,721	1,879,876	8,091,845 ^a
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^a This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

(D) Sponsored Programs

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

(E) Colorado First Customized Job Training	4,500,000	4,500,000 ^a
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^a This amount shall be transferred from the Department of the Governor - Lieutenant Governor - State Planning and Budgeting from the Colorado First Customized Job Training line item appropriation in the Economic Development Programs section.

56,585,062

(8) AURARIA HIGHER EDUCATION CENTER

Administration	20,276,580	20,276,580 ^a
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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 Administration³²

Central Administration	1,234,667	1,118,325 ^a	116,342(I)
	(12.0 FTE)		
Facilities Management	1,833,925	1,833,925 ^a	
	(7.5 FTE)		
Lease Purchase of Colorado			
History Museum	<u>3,121,815</u>	3,121,815 ^b	
	6,190,407		

^a Of these amounts, \$2,802,250 shall be from the Museum and Preservation Operations Account of the State Historical Fund, created in Section 12-47.1-1201(5) (c) (I) (B), C.R.S., and \$150,000 shall be from the Enterprise Services Cash Fund created in Section 24-80-209 (2), C.R.S. Amounts in the Museum and Preservation Operations Account are from limited gaming revenues deposited in the State Historical Fund pursuant to Section 9 (5) (b) (II) of Article XVIII of the State Constitution and allocated pursuant to Section 12-47.1-1201 (5) (c), C.R.S.

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

(B) History Colorado Museums³²

History Colorado Center	4,711,859	4,637,882 ^a	73,977(I)
	(56.4 FTE)		
Community Museums	1,205,725	1,205,725 ^b	
	<u>(14.5 FTE)</u>		
	5,917,584		

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

^a Of this amount, \$3,387,464 shall be from the Enterprise Services Fund created in Section 24-80-209 (2), C.R.S., and \$1,250,418 shall be from the Museum and Preservation Operations Account of the State Historical Fund, created in Section 12-47.1-1201(5) (c) (I) (B), C.R.S. Amounts in this account are from limited gaming revenues deposited in the State Historical Fund pursuant to Section 9 (5) (b) (II) of Article XVIII of the State Constitution and allocated pursuant to Section 12-47.1-1201 (5) (c), C.R.S.

^b Of this amount, \$847,000 shall be from the Enterprise Services Cash Fund created in Section 24-80-209 (2), C.R.S., and \$358,725 shall be from the Museum and Preservation Operations Account of the State Historical Fund, created in Section 12-47.1-1201(5) (c) (I) (B), C.R.S. Amounts in this account are from limited gaming revenues deposited in the State Historical Fund pursuant to Section 9 (5) (b) (II) of Article XVIII of the State Constitution and allocated pursuant to Section 12 47.1 1201 (5) (c), C.R.S.

(C) Office of Archeology

and Historic Preservation³²

1,628,251
(23.0 FTE)

844,120^a

784,131(I)

^a Of this amount, \$784,120 shall be from the Museum and Preservation Operations Account of the State Historical Fund, created in Section 12-47.1-1201(5) (c) (I) (B), C.R.S. and \$60,000 shall be from the Enterprise Services Cash Fund created in Section 24-80-209 (2), C.R.S. Amounts in the Museum and Preservation Operations Account are from limited gaming revenues deposited in the State Historical Fund pursuant to Section 9 (5) (b) (II) of Article XVIII of the State Constitution and allocated pursuant to Section 12-47.1-1201 (5) (c), C.R.S.

(D) State Historical Fund Program

Administration³³ 1,703,303
(18.0 FTE)

1,703,303^a

Statewide Preservation Grants³³ 7,900,000

7,900,000(I)^a

Gaming Cities Distributions 5,000,000

5,000,000(I)^b

14,603,303

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

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

(E) Cumbres and Toltec Railroad Commission³⁴	2,050,000	1,295,000	755,000(I) ^a
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^a Of this amount, \$735,000 shall be from the State of New Mexico and \$20,000 shall be from Cumbres and Toltec Scenic Railroad Commission cash funds.

30,389,545

TOTALS PART VI (HIGHER EDUCATION)	<u>\$4,061,311,383</u>	<u>\$56,643,621^a</u>	<u>\$813,700,000^b</u>	<u>\$2,453,407,936^c</u>	<u>\$715,047,309^d</u>	<u>\$22,512,517^e</u>
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^a Of this amount, \$19,374,501 is excluded from the calculation of the required General Fund reserve, pursuant to Section 24-75-201.1 (2) (b), C.R.S.

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

^c Of this amount, \$400,130,169 contains an (I) notation.

^d Of this amount, \$50,592 contains an (I) notation.

^e This amount contains an (I) notation.

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

<u>20</u>	Department of Higher Education, Colorado Commission on Higher Education, Special Purpose, Tuition/Enrollment Contingency -- The Colorado Commission on Higher Education may transfer spending authority from this line item to the Governing Boards in the event that tuition revenues increase beyond appropriated levels. The spending authority for this line item is in addition to the funds appropriated directly to the Governing Boards. It is the intent of the General Assembly that the Colorado Commission on Higher Education not authorize transfers of spending authority from this line item to support tuition increases.
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- 21 Department of Higher Education, Colorado Commission on Higher Education Financial Aid, Work Study - The Colorado Commission on Higher Education may roll forward up to two percent of the Work Study appropriation to the next fiscal year.
- 22 Department of Higher Education, Governing Boards, Trustees of Adams State University -- The amount in this line item is calculated based on the assumption that no undergraduate student with in-state classification will pay more tuition in FY 2016-17 than six percent over what a student would have paid in FY 2015-16 for the same credit hours and course of study. This amount is also calculated based on the assumption that the governing board will increase tuition rates for graduate and nonresident students based on its assessment of market conditions. The General Assembly intends to adjust the amount in this line item through supplemental action during fiscal year 2016-17 based on updated enrollment estimates and tuition rate information.
- 23 Department of Higher Education, Governing Boards, Trustees of Colorado Mesa University -- The amount in this line item is calculated based on the assumption that no undergraduate student with in-state classification will pay more tuition in FY 2016-17 than eight percent over what a student would have paid in FY 2015-16 for the same credit hours and course of study. This amount is also calculated based on the assumption that the governing board will increase tuition rates for graduate and nonresident students based on its assessment of market conditions. The General Assembly intends to adjust the amount in this line item through supplemental action during fiscal year 2016-17 based on updated enrollment estimates and tuition rate information.
- 24 Department of Higher Education, Governing Boards, Trustees of Metropolitan State University of Denver -- The amount in this line item is calculated based on the assumption that no undergraduate student with in-state classification will pay more tuition in FY 2016-17 than nine percent over what a student would have paid in FY 2015-16 for the same credit hours and course of study, except that the increase for students taking more than twelve credit hours per semester will not increase by more than six percent. This amount is also calculated based on the assumption that the governing board will increase tuition rates for graduate and nonresident students based on its assessment of market conditions. The General Assembly intends to adjust the amount in this line item through supplemental action during fiscal year 2016-17 based on updated enrollment estimates and tuition rate information.
- 25 Department of Higher Education, Governing Boards, Trustees of Western State Colorado University -- The amount in this line item is calculated based on the assumption that no undergraduate student with in-state classification will pay more tuition in FY 2016-17 than eight percent over what a student would have paid in FY 2015-16 for the same credit hours and course of study. This amount is also calculated based on the assumption that the governing board will increase tuition rates for graduate and nonresident students based on its assessment of market conditions. The General Assembly intends to adjust the amount in this line item through supplemental action during fiscal year 2016-17 based on updated enrollment estimates and tuition rate information.

- 26 Department of Higher Education, Governing Boards, Board of Governors of the Colorado State University System -- The amount in this line item is calculated based on the assumption that no undergraduate student with in-state classification will pay more tuition in FY 2016-17 than six percent over what a student would have paid in FY 2015-16 for the same credit hours and course of study, except that the increase for some students at Colorado State University at Pueblo is assumed to exceed this due to an anticipated change to a linear tuition structure for students taking between twelve and eighteen credit hours. This amount is also calculated based on the assumption that the governing board will increase tuition rates for graduate and nonresident students based on its assessment of market conditions. The General Assembly intends to adjust the amount in this line item through supplemental action during fiscal year 2016-17 based on updated enrollment estimates and tuition rate information.
- 27 Department of Higher Education, Governing Boards, Trustees of Fort Lewis College -- The amount in this line item is calculated based on the assumptions that no undergraduate student with in-state classification will pay more tuition in FY 2016-17 than nine percent over what a student would have paid in FY 2015-16 for the same credit hours and course of study. This amount is also calculated based on the assumption that the governing board will increase tuition rates for nonresident students consistent with the decision of the governing board and will increase tuition rates for graduate students based on its assessment of market conditions. The General Assembly intends to adjust the amount in this line item through supplemental action during fiscal year 2016-17 based on updated enrollment estimates and tuition rate information.
- 28 Department of Higher Education, Governing Boards, Regents of the University of Colorado -- The amount in this line item is calculated based on the assumption that no undergraduate student with in-state classification will pay more tuition in FY 2016-17 than five percent over what a student would have paid in FY 2015-16 for the same credit hours and course of study, except that: (1) tuition for undergraduate students with in state classification at the University of Colorado Denver who are enrolled in the School of Engineering and Applied Sciences or the Business School is assumed to increase by up to 12.0 percent; and tuition for students enrolled in the College of Nursing at the University of Colorado Health Sciences Center is assumed to increase by up to 5.1 percent . This amount is also calculated based on the assumption that the governing board will increase tuition rates for graduate and nonresident students based on its assessment of market conditions. The General Assembly intends to adjust the amount in this line item through supplemental action during fiscal year 2016-17 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 23-41-104.6 (5) (c), C.R.S., the Board of Trustees has authority to establish resident and non-resident tuition rates for the Colorado School of Mines. The amount shown is based on the Colorado School of Mines' February 2016 tuition forecast. The General Assembly intends to adjust the amount in this line item through supplemental action during fiscal year 2016-17 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 2016-17 than nine percent over what a student would have paid in FY 2015-16 for the same credit hours and course of study. This amount is also calculated based on the assumption that the governing board will increase tuition rates for graduate and nonresident students based on its assessment of market conditions. The General Assembly intends to adjust the amount in this line item through supplemental action during fiscal year 2016-17 based on updated enrollment estimates and tuition rate information.
- 31 Department of Higher Education, Governing Boards, State Board for Community Colleges and Occupational Education State System Community Colleges -- The amount in this line item is calculated based on the assumption that no undergraduate student with in-state classification will pay more tuition in FY 2016-17 than six and one-half percent over what a student would have paid in FY 2015-16 for the same credit hours and course of study. This amount is also calculated based on the assumption that the governing board will increase tuition rates for nonresident students based on its assessment of market conditions. The General Assembly intends to adjust the amount in this line item through supplemental action during fiscal year 2016-17 based on updated enrollment estimates and tuition rate information.
- 32 Department of Higher Education, History Colorado, Central Administration; History Colorado Museums; and Office of Archeology and Historic Preservation -- History Colorado may transfer up to 10.0 percent of the total amount appropriated in these sections between the sections and among the line items within the sections.
- 33 Department of Higher Education, History Colorado, State Historical Fund Program, Administration and Statewide Preservation Grants -- History Colorado may transfer up to 10.0 percent of the total amount appropriated in the Administration line item to or from the Statewide Preservation Grants line item.
- 34 Department of Higher Education, History Colorado, Cumbres and Toltec Railroad Commission --The amount in this line item is calculated based on the following assumptions: (1) This line item includes \$202,500 for annual Commission operating expenses and other routine ongoing costs including controlled maintenance; (2) the balance of this appropriation is for capital projects including locomotive boiler repair, passenger car upgrades, and track, bridge, and tunnel upgrades; and (3) amounts above the \$202,500 ongoing operating support are based on an analysis of the Railroad's capital outlay needs over a three year period and are not assumed to continue after FY 2018-19. Amounts in this line item that are not expended by June 30, 2017 may be rolled forward for expenditure in FY 2017-18.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		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	2,059,810
	(15.3 FTE)
Health, Life, and Dental	32,736,387
Short-term Disability	404,087
S.B. 04-257 Amortization	
Equalization Disbursement	10,526,999
S.B. 06-235	
Supplemental Amortization	
Equalization Disbursement	10,417,342
Salary Survey	895,560
Shift Differential	5,792,948
Workers' Compensation	8,707,316
Operating Expenses	490,689
Legal Services for 17,577 hours	1,670,694
Administrative Law	
Judge Services	580,181

Ch. 385

Department of Human Services

1963

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Payment to Risk Management and Property Funds	1,871,071						
Staff Training	13,799						
Injury Prevention Program	<u>105,970</u>						
	76,272,853		48,741,379		2,816,371 ^a	16,444,760 ^b	8,270,343 ^c

^a Of this amount, it is estimated that \$548,385 shall be from patient revenues collected by the Mental Health Institutes, \$167,677 shall be from the Records and Reports Fund created in Section 19-1-307 (2.5), C.R.S., \$153,470 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$31,870 shall be from fees and charges for workshops and conferences, and \$1,914,969 shall be from various sources of cash funds.

^b Of this amount, it is estimated that \$15,326,658 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, \$781,534 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$160,000 shall be from federal Medicaid indirect costs transferred from the Department of Health Care Policy and Financing, and \$176,568 shall be from various sources of reappropriated funds.

^c Of this amount, it is estimated that \$707,332 shall be from the Temporary Assistance for Needy Families Block Grant, \$411,825 shall be from Child Care Development Funds, \$261,097 shall be from federal cost allocation recoveries, \$240,604 shall be from the Substance Abuse Prevention and Treatment Block Grant, and \$6,649,485 shall be from various sources of federal funds.

(B) Special Purpose

Employment and Regulatory Affairs	5,452,978 (65.9 FTE)		2,102,725		289,430 ^a	722,954 ^b	2,337,869(I) ^c
Administrative Review Unit	2,439,709 (26.2 FTE)		1,669,254(M)				770,455 ^d
Records and Reports of Child Abuse or Neglect	618,817				618,817 ^c		

Juvenile Parole Board	263,019	184,165 (2.2 FTE)	(7.5 FTE)	78,854 ^f (1.0 FTE)	
Developmental Disabilities Council	908,013				908,013(I) ^g (6.0 FTE)
Colorado Commission for the Deaf and Hard of Hearing	1,185,732 (6.3 FTE)	136,660		1,049,072 ^h	
Health Insurance Portability and Accountability Act of 1996 - Security Remediation	318,538 (1.0 FTE)	244,441	298 ^a	60,261 ^b	13,538(I) ⁱ
CBMS Emergency Processing Unit	206,066	76,268			129,798(I) ^j
	<u>(4.0 FTE)</u> 11,392,872				

^a Of these amounts, an estimated \$50,000 shall be from patient revenues collected by the Mental Health Institutes and an estimated \$239,728 shall be from various sources of cash funds.

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

^c Of this amount, it is estimated that \$1,216,222 shall be from federal cost allocation recoveries and \$1,121,647 shall be from various sources of federal funds. Although this federal funds amount is not appropriated, this amount was assumed in developing the appropriated fund source amounts in this line item.

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

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

^f This amount shall be from the 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.

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

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

^h 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.

ⁱ This amount shall be from the Substance Abuse Prevention and Treatment Block Grant. Although this federal funds amount is not appropriated, this amount was assumed in developing the appropriated fund source amounts in this line item.

^j Although this federal funds amount is not appropriated, this amount was assumed in developing the appropriated fund source amounts in this line item.

87,665,725

(2) OFFICE OF INFORMATION TECHNOLOGY SERVICES

(A) Information Technology

Operating Expenses	560,634	489,559			14,474 ^a	56,601 ^b
Microcomputer Lease Payments	539,344	301,832		15,466 ^c	128,647 ^a	93,399 ^b
County Financial Management System	1,494,325	770,740				723,585 ^b
Client Index Project	17,698	10,154				7,544 ^b
Colorado Trails	4,970,392	2,683,461				2,286,931 ^b
National Aging Program Information System	55,821	12,089				43,732 ^b
Child Care Automated Tracking System	2,709,933					2,709,933 ^b
Health Information Management System	339,168	211,290			127,878 ^a	
Adult Protective Services Data System	179,200	179,200				
Payments to OIT	24,090,080	12,939,609		364,484 ^c	765,483 ^a	10,020,504 ^b

CORE Operations	1,304,572	670,744	263,787 ^c	370,041 ^b
DYC Education Support	394,042	394,042		
IT Systems Interoperability	1,323,360	132,336		1,191,024 ^d
Enterprise Content Management	731,400	731,400		
Electronic Health Record and Pharmacy System	<u>1,757,802</u>	1,757,802		
	40,467,771			

^a Of these amounts, an estimated \$647,220 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, an estimated \$106,267 shall be transferred from the Mental Health Institutes, an estimated \$12,021 shall be transferred from the Department's Regional Centers, an estimated \$9,590 shall be transferred from the Division of Youth Corrections, and an estimated \$261,384 shall be from various sources of reappropriated funds.

^b Of these amounts, an estimated \$3,628,390 shall be from Child Care Development Funds, an estimated \$2,419,600 shall be from the Temporary Assistance for Needy Families Block Grant, an estimated \$2,061,477 shall be from the U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program, an estimated \$1,646,774 shall be from Title IV-E of the Social Security Act, an estimated \$79,637 shall be from the federal Substance Abuse Prevention and Treatment Block Grant, an estimated \$71,829 shall be from Title III Older Americans Act funds, and an estimated \$6,404,563 shall be from various sources of federal funds.

^c Of these amounts, an estimated \$122,686 shall be from patient revenues collected by the Mental Health Institutes, an estimated \$2,698 shall be from the Records and Reports Fund created in Section 19-1-307 (2.5), C.R.S., and an estimated \$518,353 shall be from various sources of cash funds.

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

(B) Colorado Benefits Management System³⁵

(1) Ongoing Expenses

Personal Services	2,810,459	1,151,666	91,260 ^a	1,567,533 ^b
Centrally Appropriated Items	310,637	127,292	10,087 ^a	173,258 ^b
Operating and Contract Expenses ³⁶	<u>27,422,567</u>	17,987,567	890,451 ^a	8,544,549 ^b
	30,543,663			

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

^b Of these amounts, an estimated \$6,132,293 shall be from the U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program and an estimated \$4,153,047 shall be from the Temporary Assistance for Needy Families Block Grant.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(2) Special Projects							
Health Care and							
Economic Security Staff							
Development Center	986,995		408,373		32,021 ^a		546,601 ^b
	(11.0 FTE)						
^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 \$325,862 shall be from the U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program and an estimated \$220,739 shall be from the Temporary Assistance for Needy Families Block Grant.							
		71,998,429					

(3) OFFICE OF OPERATIONS

(A) Administration

Personal Services	24,000,899						
	(422.2 FTE)						
Operating Expenses	3,691,360						
Vehicle Lease Payments	1,132,168						
Leased Space	1,314,386						
Capitol Complex Leased Space	1,562,573						
Utilities	9,418,424						
	<u>41,119,810</u>		25,991,173(M)		2,535,063 ^a	9,496,790 ^b	3,096,784 ^c

^a Of this amount, an estimated \$1,407,372 shall be from patient revenues collected by the Mental Health Institutes, an estimated \$50,903 shall be from the Early Intervention Services Trust Fund created in Section 27-10.5-709 (2) (a), C.R.S., and an estimated \$1,076,788 shall be from various sources of cash funds, including the Old Age Pension Fund created in Section 1 of Article XXIV of the State Constitution.

^b Of this amount, an estimated \$5,656,943 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, \$1,391,041 shall be transferred from the Department of Corrections, \$318,456 shall be from patient revenues collected by the Mental Health Institutes that represent Medicaid revenue earned from behavioral health organizations through Behavioral Health Capitation Payments, \$800,000 shall be from the Central Fund for Veterans Community Living Centers, \$340,000 shall be from federal Medicaid indirect costs transferred from the Department of Health Care Policy and Financing, and an estimated \$990,350 shall be from various sources of reappropriated funds. Of the amount of Medicaid funds transferred from the Department of Health Care Policy and Financing, an estimated \$5,150,923 shall be from revenues earned by the Regional Centers and an estimated \$506,020 shall be from revenues earned by the Mental Health Institutes.

^c Of this amount, \$760,920 shall be from the Social Security Administration for disability determination services, \$422,263 shall be from Child Care Development Funds, \$246,194 shall be from the Substance Abuse Prevention and Treatment Block Grant, \$69,568 shall be from the U.S. Department of Health and Human Services, Office of Refugee Resettlement, \$4,223 shall be from the Temporary Assistance for Needy Families Block Grant, and \$1,593,616 shall be from various sources of federal funds.

(B) Special Purpose

Buildings and Grounds Rental	1,032,638	1,032,638 ^a (6.5 FTE)	
State Garage Fund	740,640		740,640 ^b (2.6 FTE)
	<hr/> 1,773,278		

^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.

42,893,088

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(4) COUNTY ADMINISTRATION							
County Administration ³⁷	56,384,304		19,666,869(M)		10,436,967 ^a		26,280,468 ^b
County Tax Base Relief	3,879,756		3,879,756				
County Share of Offsetting Revenues ³⁸	2,986,000				2,986,000 ^c		
County Incentive Payments ³⁹	<u>4,113,000</u>				4,113,000 ^d		
		67,363,060					

^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 WELFARE⁴⁰

Administration	6,124,168 (65.3 FTE)		5,025,978(M)			142,640 ^a	955,550 ^b
Training	6,709,605 (7.0 FTE)		3,462,477		37,230 ^c		3,209,898 ^d
Foster and Adoptive Parent Recruitment, Training, and Support	341,008 (1.0 FTE)		273,216(M)				67,792 ^b
Child Welfare Services	350,945,409 ^e		180,376,207		65,171,137 ^c	15,197,702 ^a	90,200,363 ^f

County Level Child Welfare Staffing	11,545,648	10,345,420	1,172,830 ^e	27,398 ^f
Title IV-E Waiver and Evaluation Development	500,018	250,009		250,009 ^b
Title IV-E Waiver Demonstration	12,000,000		12,000,000 ^g	
Family and Children's Programs ^{4l}	54,003,032	45,233,989	5,645,945 ^e	3,123,098 ^b
Performance-based Collaborative Management Incentives	4,500,000	1,500,000	3,000,000 ⁱ	
Collaborative Management Program Administration and Evaluation	348,945	348,945 (1.5 FTE)		
Independent Living Programs	2,841,449			2,841,449(I) ^j (4.0 FTE)
Federal Child Abuse Prevention and Treatment Act Grant	448,993			448,993(I) ^k (3.0 FTE)
Community-based Child Abuse Prevention Services	8,442,653	8,442,653 (2.0 FTE)		
Hotline for Child Abuse and Neglect	3,130,078 (6.0 FTE)	3,075,081		54,997(I) ^b
Public Awareness Campaign for Child Welfare	1,393,250 (1.0 FTE)	1,393,250		
Interagency Prevention Programs Coordination	135,210	135,210		

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
	(1.0 FTE)						
Tony Gramscas Youth Services Program	8,960,220		1,457,278		6,502,942 ¹ (3.0 FTE)	1,000,000 ^m	
Appropriation to the Youth Mentoring Services Cash Fund	<u>1,000,000</u>				1,000,000 ^a		
		473,369,686					

^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, \$2,954,182 (I) shall be from Title IV-E of the Social Security Act and \$255,716 shall be from the Title XX Social Services Block Grant.

^e For informational purposes, this amount includes \$4,605,011 that is anticipated to be initially held out from state and federal funds that are allocated to county departments of social services for the administration and provision of child welfare services, including the following estimated amounts: \$3,208,511 for parental fee reimbursements to counties pursuant to Section 26-5-104 (2), C.R.S., \$950,000 for 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 \$346,340,398 includes the state and federal funds to be allocated to county departments of social services pursuant to Section 26-5-104, C.R.S., the estimated local share of child welfare services expenditures, and federal Medicaid funds estimated to be available to county departments of social services for certain expenditures.

^f Of these amounts, \$62,617,899 (I) shall be from Title IV-E of the Social Security Act, \$23,590,313 shall be from the Title XX Social Services Block Grant, and \$4,019,549 (I) shall be from Title IV-B, Subpart 1, of the Social Security Act. These amounts were assumed in developing the appropriated fund source amounts in these line items. The amount from Title IV-E of the Social Security Act is reflected pursuant to Section 26-1-111 (2) (d) (II) (B), C.R.S., and shall be used in determining the amount to be deposited to the Excess Federal Title IV-E Reimbursements Cash Fund pursuant to Section 26-1-111 (2) (d) (II) (C), C.R.S.

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

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

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

^j This amount shall be from Title IV-E of the Social Security Act, including an estimated \$2,117,352 for the Chafee Foster Care Independence Program and \$719,688 for the Education and Training Voucher Program.

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

^l Of this amount, \$3,000,000 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$3,502,942 shall be from the Youth Services Program Fund created in Section 26-6.8-102 (2) (d), C.R.S., which is received as a damage award and, as such, does not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

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

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

(6) OFFICE OF EARLY CHILDHOOD

(A) Division of Early Care and Learning

Promoting Safe and Stable Families Program	4,215,147 (2.0 FTE)	54,882	1,064,934 ^a	3,095,331(I) ^b
Child Care Licensing and Administration	7,959,729 (52.8 FTE)	2,474,340(M)	857,080(I) ^c	4,628,309 ^d
Fine Assessed Against Licensees	20,000		20,000(I) ^e	
Child Care Assistance Program	89,593,241	23,931,865	9,762,470 ^f	55,898,906 ^g
Colorado Child Care Assistance Cliff Effect Pilot Program	1,269,453	69,453 (1.0 FTE)	1,200,000 ^h	
Colorado Child Care Assistance Program Market Rate Study	55,000	55,000		
Child Care Grants for Quality and Availability and Federal Targeted Funds Requirements	8,671,947	4,758,371	439,495(I) ^e	3,474,081 ⁱ

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
	(1.0 FTE)						
School-readiness Quality Improvement Program	2,229,652						2,229,652 ⁱ (1.0 FTE)
Early Literacy Book Distribution Partnership	100,000		100,000				
Micro Loans to Increase Access to Child Care	338,200						338,200 ⁱ
Micro Grants to Increase Access to Child Care	250,000						250,000 ⁱ
Continuation of Child Care Quality Initiatives	1,431,255						1,431,255 ⁱ (7.3 FTE)
	<u>116,133,624</u>						

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

^d Of this amount, \$4,478,309 shall be from Child Care Development Funds, and \$150,000 (I) shall be from Title IV-E of the Social Security Act. The amount from Title IV-E of the Social Security Act is reflected pursuant to Section 26-1-111 (2) (d) (II) (B), C.R.S., and shall be used in determining the amount to be deposited to the Excess Federal Title IV-E Reimbursements Cash Fund pursuant to Section 26-1-111 (2) (d) (II) (C), C.R.S.

^e 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.

^f This amount shall be from local funds and reflects the local share of the costs of administering the Child Care Assistance Program and the local share of child care subsidies. The (L) notation and the (I) notation apply to this amount. County maintenance of effort for this Program, pursuant to federal requirements, totals \$9,260,049.

^g Of this amount, \$55,798,906 shall be from Child Care Development Funds and \$100,000 shall be from the Title XX Social Services Block Grant.

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

ⁱ These amounts shall be from Child Care Development Funds.

(B) Division of Community and Family Support

Early Childhood Councils	1,984,169			1,984,169 ^a (1.0 FTE)
Early Childhood Mental Health Services ⁴²	2,944,683	1,241,247 (0.2 FTE)		1,703,436 ^a (0.5 FTE)
Early Intervention Services	43,981,037	23,304,162	12,518,502 (I) ^b	8,158,373(I) ^c (6.5 FTE)
Early Intervention Services Case Management	10,985,005	4,421,652		
Colorado Children's Trust Fund	1,098,958		455,358 ^e (1.5 FTE)	643,600(I)
Nurse Home Visitor Program	16,843,577		16,638,977 ^f (3.0 FTE)	204,600(I)
Family Support Services	1,035,593	750,000 (0.5 FTE)	22,500 ^e	263,093(I) ^g
	<u>78,873,022</u>			

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

^b Of this amount, an estimated \$7,277,109 (L) shall be from local funds and \$5,241,393 shall be from the Early Intervention Services Trust Fund created in Section 27-10.5-709 (2) (a), C.R.S. The amount from the Early Intervention Services Trust Fund 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.

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

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
195,006,646							
(7) OFFICE OF SELF SUFFICIENCY							
(A) Administration							
Personal Services ⁴³	814,293		324,085				490,208(I)
	(15.0 FTE)						
Operating Expenses ⁴³	<u>27,883</u>		27,883				
	842,176						
(B) Colorado Works Program							
Administration	1,618,865						1,618,865 ^a
							(18.0 FTE)
County Block Grants ^{39, 44, 45, 46, 47}	152,548,087				22,349,730 ^b		130,198,357 ^a
County Training	382,397						382,397 ^a
							(2.0 FTE)
Domestic Abuse Program	1,848,993				1,219,316 ^c		629,677 ^a

^d 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.

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

^f 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.

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

	(2.7 FTE)		
Works Program Evaluation	495,440		495,440 ^a
Workforce Development Council	76,211		76,211 ^a
Transitional Jobs Program	1,198,202	1,198,202	
	<u>(1.0 FTE)</u>		
	158,168,195		

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

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

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

(C) Special Purpose Welfare Programs

Low Income Energy Assistance Program	48,141,574		4,250,000(I) ^a	43,891,574(I) ^b (5.2 FTE)
Supplemental Nutrition Assistance Program Administration ⁴³	1,392,473 (10.0 FTE)	697,679		694,794(I) ^c
Supplemental Nutrition Assistance Program State Staff Training	25,000	12,500		12,500(I) ^c
Food Stamp Job Search Units - Program Costs	2,081,582 (6.2 FTE)	188,194	410,182 ^d	1,483,206(I) ^c

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			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Food Stamp Job Search Units - Supportive Services	261,452		78,435		52,291 ^d		130,726(I) ^c
Food Distribution Program (6.5 FTE)	586,062		47,137		252,169 ^e		286,756(I) ^c
Income Tax Offset	4,128		2,064(M)				2,064(I) ^c
Electronic Benefits Transfer Service	3,723,956		1,003,975		995,853(I) ^f		1,724,128 ^g
	(7.0 FTE)						
Refugee Assistance	10,754,243						10,754,243 ^h (10.0 FTE)
Systematic Alien Verification for Eligibility	41,785		5,845		2,295(I) ⁱ	25,779 ^j	7,866 ^k
	(1.0 FTE)						
	<u>67,012,255</u>						

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

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

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

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

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

^f Of this amount, an estimated \$740,469(L) shall be from local funds and is shown for informational purposes only, and an estimated \$255,384 shall be from the Old Age Pension Fund established in Section 1, Article XXIV, of the State Constitution. For purposes of complying with the limitation on state fiscal year spending imposed by Section 20, Article X, of the State Constitution, the Old Age Pension Fund moneys are included for informational purposes as they are continuously appropriated by Article XXIV of the State Constitution.

^g Of this amount, \$204,679 shall be from the Temporary Assistance for Needy Families Block Grant, \$35,575 shall be from Child Care Development Funds, and \$1,483,874(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 \$8,048,909(I) is to be received from the federal Department of Health and Human Services, Office of Refugee Resettlement, and an estimated \$2,705,334 shall be from the Temporary Assistance for Needy Families Block Grant.

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

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

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

(D) Child Support Enforcement

Automated Child Support Enforcement System	9,084,664 (16.9 FTE)	2,581,234(M)	724,065 ^a	5,779,365 ^b
Child Support Enforcement ³⁹	5,025,629 (24.5 FTE)	2,654,483(M)	76,921 ^c	2,294,225 ^b
	14,110,293			

^a Of this amount, \$297,566 shall be from the state's share of retained child support collections and fraud refunds, \$280,380 shall be from the federal government's share of revenues earned on funds in the Family Support Registry Fund created in Section 26-13-115.5 (1), C.R.S., and \$146,119 shall be from the State's share of revenues earned on funds in the Family Support Registry Fund.

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

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

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(E) Disability Determination Services							
Program Costs	18,026,707						18,026,707(I) ^a (121.7 FTE)
		258,159,626					
(8) BEHAVIORAL HEALTH SERVICES							
(A) Community Behavioral Health Administration							
Personal Services	5,204,927 (61.6 FTE)		1,659,469		318,090 ^a	878,854 ^b	2,348,514(I) ^c
Operating Expenses	293,030		22,529		36,524 ^d	16,266 ^e	217,711(I) ^c
Federal Programs and Grants	21,000						21,000(I) ^c
Indirect Cost Assessment	<u>270,861</u>				3,280 ^f		267,581(I) ^c
	5,789,818						

^a Of this amount, \$95,333 shall be from the Offender Mental Health Services Fund created in Section 27-66-104 (4) (a), C.R.S., \$95,221 shall be from patient revenues collected by the Mental Health Institutes, \$55,382 shall be from the Alcohol and Drug Abuse Community Prevention and Treatment Fund created in Section 24-75-1104.5 (1.5) (a) (VIII) (A), C.R.S., \$27,423 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S., \$22,721 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S., \$5,719 shall be from the Controlled Substances Program Fund created in Section 27-80-206, C.R.S., \$3,407 shall be from the Addiction Counselor Training Fund created in Section 27-80-111 (2), C.R.S., and \$12,884 shall be from various sources of cash funds.

^b Of this amount, \$475,024 shall be funds transferred from the Judicial Department, Probation and Related Services, from the Probation Programs appropriation for the Alcohol and Drug Driving Safety Program created in Section 42-4-1301.3 (3) (a), C.R.S., and \$403,830 shall be transferred from Medicaid funds appropriated to the Department of Health Care Policy and Financing.

^c Of these amounts, it is estimated that \$1,925,282 shall be from the Substance Abuse Prevention and Treatment Block Grant, \$908,524 shall be from the Mental Health Services Block Grant, and \$21,000 shall be from various sources of federal funds.

^d Of this amount, \$11,538 shall be from money in the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (1) (a), C.R.S., that is transferred to the Alcohol and Drug Abuse Community Prevention and Treatment Fund pursuant to Section 24-75-1104.5 (1.5) (a) (VIII) (A), C.R.S., \$10,508 shall be from the Addiction Counselor Training Fund created in Section 27-80-111 (2), C.R.S., \$6,496 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S., \$4,482 shall be from the Offender Mental Health Services Fund created in Section 27-66-104 (4) (a), C.R.S., and \$3,500 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S.

^e Of this amount, \$12,226 shall be Medicaid funds transferred from the Department of Health Care Policy and Financing and \$4,040 shall be transferred from the Judicial Department, Probation and Related Services, from the Probation Programs appropriation for the Alcohol and Drug Driving Safety Program created in Section 42-4-1301.3 (3) (a), C.R.S.

^f This amount shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S.

(B) Mental Health Community Programs

Services for Indigent					
Mentally Ill Clients ⁴⁸	38,136,753	31,539,452		161,909 ^a	6,435,392(I) ^b
Medications for Indigent					
Mentally Ill Clients	1,554,437	1,554,437			
School-based Mental					
Health Services	1,213,254	1,213,254			
Assertive Community					
Treatment Programs	5,489,587	4,803,563	686,024 ^c		
Alternatives to Inpatient					
Hospitalization at a					
Mental Health Institute	3,337,487	3,337,487			
Mental Health Services for					
Juvenile and Adult Offenders	3,025,192		3,025,192 ^d		
Mental Health Treatment					
Services for Youth					
(H.B. 99-1116)	1,078,847	655,223	300,000 ^e	123,624 ^f	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Mental Health First Aid	<u>210,000</u>		210,000				
	54,045,557						

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

^b Of this amount, an estimated \$5,661,632 shall be from the Mental Health Services Block Grant and an estimated \$773,760 shall be from the Projects for Assistance in Transition from Homelessness (PATH) Grant.

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

^d This amount shall be from the Offender Mental Health Services Fund created in Section 27-66-104 (4) (a), C.R.S.

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

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

(C) Substance Use Treatment and Prevention

(1) Treatment Services

Treatment and Detoxification Contracts	30,397,316	12,242,908	359,905 ^a	1,064,688 ^b	16,729,815(I) ^c
Case Management for Chronic Detoxification Clients	369,464	2,581			366,883(I) ^c
Short-term Intensive Residential Remediation and Treatment (STIRRT)	3,669,435	3,146,489		522,946 ^b	
High Risk Pregnant Women Program	<u>1,600,000</u>			1,600,000 ^d	
	36,036,215				

^a Of this amount, \$265,000 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S., and \$94,905 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 transferred from the Judicial Department, Probation and Related Services, from the Offender Treatment and Services line item appropriation. These amounts originate as General Fund that is appropriated to the Correctional Treatment Cash Fund pursuant to Sections 18-19-103 (3.5) (b), (3.5) (c), and (4) (a), C.R.S.

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

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

(2) Prevention and Intervention				
Prevention Contracts	5,589,289	35,076	106,635 ^a	5,447,578(I) ^b
Persistent Drunk Driver Programs	2,035,823		2,035,823 ^c	
Law Enforcement Assistance Fund Contracts	<u>255,000</u>		255,000 ^d	
	7,880,112			

^a Of this amount, \$96,635 shall be from the Adolescent Substance Abuse Prevention and Treatment Fund created in Section 18-13-122 (18), C.R.S., and \$10,000 shall be from the Cigarette, Tobacco Product, and Nicotine Product Use by Minors Prevention Fund pursuant to Section 24-35-507 (1), C.R.S.

^b It is anticipated that this amount shall be from the Substance Abuse Prevention and Treatment Block Grant.

^c This amount shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S.

^d This amount shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(3) Other Programs							
Federal Grants	3,287,818						3,287,818(I) ^a
Balance of Substance Abuse Block Grant Programs	109,848		9,848				100,000(I) ^b
Community Prevention and Treatment	756,298				756,298 ^c		
Rural Substance Abuse Prevention and Treatment	175,000				175,000 ^d		
Gambling Addiction Counseling Services	<u>100,000</u>				100,000 ^e		
	4,428,964						

^a This amount includes estimated receipts for various federal substance abuse prevention and treatment grants.

^b It is anticipated that this amount shall be from the Substance Abuse Prevention and Treatment Block Grant.

^c This amount shall be from moneys in the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (1) (a), C.R.S., that are transferred to the Alcohol and Drug Abuse Community Prevention and Treatment Fund pursuant to Section 24-75-1104.5 (1.5) (a) (VIII) (A), C.R.S.

^d This amount shall be from the Rural Alcohol and Substance Abuse Cash Fund created in Section 27-80-117 (3) (a), C.R.S.

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

(D) Integrated Behavioral Health Services

Crisis Response System -
Walk-in, Stabilization,
Mobile, Residential,
and Respite Services

22,952,410

22,952,410

Crisis Response System - Telephone Hotline	2,395,915	2,395,915		
Crisis Response System - Marketing	600,000	600,000		
Community Transition Services	5,147,901	5,147,901		
Jail-based Behavioral Health Services	5,083,522			5,083,522 ^a
Rural Co-occurring Disorder Services ⁴⁹	<u>1,021,213</u>	521,213	500,000 ^b	
	37,200,961			

^a This amount shall be transferred from the Judicial Department, Probation and Related Services, from the Offender Treatment and Services line item appropriation. This amount originates as General Fund that is appropriated to the Correctional Treatment Cash Fund pursuant to Sections 18-19-103 (3.5) (b), (3.5) (c), and (4) (a), C.R.S.

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

(E) Mental Health Institutes⁵⁰

(1) Mental Health Institute at Ft. Logan

Personal Services	19,131,795			
	(218.6 FTE)			
Contract Medical Services	1,269,465			
Operating Expenses	1,066,278			
Capital Outlay	20,814			
Pharmaceuticals	<u>1,353,110</u>			
	22,841,462	20,661,921	2,106,107 ^a	73,434 ^b

^a This amount shall be from Medicare and other sources of patient revenues.

^b This amount shall be from patient revenues. For informational purposes only, these patient revenues are estimated to be from Medicaid revenue earned from behavioral health organizations through Behavioral Health Capitation Payments.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(2) Mental Health Institute at Pueblo							
Personal Services	70,237,997						
	(983.2 FTE)						
Contract Medical Services	3,589,425						
Operating Expenses	5,411,246						
Capital Outlay	65,793						
Pharmaceuticals	3,783,371						
Educational Programs	205,909						
	(2.7 FTE)						
Jail-based Competency Restoration Program	6,063,942						
	(3.0 FTE)						
Circle Program	2,078,001						
	<u>(21.3 FTE)</u>						
	91,435,684		76,610,474		5,299,124 ^a	9,526,086 ^b	

^a Of this amount, \$3,446,300 shall be from Medicare and other sources of patient revenues and \$1,852,824 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

^b Of this amount, \$6,693,980 shall be from patient revenues, \$2,310,917 shall be transferred from the Department of Corrections, \$368,000 shall be transferred from the Judicial Department, and \$153,189 shall be transferred from the Department of Education. For informational purposes only, the entire amount of patient revenues is estimated to be from Medicaid funds transferred from the Department of Health Care Policy and Financing.

259,658,773

(9) SERVICES FOR PEOPLE WITH DISABILITIES

(A) Regional Centers for People with Developmental Disabilities

(1) Wheat Ridge Regional Center

Wheat Ridge Regional Center Intermediate Care Facility ⁵¹	25,037,293	779,589 ^a	24,257,704 ^b (373.0 FTE)
Wheat Ridge Regional Center Provider Fee	1,435,612		1,435,612 ^b
Wheat Ridge Regional Center Depreciation	<u>150,000</u>		150,000 ^b
	26,622,905		

^a This amount shall be from client cash revenues.

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

(2) Grand Junction Regional Center

Grand Junction Regional Center Intermediate Care Facility ⁵¹	6,737,880	712,070 ^a	6,025,810 ^b (98.8 FTE)
Grand Junction Regional Center Provider Fee	453,291		453,291 ^b
Grand Junction Regional Center Waiver Services ⁵²	10,051,713	398,264 ^a	9,653,449 ^b (174.2 FTE)
Grand Junction Regional Center Depreciation	<u>515,997</u>		515,997 ^b
	17,758,881		

^a These amounts shall be from client cash revenues.

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

^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 ⁵²	10,847,648				539,856 ^a	10,307,792 ^b (181.8 FTE)	
Pueblo Regional Center Depreciation	<u>436,036</u>					436,036 ^b	
	11,283,684						

^a This amount shall be from client cash revenues.

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

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

(C) Older Blind Grants and Traumatic Brain Injury Trust Fund

Older Blind Grants	459,500				45,000(L) ^a		414,500 ^b
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Traumatic Brain Injury Trust Fund	2,800,000	2,800,000 ^c (1.5 FTE)
	<hr/> 3,259,500	

^a This amount shall be from local recipients of Older Blind Grant funds.

^b This amount reflects federal funds anticipated to be received for state Older Blind Grants.

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

(D) Veterans Community Living Centers

Administration	2,034,500		2,034,500(I) ^a (5.0 FTE)	
Fitzsimons Veterans Community Living Center	22,140,700 (238.4 FTE)		10,627,500 (I) ^a	11,513,200 (I) ^b
Florence Veterans Community Living Center	11,502,900 (140.0 FTE)		7,131,800(I) ^a	4,371,100 (I) ^b
Homelake Veterans Community Living Center	7,924,230 (102.8 FTE)	186,130	4,797,600 (I) ^a	2,940,500(I) ^b
Rifle Veterans Community Living Center	8,989,700 (115.6 FTE)		6,382,700 (I) ^a	2,607,000 (I) ^b
Walsenburg Veterans Community Living Center	373,600		373,600 (I) ^a (1.0 FTE)	

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Transfer to the Central Fund Pursuant to Section 26-12-108 (1) (a.5), C.R.S.							
	800,000		800,000				
	53,765,630						

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

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

113,261,021

(10) ADULT ASSISTANCE PROGRAMS

(A) Administration	1,014,538	902,614	111,924 ^a
(11.0 FTE)			

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

(B) Old Age Pension Program

Cash Assistance Programs	95,007,967	95,007,967(I) ^a
Refunds	588,362	588,362 ^b

Burial Reimbursements	918,364	918,364(I) ^a
State Administration	392,548	392,548(I) ^a
		(3.5 FTE)
County Administration	<u>2,566,974</u>	2,566,974(I) ^a
	99,474,215	

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

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

(C) Other Grant Programs

Administration - Home Care Allowance SEP Contract	1,063,259	1,063,259	
Aid to the Needy Disabled Programs	18,844,238	12,554,065	6,290,173 ^a
Burial Reimbursements	508,000	402,985	105,015 ^b
Home Care Allowance ⁵³	9,415,544	8,913,580	501,964 ^b
Home Care Allowance Grant Program ⁵³	750,000	750,000	
SSI Stabilization Fund Programs	<u>1,000,000</u>		1,000,000(I) ^c
	31,581,041		

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

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

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

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(D) Community Services for the Elderly							
Administration	715,364 (7.0 FTE)		178,842(M)				536,522 ^a
Colorado Commission on Aging	82,204 (1.0 FTE)		20,552(M)				61,652 ^a
Senior Community Services Employment	857,161						857,161(I) ^b (0.5 FTE)
Older Americans Act Programs ⁵⁴	17,574,052		765,125		3,079,710 ^c		13,729,217(I) ^a
National Family Caregiver Support Program	2,173,936		142,041		423,805 ^d		1,608,090(I) ^a
State Ombudsman Program	347,031		186,898(M)			1,800 ^e	158,333(I) ^f
State Funding for Senior Services ^{54, 55}	22,831,104		11,303,870		11,527,234 ^g		
Area Agencies on Aging Administration	1,375,384						1,375,384(I) ^a
Respite Services	<u>378,370</u>		350,000		28,370 ^h		
	46,334,606						

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

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

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

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

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

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

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

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

(E) Adult Protective Services				
State Administration	744,577	744,577		
	(6.5 FTE)			
Adult Protective Services ³⁷	<u>17,919,005</u>	12,270,334	3,607,642 ^a	2,041,029 ^b
	18,663,582			

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

^b Of this amount, \$2,023,029 shall be from the Title XX Social Services Block Grant and \$18,000 shall be from various sources of federal funds.

197,067,982

(11) DIVISION OF YOUTH CORRECTIONS

(A) Administration				
Personal Services	1,468,509	1,468,509		
		(14.8 FTE)		
Operating Expenses	30,357	30,357		
Victim Assistance	29,203		29,203 ^a	
	<u>1,528,069</u>		(0.3 FTE)	

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(B) Institutional Programs							
Personal Services	48,863,616		48,863,616				
			(845.6 FTE)				
Operating Expenses	3,707,699		2,367,283			1,340,200(I) ^a	216(I)
Medical Services	6,579,411		6,579,411				
			(36.0 FTE)				
Educational Programs	6,289,840		5,942,248			347,592 ^b	
			(32.3 FTE)			(2.5 FTE)	
Prevention/Intervention Services	49,693					49,693 ^c	
						(1.0 FTE)	
	<u>65,490,259</u>						

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

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

^c This amount shall be transferred from Behavioral Health Services, Substance Abuse Treatment Prevention, Other Programs, Balance of Substance Abuse Block Grant Programs.

(C) Community Programs

Personal Services	7,816,722	6,799,347 (101.7 FTE)	50,833 ^a	305,768 ^b	660,774(I) ^c
Operating Expenses	544,372	530,618	2,448 ^a	11,306 ^b	
Purchase of Contract Placements	23,418,063	21,443,175		1,100,328 ^b	874,560(I) ^c
Managed Care Project	1,454,624	1,419,372		35,252 ^b	
S.B. 91-094 Programs	14,792,805	12,792,805	2,000,000 ^d		
Parole Program Services	4,888,342	4,888,342			
Juvenile Sex Offender Staff Training	<u>41,824</u>	7,120	34,704 ^e		
	52,956,752				

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

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

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

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

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

119,975,080

TOTALS PART VII

(HUMAN SERVICES)	<u>\$1,886,419,116</u>	<u>\$828,943,472</u>	<u> </u>	<u>\$375,832,301^a</u>	<u>\$128,067,449^b</u>	<u>\$553,575,894^c</u>
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^a Of this amount, \$135,573,438 contains an (L) notation and \$255,647,755 contains an (I) notation.

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

^c Of this amount, \$242,534,663 contains an (I) notation.

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

- 35 Department of Human Services, Office of Information Technology Services, Colorado Benefits Management System -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department is authorized to transfer up to 5.0 percent of the total appropriations in this subsection among line items in this subsection. The Department is also authorized to transfer up to 5.0 percent of the total appropriations in this subsection to the following line item appropriations within the Department of Health Care Policy and Financing: Executive Director's Office, Information Technology Contracts and Projects, Colorado Benefits Management Systems, Operating and Contract Expenses and Colorado Benefits Management System, Health Care and Economic Security Staff Development Center.
- 36 Department of Human Services, Office of Information Technology Services, Colorado Benefits Management System, Ongoing Expenses, Operating and Contract Expenses -- Of this appropriation, \$13,449,352 remains available through June 30, 2018.
- 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 Share of Offsetting Revenues -- It is the intent of the General Assembly that, pursuant to section 26-13-108, C.R.S., the Department utilize recoveries to offset the costs of providing public assistance. This appropriation represents an estimate of the county share of such recoveries, and, if the amount of the county share of such recoveries is greater than the amount reflected in this appropriation, the Department is authorized to disburse an amount in excess of this appropriation to reflect the actual county share of such recoveries.
- 39 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 Section 26-13-108, 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.

- 40 Department of Human Services, Division of Child Welfare -- It is the intent of the General Assembly to encourage counties to serve children in the most appropriate and least restrictive manner. For this purpose, the Department may transfer funds among all line items in this long bill group total for the Division of Child Welfare, except that the Department may not transfer funds from non-custodial line items to the Child Welfare Administration line item to increase funding for personal services.
- 41 Department of Human Services, Division of Child Welfare, Family and Children's Programs -- It is the intent of the General Assembly that \$4,006,949 of the funds appropriated for this line item be used to assist county departments of social services in implementing and expanding family- and community-based services for adolescents. It is the intent of the General Assembly that such services be based on a program or programs demonstrated to be effective in reducing the need for higher cost residential services.
- 42 Department of Human Services, Office of Early Childhood, Division of Community and Family Support, Early Childhood Mental Health Services -- It is the intent of the General Assembly that this appropriation be used for the purpose of supporting early childhood mental health specialists in each community mental health center.
- 43 Department of Human Services, Office of Self Sufficiency, Administration, Personal Services and Operating Expenses; and Special Purpose Welfare Programs, Supplemental Nutrition Assistance Program Administration -- The Department is authorized to transfer up to 5.0 percent of the total appropriations between these line items.
- 44 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.
- 45 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 2016-17 targeted or actual spending level pursuant to Section 26-2-714 (8), C.R.S.
- 46 Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- It is the intent of the General Assembly that \$2,000,000 of the federal funds appropriation to this line item be allocated to counties for employment-focused programs.

- 47 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 2015-16 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.
- 48 Department of Human Services, Behavioral Health Services, Mental Health Community Programs, Services for Indigent Mentally Ill Clients -- It is the intent of the General Assembly that \$500,000 of this appropriation be allocated to a community mental health center in western Colorado for the purpose of covering the uncompensated costs of co-managing an observation unit for individuals who seek care from the emergency department of a regional medical center and who are diagnosed with physical health conditions that may be exacerbated by co-occurring mental health conditions.
- 49 Department of Human Services, Behavioral Health Services, Integrated Behavioral Health Services, Rural Co-occurring Disorder Services -- It is the intent of the General Assembly that this appropriation be used for the purpose of providing a full continuum of co-occurring behavioral health treatment services in southern Colorado and the Arkansas Valley.
- 50 Department of Human Services, Behavioral Health Services, Mental Health Institutes -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department is authorized to transfer up to 10.0 percent of the total appropriations in this subsection among line items in this subsection.
- 51 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.
- 52 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.

- 53 Department of Human Services, Adult Assistance Programs, Other Grant Programs, Home Care Allowance; and Home Care Allowance Grant Program -- Pursuant to Section 26-2-122.4 (3), C.R.S, any amount in the Home Care Allowance Grant Program line item that is not required to operate the Grant Program may be transferred to the Home Care Allowance line item and used to provide additional benefits under that program. Further, any amount in the Home Care Allowance line item that is unused may be transferred to the Home Care Allowance Grant Program line item and used to provide additional benefits under that program.
- 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. 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, Adult Assistance Programs, Community Services for the Elderly, State Funding for Senior Services -- It is the intent of the General Assembly that \$500,000 General Fund of this appropriation be used for the purpose of providing services for seniors who are blind or visually impaired and whose sight loss cannot be corrected with prescription lenses in order to assist them in maintaining their independence in their home.

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

**PART VIII
JUDICIAL DEPARTMENT**

(1) SUPREME COURT AND COURT OF APPEALS

Appellate Court Programs ⁵⁶	14,243,683	14,171,683 (143.0 FTE)	72,000 ^a		
Office of Attorney Regulation Counsel	10,650,000		10,650,000(I) ^b (69.0 FTE)		
Law Library	572,897		500,000(I) ^c (2.5 FTE)	72,897 ^d (1.0 FTE)	
Indirect Cost Assessment	<u>296,691</u>		296,691(I) ^b		
	25,763,271				

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

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

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

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

(2) COURTS ADMINISTRATION**(A) Administration and Technology**

General Courts Administration	25,614,792	17,598,119 (208.3 FTE)	5,747,813 ^a (29.0 FTE)	2,268,860 ^b (2.0 FTE)
Information Technology Infrastructure	15,879,211	403,094	15,476,117 ^c	
Indirect Cost Assessment	<u>756,455</u>		747,363 ^d	9,092 ^e
	42,250,458			

^a Of this amount, an estimated \$5,508,027 shall be from the Judicial Department Information Technology Cash Fund created in Section 13-32-114 (1), C.R.S., \$96,156 shall be from the Correctional Treatment Cash Fund created in Section 18-19-103 (4) (a), C.R.S., and an estimated \$143,630 shall be from various sources of cash funds.

^b Of this amount, \$1,804,168 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$275,000 shall be from indirect cost recoveries related to federal grants to cover both departmental and statewide indirect costs, and \$189,692 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 This amount shall be from the Judicial Department Information Technology Cash Fund created in Section 13-32-114 (1), C.R.S.

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

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

(B) Central Appropriations

Health, Life, and Dental	30,022,769	27,739,706	2,283,063 ^a
Short-term Disability	343,006	315,636	27,370 ^a
S.B. 04-257 Amortization Equalization Disbursement	9,880,982	9,083,579	797,403 ^a
S.B. 06-235 Supplemental Amortization Equalization Disbursement	9,397,308	8,611,455	785,853 ^a
Salary Survey	1,172,311	897,205	275,106 ^a
Workers' Compensation	1,383,287	1,383,287	
Legal Services for 2,000 hours	190,100	190,100	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Payment to Risk Management and Property Funds	873,467		873,467				
Vehicle Lease Payments	149,235		149,235				
Ralph L. Carr Colorado Judicial Center Leased Space	2,536,816		2,536,816				
Payments to OIT	2,613,057		2,613,057				
CORE Operations	856,852		856,852				
	<u>59,419,190</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 13-5.5-107 (1), C.R.S.; and the Underfunded Courthouse Facility Cash Fund created in Section 13-1-304 (1), C.R.S.

(C) Centrally-administered Programs

Victim Assistance	16,375,000			16,375,000(I) ^a	
Victim Compensation	13,400,000			13,400,000(I) ^b	
Collections Investigators	6,757,202			5,859,661 ^c	897,541 ^d
				(104.2 FTE)	
Problem-solving Courts	3,603,032		398,446	3,204,586 ^e	
			(2.8 FTE)	(41.5 FTE)	

Language Interpreters and Translators	4,211,315	4,161,315 (33.0 FTE)	50,000 ^f	
Courthouse Security	2,474,099	500,000	1,974,099 ^g (1.0 FTE)	
Appropriation to the Underfunded Courthouse Facility Cash Fund	2,000,000	2,000,000		
Underfunded Courthouse Facilities Grant Program	2,600,000		600,000 ^h	2,000,000 ^h (1.0 FTE)
Courthouse Capital and Infrastructure Maintenance	4,720,569	2,396,838	2,323,731 ⁱ	
Senior Judge Program	1,640,750	340,750	1,300,000 ^e	
Judicial Education and Training	1,456,806	4,812	1,451,994 ^e (2.0 FTE)	
Office of Judicial Performance Evaluation	771,641	290,000	481,641 ^j (2.0 FTE)	
Family Violence Justice Grants	2,670,000	2,500,000	170,000 ^k	
Restorative Justice Programs	875,633		875,633 ^l (1.0 FTE)	
District Attorney Adult Pretrial Diversion Programs	477,000	400,000	77,000 ^m	
Family-friendly Court Program	225,943		225,943 ⁿ (0.5 FTE)	
Compensation for Exonerated Persons	107,020	107,020		
Child Support Enforcement	95,339	32,415		62,924 ^o (1.0 FTE)
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Judicial Department

2003

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
64,461,349						

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

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

^c Of this amount, an estimated \$4,959,661 shall be from the Judicial Collection Enhancement Fund created in Section 16-11-101.6 (2), C.R.S., and an estimated \$900,000 shall be from the Fines Collection Cash Fund created in Section 18-1.3-401 (1) (a) (III) (D), C.R.S.

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

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

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

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

^h These amounts shall be from the Underfunded Courthouse Facility Cash Fund created in Section 13-1-304 (1), C.R.S. The cash funds portion of the appropriation reflects expenditures from the fund balance, and the reappropriated funds portion reflects expenditures from the \$2,000,000 General Fund appropriation that will be credited to the Fund in FY 2016-17.

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

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

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

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

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

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

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

(D) Ralph L. Carr Colorado Judicial Center

Personal Services	1,465,519		1,465,519 ^a	
			(2.0 FTE)	
Operating Expenses	4,026,234		4,026,234 ^a	
Controlled Maintenance	2,025,000		2,025,000 ^a	
Debt Service Payments	<u>21,577,604</u>	4,806,525 ^b	11,031,746 ^c	5,739,333 ^d
	29,094,357			

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

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

^c This amount shall be from the Justice Center Cash Fund created in Section 13-32-101 (7) (a), C.R.S. This amount includes an estimated \$5,498,017 in federal revenues made available through the federal American Recovery and Reinvestment Act. These funds cover a portion of the interest costs associated with the project financing that was secured through taxable "Build America" certificates of participation.

^d This amount shall be from the Justice Center Cash Fund created in Section 13-32-101 (7) (a), C.R.S. This amount is categorized as reappropriated funds as it reflects appropriations to state agencies for Ralph L. Carr Colorado Judicial Center Leased Space that will be credited to the Justice Center Cash Fund, including \$3,202,517 from the Department of Law and \$2,536,816 from the Central Appropriations subsection of this section.

195,225,354

(3) TRIAL COURTS

Trial Court Programs ⁵⁶	151,430,646	121,244,731	28,935,915 ^a	1,250,000 ^b
		(1,476.3 FTE)	(383.3 FTE)	
Court Costs, Jury Costs, and Court-appointed Counsel ⁵⁷	8,269,738	8,104,489	165,249 ^c	
District Attorney Mandated Costs	2,417,350	2,247,350	170,000 ^c	
ACTION and Statewide Discovery Sharing Systems ⁵⁷	2,866,108	2,796,108	70,000 ^d	
Federal Funds and Other Grants	2,900,000		975,000 ^c	300,000(I) ^c 1,625,000(I)

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Judicial Department

2005

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
				(3.0 FTE)	(6.0 FTE)	(5.0 FTE)
	167,883,842					

^a Of this amount, an estimated \$26,270,915 shall be from the Judicial Stabilization Cash Fund created in Section 13-32-101 (6), C.R.S., an estimated \$2,600,000 shall be from various fees and cost recoveries, and an estimated \$65,000 shall be from the sale of jury pattern instructions.

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

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

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

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

(4) PROBATION AND RELATED SERVICES

Probation Programs	84,464,891	75,309,364		9,155,527 ^a	
		(1,041.4 FTE)		(142.4 FTE)	
Offender Treatment and Services ⁵⁸	34,480,727	924,877		15,917,509 ^b	17,638,341 ^c
Appropriation to the Correctional Treatment Cash Fund	16,750,000	15,200,000		1,550,000 ^d	
S.B. 91-094 Juvenile Services	2,496,837				2,496,837 ^e (25.0 FTE)
Reimbursements to Law Enforcement Agencies for the Costs of Returning a Probationer	187,500			187,500 ^f	
Victims Grants	650,000				650,000 ^g

Federal Funds and Other Grants	5,600,000	1,950,000 ^h	(6.0 FTE) 850,000 ⁱ	2,800,000(I)
Indirect Cost Assessment	<u>940,714</u>	(2.0 FTE) 940,714 ^h	(18.0 FTE)	(13.0 FTE)
	145,570,669			

^a Of this amount, an estimated \$5,701,488 shall be from the Offender Services Fund created in Section 16-11-214 (1) (a), C.R.S., an estimated \$3,315,314 shall be from the Alcohol and Drug Driving Safety Program Fund created in Section 42-4-1301.3 (4) (a), C.R.S., an estimated \$80,000 shall be from various fees and cost recoveries, and \$58,725 shall be from the Offender Identification Fund created in Section 24-33.5-415.6 (1), C.R.S.

^b Of this amount, an estimated \$10,597,255 shall be from the Offender Services Fund created in Section 16-11-214 (1) (a), C.R.S., \$4,668,225 shall be from the Correctional Treatment Cash Fund created in Section 18-19-103 (4) (a), C.R.S., an estimated \$350,000 shall be from various fees and cost recoveries, and \$302,029 shall be from the Sex Offender Surcharge Fund created in Section 18-21-103 (3), C.R.S.

^c Of this amount, \$16,750,000 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 Persistent Drunk Driver Programs line item appropriation in the Behavioral Health Services section. The amount from the Correctional Treatment Cash Fund includes \$15,200,000 from General Fund money appropriated to the Correctional Treatment Cash Fund pursuant to Sections 18-9-103 (3.5) (b), (3.5) (c), and (4) (a), C.R.S., and \$1,550,000 from the Marijuana Tax Cash Fund appropriated to the Correctional Treatment Fund pursuant to Section 39-28.8-501-(2) (b) (IV) (D), C.R.S.

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

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

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

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

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

ⁱ This amount shall be transferred from other state agencies.

(5) OFFICE OF THE STATE PUBLIC DEFENDER⁵⁹

Personal Services ⁵⁶	61,123,385	61,123,385 (783.9 FTE)
Health, Life, and Dental	6,159,824	6,159,824

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Short-term Disability	99,261		99,261				
S.B. 04-257 Amortization Equalization Disbursement	2,507,649		2,507,649				
S.B. 06-235 Supplemental Amortization Equalization Disbursement	2,481,528		2,481,528				
Operating Expenses	1,745,212		1,715,212		30,000 ^a		
Vehicle Lease Payments	114,910		114,910				
Leased Space and Utilities	6,456,972		6,456,972				
Automation Plan	1,416,920		1,416,920				
Attorney Registration	140,085		140,085				
Contract Services	49,395		49,395				
Mandated Costs ⁵⁷	4,011,360		4,011,360				
Grants	120,000				120,000 ^b		
		86,426,501			(2.0 FTE)		

^a This amount shall be from training fees.

^b This amount shall be from grants.

(6) OFFICE OF THE ALTERNATE DEFENSE COUNSEL⁶⁰

Personal Services ⁵⁶	1,220,657	1,220,657 (12.0 FTE)
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Health, Life, and Dental	134,268	134,268	
Short-term Disability	2,052	2,052	
S.B. 04-257 Amortization			
Equalization Disbursement	51,836	51,836	
S.B. 06-235			
Supplemental Amortization			
Equalization Disbursement	51,295	51,295	
Operating Expenses	76,355	76,355	
Capital Outlay	4,703	4,703	
Training and Conferences	60,000	20,000	40,000 ^a
Conflict-of-interest Contracts	27,971,145	27,971,145	
Mandated Costs ⁵⁷	<u>1,830,862</u>	1,830,862	
	31,403,173		

^a This amount shall be from training fees.

(7) OFFICE OF THE CHILD'S REPRESENTATIVE⁶¹

Personal Services ⁵⁶	2,442,114	2,442,114	
		(29.1 FTE)	
Health, Life, and Dental	218,190	218,190	
Short-term Disability	4,111	4,111	
S.B. 04-257 Amortization			
Equalization Disbursement	103,850	103,850	
S.B. 06-235			
Supplemental Amortization			
Equalization Disbursement	102,767	102,767	
Operating Expenses	193,354	193,354	
Leased Space	106,680	106,680	
CASA Contracts	1,020,000	1,020,000	
Training	38,000	38,000	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Court-appointed Counsel	19,703,764		19,703,764				
Mandated Costs ⁵⁷	47,246		47,246				
Title IV-E Training Grant	<u>9,390</u>					9,390(I) ^a	
		23,989,466					

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

(8) OFFICE OF THE RESPONDENT PARENTS' COUNSEL⁶²

Personal Services ⁵⁶	1,177,365	1,177,365					
		(10.0 FTE)					
Health, Life, and Dental	90,389	90,389					
Short-term Disability	1,739	1,739					
S.B. 04-257 Amortization							
Equalization Disbursement	43,930	43,930					
S.B. 06-235							
Supplemental Amortization							
Equalization Disbursement	43,472	43,472					
Operating Expenses	60,800	60,800					
Legal Services for 20 hours	1,901	1,901					
Case Management System	337,500	337,500					
Training	60,000	30,000			30,000 ^a		
Court-appointed Counsel	10,768,254	10,768,254					
Mandated Costs	<u>294,122</u>	294,122					

12,879,472

^a This amount shall be from training fees.

(9) OFFICE OF THE CHILD PROTECTION OMBUDSMAN⁶³

Program Costs	591,646	591,646
		(4.5 FTE)
Legal Services for 240 hours	<u>22,812</u>	22,812
	614,458	

(10) INDEPENDENT ETHICS COMMISSION⁶⁴

Program Costs	188,007	188,007
		(1.0 FTE)
Legal Services for 1,800 hours	<u>171,090</u>	171,090
	359,097	

TOTALS PART VIII

(JUDICIAL)	<u>\$690,115,303</u>	<u>\$486,631,108^a</u>	<u> </u>	<u>\$164,813,980^b</u>	<u>\$34,245,215^c</u>	<u>\$4,425,000^d</u>
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^a Of this amount, \$4,806,525 is excluded from the calculation of the required General Fund reserve, pursuant to Section 24-75-201.1 (2) (b), C.R.S.

^b Of this amount, \$41,221,691 contains an (I) notation.

^c Of this amount, \$309,390 contains an (I) notation.

^d This amount contains an (I) notation.

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

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

	<u>FY 2016-17 Salary</u>
Chief Justice, Supreme Court	\$176,799
Associate Justice, Supreme Court	173,024
Chief Judge, Court of Appeals	169,977
Associate Judge, Court of Appeals	166,170
District Court Judge, Denver Juvenile Court Judge, and Denver Probate Court Judge	159,320
County Court Judge	152,466

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.

- 57 Judicial Department, Trial Courts, Court Costs, Jury Costs, and Court-appointed Counsel; Trial Courts, ACTION and Statewide Discovery Sharing Systems; Office of the State Public Defender, Mandated Costs; Office of the Alternate Defense Counsel, Mandated Costs; and Office of the Child's Representative, Mandated Costs -- In addition to the transfer authority provided in Section 24-75-108 (5), C.R.S., up to \$1,000,000 may be transferred among the five line item appropriations specified above if necessary based on changes to the statewide discovery sharing system implementation schedule. It is the General Assembly's intent that such transfers be made upon mutual agreement between the State Court Administrator's Office and the impacted independent agencies.
- 58 Judicial Department, Probation and Related Services, Offender Treatment and Services -- It is the intent of the General Assembly that \$624,877 of the General Fund appropriation for Offender Treatment and Services be used to provide treatment and services for offenders participating in veterans treatment courts, including peer mentoring services.

- 59 Judicial Department, Office of the State Public Defender -- In addition to the transfer authority provided in Section 24-75-108 (5), C.R.S., up to 2.5 percent of the total Office of the State Public Defender appropriation may be transferred between line items in the Office of the State Public Defender.
- 60 Judicial Department, Office of the Alternate Defense Counsel -- In addition to the transfer authority provided in Section 24-75-108 (5), C.R.S., up to 2.5 percent of the total Office of the Alternate Defense Counsel appropriation may be transferred between line items in the Office of the Alternate Defense Counsel.
- 61 Judicial Department, Office of the Child's Representative -- In addition to the transfer authority provided in Section 24-75-108 (5), C.R.S., up to 2.5 percent of the total Office of the Child's Representative's appropriation may be transferred between line items in the Office of the Child's Representative.
- 62 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.
- 63 Judicial Department, Office of the Child Protection Ombudsman -- In addition to the transfer authority provided in Section 24-75-108 (5), C.R.S., up to 10.0 percent of the total Office of the Child Protection Ombudsman appropriation may be transferred between line items in the Office of the Child Protection Ombudsman.
- 64 Judicial Department, Independent Ethics Commission -- In addition to the transfer authority provided in Section 24-75-108 (5), C.R.S., up to 10.0 percent of the total Independent Ethics Commission appropriation may be transferred between line items in the Independent Ethics Commission.

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

PART IX
DEPARTMENT OF LABOR AND EMPLOYMENT

(1) EXECUTIVE DIRECTOR'S OFFICE

Personal Services	9,089,711
(110.2 FTE)	
Health, Life, and Dental	9,700,470
Short-term Disability	139,651
S.B. 04-257 Amortization	
Equalization Disbursement	3,570,250
S.B. 06-235	
Supplemental Amortization	
Equalization Disbursement	3,533,158
Salary Survey	150,603
Shift Differential	14,797
Workers' Compensation	643,363
Operating Expenses	1,851,130
Legal Services for 8,415 hours	799,846
Payment to Risk Management	
and Property Funds	119,189
Vehicle Lease Payments	208,511
Leased Space	5,441,745
Capitol Complex Leased Space	25,738
Payments to OIT	11,981,089

CORE Operations	308,946					
Utilities	260,309					
Information Technology						
Asset Maintenance	553,627					
Statewide Indirect						
Cost Assessment	<u>486,701</u>					
	48,878,834	3,910,424	20,188,635 ^a	657,216 ^b	24,122,559 ^c	

^a Of this amount, an estimated \$7,630,039 shall be from the Employment Support Fund created in Section 8-77-109 (1) (b) (I), C.R.S., \$6,275,372 shall be from the Workers' Compensation Cash Fund created in Section 8-44-112 (7) (a), C.R.S., \$1,900,300 shall be from the Petroleum Storage Tank Fund created in Section 8-20.5-103 (1), C.R.S., \$771,040 shall be from the Unemployment Revenue Fund created in Section 8-77-106 (1), C.R.S., \$413,851 shall be from the Major Medical Insurance Fund created in Section 8-46-202 (1) (a), C.R.S. and the Subsequent Injury Fund created in Section 8-46-101 (1) (b) (I), C.R.S., \$391,760 shall be from the Boiler Inspection Fund created in Section 9-4-109 (4), C.R.S., and \$2,806,273 shall be from various sources of cash funds.

^b Of this amount, \$486,701 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$168,631 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$1,884 shall be from the Mobile Sources Local Grants line item and the Stationary Sources Local Contracts line item in the Department of Public Health and Environment.

^c Of this amount \$23,401,018 contains an (I) notation.

(2) DIVISION OF UNEMPLOYMENT INSURANCE

Program Costs	36,953,787	7,492,131 ^a	29,461,656(I)
	(457.6 FTE)		
Employment and Training			
Technology Initiatives	4,520,000	4,520,000 ^b	
	<u> </u>	(26.0 FTE)	
	41,473,787		

^a Of this amount, \$4,345,679 shall be from the Employment Support Fund created in Section 8-77-109 (1) (b) (I), C.R.S., \$2,945,728 shall be from the Unemployment Revenue Fund created in Section 8-77-106 (1), C.R.S., and \$200,724 shall be from various sources of cash funds.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
^b This amount shall be from the Employment and Training Technology Fund created in Section 8-77-109 (2) (a.9) (II) (A), C.R.S.							
(3) DIVISION OF EMPLOYMENT AND TRAINING							
(A) Employment and Training Programs							
State Operations	14,513,658				9,689,085 ^a (93.4 FTE)		4,824,573(I) (50.3 FTE)
One-stop County Contracts	9,164,335						9,164,335(I)
Trade Adjustment Act Assistance	2,000,000						2,000,000(I)
Workforce Investment Act	32,504,222 (61.2 FTE)				807,540 ^a		31,696,682(I)
Workforce Development Council	1,058,284		572,254 (3.5 FTE)			486,030 ^b (4.0 FTE)	
Workforce Improvement Grants	55,000						55,000(I)
Veterans Pilot Program	157,950		157,950 (0.3 FTE)				
Innovative Industry Workforce Development	597,525		597,525 (1.3 FTE)				
Skilled Worker Outreach, Recruitment and Key Training Program	3,300,000					3,300,000 ^c (2.0 FTE)	

Appropriation to the Skilled Worker Outreach and Key Training Program Fund	3,300,000	3,300,000
Hospitality Education Grant Program	399,852	399,852
		(0.5 FTE)
	<hr/> 67,050,826	

^a Of these amounts, \$10,350,330 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 in the Colorado Commission on 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 Skilled Worker Outreach and Key Training Program Fund created in Section 8-83-307 (1) (a), C.R.S. The reappropriated funds reflect the appropriation from the General Fund to the Skilled Worker Outreach and Key Training Program Fund.

(B) Labor Market Information

Program Costs	2,189,911	11,323 ^a	2,178,588(I)
	(30.3 FTE)		

^a This amount shall be from the sale of publications.

69,240,737

(4) DIVISION OF LABOR

Program Costs	1,876,358	588,160	1,288,198 ^a
	(25.8 FTE)		

^a Of this amount, it is estimated that \$1,238,198 shall be from the Employment Support Fund created in Section 8-77-109 (1) (b) (I), C.R.S., and \$50,000 shall be from the Employment Verification Cash Fund created in Section 8-2-122 (4), C.R.S.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(5) DIVISION OF OIL AND PUBLIC SAFETY							
Personal Services	5,137,814				4,554,096 ^a (68.0 FTE)	19,318 ^b	564,400(I)
Operating Expenses	<u>741,333</u>	5,879,147			596,312 ^a		145,021(I)

^a Of these amounts, \$2,967,577 shall be from the Petroleum Storage Tank Fund pursuant to Section 8-20.5-103 (1), C.R.S., \$1,098,393 shall be from the Boiler Inspection Fund created in Section 9-4-109 (4), C.R.S., and \$1,084,438 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	7,398,940		7,398,940 ^a (95.0 FTE)
Operating Expenses	576,328		576,328 ^a
Administrative Law			
Judge Services	3,436,935		3,436,935 ^a
Physicians Accreditation	120,000		120,000 (I) ^b
Utilization Review	35,000		35,000 (I) ^c
Immediate Payment	<u>1,000</u>		1,000 (I) ^d
	11,568,203		

^a Of these amounts, \$10,822,203 shall be from the Workers' Compensation Cash Fund created in Section 8-44-112 (7) (a), C.R.S., and \$590,000 shall be from various sources of cash funds.

^b This amount shall be from the Physicians Accreditation Program Cash Fund created in Section 8-42-101 (3.6) (I), C.R.S. Money in the Physicians Accreditation Program Cash Fund are continuously appropriated pursuant to Section 8-42-101 (3.6) (I), C.R.S., and are 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 are continuously appropriated, pursuant Section 8-43-501 (2) (a), C.R.S., and are 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 are continuously appropriated pursuant to Section 8-44-206 (3) (b) (I), C.R.S., and are included for informational purposes only.

(B) Major Medical Insurance and Subsequent Injury Funds

Personal Services	1,351,263	1,351,263 ^a (16.0 FTE)
Operating Expenses	88,324	88,324 ^a
Major Medical Benefits	6,000,000	6,000,000(I) ^b
Major Medical Legal Services for 100 hours	9,505	9,505 (I) ^b
Subsequent Injury Benefits	2,000,000	2,000,000(I) ^c
Subsequent Injury Legal Services for 100 hours	9,505	9,505(I) ^c
Medical Disaster	<u>1,000</u>	1,000 ^d
	9,459,597	

^a Of these amounts, \$1,223,649 shall be from the Major Medical Insurance Fund created in Section 8-46-202 (1) (a), C.R.S., and \$215,938 shall be from the Subsequent Injury Fund created in Section 8-46-101 (1) (b) (I), C.R.S.

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

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

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
		21,027,800					
(7) DIVISION OF VOCATIONAL REHABILITATION AND INDEPENDENT LIVING SERVICES							
(A) Vocational Rehabilitation Programs⁶⁵							
Personal Services	15,939,624 (223.7 FTE)		3,392,568(M)				12,547,056 ^a
Operating Expenses	2,539,404					540,893 ^b	1,998,511 ^a
Administrative Law Judge Services	29,038		6,185				22,853 ^a
Vocational Rehabilitation Services	14,831,622		1,043,950(M)			2,115,185 ^b	11,672,487 ^a
School to Work Alliance Program	9,133,891				34,647 ^c	1,910,872 ^b	7,188,372 ^d
Vocational Rehabilitation Mental Health Services	1,748,180					372,363 ^b	1,375,817 ^d
Business Enterprise Program for People Who Are Blind	1,532,125 (6.0 FTE)				325,500 ^e		1,206,625 ^d
Business Enterprise Program - Program Operated Stands, Repair Costs, and Operator Benefits	429,000				429,000 ^e		
Federal Social Security Reimbursements	1,885,600						1,885,600 ^f
	<u>48,068,484</u>						

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

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

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

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

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

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

(B) Office of Independent Living Services					
Program Costs	206,065	206,065			
		(4.0 FTE)			
Independent Living Services	<u>6,963,800</u>	6,574,679	29,621 ^a		359,500 ^b
	7,169,865				

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

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

55,238,349

TOTALS PART IX					
(LABOR AND EMPLOYMENT)					
	<u>\$243,615,012</u>	<u>\$20,749,612</u>	<u> </u>	<u>\$70,993,888^a</u>	<u>\$9,401,877</u>
					<u>\$142,469,635^b</u>

^a Of this amount, \$8,175,010 contains an (I) notation and \$29,621 contains an (L) notation.

^b Of this amount, \$103,491,273 contains an (I) notation.

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

PART X
DEPARTMENT OF LAW

(I) ADMINISTRATION

Personal Services	3,805,907				3,805,907 ^a (46.2 FTE)	
Office of Community Engagement	657,116	642,116 (6.0 FTE)		15,000 ^b		
Health, Life, and Dental	3,789,903	1,014,768		450,192 ^c	2,234,782 ^d	90,161(I) ^e
Short-term Disability	75,164	20,214		8,464 ^c	44,602 ^d	1,884(I) ^e
S.B. 04-257 Amortization Equalization Disbursement	1,898,869	510,666		213,828 ^c	1,126,779 ^d	47,596(I) ^e
S.B. 06-235 Supplemental Amortization Equalization Disbursement	1,879,090	505,347		211,601 ^c	1,115,042 ^d	47,100(I) ^e
Salary Survey for Classified Employees	8,276	1,861		857 ^c	5,558 ^d	
Workers' Compensation	101,393	28,528		11,694 ^c	58,446 ^d	2,725(I) ^e
Attorney Registration and Continuing Legal Education	135,280	32,680		4,275 ^c	96,900 ^d	1,425(I) ^e
Operating Expenses	202,850				202,850 ^a	
Legal Services for 411 hours	39,066	19,010		20,056 ^f		

Administrative Law					
Judge Services	1,602		1,602 ^c		
Payment to Risk Management and Property Funds	253,820	71,416	29,271 ^c	146,310 ^d	6,823(I) ^e
Vehicle Lease Payments	45,411	21,213	5,957 ^c	17,566 ^d	675(I) ^e
Information Technology					
Asset Maintenance	645,206	174,663	75,291 ^c	377,036 ^d	18,216(I) ^e
Ralph L. Carr Colorado Judicial Center					
Leased Space	3,202,517	890,498	359,473 ^c	1,865,577 ^d	86,969(I) ^e
Payments to OIT	239,473	66,554	26,914 ^c	139,502 ^d	6,503(I) ^e
CORE Operations	62,453	17,572	7,202 ^c	36,001 ^d	1,678(I) ^e
Attorney General Discretionary Fund	<u>5,000</u>	5,000			
		17,048,396			

^a Of these amounts, \$3,893,198 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 \$115,559 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

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

^c These amounts shall be from various sources of cash funds. Of these amounts, \$108,352(I) shall be from custodial money. Pursuant to Section 24-31-108 (3), C.R.S., custodial money received by the Attorney General are 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 AGENCIES⁶⁶

Personal Services	26,813,879
	(260.8 FTE)
Operating and Litigation	1,942,517

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Indirect Cost Assessment	<u>3,455,011</u>	32,211,407			1,054,580 ^a	31,156,827 ^a	
^a These amounts shall be from funds that are received for the provision of legal services and that are credited to the Legal Services Cash Fund created in Section 24-31-108 (2.5), C.R.S. The cash funds appropriation reflects funds received from state entities for which there is not a corresponding appropriation made in this act for the purchase of legal services. The reappropriated funds appropriation reflects funds received from state agencies for which there is a corresponding appropriation made in this act for the purchase of legal services. The Attorney General is authorized to transfer spending authority between cash and reappropriated fund sources appropriated within this section (2), but the Attorney General shall not increase total spending authority for the line item appropriations within this section (2).							
(3) CRIMINAL JUSTICE AND APPELLATE							
Special Prosecutions Unit	4,308,283		2,066,874		1,528,836 ^a	712,573 ^b	
			(17.8 FTE)		(14.7 FTE)	(6.2 FTE)	
Auto Theft Prevention Grant	296,548					296,548(I) ^c	
						(2.0 FTE)	
Appellate Unit	3,854,792		3,280,780			574,012 ^d	
			(37.0 FTE)			(1.0 FTE)	
Medicaid Fraud Control Unit	1,737,371		434,338(M)				1,303,033(I) ^e
			(4.3 FTE)				(12.7 FTE)
Peace Officers Standards and Training Board Support	5,536,725				5,536,725 ^f		
					(9.0 FTE)		
Indirect Cost Assessment	<u>537,858</u>	16,271,577			287,476 ^g	82,136 ^b	168,246(I) ^e

^a Of this amount, \$1,242,070 shall be from the Insurance Fraud Cash Fund created in Section 24-31-104.5 (2), C.R.S., and \$286,766 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

^b These amounts shall be transferred from the Department of Regulatory Agencies from the Securities Fraud Prosecution line item in the Division of Securities section. These amounts originate as cash funds from the Division of Securities Cash Fund pursuant to Section 11-51-603.5 (2), C.R.S.

^c This amount shall be transferred from the Department of Public Safety from the Automobile Theft Prevention Authority line item in the Colorado State Patrol section, from a grant awarded pursuant to Section 42-5-112 (3), C.R.S. This amount is shown for informational purposes only because grant funds are continuously appropriated to the Department pursuant to Section 24-31-108 (1) (b) (I), C.R.S.

^d Of this amount, \$494,150 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$79,862 shall be transferred from the Department of Public Safety from the State Victims Assistance and Law Enforcement Program line item in the Division of Criminal Justice, Victims Assistance section, pursuant to Section 24-33.5-506 (1) (c), C.R.S.

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

^f Of this amount, \$4,786,725 shall be from the P.O.S.T. Board Cash Fund created in Section 24-31-303 (2) (b), C.R.S., and \$750,000 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

^g Of this amount, \$168,246 shall be from the Insurance Fraud Cash Fund created in Section 24-31-104.5 (2), C.R.S., and \$119,230 shall be from the P.O.S.T. Board Cash Fund created in Section 24-31-303 (2) (b), C.R.S.

(4) WATER AND NATURAL RESOURCES

Federal and Interstate

Water Unit	596,349	596,349	
		(5.5 FTE)	

Defense of the Colorado River Basin Compact	428,639	428,639 ^a	
		(3.5 FTE)	

Defense of the Republican River Compact	110,000	110,000 ^a	
Consultant Expenses	400,000	400,000 ^b	

Comprehensive Environmental Response, Compensation and Liability Act	495,577	495,577 ^c	
		(3.5 FTE)	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Comprehensive Environmental Response, Compensation and Liability Act Contracts	100,000					100,000 ^c	
Indirect Cost Assessment	<u>46,367</u>					46,367 ^c	
		2,176,932					

^a These amounts shall be from the Colorado Water Conservation Board's Litigation Fund created in Section 37-60-121 (2.5) (a), C.R.S.

^b Of this amount, \$350,000 shall be from the Colorado Water Conservation Board's Litigation Fund created in Section 37-60-121 (2.5) (a), C.R.S., and \$50,000 shall be from the Attorney Fees and Costs Account created pursuant to Section 24-31-108 (2), C.R.S.

^c These amounts shall be transferred from the Department of Public Health and Environment from the Transfer to the Department of Law for CERCLA-Related Costs line item in the Hazardous Materials and Waste Management Division, Contaminated Site Cleanups and Remediation Programs section. These amounts originate as cash funds from the Hazardous Substance Response Fund and are transferred pursuant to Section 25-16-104.5 (1.7) (a) (III), C.R.S.

(5) CONSUMER PROTECTION

Consumer Protection and Antitrust	2,901,046		1,368,420 (11.2 FTE)		1,235,354 ^a (15.0 FTE)	297,272 ^b (3.0 FTE)	
Consumer Credit Unit	1,714,816				1,714,816 ^c (20.0 FTE)		
Indirect Cost Assessment	<u>463,671</u>				423,928 ^d	39,743 ^b	
		5,079,533					

^a Of this amount, \$1,002,944(I) shall be from custodial money, \$230,410 shall be from the Tobacco Settlement Defense Account of the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (2) (a), C.R.S., and \$2,000 shall be from Colorado No-call List annual registration fees collected pursuant to Section 6-1-905 (3) (b) (II), C.R.S. Pursuant to Section 24-31-108 (3), C.R.S., custodial money received by the Attorney General are not subject to annual appropriation but the expenditure of such money may be indicated in the annual general appropriation act. Expenditures from custodial money do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

^b These amounts shall be transferred from the Department of Regulatory Agencies from the Mortgage Broker Consumer Protection line item in the Division of Real Estate section. These amounts originate as cash funds from the Mortgage Company and Loan Originator Licensing Cash Fund created in Section 12-61-908 (2), C.R.S., and are transferred pursuant to Section 12-61-909, C.R.S.

^c This amount shall be from the Collection Agency Cash Fund created in Section 12-14-136 (1) (a), C.R.S., or from the Uniform Consumer Credit Code Cash Fund created in Section 5-6-204 (1), C.R.S.

^d Of this amount, \$264,955 shall be from the Uniform Consumer Credit Code Cash Fund created in Section 5-6-204 (1), C.R.S., or the Collection Agency Cash Fund created in Section 12-14-136 (1) (a), C.R.S., and \$158,973(I) shall be from custodial money. Pursuant to Section 24-31-108 (3), C.R.S., custodial money received by the Attorney General are not subject to annual appropriation but the expenditure of such money may be indicated in the annual general appropriation act. Expenditures from custodial money do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

(6) SPECIAL PURPOSE

District Attorneys' Salaries	2,738,841	2,738,841	
Deputy District Attorney Training	405,000	405,000	
Litigation Management ⁶⁷	200,000		200,000 ^a
Tobacco Litigation	1,250,000		1,250,000 ^b
CORA and OML Attorney	90,297	90,297	
		(1.0 FTE)	
	<hr/>	4,684,138	

^a This amount shall be from either excess earnings credited to the Legal Services Cash Fund created in Section 24-31-108 (2.5), C.R.S., in FY 2015-16, or from the Attorney Fees and Costs Account created pursuant to Section 24-31-108 (2), 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.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
TOTALS PART X (LAW)	<u>\$77,471,983</u>	<u>\$15,003,005</u>		<u>\$15,612,031^a</u>	<u>\$45,073,913^b</u>	<u>\$1,783,034^c</u>

^a Of this amount, \$1,270,269 contains an (I) notation.

^b Of this amount, \$296,548 contains an (I) notation.

^c This amount contains an (I) notation.

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

- 66 Department of Law, Legal Services to State Agencies -- In making this appropriation, it is the intent of the General Assembly that hourly billing rates charged by the Department for legal services to state agencies not exceed \$98.26 per hour for attorneys and not exceed \$77.06 per hour for legal assistants, which equates to a blended legal rate of \$95.05 per hour.
- 67 Department of Law, Special Purpose, Litigation Management -- It is the intent of the General Assembly to grant the Department of Law additional flexibility by allowing the Department to use money appropriated in this line item to address unanticipated state legal needs that arise during FY 2016-17. It is also the intent of the General Assembly 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 intent of the General Assembly that money spent from this line item will not be used to offset present or future personal services deficits in any division in the Department.

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

**PART XI
LEGISLATIVE DEPARTMENT**

(1) LEGISLATIVE COUNCIL

Property Tax Study pursuant to Section 39-1-104 (16), C.R.S.	660,000					
Ballot Analysis	<u>544,170</u>					
	1,204,170	1,204,170				

(2) GENERAL ASSEMBLY

Workers' Compensation	14,485					
Legal Services for 188 hours	17,869					
Payment to Risk Management and Property Funds	17,043					
Maintenance of Legislative Space	2,490,525					
Payments to OIT	28,800					
CORE Operations	<u>38,702</u>					
	2,607,424	2,607,424				

		APPROPRIATION FROM				
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
TOTALS PART XI (LEGISLATIVE)	<u>\$3,811,594</u>	<u>\$3,811,594</u>	<u></u>	<u></u>	<u></u>	<u></u>

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

PART XII
DEPARTMENT OF LOCAL AFFAIRS

(1) EXECUTIVE DIRECTOR'S OFFICE

Personal Services	1,381,026				1,381,026 ^a (14.2 FTE)	
Health, Life, and Dental	1,429,520	296,753		262,556 ^b	545,246 ^a	324,965(I) ^c
Short-term Disability	21,653	4,014		3,378 ^b	9,515 ^a	4,746(I) ^c
S.B. 04-257 Amortization						
Equalization Disbursement	560,808	103,946		87,633 ^b	246,315 ^a	122,914(I) ^c
S.B. 06-235						
Supplemental Amortization						
Equalization Disbursement	554,966	102,863		86,720 ^b	243,749 ^a	121,634(I) ^c
Salary Survey	9,579	1,261		4,909 ^b	1,266 ^a	2,143(I) ^c
Workers' Compensation	108,635	100,419		3,682 ^b	4,534 ^a	
Operating Expenses	132,888				132,888 ^a	
Legal Services for 1,780 hours	169,189	149,421		12,361 ^b	2,072 ^a	5,335(I) ^c
Payment to Risk Management and Property Funds	49,452	46,032		3,007 ^b	413 ^a	
Vehicle Lease Payments	97,998	88,054			9,944 ^a	

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Department of Local Affairs

2031

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Information Technology							
Asset Maintenance	80,469		29,913		13,049 ^b	37,507 ^a	
Leased Space	65,000		22,376			42,624 ^a	
Capitol Complex Leased Space	678,382		234,720		40,703 ^b	354,115 ^a	48,844(I) ^c
Payments to OIT	1,631,609		272,207		113,689 ^b	707,815 ^a	537,898(I) ^c
CORE Operations	467,101		201,806			221,956 ^a	43,339(I) ^c
Moffat Tunnel							
Improvement District	<u>100,000</u>				100,000 ^d		
		7,538,275					

^a Of these amounts, \$1,988,508 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, \$1,624,560 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 \$327,917 shall be from statewide indirect cost recoveries. Of the amount from the Local Government Mineral and Energy Impact Grants and Disbursements line item, an estimated \$1,047,225 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1) (a) (I), C.R.S., and an estimated \$941,283 shall be from the Local Government Mineral Impact Fund created in Section 34-63-102 (5) (a) (I), C.R.S.

^b These amounts shall be from various sources of cash funds. Of the total, an estimated \$63,155 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

^c Although these federal funds amounts are not appropriated, these amounts were assumed in developing the appropriated fund source amounts in these line items.

^d This amount shall be from the Moffat Tunnel Cash Fund created in Section 32-8-126 (1), C.R.S.

(2) PROPERTY TAXATION

Division of Property Taxation	2,820,045	990,902	926,873 ^a	902,270 ^b
(36.7 FTE)				
State Board of Equalization	12,856	12,856		
Board of Assessment Appeals	619,580	404,788	151,637 ^c	63,155 ^d

	(13.2 FTE)			
Indirect Cost Assessment	<u>413,095</u>		218,205 ^e	194,890 ^b
		3,865,576		

^a This amount shall be from the Property Tax Exemption Fund created in Section 39-2-117 (8), C.R.S.

^b These amounts shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item appropriation in the Division of Local Government in this department. Of the total, an estimated \$592,466 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1) (a) (I), C.R.S., and an estimated \$504,694 shall be from the Local Government Mineral Impact Fund created in Section 34-63-102 (5) (a) (I), C.R.S.

^c This amount shall be from the Board of Assessment Appeals Cash Fund created in Section 39-2-125 (1) (h), C.R.S.

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

^e Of this amount, an estimated \$200,205 shall be from the Property Tax Exemption Fund created in Section 39-2-117 (8), C.R.S., and an estimated \$18,000 shall be from the Board of Assessment Appeals Cash Fund created in Section 39-2-125 (1) (h), C.R.S.

(3) DIVISION OF HOUSING⁶⁸

(A) Community and Non-Profit Services

(1) Administration

Personal Services	2,215,529	348,495	17,169 ^a	100,746 ^b	1,749,119(I)
	(25.6 FTE)				

Operating Expenses	378,873	36,278	2,500 ^c		340,095(I)
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(2) Community Services

Low Income Rental Subsidies	48,024,412	2,660,938			45,363,474(I)
Homeless Prevention Programs	1,635,236		110,000 ^e		1,525,236(I)

(3) Fort Lyon Supportive

Housing Program	4,989,637	4,989,637			
		(1.0 FTE)			
	<u>57,243,687</u>				

^a Of this amount, \$13,562 shall be from the Homeless Prevention Activities Program Fund created in Section 39-22-1302 (1), C.R.S., and \$3,607 shall be from the Private Activity Bond Allocations Fund created in Section 24-32-1709.5 (2) (a), C.R.S.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(B) Field Services							
Affordable Housing Program Costs	1,217,341 (19.9 FTE)		299,952		75,361 ^a	294,586 ^b	547,442(I)
Affordable Housing Grants and Loans	20,228,793		8,200,000				12,028,793(I)
Manufactured Buildings Program	733,697				733,697 ^c (7.3 FTE)		
	<u>22,179,831</u>						

^b This amount shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item appropriation in the Division of Local Government in this department. Of this amount, an estimated \$54,653 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1) (a) (I), C.R.S., and an estimated \$46,093 shall be from the Local Government Mineral Impact Fund created in Section 34-63-102 (5) (a) (I), C.R.S.

^c This amount shall be from the Homeless Prevention Activities Program Fund created in Section 39-22-1302 (1), C.R.S.

^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, \$219,356 shall be from the Department of Health Care Policy and Financing from the Transfer to the Department of Local Affairs for Home Modifications Benefit Administration line item appropriation in the Executive Director's Office section, and \$75,230 shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item appropriation in the Division of Local Government in this department. Of the amount from the Local Government Mineral and Energy Impact Grants and Disbursements line item, an estimated \$39,263 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1) (a) (I), C.R.S., and an estimated \$35,967 shall be from the Local Government Mineral Impact Fund created in Section 34-63-102 (5) (a) (I), C.R.S.

^c This amount shall be from the Building Regulation Fund created in Section 24-32-3309 (1) (a), C.R.S.

(C) Indirect Cost Assessment	<u>694,609</u>	80,118,127	226,740 ^a	53,993 ^b	413,876(I)
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^a Of this amount, an estimated \$202,645 shall be from the Building Regulation Fund created in Section 24-32-3309 (1) (a), C.R.S., and an estimated \$24,095 shall be from the Private Activity Bond Allocations Fund created in Section 24-32-1709.5 (2) (a), C.R.S.

^b This amount shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item appropriation in the Division of Local Government in this department. Of this amount, an estimated \$29,156 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1) (a) (I), C.R.S., and an estimated \$24,837 shall be from the Local Government Mineral Impact Fund created in Section 34-63-102 (5) (a) (I), C.R.S.

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

(1) Administration

Personal Services	1,524,598	333,377 (3.0 FTE)	1,043,865 ^a (13.1 FTE)	147,356(I) (2.6 FTE)
Operating Expenses	132,301	43,128	25,146 ^a	64,027(I)
Strategic Planning Group on Coloradans Age 50 and Over	64,954	64,954 (0.3 FTE)		
	<u>1,721,853</u>			

^a Of these amounts, \$712,504 shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item appropriation within this division, and \$356,507 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S. Of the amount from the Local Government Mineral and Energy Impact Grants and Disbursements line item appropriation, an estimated \$381,262 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1) (a) (I), C.R.S., and an estimated \$331,242 shall be from the Local Government Mineral Impact Fund created in Section 34-63-102 (5) (a) (I), C.R.S.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(2) Local Government Services							
Local Utility							
Management Assistance	171,762				171,762 ^a		
					(2.0 FTE)		
Conservation Trust							
Fund Disbursements	50,000,000				50,000,000(I) ^b		
					(2.0 FTE)		
Volunteer Firefighter							
Retirement Plans	4,200,000			4,200,000(I) ^c			
Volunteer Firefighter							
Death and Disability Insurance	30,000			30,000(I) ^c			
Firefighter Heart and Circulatory							
Malfunction Benefits	1,903,273		964,220			939,053 ^d	
			(0.5 FTE)				
Environmental Protection							
Agency Water/Sewer							
File Project	62,718						62,718(I)
							(0.5 FTE)
	<u>56,367,753</u>						

^a This amount shall be from the Colorado Water Resources and Power Development Authority from money in the Water Pollution Control Revolving Fund created in Section 37-95-107.6 (1), C.R.S., and the Drinking Water Revolving Fund created in Section 37-95-107.8 (1), C.R.S.

^b This amount is from the Conservation Trust Fund created in Section 29-21-101 (2) (a) (I), C.R.S., pursuant to Section 3 (1) (b) (I) of Article XXVII of the State Constitution. These funds are from net lottery proceeds and are included for informational purposes, as net lottery proceeds are continuously appropriated to the Department. Further, pursuant to Section 24-77-102 (17) (b) (IX), C.R.S., net lottery proceeds are not subject to the limitation on state fiscal year spending set forth in Article X, Section 20, of the State Constitution.

^c These amounts shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S. These amounts are transferred from the proceeds of insurance premium taxes pursuant to Sections 31-30-1112 (2) (g) and (h), C.R.S., and shall be deemed not to be an appropriation subject to the limitation on General Fund appropriations set forth in Section 24-75-201.1, C.R.S. Pursuant to Section 31-30-1112 (2) (i), C.R.S., these amounts are included for informational purposes to comply with the limitation on state fiscal year spending imposed by Article X, Section 20, of the State Constitution and Section 24-77-103, C.R.S.

^d This amount shall be from the Firefighter Benefits Cash Fund created in Section 29-5-302 (11) (a), C.R.S. This fund consists of the portion of the General Fund appropriated in this line item that is subject to annual appropriation from the fund for the purpose of reimbursing employers for the direct costs of maintaining authorized benefits.

(3) Community Services

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

(B) Field Services

Program Costs	2,943,757	109,027 ^a	2,511,402 ^b	323,328(I)
		(1.0 FTE)	(22.9 FTE)	(4.3 FTE)

Community Development				
Block Grant	5,200,000			5,200,000(I)

Local Government Mineral and Energy Impact Grants and Disbursements	125,000,000	125,000,000(I) ^c		
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Local Government Limited Gaming Impact Grants	4,900,000	4,900,000(I) ^d		
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Local Government Geothermal Energy Impact Grants	50,000	50,000 ^e		
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Rural Economic Development Initiative Grants	750,000	750,000		
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Search and Rescue Program	618,420	618,420 ^f		
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		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
					(1.3 FTE)		
Local Government Permanent Fund	8,750,000				8,750,000 ^g		
Local Government Marijuana Impact Grant Program	1,117,540				1,117,540 ^h		
					(2.0 FTE)		
Other Local Government Grants	<u>30,000</u>				30,000 ⁱ		
	149,359,717						

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

^b This amount shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item appropriation within this division. Of this amount, an estimated \$1,354,681 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1) (a) (I), C.R.S., and an estimated \$1,156,721 shall be from the Local Government Mineral Impact Fund created in Section 34-63-102 (5) (a) (I), C.R.S.

^c Of this amount, an estimated \$67,500,000 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1) (a) (I), C.R.S., and an estimated \$57,500,000 shall be from federal mineral leasing revenues transferred to the Local Government Mineral Impact Fund created in Section 34-63-102 (5) (a) (I), C.R.S., pursuant to Section 34-63-102 (5), C.R.S. These amounts are included for informational purposes as the Department is statutorily authorized to distribute money from these funds. As the Local Government Mineral Impact Fund consists solely of federal mineral leasing revenues, money in this fund is not subject to the limitation on state fiscal year spending set forth in Section 20 of Article X of the State Constitution.

^d This amount shall be from the fund balance in the Local Government Limited Gaming Impact Fund created in Section 12-47.1-1601 (1) (a), C.R.S. This amount consists of funds transferred from the Limited Gaming Fund in the Department of Revenue during the prior fiscal year pursuant to Section 12-47.1-701, C.R.S., and is included for informational purposes as the Department is statutorily authorized to distribute money from this fund.

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

^f This amount shall be from the Search and Rescue Fund created in Section 33-1-112.5 (1), C.R.S.

^g This amount shall be from the Local Government Permanent Fund created in Section 34-63-102 (5.3) (a) (I) (A), C.R.S.

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

¹ This amount shall be from the Colorado Heritage Communities Fund created in Section 24-32-3207 (1), C.R.S.

(C) Indirect Cost Assessments	1,112,009	157,869 ^a	845,654 ^b	108,486(I) ^c
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^a Of this amount, \$52,955 shall be from net lottery proceeds transferred to the Conservation Trust Fund pursuant to Section 3 (1) (b) (I) of Article XXVII of the State Constitution, \$48,780 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., \$34,080 shall be from the Local Government Limited Gaming Impact Fund created in Section 12-47.1-1601 (1) (a), C.R.S., and \$22,054 shall be from the Search and Rescue Fund created in Section 33-1-112.5 (1), C.R.S.

^b This amount shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item appropriation within this division. Of this amount, an estimated \$456,654 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1) (a) (I), C.R.S., and an estimated \$389,000 shall be from the Local Government Mineral Impact Fund created in Section 34-63-102 (5) (a) (I), C.R.S.

^c Although this federal fund amount is not appropriated, this amount was assumed in developing the appropriated fund source amounts in this line item.

214,561,332

TOTALS PART XII

(LOCAL AFFAIRS)	<u>\$306,083,310</u>	<u>\$21,753,310</u>	<u>\$4,230,000^a</u>	<u>\$194,098,487^b</u>	<u>\$10,915,745</u>	<u>\$75,085,768^c</u>
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^a This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S., and contains an (I) notation. This amount is included for purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20, of the State Constitution. As this amount is continuously appropriated by a permanent statute or constitutional provision, it is not subject to the limitation on General Fund appropriations as set forth in Section 24-75-201.1, C.R.S.

^b Of this amount, \$179,900,000 contains an (I) notation.

^c This amount contains an (I) notation.

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

68 Department of Local Affairs, Division of Housing -- It is the intent of the General Assembly that the Department target state General Fund appropriations for affordable housing to projects and clients that can be reasonably expected to reduce other state costs.

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

PART XIII**DEPARTMENT OF MILITARY AND VETERANS AFFAIRS****(1) EXECUTIVE DIRECTOR AND ARMY NATIONAL GUARD**

Personal Services	2,363,240	2,111,559		4,046 ^a		247,635(I) ^b
	(35.3 FTE)					
Health, Life, and Dental	1,018,364	349,848		15,011 ^a		653,505(I) ^b
Short-term Disability	14,795	5,008		237 ^a		9,550(I) ^b
S.B. 04-257 Amortization						
Equalization Disbursement	384,858	130,182		6,160 ^a		248,516(I) ^b
S.B. 06-235						
Supplemental Amortization						
Equalization Disbursement	380,849	128,826		6,096 ^a		245,927(I) ^b
Salary Survey	47,045	21,793		1,191 ^a		24,061(I) ^b
Shift Differential	23,665					23,665(I) ^b
Workers' Compensation	101,393	34,880				66,513(I) ^b
Operating Expenses	2,368,635	1,480,930		46,000 ^c		841,705(I) ^b
Information Technology						
Asset Maintenance	22,372	22,372				
Legal Services for 110 hours	10,456	10,456				
Payment to Risk Management						
and Property Funds	129,598	129,598				
Vehicle Lease Payments	58,830	58,830				
Leased Space	44,978	44,978				

Capitol Complex Leased Space	49,882	49,882		
Payments to OIT	127,059	127,059		
CORE Operations	52,829	2,363		50,466(I) ^b
Civil Air Patrol Operations	58,638	58,638		
Local Armory Incentive Plan	46,610		46,610 ^a	
Distance Learning	3,000		3,000 ^d	
Colorado National Guard				
Tuition Fund	1,296,157	496,157		800,000 ^e
Army National Guard				
Cooperative Agreement	3,818,873			3,818,873(I) ^b
				(51.5 FTE)
	<hr/>			
		12,422,126		

^a Of these amounts, an estimated \$51,163 shall be from armory rental fees and an estimated \$28,188 shall be from the Western Slope Military Veterans' Cemetery Fund created in Section 28-5-708 (1) (a), C.R.S.

^b These amounts are pursuant to cooperative agreements with the federal government for operations of the Colorado National Guard and are shown for informational purposes only.

^c This amount shall be from real estate proceeds, pursuant to Section 28-3-106 (1) (s) (I), C.R.S.

^d This amount shall be from the Distance Learning Cash Fund created in Section 28-3-108, C.R.S.

^e This amount shall be from the General Fund appropriation to the National Guard Tuition Assistance Fund pursuant to Section 23-3.3-202, C.R.S., in the Department of Higher Education, Colorado Commission on Higher Education Financial Aid, Special Purpose.

(2) DIVISION OF VETERANS AFFAIRS

Veterans Service Operations	848,303	806,106	42,197 ^a
	(12.0 FTE)		
County Veterans Service			
Officer Payments	657,280	657,280	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Colorado State Veterans Trust Fund Expenditures	803,391				803,391 ^a		
Veterans Assistance Grant Program	1,000,000		1,000,000 (0.5 FTE)				
Western Slope Veterans Cemetery	541,516 (5.5 FTE)		186,579		238,037 ^b		116,900(I) ^c
		3,850,490					

^a These amounts shall be from the Colorado State Veterans Trust Fund created in Section 28-5-709 (1) (a), C.R.S.

^b This amount shall be from the Western Slope Military Veterans' Cemetery Fund created in Section 28-5-708 (1) (a), C.R.S.

^c This amount shall be from interment fees from the U.S. Department of Veterans Affairs and is shown for informational purposes only.

(3) AIR NATIONAL GUARD

Operations and Maintenance Agreement for Buckley/Greeley	2,131,596 (26.1 FTE)		392,180				1,739,416(I) ^a
Buckley Cooperative Agreement	1,115,686						1,115,686(I) ^a (17.5 FTE)
Security for Space Command Facility at Greeley	245,422						245,422(I) ^a (5.0 FTE)
		3,492,704					

^a These amounts are pursuant to cooperative agreements with the federal government for operations of the Colorado National Guard and are shown for informational purposes only.

(4) FEDERAL FUNDED PROGRAMS

Federal Funded						
Programs Operations	205,646,369				205,646,369(I) ^a	
	<u> </u>				(1,239.0 FTE)	
		205,646,369				

^a This amount is pursuant to cooperative agreements with the federal government for operations of the Colorado National Guard and is shown for informational purposes only.

TOTALS PART XIII

(MILITARY AND VETERANS AFFAIRS)	<u>\$225,411,689</u>	<u>\$8,305,504</u>	<u> </u>	<u>\$1,211,976</u>	<u>\$800,000</u>	<u>\$215,094,209^a</u>
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^a This amount contains an (I) notation.

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

PART XIV
DEPARTMENT OF NATURAL RESOURCES

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

Personal Services	3,830,479 (41.3 FTE)				3,830,479 ^a	
Health, Life, and Dental	13,095,267	1,978,358		9,952,512 ^b	822,186 ^a	342,211(I)
Short-term Disability	179,003	28,046		141,187 ^b	5,014 ^a	4,756(I)
S.B. 04-257 Amortization Equalization Disbursement	5,156,204	807,711		4,067,023 ^b	144,575 ^a	136,895(I)
S.B. 06-235 Supplemental Amortization Equalization Disbursement	5,102,493	799,297		4,024,658 ^b	143,069 ^a	135,469(I)
Salary Survey	50,669	10,716		33,877 ^b	6,076 ^a	
Shift Differential	41,899			41,899 ^b		
Workers' Compensation	1,383,287	40,547		1,335,239 ^b	7,319 ^a	182(I)
Operating Expenses	1,246,674			1,057,006 ^b	184,331 ^a	5,337(I)
Legal Services for 50,972 hours	4,844,889	1,242,684		3,489,036 ^b	49,616 ^a	63,553(I)
Payment to Risk Management and Property Funds	778,683	76,975		680,562 ^b	11,927 ^a	9,219(I)
Vehicle Lease Payments	4,074,948	261,243		3,701,399 ^b	46,926 ^a	65,380(I)
Information Technology						
Asset Maintenance	263,159	31,628		140,993 ^b	90,538 ^a	

Leased Space	1,396,694	587,245	764,884 ^b	18,000 ^a	26,565(I)
Capitol Complex Leased Space	1,357,180	291,684	690,464 ^b	227,014 ^a	148,018(I)
Payments to OIT	8,472,679	1,321,611	5,821,676 ^b	1,187,270 ^a	142,122(I)
CORE Operations	<u>2,611,690</u>	392,824	2,020,857 ^b	114,395 ^a	83,614(I)
	53,885,897				

^a Of these amounts, \$5,257,497 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$1,470,265 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 \$160,973 shall be from the Department of Transportation.

^b These amounts shall be from various sources of cash funds. Of these amounts, no more than \$1,611,691 shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2) (b), C.R.S. The appropriation from the Severance Tax Operational Fund is made in accordance with allocations specified in Section 39-29-109.3 (1), C.R.S.

(B) Special Programs

Colorado Avalanche Information Center Program Costs	1,063,018		454,557 ^a	589,490 ^b	18,971(I)
	(10.9 FTE)				
Indirect Cost Assessment	<u>32,918</u>		27,746 ^a		5,172(I)
	1,095,936				

^a Of these amounts, \$359,076 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.

54,981,833

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

(2) DIVISION OF RECLAMATION, MINING, AND SAFETY

(A) Coal Land Reclamation

Program Costs	2,243,667 (21.0 FTE)				480,496 ^a		1,763,171(I) ^b
Indirect Cost Assessment	<u>124,048</u>				26,050 ^a		97,998(I) ^b
	2,367,715						

^a These amounts shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2) (b), C.R.S. The appropriations from the Severance Tax Operational Fund are made in accordance with allocations specified in Section 39-29-109.3 (1) (c), C.R.S.

^b These amounts shall be from the United States Office of Surface Mining and are shown for informational purposes only.

(B) Inactive Mines

Program Costs	1,861,137 (16.3 FTE)						
Legacy Mine Hydrology Projects ⁶⁹	382,783 (1.2 FTE)						
Reclamation of Forfeited Mine Sites ⁷⁰	121,162 (0.3 FTE)						
Indirect Cost Assessment	<u>140,072</u>						
	2,505,154				1,143,878 ^a		1,361,276(I)

^a Of this amount, \$523,757 shall be from the Abandoned Mine Reclamation Fund created in Section 34-34-102 (1), C.R.S., \$498,959 shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2) (b), C.R.S., and \$121,162 shall be from the special account in the General Fund established pursuant to Section 34-32-122 (1) (a), C.R.S., for the purpose of reclaiming lands that were obligated to be reclaimed under permits upon which financial warranties have been forfeited. The appropriation from the Severance Tax Operational Fund is made in accordance with allocations specified in 39-29-109.3 (1) (c), C.R.S.

(C) Minerals

Program Costs	2,243,243	
	(24.1 FTE)	
Indirect Cost Assessment	<u>110,704</u>	
	2,353,947	2,353,947 ^a

^a Of this amount, \$1,305,185 shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2) (b), C.R.S., and \$1,048,762 shall be from the Mined Land Reclamation Fund created in Section 34-32-127 (1) (a), C.R.S. The appropriation from the Severance Tax Operational Fund is made in accordance with allocations specified in Section 39-29-109.3 (1) (c), C.R.S.

(D) Mines Program

Colorado and Federal Mine Safety Program	539,837	350,192 ^a	189,645(I)
	(4.0 FTE)		
Blaster Certification Program	112,878	23,552 ^b	89,326(I)
	(1.0 FTE)		
Indirect Cost Assessment	<u>18,980</u>	7,518 ^b	11,462(I)
	671,695		

^a Of this amount, \$340,252 shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2) (b), C.R.S., and \$9,940 shall be from fees credited to the Office of Active and Inactive Mines Operation Fund created in Section 34-24-103 (5) (a), C.R.S. The appropriation from the Severance Tax Operational Fund is made in accordance with allocations specified in Section 39-29-109.3 (1) (c), C.R.S.

APPROPRIATION FROM

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

^b These amounts shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2) (b), C.R.S. The appropriations from the Severance Tax Operational Fund are made in accordance with allocations specified in Section 39-29-109.3 (1) (c), C.R.S.

(E) Emergency Response Costs 100,000 100,000^a

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

7,998,511

(3) OIL AND GAS CONSERVATION COMMISSION

Program Costs	10,073,017	10,073,017 ^a (108.3 FTE)	
Underground Injection Program	96,559		96,559(I) (2.0 FTE)
Plugging and Reclaiming Abandoned Wells	445,000	445,000 ^b	
Environmental Assistance and Complaint Resolution	312,033	312,033 ^b	
Emergency Response ⁷¹	750,000	750,000 ^b	
Special Environmental Protection and Mitigation Studies ⁷²	325,000	325,000 ^b	
Indirect Cost Assessment	<u>500,010</u>	492,010 ^b	8,000(I)

12,501,619

^a Of this amount, \$7,198,168 shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2) (b), C.R.S., and \$2,874,849 shall be from the Oil and Gas Conservation and Environmental Response Fund created in Section 34-60-122 (5), C.R.S. The appropriation from the Severance Tax Operational Fund is made in accordance with allocations specified in Section 39-29-109.3 (1) (a), C.R.S.

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

(4) STATE BOARD OF LAND COMMISSIONERS

Program Costs	4,542,384			
	(41.0 FTE)			
Public Access Program Damage and Enhancement Costs	225,000			
Indirect Cost Assessment	<u>223,835</u>			
	4,991,219	4,766,219 ^a	225,000 ^b	

^a Of this amount, \$4,691,219 shall be from the State Land Board Trust Administration Fund created in Section 36-1-145 (2) (a), C.R.S., and \$75,000 shall be from the State Board of Land Commissioners Land and Water Management Fund created in Section 36-1-148 (1), C.R.S.

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

(5) DIVISION OF PARKS AND WILDLIFE

(A) Colorado Parks and Wildlife Operations

State Park Operations	29,531,592	150,000	28,936,786 ^a	444,806(I) ^b
	(255.1 FTE)			
Wildlife Operations	82,324,795		63,150,112 ^a	19,174,683(I)
	<u>(619.6 FTE)</u>			
	111,856,387			

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

^a Of these amounts, \$54,735,112 shall be from the Wildlife Cash Fund created in Section 33-1-112 (1) (a), C.R.S., \$20,368,382 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, \$2,243,971 shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2) (b), C.R.S., \$1,859,306 (I) shall be from Lottery proceeds pursuant to Section 3 of Article XXVII of the State Constitution, \$1,100,000 shall be from the Wildlife Management Public Education Fund created in Section 33-1-112 (3.5) (a), C.R.S., \$500,000 shall be from subscription revenues credited to the Colorado Outdoors Magazine Revolving Fund created in Section 33-1-114 (1), C.R.S., \$400,000 shall be from the Nongame and Endangered Wildlife Cash Fund created in Section 39-22-703 (1), C.R.S., \$200,000 shall be from the sale of waterfowl stamps pursuant to Section 33-4-102.5 (3) (a), C.R.S., \$122,690 shall be from the Snowmobile Recreation Fund created in Section 33-14-106, C.R.S., \$15,000 shall be from the Federal Aid Projects Income Fund created in Section 33-1-119, C.R.S., and \$7,437 shall be from the Off-highway Vehicle Recreation Fund created in Section 33-14.5-106 (1), C.R.S. The appropriation from the Severance Tax Operational Fund is made in accordance with allocations specified in Section 39-29-109.3 (1) (f), C.R.S. Pursuant to Section 3 of Article XXVII of the State Constitution, amounts appropriated from the Great Outdoors Colorado Program and lottery proceeds are continuously appropriated and are shown for informational purposes only.

^b This amount shall be from various sources of federal funds, including funds anticipated to be received from the United States Bureau of Reclamation through a cost sharing agreement to address the net operating deficit of Paonia, Vega, Rifle Gap, Crawford, Navajo, Mancos, and Ridgeway State Parks, and is shown for informational purposes only.

(B) Special Purpose

Snowmobile Program	1,007,952	1,007,952 ^a (1.3 FTE)
River Outfitters Regulation	146,975	146,975 ^b (0.5 FTE)
Off-highway Vehicle Program Support	550,006	550,006 ^c (3.0 FTE)

Off-highway Vehicle			
Direct Services ⁷³	4,000,000	4,000,000 ^e	
Federal Grants	750,000		750,000(I) ^d
S.B. 03-290 Enterprise Fund	200,000	200,000 ^e	
Information Technology	2,659,223	2,659,223 ^f	
Trails Grants	2,200,000	1,800,000(I) ^g	400,000(I)
S.B. 08-226			
Aquatic Nuisance Species	3,886,424	3,886,424(I) ^h	
		(4.0 FTE)	
Game Damage Claims			
and Prevention	1,282,500	1,282,500 ⁱ	
Habitat Partnership Program	2,500,000	2,500,000(I) ^j	
		(3.0 FTE)	
Grants and Habitat Partnerships ⁷⁴	1,625,000	1,625,000 ^k	
Asset Maintenance and Repairs ⁷⁵	2,606,880	2,606,880 ^l	
Beaver Park Dam Repayment	333,333	333,333 ⁱ	
Indirect Cost Assessment	5,117,776	4,441,293 ^m	676,483(I)
	<u>28,866,069</u>		

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

^b Of this amount, \$108,475 shall be from the River Outfitters Cash Fund created in Section 33-32-111, C.R.S., and \$38,500 shall be from the Parks and Outdoor Recreation Cash Fund created in Section 33-10-111 (1), C.R.S.

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

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

^e This amount shall be from the Stores Revolving Fund established pursuant to Section 33-10-111.5 (4), C.R.S.

^f Of this amount, \$1,357,723 shall be from the Wildlife Cash Fund created in Section 33-1-112 (1) (a), C.R.S., and \$1,301,500 (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.

		APPROPRIATION FROM				
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<p>^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.</p> <p>^h Of this amount, \$2,581,880 shall be from the Division of Parks and Outdoor Recreation Aquatic Nuisance Species Fund created in Section 33-10.5-108 (1) (a), C.R.S., and \$1,304,544 shall be from the Division of Wildlife Aquatic Nuisance Species Fund created in Section 33-10.5-108 (2) (a), C.R.S. These funds are shown for informational purposes as they are continuously appropriated to the Division of Parks and Wildlife pursuant to Sections 33-10.5-108 (1) (a) and (2) (a), C.R.S.</p> <p>ⁱ These amounts shall be from the Wildlife Cash Fund created in Section 33-1-112 (1) (a), C.R.S.</p> <p>^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.</p> <p>^k Of this amount, \$1,425,000 shall be from the Wildlife Cash Fund created in Section 33-1-112 (1) (a), C.R.S., and \$200,000 shall be from the sale of migratory waterfowl stamps created pursuant to Section 33-4-102.5 (3) (a), C.R.S.</p> <p>^l Of this amount, \$2,000,000 (I) shall be from lottery proceeds pursuant to Section 3 of Article XXVII of the State Constitution and \$606,880 shall be from the Wildlife Cash Fund created in Section 33-1-112 (1) (a), C.R.S. Lottery proceeds are continuously appropriated pursuant to Section 3 of Article XXVII of the State Constitution and are shown for informational purposes only.</p> <p>^m Of this amount, \$2,732,936 shall be from the Wildlife Cash Fund created in Section 33-1-112 (1) (a), C.R.S., \$1,390,110 shall be from the Parks and Outdoor Recreation Cash Fund created in Section 33-10-111 (1), C.R.S., and \$318,247 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.</p>						

140,722,456

(6) COLORADO WATER CONSERVATION BOARD

(A) Administration

Personal Services	3,127,556
	(30.0 FTE)
Operating Expenses	472,894

River Decision Support Systems	479,379		
	(4.0 FTE)		
	<u>4,079,829</u>	4,079,829 ^a	

^a Of this amount, \$3,744,492 shall be from the Colorado Water Conservation Board Construction Fund created in Section 37-60-121 (1) (a), C.R.S., \$291,587 shall be from the Wildlife Cash Fund created in Section 33-1-112 (1) (a), C.R.S., and \$43,750 shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2) (b), C.R.S. The appropriation from the Severance Tax Operational Fund is made in accordance with allocations specified in Section 39-29-109.3 (1) (d), C.R.S.

(B) Special Purpose

Intrastate Water Management and Development	470,464	470,464 ^a	
Federal Emergency Management Assistance	156,089	13,732 ^a	142,357(I)
	(2.0 FTE)		
Weather Modification	25,000	25,000(I) ^b	
Water Conservation Program	355,771	355,771 ^a	
		(4.0 FTE)	
Water Efficiency Grant Program	600,804	600,804 ^c	
		(1.0 FTE)	
Severance Tax Fund	1,275,500	1,275,500 ^d	
Interbasin Compacts	1,153,131	1,153,131 ^e	
		(3.7 FTE)	
Platte River Basin Cooperative Agreement	242,438	242,438 ^f	
		(1.0 FTE)	
S.B. 02-87			
Colorado Watershed Protection Fund	30,000	30,000 ^g	
Phreatophyte Control Cost Sharing ⁷⁶	2,000,000	2,000,000 ^a	

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Emergency Dewatering Grants ⁷⁷	290,000				290,000 ^a		
Indirect Cost Assessment	386,929				338,836 ^a		48,093(I)
	6,986,126						

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

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

^c Of this amount, \$498,788 shall be from the Water Efficiency Grant Program Cash Fund created in Section 37-60-126 (12) (a) (I), C.R.S., and \$102,016 shall be from the Colorado Water Conservation Board Construction Fund created in Section 37-60-121 (1) (a), C.R.S.

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

^e Of this amount, \$741,167 (I) shall be from the Interbasin Compact Committee Operation Fund created in Section 37-75-107, C.R.S., and \$411,964 shall be from reserves in the Colorado Water Conservation Board Construction Fund created in Section 37-60-121 (1) (a), C.R.S. Pursuant to Section 37-75-107, C.R.S., the amount from the Interbasin Compact Committee Operation Fund is continuously appropriated to the Colorado Water Conservation Board and is shown for informational purposes only.

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

^g This amount shall be from the Colorado Healthy Rivers Fund created in Section 39-22-2403 (1) C.R.S.

11,065,955

(7) WATER RESOURCES DIVISION

(A) Division Operations

Water Administration	21,203,600	20,527,404	676,196 ^a
	(252.1 FTE)		
Well Inspection	379,038		379,038 ^b

Satellite Monitoring System	505,028	194,968	(3.0 FTE) 310,060 ^c	
	(2.0 FTE)			
Federal Grants	194,260			194,260(I)
River Decision Support Systems	211,208		211,208 ^d	
			(2.0 FTE)	
	<u>22,493,134</u>			

^a Of this amount, \$641,196 shall be from the Water Resources Cash Fund created in Section 37-80-111.7 (1), C.R.S., and \$35,000 shall be from the Colorado Water Conservation Board Construction Fund created in Section 37-60-121 (1) (a), C.R.S.

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

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

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

(B) Special Purpose

Dam Emergency Repair	50,000		50,000 ^a	
H.B. 03-1334				
Temporary Interruptible				
Water Supply Agreements	61,589		61,589 ^b	
Indirect Cost Assessment	<u>72,490</u>		66,851 ^c	5,639(I)
	184,079			

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

^b This amount shall be from the Water Resources Cash Fund created in Section 37-80-111.7 (1), C.R.S.

^c Of this amount, \$34,164 shall be from the Colorado Water Conservation Board Construction Fund created in Section 37-60-121 (1) (a), C.R.S., and \$32,687 shall be from the Water Resources Cash Fund created in Section 37-80-111.7 (1), C.R.S.

22,677,213

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
TOTALS PART XIV (NATURAL RESOURCES)	<u>\$254,938,806</u>	<u>\$28,742,941</u>		<u>\$191,851,418^a</u>	<u>\$7,703,225</u>	<u>\$26,641,222^b</u>

^a Of this amount, \$24,648,397 contains an (I) notation, and \$15,832,415 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.

- 69 Department of Natural Resources, Division of Reclamation, Mining, and Safety, Inactive Mines, Legacy Mine Hydrology Projects -- This appropriation shall remain available until the completion of the project or the close of FY 2018-19, whichever comes first. At project completion or the end of the three-year period, any unexpended balance reverts to the Severance Tax Operational Fund, from which this appropriation was made.
- 70 Department of Natural Resources, Division of Reclamation, Mining, and Safety, Inactive Mines, Reclamation of Forfeited Mine Sites -- This appropriation shall remain available until the completion of the project or the close of FY 2018-19, whichever comes first. At project completion or the end of the three-year period, any unexpended balance reverts to the Severance Tax Operational Fund, from which the transfer to the special account in the General Fund created in Section 34-32-122 (1) (a), C.R.S., was made.
- 71 Department of Natural Resources, Oil and Gas Conservation Commission, Emergency Response -- It is the intent of the General Assembly 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.

- 72 Department of Natural Resources, Oil and Gas Conservation Commission, Special Environmental Protection and Mitigation Studies -- It is the intent of the General Assembly that funding for this line item be used for special environmental protection and mitigation studies including, but not limited to, gas seepage mitigation studies, outcrop monitoring studies, soil gas surveys in the vicinity of plugged orphaned wells, and baseline water quality and subsequent studies.
- 73 Department of Natural Resources, Division of Parks and Wildlife, Special Purpose, Off-highway Vehicle Direct Services -- This appropriation shall remain available until the completion of the project or the close of FY 2018-19, whichever comes first.
- 74 Department of Natural Resources, Division of Parks and Wildlife, Special Purpose, Grants and Habitat Partnerships -- This appropriation shall remain available until the completion of the project or the close of FY 2018-19, whichever comes first.
- 75 Department of Natural Resources, Division of Parks and Wildlife, Special Purpose, Asset Maintenance and Repairs -- This appropriation shall remain available until the completion of the project or the close of FY 2018-19, whichever comes first.
- 76 Department of Natural Resources, Colorado Water Conservation Board, Special Purpose, Phreatophyte Control Cost Sharing -- This appropriation shall remain available until the completion of the project or the close of FY 2017-18, whichever comes first. At project completion or the end of the two-year period, any unexpended balance reverts to the Severance Tax Operational Fund, from which the transfer to Colorado Water Conservation Board Construction Fund created in Section 37-60-121 (1) (a), C.R.S., was made.
- 77 Department of Natural Resources, Colorado Water Conservation Board, Special Purpose, Emergency Dewatering Grants -- This appropriation shall remain available until the completion of the project or the close of FY 2017-18, whichever comes first. At project completion or the end of the two-year period, any unexpended balance reverts to the General Fund, from which the transfer to the Emergency Dewatering Grant Account in the Colorado Water Conservation Board Construction Fund created in Section 37-60-121 (10) (b), C.R.S., was made.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		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	1,703,744	242,923		15,648 ^a	1,445,173 ^b (17.8 FTE)
Health, Life, and Dental	3,107,311	872,532		269,934 ^a	1,964,845 ^b
Short-term Disability	44,651	14,695		4,492 ^a	25,464 ^b
S.B. 04-257 Amortization					
Equalization Disbursement	1,129,974	371,611		113,171 ^a	645,192 ^b
S.B. 06-235					
Supplemental Amortization					
Equalization Disbursement	1,118,203	367,740		111,992 ^a	638,471 ^b
Salary Survey	81,876	35,647		1,045 ^a	45,184 ^b
Shift Differential	45,051				45,051 ^b
Workers' Compensation	228,134	62,118		24,087 ^a	141,929 ^b
Operating Expenses	99,531	99,531			
Legal Services for 2,563 hours	243,613	172,695		42,721 ^a	28,197 ^b
Administrative Law					
Judge Services	12,814			12,814 ^a	
Payment to Risk Management and Property Funds	631,502	171,561		66,915 ^a	393,026 ^b
Vehicle Lease Payments	61,450			2,128 ^a	59,322 ^b

Leased Space	338,179		2,795 ^a	335,384 ^b
Capitol Complex Leased Space	2,431,358	1,245,212	225,970 ^a	960,176 ^b
Payments to OIT	5,583,222	1,525,117	580,960 ^a	3,477,145 ^b
CORE Operations	<u>303,032</u>	82,244	31,192 ^a	189,596 ^b
	17,163,645			

^a These amounts shall be from various sources of cash funds including, but not limited to, the Group Benefit Plans Reserve Fund created in Section 24-50-613 (1), C.R.S., the State Archives and Public Records Cash Fund created in Section 24-80-102 (10) (a), C.R.S., the Professional Development Center Cash Fund created in Section 24-50-122 (2), C.R.S., the Risk Management Fund created in Section 24-30-1510 (1) (a), C.R.S., the Self-Insured Property Fund created in Section 24-30-1510.5 (1) (a), C.R.S., the State Employee Workers' Compensation Account created in Section 24-30-1510.7 (1) (a), C.R.S., the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S., the Supplier Database Cash Fund created in Section 24-102-202.5 (2) (a), C.R.S., the Debt Collection Fund created in Section 24-30-202.4 (3) (e), C.R.S., and the Administrative Courts Cash Fund created in Section 24-30-1001 (3), C.R.S.

^b Of these amounts, it is estimated that \$8,948,982 shall be from various sources of reappropriated funds including, but not limited to, the State Archives and Public Records Cash Fund created in Section 24-80-102 (10) (a), C.R.S., the Professional Development Center Cash Fund created in Section 24-50-122 (2), C.R.S., the Risk Management Fund created in Section 24-30-1510 (1) (a), C.R.S., the Self-Insured Property Fund created in Section 24-30-1510.5 (1) (a), C.R.S., the State Employee Workers' Compensation Account created in Section 24-30-1510.7 (1) (a), C.R.S., the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S., the Motor Fleet Management Fund created in Section 24-30-1115 (1), C.R.S., the Statewide Financial Information Technology Systems Cash Fund created in Section 24-30-209 (2) (a), C.R.S., and the Administrative Courts Cash Fund created in Section 24-30-1001 (3), C.R.S., \$1,261,041 shall be from statewide indirect cost recoveries from the Department of Personnel or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$184,132 shall be from statewide indirect cost recoveries from the Department of State or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S. The amount from the various sources of reappropriated funds is from user fees from state agencies.

(B) Statewide Special Purpose

(1) Colorado State Employees Assistance Program

Personal Services	817,704			
	(11.0 FTE)			
Operating Expenses	53,794			
Indirect Cost Assessment	<u>29,796</u>			
	901,294		12,856 ^a	888,438 ^b

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

^a This amount shall be from the Group Benefit Plans Reserve Fund created in Section 24-50-613 (1), C.R.S., or the Risk Management Fund created in Section 24-30-1510 (1) (a), C.R.S.

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

(2) Office of the State Architect

Office of the State Architect	809,473	809,473
		(8.0 FTE)
Statewide Planning Services ⁷⁸	<u>1,000,000</u>	1,000,000
	1,809,473	

(3) Colorado State Archives

Personal Services	742,315	533,556	179,688 ^a	29,071 ^b
	(12.0 FTE)			
Operating Expenses	<u>93,836</u>	93,836		
	836,151			

^a This amount shall be from the State Archives and Public Records Cash Fund created in Section 24-80-102 (10) (a), C.R.S. The amount is from user fees from non-state agencies.

^b This amount shall be from the State Archives and Public Records Cash Fund created in Section 24-80-102 (10) (a), C.R.S. The amount is from user fees from state agencies.

(4) Other Statewide Special Purpose			
Test Facility Lease	119,842	119,842	
Employment Security			
Contract Payment	20,000	11,264	8,736 ^a
Disability Investigational and			
Pilot Support Procurement	<u>1,419,976</u>	1,419,976 ^b	
	1,559,818		

^a This amount shall be from user fees from state agencies based on historical utilization.

^b This amount shall be from the Disability Investigational and Pilot Support Fund created in Section 24-30-2205.5, C.R.S.

22,270,381

(2) DIVISION OF HUMAN RESOURCES

(A) Human Resource Services

(1) State Agency Services

Personal Services	1,726,578		
	(19.2 FTE)		
Operating Expenses	88,496		
Total Compensation			
and Employee			
Engagement Surveys	<u>300,000</u>		
	2,115,074	2,115,074	

(2) Training Services

Training Services	691,221	40,305 ^a	650,916 ^b
			(4.0 FTE)
Indirect Cost Assessment	<u>62,425</u>		62,425 ^b
	753,646		

APPROPRIATION FROM

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

^a This amount shall be from the Professional Development Center Cash Fund created in Section 24-50-122 (2), C.R.S. The amount is from training revenue from non-state agencies and institutions of higher education.

^b These amounts shall be from the Professional Development Center Cash Fund created in Section 24-50-122 (2), C.R.S. The amount is from training revenue from state agencies.

(B) Employee Benefits Services

Personal Services	836,869			836,869 ^a		
				(12.0 FTE)		
Operating Expenses	58,324			58,324 ^a		
Utilization Review	40,000			40,000 ^a		
H.B. 07-1335						
Supplemental State						
Contribution Fund	1,134,447			1,134,447(I) ^b		
Indirect Cost Assessment	<u>73,154</u>			73,154 ^a		
	2,142,794					

^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.

(C) Risk Management Services

(I) Risk Management Program Administrative Cost

Personal Services	847,621				847,621 ^a	
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		(11.5 FTE)
Operating Expenses	68,427	68,427 ^a
Actuarial and Broker Services	272,073	272,073 ^a
Risk Management		
Information System	191,050	191,050 ^a
Indirect Cost Assessment	<u>189,850</u>	189,850 ^a
	1,569,021	

^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	7,013,148	
Liability Excess Policy	349,400	
Liability Legal Services	<u>3,985,654</u>	
	11,348,202	11,348,202(I) ^a

^a This amount shall be from state agencies for the Risk Management Fund created in Section 24-30-1510 (1) (a), C.R.S. The amount is shown for informational purposes as it is continuously appropriated for purposes other than the direct and indirect administrative costs of operating the risk management system pursuant to Section 24-30-1510 (1) (a), C.R.S.

(3) Property		
Property Policies	5,179,922	
Property Deductibles		
and Payouts	<u>2,600,000</u>	
	7,779,922	7,779,922(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.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(4) Workers' Compensation							
Workers' Compensation Claims	35,279,285					35,279,285(I) ^a	
Workers' Compensation TPA Fees and Loss Control	2,450,000					2,450,000 ^a	
Workers' Compensation Excess Policy	820,890					820,890(I) ^a	
Workers' Compensation Legal Services	<u>2,452,571</u>					2,452,571 ^a	
	41,002,746						
		66,711,405					

^a These amounts shall be from the State Employee Workers' Compensation Account created in Section 24-30-1510.7 (1) (a), C.R.S. Of this amount, \$36,100,175(I) is shown for informational purposes as it is continuously appropriated for purposes other than the direct and indirect administrative costs of operating the risk management system, including legal services, litigation expenses, and third-party administrator expenses, pursuant to Section 24-30-1510.7 (1) (a), C.R.S.

(3) CONSTITUTIONALLY INDEPENDENT ENTITIES

(A) Personnel Board

Personal Services	495,608	494,430	1,178 ^a
	(4.8 FTE)		

Operating Expenses	20,505	20,505
Legal Services for 330 hours	<u>31,367</u>	31,367
	547,480	

^a This amount shall be from user fees collected for copies of information and case documentation.

(4) CENTRAL SERVICES

(A) Administration

Personal Services	689,236		
	(8.0 FTE)		
Operating Expenses	44,000		
Indirect Cost Assessment	<u>21,207</u>		
	754,443	754,443 ^a	

^a This amount shall be from various sources of reappropriated funds including, the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S., and the Motor Fleet Management Fund created in Section 24-30-1115 (1), C.R.S. The amount is from user fees from state agencies.

(B) Integrated Document Solutions

Personal Services	6,378,093	141,615 ^a	6,236,478 ^b
			(99.1 FTE)
Operating Expenses	6,386,575	240,313 ^a	6,146,262 ^b
Commercial Print Payments	2,100,000		2,100,000 ^b
IDS Postage	8,495,928	740,298 ^a	7,755,630 ^b
Utilities	69,000		69,000 ^b
Address Confidentiality Program	254,488	143,543	
		(2.4 FTE)	
		110,945 ^c	
		(1.0 FTE)	
Indirect Cost Assessment	<u>198,180</u>		198,180 ^b
	23,882,264		

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

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

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

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

(C) Fleet Management Program and Motor Pool Services

Personal Services	802,688					
	(14.0 FTE)					
Operating Expenses	357,020					
Motor Pool Vehicle Lease						
and Operating Expenses	200,000					
Fuel and Automotive Supplies	21,000,000					
Vehicle Replacement						
Lease/Purchase ⁷⁹	17,051,260 ^a					
Indirect Cost Assessment	<u>148,784</u>					
	39,559,752				39,559,752 ^a	

^a This amount shall be from the Motor Fleet Management Fund created in Section 24-30-1115 (1), C.R.S. The amount is from user fees from state agencies.

(D) Facilities Maintenance – Capitol Complex

Personal Services	3,174,718
	(55.2 FTE)
Operating Expenses	2,709,468

Capitol Complex Repairs	56,520		
Capitol Complex Security	405,243		
Utilities	5,104,661		
Indirect Cost Assessment	<u>313,715</u>		
	11,764,325	320,424 ^a	11,443,901 ^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.

75,960,784

(5) DIVISION OF ACCOUNTS AND CONTROL

(A) Financial Operations and Reporting

(1) Financial Operations and Reporting

Personal Services	2,730,354	2,508,988	221,366 ^a
	(29.5 FTE)		
Operating Expenses	139,334		139,334 ^a
Recovery Audit Program			
Disbursements	<u>1,000</u>		1,000 ^b
	2,870,688		

^a These amounts shall be from rebates received from the Procurement Card Program and from institutions of higher education.

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

(2) Collections Services

Personal Services	1,313,185
	(28.0 FTE)
Operating Expenses	553,401
Private Collection Agency Fees	900,000

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Indirect Cost Assessment	<u>152,625</u>						
	2,919,211				2,919,211 ^a		

^a This amount shall be from the Debt Collection Fund created in Section 24-30-202.4 (3) (e), C.R.S. The amount is from collection fees.

(B) Procurement and Contracts

Personal Services	1,560,828				1,560,828 ^a		
					(17.7 FTE)		
Operating Expenses	<u>38,284</u>				38,284 ^a		
	1,599,112						

^a These amounts shall be from various sources of cash funds including rebates received from the Procurement Card Program and institutions of higher education, reimbursements from the Western States Contracting Alliance (WSCA), and car rental and travel agency rebates.

(C) CORE Operations

Personal Services	1,793,977				406,672 ^a	1,387,305 ^b	
						(21.3 FTE)	
Operating Expenses	1,369,408				1,369,408 ^a		
Payments for CORE and Support Modules	5,276,152				2,387,847 ^a	2,888,305 ^b	
CORE Lease Purchase Payments	<u>3,936,611</u>					3,936,611 ^b	
	12,376,148						

^a These amounts shall be from the Supplier Database Cash Fund created in Section 24-102-202.5 (2) (a), C.R.S.

^b These amounts shall be from the Statewide Financial Information Technology Systems Cash Fund created in Section 24-30-209 (2) (a), C.R.S. The amount is from user fees from state agencies for CORE Operations.

19,765,159

(6) ADMINISTRATIVE COURTS

Personal Services	3,787,494				
	(44.5 FTE)				
Operating Expenses	171,525				
Indirect Cost Assessment	<u>71,305</u>				
	4,030,324		105,916 ^a	3,924,408 ^b	

^a This amount shall be from the Administrative Courts Cash Fund created in Section 24-30-1001 (3), C.R.S. The amount is from user fees from non-state agencies.

^b This amount shall be from the Administrative Courts Cash Fund created in Section 24-30-1001 (3), C.R.S. The amount is from user fees from state agencies.

TOTALS PART XV

(PERSONNEL)	<u>\$189,285,533</u>	<u>\$13,145,504</u>	<u></u>	<u>\$16,006,122^a</u>	<u>\$160,133,907^b</u>	<u></u>
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^a Of this amount, \$1,134,447 contains an (I) notation.

^b Of this amount, \$55,228,299 contains an (I) notation.

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

- 78 Department of Personnel, Executive Director's Office, Statewide Special Purpose, Office of the State Architect, Statewide Planning Services -- This appropriation remains available through June 30, 2018.
- 79 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 2016-17 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 \$30,000,000.

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

PART XVI**DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT****(I) ADMINISTRATION AND SUPPORT****(A) Administration**

Personal Services	7,409,767 (78.3 FTE)	76,961			7,007,278 ^a	325,528(I)
Leave Payouts ⁸⁰	865,781				865,781 ^a	
Health, Life, and Dental	10,639,611	1,195,990		4,044,591 ^b	1,097,803 ^c	4,301,227(I)
Short-term Disability	176,917	19,795		64,116 ^b	19,134 ^c	73,872(I)
S.B. 04-257 Amortization Equalization Disbursement	4,564,084	510,563		1,655,306 ^b	493,142 ^c	1,905,073(I)
S.B. 06-235 Supplemental Amortization Equalization Disbursement	4,516,542	505,245		1,638,063 ^b	488,005 ^c	1,885,229(I)
Salary Survey	97,284	10,776		59,038 ^b	1,645 ^c	25,825(I)
Shift Differential	23,038			14,803 ^b	160 ^a	8,075(I)
Workers' Compensation	626,462				626,462 ^a	
Operating Expenses	2,316,397				2,316,397 ^a	
Legal Services for 28,427 hours	2,701,987				2,701,987 ^a	
Administrative Law						
Judge Services	10,145				10,145 ^a	
Payment to Risk Management and Property Funds	186,522				186,522 ^a	

Vehicle Lease Payments	412,571		310,720 ^b	68,661 ^a	33,190(I)
Leased Space	6,526,245		202,866 ^b	6,309,879 ^a	13,500(I)
Capitol Complex Leased Space	35,182			35,182 ^a	
Payments to OIT	7,530,731	1,780,270		5,750,461 ^a	
CORE Operations	567,559	29,466		538,093 ^a	
Utilities	563,651		161,324 ^b	390,727 ^a	11,600(I)
Building Maintenance and Repair	642,271			642,271 ^a	
Reimbursement for Members of the State Board of Health	4,500	4,500			
Indirect Cost Assessment	<u>427,200</u>		143,000 ^d	103,700 ^e	180,500(I)
	50,844,447				

^a Of these amounts, an estimated \$26,839,540 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2) , C.R.S., \$555,565 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2) , C.R.S., \$24,901 shall be from Medicaid funds transferred from the Transfers to Department of Public Health and Environment for Facility for Survey and Certification line item in the Department of Health Care Policy and Financing, and \$30,000 shall be from various sources of reappropriated funds.

^b Of these amounts, an estimated \$750,000 shall be from the Department of Public Health and Environment subaccount of the AIR Account of the Highway Users Tax Fund established in Section 42-3-304 (18) (c), C.R.S., an estimated \$24,058 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 \$7,371,705 shall be from various sources of cash funds.

^c Of these amounts, an estimated \$1,381,998 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$697,731 shall be from Medicaid funds transferred from the Transfer to Department of Public Health and Environment for Facility for Survey and Certification line item in the Department of Health Care Policy and Financing, and an estimated \$20,000 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1) (a) (I), C.R.S., and transferred from the Local Government Mineral and Energy Impact Grants and Disbursements line item in the Department of Local Affairs.

^d Of this amount, an estimated \$25,000 shall be from the Department of Public Health and Environment subaccount of the AIR Account of the Highway Users Tax Fund established in Section 42-3-304 (18) (c), C.R.S., and \$118,000 shall be from various sources of cash funds.

^e Of this amount, \$100,000 shall be transferred from the Prevention Services Division within this department, and \$3,700 shall be from Medicaid funds transferred from the Transfer to Department of Public Health and Environment for Facility for 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
	\$	\$	\$	\$	\$	\$	\$
(B) Office of Health Equity							
Program Costs	362,979		66,063			296,916 ^a	
	(4.3 FTE)						
Health Disparities Grants	<u>3,607,585</u>				490,657 ^b	3,116,928 ^a	
	3,970,564						
 ^a These amounts are transferred from the Prevention Services Division within this department.							
^b This amount shall be from the Health Disparities Grant Program Fund created in Section 24-22-117 (2) (f) (I), C.R.S.							
(C) Office of Planning, Partnerships, and Improvement							
Assessment, Planning, and Support Program	549,469		330,569				218,900(I)
	(8.4 FTE)						
Distributions to Local Public Health Agencies	<u>8,794,812</u>		7,027,228		1,767,584 ^a		
	9,344,281						
 ^a This amount shall be from the Public Health Services Support Fund created in Section 25-1-512 (2), C.R.S.							
		64,159,292					

(2) CENTER FOR HEALTH AND ENVIRONMENTAL INFORMATION

(A) Administration and Support

Program Costs	479,445	35,354	167,063 ^a	277,028(I)
	(3.8 FTE)			

^a Of this amount, an estimated \$106,658 shall be from the Vital Statistics Records Cash Fund created in Section 25-2-121 (2) (b) (I), C.R.S., and an estimated \$60,405 shall be from the Medical Marijuana Program Cash Fund created in Section 25-1.5-106 (16) (a), C.R.S.

(B) Health Statistics and Vital Records

Personal Services	3,817,615	2,432,728 ^a	5,887 ^b	1,379,000(I)
	(47.7 FTE)			
Operating Expenses	<u>456,394</u>	262,794 ^a		193,600(I)
	4,274,009			

^a Of these amounts, an estimated \$1,973,638 shall be from the Vital Statistics Records Cash Fund created in Section 25-2-121 (2) (b) (I), C.R.S., an estimated \$366,942 shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2) (c) (I), C.R.S., \$238,000 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$116,942 shall be from the Prevention, Early Detection, and Treatment Fund created in Section 24-22-117 (2) (d) (I), C.R.S. The Tobacco Education Programs Fund and the Prevention, Early Detection, and Treatment Fund consist of revenues from additional state cigarette and tobacco taxes imposed pursuant to Section 21 of Article X of the State Constitution. Appropriations from this fund do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

^b This amount shall be from Medicaid funds transferred from the Transfer to the Department of Public Health and Environment for Prenatal Statistical Information line item in the Department of Health Care Policy and Financing.

(C) Medical Marijuana Registry

Personal Services	1,552,713	1,552,713 ^a
		(18.6 FTE)
Operating Expenses	<u>121,228</u>	121,228 ^a
	1,673,941	

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
^a These amounts shall be from the Medical Marijuana Program Cash Fund created in Section 25-1.5-106 (16) (a), C.R.S.							
(D) Health Data Programs and Information							
Cancer Registry	1,202,637		213,828				988,809(I)
	(10.2 FTE)						
Birth Defects Monitoring and Prevention Program	1,461,054		123,073		153,700 ^a		1,184,281(I)
	(12.6 FTE)						
Health Information Exchange	453,516		453,516				
Electronic Health Records for Local Public Health Agencies	1,163,978		1,163,978				
	4,281,185						
^a This amount shall be from the Vital Statistics Records Cash Fund created in Section 25-2-121 (2) (b) (I), C.R.S.							
(E) Indirect Cost Assessment							
	2,311,100				1,004,000 ^a		1,307,100(I)
^a This amount shall be from various sources of cash funds.							
		13,019,680					
(3) LABORATORY SERVICES							
Director's Office	1,060,425		385,855		465,667 ^a	138,346 ^b	70,557(I)
	(13.3 FTE)						

Chemistry and Microbiology					
Personal Services	4,689,719	412,833	2,531,580 ^e	152,706 ^d	1,592,600(I)
		(5.5 FTE)	(25.2 FTE)	(2.1 FTE)	(16.4 FTE)
Chemistry and Microbiology					
Operating Expenses	4,295,968	321,389	2,930,203 ^e	179,676 ^d	864,700(I)
Certification	1,089,391		899,691 ^e		189,700(I)
	(14.5 FTE)				
Indirect Cost Assessment	<u>2,405,700</u>		1,677,000 ^f		728,700(I)

13,541,203

^a Of this amount, an estimated \$240,667 shall be from the Newborn Screening and Genetic Counseling Cash Funds created in Section 25-4-1006 (1), C.R.S., an estimated \$160,000 shall be from the Laboratory Cash Fund created in Section 25-1.5-101 (1) (e) (II), C.R.S., and an estimated \$65,000 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S., and pursuant to Section 43-4-402 (2) (a), C.R.S.

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

^c Of these amounts, an estimated \$3,500,000 shall be from the Newborn Screening and Genetic Counseling Cash Fund created in Section 25-4-1006 (1), C.R.S., an estimated \$1,500,000 shall be from the Laboratory Cash Fund created in Section 25-1.5-101 (1) (e) (II), C.R.S., and an estimated \$461,783 shall be from various sources of cash funds.

^d These amounts shall be from appropriations to the Local Grants and Contracts line item of the Clean Water Program in the Water Quality Control Division in this department.

^e Of this amount, an estimated \$405,550 shall be from the Laboratory Cash Fund created in Section 25-1.5-101 (1) (e) (II), C.R.S., an estimated \$294,141 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and an estimated \$200,000 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S.

^f Of this amount, an estimated \$700,000 shall be from the Newborn Screening and Genetic Counseling Cash Funds created in Section 25-4-1006 (1), C.R.S., an estimated \$400,000 shall be from the Laboratory Cash Fund created in Section 25-1.5-101 (1) (e) (II), C.R.S., an estimated \$100,000 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S., and pursuant to Section 43-4-402 (2) (a), C.R.S., and an estimated \$477,000 shall be from various sources of cash funds.

		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	1,636,543			1,445,655 ^a		190,888(I)
				(13.1 FTE)		(4.7 FTE)
Indirect Cost Assessment	<u>4,574,700</u>			3,774,000 ^b		800,700(I)
	6,211,243					
 ^a Of this amount, an estimated \$584,315 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2) (b) (I), C.R.S., an estimated \$400,000 shall be from the Department of Public Health and Environment subaccount of the AIR Account of the Highway Users Tax Fund established in Section 42-3-304 (18) (c), C.R.S., and an estimated \$461,340 shall be from various sources of cash funds.						
^b Of this amount, an estimated \$1,750,000 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2) (b) (I), C.R.S., an estimated \$950,000 shall be from the Department of Public Health and Environment subaccount of the AIR Account of the Highway Users Tax Fund established in Section 42-3-304 (18) (c), C.R.S., an estimated \$40,000 shall be from the Ozone Protection Fund created in Section 25-7-135 (1), C.R.S., an estimated \$15,000 shall be from the Lead Hazard Reduction Cash Fund created in Section 25-5-1106 (2), C.R.S., and an estimated \$1,019,000 shall be from various sources of cash funds.						
 (B) Technical Services						
Personal Services	3,413,859			2,194,959 ^a		1,218,900(I)
				(22.6 FTE)		(11.1 FTE)
Operating Expenses	773,736			523,013 ^a		250,723(I)
Local Contracts	<u>1,016,666</u>	103,728		567,638 ^b		345,300(I)
	5,204,261					

^a Of these amounts, an estimated \$1,613,088 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 \$976,728 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2) (b) (I), C.R.S., and an estimated \$128,156 shall be from the Oil and Gas Conservation and Environmental Response Fund created in Section 34-60-122 (5), C.R.S.

^b Of this amount, an estimated \$282,638 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2) (b) (I), C.R.S., an estimated \$275,000 shall be from the Department of Public Health and Environment subaccount of the AIR Account of the Highway Users Tax Fund established in Section 42-3-304 (18) (c), C.R.S., and an estimated \$10,000 shall be from the Ozone Protection Fund created in Section 25-7-135 (1), C.R.S.

(C) Mobile Sources

Personal Services	2,728,684 (26.4 FTE)	2,317,284 ^a	411,400(I)
Operating Expenses	307,496	230,240 ^a	77,256(I)
Diesel Inspection/ Maintenance Program	636,254	636,254 ^b (6.3 FTE)	
Mechanic Certification Program	7,000	7,000 ^b	
Local Grants	<u>77,597</u>	<u>77,597^a</u>	
	3,757,031		

^a These amounts shall be from the Department of Public Health and Environment subaccount of the AIR Account of the Highway Users Tax Fund established in Section 42-3-304 (18) (c), C.R.S.

^b Of these amounts, an estimated \$463,254 shall be from the Department of Public Health and Environment subaccount of the AIR Account of the Highway Users Tax Fund established in Section 42-3-304 (18) (c), C.R.S., and an estimated \$180,000 shall be from diesel inspection and mechanic certification fees.

(D) Stationary Sources

Personal Services	8,036,686	6,777,639 ^a (79.8 FTE)	1,259,047 (15.8 FTE)
Operating Expenses	324,057	275,143 ^a	48,914
Local Contracts	798,500	700,000 ^b	98,500(I)
Preservation of the Ozone Layer	200,000	200,000 ^c	

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
				(2.0 FTE)		
9,359,243						

^a Of these amounts, an estimated \$7,002,782 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2) (b) (I), C.R.S., and an estimated \$50,000 shall be from the Lead Hazard Reduction Cash Fund created in Section 25-5-1106 (2), C.R.S.

^b This amount shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2) (b) (I), C.R.S.

^c Of this amount, an estimated \$148,238 shall be from the Ozone Protection Fund created in Section 25-7-135 (1), C.R.S., an estimated \$31,762 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2) (b) (I), C.R.S., and an estimated \$20,000 shall be from the Department of Public Health and Environment subaccount of the AIR Account of the Highway Users Tax Fund established in Section 42-3-304 (18) (c), C.R.S.

24,531,778

(5) WATER QUALITY CONTROL DIVISION

(A) Administration	1,986,533	548,464 (3.2 FTE)	379,565 ^a (2.6 FTE)	1,058,504(I) (13.6 FTE)
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^a This amount shall be from various sources.

(B) Clean Water Sectors

Commerce and Industry Sector	1,655,148 (25.4 FTE)	687,209	725,873 ^a	242,066(I)
Construction Sector	1,527,450 (20.3 FTE)	335,081	1,077,180 ^a	115,189(I)

Municipal Separate Storm Sewer System Sector	178,666 (3.1 FTE)	62,468	80,545 ^a	35,653(I)
Pesticides Sector	117,600 (1.0 FTE)		17,600 ^a	100,000(I)
Public and Private Utilities Sector	2,574,153 (43.3 FTE)	1,103,322	982,584 ^a	488,247(I)
Water Quality Certification Sector	223,095 (1.5 FTE)		203,095 ^a	20,000(I)
	<u>6,276,112</u>			

^a Of this amount, an estimated \$175,000 shall be from the Biosolids Management Program Fund created in Section 30-20-110.5 (3), C.R.S., and \$2,911,877 shall be from various sources of cash funds.

(C) Clean Water Program

Local Grants and Contracts	4,015,804	362,154	39,673 ^a	3,613,977(I)
Water Quality Improvement ⁸¹	<u>767,196</u>		767,196 ^b	
	4,783,000			

^a This amount shall be transferred from the Conservation Services line item in the Department of Agriculture.

^b This amount shall be from the Water Quality Improvement Fund created in Section 25-8-608 (1.5), C.R.S.

(D) Drinking Water Program

Personal Services	6,805,402	872,968 (14.7 FTE)	350,234 ^a (3.3 FTE)	5,582,200(I) (46.4 FTE)
Operating Expenses	<u>774,600</u>	134,100		640,500(I)
	7,580,002			

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

^a This amount shall be from the Drinking Water Cash Fund created in Section 25-1.5-209 (2), C.R.S.

(E) Indirect Cost Assessment	3,669,200			1,487,000 ^a			2,182,200(I)
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^a Of this amount, an estimated \$115,000 shall be from the Drinking Water Cash Fund created in Section 25-1.5-209 (2), C.R.S., an estimated \$50,000 shall be from the Biosolids Management Program Fund created in Section 30-20-110.5 (3), C.R.S., and an estimated \$1,322,000 shall be from various sources of cash funds.

24,294,847

(6) HAZARDOUS MATERIALS AND WASTE MANAGEMENT DIVISION

(A) Administration

Program Costs	2,403,463			1,544,675 ^a	85,087 ^b		773,701(I)
	(19.0 FTE)						
Legal Services for 2,000 hours	190,100			130,924 ^c	455 ^b		58,721(I)
Indirect Cost Assessment	<u>3,424,700</u>			2,252,000 ^d	50,600 ^b		1,122,100(I)
	6,018,263						

^a Of this amount, an estimated \$409,368 shall be from the Solid and Hazardous Waste Commission Fund created in Section 25-15-315, C.R.S., an estimated \$240,000 shall be from the Solid Waste Management Fund created in Section 30-20-118 (1), C.R.S., an estimated \$215,000 shall be from the Hazardous Waste Service Fund created in Section 25-15-304, C.R.S., an estimated \$215,000 shall be from the Radiation Control Fund created in Section 25-11-104 (6) (c), C.R.S., and an estimated \$465,307 shall be from various sources of cash funds.

^b These amounts 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.

^c Of this amount, an estimated \$45,000 shall be from the Solid Waste Management Fund created in Section 30-20-118 (1), C.R.S., an estimated \$15,000 shall be from the Radiation Control Fund created in Section 25-11-104 (6) (c), C.R.S., and an estimated \$70,924 shall be from various sources of cash funds.

^d Of this amount, an estimated \$450,000 shall be from the Solid Waste Management Fund created in Section 30-20-118 (1), C.R.S., an estimated \$415,000 shall be from the Hazardous Waste Service Fund created in Section 25-15-304, C.R.S., an estimated \$355,000 shall be from the Radiation Control Fund created in Section 25-11-104 (6) (c), C.R.S., an estimated \$245,000 shall be from the Hazardous Substance Response Fund created in Section 25-16-104.6 (1) (a), C.R.S., an estimated \$30,000 shall be from the Solid and Hazardous Waste Commission Fund created in Section 25-15-315, C.R.S., and an estimated \$757,000 shall be from various sources of cash 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>136,549</u>	80,580 ^a	55,969(I)
	4,133,215		

^a Of these amounts, an estimated \$1,665,746 shall be from the Hazardous Waste Service Fund created in Section 25-15-304, C.R.S., and an estimated \$50,000 shall be from the Illegal Drug Laboratory Fund created in Section 25-18.5-108, C.R.S.

(C) Solid Waste Control Program		2,682,055	2,682,055 ^a
			(22.2 FTE)

^a Of this amount, an estimated \$2,414,576 shall be from the Solid Waste Management Fund created in Section 30-20-118 (1), C.R.S., an estimated \$140,000 shall be from the Hazardous Substance Response Fund created in Section 25-16-104.6 (1) (a), C.R.S., an estimated \$71,456 shall be from the Paint Stewardship Program Cash Fund created in Section 25-17-408, C.R.S., and an estimated \$56,023 shall be from various sources of cash funds.

(D) Contaminated Site Cleanups and Remediation Programs			
Personal Services	3,784,811	1,000,000 ^a	2,784,811(I)
	(18.8 FTE)		
Operating Expenses	251,563	10,663 ^a	240,900(I)

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Contaminated Sites							
Operation and Maintenance	1,559,186				1,559,186 ^a		
Brownfields Cleanup Program ⁸²	250,000				250,000 ^b		
Transfer to the Department of Law for CERCLA-Related Costs	713,142				713,142 ^b		
Uranium Mill Tailings Remedial Action Program	171,259					151,902 ^c	19,357(I)
	(2.5 FTE)						
Rocky Flats Program Costs	119,803						119,803(I)
							(2.1 FTE)
Rocky Flats Legal Services for 275 hours	<u>26,262</u>						26,262(I)
	6,876,026						

^a Of these amounts, an estimated \$2,518,668 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 \$48,080 shall be from various sources of cash funds.

^b These amounts shall be from the Hazardous Substance Response Fund created in Section 25-16-104.6 (1) (a), C.R.S.

^c This amount shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1) (a) (I), C.R.S., transferred from the Local Government Mineral and Energy Impact Grants and Disbursements line item in the Department of Local Affairs.

(E) Radiation Management

Personal Services	1,710,896				1,521,919 ^a		188,977(I)
	(19.7 FTE)						
Operating Expenses	<u>239,268</u>				74,615 ^a		164,653(I)

1,950,164

^a These amounts shall be from the Radiation Control Fund created in Section 25-11-104 (6) (c), C.R.S.

(F) Waste Tire Program

Waste Tire Program		
Administration and Cleanup		
Program Enforcement	2,324,661	2,324,661 ^a
		(5.0 FTE)
Waste Tire Market Development	647,334	647,334 ^b
Waste Tire Rebates	<u>7,444,703</u>	<u>7,444,703^c</u>
	10,416,698	

^a This amount shall be from the Waste Tire Administration, Enforcement, and Cleanup Fund created in Section 30-20-1404 (1), C.R.S.

^b This amount shall be from the Waste Tire Market Development Fund created in Section 30-20-1406 (1), C.R.S.

^c This amount shall be from the End Users Fund created in Section 30-20-1405 (1), C.R.S.

32,076,421

(7) DIVISION OF ENVIRONMENTAL HEALTH AND SUSTAINABILITY

Administration and Support	856,338	484,575	270,049 ^a	101,714(I)
	(7.5 FTE)			
Environmental Health Programs	2,564,566	658,506	1,343,192 ^b	110,094 ^c
	(22.3 FTE)			452,774(I)

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Department of Public Health and Environment

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Sustainability Programs	841,511 (8.6 FTE)				248,790 ^a		592,721(I)
Animal Feeding Operations Program	505,777 (3.4 FTE)		99,538		406,239 ^d		
Recycling Resources Economic Opportunity Program	4,308,548				4,308,548 ^e (1.4 FTE)		
Oil and Gas Consultation Program	114,350				114,350 ^f (0.9 FTE)		
Household Take-back Medication Program	350,000		300,000		50,000 ^g		
Cottage Foods Program	89,477		89,477 (1.2 FTE)				
Indirect Costs Assessment	<u>878,100</u>				584,000 ^h		294,100(I)
		10,508,667					

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

^b Of this amount, an estimated \$981,581 shall be from the Food Protection Cash Fund created in Section 25-4-1608 (1), C.R.S., an estimated \$166,584 shall be from the Wholesale Food Manufacturing and Storage Protection Cash Fund created in Section 25-5-426 (5), C.R.S., an estimated \$50,000 shall be from the Artificial Tanning Device Education Fund created in Section 25-5-1004 (3), C.R.S., an estimated \$24,937 shall be from the Dairy Protection Cash Fund created in Section 25-5.5-107 (7), C.R.S., and an estimated \$120,090 shall be from various sources of cash funds.

^c Of this amount, an estimated \$98,838 shall be transferred from the Department of Corrections for health related compliance inspections, and an estimated \$11,256 shall be transferred from the Institutional Programs Personal Services line item of the Division of Youth Corrections in the Department of Human Services.

^d Of this amount, an estimated \$360,905 shall be from the Animal Feeding Operations Fund created in Section 25-8-502 (1.6), C.R.S., and an estimated \$45,334 shall be from the Housed Commercial Swine Feeding Operation Fund created in Section 25-7-138 (6), C.R.S.

^e This amount shall be from the Recycling Resources Economic Opportunity Fund created in Section 25-16.5-106.5 (1) (a), C.R.S.

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

^g This amount shall be from the Household Medication Take-back Cash Fund created in Section 25-15-328 (5), C.R.S.

^h Of this amount, an estimated \$200,000 shall be from the Food Protection Cash Fund created in Section 25-4-1608 (1), C.R.S., an estimated \$40,000 shall be from the Wholesale Food Manufacturing and Storage Protection Cash Fund created in Section 25-5-426 (5), C.R.S., an estimated \$13,000 shall be from the Artificial Tanning Device Education Fund created in Section 25-5-1004 (3), C.R.S., an estimated \$5,000 shall be from the Dairy Protection Cash Fund created in Section 25-5.5-107 (7), C.R.S., and an estimated \$326,000 shall be from various sources of cash funds.

(8) DISEASE CONTROL AND ENVIRONMENTAL EPIDEMIOLOGY DIVISION

(A) Administration, General Disease Control, and Surveillance

Program Costs	2,856,550 (33.9 FTE)	1,303,062			1,553,488(I)
Immunization Personal Services	4,075,604 (25.3 FTE)	1,289,604			2,786,000(I)
Immunization Operating Expenses	50,280,772	937,468	432,590 ^a	860,714 ^b	48,050,000(I)
Appropriation from the Tobacco Tax Cash Fund to the General Fund	432,590			432,590 ^c	
Federal Grants	1,333,092				1,333,092(I) (9.2 FTE)
Indirect Cost Assessment	<u>3,328,700</u> 62,307,308			33,000 ^d	3,295,700(I)

^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.

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

^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 These amounts shall be from various sources of cash funds.

(B) Special Purpose Disease Control Programs

Sexually Transmitted Infections, HIV and AIDS Personal Services	3,247,911			94,236 ^a (1.0 FTE)		3,153,675(I) (38.9 FTE)
Sexually Transmitted Infections, HIV and AIDS Operating Expenses	3,651,329			1,952,429 ^a		1,698,900(I)
Ryan White Act Personal Services	2,129,818 (10.2 FTE)	22,018				2,107,800(I)
Ryan White Act Operating Expenses	20,986,399	1,451,065		3,983,234 ^b		15,552,100(I)
Tuberculosis Control and Treatment Personal Services	902,009 (13.1 FTE)	122,609				779,400(I)
Tuberculosis Control and Treatment Operating Expenses	<u>1,500,461</u>	1,188,761				311,700(I)

32,417,927

^a These amounts shall be from the AIDS and HIV Prevention Fund created in Section 25-4-1415 (1), C.R.S., which are received as damage awards and, as such, do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

^b Of this amount, \$3,383,234 shall be from the Drug Assistance Program Fund created in Section 25-4-1411 (6) (a), C.R.S. and \$600,000(I) shall be from gifts, grants, and donations. The amounts from the Drug Assistance Program Fund are received as damage awards and, as such do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

(C) Environmental Epidemiology

Cannabis Health Environmental and Epidemiological Training, Outreach, and Surveillance	320,388	320,388 ^a (4.0 FTE)	
Oil and Gas Health Activities	502,771	293,699 ^b (3.2 FTE)	209,072 ^c
Marijuana Retail Research Grants	343,622	343,622 ^a (0.3 FTE)	
Environmental Epidemiology Federal Grants	683,103		683,103(I) (5.8 FTE)
	<hr/> 1,849,884		

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

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

^c This amount shall be transferred from the Operating Expenses line item appropriation in the Technical Services subdivision of the Air Pollution Control Division of this department.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	96,575,119					
(9) PREVENTION SERVICES DIVISION						
(A) Administration						
Administration	2,666,055	397,608 (6.2 FTE)		611,228 ^a (9.4 FTE)	15,020 ^b	1,642,199(I) (16.1 FTE)
Transfer to Colorado Commission on Affordable Health Care Cash Fund	177,755	177,755				
Indirect Cost Assessment	<u>4,732,800</u>			1,255,000 ^c		3,477,800(I)
	7,576,610					

^a Of this amount, an estimated \$89,550 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$30,090 shall be from the Colorado Health Services Corps Fund created in Section 25-1.5-506 (1), C.R.S., \$9,196 shall be the Visa Waiver Program Fund created in Section 25-1.5-405, C.R.S., and an estimated \$482,392 shall be from various sources of cash funds.

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

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

(B) Chronic Disease Prevention Programs

Transfer to the Health Disparities Grant Program Fund ⁸³	3,460,720			3,460,720 ^a		
Chronic Disease and Cancer Prevention Grants	5,808,400					5,808,400(I)

				(37.3 FTE)	
Breast and Cervical Cancer Screening	7,133,314 (7.2 FTE)		4,479,414 ^a		2,653,900(I)
Cancer, Cardiovascular Disease, and Chronic Pulmonary Disease Program Administration	563,165		563,165 ^a (6.7 FTE)		
Cancer, Cardiovascular Disease, and Chronic Pulmonary Disease Grants	22,150,816		22,150,816 ^a		
Tobacco Education, Prevention, and Cessation Program Administration	550,521		550,521 ^b (6.9 FTE)		
Tobacco Education, Prevention, and Cessation Grants	23,891,386		22,605,660 ^b	1,285,726 ^c	
Oral Health Programs	1,333,472 (4.1 FTE)	266,403	189,469 ^d		877,600(I)
Marijuana Education Campaign	7,025,000		7,025,000 ^e (3.7 FTE)		
	<hr/> 71,916,794				

^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.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(C) Primary Care Office	2,760,892		1,874,251		258,141 ^a		628,500(I)
	(3.4 FTE)						
^a Of this amount, \$219,910 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 ⁸⁴	1,543,445		359,375				1,184,070(I)
	(9.9 FTE)						
Family Planning							
Purchase of Services ⁸⁴	7,323,361		3,734,461				3,588,900(I)
Family Planning							
Federal Grants ⁸⁴	184,300						184,300(I)
							(2.0 FTE)
Maternal and Child Health	4,821,700						4,821,700 ^a
							(9.5 FTE)
	<u>13,872,806</u>						

^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.

^a This amount shall be from the Maternal and Child Health Block Grant.

(2) Children and Youth Health

Health Care Program for Children with Special Needs	1,122,590 (14.4 FTE)	666,490(M)		456,100 ^a
Health Care Program for Children with Special Needs Purchase of Services	3,075,399	1,847,899(M)		1,227,500 ^a
Genetics Counseling Program Costs	1,656,195		1,656,195 ^b (1.0 FTE)	
School-based Health Centers ⁸⁵	5,000,000	5,000,000 (2.4 FTE)		
Child Fatality Prevention	566,149	566,149 (2.9 FTE)		
Healthy Kids Colorado Survey	745,124		745,124 ^c (1.5 FTE)	
Federal Grants	884,604			884,604(I) (7.5 FTE)
	<hr/> 13,050,061			

^a These amounts shall be from the Maternal and Child Health Block Grant.

^b This amount shall be from the Newborn Screening and Genetic Counseling Cash Funds created in Section 25-4-1006 (1), C.R.S.

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

(3) Injury and Violence Prevention - Mental Health Promotion

Suicide Prevention	539,007	539,007 (2.6 FTE)		
Injury Prevention	1,679,900			1,679,900(I)

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
							(9.4 FTE)
Substance Abuse Prevention Program Costs	397,612				397,612 ^a (4.5 FTE)		
Substance Abuse Prevention Grants	<u>6,730,000</u>				6,730,000 ^a		
	9,346,519						
^a These amounts are from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.							
(E) Nutrition Services							
Women, Infants, and Children Supplemental Food Grant	87,140,100						87,140,100(I) (16.9 FTE)
Child and Adult Care Food Program	<u>24,628,468</u>						24,628,468(I) (7.8 FTE)
	111,768,568						
		230,292,250					
(10) HEALTH FACILITIES AND EMERGENCY MEDICAL SERVICES DIVISION							
(A) Operations Management							
Administration and Operations	2,214,849		64,791		2,086,954 ^a		63,104(I)

(23.5 FTE)

^a Of this amount, an estimated \$750,000 shall be from the Health Facilities General Licensure Cash Fund created in Section 25-3-103.1 (1), C.R.S., an estimated \$350,000 shall be from the Home Care Agency Cash Fund created in Section 25-27.5-105, C.R.S., an estimated \$315,000 shall be from the Emergency Medical Services Account within the Highway Users Tax Fund created in Section 25-3.5-603 (1) (a), C.R.S., an estimated \$250,000 shall be from the Medication Administration Cash Fund created in Section 25-1.5-303 (5) (a), C.R.S., an estimated \$150,000 shall be from the Assisted Living Residence Cash Fund created in Section 25-27-107.5 (1), C.R.S., an estimated \$30,000 shall be from the Statewide Trauma Care System Cash Fund created in Section 25-3.5-705 (2), C.R.S., and an estimated \$241,954 shall be from various sources of cash funds.

(B) Health Facilities Program

Home and Community Survey	1,670,747 (14.4 FTE)	74,102	1,596,645 ^a	
Nursing Facility Survey	539,496 (5.5 FTE)	55,660	483,836 ^a	
Medicaid/Medicare Certification Program	8,782,643		4,745,662 ^b (55.8 FTE)	4,036,981(I) (42.0 FTE)
Transfer to Department of Public Safety	<u>767,620</u> 11,760,506		374,599 ^b	393,021(I)

^a Of these amounts, an estimated \$803,043 shall be from the Assisted Living Residence Cash Fund created in Section 25-27-107.5 (1), C.R.S., an estimated \$600,000 shall be from the Home Care Agency Cash Fund created in Section 25-27.5-105, C.R.S., an estimated \$523,982 shall be from the Health Facilities General Licensure Cash Fund created in Section 25-3-103.1 (1), C.R.S., an estimated \$20,000 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 \$133,456 shall be from various sources of cash funds.

^b These amounts shall be from Medicaid funds transferred from the Transfer to Department of Public Health and Environment Facility for Survey and Certification line item in the Department of Health Care Policy and Financing.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(C) Emergency Medical Services							
State EMS Coordination, Planning and Certification Program	1,323,554 (10.6 FTE)		43,315		1,280,239 ^a		
Distributions to Regional Emergency Medical and Trauma Councils	1,785,000				1,785,000 ^b		
Emergency Medical Services Provider Grants	8,443,896				8,443,896 ^b		
Trauma Facility Designation Program	367,262				367,262 ^c (1.8 FTE)		
Federal Grants	290,300						290,300(I)
Poison Control	<u>1,658,523</u>		1,535,140		123,383 ^d		
	13,868,535						

^a Of this amount, an estimated \$1,260,088 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 \$20,151 shall be from the Fixed-wing and Rotary-wing Ambulances Cash Fund created in Section 25-3.5-307 (2) (a), C.R.S.

^b These amounts shall be from the Emergency Medical Services Account within the Highway Users Tax Fund created in Section 25-3.5-603 (1) (a), C.R.S.

^c This amount shall be from the Statewide Trauma Care System Cash Fund created in Section 25-3.5-705 (2), C.R.S.

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

(D) Indirect Cost Assessment	3,405,100			1,694,000 ^a	555,700 ^b	1,155,400(I)
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^a This amount shall be from various sources of cash funds.
^b This amount shall be from Medicaid funds transferred from the Transfer to Department of Public Health and Environment Facility Survey and Certification line item in the Department of Health Care Policy and Financing.

31,248,990						
(11) OFFICE OF EMERGENCY PREPAREDNESS AND RESPONSE						
Administration and Support	924,633	299,297				625,336(I)
	(12.1 FTE)					
Emergency Preparedness and Response Program	14,319,822	1,076,616(M)				13,243,206
		(2.1 FTE)				(18.5 FTE)
State Directed Emergency Preparedness and Responses Activities	213,645	213,645				
		(2.4 FTE)				
Indirect Cost Assessment	<u>799,400</u>					799,400(I)
16,257,500						
TOTALS PART XVI						
(PUBLIC HEALTH AND ENVIRONMENT)		<u>\$556,505,747</u>	<u>\$45,615,393</u>	<u>\$432,590^a</u>	<u>\$180,597,712^b</u>	<u>\$41,167,484</u>
						<u>\$288,692,568^c</u>

^a This amount is not subject to the limitation on General Fund appropriations set forth in Section 24-75-201.1, C.R.S., and shall be General Fund Exempt pursuant to Section 24-22-117 (1) (c) (I) (B.5), C.R.S.
^b Of this amount, \$600,000 contains an (I) notation.
^c Of this amount, \$268,236,101 contains an (I) notation.

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

- 80 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.
- 81 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 2018-19, whichever comes first.
- 82 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 2018-19, whichever comes first.
- 83 Department of Public Health and Environment, Prevention Services Division, Chronic Disease Prevention Programs, Transfer to Health Disparities Grant Program Fund - It is the intent of the General Assembly that if actual Amendment 35 tobacco tax revenues are higher than the appropriation set forth in this line item, then the transfer to the Health Disparities Grant Program Fund of 3.2 percent of such tobacco tax revenues will be increased by an amount equal to the difference between such actual tobacco tax revenues and the appropriated amount.
- 84 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."
- 85 Department of Public Health and Environment, Prevention Services Division, Family and Community Health, Children and Youth Health, School-based Health Centers -- It is the intent of the General Assembly that this appropriation be used for the purpose of assisting the establishment, expansion, and ongoing operations of school-based health centers in Colorado.

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

PART XVII
DEPARTMENT OF PUBLIC SAFETY

(I) EXECUTIVE DIRECTOR'S OFFICE

(A) Administration

Personal Services	8,377,475	950,102 (11.1 FTE)		865,818 ^a (18.1 FTE)	6,234,609 ^b (66.4 FTE)	326,946(I) (4.6 FTE)
Health, Life, and Dental	14,524,522	3,160,090		9,627,253 ^c	1,206,314 ^d	530,865(I)
Short-term Disability	227,432	55,189		145,171 ^c	19,742 ^d	7,330(I)
S.B. 04-257 Amortization						
Equalization Disbursement	5,894,053	1,383,327		3,813,188 ^c	509,654 ^d	187,884(I)
S.B. 06-235						
Supplemental Amortization						
Equalization Disbursement	5,832,658	1,368,918		3,774,130 ^c	503,683 ^d	185,927(I)
Salary Survey	5,058,382	279,759		4,436,119 ^c	211,125 ^d	131,379(I)
Shift Differential	537,745	72,242		427,749 ^c	37,754 ^f	
Workers' Compensation	3,128,691			2,806,289 ^c	322,402 ^f	
Operating Expenses	529,498	21,876		13,676 ^a	489,152 ^f	4,794(I)
Legal Services for 4,005 hours	380,675			111,118 ^c	269,557 ^f	
Payment to Risk Management and Property Funds	2,359,895	742,048		958,705 ^c	659,142 ^f	

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Department of Public Safety

2097

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Vehicle Lease Payments	441,442		339,117		42,711 ^e	59,614 ^g	
Leased Space	1,725,616		229,943		827,519 ^e	668,154 ^g	
Capitol Complex Leased Space	1,951,998		647,555		480,758 ^e	823,685 ^f	
Payments to OIT	8,717,457		4,632,756		3,676,531 ^e	382,913 ^f	25,257(I)
CORE Operations	295,027		84,187		169,880 ^e	40,960 ^f	
Lease Purchase Payments	1,564,133		1,564,133 ^h				
Utilities	386,781		12,706		372,455 ^e	1,620 ^g	
Distributions to Local Government	<u>50,000</u>				50,000 ⁱ		
	61,983,480						

^a Of this amount, \$551,179 shall be from the Disaster Emergency Fund created in Section 24-33.5-706 (2) (a), C.R.S. and \$328,315 shall be from the Wildland Fire Equipment Repair Cash Fund created in Section 24-33.5-1220 (3), C.R.S.

^b Of this amount, \$4,913,751 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 \$1,320,858 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, \$15,678,110 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., \$43,888 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$1,637,744 shall be from various sources of cash funds.

^d Of these amounts, \$888,266 shall be from departmental indirect cost recoveries or the Indirect Cost Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$565,953 shall be from various state agencies, and \$996,299 shall be from various sources of reappropriated funds.

^e Of these amounts, \$13,227,296 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1) (a), C.R.S., and appropriated pursuant to Section 43-4-201 (3) (a) (I) (C), C.R.S., and \$1,082,538 shall be from various sources of cash funds.

^f Of these amounts, \$2,582,313 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 \$443,252 shall be from various sources of reappropriated funds.

^g Of these amounts, \$544,118 shall be from departmental indirect cost recoveries or the Indirect Cost Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$47,946 shall be from Limited Gaming funds appropriated to the Department of Revenue, and \$137,324 shall be from various sources of reappropriated funds.

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

ⁱ This amount shall be from the Hazardous Materials Safety Fund created in Section 42-20-107 (1), C.R.S.

(B) Special Programs

(1) Witness Protection Program

Witness Protection Fund	50,000	50,000	
Witness Protection Fund Expenditures	<u>83,000</u>		83,000 ^a
	133,000		

^a This amount shall be from the Witness Protection Fund created in Section 24-33.5-106 (6), C.R.S.

(2) Colorado Integrated Criminal Justice Information System (CICJIS)

Personal Services	1,220,985		976,457 ^a	244,528(I)
			(11.0 FTE)	
Operating Expenses	<u>157,002</u>	6,500	100,502 ^a	50,000(I)
	1,377,987			

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

(3) School Safety Resource Center

Program Costs	659,616	515,616	144,000 ^a
		(6.0 FTE)	

^a This amount shall be from the School Safety Resource Center Cash Fund created in Section 24-33.5-1807 (1), C.R.S.

64,154,083

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(2) COLORADO STATE PATROL							
Colonel, Lt. Colonels, Majors, and Captains	4,667,134		108,725 (1.0 FTE)		4,558,409 ^a (33.0 FTE)		
Sergeants, Technicians, and Troopers	61,397,258		1,620,034 (18.0 FTE)		57,806,733 ^b (578.0 FTE)	1,970,491 ^c (21.6 FTE)	
Civilians	2,586,701		62,204 (1.0 FTE)		2,452,707 ^b (48.0 FTE)	71,790 ^c (1.0 FTE)	
Retirements	400,000				400,000 ^a		
Overtime	1,403,815				1,378,553 ^b	25,262 ^c	
Operating Expenses	9,790,179		462,528		9,073,750 ^b	253,901 ^c	
Information Technology							
Asset Maintenance	2,843,020				2,843,020 ^a		
Vehicle Lease Payments	7,160,455		97,260		6,792,035 ^d	203,833 ^e	67,327(I)
Ports of Entry	8,309,126				8,309,126 ^d (117.8 FTE)		
Communications Program	8,174,776				7,503,529 ^d (127.1 FTE)	658,120 ^f (9.5 FTE)	13,127(I)
State Patrol Training Academy	2,809,332				2,142,909 ^g (17.0 FTE)	666,423 ^h	
Safety and Law							
Enforcement Support	4,356,701				985,913 ⁱ	3,370,788 ^j	

Aircraft Program	749,341		557,991 ^k (4.5 FTE)	(2.0 FTE) 191,350 ^f (1.5 FTE)	
Executive and Capitol Complex Security Program	5,200,536	3,698,857 (46.0 FTE)		1,501,679 ^f (25.0 FTE)	
Hazardous Materials Safety Program	1,203,138		1,203,138 ^l (12.0 FTE)		
Automobile Theft Prevention Authority	6,213,420		6,213,420 ^m (3.0 FTE)		
Victim Assistance	679,081		217,911 ⁿ	283,111 ^o (5.0 FTE)	178,059(I) (1.8 FTE)
Counter-drug Program	4,000,000		4,000,000 ^p		
Motor Carrier Safety and Assistance Program Grants	4,155,864		493,059 ^a		3,662,805(I) (32.0 FTE)
Federal Safety Grants	1,101,992				1,101,992(I) (2.0 FTE)
Indirect Cost Assessment	<u>9,802,042</u>		9,173,386 ^q	447,993 ^r	180,663(I)
		147,003,911			

^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, \$68,604,935 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., \$1,530,205 shall be from the E-470 Toll Road Authority, \$169,514 shall be from the Vehicle Identification Number Inspection Fund created in Section 42-5-204 (2) (a), C.R.S., and \$407,089 shall be from various sources of cash funds.

^c Of these amounts, \$2,260,954 shall be from Limited Gaming funds appropriated to the Department of Revenue and \$60,490 shall be from other state agencies.

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

^d Of these amounts, \$21,676,405 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., \$545,109 shall be from user fees from non-state agencies, \$212,306 shall be from the Hazardous Materials Safety Fund created in Section 42-20-107 (1), C.R.S., and \$170,870 shall be from various sources of cash funds, including the E-470 Toll Road Authority.

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

^f These amounts shall be from user fees collected from other state agencies.

^g Of this amount, an estimated \$2,030,485 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1) (a), C.R.S., and appropriated pursuant to Section 43-4-201 (3) (a) (I) (C), C.R.S., an estimated \$79,844 shall be from user fees collected from non-state agencies, and an estimated \$32,580 shall be from the E-470 Toll Road Authority.

^h Of this amount, an estimated \$516,423 shall be from user fees collected from other state agencies and \$150,000 shall be transferred from the Department of Law from the Peace Officer Standards and Training Board Support line item in the Criminal Justice and Appellate division.

ⁱ Of this amount, an estimated \$456,377 shall be from user fees collected from non-state agencies and an estimated \$529,536 shall be from various sources of cash funds.

^j Of this amount, an estimated \$2,817,282 shall be transferred from the Department of Transportation from the Construction, Operations, and Maintenance line item and an estimated \$553,506 shall be from user fees collected from other state agencies.

^k Of this amount, an estimated \$368,347 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1) (a), C.R.S., and appropriated pursuant to Section 43-4-201 (3) (a) (I) (C), C.R.S., an estimated \$180,000 shall be from the Aircraft Engine Fund, and an estimated \$9,644 shall be from various sources of cash funds.

^l Of this amount, \$848,848 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., \$222,864 shall be from the Nuclear Materials Transportation Fund created in Section 42-20-511, C.R.S., and \$131,426 shall be from the Hazardous Materials Safety Fund created in Section 42-20-107 (1), C.R.S.

^m This amount shall be from the Colorado Auto Theft Prevention Cash Fund created in Section 42-5-112 (4) (a), C.R.S.

ⁿ This amount shall be from compulsory insurance fine revenue collected and allocated pursuant to Section 42-4-1409 (9), C.R.S.

^o This amount shall be transferred from the Division of Criminal Justice, Victims Assistance Sub-program.

^p This amount shall be from local governments for the purchase of counter-drug equipment from the federal government pursuant to Title 10, Chapter 18, Section 381 U.S.C.

^a Of this amount, \$8,968,725 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., \$88,664 shall be from the E-470 Toll Road Authority, \$6,826 shall be from the Vehicle Identification Number Inspection Fund created in Section 42-5-204 (2) (a), C.R.S., and \$109,171 shall be from various sources of cash funds.

^f Of this amount, \$103,440 shall be from other state agencies for dispatch services and \$344,553 shall be from various sources of reappropriated funds.

(3) DIVISION OF FIRE PREVENTION AND CONTROL

Personal Services	3,392,610	168,160 (2.0 FTE)	2,551,002 ^a (33.5 FTE)	673,448 ^b (9.5 FTE)	
Operating Expenses	943,348	15,508	736,741 ^a	116,002 ^b	75,097(I)
Wildfire Preparedness Fund	4,150,000		4,150,000 ^c		
Wildland Fire Management Services	16,822,976	10,896,813 (36.9 FTE)	1,694,660(I) ^d (23.4 FTE)	3,987,119(I) ^e	244,384(I) (4.1 FTE)
Fire Safety Grant	1,350,000		1,350,000(I) ^f (1.5 FTE)		
Indirect Cost Assessment	<u>388,800</u>		329,183 ^f	36,679 ^g	22,938(I)
		27,047,734			

^a These amounts shall be from various cash funds including: the Firefighter, First Responder, Hazardous Materials Responder, and Prescribed Fire Training and Certification Fund created in Section 24-33.5-1207 (1), C.R.S.; the Fire Suppression Cash Fund created in Section 24-33.5-1207.6 (1), C.R.S.; the Fireworks Licensing Cash Fund created in Section 12-28-104 (6) (b), C.R.S.; the Fire Service Education and Training Fund created in Section 24-33.5-1207.5 (1), C.R.S.; the Health Facility Construction and Inspection Cash Fund created in Section 24-33.5-1207.8, C.R.S.; Public School Construction and Inspection Cash Fund created in Section 24-33.5-1207.7, C.R.S.; the Wildland-urban Interface Training Fund created in Section 24-33.5-1212 (5) (a), C.R.S.; and from various other sources of cash funds including gifts and grants.

^b Of these amounts, \$638,898 shall be from appropriations to the Health Facilities and Emergency Medical Services Division in the Department of Public Health and Environment and \$150,552 shall be from Limited Gaming funds appropriated to the Department of Revenue.

^c This amount shall be from the tax on premiums collected from insurance companies pursuant to Section 10-3-209 (4) (a) (II), C.R.S.

^d This amount shall be from various cash funds including: the Emergency Fire Fund created in Section 24-33.5-1220 (2) (a), C.R.S.; the Wildland Fire Equipment Repair Cash Fund created in Section 24-33.5-1220 (3), C.R.S.; the Wildfire Emergency Response Fund created in Section 24-33.5-1226 (1), C.R.S.; and the Wildland Fire Cost Recovery Fund created in Section 24-33.5-1220 (4) (a), C.R.S.

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

^e This amount shall be from the Wildfire Preparedness Fund created in Section 24-33.5-1227 (1) (a), C.R.S.

^f These amounts shall be from various cash funds.

^g Of this amount, \$14,071 shall be from the Wildfire Preparedness Fund created in Section 24-33.5-1227 (1) (a), C.R.S., \$12,841 shall be from Limited Gaming funds appropriated to the Department of Revenue, and \$9,767 shall be from appropriations to the Health Facilities and Emergency Medical Services Division in the Department of Public Health and Environment.

(4) DIVISION OF CRIMINAL JUSTICE

(A) Administration

DCJ Administrative Services	3,939,320	2,761,705		598,092 ^a	451,892 ^b	127,631(I)
		(26.0 FTE)		(8.7 FTE)	(1.9 FTE)	(1.3 FTE)
Indirect Cost Assessment	<u>731,325</u>			110,279 ^c		621,046(I)
	4,670,645					

^a Of this amount, \$484,800 shall be from the Victims Assistance and Law Enforcement (VALE) Fund created in Section 24-33.5-506 (1), C.R.S., \$79,991 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$33,301 shall be from gifts, grants, and donations.

^b Of this amount, \$362,283 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$89,609 shall be transferred from the Judicial Department from the Offender Treatment and Services line item appropriation in the Probation and Related Services section. The amount transferred from the Judicial Department originates as General Fund that is appropriated to the Correctional Treatment Cash Fund pursuant to Sections 18-19-103 (3.5) (b), (3.5) (c), and (4) (a), C.R.S.

^c Of this amount, \$96,203 shall be from the Victims Assistance and Law Enforcement (VALE) Fund created in Section 24-33.5-506 (1), C.R.S., and \$14,076 shall be from various sources of cash funds.

(B) Victims Assistance

Federal Victims Assistance and Compensation Grants	18,400,000			18,400,000(I)
State Victims Assistance and Law Enforcement Program	1,500,000		1,500,000 ^a	
Child Abuse Investigation	797,693	500,000	297,693 ^b	
			(0.3 FTE)	
Sexual Assault Victim Emergency Payment Program	167,933	167,933		
		(0.2 FTE)		
Statewide Victim Information and Notification System (VINE)	434,720	434,720		
	21,300,346			

^a This amount shall be from the Victims Assistance and Law Enforcement (VALE) Fund created in Section 24-33.5-506 (1), C.R.S.

^b This amount shall be from the Child Abuse Investigation Surcharge Fund created in Section 18-24-103 (2) (a), C.R.S.

(C) Juvenile Justice and Delinquency Prevention

Juvenile Justice Disbursements	500,000			500,000(I)
Juvenile Diversion Programs	1,641,139	1,241,139	400,000 ^a	
		(0.9 FTE)	(0.3 FTE)	
	2,141,139			

^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 ^{86, 87}	56,434,632	56,434,632		
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		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Correctional Treatment Cash Fund Residential Placements ⁸⁸	2,643,869					2,643,869 ^a	
Community Corrections Facility Payments ⁸⁹	3,327,249		3,327,249				
Community Corrections Boards Administration	2,309,818		2,309,818				
Services for Substance Abuse and Co-occurring Disorders	2,553,900					2,553,900 ^a	
Specialized Offender Services	157,333		157,333				
Offender Assessment Training	<u>10,507</u>		10,507				
	67,437,308						

^a These amounts shall be transferred from the Judicial Department from the Offender Treatment and Services line item appropriation in the Probation and Related Services section. These amounts originate as General Fund that is appropriated to the Correctional Treatment Cash Fund pursuant to Sections 18-19-103 (3.5) (b), (3.5) (c) and (4) (a), C.R.S.

(E) Crime Control and System Improvement

State and Local Crime Control and System Improvement Grants	3,000,000						3,000,000(I)
Sex Offender Surcharge Fund Program	162,269				162,269 ^a (1.5 FTE)		
Sex Offender Supervision	352,765		352,765				

		(3.2 FTE)		
Treatment Provider Criminal Background Checks	49,606		49,606 ^b (0.6 FTE)	
Federal Grants	5,000,000			5,000,000(I) (17.0 FTE)
EPIC Resource Center	872,317	872,317 (9.0 FTE)		
Criminal Justice Training	120,000		120,000 ^c (0.5 FTE)	
MacArthur Foundation Grant	75,000		75,000(I) ^d	
Methamphetamine Abuse Task Force	<u>20,000</u>		20,000 ^e	
	9,651,957			

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

^b This amount shall be from the Domestic Violence Offender Treatment Provider Fund created in Section 16-11.8-104 (2) (b), C.R.S., and the Sex Offender Treatment Provider Fund created in Section 16-11.7-106 (6), C.R.S.

^c This amount shall be from the Criminal Justice Training Fund created in Section 24-33.5-503.5 (2), C.R.S.

^d This amount shall be from private grant funds received from the MacArthur Foundation.

^e This amount shall be from the Substance Abuse Prevention, Intervention, and Treatment Cash Fund created in Section 18-18.5-105 (1) (a), C.R.S.

105,201,395

(5) COLORADO BUREAU OF INVESTIGATION

(A) Administration

Personal Services	281,942	211,365 (2.2 FTE)	70,577 ^a (0.8 FTE)	
Operating Expenses	22,934	12,099	10,835 ^a	
Vehicle Lease Payments	286,647	227,655	39,392 ^b	19,600 ^c

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Department of Public Safety

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Federal Grants	886,222						886,222(I) (3.0 FTE)
Indirect Cost Assessment	<u>585,613</u>				514,131 ^b	58,250 ^d	13,232(I)
	2,063,358						

^a These amounts shall be from the Colorado Bureau of Investigation Identification Unit Fund created in Section 24-33.5-426, C.R.S.

^b These amounts shall be from various sources of cash funds.

^c This amount shall be from Limited Gaming funds transferred from the Department of Revenue.

^d Of this amount, \$44,107 shall be from Limited Gaming funds transferred from the Department of Revenue and \$14,143 shall be from various sources of reappropriated funds.

(B) Colorado Crime Information Center (CCIC)

(1) CCIC Program Support

Personal Services	1,026,438	861,314 (14.8 FTE)	165,124 ^a (2.2 FTE)	
Operating Expenses	<u>207,790</u>	120,807	67,050 ^b	19,933 ^c
	1,234,228			

^a Of this amount, \$64,152 from fees collected from motor vehicle recyclers pursuant to Section 42-4-2203, C.R.S., \$53,685 shall be from the Sex Offender Registry Fund created in Section 16-22-110 (7), C.R.S., and \$47,287 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

^b Of this amount, \$39,451 shall be from the Colorado Bureau of Investigation Identification Unit Fund created in Section 24-33.5-426, C.R.S., \$14,653 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S. \$6,776 shall be from the Sex Offender Registry Fund created in Section 16-22-110 (7), C.R.S., and \$6,170 shall be from fees collected from motor vehicle recyclers pursuant to Section 42-4-2203, C.R.S.

^c This amount shall be from the Colorado Bureau of Investigation Identification Unit Fund created in Section 24-33.5-426, C.R.S., from fees collected from other state agencies.

(2) Identification

Personal Services	3,472,185	1,217,732 (19.3 FTE)	1,985,916 ^a (30.1 FTE)	268,537 ^b (6.1 FTE)
Operating Expenses	5,429,901	229,943	2,706,832 ^a	2,493,126 ^b
Lease/Lease Purchase				
Equipment	<u>591,235</u>		378,392 ^a	212,843 ^b
	9,493,321			

^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, \$2,689,290 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, \$277,589 shall be transferred from the Marijuana Enforcement line item in the Department of Revenue from the Marijuana Cash Fund created in Section 12-43.3-501 (1) (a), C.R.S., and \$7,627 shall be from various sources of reappropriated funds.

(3) Information Technology	1,618,897	844,310	758,587 ^a	16,000 ^b
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^a Of this amount, \$631,875 shall be from the Colorado Bureau of Investigation Identification Unit Fund created in Section 24-33.5-426, C.R.S., from fingerprint and name check processing fees collected from non-state agencies, \$101,885 shall be from the Sex Offender Registry Fund created in Section 16-22-110 (7), C.R.S., and \$24,827 shall be from various sources of cash funds.

^b Of this amount, \$8,000 shall be transferred from the Department of Revenue from the Marijuana Cash Fund created in Section 12-43.3-501 (1), C.R.S., and \$8,000 shall be transferred from the Center for Health and Environmental Information in the Department of Public Health and Environment from the Medical Marijuana Program Cash Fund created in Section 25-1.5-106 (16) (a), C.R.S.

(C) Laboratory and Investigative Services

Personal Services	11,581,552	9,578,643 (137.1 FTE)	1,322,413 ^a (3.8 FTE)	680,496 ^b (7.0 FTE)
Operating Expenses	6,563,328	4,930,234	1,487,792 ^a	145,302 ^c

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Complex Financial Fraud Unit	654,871				654,871 ^d (7.0 FTE)		
Lease/Lease Purchase Equipment	<u>439,196</u>		439,196				
	19,238,947						

^a Of these amounts, \$1,324,407 shall be from the State Toxicology Laboratory Fund created in Section 24-33.5-428 (2) (a), C.R.S., \$1,185,798 shall be from the Offender Identification Fund created in Section 24-33.5-415.6 (1), C.R.S., and \$300,000 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S.

^b This amount shall be transferred from Limited Gaming funds appropriated to the Department of Revenue.

^c Of this amount, \$106,974 shall be transferred from Limited Gaming funds appropriated to the Department of Revenue, \$20,000 shall be transferred from the CBI Grants & Donation Fund, and \$18,328 shall be transferred from the Division of Criminal Justice, Victims Assistance Sub-program.

^d This amount shall be from the Colorado Identity Theft and Financial Fraud Cash Fund created in Section 24-33.5-1707 (1) (a), C.R.S.

(D) State Point of Contact - National Instant Criminal Background Check Program

Personal Services	2,556,702	2,556,702 ^a (51.7 FTE)
Operating Expenses	<u>385,181</u>	385,181 ^a
	2,941,883	

^a Of these amounts, \$2,655,568 shall be from the Instant Criminal Background Check Cash Fund created in Section 24-33.5-424 (3.5) (b), C.R.S., and \$286,315 shall be from permit application fees collected pursuant to Section 18-12-205 (2) (b), C.R.S.

36,590,634

(6) DIVISION OF HOMELAND SECURITY AND EMERGENCY MANAGEMENT**(A) Office of Emergency Management**

Program Administration	3,050,511	990,193 (12.7 FTE)	65,841 ^a (1.0 FTE)	1,994,477(I) (30.9 FTE)
Disaster Response and Recovery	4,397,769		3,947,769(I) ^b (18.0 FTE)	450,000(I)
Preparedness Grants and Training	11,679,248		10,988(I) ^b	11,668,260(I) (1.6 FTE)
Indirect Cost Assessment	<u>174,163</u>			174,163(I)
	19,301,691			

^a This amount shall be transferred from the Division of Local Government in the Department of Local Affairs.

^b These amounts shall be from the Disaster Emergency Fund created in Section 24-33.5-706 (2) (a), C.R.S.

(B) Office of Prevention and Security

Personal Services	1,898,489	540,437 (9.8 FTE)	51,345 ^a (1.0 FTE)	588,784 ^b	717,923(I)
Operating Expenses	<u>661,080</u>	118,510	5,653 ^a	45,765 ^b	491,152(I)
	2,559,569				

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

^b These amounts shall be transferred from the Colorado State Patrol.

(C) Office of Preparedness

Program Administration	1,067,387	445,421 (4.8 FTE)		621,966(I) (6.0 FTE)
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Department of Public Safety

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Grants and Training	9,601,205						9,601,205(I)
State Facility Security	<u>399,000</u>		399,000				
	11,067,592						
		32,928,852					
TOTALS PART XVII							
(PUBLIC SAFETY)	<u>\$412,926,609</u>	<u>\$122,983,130^a</u>			<u>\$190,112,734^b</u>	<u>\$38,322,166^c</u>	<u>\$61,508,579^d</u>

^a Of this amount, \$1,564,133 is excluded from the calculation of the required General Fund reserve, pursuant to Section 24-75-201.1 (2) (b), C.R.S.

^b Of this amount, \$139,697,639 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 \$7,078,417 contains an (I) notation.

^c Of this amount, \$3,987,119 contains an (I) notation.

^d This amount contains an (I) notation.

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

86 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. It is also assumed that the appropriation for placements in the cognitive behavioral treatment pilot program may be used to pay startup costs of the program.

Placement Type	Rates			Caseload			Appropriation
	Base	Differential	Total	Diversion	Transition	Parole	
Standard Residential	42.09	0.00	42.09	1,183.0	1,141.0	109.0	37,377,814
Cognitive behavioral treatment pilot program	42.09	51.91	94.00	40.8	0.0	0.0	1,399,848
Intensive Residential Treatment	42.09	46.71	88.80	39.0	43.0	83.0	5,347,980
Inpatient Therapeutic Community	42.09	27.73	69.82	78.0	49.0	15.0	3,618,771
Residential Dual Diagnosis Treatment	42.09	35.29	77.38	68.0	42.0	14.0	3,502,219
John Eachon Re-entry Program	42.09	55.04	97.13	6.0	11.0	0.0	602,692
Sex Offender Residential	42.09	35.29	77.38	57.0	20.0	13.0	2,541,933
Standard Non-residential	6.13	0.00	6.13	583.3	5.0	5.0	1,327,479
Outpatient Day Treatment	34.68	0.00	34.68	2.0	0.0	0.0	25,316
Outpatient Therapeutic Community	22.00	0.00	22.00	<u>55.0</u>	<u>25.0</u>	<u>6.0</u>	<u>690,580</u>
Total				2,112.1	1,336.0	245.0	56,434,632

- 87 Department of Public Safety, Division of Criminal Justice, Community Corrections, Community Corrections Placements -- It is the intent of the General Assembly that the Intensive Residential Treatment (IRT) bed allocation in the San Luis Valley should not be reduced below 36 beds for the Southern Central Colorado Region to ensure bed capacity for this part of the state.
- 88 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.

- 89 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 provider rates are unchanged for FY 2016-17, these appropriations further assume that salary and staffing levels deemed adequate for FY 2015-16 will be deemed adequate for FY 2016-17 and that community corrections facilities with an average of 32 or more security FTE receive a second facility payment.

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

PART XVIII
DEPARTMENT OF REGULATORY AGENCIES

(I) EXECUTIVE DIRECTOR'S OFFICE AND ADMINISTRATIVE SERVICES

Personal Services	2,430,854	34,875		30,500 ^a	2,365,479 ^b (29.5 FTE)	
Health, Life, and Dental	4,186,649	119,053		3,790,660 ^c	236,639 ^b	40,297(I) ^d
Short-term Disability	68,255	2,000		61,826 ^c	3,925 ^b	504(I) ^d
S.B. 04-257 Amortization Equalization Disbursement	1,729,990	50,621		1,567,171 ^c	99,342 ^b	12,856(I) ^d
S.B. 06-235 Supplemental Amortization Equalization Disbursement	1,711,969	50,094		1,550,846 ^c	98,307 ^b	12,722(I) ^d
Salary Survey	53,521			51,472 ^c		2,049(I) ^d
Workers' Compensation	105,014	3,551		96,273 ^c	3,611 ^b	1,579(I) ^d
Operating Expenses	210,344	3,689		95,427 ^c	111,228 ^b	
Legal Services for 109,883 hours	10,444,379	206,848		9,952,888 ^c	103,614 ^b	181,029(I) ^d
Administrative Law Judge Services	201,827	9,119		192,708 ^c		
Payment to Risk Management and Property Funds	210,548	7,119		193,023 ^c	7,240 ^b	3,166(I) ^d
Vehicle Lease Payments	236,812			236,812 ^c		

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		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Information Technology							
Asset Maintenance	671,403				480,646 ^c	190,757 ^b	
Hardware/Software Maintenance	729,218		800		469,816 ^c	258,602 ^b	
Leased Space	788,208				658,867 ^c	99,155 ^b	30,186(I) ^d
Payments to OIT	2,515,436		104,155		2,411,281 ^c		
CORE Operations	161,891		3,309		144,189 ^c	8,769 ^b	5,624(I) ^d
Consumer Outreach/ Education Program	205,000				205,000 ^e		
Broadband Deployment Board	<u>134,000</u>				134,000(I) ^f		
		26,795,318					

^a Of this amount, an estimated \$9,500 shall be from the Department of State Cash Fund created in Section 24-21-104 (3) (b), C.R.S., an estimated \$6,250 shall be from the Colorado Auto Theft Prevention Cash Fund created in Section 42-5-112 (4) (a), C.R.S., an estimated \$6,250 shall be from the Colorado Water Conservation Board Construction Fund created in Section 37-60-121 (1) (a), C.R.S., an estimated \$4,500 shall be from the Auto Dealers License Fund created in Section 12-6-123 (1), C.R.S., an estimated \$2,000 shall be from the Collection Agency Cash Fund created in Section 12-14-136 (1) (a), C.R.S., and an estimated \$2,000 shall be from the Motorcycle Operator Safety Training Fund created in Section 43-5-504 (1), C.R.S..

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

^c These amounts shall be from various sources of cash funds within the Department.

^d These amounts shall be from the Equal Employment Opportunity Commission, the U.S. Department of Housing and Urban Development, the U.S. Department of Justice, and the Health Information Counseling and Assistance Grant Program and are included for informational purposes only.

^e Of this amount, \$200,000 shall be from the Consumer Outreach and Education Cash Fund created in Section 24-34-108 (2), C.R.S., and \$5,000 shall be from the Moving Outreach Fund created in Section 40-10.1-509, C.R.S.

^f This amount shall be from the Broadband Fund created in Section 40-15-509.5 (4) (a), C.R.S. This amount is included for informational purposes only as money in this fund is statutorily appropriated to the Broadband Deployment Board pursuant to Section 40-15-509.5 (4) (a), C.R.S.

(2) DIVISION OF BANKING

Personal Services	3,816,881	3,816,881 ^a
		(40.0 FTE)
Operating Expenses	490,703	490,703 ^a
Board Meeting Costs	23,500	23,500 ^a
Indirect Cost Assessment	<u>297,577</u>	297,577 ^a
	4,628,661	

^a These amounts shall be from the Division of Banking Cash Fund created in Section 11-102-403, C.R.S.

(3) CIVIL RIGHTS DIVISION

Personal Services	1,946,757	1,089,606	432,054 ^a	425,097(I) ^b
		(20.2 FTE)	(2.0 FTE)	(5.0 FTE)
Operating Expenses	105,460	62,284		43,176(I) ^b
Hearings Pursuant to Complaint	18,000	17,000		1,000(I) ^b
Commission Meeting Costs	12,374	5,174		7,200(I) ^b
Indirect Cost Assessment	<u>19,938</u>			19,938(I) ^b
	2,102,529			

^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	851,259	851,259 ^a
		(7.0 FTE)
Operating Expenses	55,787	55,787 ^a
Indirect Cost Assessment	<u>52,076</u>	52,076 ^a
	959,122	

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

^a These amounts shall be from the Public Utilities Commission Fixed Utility Fund created in Section 40-2-114 (1) (b), C.R.S.

(5) DIVISION OF FINANCIAL SERVICES

Personal Services	1,402,636			1,402,636 ^a		
				(15.6 FTE)		
Operating Expenses	145,921			145,921 ^a		
Indirect Cost Assessment	<u>116,055</u>			116,055 ^a		
	1,664,612					

^a Of these amounts, an estimated \$1,469,968 shall be from the Division of Financial Services Cash Fund created in Section 11-40-106 (2), C.R.S., and an estimated \$194,644 shall be from the Cannabis Credit Co-op Fund created in Section 11-33-109 (1) (c) (I), C.R.S.

(6) DIVISION OF INSURANCE

Personal Services	6,289,137			6,289,137 ^a		
				(83.2 FTE)		
Operating Expenses	291,716			291,716 ^a		
Out-of-State Travel Expenses	100,000			100,000(I) ^b		
Senior Health Counseling Program	517,794					517,794(I) (2.0 FTE)
Transfer to CAPCO Administration	85,291			85,291 ^a		

Indirect Cost Assessment	<u>698,660</u>	618,959 ^a	79,701(I)
		7,982,598	

^a Of these amounts, an estimated \$7,273,103 shall be from the Division of Insurance Cash Fund created in Section 10-1-103 (3), C.R.S., and an estimated \$12,000 shall be from the Viatical Settlements Cash Fund created in Section 10-7-619, C.R.S.

^b This amount shall be from the Division of Insurance Cash Fund created in Section 10-1-103 (3), C.R.S. This amount is shown for informational purposes as it is continuously appropriated to the Department of Regulatory pursuant to Section 10-1-108 (9), C.R.S. This amount is from reimbursements from insurance companies for travel expenses and is shown for purposes of complying with the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution.

(7) PUBLIC UTILITIES COMMISSION

Personal Services	9,494,686	9,494,686 ^a	(97.3 FTE)
Operating Expenses	444,473	444,473 ^a	
Expert Testimony	25,000	25,000 ^a	
Disabled Telephone Users Fund Payments	1,900,542	1,900,542(I) ^b	
Transfer to Reading Services for the Blind Cash Fund	360,000	360,000 ^a	
Commission for the Deaf and Hard of Hearing Cash Fund	1,012,818	1,012,818 ^a	
Colorado Bureau of Investigation Background Checks Pass-through	104,377	104,377 ^a	
Indirect Cost Assessment	<u>723,855</u>	723,855 ^a	
		14,065,751	

^a Of these amounts, an estimated \$7,097,976 shall be from the Public Utilities Commission Fixed Utility Fund created in Section 40-2-114 (1) (b), C.R.S., an estimated \$2,210,134 shall be from the Public Utilities Commission Motor Carrier Fund created in Section 40-2-110.5 (6), C.R.S., an estimated \$1,516,956 shall be from the Colorado Disabled Telephone Users Fund created in Section 40-17-104 (1), C.R.S., an estimated \$1,233,913 shall be from the Telecommunications Utility Fund created in Section 40-2-114 (1) (a), C.R.S., and an estimated \$106,230 shall be from the Colorado High Cost Administration Fund created in Section 40-15-208 (3) (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 Colorado Disabled Telephone Users 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 are shown for informational purposes only.

(8) DIVISION OF REAL ESTATE

Personal Services	4,011,556	4,011,556 ^a
		(55.9 FTE)
Operating Expenses	244,557	244,557 ^a
Commission Meeting Costs	38,836	38,836 ^a
Hearings Pursuant to Complaint	4,000	4,000 ^a
Mortgage Broker		
Consumer Protection	399,382	399,382 ^a
Indirect Cost Assessment	<u>415,863</u>	415,863 ^a
	5,114,194	

^a Of these amounts, an estimated \$3,553,101 shall be from the Division of Real Estate Cash Fund created in Section 12-61-111.5 (2) (b), C.R.S., an estimated \$1,009,732 shall be from the Mortgage Company and Loan Originator Licensing Cash Fund created in Section 12-61-908 (2), C.R.S., an estimated \$220,941 shall be from the Conservation Easement Tax Credit Certificate Review Fund created in Section 12-61-727 (6), C.R.S., an estimated \$148,959 shall be from the Community Association Manager Licensing Cash Fund created in Section 12-61-1012 (1) (a), C.R.S., an estimated \$129,061 shall be from the Conservation Easement Holder Certification Fund created in Section 12-61-724 (3), C.R.S., and an estimated \$52,400 shall be from the HOA Information and Resource Center Cash Fund created in Section 12-61-406.5 (4), C.R.S.

(9) DIVISION OF PROFESSIONS AND OCCUPATIONS

Personal Services	14,228,815
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	(198.8 FTE)			
Operating Expenses	1,477,454			
Office of Expedited Settlement Program Costs	400,223			
	(5.0 FTE)			
Hearings Pursuant to Complaint	307,075			
Payments to Department of Health Care Policy and Financing	14,652			
Indirect Cost Assessment	<u>1,516,152</u>	17,944,371	17,350,920 ^a	593,451 ^b

^a Of this amount, an estimated \$17,146,308 shall be from the Division of Professions and Occupations Cash Fund created in Section 24-34-105 (2) (b) (I), C.R.S., and an estimated \$204,613 shall be from the Prescription Drug Monitoring Fund created in Section 12-42.5-405 (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	2,288,371	2,288,371 ^a
		(24.0 FTE)
Operating Expenses	58,999	58,999 ^a
Hearings Pursuant to Complaint	19,594	19,594 ^a
Board Meeting Costs	4,500	4,500 ^a
Securities Fraud Prosecution	980,254	980,254 ^a
Indirect Cost Assessment	<u>178,546</u>	178,546 ^a
	3,530,264	

^a These amounts shall be from the Division of Securities Cash Fund created in Section 11-51-707 (2), C.R.S.

		APPROPRIATION FROM				
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
TOTALS PART XVIII (REGULATORY AGENCIES)		<u>\$84,787,420</u>	<u>\$1,769,297</u>	<u>\$77,022,032^a</u>	<u>\$4,612,173</u>	<u>\$1,383,918^b</u>

^a Of this amount, \$2,134,542 contains an (I) notation.

^b This amount contains an (I) notation.

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

**PART XIX
DEPARTMENT OF REVENUE**

(1) EXECUTIVE DIRECTOR'S OFFICE

Personal Services	9,293,030	3,182,842		355,980 ^a	5,754,208 ^b
	(124.1 FTE)				
Health, Life, and Dental	10,731,918	4,417,131		6,297,694 ^a	17,093 ^c
Short-term Disability	137,294	58,839		78,292 ^a	163 ^c
S.B. 04-257 Amortization					
Equalization Disbursement	3,482,946	1,491,518		1,987,234 ^a	4,194 ^c
S.B. 06-235					
Supplemental Amortization					
Equalization Disbursement	3,446,668	1,475,982		1,966,535 ^a	4,151 ^c
Salary Survey	326,822	105,296		219,611 ^a	1,915 ^c
Shift Differential	124,573	3,500		121,073 ^a	
Workers' Compensation	1,053,760	426,628		627,132 ^a	
Operating Expenses	2,269,563	1,570,283		699,280 ^a	
Postage	3,197,199	2,837,043		360,156 ^a	
Legal Services					
for 43,637 hours	4,147,697	2,458,122		1,689,575 ^a	

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Department of Revenue

2123

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Administrative Law							
Judge Services	9,077				9,077 ^a		
Payment to Risk Management and Property Funds	312,968		126,926		186,042 ^a		
Vehicle Lease Payments	659,130		169,718		489,412 ^a		
Leased Space	4,320,451		775,450		3,545,001 ^a		
Capitol Complex Leased Space	2,315,184		1,537,840		777,344 ^a		
Payments to OIT	15,554,713		8,013,929		7,540,784 ^a		
CORE Operations	422,525		171,064		251,461 ^a		
Utilities	<u>143,703</u>				143,703 ^a		
		61,949,221					

^a Of these amounts, an estimated \$56,706 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$40,238 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1) (a), C.R.S., and appropriated pursuant to Section 43-4-201 (3) (a) (V), C.R.S., and \$27,248,442 shall be from various sources of cash funds.

^b Of this amount, \$5,185,767 shall be from departmental indirect cost recoveries or the Indirect Cost Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$568,441 shall be from statewide indirect cost recoveries or the Indirect Cost Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

^c These amounts shall be transferred from the Department of Corrections from the Offender ID Program in the Institutions Section.

(2) INFORMATION TECHNOLOGY DIVISION

(A) Systems Support

Personal Services	147,506	147,506	
Operating Expenses	<u>885,318</u>	809,759	75,559 ^a
	1,032,824		

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

(B) Colorado State Titling and Registration System

Personal Services	442,688	442,688 ^a
Operating Expenses	2,617,535	2,617,535 ^a
County Office Asset Maintenance	568,230	568,230 ^a
County Office Improvements	<u>40,000</u>	<u>40,000^a</u>
	3,668,453	

^a These amounts shall be from the Colorado State Titling and Registration Account, a subaccount in the Highway Users Tax Fund, created in Section 42-1-211 (2), C.R.S.

4,701,277

(3) TAXATION BUSINESS GROUP

(A) Administration

Personal Services	532,823	503,686	29,137 ^a
	(5.0 FTE)		
Operating Expenses	13,100	13,100	
CITA Annual Maintenance and Support	<u>4,601,313</u>	<u>4,576,482</u>	<u>24,831^b</u>
	5,147,236		

^a Of this amount, it is estimated that \$27,037 shall be from the Marijuana Cash Fund created in Section 12-43.3-501 (1) (a), C.R.S., and \$2,100 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, it is estimated that \$18,480 shall be from the Marijuana Cash Fund created in Section 12-43.3-501 (1) (a), C.R.S., and \$6,351 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
	\$	\$	\$	\$	\$	\$	\$
(B) Taxation and Compliance Division							
Personal Services	17,391,180 (234.6 FTE)		16,172,068		1,065,027 ^a	154,085 ^b	
Operating Expenses	1,057,353		1,031,212		26,141 ^a		
Joint Audit Program	131,244		131,244				
Mineral Audit Program	890,388					66,000 ^c	824,388(I) ^d (10.2 FTE)
	<u>19,470,165</u>						

^a Of these amounts, \$1,028,612 shall be from the Marijuana Cash Fund created in Section 12-43.3-501 (1) (a), C.R.S., and \$62,556 shall be from the Tobacco Tax Enforcement Cash Fund created in Section 39-28-107 (1) (b), C.R.S.

^b This amount shall be from the Mineral Audit Program for programmatic indirect cost recoveries.

^c Of this amount, \$65,500 shall be transferred from the State Board of Land Commissioners in the Department of Natural Resources, pursuant to Section 36-1-145 (2) (b), C.R.S., and \$500 shall be transferred from the Oil and Gas Conservation Commission in the Department of Natural Resources.

^d This amount is anticipated to include \$154,085 for programmatic indirect cost recoveries and \$670,303 for direct expenses.

(C) Taxpayer Service Division

Personal Services	8,482,054 (140.0 FTE)		8,177,189		304,865 ^a		
Operating Expenses	568,656		563,976		4,680 ^b		
Seasonal Tax Processing	296,391		296,391				
Document Management	3,045,371		3,006,852		38,519 ^c		

Fuel Tracking System	494,598	494,598 ^d
Indirect Cost Assessment	<u>9,708</u>	(1.5 FTE)
	12,896,778	9,708 ^d

^a Of this amount, \$150,234 shall be from the Marijuana Cash Fund created in Section 12-43.3-501 (1) (a), C.R.S., \$68,993 shall be from the Private Letter Ruling Fund created in Section 24-35-103.5 (6), C.R.S., \$63,800 shall be from the Tobacco Settlement Defense Account of the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (2) (a), C.R.S., and \$21,838 shall be from the Aviation Fund created in Section 43-10-109 (1), C.R.S.

^b Of this amount, \$3,230 shall be from the Marijuana Cash Fund created in Section 12-43.3-501 (1) (a), C.R.S., \$950 shall be from the Tobacco Settlement Defense Account of the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (2) (a), C.R.S., and \$500 shall be from the Private Letter Ruling Fund created in Section 24-35-103.5 (6), C.R.S.

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

^d These amounts shall be from the Highway Users Tax Fund created in Section 43-4-201 (1) (a), C.R.S., and appropriated pursuant to Section 43-4-201 (3) (a) (V), C.R.S.

(D) Tax Conferee

Personal Services	2,699,033	2,699,033
		(12.9 FTE)
Operating Expenses	<u>64,772</u>	64,772
	2,763,805	

(E) Special Purpose

Cigarette Tax Rebate	10,900,000	10,900,000(I) ^a
Amendment 35 Distribution to Local Governments	1,297,770	1,297,770 ^b
Old Age Heat and Fuel and Property Tax Assistance Grant	6,900,000	6,900,000(I) ^c
Commercial Vehicle Enterprise Sales Tax Refund	120,524	120,524 ^d

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Retail Marijuana Sales Tax Distribution to Local Governments	<u>11,200,000</u>	11,200,000(I) ^e				
	30,418,294					

^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.

70,696,278

(4) DIVISION OF MOTOR VEHICLES**(A) Administration**

Personal Services	1,591,393	234,776	1,305,272 ^a	51,345 ^b
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	(18.9 FTE)			
Operating Expenses	<u>85,244</u>	12,478	69,376 ^a	3,390 ^b
	1,676,637			

^a Of these amounts, \$1,156,954 shall be from the Licensing Services Cash Fund created in Section 42-2-114.5 (1), C.R.S., and \$142,662 shall be from the Colorado State Titling and Registration Account, a subaccount in the Highway Users Tax Fund, created in Section 42-1-211 (2), C.R.S., \$51,392 shall be from the Department of Revenue Subaccount of the AIR Account in the Highway Users Tax Fund created in Section 42-3-304 (18) (c), C.R.S., and \$23,640 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 ⁸⁷	19,812,451	6,231,041	13,472,291 ^a	109,119 ^b
	(399.1 FTE)			
Operating Expenses	2,096,686	418,104	1,668,412 ^a	10,170 ^b
Drivers License Documents	5,201,840		5,201,840 ^c	
Ignition Interlock Program	1,231,243		1,231,243 ^d	
			(6.9 FTE)	
Indirect Cost Assessment	<u>2,271,782</u>		2,271,782 ^e	
	30,614,002			

^a Of these amounts, \$12,424,202 shall be from the Licensing Services Cash Fund created in Section 42-2-114.5 (1), C.R.S., \$2,401,641 shall be from the Driver's License Administrative Revocation Account, a subaccount in the Highway Users Tax Fund created in Section 42-2-132 (4) (b) (I) (A), C.R.S., \$224,083 shall be from administrative processing fees associated with outstanding judgments and warrants collected pursuant to Section 42-2-118 (3) (c), C.R.S., \$84,821 shall be from the penalty assessments collected and retained for administrative purposes pursuant to Section 42-1-217 (2), C.R.S., \$3,956 shall be from the Auto Dealers License Fund created in Section 12-6-123 (1), C.R.S., and \$2,000 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S.

^b These amounts shall be transferred from the Department of Corrections from the Offender ID Program in the Institutions Section.

^c This amount shall be from the Licensing Services Cash Fund created in Section 42-2-114.5 (1), C.R.S.

^d This amount shall be from the First Time Drunk Driving Offender Account in the Highway Users Tax Fund created in Section 42-2-132 (4) (b) (II) (A), C.R.S.

^e Of this amount, \$2,224,298 shall be from the Licensing Services Cash Fund created in Section 42-2-114.5 (1), C.R.S., and \$47,484 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.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(C) Vehicle Services							
Personal Services	2,605,702 (49.2 FTE)		453,247		2,152,455 ^a		
Operating Expenses	454,034		27,169		426,865 ^a		
License Plate Ordering	6,117,753		6,673		6,111,080 ^b		
Motorist Insurance Identification Database Program	337,006				337,006 ^c (1.0 FTE)		
Emissions Program	1,253,399				1,253,399 ^d (15.0 FTE)		
Indirect Cost Assessment	<u>377,228</u>				377,228 ^e		
	11,145,122						

^a Of these amounts, \$2,575,346 shall be from the Colorado State Titling and Registration Account, a subaccount in the Highway Users Tax Fund, created in Section 42-1-211 (2), C.R.S., and \$3,974 shall be from the Disabled Parking Education and Enforcement Fund created in Section 42-1-226, C.R.S.

^b 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 State Titling and Registration Account, a subaccount in the Highway Users Tax Fund, created in Section 42-1-211 (2), C.R.S.

^d This amount shall be from the Department of Revenue Subaccount in the AIR Account, a subaccount in the Highway Users Tax Fund created in Section 42-3-304 (18) (c), C.R.S.

^e Of this amount, \$277,358 shall be from the Colorado State Titling and Registration Account, a subaccount in the Highway Users Tax Fund, created in Section 42-1-211 (2), C.R.S. and \$99,870 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.

(5) ENFORCEMENT BUSINESS GROUP**(A) Administration**

Personal Services	716,238	5,931	420,113 ^a	290,194 ^b
	(8.0 FTE)			
Operating Expenses	<u>12,780</u>	106	7,496 ^a	5,178 ^b
	729,018			

^a Of these amounts, \$234,350 shall be from the Marijuana Cash Fund created in Section 12-43.3-501 (1) (a), C.R.S., \$88,288 shall be from the Auto Dealers License Fund created in Section 12-6-123 (1), C.R.S., \$79,978 shall be from the Liquor Enforcement Division and State Licensing Authority Cash Fund created in Section 24-35-401, C.R.S., and \$24,993 shall be from the Racing Cash Fund created in Section 12-60-205 (1), C.R.S.

^b These amounts shall be from the Limited Gaming Fund created in Section 12-47.1-701 (1), C.R.S., and shall be transferred from the Limited Gaming Division.

(B) Limited Gaming Division

Personal Services	7,061,007	7,061,007(I) ^a
		(91.0 FTE)
Operating Expenses	1,032,595	1,032,595(I) ^a
Payments to Other State Agencies	4,497,011	4,497,011(I) ^a
Distribution to Gaming Cities and Counties	23,788,902	23,788,902(I) ^a
Indirect Cost Assessment	<u>599,627</u>	599,627(I) ^a
	36,979,142	

APPROPRIATION FROM

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

^a These amounts shall be from the Limited Gaming Fund created in Section 12-47.1-701 (1), C.R.S. These money are included for informational purposes pursuant to Section 9 (5) (b) (I) of Article XVIII of the State Constitution and Section 12-47.1-701 (1) (b) (I), C.R.S. that specify that the State Treasurer is authorized to pay all ongoing expenses of the Limited Gaming Commission related to the administration of Limited Gaming, and that such payments shall not be conditioned on any appropriation by the General Assembly.

(C) Liquor and Tobacco Enforcement Division

Personal Services	2,385,112	167,277		2,217,835 ^a		
	(26.5 FTE)					
Operating Expenses	97,919	7,201		90,718 ^a		
Indirect Cost Assessment	<u>165,085</u>			165,085 ^a		
	2,648,116					

^a Of these amounts, \$2,094,992 shall be from the Liquor Enforcement Division and State Licensing Authority Cash Fund created in Section 24-35-401, C.R.S., \$350,000 shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2) (c) (I), C.R.S., which consists of revenues from additional state cigarette and tobacco taxes imposed pursuant to Section 21 of Article X of the State Constitution and thus is not subject to the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution pursuant to Section 21 (4) of Article X of the State Constitution, and \$28,646 shall be from the Reduced Cigarette Ignition Propensity Standards and Firefighter Protection Act Enforcement Fund created in Section 24-33.5-1214 (3) (f), C.R.S.

(D) Division of Racing Events

Personal Services	925,806			925,806 ^a		
				(7.7 FTE)		
Operating Expenses	221,627			221,627 ^a		
Purses and Breeders Awards	1,400,000			1,400,000 ^b		
Indirect Cost Assessment	<u>50,283</u>			50,283 ^a		
	2,597,716					

^a These amounts shall be from the Racing Cash Fund created in Section 12-60-205 (1), C.R.S.

^b This amount shall be from racing tax revenues deposited into the Horse Breeders' and Owners' Awards and Supplemental Purse Fund created in Section 12-60-704 (1), C.R.S.

(E) Hearings Division

Personal Services	2,365,531 (29.6 FTE)	178,955	2,186,576 ^a
Operating Expenses	101,408	2,470	98,938 ^a
Indirect Cost Assessment	<u>174,821</u>		174,821 ^a
	2,641,760		

^a Of these amounts, \$2,235,366 shall be from the Driver's License Administrative Revocation Account, a subaccount in the Highway Users Tax Fund, created in Section 42-2-132 (4) (b) (I) (A), C.R.S., \$217,166 shall be from the First Time Drunk Driving Offender Account, a subaccount in the Highway Users Tax Fund created in Section 42-2-132 (4) (b) (II) (A), C.R.S., \$6,496 shall be from the Auto Dealers License Fund created in Section 12-6-123 (1), C.R.S., \$682 shall be from the Liquor Enforcement Division and State Licensing Authority Cash Fund created in Section 24-35-401, C.R.S., and \$625 shall be from the Racing Cash Fund created in Section 12-60-205 (1), C.R.S.

(F) Motor Vehicle Dealer Licensing Board

Personal Services	2,005,769	2,005,769 ^a (27.2 FTE)
Operating Expenses	134,684	134,684 ^a
Indirect Cost Assessment	<u>177,626</u>	177,626 ^a
	2,318,079	

^a These amounts shall be from the Auto Dealers License Fund created in Section 12-6-123 (1), C.R.S.

(G) Marijuana Enforcement

Marijuana Enforcement	8,508,248	8,508,248 ^a (89.2 FTE)
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Indirect Cost Assessment	<u>1,181,072</u>				1,181,072 ^a		
	9,689,320						

^a Of these amounts, \$7,644,192 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$2,045,128 shall be from the Marijuana Cash Fund created in Section 12-43.3-501 (1) (a), C.R.S.

57,603,151

(6) STATE LOTTERY DIVISION

Personal Services	9,490,911		9,490,911 ^a
			(117.1 FTE)
Operating Expenses	1,203,156		1,203,156 ^a
Payments to Other State Agencies	239,410		239,410 ^a
Travel	113,498		113,498 ^a
Marketing and Communications	14,700,000		14,700,000 ^a
Multi-State Lottery Fees	177,433		177,433 ^a
Vendor Fees	12,571,504		12,571,504 ^a
Retailer Compensation	52,241,350		52,241,350 ^a
Ticket Costs	6,578,000		6,578,000 ^a
Research	250,000		250,000 ^a
Indirect Cost Assessment	<u>746,976</u>		746,976 ^a
		98,312,238	

^a These amounts shall be from the Lottery Fund created in Section 24-35-210 (1), C.R.S.

TOTALS PART XIX

(REVENUE)	<u>\$336,697,926</u>	<u>\$103,760,809^a</u>	<u> </u>	<u>\$225,641,524^b</u>	<u>\$6,471,205</u>	<u>\$824,388^c</u>
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^a Of this amount, \$29,000,000 contains an (I) notation and is included as information for the purpose of complying with the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution. These amounts are continuously appropriated by a permanent statute, and shall not be deemed to be an appropriation subject to the limitations of Section 24-75-201.1, C.R.S.

^b Of this amount, \$36,979,142 contains an (I) notation, \$1,297,770 is 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 and thus is not subject to the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution, and \$546,644 is from the Highway Users Tax Fund created in Section 43-4-201 (1) (a), C.R.S., appropriated pursuant to Section 43-4-201 (3) (a) (V), C.R.S.

^c This amount contains an (I) notation.

FOOTNOTES -- The following statement is referenced to the numbered footnotes throughout Section 2.

87 Department of Revenue, Division of Motor Vehicles, Driver Services, Personal Services -- The initial fiscal note estimated a total of 66,000 individuals would request an appointment for a S.B. 13-251 document. Continued operations for this program at more than one office are premised on the need to handle the up-front surge of applicants. It is the intent of the General Assembly that once the annual appointments made available for individuals who are not lawfully present in the United States fall below 5,000 per year or the total appointments served reaches 60,000 the Division will reduce the offices that provide the service to one location.

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

PART XX
DEPARTMENT OF STATE

(1) ADMINISTRATION

Personal Services	1,664,924
(19.0 FTE)	
Health, Life, and Dental	1,030,749
Short-term Disability	16,148
S.B. 04-257 Amortization	
Equalization Disbursement	427,131
S.B. 06-235	
Supplemental Amortization	
Equalization Disbursement	422,682
Salary Survey	1,071
Workers' Compensation	18,106
Operating Expenses	450,000
Legal Services for 4,300 hours	408,715
Administrative Law	
Judge Services	122,804
Payment to Risk Management	
and Property Funds	90,123
Vehicle Lease Payments	4,881
Leased Space	718,739
Payments to OIT	271,219

CORE Operations	15,906		
Indirect Cost Assessment	184,132		
Discretionary Fund	<u>5,000</u>	5,852,330	5,852,330 ^a

^a This amount shall be from the Department of State Cash Fund created in Section 24-21-104 (3) (b), C.R.S.

(2) INFORMATION TECHNOLOGY SERVICES

Personal Services	4,796,771		
	(36.0 FTE)		
Operating Expenses	481,112		
Hardware/Software			
Maintenance	1,738,242		
Information Technology			
Asset Management	<u>445,418</u>	7,461,543	7,461,543 ^a

^a This amount shall be from the Department of State Cash Fund created in Section 24-21-104 (3) (b), C.R.S.

(3) ELECTIONS DIVISION

Personal Services	2,224,719	2,224,719 ^a	
		(34.2 FTE)	
Operating Expenses	267,838	267,838 ^a	
Help America Vote			
Act Program	10,000	10,000(I) ^b	
Local Election Reimbursement	2,500,000	2,500,000 ^a	
Initiative and Referendum	<u>250,000</u>	250,000 ^a	
	5,252,557		

^a These amounts shall be from the Department of State Cash Fund created in Section 24-21-104 (3) (b), C.R.S.

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

^b This amount shall be from the Federal Elections Assistance Fund created in Section 1-1.5-106 (1) (a), C.R.S., and is shown for informational purposes as it is continuously appropriated to the Department of State for the implementation of the federal Help America Vote Act of 2002, pursuant to Section 1-1.5-106 (2) (b), C.R.S. Appropriations from the Federal Elections Assistance Fund do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

(4) BUSINESS AND LICENSING DIVISION

Personal Services	2,572,700						
	(47.1 FTE)						
Operating Expenses	125,000						
Business Intelligence Center							
Personal Services	627,093						
	(1.0 FTE)						
Business Intelligence Center							
Operating Expenses	<u>150,000</u>						
	3,474,793			3,474,793 ^a			

^a This amount shall be from the Department of State Cash Fund created in Section 24-21-104 (3) (b), C.R.S.

**TOTALS PART XX
(STATE)**

<u>\$22,041,223</u>	<u> </u>	<u> </u>	<u>\$22,041,223^a</u>	<u> </u>	<u> </u>
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^a Of this amount, \$10,000 contains an (I) notation.

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

PART XXI
DEPARTMENT OF TRANSPORTATION

(1) ADMINISTRATION	31,748,583 (183.5 FTE)	29,863,386 ^a	1,885,197 ^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. Included in this total amount is \$625,429 for 6,580 hours of legal services.

^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	1,236,114,586 (3,137.3 FTE)	598,339,646(I) ^a	1,892,141(I) ^b	635,882,799(I)
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^a Of this amount, \$522,192,870 shall be from the State Highway Fund created in Section 43-1-219, C.R.S., and \$76,146,776 shall be from various sources including: the Aviation Fund created in Section 43-10-109 (1), C.R.S., miscellaneous department revenues including permit fees and interest earnings, the State Transit and Rail Fund created in Section 43-4-811 (2), C.R.S., the Motorcycle Operator Safety Training Fund created in Section 43-5-504 (1), C.R.S., the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S., interest earnings from the loans and balances of the Transportation Infrastructure Revolving Fund created in Section 43-1-113.5 (1), C.R.S., and various department sources.

^b This amount shall be funded from various reappropriated fund sources.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(3) HIGH PERFORMANCE TRANSPORTATION ENTERPRISE							
		7,716,702			5,627,902(I) ^a (4.0 FTE)	2,088,800 (I) ^b	
^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) (b), C.R.S.							
^b This amount shall be from fees paid from the Department of Transportation from the Construction, Maintenance, and Operations line item to the Statewide Transportation Enterprise Operating Fund created in Section 43-4-806 (4), C.R.S.							
(4) FIRST TIME DRUNK DRIVING OFFENDERS ACCOUNT							
		2,000,000			2,000,000 ^a		
^a Of this amount, \$1,500,000 shall be from First Time Drunk Driving Offender Account in the Highway Users Tax Fund created in Section 42-2-132 (4) (b) (II) (A), C.R.S., and \$500,000 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501(1), C.R.S.							
(5) STATEWIDE BRIDGE ENTERPRISE							
		126,600,000			111,600,000(I) ^a (2.0 FTE)		15,000,000(I)

^a This amount shall be from the Statewide Bridge Enterprise Special Revenue Fund created in Section 43-4-805 (3) (a), C.R.S. These funds are subject to allocation by the Statewide Bridge Enterprise Board pursuant to Section 43-4-805 (3) (b), C.R.S., and are included for informational purposes only.

(6) MARIJUANA
IMPAIRED DRIVING
PROGRAM

450,000

450,000^a

^a 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)

\$1,404,629,871

\$747,880,934^a

\$5,866,138^b

\$650,882,799^c

^a Of this amount, \$715,567,548 contains an (I) notation.

^b Of this amount, \$3,980,941 contains an (I) notation.

^c This amount contains an (I) notation.

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

PART XXII
DEPARTMENT OF THE TREASURY

(1) ADMINISTRATION

Personal Services	1,399,784	446,828		952,956 ^a	
(17.4 FTE)					
Health, Life, and Dental	256,548	147,408		109,140 ^b	
Short-term Disability	3,646	2,234		1,412 ^b	
S.B. 04-257 Amortization					
Equalization Disbursement	93,898	57,537		36,361 ^b	
S.B. 06-235					
Supplemental Amortization					
Equalization Disbursement	92,920	56,938		35,982 ^b	
Workers' Compensation and					
Payment to Risk Management					
and Property Funds	2,653	2,653			
Operating Expenses	162,444	162,444			
Information Technology					
Asset Maintenance	12,568	6,284		6,284 ^b	
Legal Services for 575 hours	54,654	27,327		27,327 ^b	
Capitol Complex Leased Space	57,670	57,670			
Payments to OIT	44,493	44,493			
CORE Operations	154,696	69,613		85,083 ^b	

Charter School Facilities			
Financing Services	5,000		5,000(I) ^c
Discretionary Fund	<u>5,000</u>	5,000	
		2,345,974	

^a Of this amount, \$887,488 shall be from cash management transaction fees pursuant to Section 24-36-120, C.R.S., and \$65,468 shall be from the Unclaimed Property Trust Fund created in Section 38-13-116.5 (1) (a), C.R.S.

^b These amounts shall be from the principal balance of the Unclaimed Property Trust Fund created in Section 38-13-116.5 (1) (a), C.R.S.

^c This amount shall be from the Charter School Financing Administrative Cash Fund created in Section 22-30.5-406 (1) (c) (I), C.R.S. Money from the Charter School Financing Administrative Cash Fund is continuously appropriated and is included as information for purposes of complying with the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution.

(2) UNCLAIMED PROPERTY PROGRAM

Personal Services	867,065		867,065 ^a
			(15.5 FTE)
Operating Expenses	336,619		336,619 ^a
Promotion and Correspondence	200,000		200,000 ^a
Leased Space	58,922		58,922 ^a
Contract Auditor Services	<u>800,000</u>		800,000(I) ^b
		2,262,606	

^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	142,700,000	142,700,000(I) ^a

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Highway Users Tax Fund - County Payments	208,476,193				208,476,193(I) ^b		
Highway Users Tax Fund - Municipality Payments	142,254,331				142,254,331(I) ^b		
Property Tax Reimbursement for Property Destroyed by Natural Cause	2,221,828		2,221,828				
Lease Purchase of Academic Facilities Pursuant to Section 23-19.9-102, C.R.S.	<u>17,775,175</u>					17,775,175(I) ^c	
		513,427,527					

^a Pursuant to Section 3.5 (3) of Article X of the State Constitution, this amount is not subject to the limitation on General Fund appropriations set forth in Section 24-75-201.1, C.R.S., because enactment of this constitutional provision by the people of Colorado constitutes voter approval of a weakening of such limitation. This amount reflects the estimate of the money that shall be paid to fully reimburse counties pursuant to Section 39-3-207 (4) (a), C.R.S., for lost property tax revenues as a result of property owners claiming the exemption.

^b These amounts represent estimated allocations from the Highway Users Tax Fund, created in Section 43-4-201 (1) (a), C.R.S. These estimates of distributions of revenues to counties and municipalities pursuant to Sections 43-4-205, 207, and 208, C.R.S., are included for informational purposes for the purpose of complying with the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution.

^c These amounts shall be from funds transferred from the Lease Purchase of Academic Facilities Pursuant to Section 23-19.9-102, C.R.S., line item in the Colorado Commission on Higher Education section of the Department of Higher Education.

TOTALS PART XXII**(TREASURY)**

<u>\$518,036,107</u>	<u>\$146,008,257^a</u>	<u> </u>	<u>\$354,252,675^b</u>	<u>\$17,775,175^c</u>	<u> </u>
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^a Of this amount, \$142,700,000 is not subject to the limitation on General Fund appropriations imposed by Section 24-75-201.1 (1) (a) (III) (A), C.R.S., and contains an (I) notation.

^b Of this amount, \$351,535,524 contains an (I) notation; \$350,730,524 represents allocations of Highway Users Tax Fund revenues to counties and municipalities pursuant to Sections 43-4-205, 207, and 208, C.R.S.

^c This amount contains an (I) notation.

GRAND TOTALS --						
OPERATING BUDGETS	<u>\$26,987,067,029</u>	<u>\$7,384,526,968^a</u>	<u>\$2,566,465,180^b</u>	<u>\$7,388,529,222^c</u>	<u>\$1,540,567,479^d</u>	<u>\$8,106,978,180^e</u>

^a Of this amount, \$171,700,000 is not subject to the limitation on General Fund appropriations set forth in Section 24-75-201.1 (1) (a) (III) (A), C.R.S. and contains an (I) notation and \$46,003,427 is excluded from the calculation of the required General Fund reserve, pursuant to Section 24-75-201.1 (2) (b), C.R.S.

^b Of this amount, \$2,565,600,000 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S., and \$865,180 shall be General Fund Exempt pursuant to Section 24-22-117 (1) (c) (I) (B), C.R.S. Of the General Fund Exempt, \$5,095,180 is not subject to the statutory limitation on General Fund appropriations set forth in Section 24-75-201.1, C.R.S. Further, \$4,230,000 contains an (I) notation.

^c Of this amount, \$2,075,327,829 contains an (I) notation; \$135,603,059 contains an (L) notation; and \$139,697,639 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, \$99,900,024 contains an (I) notation.

^e Of this amount, \$2,578,564,486 contains an (I) notation.

SECTION 3. Capital construction appropriation. (1) (a) (I) The sums in this section, or so much thereof as may be necessary for the purposes specified, are hereby appropriated out of any funds accrued or accruing to the capital construction fund not otherwise appropriated and out of the cash funds and federal funds specified for construction projects at the respective institutions and agencies enumerated in this section. Except as otherwise provided in subparagraph (II) of this paragraph (a) or in particular line items of appropriation, the appropriations made in this section shall become available upon passage and approval of this act and, if any appropriated project is initiated within the fiscal year, the appropriation therefor shall remain available until completion of the project or for a period of three years, whichever comes first, at which time unexpended and unencumbered balances shall revert to the funds from which they were appropriated.

(II) An appropriation for a lease-purchase payment is for the 2016-17 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 2015-16 fiscal year in the capital construction fund pursuant to section 24-75-302 (1), Colorado Revised Statutes, which sum does not constitute state fiscal year spending as defined in section 24-77-102 (17) (a), Colorado Revised Statutes.

(d) Money appropriated in this section from cash funds shall constitute state fiscal year spending as defined in section 24-77-102 (17) (a), Colorado Revised Statutes.

(2) Except as otherwise specifically noted, appropriations from state funds shall be reduced by the amount of any funds received from federal, local, private, or other state sources and not appropriated in this act. This restriction shall not apply to any funds received by a state agency or institution of higher education or the council on the arts from any state or nonstate source for use in the art in public places program.

(3) Operating and maintenance costs shall be a major consideration in the design and construction of any project involving renovation.

(4) A construction project for which the lowest bid is in excess of the

appropriation shall be redesigned to conform to the appropriation and may be commenced if approved under the procedures set forth in this subsection (4). The agency shall submit the redesigned project to the state buildings division of the department of personnel or, for higher education projects, to the Colorado commission on higher education, which shall assure that the redesigned project meets the program needs of the agency and the necessary quality of the building. The state buildings division and the Colorado commission on higher education shall report all such analyses to the joint budget committee and to the capital development committee on a regular basis. If the redesigned project is approved by the state buildings division or the Colorado commission on higher education, the project may commence. If the redesigned project is not approved, it shall not be commenced until further action is taken by the general assembly to reauthorize the project.

(5) Expenditures of funds appropriated for capital construction shall be in accord with section 17-24-111, Colorado Revised Statutes, which requires institutions, agencies, and departments to purchase such goods and services as are produced by the division of correctional industries from said division.

(6) **Definitions.** As used in this section:

(a) "Physical planning" includes all fees for survey and site investigation and architectural and engineering services, but no contract for architectural/engineering services shall commit the state to physical planning expenses greater than those which are provided in the appropriation. No funds appropriated for any other purpose shall be expended for physical planning.

(b) "Program plan" or "program planning" relates to a specific project or facility and shall include, but is not limited to, an inventory of amounts and types of space currently available; an analysis of amounts, types, and relative locations of space required for current programs as determined by use of accepted state space standards; an analysis of projected programs and space required; and, if a change in facilities is justified based on analysis, recommendations for demolition, remodeling, or construction, including a detailed budget which relates to a realistic timetable for implementation.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$

PART I
CAPITAL CONSTRUCTION, CAPITAL RENEWAL,
AND CAPITAL LEASE PURCHASE PAYMENTS

(1) DEPARTMENT OF CORRECTIONS

Correctional Industries, Miscellaneous Small Projects	660,000	660,000 ^a
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^a This amount shall be from sales revenues earned by Correctional Industries.

(2) DEPARTMENT OF EDUCATION

Jones and Palmer Halls Renovation, Colorado School for the Deaf and the Blind	7,600,185	7,600,185
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(3) GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING

(A) Office of Information Technology

Public Safety Communication Network Microwave Infrastructure Replacement	10,316,372	10,316,372
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(4) DEPARTMENT OF HIGHER EDUCATION

(A) Colorado Mesa University

Health Science			
Nurse Practitioner	9,335,511	9,230,212	105,299 ^a

^a This amount shall be from donations or institutional reserves.

(B) Colorado State University

Chemistry Building Addition	12,471,940	12,471,940	
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(C) History Colorado

Georgetown Loop Business			
Capitalization Program	400,000	300,000	100,000 ^a
Regional Museum			
Preservation Projects	<u>700,000</u>		700,000 ^b
	1,100,000		

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

^b Of this amount, \$600,000 shall be from limited gaming revenues deposited in the State Historical Fund created in Section 9 (5) (b) (II) of Article XVIII of the State Constitution, to be used pursuant to Section 12-47.1-1201, C.R.S., and \$100,000 shall be from revenue earned from the operation of the Georgetown Loop Railroad.

(D) Metropolitan State University of Denver

Aerospace Engineering Sciences	23,595,840	23,595,840 ^a	
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^a This amount shall be from bonds to be repaid from an existing student facility fee and gifts, grants, and donations.

(E) Pueblo Community College

Davis Academic Building			
Renovation (Capital Renewal)	5,807,143	5,807,143	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
(F) University of Northern Colorado						
Campus Commons	29,502,929		15,000,000	14,502,929 ^a		
		81,813,363				
(5) DEPARTMENT OF HUMAN SERVICES						
Behavioral Health Services, Mental Health Institutes, Suicide Risk Mitigation	1,867,586		1,867,586			
Division of Youth Corrections, Facility Refurbishment for Safety, Risk Mitigation, and Modernization	3,689,500		3,689,500			
Colorado Veterans Community Living Centers, Resident Safety and Accessibility Improvements	2,278,060		2,278,060			
Division of Youth Corrections, Adams County Youth Services Center Replacement	3,000,000		3,000,000			
Regional Center Capital Improvements	<u>979,884</u>			979,884 ^a		
		11,815,030				

^a This amount shall be from donations and bonds to be repaid from an existing student fee.

^a This amount shall be from the Regional Center Depreciation Account within the Capital Construction Fund created in Section 24-75-302 (3.8) (a), C.R.S.

(6) DEPARTMENT OF NATURAL RESOURCES

(A) Division of Parks and Wildlife - Capital Construction and Controlled Maintenance

Park Infrastructure and Facilities	19,837,320	19,435,684 ^a	401,636(I)
Land and Water Acquisitions, State Parks	950,000	950,000 ^a	
Land and Water Acquisitions, Wildlife Areas	9,300,000	9,300,000 ^b	
Infrastructure and Real Property Maintenance, Wildlife Areas	3,799,502	3,799,502 ^c	
Chatfield Reservoir Reallocation Project Mitigation	<u>6,504,850</u>	6,504,850 ^c	
	40,391,672		

^a Of these amounts, it is estimated that \$12,684,400 shall be from grants from the Great Outdoors Colorado Board, established in Section 1 of Article XXVII of the State Constitution, \$7,401,284(I) shall be from Lottery proceeds, pursuant to Section 3 of Article XXVII of the State Constitution, and \$300,000 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1) (a), C.R.S., pursuant to Section 33-10-111 (4), C.R.S. Lottery proceeds are based on estimates and are shown for informational purposes only.

^b Of this amount, it is estimated that \$5,500,000 shall be from the Wildlife Cash Fund created in Section 33-1-112 (1) (a), C.R.S., and \$3,800,000 shall be from grants from the Great Outdoors Colorado Board, established in Section 1 of Article XXVII of the State Constitution.

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

(7) DEPARTMENT OF PERSONNEL

Replace/Restore Roof, State Capitol Building	5,684,248	5,684,248	
Colorado State Capitol House and Senate Chamber Renovations	2,425,000	1,000,000	1,425,000 ^a
	8,109,248		

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
^a This amount shall be from the Legislative Department Cash Fund created in Section 2-2-1601 (1) (a), C.R.S.					
(8) DEPARTMENT OF PUBLIC SAFETY					
Loma Eastbound					
Port of Entry Replacement	1,145,000		1,145,000 ^a		
^a This amount shall be from the Highway Users Tax Fund created in Section 43-4-201 (1) (a), C.R.S., pursuant to Section 43-4-201 (3) (a) (I) (C), C.R.S.					
(9) DEPARTMENT OF TRANSPORTATION					
Highway Construction Projects	500,000	500,000			
TOTALS PART I					
(CAPITAL CONSTRUCTION, CAPITAL RENEWAL, AND CAPITAL LEASE PURCHASE PAYMENTS)					
	<u>\$162,350,870</u>	<u>\$78,745,246</u>	<u>\$83,203,988</u>	<u></u>	<u>\$401,636</u>

PART II CONTROLLED MAINTENANCE

(1) DEPARTMENT OF CORRECTIONS

Improve Fire Suppression System, Centennial Correctional Facility North	782,647		
Improve Perimeter Security, Denver Reception and Diagnostic Center and Women's Correctional Facility	1,870,550		
Replace Fire Alarm System and Improve Fire Suppression, Limon Correctional Facility	<u>798,180</u>		
		3,451,377	3,451,377

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

(A) Office of Information Technology

Replace Microwave Site Towers , B Group	1,072,335		1,072,335
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(3) DEPARTMENT OF HIGHER EDUCATION

(A) Adams State University

Upgrade HVAC, Music Building	1,514,508		1,514,508
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(B) Auraria Higher Education Center

Replace/Upgrade Fire Alarm Systems, Multiple Buildings	578,643		
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Improve ADA Accessibility, Tenth Street Pedestrian Corridor	<u>588,988</u>					
	1,167,631		1,167,631			
(C) Colorado School of Mines						
Replace Hazardous Laboratory Fume Controls	343,275		343,275			
(D) Colorado State University						
Repair College Lake Dam	344,708					
Upgrade HVAC, Chemistry Building	800,865					
Add Flood Protection in Tunnels and Heating Plant	<u>321,860</u>					
	1,467,433		1,467,433			
(E) Fort Lewis College						
Improve Pedestrian Safety	650,911		650,911			
(F) Front Range Community College						
Upgrade Exterior and Interior Security, Westminster and Larimer Campuses	1,037,689		1,037,689			

(G) History Colorado		
Mitigate Wildfire Risk, Georgetown Loop Railroad	405,689	405,689
(H) Northeastern Junior College		
Install Electronic Door Access and Camera Systems	467,500	467,500
(I) Otero Junior College		
Repair/Upgrade Campus Security Access and Electronic Locks	647,500	647,500
(J) Pikes Peak Community College		
Upgrade Security, Doors, and Electronic Access Systems, Centennial and Rampart Range Campuses	1,071,012	1,071,012
(K) Pueblo Community College		
Upgrade Building and Common Area Security, Three Campuses	913,208	913,208
(L) University of Colorado at Boulder		
Renovate Fire Sprinklers and HVAC System, Department of Speech, Language, and Hearing Sciences	793,198	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Upgrade Fire Sprinklers, Various Buildings	754,965					
Mitigate/Control Flood Water	<u>677,019</u>					
	2,225,182		2,225,182			
(M) University of Colorado Denver						
Replace Fire Detection System, Building 400 Series	742,193		742,193			
(N) University of Northern Colorado						
Upgrade Fire Sprinklers	1,126,460					
Upgrade Fire Sprinklers, McKee Building	<u>996,364</u>					
	2,122,824		2,122,824			
(O) Western State Colorado University						
Replace HVAC System, Hurst Hall	1,651,869		1,651,869			
		16,428,424				
(4) DEPARTMENT OF HUMAN SERVICES						
Upgrade Electronic Security Systems, Four Division of Youth Corrections Centers	1,005,918					

Upgrade Building Automation System	<u>512,062</u>	1,517,980	1,517,980		
(5) DEPARTMENT OF MILITARY AND VETERANS AFFAIRS					
Mitigate Site Flooding Risk and Repair Building Envelope, Watkins Armory		1,334,260	667,130		667,130(I)
(6) DEPARTMENT OF PERSONNEL					
Controlled Maintenance Emergency Account	2,000,000				
Rehabilitate Elevators, 690/700 Kipling and Grand Junction Buildings	<u>990,000</u>	2,990,000	2,990,000		
TOTALS PART II (CONTROLLED MAINTENANCE)					
	<u>\$26,794,376</u>	<u>\$26,127,246</u>			<u>\$667,130</u>

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$

PART III
INFORMATION TECHNOLOGY PROJECTS

(1) DEPARTMENT OF HIGHER EDUCATION

(A) Colorado State University - Pueblo

Technology			
Infrastructure Upgrade	1,826,475	1,826,475	

(B) University of Northern Colorado

Technology			
Infrastructure Upgrade	2,412,750	2,412,750	

(C) Community College of Denver

Technology			
Infrastructure Upgrade	1,046,383	774,323	272,060(I) ^a

^a This amount shall be from institutional money.

(D) Lamar Community College

Technology			
Infrastructure Upgrade	170,900	170,900	

(E) Otero Junior College

Technology			
Infrastructure Upgrade	250,000	250,000	

(F) Pueblo Community College

Technology			
Infrastructure Upgrade	<u>959,300</u>		959,300
		6,665,808	

(2) DEPARTMENT OF HUMAN SERVICES

Information Technology			
Systems Interoperability	9,288,520	928,852	8,359,668(I)
Child Welfare Case Management			
System Replacement	6,749,617	3,374,809	3,374,808(I)
Child Care Automated			
Tracking System Enhancement	<u>1,458,125</u>		1,458,125(I)
		17,496,262	

(3) DEPARTMENT OF LABOR AND EMPLOYMENT

Unemployment Insurance			
Mainframe Migration and			
Modernization	25,263,480	25,263,480 ^a	

^a Of this amount, an estimated \$18,403,971 shall be from the Employment and Training Technology Fund created in Section 8-77-109 (2) (a.9) (II) (A), C.R.S., and an estimated \$6,859,509 shall be from the Unemployment Revenue Fund created in Section 8-77-106 (1), C.R.S.

(4) DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT

Laboratory Information			
Management System			
Replacement	515,972	192,119 ^a	323,853(I)

^a This amount shall be from the Laboratory Cash Fund created in Section 25-1.5-101 (1) (e) (II), C.R.S.

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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
TOTALS PART III (INFORMATION TECHNOLOGY PROJECTS)	<u>\$49,941,522</u>	<u>\$10,697,409</u>	<u>\$25,727,659</u>		<u>\$13,516,454</u>
GRAND TOTALS (CAPITAL CONSTRUCTION)	<u>\$239,086,768</u>	<u>\$115,569,901</u>	<u>\$108,931,647^a</u>		<u>\$14,585,220^b</u>

^a Of this amount, \$1,145,000 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1) (a), C.R.S., pursuant to Section 43-4-201 (3) (a) (I) (C), 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. Of this amount, \$7,673,344 contains an (I) notation.

^b This amount contains an (I) notation.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$

SECTION 4. Capital construction appropriations for the fiscal year beginning July 1, 2014. In Session Laws of Colorado 2014, section 3 of chapter 420, (HB 14-1336), **amend** Part II (8) and the affected totals, as the affected totals are amended by section 1 of chapter 363, (SB 15-165), and as the affected totals are amended by HB 16-1252, as follows:

Section 3. Capital Construction Appropriation.

**PART II
CONTROLLED MAINTENANCE**

(8) DEPARTMENT OF PERSONNEL

Emergency Controlled Maintenance	2,000,000
Replace/Restore Roof, State Capitol Building (CM score 12) ¹	1,578,742
Assess Hazardous Materials, Capitol Complex Facilities (CM score 12) ¹	318,000
Rehabilitate Elevators, State Office Building (CM score 14) ¹	696,300
Upgrade Elevators, Legislative Services Building	558,800

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Capital Construction

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
	880,227			321,427 ^a		
Replace Water Well and Sprinkler System, Camp George West	<u>193,600</u>					
		5,345,442	5,345,442			
		5,666,869		321,427		
^a THIS AMOUNT SHALL BE FROM THE LEGISLATIVE DEPARTMENT CASH FUND CREATED IN SECTION 2-2-1601 (1) (a), C.R.S.						
TOTALS PART II (CONTROLLED MAINTENANCE)		\$48,127,886	\$47,227,361			\$900,525
		<u>\$48,449,313</u>		<u>321,427</u>		
GRAND TOTALS						
(CAPITAL CONSTRUCTION)		\$563,216,158	\$387,428,545	\$165,540,551^a	\$7,427,537	\$2,819,525 ^b
		<u>\$563,537,585</u>		<u>\$165,861,978^a</u>		

^a Of this amount, \$845,633 shall be from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (I) (C), C.R.S. Of this amount, \$16,924,298 contains an (I) notation.

^b This amount contains an (I) notation.

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

SECTION 5. Appropriation to the department of education for the fiscal year beginning July 1, 2015. In Session Laws of Colorado 2015, section 2 of chapter 364, (SB 15-234), **amend** Part III (2)(A), as Part III (2)(A) and the affected totals are amended by HB16-1253, as follows:

Section 2. Appropriation.

**PART III
DEPARTMENT OF EDUCATION**

(2) ASSISTANCE TO PUBLIC SCHOOLS

(A) Public School Finance

Administration	1,668,768			81,760 ^a (0.9 FTE)	1,587,008 ^b (17.0 FTE)
State Share of Districts'					
Total Program Funding ^{5,6}	3,954,778,973	2,426,170,707	848,124,468^c	680,483,798 ^d	
		2,465,270,708	809,024,467 ^c		
Hold-harmless Full-day Kindergarten Funding	7,806,468			7,806,468 ^a	
District Per Pupil Reimbursements for Juveniles Held in Jail	25,000			25,000 ^a	
At-risk Supplemental Aid	<u>5,094,358</u>			5,094,358 ^e	

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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
3,969,373,567						

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

^b This amount shall be transferred from the Assistance to Public Schools, Public School Finance, State Share of Districts' Total Program Funding line item.

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

^d Of this amount, \$630,328,949 shall be from the State Education Fund created in Section 17 (4) (a) of Article IX of the State Constitution, and \$50,154,849 shall be from the State Public School Fund created in Section 22-54-114 (1), C.R.S. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution. Of the amount appropriated from the State Public School Fund, \$38,602,438 is estimated to be from federal mineral leasing revenues transferred to the State Public School Fund pursuant to Sections 22-54-114 (1) and 34-63-102, C.R.S., \$8,397,518 is estimated to be from interest and income earned on the investment of moneys in the Public School Fund that is credited to the State Public School Fund pursuant to Section 22-41-102 (3) (d), C.R.S., and \$3,154,893 is estimated to be from reserves in the State Public School Fund.

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

TOTALS PART III

(EDUCATION)	\$5,261,949,245	\$2,601,057,151	\$848,124,468^a	\$1,132,360,421 ^b	\$29,757,276 ^c	\$650,649,929 ^d
		<u>\$2,640,157,152</u>	<u>809,024,467^a</u>			

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

^b Of this amount, \$3,897,434 contains an (I) notation.

^c Of this amount, \$12,784,739 contains an (I) notation.

^d This amount contains an (I) notation.

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

SECTION 6. Appropriation to the department of health care policy and financing for the fiscal year beginning July 1, 2015. In Session Laws of Colorado 2015, section 2 of chapter 364, (SB 15-234), **amend** Part V (1) (A), (2), (3), (4) (A) (2), (5), (6), and the affected totals, as Part V (1) (A), (2), (3), (4) (A) (2), (5), (6), and the affected totals are amended by Section 1 of HB16-1240, and **add** footnote 10a.5, as follows:

Section 2. Appropriation.

**PART V
DEPARTMENT OF HEALTH CARE POLICY AND FINANCING**

(1) EXECUTIVE DIRECTOR'S OFFICE

(A) General Administration

Personal Services	28,110,586
	(383.2 FTE)
Health, Life, and Dental	3,139,489
Short-term Disability	61,246
S.B. 04-257 Amortization	
Equalization Disbursement	1,314,119
S.B. 06-235	
Supplemental Amortization	
Equalization Disbursement	1,269,320

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Salary Survey	321,383						
Merit Pay	317,662						
Workers' Compensation	43,712						
Operating Expenses	2,099,934						
Legal Services							
for 14,406 hours	1,368,714						
Administrative Law							
Judge Services	568,419						
Payment to Risk Management and Property Funds	166,912						
Leased Space	2,203,793						
Capitol Complex Leased Space	549,237						
Payments to OIT	3,059,824						
CORE Operations	1,598,167						
Scholarships for Research Using the All-Payer Claims Database ¹⁰	500,000						
General Professional Services and Special Projects ^{10a,10a.5}	8,962,170						
	55,654,687		20,354,057		5,755,816 ^a	1,662,956 ^b	27,881,858(I)

^a Of this amount, \$4,587,863 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4) (a), C.R.S., \$307,451 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., \$250,000 shall be from the Nursing Home Penalty Cash Fund created in Section 25.5-6-205 (3) (a), C.R.S., \$142,863 shall be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2) (a), C.R.S., \$91,980 shall be from the Colorado Health Care Services Fund created in Section 25.5-3-112 (1) (a), C.R.S., \$80,752 shall be from estate recoveries, \$65,225 shall be from the Adult Dental Fund created in Section 25.5-5-207 (4) (a), C.R.S., \$62,795 shall be from the Primary Care Fund created in Section 24-22-117 (2) (b) (I), C.R.S., \$50,000 shall be from the Intellectual and Developmental Disabilities Services Cash Fund created in Section 25.5-10-207 (1), C.R.S., \$42,923 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S., \$39,558 shall be from the Service Fee Fund created in Section 25.5-6-204 (1) (c) (II), C.R.S., \$30,573 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 25.5-5-308 (8) (a) (I), C.R.S., and \$3,833 shall be from the Department of Health Care Policy and Financing Cash Fund created in Section 25.5-1-109, C.R.S.

^b Of this amount, \$635,877 shall be from indirect cost recoveries, \$525,482 shall be a transfer from the Department of Human Services, \$296,890 shall be from moneys originally appropriated for the Colorado Benefits Management Systems, and \$204,707 shall be from moneys originally appropriated for Public School Health Services in the Other Medical Services division.

(2) MEDICAL SERVICES PREMIUMS^{12, 13}

Medical and Long-Term Care

Services for Medicaid

Eligible Individuals^{10c}

6,799,202,363	1,002,036,358 (M)	848,124,468 ^a	810,655,338 ^b	9,145,518 ^c	4,129,240,681
6,871,797,954	1,029,360,764(M)	809,024,467 ^a	819,316,602 ^b		4,204,950,603

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

^b Of this amount, ~~\$609,955,466~~ \$609,740,018 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S., \$64,834,091 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S., \$46,886,562 shall be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2) (a), C.R.S., \$48,177,615 shall be from recoveries and recoupments, ~~\$23,144,878~~ \$30,474,568 shall be from the Adult Dental Fund created in Section 25.5-5-207 (4) (a), C.R.S., ~~\$8,856,773~~ \$11,459,738 represents public funds certified as expenditures incurred by public hospitals and agencies that are eligible for federal financial participation under the Medicaid program, \$3,278,046 shall be from the Medicaid Buy-In Cash Fund created in Section 25.5-6-1404 (3) (b), C.R.S., \$2,230,500 shall be from the Tobacco Tax Cash Fund created in section 24-22-117 (1) (a), C.R.S. and meets the requirement to appropriate a portion of the revenues collected from the imposition of additional state cigarette and tobacco taxes to the Old Age Pension program for health related purposes pursuant to Section 21 of Article X of the State Constitution, ~~\$1,000,000 shall be from an intergovernmental transfer from Denver Health,~~ ~~\$1,260,105~~ \$1,288,021 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 25.5-5-308 (8) (a) (I), C.R.S., \$407,837 shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2) (c) (I), C.R.S., ~~\$423,005~~ \$339,146 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S., and \$200,460 shall be from the Service Fee Fund created in Section 25.5-6-204 (1) (c) (II), C.R.S.

^c This amount shall be from moneys originally appropriated to the Old Age Pension State Medical Program in the Other Medical Services division.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(3) BEHAVIORAL HEALTH COMMUNITY PROGRAMS							
Behavioral Health							
Capitation Payments	599,637,763		172,147,447(M)		8,724,804(H)*		418,765,512
	609,481,685		168,361,945(M)		10,150,631(H) ^a		430,969,109
Behavioral Health							
Fee-for-service Payments	8,358,923		1,764,653(M)		108,027(H)*		6,486,243
	<u>8,441,584</u>		1,630,012(M)		116,321(H) ^b		6,695,251
		607,996,686					
		617,923,269					

^a Of this amount, ~~\$8,694,486~~ \$10,117,217 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S., and ~~\$30,318~~ \$33,414 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 This amount shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S.

(4) OFFICE OF COMMUNITY LIVING

(A) Division of Intellectual and Developmental Disabilities

(2) Program Costs¹⁴

Adult Comprehensive Services	370,069,114
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	375,465,768			
Adult Supported Living Services	69,633,214			
	62,872,177			
Children's Extensive Support Services	19,798,414			
	22,544,937			
Case Management	30,169,026			
	30,139,104			
Family Support Services	6,960,204			
Preventive Dental Hygiene ¹⁵	67,012			
Eligibility Determination and Waiting List Management	3,121,079			
Waiver Enrollment	<u>1,586,987</u>			
	501,405,050	240,910,287^a	32,872,304 ^b	227,622,459
	502,757,268	240,958,134 ^a		228,926,830

^a Of this amount, the (M) notation applies to ~~\$232,928,989~~ \$232,976,836.

^b Of this amount, \$31,281,638(I)(L) shall be from client cash sources, \$1,586,987 shall be from the Intellectual and Developmental Disabilities Services Cash Fund created in Section 25.5-10-207 (1), C.R.S., and \$3,678(I)(L) shall be from local funds, and \$1 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.

~~504,540,873~~
505,893,091

(5) INDIGENT CARE PROGRAM

Safety Net Provider Payments	311,296,186		153,201,150 ^a	158,095,036(I)
Clinic Based Indigent Care	6,119,760	3,011,534(M)		3,108,226
Pediatric Specialty Hospital	13,455,012	6,621,212(M)		6,833,800

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Appropriation from Tobacco Tax Cash Fund to the General Fund	427,593				427,593 ^b		
Primary Care Fund Program	26,778,000				26,778,000 ^c		
Children's Basic Health Plan Administration	5,033,274				2,363,824(H) ^d		2,669,450
Children's Basic Health Plan Medical and Dental Costs	143,967,289		2,098,125(M)	427,593 ^e	25,326,165^f		116,115,406
	<u>131,967,957</u>				25,484,158 ^f		103,958,081
		507,077,114					
		495,077,782					

^a This amount shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), 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, \$2,354,463 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., and \$9,361 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), 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, ~~\$16,857,988~~ \$14,494,008 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., ~~\$8,265,805~~ \$7,268,077 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S., \$3,519,701 SHALL BE FROM RECOVERIES AND RECOUPMENTS, \$202,371 shall be from the Colorado Immunization Fund created in Section 25-4-2301, C.R.S., and \$1 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.

(6) OTHER MEDICAL SERVICES

Old Age Pension				
State Medical Program	12,962,510	2,962,510	10,000,000(I) ^a	
Commission on Family				
Medicine Residency				
Training Programs	7,597,298	3,743,374(M)		3,853,924
State University Teaching				
Hospitals - Denver Health				
and Hospital Authority	2,804,714	1,380,200(M)		1,424,514
State University Teaching				
Hospitals - University of				
Colorado Hospital Authority	1,181,204	581,654(M)		599,550
Medicare Modernization Act				
State Contribution Payment	115,497,948	115,497,948		
	113,860,126	113,860,126		
Public School Health Services				
Contract Administration	2,491,722		2,491,722 ^b	
Public School Health Services	<u>80,673,638</u>		39,767,175 ^c	40,906,463(I)
	223,209,034			
	221,571,212			

^a This amount shall be from the Old Age Pension Health and Medical Care Fund and is included for informational purposes as the moneys are continuously appropriated pursuant to Section 7 (C) of Article XXIV of the State Constitution.

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

^c This amount represents funds certified as expenditures incurred by school districts that are eligible for federal financial participation under Medicaid.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
TOTALS PART V						
(HEALTH CARE POLICY						
AND FINANCING)						
	\$9,029,363,898	\$1,667,546,075	\$848,552,061 ^a	\$1,143,559,824 ^b	\$15,308,651	\$5,354,397,287 ^c
	<u>\$9,099,601,136</u>	<u>\$1,689,360,363</u>	<u>\$809,452,060^a</u>	<u>\$1,153,813,202^b</u>		<u>\$5,431,666,860^c</u>

^a Of this amount, ~~\$848,124,468~~ \$809,024,467 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S., and \$427,593 shall be General Fund Exempt pursuant to Section 24-22-117 (1) (c) (I) (B), C.R.S. Further, said \$427,593 is also not subject to the statutory limitation on General Fund appropriations imposed by Section 24-75-201.1, C.R.S.

^b Of this amount, \$31,285,316 contains an (L) notation and \$47,144,939 contains an (I) notation.

^c Of this amount, \$243,866,461 contains an (I) notation.

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

10a.5 DEPARTMENT OF HEALTH CARE POLICY AND FINANCING, EXECUTIVE DIRECTOR'S OFFICE, GENERAL ADMINISTRATION, GENERAL PROFESSIONAL SERVICES AND SPECIAL PROJECTS – OF THIS APPROPRIATION, \$422,475 REMAINS AVAILABLE THROUGH JUNE 30, 2017, FOR PLANNING FOR COMPLIANCE WITH THE FINAL SETTINGS RULE.

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

SECTION 7. Appropriation to the department of higher education for the fiscal year beginning July 1, 2015. In Session Laws of Colorado 2015, section 2 of chapter 364, (SB 15-234), **amend** Part VI (4) (A), (5), footnote 19, and the affected totals, as Part VI (4) (A), (5) (G), and the affected totals are amended by HB16-1241, as follows:

Section 2. Appropriation.

**PART VI
DEPARTMENT OF HIGHER EDUCATION**

(4) COLLEGE OPPORTUNITY FUND PROGRAM

(A) Stipends

Stipends for an estimated 130,925 eligible full-time equivalent students at \$2,250.00 per 30 credit hours	294,582,047		
Stipends for an estimated 1,339 eligible full-time equivalent students attending participating private institutions at \$1,125 per 30 credit hours	<u>1,506,375</u>		
	296,088,422	39,100,000	296,088,422 ^a 256,988,422 ^a

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

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

(5) GOVERNING BOARDS

(A) Trustees of

Adams State University ¹⁹	39,296,127			25,175,110(I)^a	14,121,017 ^b	
	39,193,277			25,072,260(I) ^a		
	(330.0 FTE)					

^a Of this amount, ~~\$22,397,850~~ \$19,101,000 shall be from the students' share of tuition, ~~\$2,757,000~~ \$5,951,000 shall be from ~~academic fees and academic facility~~ MANDATORY fees, and \$20,260 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. The cash funds appropriations from tuition and ~~academic and academic facility~~ fees are shown for informational purposes only because within the parameters of Section 23-5-130.5, C.R.S., higher education governing boards may set the tuition rates for the institutions they govern.

^b Of this amount, \$3,014,742 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments and \$11,106,275 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts pursuant to Section 23-18-303, C.R.S.

(B) Trustees of

Colorado Mesa University ¹⁹	83,808,850			59,343,494(I)^a	24,465,356 ^b	
	91,362,330			66,896,974(I) ^a		
	(695.3 FTE)					

^a Of this amount, ~~\$58,573,068~~ \$60,663,996 shall be from the students' share of tuition, ~~\$473,709~~ \$5,936,261 shall be from ~~academic fees and academic facility~~ MANDATORY fees, and \$296,717 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. The cash funds appropriations from tuition and ~~academic and academic facility~~ fees are shown for informational purposes only because within the parameters of Section 23-5-130.5, C.R.S., higher education governing boards may set the tuition rates for the institutions they govern.

^b Of this amount, \$14,609,398 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments and \$9,855,958 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts pursuant to Section 23-18-303, C.R.S.

(C) Trustees of Metropolitan State University of Denver¹⁹	165,285,709	115,132,310(I)^a	50,153,399 ^b
	165,478,396	115,324,997(I) ^a	
	(1,362.6 FTE)		

^a Of this amount, ~~\$105,664,087~~ \$99,427,740 shall be from the students' share of tuition and ~~\$9,468,223~~ \$15,897,257 shall be from ~~academic fees and academic facility~~ MANDATORY fees. The cash funds appropriations from tuition and ~~academic and academic facility~~ fees are shown for informational purposes only because within the parameters of Section 23-5-130.5, C.R.S., higher education governing boards may set the tuition rates for the institutions they govern.

^b Of this amount, \$31,613,068 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments and \$18,540,331 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts pursuant to Section 23-18-303, C.R.S.

(D) Trustees of Western State Colorado University¹⁹	31,774,283	20,130,291(I)^a	11,643,992 ^b
	33,134,523	21,490,531(I) ^a	
	(241.4 FTE)		

^a Of this amount, ~~\$16,885,635~~ \$16,847,571 shall be from the student's share of tuition and ~~\$3,244,656~~ \$4,642,960 shall be from ~~academic fees and academic facility~~ MANDATORY fees. The cash funds appropriations from tuition and ~~academic and academic facility~~ fees are shown for informational purposes only because within the parameters of Section 23-5-130.5, C.R.S., higher education governing boards may set the tuition rates for the institutions they govern.

		APPROPRIATION FROM					
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	
\$	\$	\$	\$	\$	\$	\$	
^b Of this amount, \$2,772,617 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments and \$8,871,375 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts pursuant to Section 23-18-303, C.R.S.							
(E) Board of Governors of the Colorado State University System¹⁹							
530,091,180				395,430,996(I) ^a	134,660,184 ^b		
598,154,005				463,493,821(I) ^a			
(4,587.2 FTE)							
^a Of this amount, \$375,661,457 \$398,591,264 shall be from the students' share of tuition and \$19,769,539 \$64,902,557 shall be from academic fees and academic facility MANDATORY fees. The cash funds appropriations from tuition and academic and academic facility fees are shown for informational purposes only because within the parameters of Section 23-5-130.5, C.R.S., higher education governing boards may set the tuition rates for the institutions they govern.							
^b Of this amount, \$44,015,134 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments, \$36,830,679 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts pursuant to Section 23-18-303, C.R.S., and \$53,814,371 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts for specialty education programs.							
(F) Trustees of Fort Lewis College¹⁹							
53,409,825				41,587,403(I) ^a	11,822,422 ^b		
56,900,291				45,077,869(I) ^a			
(415.0 FTE)							

^a Of this amount, ~~\$40,387,403~~ \$38,946,415 shall be from the students' share of tuition and ~~\$1,200,000~~ \$6,131,454 shall be from ~~academic fees and academic facility~~ MANDATORY fees. The cash funds appropriations from tuition and ~~academic and academic facility~~ fees are shown for informational purposes only because within the parameters of Section 23-5-130.5, C.R.S., higher education governing boards may set the tuition rates for the institutions they govern.

^b Of this amount, \$4,545,816 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments and \$7,276,606 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts pursuant to Section 23-18-303, C.R.S.

(G) Regents of the University of Colorado¹⁹	1,148,537,561	963,921,894^a	184,615,667 ^b
	1,154,244,452	969,628,785 ^a	
	(7,825.2 FTE)		

^a Of this amount, ~~\$895,559,699(I)~~ \$882,917,778(I) shall be from the students' share of tuition, ~~\$55,861,518(I)~~ \$74,210,330(I) shall be from ~~academic fees and academic facility~~ MANDATORY fees, and \$12,500,677 shall be from the Tobacco Litigation Settlement Moneys Health Education Fund pursuant to Section 24-75-1104.5 (1.5) (a) (I), C.R.S. The cash funds appropriations from tuition and ~~academic and academic facility~~ fees are shown for informational purposes only because within the parameters of Section 23-5-130.5, C.R.S., higher education governing boards may set the tuition rates for the institutions they govern.

^b Of this amount, \$61,134,606 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments, \$60,884,140 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts pursuant to Section 23-18-303, C.R.S., and \$62,596,921 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts for specialty education programs.

(H) Trustees of the Colorado School of Mines¹⁹	143,037,105	122,489,777(I)^a	20,547,328 ^b
	157,478,958	136,931,630(I) ^a	
	(878.5 FTE)		

^a Of this amount, ~~\$117,815,815~~ \$124,096,781 shall be from the students' share of tuition and ~~\$4,673,962~~ \$12,834,849 shall be from ~~academic fees and academic facility~~ MANDATORY fees. The cash funds appropriations from tuition and ~~academic and academic facility~~ fees are shown for informational purposes only because within the parameters of Section 23-5-130.5, C.R.S., higher education governing boards may set the tuition rates for the institutions they govern.

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

^b Of this amount, \$6,291,590 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments and \$14,255,738 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts pursuant to Section 23-18-303, C.R.S.

**(I) University of
Northern Colorado¹⁹**

128,793,507	87,700,778(I)^a	41,092,729 ^b
138,171,663	97,078,934(I) ^a	
(1,141.9 FTE)		

^a Of this amount, ~~\$81,918,145~~ \$81,290,546 shall be from the students' share of tuition and ~~\$5,782,633~~ \$15,788,388 shall be from ~~academic fees and academic facility~~ MANDATORY fees. The cash funds appropriations from tuition and ~~academic and academic facility~~ fees are shown for informational purposes only because within the parameters of Section 23-5-130.5, C.R.S., higher education governing boards may set the tuition rates for the institutions they govern.

^b Of this amount, \$17,177,543 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments and \$23,915,186 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts pursuant to Section 23-18-303, C.R.S.

**(J) State Board for
Community Colleges and
Occupational Education State
System Community Colleges¹⁹**

430,355,127	276,892,546(I)^a	153,462,581 ^b
439,022,881	285,560,300(I) ^a	
(5,935.4 FTE)		

^a Of this amount, ~~\$253,157,745~~ \$250,519,140 shall be from the students' share of tuition, ~~\$18,177,562~~ \$29,483,921 shall be from ~~academic fees and academic facility~~ MANDATORY fees, and \$5,557,239 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. The cash funds appropriations from tuition and ~~academic and academic facility~~ fees are shown for informational purposes only because within the parameters of Section 23-5-130.5, C.R.S., higher education governing boards may set the tuition rates for the institutions they govern.

^b Of this amount, \$109,407,533 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments and \$44,055,048 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts pursuant to Section 23-18-303, C.R.S.

~~2,754,389,274~~
2,873,140,776

TOTALS PART VI

(HIGHER EDUCATION)	\$3,731,739,272	\$68,871,803	\$788,000,000^a	\$2,150,856,183^b	\$701,516,735	\$22,494,551 ^c
	<u>\$3,850,490,774</u>	<u>\$107,971,803</u>	<u>\$748,900,000^a</u>	<u>\$2,269,607,685^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, ~~\$2,108,693,826~~ \$2,227,445,328 contains an (I) notation.

^c This amount contains an (I) notation.

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

19 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 State Colorado University; Board of Governors of the Colorado State University System; Trustees of Fort Lewis College; Regents of the University of Colorado; Trustees of the Colorado School of Mines; University of Northern Colorado; State Board for Community Colleges and Occupational Education State System Community Colleges -- The cash funds appropriations from tuition and academic and academic facility fees are for informational purposes only. Within the parameters of Section 23-5-130.5, C.R.S., higher education governing boards may set the tuition rates for the institutions they govern. Amounts shown are based on the Legislative Council Staff February 2015 AND GOVERNING BOARDS' FEBRUARY 2016 higher education enrollment and tuition ~~forecast-~~ FORECASTS. Consistent with the provisions of S.B. 14-001 that limit undergraduate resident tuition rate increases to no more than 6.0 percent, resident UNDERGRADUATE tuition rates ~~are assumed to increase by no more than 6.0 percent. The assumed rate of increase varies by institution and ranges from 4.5 percent to 6.0 percent for resident students and 0.8 percent to 6.0 percent for nonresident students, based on information available at the time of the forecast.~~ HAVE

INCREASED BY 0.0 TO 6.0 PERCENT, WITH VARIATIONS BASED ON INSTITUTION AND PROGRAM. AMOUNTS SHOWN REFLECT PROJECTED REVENUE BASED ON ACTUAL AND PROJECTED ENROLLMENT AND WEIGHED AVERAGE TUITION RATES THAT MAY INCORPORATE DIFFERENT TUITION RATES FOR DIFFERENT MAJORS AND PROGRAMS.

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

SECTION 8. Appropriation to the judicial department for the fiscal year beginning July 1, 2015. In Session Laws of Colorado 2015, section 2 of chapter 364, (SB 15-234), **amend** Part VIII (7) and the affected totals, as the affected totals are amended by Section 1 of HB16-1243, as follows:

Section 2. Appropriation.

**PART VIII
JUDICIAL DEPARTMENT**

(7) OFFICE OF THE CHILD'S REPRESENTATIVE⁵⁰

Personal Services ⁴⁵	2,295,026	2,295,026 (28.9 FTE)
Health, Life, and Dental	222,248	222,248
Short-term Disability	5,224	5,224
S.B. 04-257 Amortization Equalization Disbursement	104,479	104,479
S.B. 06-235 Supplemental Amortization Equalization Disbursement	100,917	100,917
Salary Survey	93,977	93,977
Merit Pay	23,011	23,011
Operating Expenses	193,354	193,354

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		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Leased Space	105,137		105,137				
CASA Contracts	1,020,000		1,020,000				
Training	38,000		38,000				
Court-appointed Counsel ⁵¹	20,421,453		20,421,453				
	19,771,453		19,771,453				
Mandated Costs	54,645		54,645				
Title IV-E Training Grant	<u>9,390</u>					9,390(I) ^a	
		24,686,861					
		24,036,861					

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

**TOTALS PART VIII
(JUDICIAL)**

\$669,747,451	\$477,685,272		\$155,101,052 ^a	\$32,536,127 ^b	\$4,425,000 ^c
<u>\$669,097,451</u>	<u>\$477,035,272</u>				

^a Of this amount, \$41,146,332 contains an (I) notation.
^b Of this amount, \$309,390 contains an (I) notation.
^c This amount contains an (I) notation.

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

SECTION 9. Appropriation to the department of personnel for the fiscal year beginning July 1, 2015. In Session Laws of Colorado 2015, section 2 of chapter 364, (SB 15-234), as the affected totals are amended by HB16-1246, **add** footnote 64a, as follows:

Section 2. **Appropriation.**

**PART XV
DEPARTMENT OF PERSONNEL**

(1) EXECUTIVE DIRECTOR'S OFFICE

(B) Statewide Special Purpose

(2) Office of the
State Architect

Office of the
State Architect

586,568

586,568
(5.9 FTE)

Statewide Planning
~~Services~~ SERVICES^{64a}

1,000,000

1,000,000

1,586,568

TOTALS PART XV

(PERSONNEL)

\$189,761,721

\$11,817,618

\$14,293,652^a

\$163,650,451^b

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^a Of this amount, \$1,148,021 contains an (I) notation.
^b Of this amount, \$52,770,373 contains an (I) notation.

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

64a DEPARTMENT OF PERSONNEL, EXECUTIVE DIRECTOR'S OFFICE, STATEWIDE SPECIAL PURPOSE, OFFICE OF THE STATE ARCHITECT,
STATEWIDE PLANNING SERVICES -- THIS APPROPRIATION REMAINS AVAILABLE THROUGH JUNE 30, 2017.

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

SECTION 10. Appropriation to the department of public health and environment for the fiscal year beginning July 1, 2015. In Session Laws of Colorado 2015, section 2 of chapter 364, (SB 15-234), **amend** Part XVI (3) and the affected totals, as Part XVI (3) and the affected totals are amended by HB 16-1247, as follows:

Section 2. **Appropriation.**

**PART XVI
DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT**

(3) LABORATORY SERVICES

Director's Office	1,042,410 (13.3 FTE)	381,892		451,615 ^a	138,346 ^b	70,557(I)
Chemistry and Microbiology Personal Services	4,310,671	401,935 (5.5 FTE)		2,506,287 ^c (24.2 FTE)	152,706 ^d (2.1 FTE)	1,249,743(I) (17.4 FTE)
Chemistry and Microbiology Operating Expenses	4,112,965	321,389		2,937,000 ^c	179,676 ^d	674,900(I)
Certification	1,410,332 1,442,001			617,740^e 649,409 ^e (5.1 FTE) (5.4 FTE)	176,292 ^f (1.8 FTE)	616,300(I) (6.4 FTE)

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Indirect Cost Assessment	<u>2,286,800</u>				1,558,100 ^g		728,700(I)
		13,163,178					
		13,194,847					

^a Of this amount, an estimated \$226,615 shall be from the Newborn Screening and Genetic Counseling Cash Funds created in Section 25-4-1006 (1), C.R.S., an estimated \$160,000 shall be from the Laboratory Cash Fund created in Section 25-1.5-101 (1) (e) (II), C.R.S., ~~and~~ an estimated \$65,000 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S., and pursuant to Section 43-4-402 (2) (a), C.R.S.

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

^c Of these amounts, an estimated \$3,266,851 shall be from the Newborn Screening and Genetic Counseling Cash Fund created in Section 25-4-1006 (1), C.R.S., an estimated \$1,500,000 shall be from the Laboratory Cash Fund created in Section 25-1.5-101 (1) (e) (II), C.R.S., and an estimated \$676,436 shall be from various sources of cash funds.

^d These amounts shall be from appropriations to the Operating Expenses line item of the Clean Water Program in the Water Quality Control Division.

^e Of this amount, an estimated \$402,740 shall be from the Laboratory Cash Fund created in Section 25-1.5-101 (1) (e) (II), C.R.S., an estimated \$200,000 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S., and ~~\$15,000~~ \$46,669 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

^f These amounts shall be transferred from the Marijuana Enforcement Division in the Department of Revenue.

^g Of this amount, an estimated \$700,000 shall be from the Newborn Screening and Genetic Counseling Cash Funds created in Section 25-4-1006 (1), C.R.S., an estimated \$400,000 shall be from the Laboratory Cash Fund created in Section 25-1.5-101 (1) (e) (II), C.R.S., an estimated \$100,000 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S., and pursuant to Section 43-4-402 (2) (a), C.R.S., and an estimated \$358,100 shall be from various sources of cash funds.

TOTALS PART XVI
(PUBLIC HEALTH AND
ENVIRONMENT)

\$532,045,658	\$43,935,576	\$427,593 ^a	\$155,858,603	\$37,670,004	\$294,153,882 ^b
<u>\$532,077,327</u>			<u>\$155,890,272</u>		

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

^b Of this amount, \$273,087,267 contains an (I) notation.

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

SECTION 11. Appropriation to the department of public safety for the fiscal year beginning July 1, 2015. In Session Laws of Colorado 2015, section 2 of chapter 364, (SB 15-234), **amend** Part XVII (4) (D), footnote 71, and the affected totals and **add** footnote 72a, as the affected totals are amended by Section 1 of HB16-1248, as follows:

Section 2. Appropriation.

**PART XVII
DEPARTMENT OF PUBLIC SAFETY**

(4) DIVISION OF CRIMINAL JUSTICE

(D) Community Corrections

Community Corrections Placements ^{71, 72}	59,373,859	56,729,990	2,643,869*
	53,892,431	53,892,431	
CORRECTIONAL TREATMENT CASH FUND RESIDENTIAL PLACEMENTS ^{72a}	2,643,869		2,643,869*
Community Corrections Facility Payments ⁷³	3,422,313	3,422,313	
	3,232,185	3,232,185	
Community Corrections Boards Administration	2,253,818	2,253,818	
Services for Substance Abuse and Co-occurring Disorders	2,553,900		2,553,900 ^a

Specialized Offender Services	57,333	57,333
Offender Assessment Training	10,507	10,507
	<u>67,671,730</u>	
	64,644,003	

^a These amounts shall be transferred from the Judicial Department, Probation and Related Services, from the Offender Treatment and Services line item appropriation. These amounts originate as General Fund that is appropriated to the Correctional Treatment Cash Fund pursuant to Sections 18-19-103 (3.5) (b), (3.5) (c), and (4) (a), C.R.S.

TOTALS PART XVII

(PUBLIC SAFETY)	<u>\$400,716,626</u>	<u>\$121,119,542</u>	<u>\$185,712,422^a</u>	<u>\$34,365,521^b</u>	<u>\$59,519,141^c</u>
	\$397,688,939	\$118,091,855			

^a Of this amount, \$133,921,983 is from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (I) (C), C.R.S., and \$10,016,631 contains an (I) notation.

^b Of this amount, \$3,987,119 contains an (I) notation.

^c This amount contains an (I) notation.

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

71 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 caseload for Diversion Intensive Residential Treatment includes at least 48 condition-of-probation placements;~~ 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.

Placement Type	Rates			Caseload			Appropriation
	Base	Differential	Total	Diversion	Transition	Parole	
Standard Residential	42.09	0.00	42.09	1,240.0	1,187.0	120.4	\$39,135,017
				1,174.0	1,129.0	109.0	\$37,156,715
Intensive Residential Treatment	42.09	46.71	88.80	89.0	54.0	49.0	6,223,104
				39.0	43.0	52.0	4,355,107
Inpatient Therapeutic Community	42.09	27.73	69.82	95.0	59.0	10.0	4,179,170
				78.0	51.0	15.0	3,679,793
Residential Dual Diagnosis Treatment	42.09	35.29	77.38	73.0	52.0	19.1	4,067,093
				68.0	42.0	14.0	3,511,814
John Eachon Re-entry Program	42.09	55.04	97.13	8.0	12.0	0.0	708,694
				6.0	11.0		604,343
Sex Offender Residential	42.09	35.29	77.38	53.0	23.0	21.0	2,740,769
				57.0	20.0	13.0	2,548,897
Standard Non-residential	6.13	0.00	6.13	670.0	5.0	5.0	1,521,511
				581.0			1,325,956
Outpatient Day Treatment	34.68	0.00	34.68	4.0	0.0	0.0	50,506
				2.0			25,386
Outpatient Therapeutic Community	22.00	0.00	22.00	67.9	19.3	6.0	747,995
				<u>55.0</u>	<u>24.0</u>		<u>684,420</u>
Total				2,299.9	1,411.3	230.5	\$59,373,859
				2,060.0	1,325.0	214.0	\$53,892,431

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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.

Ch. 385

Appropriations

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SECTION 12. Appropriation to the department of education for the 2014-15 state fiscal year - release of restrictions. (1) For the 2014-15 state fiscal year, \$836,508 is appropriated to the department of education. This appropriation is from the state public school fund created in section 22-54-114 (1), C.R.S., and is for the payment of overexpenditures of the line item appropriation for the state share of districts' total program funding contained in Part III of section 2 of chapter 420 (HB 14-1336), Session Laws of Colorado 2014, as amended by section 21 of chapter 243 (HB14-1292) and section 28 of chapter 244, (HB14-1298), Session Laws of Colorado 2014, and by section 3 of chapter 14 (SB15-166), Session Laws of Colorado 2015.

(2) In accordance with section 24-75-109 (4) (a), C.R.S., all restrictions on funds for the state share of districts' total program funding for the 2015-16 state fiscal year are released.

SECTION 13. Appropriation to the department of human services for the fiscal year beginning July 1, 2014. In Session Laws of Colorado 2014, amend section 10 (1) (c) of chapter 259, (HB 14-1317), as section 10 (1) (c) is amended by section 21 of chapter 364, (SB15-234), Session Laws of Colorado 2015, as follows:

Section 10. **Appropriation.** (1) In addition to any other appropriation, there is hereby appropriated to the department of human services, for the fiscal year beginning July 1, 2014, the sum of \$9,922,744, or so much thereof as may be necessary, to be allocated for the implementation of this act as follows:

(c) \$1,216,781 federal funds for modifications to the child care automated tracking system. Of these funds, ~~\$897,000~~ \$455,000 shall remain available until June 30, ~~2016~~ 2017.

SECTION 14. Appropriation to the department of health care policy and financing for the fiscal year beginning July 1, 2015. In Session Laws of Colorado 2015, amend section 5 (1) of chapter 234, (HB 15-1186), as the introductory portion to section 5 (1) and section 5 (1) (b) are amended by Section 3 of HB 16-1240 as follows:

Section 5. **Appropriation.** (1) For the 2015-16 state fiscal year, ~~\$3,603,089~~ \$367,564 is appropriated to the department of health care policy and financing. This appropriation consists of \$367,564 from the general fund that is subject to the "(M)" notation as defined in the general appropriation act for the same fiscal year and ~~\$3,235,525 from the Colorado autism treatment fund created in section 25.5-6-805 (1), C.R.S.-YEAR.~~ To implement this act, the department may use this appropriation for the expansion of the children with autism waiver program as follows:

(a) \$57,868 general fund for personal services related to general administration;

(b) ~~\$3,400,371, which consists of \$164,846 general fund and \$3,235,525 from the Colorado autism treatment fund created in section 25.5-6-805 (1), C.R.S.,~~ for medical services premiums; and

(c) \$144,850 general fund for behavioral health capitation payments related to behavioral health community programs.

SECTION 15. Appropriation to the department of human services for the fiscal year beginning July 1, 2015. In Session Laws of Colorado 2015, **amend** section 21 (5) of chapter 271, (HB 15-1367), as follows:

Section 21. **Appropriation.** (5) (a) For the 2015-16 state fiscal year, \$1,000,000 is appropriated to the youth mentoring services cash fund created in section 26-6.8-104 (6), C.R.S. This appropriation is from the proposition AA refund account in the general fund. The department of human services is responsible for the accounting related to this appropriation.

(b) For the 2015-16 state fiscal year, \$1,000,000 is appropriated to the department of human services. This appropriation is from reappropriated funds in the youth mentoring services cash fund under paragraph (a) of this subsection (5). The department may use the appropriation for the provision of youth mentoring services in accordance with section 26-6.8-104, C.R.S. ANY MONEY APPROPRIATED IN THIS SECTION NOT EXPENDED PRIOR TO JULY 1, 2016, IS FURTHER APPROPRIATED TO THE DEPARTMENT FOR THE 2016-17 STATE FISCAL YEAR FOR THE SAME PURPOSE.

SECTION 16. Appropriation to the judicial department for the fiscal year beginning July 1, 2015. In Session Laws of Colorado 2015, **amend** section 17 of chapter 264, (SB 15-204), as the introductory portion to section 17 (2) and section 17 (2) (c) are amended by section 2 of HB 16-1243, as follows:

Section 17. **Appropriation - adjustments to 2015 long bill.** (1) To implement this act, the general fund appropriation made in the annual general appropriation act for the 2015-16 state fiscal year to the department of human services for the child protection ombudsman is decreased by \$270,372.

(2) For the 2015-16 state fiscal year, ~~\$372,653~~ \$551,624 is appropriated to the judicial department. This appropriation is from the general fund and is based on an assumption that the department will require an additional 2.2 FTE. To implement this act, the department may use this appropriation as follows:

(a) \$10,000 for general courts administration, which amount is based on an assumption that the department will require an additional 0.2 FTE;

(b) ~~\$133,812~~ \$299,312 for courthouse capital and infrastructure maintenance; and

(c) ~~\$228,841~~ \$242,312 for the office of the child protection ombudsman, which amount is based on an assumption that the office will require an additional 2.0 FTE.

SECTION 17. Appropriation to the department of public safety for the fiscal year beginning July 1, 2015. In Session Laws of Colorado 2015, **amend** section 10 of chapter 199, (SB 15-014), as follows:

Section 10. **Appropriation.** For the 2015-16 state fiscal year, \$60,000 is appropriated to the department of public safety for use by the Colorado crime information center. This appropriation is from the marijuana tax cash fund created in section 39-28.8-501 (1), C.R.S. To implement this act, the department of public safety may use this appropriation for the collection of medical marijuana

information. THIS AMOUNT SHALL REMAIN AVAILABLE UNTIL JUNE 30, 2017.

SECTION 18. 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 3, 2016