



An Act

SENATE BILL 99-215

BY SENATORS Lacy, Owen, and Tanner;
also REPRESENTATIVES Tool, Berry, Saliman, George, Kaufman,
Larson, and Morrison.

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, 1999, 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) (a) "Capital outlay" means:

(I) Equipment, furniture, motor vehicles, software, and other items
that have a useful life of one year or more and that cost less than fifty
thousand dollars;

(II) Alterations and replacements, meaning major and extensive
repair, remodeling, or alteration of buildings, the replacement thereof, or
the replacement and renewal of the plumbing, wiring, electrical, fiber optic,
heating, and air conditioning systems therein, costing less than fifteen
thousand dollars;

(III) New structures, meaning the construction of entirely new buildings where the cost will be less than fifteen thousand dollars, including the value of materials and labor, either state-supplied or supplied by contract;

(IV) Nonstructural improvements to land, meaning the grading, leveling, drainage, irrigation, and landscaping thereof and the construction of roadways, fences, ditches, and sanitary and storm sewers, where the cost will be less than five thousand dollars.

(b) "Capital outlay" does not include those things defined as capital construction by section 24-75-301, Colorado Revised Statutes.

(2) "Centralized appropriation" means the appropriation of funds to a department's executive director's office or central administrative program intended for subsequent allocation and expenditure at and among a department's divisions, programs, agencies, or long bill groups in order to reflect the amount of such resources actually used in each program or division. Such centralized appropriations may include salary survey, anniversary increases, shift differential, group health and life insurance, capital outlay, ADP capital outlay, information technology asset maintenance, legal services, purchase of services from computer center, vehicle lease payments, leased space, lease purchase, payment to risk management and property funds, short-term disability insurance, utilities, administrative law judge services, and centralized ADP. As provided in subsection (10) of this section, capital outlay is included within the appropriation for "operating expenses". Capital outlay may be reallocated to divisions or programs within the department solely for capital outlay expenditure.

~~(3) "FTE", except for certain positions in higher education, means the budgetary equivalent of one position continuously filled full time for the entire fiscal year, and the total FTE positions may comprise any combination of part-time positions or full-time positions provided the maximum FTE position limitation is not exceeded. "FTE", when applied to higher education professional personnel and assistants in resident instruction and professional personnel in organized research and activities relating to instruction, means the equivalent of one position continuously filled for a nine-month or ten-month academic year. The maximum limitation on the number of FTE which shall be allowed for the fiscal year to which this act pertains is indicated by a number in parentheses following~~

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~~the appropriate line items or subtotals or under the figures in the "appropriation from" columns where the maximums for FTE are limited for each fund source. The FTE limitation so indicated is the maximum number of FTE positions which may be established at any time without additional legislative approval. Actions taken by the state personnel board, the state department of personnel, and agency management and budgetary constraints may result in the utilization of an FTE level less than the specified maximum. When a full-time position is created for less than one year, the department, agency, or institution shall indicate the termination date of the position, and the total time period between the date designated for filling the position and termination shall be counted and applied against the total FTE position limitation.~~

(4) "Health, life, and dental" means the state contribution to employee health, life, and dental insurance pursuant to section 24-50-609, Colorado Revised Statutes. No funds appropriated for health, life, and dental shall be expended for any other purpose.

(5) "Indirect cost recoveries" means reimbursements made to an agency of the state from federal funds, other nonstate funds, cash funds, or cash funds exempt for the indirect expenses which have been incurred by the state in operating such programs. These recoveries are made by the departments using the approved indirect cost rate, as required by the state fiscal rules.

(6) "Lease purchase" means the use and acquisition of equipment under an agreement to purchase, pursuant to which payments are made for a period of longer than one year and are subject to annual appropriation. "Lease purchase" may also include payments made under the agreement for the maintenance of the equipment. No funds shall be expended for lease purchases except those specifically appropriated for such purpose. The provisions of this subsection (6) shall not apply to the board of regents of the university of Colorado; the state board of agriculture; the board of trustees of the Colorado school of mines; the board of trustees of the university of northern Colorado; the trustees of the state colleges in Colorado; the state board for community colleges and occupational education (except for administration and the division of occupational education); the board for the Auraria higher education center; the state historical society; the Colorado council on the arts; the Colorado advanced technology institute; the division of wildlife; the water conservation board; the county departments of social services; the Colorado financial reporting system project; and the low-income energy assistance block grant.

(7) "Leased space" means the use and acquisition of office facilities and office and parking space pursuant to a rental agreement. No funds shall be expended for leased space except pursuant to a specific appropriation for such purpose. The provisions of this subsection (7) shall not apply to the board of regents of the university of Colorado; the state board of agriculture; the board of trustees of the Colorado school of mines; the board of trustees of the university of northern Colorado; the trustees of the state colleges in Colorado; the state board for community colleges and occupational education (except for administration and the division of occupational education); the board for the Auraria higher education center; the state historical society; the Colorado council on the arts; the Colorado advanced technology institute; the division of wildlife; the water conservation board; the county departments of social services; the Colorado financial reporting system project; and the low-income energy assistance block grant.

~~(8) "Legal services" means the purchase of legal services from the department of law; however, up to ten percent of the amount appropriated for legal services may instead be expended for operating expenses, contractual services, and tuition for employee training. No funds shall be expended for legal services except those specifically appropriated for such purpose. The provision of this subsection (8) shall not apply to the departments of education, higher education, transportation, and the risk management fund in the department of personnel.~~

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(9) "Motor vehicle" means a motor truck designated three-quarters of one ton or less, automobile, or other self-propelled vehicle costing less than fifty thousand dollars.

(10) "Operating expenses" means:

(a) Supplies and materials, meaning items that by their nature are consumable and that have a useful life of less than one year or that, after usage, undergo an impairment of, or a material change in, physical condition, including, but not limited to, books, periodicals, and educational, laboratory, medical, data processing, custodial, postal, office, photographic, and road maintenance supplies and materials;

(b) Current charges, meaning charges for items or services not otherwise defined in this section for which a separate appropriation is not made, including, but not limited to, charges for utilities, trash removal, custodial services, telecommunications, data processing, advertising,

freight, rentals of equipment and property, storage, parking, minor repair or maintenance, and printing and reproduction, and insurance premiums, dues, subscriptions, casualty losses, commissions, royalties, interest, fees, fines, reimbursements, and payments of prizes, awards, and judgments other than to state employees as compensation; except that no funds appropriated for operating expenses may be expended for vehicle lease payments, leased space, or lease purchase unless otherwise authorized by law;

(c) Capital outlay, as defined in subsection (1) of this section.

(d) The cost of travel by common carrier or by state-owned or privately owned conveyance and the costs of meals and lodging incident to such travel.

(11) "Personal services" means:

(a) All salaries and wages, whether to full-time, part-time, or temporary employees of the state, and also includes the state's contribution to the public employees' retirement fund and the state's share of federal Medicare tax paid for state employees. Payments for overtime shall be in compliance with rules and procedures adopted by the state personnel director.

(b) Professional services, meaning services requiring advanced study in a specialized discipline that are rendered or performed by firms or individuals for the state other than for employment compensation as an employee of the state, including but not limited to accounting, consulting, architectural, engineering, physician, nurse, specialized computer, and construction management services. Payments for professional services shall be in compliance with section 24-30-202 (2) and (3), Colorado Revised Statutes.

(c) Temporary services, meaning clerical, administrative, and casual labor rendered or performed by firms or individuals for the state other than for employment compensation as an employee of the state. Payments for temporary services shall be in compliance with section 24-30-202 (2) and (3), Colorado Revised Statutes.

(d) Tuition, meaning payments for graduate or undergraduate courses taken by state employees at institutions of higher education.

(e) Payments for unemployment insurance as required by the

department of labor and employment.

(12) "Purchase of services from computer center" means the purchase of automated data processing services from the general government computer center.

(13) "Short-term disability" means the state contribution for employee short-term disability pursuant to section 24-50-603, Colorado Revised Statutes. No funds appropriated for short-term disability shall be expended for any other purpose.

(14) "Utilities" means water, sewer service, electricity, payments to energy service companies, purchase of energy conservation equipment, and all heating fuels.

(15) "Vehicle lease payments" means the annual payments to the department of personnel for the cost of administration, repayment of a loan from the state treasury, and lease-purchase payments for new and replacement vehicles. No funds shall be expended for vehicle lease payments except those specifically appropriated for such purposes. The provisions of this subsection (15) shall not apply to the departments of education, higher education, and transportation.

~~(16) Where no purpose is specified or where a special program is specified, the appropriation shall be for contractual services, tuition, and operating expenses and, only if the appropriation includes a specified FTE limitation, for personal services other than contractual services.~~

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(17) Expenditures of funds appropriated for the purchase of goods and services 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.

~~(18) When it is not feasible, due to the format of this act, to set forth fully in the line item description the purpose of an item of appropriation or a condition or limitation on the item of appropriation, the footnotes at the end of each section of this act refer to provisions which set forth such purposes, conditions, or limitations, and such provisions are therefore intended to be binding portions of the items of appropriation to which they relate. In other cases, where clearly expressed, footnotes refer to statements which are not intended by the general assembly to be binding portions of~~

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~~appropriations but which are related to the indicated item or items of appropriation. Such nonbinding statements include explanations of the assumptions used in making appropriations, the general assembly's intent with respect to future appropriations, and requests on the part of the general assembly for particular administrative action in connection with items of appropriation.~~

(19) For purposes of complying with the provisions of subsection (5) of section 20 of article X in the state constitution, the balance of funds in the controlled maintenance trust fund, created in section 24-75-302.5 (2), Colorado Revised Statutes, is hereby designated to constitute the state emergency reserve for the 1999-2000 fiscal year.

SECTION 2. Appropriation. (1) The sums in this section hereinafter specified, or so much thereof as may be necessary for the purpose, are hereby appropriated out of any moneys in the general fund, the indicated cash funds, and federal 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, 1999, 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 figure beneath the line, which is the subtotal of the figures preceding. 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", "cash funds exempt", and "federal funds" columns indicate the source of funds for the amounts authorized in the expenditure columns. The figures in the "general fund exempt" and "cash funds exempt" columns are amounts not included in the term "fiscal year spending" as such term is defined in section 20 (2) (e) of article X of the state constitution.

(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 the 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 moneys 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 "cash funds exempt" columns, including the figures in any related lettered 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 cash funds exempt 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 a cash funds or cash funds exempt amount is 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 exempt cash

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 exempt cash 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 cash funds exempt figure, that appropriation, when combined with the related cash funds or cash funds 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 cash funds or cash funds exempt moneys 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 cash funds exempt 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 cash funds exempt amount noted as "(H)" shall be reduced proportionately. Where cash funds or cash funds exempt support is required as a condition for the acceptance of federal funds and the state matching requirements are reduced, the combined cash funds or cash funds exempt amount noted as "(H)" shall be reduced proportionately. These provisions shall apply only to the cash funds or cash funds exempt amount which remains unexpended at the time of the change in federal requirements or funding. It is intended that the cash funds or cash funds exempt amount and the federal funds amount shall be expended in equally proportioned amounts throughout the year.

(g) Where a "(T)" appears directly to the right of a cash funds or cash funds exempt figure, that figure is a transfer of funds anticipated to be made from one state agency to another and may be a combination of various funding sources. A "(T)" is a duplicated appropriation, appearing both in the distributing agency's appropriation where the funding details are indicated and in the receiving agency's appropriation where the amount transferred is categorized as a cash funds or cash funds exempt receipt.

(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
Preventive Health 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 to Needy Families Block Grant
Welfare-to-Work 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 moneys 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, race, age, marital status, creed, color, religion, national origin, ancestry, or physical handicap.

(k) Pursuant to section 24-30-202 (2), Colorado Revised Statutes, the controller shall examine all state contracts entered into during the fiscal year commencing July 1, 1999, to determine whether such contracts are authorized by an appropriation within this act, and, pursuant to section 24-30-202 (3), Colorado Revised Statutes, no agency shall incur obligations by contract in excess of the amounts appropriated by this act.

APPROPRIATION FROM

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

**PART I
DEPARTMENT OF AGRICULTURE**

(1) COMMISSIONER'S OFFICE AND ADMINISTRATIVE SERVICES

Personal Services	1,420,922 (22.7 FTE)	1,009,742		34,155 ^a	376,691(T) ^b	334
Licensing/Registration						
System Integration	496,400	100,000			396,400 ^b	
Health, Life, and Dental	544,196	235,336		306,649 ^a		2,211
Short-term Disability	23,862	12,295		11,350 ^a		217
Salary Survey and						
Anniversary Increases	439,229	242,172		193,672 ^a		3,385
Workers' Compensation	75,860	39,845		35,301 ^a		714
Operating Expenses	129,267	119,466		9,801 ^a		
Information Technology Asset						
Maintenance	156,188	69,113		74,767 ^a	12,308 ^b	
Legal Services for 3,600						
hours	190,332	52,288		122,082 ^a		15,962
Purchase of Services from						
Computer Center	2,306	2,306				
Payment to Risk Management						
and Property Funds	67,155	38,278		28,214 ^a		663
Vehicle Lease Payments	245,364	163,375		74,989 ^a		7,000
Leased Space	92,656	39,447		53,209 ^c		
Capitol Complex Leased						
Space	123,563	92,670		30,893 ^a		
Lease Purchase for 700						
Kipling	213,294	137,943		75,351 ^a		
Utilities	83,499	76,921		6,578 ^a		
Agricultural Statistics	83,000	65,000		18,000 ^d		
Grants	220,906					220,906

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Indirect Cost Assessment	<u>15,021</u>	4,623,020					15,021

^a These amounts shall be from fees collected by cash funded agencies within the Department.

^b These amounts shall be from indirect cost recoveries.

^c Of this amount, \$31,582 shall be from fees collected by the Brand Inspection Program, and \$21,627 shall be from fees collected by cash funded agencies within the Department.

^d This amount shall be from cash raised from the sale of statistics books.

(2) AGRICULTURAL SERVICES DIVISION^{1,2}

Personal Services	8,735,453	5,024,236 (87.5 FTE)	3,428,628 ^a (69.1 FTE)	142,001 ^b	140,588 (3.0 FTE)
Operating Expenses	1,229,590	418,982	693,395 ^a	105,000 ^b	12,213
Measurement Standard					
Trucks	140,982	140,982			
Noxious Weed Management					
Grant Program	225,000	225,000			
Diseased Livestock Fund	25,000			25,000 ^c	
Cervidae Disease Revolving					
Fund	25,000		25,000 ^d		
Indirect Cost Assessment	<u>253,665</u>		230,759 ^a		22,906
		10,634,690			

^a These amounts shall be from fees collected for services provided.

^b These amounts shall be from fund reserves.

^c This amount shall be payment for damages available from the Diseased Livestock Indemnity Fund, pursuant to Section 35-50-140.5(2), C.R.S.

^d This amount shall be payment for damages available from the Cervidae Disease Revolving Fund, pursuant to Section 35-50-114.5(4), C.R.S.

(3) AGRICULTURAL MARKETS DIVISION

Personal Services	580,095 (10.7 FTE)
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		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Operating Expenses	108,131						
Aquaculture Operating Expenses	29,700						
Economic Development Grants	<u>45,000</u>						
		762,926			80,645 ^a	682,281(T) ^b	
^a This amount shall be from fees for services and cash raised for economic development.							
^b This amount represents a transfer from the Department of Local Affairs Economic Development Program. Any amounts included in state fiscal year spending are accounted for in the appropriation to the Department of Local Affairs.							
(4) BRAND BOARD							
Brand Inspection	2,807,257						
	(64.7 FTE)						
Hardware/Software Migration	50,000						
Alternative Livestock	30,403						
Indirect Cost Assessment	<u>101,060</u>						
		2,988,720			2,988,720 ^a		
^a This amount shall be from fees for services.							
(5) SPECIAL PURPOSE							
Wine Promotion Board ³	296,226						
	(1.0 FTE)						
Vaccine and Service Fund	51,061						
Brand Estray Fund	94,050						
Indirect Cost Assessment	<u>6,945</u>						
		448,282			413,632 ^a	34,650 ^b	

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

* This amount shall be available pursuant to Section 35-29.5-105, C.R.S., and Section 35-50-146, C.R.S., and from fees for services. For purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution, these moneys are included for informational purposes as they are continuously appropriated by a permanent statute or constitutional provision.

^b This amount shall be available from reserves in the Brand Estray Fund, pursuant to Section 35-53-110, C.R.S.

(6) COLORADO STATE FAIR^a

Program Costs	8,023,981 (26.9 FTE)	8,023,981 ^a
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^a This amount shall be from fees collected by the Colorado State Fair.

TOTALS PART I

(AGRICULTURE)^{5,6}	<u>\$27,481,619</u>	<u>\$8,305,397</u>	<u>\$8,935,790</u>	<u>\$9,798,312^a</u>	<u>\$442,120</u>
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^a Of this amount, \$1,058,972 contains a (T) notation.

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

- 1 Department of Agriculture, Agricultural Services Division -- The Department is requested to submit a report regarding the Insectary to the Joint Budget Committee by October 1, 1999, listing the number of requests for beneficial insects for noxious weed control for FY 1998-99. The report should include the total requests still to be filled, the location of the requests by weed districts or counties, the number of requests that are filled, the locations of where insects were released, and any other relevant data pertaining to beneficial insects in noxious weed control.
- 2 Department of Agriculture, Agricultural Service Division -- The Department of Agriculture is requested to provide a report to the Joint Budget Committee on the loss of feral and commercial honey bee population in the state. The report shall be based on the study prepared by Colorado State University, which was funded by the Committee for FY 1998-99, detailing to the best extent possible the reasons for the decline in honey bees, and recommendations to alleviate this loss.
- 3 Department of Agriculture, Special Purpose, Wine Promotion Board -- The Wine Promotion Board is requested to provide to the Joint Budget Committee a copy of its most recent annual report by November 1, 1999.
- 4 Department of Agriculture, Colorado State Fair -- The Colorado State Fair and the Department of Agriculture is requested to submit a Schedule 3 and other

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

standard budget reporting schedules to the Joint Budget Committee by November 1, 1999, which provide line item and object code detail on number of FTE, personnel classifications and salaries, and operating expenses for actual, estimate, and request years.

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~~5 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2000-01. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.~~

6 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly. Each principal department of the state shall produce its rules and regulations in an electronic format that is suitable for public access through electronic means. Such rules and regulations in such format shall be submitted to the Office of Legislative Legal Services for publishing on the Internet. It is the intent of the General Assembly that this be done within existing resources.

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

**PART II
DEPARTMENT OF CORRECTIONS**

(1) MANAGEMENT

(A) Executive Director's Office Subprogram^{7,a}

Personal Services	4,135,505	4,020,715 (67.1 FTE)			114,790(T) ^a (2.5 FTE)	
Health, Life, and Dental	10,897,272	10,542,413		47,466 ^b	307,393 ^c	
Short-term Disability	365,702	353,203		1,614 ^d	10,885 ^c	
Salary Survey, Anniversary Increases, and Shift Differential	13,691,272	13,223,354		60,434 ^d	407,484 ^c	
Workers' Compensation	3,871,548	3,739,233		17,089 ^d	115,226 ^c	
Operating Expenses	432,023	415,491			16,532 ^c	
Legal Services for 16,089 hours	1,031,371 ^f	1,002,299		3,755 ^d	25,317 ^c	
Payment to Risk Management and Property Funds	2,156,465	2,082,765		9,519 ^d	64,181 ^c	
Leased Space	1,643,524	1,449,078		3,150 ^g	191,296 ^c	
Start-up Costs	<u>13,395</u>	<u>13,395</u>				
	38,238,077					

^a Of this amount, \$63,684 shall be from State Victims Assistance and Law Enforcement funds appropriated in the Department of Public Safety, Division of Criminal Justice and \$51,106 shall be from reserves in the Drug Offender Surcharge Fund.

^b Of this amount, \$41,250 shall be from sales revenues earned by the Canteen Operation and \$6,216 shall be from fees collected for monitoring private prisons.

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

^d These amounts shall be from sales revenues earned by the Canteen Operation.

^e Of this amount, \$10,301 shall be from State Victims Assistance and Law Enforcement funds appropriated in the Department of Public Safety, Division of Criminal Justice and \$6,231 shall be from reserves in the Drug Offender Surcharge Fund.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(B) Jail Backlog Subprogram							
Personal Services	552,902				552,902 ^a		
					(13.5 FTE)		
Operating Expenses	187,083				187,083 ^a		
Start-up Costs	15,420				15,420 ^a		
Payments to House State Prisoners in Local Jails ⁹	6,867,316		6,867,316				
Payments to House State Prisoners in Private Facilities ^{9, 10}	35,082,729		30,172,631				4,910,098 ^b
	<u>42,705,450</u>						

^a These amounts shall be from fees collected for monitoring private prisons.

^b This amount shall be from a federal reimbursement for housing illegal aliens that is anticipated to be awarded in the 1999-2000 fiscal year and is subject to appropriation by the General Assembly.

80,943,527

(2) INSTITUTIONS

(A) Utilities Subprogram¹¹

(1) Water Rights Management

Personal Services	22,330
	(0.5 FTE)
Operating Expenses	350
Contract Services for Private Legal and Engineering Consultants	95,172

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Start-up Costs	<u>4,465</u>						
	122,317		122,317				
(2) Utilities	10,588,138		10,088,511			499,627*	
* This amount shall be from sales revenues earned by Correctional Industries.							
(B) Maintenance Subprogram							
Personal Services	11,377,242						
	(255.4 FTE)						
Operating Expenses	3,243,071						
Purchase of Services	<u>136,606</u>						
	14,756,919		14,756,919				
(C) Housing and Security Subprogram							
Personal Services	95,458,977						
	(2,413.1 FTE)						
Operating Expenses	<u>1,331,450*</u>						
	96,790,427		96,790,427				
* In addition to the funding provided in this line item, it is the intent of the General Assembly that the Department of Corrections utilize the \$43,633 General Fund appropriations contained in Sections 17-1-118 (1)(d) and 17-1-120 (2)(c), C.R.S. for these purposes.							
(D) Food Service Subprogram							
Personal Services	9,433,322		9,433,322				
			(221.2 FTE)				
Operating Expenses	11,738,425		11,658,425				80,000
Purchase of Services	370,517		370,517				
Start-up Costs	<u>4,565</u>		4,565				
	21,546,829						

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND
	\$	\$	\$
(E) Medical Services Subprogram¹²			
Personal Services	15,904,706		15,876,734 (301.6 FTE)
Operating Expenses	5,579,656		5,579,656
Purchase of Inpatient Services from Other Medical Facilities ¹³	5,458,500		5,458,500
Purchase of Outpatient Services from Other Medical Facilities ¹³	6,083,499		6,083,499
Service Contracts	<u>1,837,144</u>		1,837,144
	34,863,505		

* This amount shall be from inmate medical fees pursuant to Section 17-1-113, C.R.S.

(F) Laundry Subprogram

Personal Services	1,379,336 (32.8 FTE)		
Operating Expenses	1,499,137		
Start-up Costs	<u>190,190</u>		
	3,068,663		3,068,663

(G) Superintendents Subprogram

Personal Services	9,879,564 (197.0 FTE)		
Operating Expenses	2,823,068		
Contract Services	843,368		
Start-up Costs	<u>1,819,802</u>		
	15,365,802		15,365,802

APPROPRIATION FROM

**GENERAL
FUND
EXEMPT**

**CASH
FUNDS**

**CASH
FUNDS
EXEMPT**

**FEDERAL
FUNDS**

\$

\$

\$

\$

27,972*
(0.8 FTE)

DEPARTMENT OF CORRECTIONS

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND
	\$	\$	\$
(H) Boot Camp Subprogram			
Personal Services	1,497,311 (39.0 FTE)		
Operating Expenses	<u>60,464</u>		
	1,557,775		1,557,775
(I) Youth Offender System Subprogram			
Personal Services	8,320,392 (221.3 FTE)		
Operating Expenses	390,026		
Contract Services	130,054		
Purchase of Services	<u>1,099,927</u>		
	9,940,399		9,940,399
(J) Case Management Subprogram			
Personal Services	9,527,196 (211.9 FTE)		
Operating Expenses	<u>125,265</u>		
	9,652,461		9,652,461
(K) Mental Health Subprogram			
Personal Services	3,137,282 (53.6 FTE)		
Operating Expenses	44,519		
Medical Contract Services	<u>1,092,617</u>		
	4,274,418		4,274,418
(L) Inmate Pay Subprogram			
	2,192,512		2,192,512

APPROPRIATION FROM

**GENERAL
FUND
EXEMPT**

**CASH
FUNDS**

**CASH
FUNDS
EXEMPT**

**FEDERAL
FUNDS**

\$

\$

\$

\$

DEPARTMENT OF CORRECTIONS

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(M) San Carlos Subprogram							
Personal Services	10,996,365						
	(223.4 FTE)						
Operating Expenses	237,344						
Service Contracts	565,950						
	<u>11,799,659</u>		11,799,659				
(N) Legal Access Subprogram							
Personal Services	750,136						
	(13.7 FTE)						
Operating Expenses	253,998						
	<u>1,004,134</u>		1,004,134				
(O) Dress Out Subprogram							
Operating Expenses	518,585		518,585				
		238,042,543					
(3) SUPPORT SERVICES							
(A) Business Operations Subprogram							
Personal Services	5,074,469		4,475,975		523,911 ^a	74,583(T) ^b	
			(104.8 FTE)		(12.2 FTE)	(1.7 FTE)	
Operating Expenses	243,597		243,597				
Start-up Costs	26,790		26,790				
	<u>5,344,856</u>						

^a Of this amount, \$34,153 shall be from restitution collected pursuant to Section 17-2-201(5)(c)(III), C.R.S., and \$489,758(T) shall be from sales revenues earned by Correctional Industries. For informational purposes, of the sales revenues earned by Correctional Industries, \$63,747 shall be used for statewide indirect costs and \$426,011 shall be used for departmental indirect costs.

APPROPRIATION FROM

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

^b This amount shall be from sales revenues earned by the Canteen Operation. For informational purposes, of the sales revenues earned by the Canteen Operation, \$11,401 shall be used for statewide indirect costs and \$63,182 shall be used for departmental indirect costs.

(B) Personnel Subprogram

Personal Services	1,214,957					
	(33.3 FTE)					
Operating Expenses	97,205					
Start-up Costs	35,034					
	<u>1,347,196</u>		1,347,196			

(C) Offender Services Subprogram

Personal Services	1,501,572					
	(36.3 FTE)					
Operating Expenses	53,816					
Start-up Costs	104,945					
	<u>1,660,333</u>		1,660,333			

(D) Communications Subprogram

Personal Services	447,844	447,844				
		(9.4 FTE)				
Operating Expenses	684,623	682,823		1,800 ^a		
Dispatch Services	131,619	131,619				
Start-up Costs	9,665	9,665				
	<u>1,273,751</u>					

^a This amount shall be from fees collected for monitoring private prisons.

(E) Transportation Subprogram

Personal Services	1,073,227	1,073,227				
		(26.1 FTE)				

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND
	\$	\$	\$
Operating Expenses	133,461		133,461
Vehicle Lease Payments	2,101,617		2,039,352
Start-up Costs	<u>16,915</u>		16,915
	3,325,220		

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

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

(F) Training Subprogram

Personal Services	1,397,093		
	(29.4 FTE)		
Operating Expenses	229,570		
Contract Training from Community Colleges	<u>128,500</u>		
	1,755,163		1,755,163

(G) Information Systems Subprogram¹⁴

Personal Services	1,578,575		1,578,575
			(33.0 FTE)
Operating Expenses	723,767		723,767
Purchase of Services from Computer Center	33,205		33,205
Grants	94,395		
Information Technology Projects	<u>1,120,490</u>		1,120,490
	3,550,432		

^a This amount shall be from the Department of Public Safety, Division of Criminal Justice.

(H) Facility Services Subprogram¹⁵

APPROPRIATION FROM

GENERAL
FUND
EXEMPT

CASH
FUNDS

CASH
FUNDS
EXEMPT

FEDERAL
FUNDS

\$

\$

\$

\$

8,213^a

54,052^b

94,395^a

DEPARTMENT OF CORRECTIONS

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND
	\$	\$	\$
Personal Services	1,585,663		
	(29.6 FTE)		
Operating Expenses	<u>149,700</u>		
	1,735,363		1,735,363
		19,992,314	
(4) INMATE PROGRAMS			
(A) Labor Subprogram			
Personal Services	3,795,648		
	(91.5 FTE)		
Operating Expenses	<u>73,524</u>		
	3,869,172		3,869,172
(B) Education Subprogram			
Personal Services	6,384,645		6,384,645
			(127.0 FTE)
Operating Expenses	848,506		409,706
Contract Services	6,288,063		6,288,063
Education Grants	285,523		
Vocational Grants	341,624		
Offender Re-employment Center ¹⁶	262,248		
Start-up Costs	<u>16,520</u>		16,520
	14,427,129		

* This amount shall be from sales revenues earned by vocational programs.

APPROPRIATION FROM

GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$

438,800^a

285,523(T)^b
(4.5 FTE)

341,624(T)^c

262,248^d
(1.0 FTE)

DEPARTMENT OF CORRECTIONS

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

^b Of this amount, \$172,721 shall be from the Department of Higher Education, State Board for Community Colleges and Occupational Education, and \$112,802 shall be from federal funds appropriated to the Department of Education.

^c Of this amount, \$183,496 shall be from federal Job Training Partnership Act funds appropriated to the Department of Labor and Employment, and \$158,128 shall be from the Department of Higher Education, State Board for Community Colleges and Occupational Education.

^d Of this amount, \$105,959(T) shall be from federal Welfare to Work Grant funds appropriated in the Department of Labor and Employment, \$16,777(T) shall be from federal Child Support Grant funds appropriated in the Department of Human Services, \$83,001(T) shall be from federal Drug Control and System Improvement Grant funds appropriated in the Department of Public Safety, Division of Criminal Justice, \$10,596(T) shall be from federal Job Training Partnership Act funds appropriated in the Department of Corrections, and \$45,915 shall be from various other grants, gifts, and donations.

(C) Recreation Subprogram

Personal Services	4,179,980	
	(100.6 FTE)	
Operating Expenses	55,908	
Contract Services	<u>235,610</u>	
	4,471,498	4,471,498

(D) Drug and Alcohol Treatment Subprogram

Personal Services	211,344	211,344	
		(4.0 FTE)	
Alcohol Treatment Program ¹⁷	704,050	604,050	100,000(T) ^a
Drug Treatment Program ¹⁷	574,615	474,615	100,000(T) ^a
Drug Offender Surcharge Program	637,738		
		495,000 ^b	142,738(T) ^c
		(1.0 FTE)	
Contract Services	3,049,805	3,049,805	
Treatment Grants	<u>781,630</u>		781,630(T) ^c
	5,959,182		

^a These amounts shall be from the Department of Human Services, Health and Rehabilitation Services, Alcohol and Drug Abuse Division.

^b This amount shall be from the Drug Offender Surcharge Fund pursuant to Section 18-19-103(4), C.R.S.

^c These amounts shall be from federal funds appropriated to the Department of Public Safety, Division of Criminal Justice.

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND
	\$	\$	\$
(E) Sex Offender Treatment Subprogram			
Personal Services	1,534,691		
	(30.6 FTE)		
Operating Expenses	294,782		
Polygraph Testing	174,986		
Start-up Costs	<u>30,075</u>		
	2,034,534		2,034,534
(F) Volunteers Subprogram			
Personal Services	331,588		
	(7.0 FTE)		
Operating Expenses	<u>19,602</u>		
	351,190		351,190
		31,112,705	
(5) COMMUNITY SERVICES			
(A) Parole			
Personal Services	5,148,070		
	(113.4 FTE)		
Operating Expenses	683,303		
Contract Services	553,813		
Start-up Costs	<u>305,955</u>		
	6,691,141		6,691,141
(B) Parole Intensive Supervision Subprogram			
Personal Services	1,596,266		
	(35.9 FTE)		
Operating Expenses	244,901		

APPROPRIATION FROM

**GENERAL
FUND
EXEMPT**

\$

**CASH
FUNDS**

\$

**CASH
FUNDS
EXEMPT**

\$

**FEDERAL
FUNDS**

\$

DEPARTMENT OF CORRECTIONS

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND
	\$	\$	\$
Contract Services	757,084		
Non-residential Services	436,192		
Home Detention	73,000		
	<u>3,107,443</u>		3,107,443
(C) Community Intensive Supervision Subprogram			
Personal Services	1,201,835		
	(32.0 FTE)		
Operating Expenses	452,100		
Contract Services	2,314,490		
	<u>3,968,425</u>		3,968,425
(D) Community Supervision Subprogram			
(1) Community Supervision			
Personal Services	1,414,438		1,414,438
			(28.5 FTE)
Operating Expenses	63,490		63,490
Community Mental Health Services	170,525		170,525
Contract Services for High Risk Offenders ¹⁸	58,813		58,813
Contract Services for Fugitive Returns	32,475		
	<u>1,739,741</u>		

^a This amount shall be from the Department of Public Safety, Division of Criminal Justice.

(2) Youth Offender System Aftercare

Personal Services	401,616
	(10.0 FTE)

APPROPRIATION FROM

GENERAL
FUND
EXEMPT

CASH
FUNDS

CASH
FUNDS
EXEMPT

FEDERAL
FUNDS

\$

\$

\$

\$

32,475(T)*

DEPARTMENT OF CORRECTIONS

		APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT
	\$	\$	\$	\$	\$	\$
Operating Expenses	179,445					
Contract Services	2,667,668					
Start-up Costs	<u>20,153</u>					
	3,268,882		3,268,882			
		18,775,632				
(6) PAROLE BOARD						
Personal Services	725,218					
	(13.5 FTE)					
Operating Expenses	102,004					
Contract Services	<u>6,692</u>					
		833,914	833,914			
(7) CORRECTIONAL INDUSTRIES¹⁹						
Personal Services	7,025,239					
	(159.8 FTE)					
Operating Expenses	4,897,578					
Raw Materials	15,347,828					
Inmate Pay	2,086,702					
Capital Outlay	1,406,200					
Lease Purchase	1,449,056					
Indirect Cost Assessment	<u>489,758</u>					
		32,702,361				32,702,361*
[*] Of this amount, \$18,761,714(T) is estimated to be from sales to other state agencies, \$8,573,687 is estimated to be from sales to non-state entities, \$5,216,960(T) is estimated to be from the Department of Revenue for the purchase of license plates, and \$150,000 is estimated to be from the Land Improvement Fund.						
(8) CANTEEN OPERATION						
Personal Services	928,200					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
	(23.7 FTE)						
Operating Expenses	8,548,477						
Inmate Pay	34,986						
Indirect Cost Assessment	74,583						
Start-up Costs	<u>16,930</u>						
		9,603,176			9,603,176 ^a		

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

TOTALS PART II

(CORRECTIONS)^{5, 6, 20}	<u>\$432,006,172</u>	<u>\$378,294,410</u>	<u>\$11,997,304^a</u>	<u>\$36,724,360^a</u>	<u>\$4,990,098</u>
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^a Of these amounts, \$26,658,128 contains a (T) notation.

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

~~5 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2000-01. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.~~

6 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly. Each principal department of the state shall produce its rules and regulations in an electronic format that is suitable for public access through electronic means. Such rules and regulations in such format shall be submitted to the Office of Legislative Legal Services for publishing on the Internet. It is the intent of the General Assembly that this be done within existing resources.

~~7 Department of Corrections, Management, Executive Director's Office Subprogram -- It is the intent of the General Assembly that the Department develop a standard staffing template for use at correctional facilities. The Department is requested to submit a report to the Joint Budget Committee by October 1, 1999, which includes the staffing template, outlines any savings which are to be achieved through its use, and details how the Department plans to accomplish the savings.~~

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
8	Department of Corrections, Management, Executive Director's Office Subprogram; Department of Human Services, Division of Youth Corrections, and Health and Rehabilitation Services, Alcohol and Drug Abuse Division; Judicial Department, Probation and Related Services; and Department of Public Safety, Division of Criminal Justice -- It is the intent of the General Assembly that state criminal justice agencies involved in multi-agency programs requiring separate appropriations to each agency designate one lead agency to be responsible for submitting a comprehensive annual budget request for such programs to the Joint Budget Committee. Each agency must still submit its portion of such request with its own budget document.					
9	Department of Corrections, Management, Jail Backlog Subprogram, Payments to House State Prisoners in Local Jails, and Payments to House State Prisoners in Private Facilities; Department of Human Services, Health and Rehabilitation Services, Office of Health and Rehabilitation, Mental Health Community Programs; Community Services for Persons with Developmental Disabilities, Community Programs; Division of Vocational Rehabilitation; Alcohol and Drug Abuse Division, Community Programs; Department of Public Safety, Division of Criminal Justice, Community Corrections -- It is the intent of the General Assembly that, of the additional funding provided, a portion be used to increase community provider rates by two percent.					
10	Department of Corrections, Management, Jail Backlog Subprogram, Payments to House State Prisoners in Private Facilities -- It is the intent of the General Assembly that the appropriations made for payments to private facilities housing state inmates be used exclusively for per diem payments. The Department is not authorized to withhold funds from the per diem payments to cover major medical expenses incurred by state inmates assigned to private facilities. Appropriations made in the medical services subprogram are deemed to be sufficient to cover major medical expenses incurred by state inmates held in both state and private facilities.					
11	Department of Corrections, Institutions, Utilities Subprogram -- The Department of Corrections is requested to continue the energy management program designed to reduce overall energy consumption in the department's facilities. Up to \$100,000 of the Department's utility appropriation may be for this program and a portion of these funds may be used to hire the equivalent of 1.0 FTE as an energy management program manager. The Department is requested to submit with its annual budget document a detailed accounting of any savings achieved as a result of the program and a summary of funds used to hire the 1.0 FTE.					
12	Department of Corrections, Institutions, Medical Services Subprogram -- It is the intent of the General Assembly that the Department of Corrections treat the appropriations for this subprogram as a capitated program. The General Assembly will not consider supplementals requesting additional appropriations for this subprogram unless the supplementals are the result of increases in inmate population.					
13	Department of Corrections, Institutions, Medical Services Subprogram, Purchase of Inpatient Services From Other Medical Facilities; and Purchase of Outpatient Services From Other Medical Facilities -- It is the intent of the General Assembly that the Department be permitted to transfer funds between the inpatient and outpatient purchase of services line items so that it may manage the provision of such services to inmates without having to seek specific transfer authority from the General Assembly. The Department is requested to report to the Joint Budget Committee in its annual budget document the total expenditure of these funds, including transfers between line items.					

B.O.
5/2
6:15 P.M.

B.O.
5/2
6:15 P.M.

B.O.
5/2
6:15 P.M.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
14	Department of Corrections, Support Services, Information Systems Subprogram; Department of Human Services, Office of Information Technology Services; and Division of Youth Corrections; Judicial Department, Courts Administration, Integrated Information Services; Department of Public Safety, Executive Director's Office, Colorado Integrated Criminal Justice Information System; and Colorado Bureau of Investigation, Crime Information Center, Criminal Justice Records Act -- The Department of Corrections, the Department of Human Services, the Judicial Department, the Department of Public Safety and the Colorado District Attorney's Council are requested to develop a plan for consistent policies among all of the agencies for providing public access to criminal history information. The plan should address, but should not be limited to: 1) the pros and cons of bulk distributions of electronic criminal history data to private companies; 2) if the recommendation is to provide data on a name-by-name basis only rather than by bulk distributions, an analysis of any impact on the size of state criminal history databases necessary to accommodate the expected inquiries, and the expected revenue to the state that will count against the limitations in Article X, Section 20 of the state constitution; 3) the pros and cons of providing Internet access to criminal history data; and 4) a uniform fee schedule for providing criminal history information to the public that will be applied in a consistent manner by each of the justice agencies and that will include recovery of a reasonable portion of the costs associated with building and maintaining the information systems of the justice agencies pursuant to Section 24-72-205(4), C.R.S. The Department of Public Safety is requested to coordinate a report from the said agencies to the Joint Budget Committee and the Judiciary Committees of the Senate and House of Representatives by November 1, 1999, summarizing the public access plan and proposing any legislative changes that may be needed to implement the plan.					
15	Department of Corrections, Support Services, Facility Services Subprogram -- This appropriation and related positions shall be used to facilitate and manage the construction of new prison facilities previously authorized and funded. These positions, both FTE and contractual, are not to be considered permanent additions to the staff of the Department and shall terminate when construction of these facilities has ended. Such contractual positions should not be considered part of the state personnel system.					
16	Department of Corrections, Inmate Programs, Education Subprogram, Offender Re-employment Center -- It is the intent of the General Assembly that no General Fund dollars will be used for the Offender Re-employment Center and that the Department use funds received as gifts, grants, and donations for this center. Of the amount appropriated in this line, up to \$94,000 may be used for the acquisition of leased space notwithstanding the provisions outlined in headnote number 7 with regard to leased space.					
17	Department of Corrections, Inmate Programs, Drug and Alcohol Treatment Subprogram, Alcohol Treatment Program; and Drug Treatment Program -- It is the intent of the General Assembly that the Department of Corrections be allowed to transfer funds, as necessary, between the alcohol abuse treatment programs line item and the drug abuse treatment programs line item. The Department is requested to report in its annual budget submission to the Joint Budget Committee the amounts transferred between these line items and the total expenditures for each program.					
18	Department of Corrections, Community Services, Community Supervision Subprogram, Community Supervision, Contract Services for High Risk Offenders -- The Department of Corrections is requested to submit a report to the Joint Budget Committee by July 31, 2000, outlining the results of utilizing global positioning satellite devices and electronic paging devices to track high risk offenders in the Community Supervision Division during FY 1999-2000.					

B.O.
5/2
6:15 P.M.

B.O.
5/2
6:16 P.M.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
19	Department of Corrections, Correctional Industries; and Department of Revenue, Motor Vehicle Division -- The Department of Corrections is requested to submit to the Joint Budget Committee quarterly reports which outline the license plate production level, by type, for the preceding quarter, as well as an estimate of the next quarter's anticipated production level as compared to actual orders received. The Department of Revenue is requested to submit to the Joint Budget Committee quarterly reports which outline the license plate inventory on hand, by county, as of the end of each quarter, as well as the estimated license plate demand of each county for the next quarter. The Department of Revenue should seek approval from the Information Management Commission before proceeding with implementation of an automated inventory system.						
20	Department of Corrections; Department of Education; Department of Human Services; Department of Public Health and Environment; and Department of Public Safety, Totals -- The General Assembly has included an inflationary increase for food and medical expenses in FY 1999-2000. These increases are provided separately from any reductions to the Department's operating budget.						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
PART III							
DEPARTMENT OF EDUCATION							
(1) SCHOOL DISTRICT AND LIBRARY ASSISTANCE							
Administration ²¹	7,081,631		6,029,328 (80.0 FTE)		70,532 ^a	981,771(T) ^b (15.5 FTE)	
Sick and Annual Payouts	99,930					99,930(T) ^c	
Salary Survey, Anniversary Increases, and Shift Differential	683,605		602,081		45,454 ^d	36,070(T) ^e	
Office of Professional Services ²²	1,683,028				1,683,028 ^d (16.0 FTE)		
Telecommunications Program	105,418		105,418 (1.0 FTE)				
Library Materials	101,899		101,899				
Library for the Blind and the Physically Handicapped, Maintenance and Utilities	45,000		45,000				
Capitol Complex Leased Space	368,326		162,064		25,782 ^d		180,480
Disaster Recovery	27,186		27,186				
Information Technology Asset Maintenance	123,600		123,600				
Access Colorado Library Information Network	324,788		304,788			20,000 ^f	
		10,644,411					

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

^a Of this amount, \$35,480 shall be from the Public School Income Fund pursuant to Section 22-2-112(1)(I), C.R.S., \$26,052 shall be from the Educator Licensure Cash Fund pursuant to Section 22-60.5-112, C.R.S., and \$9,000 shall be from General Education Development Program fees.

^b Of this amount, \$677,112 shall be from indirect cost recoveries, \$150,656 shall be from Public School Transportation, \$78,151 shall be from Public School Finance, Total Program, \$75,852 shall be from the Department of Natural Resources, Division of Wildlife.

^c This amount shall be from indirect cost recoveries.

^d These amounts shall be from the Educator Licensure Cash Fund pursuant to Section 22-60.5-112, C.R.S.

^e Of this amount, \$27,231 shall be from indirect cost recoveries, \$4,702 shall be from Public School Transportation, \$2,145 shall be from Public School Finance, Total Program, and \$1,992 shall be from the Department of Natural Resources, Division of Wildlife.

^f This amount shall be from grants and donations.

(2) DISTRIBUTIONS

Regional Systems	2,449,893	2,449,893	
Colorado Reference Center	2,048,101	2,048,101	
Interlibrary Loan	162,006	162,006	
County Equalization	134,114	134,114	
Emeritus Retirement	172,800	172,800	
Boards of Cooperative Services	170,000	170,000	
Special Contingency Reserve ²³	1,800,000	1,800,000	
Comprehensive Health Education ^{24, 25, 26}	600,000	300,000	300,000(T) ^a
Health/Medicaid	8,852,189		8,852,189(T) ^b
Expelled Student Services ²⁷	3,290,850	3,290,850	
In-Home and In-School Suspension Programs	497,957	497,957	
	<u>20,177,910</u>		

^a This amount shall be from funds originally appropriated to Public School Finance, Total Program.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(3) PUBLIC SCHOOL FINANCE							
Total Program ^{28, 29, 30, 31}	1,941,784,338		1,889,151,837		8,852,100 ^a	43,780,401 ^b	
Student Assessments	4,634,816		4,634,816				
Small Attendance Centers	800,000		800,000				
Public School Transportation	36,187,227		36,122,227			65,000(L) ^c	
English Language Proficiency	5,002,944		2,601,598			275,000(T) ^d (1.0 FTE)	2,126,346 (1.3 FTE)
Special Education - Children with Disabilities	136,914,393		69,410,773			55,000(T) ^d (0.6 FTE)	67,448,620 (42.3 FTE)
Special Education - Gifted and Talented Children ³²	<u>5,500,000</u>		5,500,000				
		2,130,823,718					

^a This amount shall be from rental income earned on state trust lands.

^b Of this amount, \$22,200,000 shall be from federal mineral leasing revenues deposited in the Public School Fund, \$19,000,000 shall be from interest earned on moneys in the Public School Fund, \$2,000,000 shall be from audit recoveries deposited in the Public School Fund, and \$580,401 shall be from Public School Fund reserves.

^c This amount represents an estimate of categorical program support funds to be replaced with local property tax revenue pursuant to Section 22-54-107, C.R.S.

^d These amounts shall be from federal funds appropriated in the Department of Human Services.

(4) APPROPRIATED SPONSORED PROGRAMS³³

Sponsored Programs	176,832,908				575,000 ^a	938,510 ^b (5.6 FTE)	175,319,398 (125.3 FTE)
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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^a This amount shall be from fees and charges for workshops, conferences, training programs, and seminars.

^b Of this amount, \$517,792(T) shall be from the Department of Human Services, \$155,000(T) shall be from the Department of Local Affairs, \$150,000(T) shall be from the Office of the Governor, and \$115,718 shall be from various grants and donations.

(5) SCHOOL FOR THE DEAF AND THE BLIND

(A) School Operations^a

Personal Services	6,957,123					
	(148.2 FTE)					
Exempt Staff -						
Salary Survey and						
Anniversary Increases	76,081					
Operating Expenses	364,720					
Utilities	228,969					
	<u>7,626,893</u>	6,507,260			1,119,633(T) ^a	

^a Of this amount, \$1,035,524 shall be from Public School Finance, Total Program, and \$84,109 shall be from federal Child Nutrition Act funds appropriated in Appropriated Sponsored Programs.

(B) Special Purpose

Fees and Conferences	75,000					
Aides for Extended						
Diagnostic Enrollment	82,500					
	(2.8 FTE)					
Summer Olympics						
Housing	10,000					
Grants	675,000					
	<u>(9.1 FTE)</u>					
	842,500			85,000 ^a	757,500 ^b	
		8,469,393				

^a Of this amount, \$75,000 shall be from fees and charges for workshops and conferences, and \$10,000 shall be from housing reimbursements.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
TOTALS PART III (EDUCATION)^{5, 6, 20}	\$2,346,948,340	\$2,033,255,596		\$11,336,896	\$57,281,004^a	\$245,074,844

^b Of this amount, \$675,000(T) shall be from various federal funds transferred from Appropriated Sponsored Programs, and \$82,500 shall be from federal funds transferred from school districts.

^a Of this amount, \$13,217,385 contains a (T) notation, and \$65,000 contains an (L) notation.

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

~~5 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2000-01. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.~~

6 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly. Each principal department of the state shall produce its rules and regulations in an electronic format that is suitable for public access through electronic means. Such rules and regulations in such format shall be submitted to the Office of Legislative Legal Services for publishing on the Internet. It is the intent of the General Assembly that this be done within existing resources.

20 Department of Corrections; Department of Education; Department of Human Services; Department of Public Health and Environment; and Department of Public Safety, Totals -- The General Assembly has included an inflationary increase for food and medical expenses in FY 1999-2000. These increases are provided separately from any reductions to the Department's operating budget.

~~21 Department of Education, School District and Library Assistance, Administration -- It is the intent of the General Assembly that the Department submit a zero base budget request for this line item for FY 2000-01. This request should comply with Section 2-3-207, C.R.S.~~

~~22 Department of Education, School District and Library Assistance, Office of Professional Services -- It is the intent of the General Assembly that the Department submit a zero base budget request for this line item for FY 2000-01. This request should comply with Section 2-3-207, C.R.S.~~

23 Department of Education, Distributions, Special Contingency Reserve -- It is the intent of the General Assembly that the State Board of Education utilize

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
the assistance of the Division of Property Taxation in the Department of Local Affairs in making a determination of school district requests for payment from the contingency reserve fund prior to approving payments from the fund.						
<u>24</u>	Department of Education, Distributions, Comprehensive Health Education -- The Department is requested to conduct a study of health education programs in all school districts. This study should include, but not be limited to, information on existing health education programs, including how such programs are funded, and information on health education programs as they will exist upon full implementation. The study should also examine why some districts do not have existing health education programs, barriers to full implementation, and how these barriers can be overcome. The Department is requested to report the results of this study to the Joint Budget Committee on or before September 1, 1999.					
25	Department of Education, Distributions, Comprehensive Health Education -- It is the intent of the General Assembly that all funds appropriated for the comprehensive health education fund adhere to the provisions of Section 22-25-104 (6), C.R.S., and all relevant rules and regulations promulgated by the State Board of Education.					
<u>26</u>	Department of Education, Distributions, Comprehensive Health Education -- The Department is requested to require applicants for funding under this program to include a schedule for full implementation of a comprehensive health education program in their applications. These schedules should include budget requirements for full implementation.					
27	Department of Education, Distributions, Expelled Student Services -- The Department is requested to include in its annual budget request information regarding grant awards made under this program. This information should include, but not be limited to, the number and amount of grants awarded, the grant recipients, and the number of students served by each grant award.					
28	Department of Education, Public School Finance, Total Program -- The minimum state aid for FY 1999-2000 is established at \$74.22 per student.					
29	Department of Education, Public School Finance, Total Program -- It is the intent of the General Assembly that, if less than \$2,240,000 of this appropriation is used to backfill reductions in districts' property tax revenue due to business incentive agreements authorized by Section 22-32-110 (1) (ff) and (1) (gg), C.R.S., that are entered into prior to July 1, 1999, no more than an amount of this appropriation equal to the difference between \$2,240,000 and the amount so used due to such existing agreements is to be used to backfill reductions in districts' property tax revenue due to such business incentive agreements that are entered into on or after July 1, 1999. It is the further intent of the General Assembly that, if \$2,240,000 or more of this appropriation is used to backfill reductions in districts' property tax revenue due to such business incentive agreements that are entered into prior to July 1, 1999, no amount of this appropriation shall be used to backfill reductions in districts' property tax revenue due to such business incentive agreements that are entered into on or after July 1, 1999.					
30	Department of Education, Public School Finance, Total Program -- The Department is requested to include in its annual budget request information regarding the extent of private sector participation in the preschool program pursuant to Section 22-28-109, C.R.S. The information should include, but not be limited					

B.O.
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6:17 P.M.

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

to, the number of participating districts, the funded pupil count (FTE) allocated to each participating district, and whether or not each district contracts for preschool services with community providers.

- B.O.
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6:17 PM.
- ~~31 Department of Education, Public School Finance, Total Program -- It is the intent of the General Assembly that no less than 95 percent of the per pupil operating revenue available to or through the preschool program shall be used to fund the costs of providing preschool services directly to children enrolled under the preschool program. Such costs shall include teacher and paraprofessional salaries and benefits, supplies and materials, home visits, and the entire cost of any preschool program contracted services. Moneys made available to or through the preschool program shall only be used to fund the costs of services provided by a district to participating children or parents, any associated professional development activities, costs which a district would not otherwise have incurred but for the services provided in conjunction with the preschool program, and a reasonable allocation of district overhead costs. This footnote is not intended to require that districts give 95 percent of the funds received through the preschool program to any community provider.~~
- 32 Department of Education, Public School Finance, Special Education - Gifted and Talented Children -- The Department is requested to include in its annual budget request information regarding the use of moneys appropriated for gifted and talented programs. The information should include, but not be limited to, the amount and use of moneys distributed for each of the purposes outlined in Section 22-20-104.5, C.R.S., the number of approved gifted and talented programs, the number of students served in each of these approved programs, and the types of services provided with the appropriation.
- 33 Department of Education, Appropriated Sponsored Programs --The Department is requested to provide a separate Schedule 4 for each Long Bill division in the Department.
- 34 Department of Education, School for the Deaf and Blind, School Operations -- This appropriation is based on an estimated enrollment of 232 students at the Colorado School for the Deaf and Blind. It is the intent of the General Assembly that enrollment at the school not significantly exceed 232 students. The Department is requested to report annually to the Joint Budget Committee on any variance from this enrollment count.

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

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

(1) OFFICE OF THE GOVERNOR^{35, 36}

(A) Governor's Office

Administration of Governor's
Office and Residence³⁷

2,205,909

2,146,341
(39.0 FTE)

35,568(T)^a

24,000

Discretionary Fund

20,000

20,000^b

Mansion Activity Fund

85,000

65,000^c

20,000^d

2,310,909

^a This amount shall be from indirect cost recoveries.

^b For purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution, this amount is included for informational purposes as it is continuously appropriated by a permanent statute or constitutional provision and, therefore, is not subject to the limitation of General Fund appropriations as set forth in Section 24-75-201.1, C.R.S.

^c This amount shall be from rental fees.

^d This amount shall be from rental fees received from exempt sources.

(B) Special Purpose

Health, Life, and Dental

208,150

205,610

2,540

Short-term Disability

9,730

9,730

Salary Survey and Anniversary

Increases 254,389

249,529

4,860

Workers' Compensation

2,709

2,709

Legal Services for 1,391 hours

73,542

73,542

Purchase of Services from

Computer Center

5,000

5,000

Payment to Risk Management

and Property Funds

28,412

28,412

Capitol Complex Leased Space

191,719

191,719

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
773,651						
(C) Other Programs and Grants³⁷						
Program Administration	13,370,802					13,370,802 ^a
Legal Services for 266 hours ³⁸	14,063					14,063 ^b
	<u>13,384,865</u>					

^a This amount includes estimated federal grants received by the Governor's Office for the Office of Energy Conservation, the School-to-Career program, the Workforce Council program, the One-Stop Career Center Program, and other initiatives, and is included for informational purposes.

^b This amount shall be for legal services for the Office of Energy Conservation.

	16,469,425					
(2) OFFICE OF THE LIEUTENANT GOVERNOR						
Administration	243,053	243,053				
		(4.0 FTE)				
Aerospace States Association						
Expenses	8,318	8,318				
Discretionary Fund	5,000	5,000 ^a				
Commission of Indian Affairs	64,707	63,207			1,500 ^b	
		(2.0 FTE)				
	<u>321,078</u>					

^a For purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution, this amount is included for informational purposes as it is continuously appropriated by a permanent statute or constitutional provision and, therefore, is not subject to the limitation of General Fund appropriations as set forth in Section 24-75-201.1, C.R.S.

^b This amount shall be from private donations.

(3) OFFICE OF STATE PLANNING AND BUDGETING^{36, 39, 40, 41, 42}

Personal Services	1,106,630				1,106,630(T) ^a	
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Operating Expenses	60,575					(19.5 FTE) 60,575(T)*	
Economic Forecasting							
Subscriptions	<u>22,939</u>					22,939(T)*	
		1,190,144					

* These amounts shall be from indirect cost recoveries collected from the State Highway Fund by the Department of Transportation pursuant to Section 43-1-113(8)(a), C.R.S.

(4) ECONOMIC DEVELOPMENT PROGRAMS⁴³

Administration	330,390
	(6.0 FTE)
Leased Space	116,678
Vehicle Lease Payments	11,880
Business Development	858,342
	(10.2 FTE)
Defense Conversion and Retention Council	546,144
	(0.5 FTE)
Grand Junction Satellite Office	59,486
	(1.0 FTE)
Minority Business Office	159,036
	(3.0 FTE)
Small Business Assistance	311,030
	(5.0 FTE)
Leading Edge Program Grants	140,000
Small Business Development Centers	1,096,227
	(3.0 FTE)
International Trade Office ⁴⁴	1,141,904
	<u>(11.0 FTE)</u>

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	4,771,117				4,771,117(T) ^a	

^a This amount represents a transfer from the Department of Local Affairs, Economic Development Programs. Any amounts included in state fiscal year spending are accounted for in the Department of Local Affairs' appropriation.

TOTALS PART IV

(GOVERNOR-
LIEUTENANT GOVERNOR-
STATE PLANNING AND
BUDGETING)^{5,6}

<u>\$22,751,764</u>	<u>\$3,252,170^a</u>	<u> </u>	<u>\$65,000</u>	<u>\$6,018,329^b</u>	<u>\$13,416,265</u>
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^a Of this amount, \$25,000 is included as information 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 of General Fund appropriations as set forth in Section 24-75-201.1, C.R.S.

^b Of this amount, \$5,996,829 contains a (T) notation.

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

30.
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6:18 PM
5 — ~~All Departments, Totals — Every department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2000-01. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.~~

6 — All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly. Each principal department of the state shall produce its rules and regulations in an electronic format that is suitable for public access through electronic means. Such rules and regulations in such format shall be submitted to the Office of Legislative Legal Services for publishing on the Internet. It is the intent of the General Assembly that this be done within existing resources.

35.
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6:18 PM
35 — ~~Governor - Lieutenant Governor - State Planning and Budgeting, Office of the Governor, and Department of Personnel, Information Management Commission — Information systems, technology, and management issues are of significant importance to the functioning of state government. It is the intent of the General Assembly that the coordination and decision making functions related to information technology for all departments should be located within~~

APPROPRIATION FROM

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

the Office of the Governor and that an implementation plan be submitted to the Joint Budget Committee on or before November 1, 1999, for a potential transfer of these functions after state information management personnel have resolved any problems related to the Year 2000 date change.

36 Governor - Lieutenant Governor - State Planning and Budgeting, Office of the Governor, and Office of State Planning and Budgeting - As part of the FY 2000-01 budget submission, the Office of State Planning and Budgeting is requested to provide a report on indirect cost recoveries from federal programs that are administered through the Office of the Governor or that are not shown elsewhere in the Long Bill. The report should include an analysis, by federal program, of indirect costs collected in FY 1998-99 and FY 1999-2000; where funds collected are spent; the potential for additional indirect cost collections in FY 2000-01 and future years; and the potential for offsetting General Fund expenditures in the Office of the Governor or other departments through these collections.

37 Governor - Lieutenant Governor - State Planning and Budgeting, Office of the Governor, Governor's Office, Administration of Governor's Office and Residence, and Other Programs and Grants - The Governor's Office is requested to provide to the Joint Budget Committee, with its FY 2000-2001 budget request, information pertaining to federal and cash exempt funds received and expected to be received. This information is to include the amount and source of each grant, any matching and maintenance of effort requirements, duration of the grant, as well as the name of the program or project and number of FTE the funds will support.

38 Governor - Lieutenant Governor - State Planning and Budgeting, Office of the Governor, Other Programs and Grants, Legal Services - It is the intent of the General Assembly that legal services hours and appropriations are to be reported in the annual budget submission in a separate line item.

39 Governor - Lieutenant Governor - State Planning and Budgeting, Office of State Planning and Budgeting - The Office of State Planning and Budgeting is requested to report to the Joint Budget Committee on its analysis and recommendations for targeting FY 2000-01 community provider rate increases statewide to areas of greatest provider need. Such providers shall include the following: Department of Corrections, Management, Jail Backlog Subprogram, Payments to House State Prisoners in Local Jails, and Payments to House State Prisoners in Private Facilities; Department of Health Care Policy and Financing, Medical Programs, Home and Community Based Services for the Elderly, Blind, and Disabled, Home Health, Home and Community Based Services for Persons Living with AIDS, Model 200 Program, and Other Medical Services, Home Care Allowance, Adult Foster Care; Department of Human Services, Miscellaneous Community Program Lines; and Department of Public Safety, Division of Criminal Justice, Community Corrections. Indicators of provider need may include, but are not limited to, quality of care issues or the loss of providers. The Office of State Planning and Budgeting is encouraged to seek and utilize input from the Joint Budget Committee staff in the determination of the criteria and guidelines for the analysis. This report is requested to be submitted to the Joint Budget Committee by November 1, 1999.

40 Governor - Lieutenant Governor - State Planning and Budgeting, Office of State Planning and Budgeting, and Department of Personnel, Executive Director's Office - The Department of Personnel, in conjunction with the Office of State Planning and Budgeting, is requested to submit a revised report to the Joint Budget Committee by September 1, 1999, making recommendations regarding how to budget for performance-based pay in FY 2000-01. This report should include information on the total implementation cost of Colorado Peak Performance for all state agencies and projections of the total costs of these types of

APPROPRIATION FROM

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

~~performance-based pay awards in future fiscal years.~~

41 ~~Governor - Lieutenant Governor - State Planning and Budgeting, Office of State Planning and Budgeting; and Department of Personnel, Human Resource Services - It is the intent of the General Assembly that the Office of State Planning and Budgeting and the Department of Personnel work with the departments to improve the timeliness and accuracy of information about state personnel. Improvements, at a minimum, should include: personnel information being updated on a centralized computerized data base on a monthly basis; accurate reporting of filled FTE positions on a monthly basis; number of reclassifications that are approved on a monthly basis; turnover rates by agency; tracking of FTE positions funded to FTE positions filled; an accurate count of part-time and temporary FTE positions; and elimination of unused FTE positions. The Joint Budget Committee should be updated on a monthly basis on the progress in making such improvements in the form of a consolidated statewide report that reconciles FTE with positions in the human resource databases.~~

42 Governor - Lieutenant Governor - State Planning and Budgeting, Office of State Planning and Budgeting; and Department of Personnel, Information Management Commission - It is the intent of the General Assembly that the Commission on Information Management, in conjunction with the Office of State Planning and Budgeting, submit a priority list for all state information technology projects requested in the FY 2000-01 budget requests by November 1, 1999.

43 ~~Governor - Lieutenant Governor - State Planning and Budgeting, Economic Development Programs; Department of Local Affairs, Economic Development, Programs Administered by Other Departments, Governor's Office of Economic Development - It is the intent of the General Assembly that, pursuant to Section 2-3-207, C.R.S., the Governor's Office of Economic Development submit a zero-based budget to the Joint Budget Committee for all state economic development programs. This zero-based budget should be provided no later than November 1, 1999, and should include, at a minimum, all programs listed under the Department of Local Affairs, Economic Development section of the Long Bill.~~

44 Governor - Lieutenant Governor - State Planning and Budgeting, Economic Development Programs, International Trade Office; and Department of Local Affairs, Economic Development, Programs Administered by Other Departments, Governor's Office of Economic Development, International Trade Office -- The International Trade Office is requested to provide a report to the Joint Budget Committee by November 1, 1999, that includes the following information: number of new and existing companies assisted; activity reports from overseas representatives and offices; number of incoming missions; regional export activities; and progress toward recommendations from the February 1996 Audit Committee Report.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
PART V							
DEPARTMENT OF HEALTH CARE POLICY AND FINANCING							
(1) EXECUTIVE DIRECTOR'S OFFICE⁴⁵							
Personal Services ⁴⁶	1,569,794		200,850(M)				1,368,944
	(25.3 FTE)						
Colorado Benefits Management System (CBMS)	343,391		171,696(M)				171,695
	(5.7 FTE)						
Health, Life, and Dental	304,758		144,295(M)				160,463
Short-term Disability	13,494		6,747(M)				6,747
Salary Survey and Anniversary Increases	386,419		180,350(M)				206,069
Workers' Compensation	106,894		53,447(M)				53,447
Operating Expenses	194,241		100,660(M)				93,581
Legal Services and Third Party Recovery Legal Services for 8,987 hours	475,143		186,764(M)		57,469 ^a		230,910
Administrative Law Judge Services for 2,317 hours	210,785		105,392(M)				105,393
Computer Systems Costs	326,024		130,541(M)		32,471 ^b		163,012
Payment to Risk Management and Property Funds	41,850		20,924(M)				20,926
Capitol Complex Leased Space	289,273		144,636(M)				144,637
S.B. 97-147 Disabilities Work Incentive Contract	51,971		25,985(M)				25,986

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Transfer to the Department of Human Services for Related Administration	<u>276,524</u>	4,590,561	138,263(M)				138,261
<p>^a This amount shall be from third party recoveries.</p> <p>^b This amount shall be from the Old Age Pension Fund.</p>							
(2) MEDICAL PROGRAMS ADMINISTRATION⁴⁷							
Personal Services	7,371,998		3,421,672(M)				3,950,326
	(128.4 FTE)						
Operating Expenses	702,365		341,037(M)				361,328
Medicaid Management Information System Contract ⁴⁸	11,714,894		2,944,222(M)		146,867 ^a		8,623,805
Medicaid Authorization Cards	883,414		441,707(M)				441,707
Department of Public Health and Environment Facility Survey and Certification	3,760,008		1,021,441(M)				2,738,567
Other Case-Mix Administrative Costs	42,000		12,000(M)				30,000
Contractual Utilization Review	3,873,764		968,441(M)				2,905,323
S.B. 97-05 External Quality Review	255,000		63,750(M)				191,250
Early and Periodic Screening, Diagnosis, and Treatment Program	3,104,990		1,552,495(M)				1,552,495

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Nursing Facility Audits	818,834		409,417(M)				409,417
Hospital Audits	143,518		71,759(M)				71,759
Nursing Home Preadmission and Resident Assessments	1,161,582		290,396(M)				871,186
Nurse Aide Certification	250,841		112,577(M)			12,844(T) ^b	125,420
Nursing Home Quality Assessments	27,726		6,932(M)				20,794
Estate Recovery	500,000				250,000 ^c		250,000
Single Entry Point Administration	80,900		40,450(M)				40,450
Single Entry Point Audits	68,519		34,259(M)				34,260
Phone Triage/Advice	315,000		78,750(M)				236,250
Rescaling of Diagnostic Related Grouping (DRG)							
Hospital Weights	25,000		12,500(M)				12,500
S.B. 97-05 Enrollment Broker	901,653		450,826(M)				450,827
		36,002,006					

^a This amount shall be from the Old Age Pension Health and Medical Care Fund pursuant to Section 26-2-117, C.R.S.

^b This amount shall be from the Department of Regulatory Agencies.

^c This amount shall be from estate recoveries.

(3) MEDICAL SERVICES PREMIUMS^{49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 58a}

Services for 34,886 Old
Age Pensioners (OAP-A)
at an average cost of
\$14,656.98

511,323,440

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND
	\$	\$	\$
Services for 5,187 Old Age Pensioners (OAP-B) at an average cost of \$9,090.46	47,152,193		
Services for 3,301 Old Age Pension State Medical Program clients at an average cost of \$2,984.89	9,853,133		
Services for 53,233 Non- Elderly Disabled Recipients of Supplemental Security Income at an average cost of \$6,969.79	371,022,936		
Services for 147 Recipients of Aid to the Blind at an average cost of \$3,754.68	551,938		
Services for 25,345 Adult Clients Eligible Under the 7/16/96 Aid to Families with Dependent Children Program at an average cost of \$2,640.13	66,914,094		
Services for 106,088 Child Clients Eligible Under the 7/16/96 Aid to Families with Dependent Children Program at an average cost of \$1,186.49	125,872,653		

APPROPRIATION FROM

GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Services for 13,340 Foster Children at an average cost of \$2,061.68	27,502,856						
Services for 4,892 Baby Care Program Adults at an average cost of \$5,539.84	27,100,905						
Services for 4,537 Baby Care Program Children at an average cost of \$1,154.38	5,237,432						
Services for 5,098 Qualified Medicare Beneficiaries (QMBs) at an average cost of \$1,375.58	7,012,728						
Services for 7,267 Non-Citizens at an Average Cost of \$3,636.69	<u>26,430,023</u>						
		1,225,974,331	608,068,020(M)		9,853,133*		608,053,178

* This amount shall be from the Old Age Pension Health and Medical Care Fund pursuant to Section 26-2-117, C.R.S.

(4) INDIGENT CARE PROGRAM

Program Administration	280,418		280,418 (3.0 FTE)				
Denver Indigent Care Specialty and Outstate Programs	9,682,775		4,826,863(M)				4,855,912
University Hospital	16,294,325		9,681,862(M)				6,612,463
Disproportionate Share Payments to Hospitals	10,727,750		5,347,783(M)				5,379,967
	<u>126,117,456</u>		9,825,425(M)			53,107,187*	63,184,844
		163,102,724					

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

* This amount represents public funds certified as representing expenditures incurred by Denver Health and The University Hospital which are eligible for federal financial participation under Medicaid Disproportionate Share Payments to Hospitals.

(5) OTHER MEDICAL SERVICES

Home Care Allowance for 6,078 Recipients at an average monthly cost of \$229.82	16,762,152	15,932,049			830,103(L)	
Adult Foster Care for 202 Recipients at an average monthly cost of \$226.42	548,841	521,498			27,343(L)	
Primary Care Physician Program Market Rate Reimbursement	1,800,000	898,200(M)				901,800
High Risk Pregnant Women Program	213,208	106,390(M)				106,818
H.B. 92-1208 Immunizations	125,094	62,547(M)				62,547
Poison Control	1,148,034	1,148,034				
University of Colorado Family Medicine Residency Training Programs	2,055,411	1,025,650(M)				1,029,761
Enhanced Prenatal Care Training and Technical Assistance	66,056	16,514(M)				49,542
S.B. 97-101 Public School Health Services	17,761,498				8,909,309*	8,852,189
Payment to the Children's Basic Health Plan Trust ⁵⁹ ^{60, 61, 62}	12,253,720	8,603,720			3,650,000 ^b	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Children's Basic Health Plan Administration	3,870,730					1,350,498 ^c	2,520,232
Children's Basic Health Plan Premium Costs ⁶³	24,115,084					8,413,753 ^c	15,701,331
Children's Basic Health Plan Risk Pool ⁶⁴	2,543,065					887,275 ^c	1,655,790
Essential Community Provider Grants Program	<u>114,051</u>		114,051				
		83,376,944					

^a This amount represents funds certified as representing expenditures incurred by school districts which are eligible for federal financial participation under Medicaid.

^b Of this amount, \$650,000 shall be from a donation from The University Hospital, \$2,000,000 shall be from a FY 1998-99 donation from Denver Health and The University Hospital, \$1,000,000 shall be from donations from other private sources.

^c These amounts shall be from the Children's Basic Health Plan Trust Fund authorized in Section 26-19-105, C.R.S.

(6) DEPARTMENT OF HUMAN SERVICES PROGRAMS

Transfer to the Department of Human Services	449,265,508	222,986,310(M)	19,741 ^a	226,259,457
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^a This amount shall be from the Old Age Pension Fund.

TOTALS PART V (HEALTH CARE POLICY AND FINANCING)^{5,6}

<u>\$1,962,312,074</u>	<u>\$903,330,515</u>	<u>\$10,359,681^a</u>	<u>\$77,188,312^b</u>	<u>\$971,433,566</u>
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^a Of this amount, \$10,000,000 is included as information 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 constitutional provision, it is not subject to the limitation of General Fund appropriations as set forth in Section 24-75-201.1, C.R.S.

^b Of this amount, \$857,446 contains an (L) notation, and \$12,844 contains a (T) notation.

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

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

~~5 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2000-01. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.~~

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6 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly. Each principal department of the state shall produce its rules and regulations in an electronic format that is suitable for public access through electronic means. Such rules and regulations in such format shall be submitted to the Office of Legislative Legal Services for publishing on the Internet. It is the intent of the General Assembly that this be done within existing resources.

45 Department of Health Care Policy and Financing, Executive Director's Office -- The Department is requested to submit an accounting of all line items by actual expenditure. Actual expenditure is defined as final expenditure, including post-closing payments. The Department is requested to submit this information to the Joint Budget Committee by January 1, 2000.

46 Department of Health Care Policy and Financing, Executive Director's Office, Personal Services -- This appropriation includes an increase of \$539,270 from federal indirect funds which is applied against the General Fund Personal Services line item appropriation, in addition to the continuing amount of \$184,597 federal indirect funds contained in the base. To the extent that the federal indirect funds are not forthcoming in FY 1999-2000, are found to be in error, or are lowered in subsequent years, additional General Fund dollars would be required to maintain this appropriation.

47 Department of Health Care Policy and Financing, Medical Programs Administration -- The Department is authorized to investigate the feasibility of entering into contingency-based contracts to enhance the Department's recovery of Medicaid payments for which another party was liable, whether through fraud, abuse, court proceedings, or as the insurer, to identify liable third parties before payments are made. The Department is requested to submit each proposal for such contingency-based contracts to the Joint Budget Committee and seek Joint Budget Committee approval in advance of entering into contingency-based contracts with private sector vendors. The Department is requested to seek approval to enter into a contract, receive the amounts recovered, and remit a portion of those amounts as compensation to the vendor. The Department is requested to report to the Joint Budget Committee by November 1, 1999, on proposals and financing options for such activities.

48 Department of Health Care Policy and Financing, Medical Programs Administration, Medicaid Management Information System Contract; and Department of Human Services, Health and Rehabilitation Services, Office of Health and Rehabilitation, Mental Health Community Programs, Mental Health Capitation -- It is the intent of the General Assembly that expenditure and eligibility data for the mental health capitation program be as accurate and complete as

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

possible. The new Medicaid Management Information System was designed to the Department of Human Services' and providers' specifications, but it has been determined that further changes would enhance the program monitoring and expenditure reporting capability of the system. The capitation providers have indicated that they may be willing to pay the State's share of the total Medicaid funds needed to make necessary Medicaid Management Information System changes on behalf of the capitation program. The Departments are requested to provide a report to the Joint Budget Committee by May 1, 1999, on their plans for modifying the system, the cost of the modifications, and whether providers have agreed to pay the State's share of the total Medicaid funds required. The report should include a request for supplemental adjustments to spending authority that may be needed to accomplish any changes.

49 Department of Health Care Policy and Financing, Medical Services Premiums -- It is the intent of the General Assembly to track the costs of providing services under Section 26-4-302 (1)(f), C.R.S. Accordingly, the Department is requested to: (1) provide an estimate of the costs for FY 1998-99; (2) provide an estimate of the anticipated changes in the second year of implementation; and (3) provide estimates of savings in other Medicaid areas attributable to funding of this program. This report is requested to be submitted to the Joint Budget Committee by December 1, 1999.

50 Department of Health Care Policy and Financing, Medical Services Premiums -- It is the intent of the General Assembly that expenditures for these services shall be recorded only against the Long Bill group total for Medical Services.

51 Department of Health Care Policy and Financing, Medical Services Premiums -- The General Assembly has determined that the average appropriated rates provide sufficient funds to pay reasonable and adequate compensation to efficient and economical providers. The Department should take actions to ensure that the average appropriated rates are not exceeded.

52 Department of Health Care Policy and Financing, Medical Services Premiums -- It is the intent of the General Assembly that the FY 1999-00 increase in the reimbursement to dental providers to 68 percent of the American Dental Association (ADA) mean for Mountain States shall result in increased access for Medicaid child clients. The Department is requested to report on the impact of the increase in funding for dental reimbursement, including information on changes in the number of dental providers statewide participating in Medicaid, especially the change in previously under-served areas, and changes in utilization by Medicaid eligibles statewide and in previously underserved areas, with associated fiscal impact and related projections. The Department is also requested to report on the feasibility of implementing a non-capitated dental managed care program in FY 2000-01. A preliminary report is requested to be submitted to the Joint Budget Committee by October 15, 1999, with a final report to be submitted by June 30, 2000.

53 Department of Health Care Policy and Financing, Medical Services Premiums -- The Department is requested to report on options and recommendations for budgeting within the \$10 million Old Age Pension State Only Health and Medical Fund limit. This report is requested to be submitted to the Joint Budget Committee no later than November 1, 1999.

54 Department of Health Care Policy and Financing, Medical Services Premiums -- The Department is requested to delineate all expenditures and service patterns for the 230 Model 200 waiver clients added in FY 1998-99. This report is requested to be submitted to the Joint Budget Committee no later than December 1, 1999.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
		\$	\$	\$	\$	\$
<u>55</u>	Department of Health Care Policy and Financing, Medical Services Premiums -- The Department is requested to report on its plans for competitively bidding out managed care services for the Medicaid population. The Department is also requested to report on the programmatic and fiscal impact of serving foster care children within health maintenance organizations. The Department is to provide options on how to increase savings in: (1) health maintenance organization (HMO); and (2) primary care physician managed care programs. Finally, the Department is requested to provide a risk adjusted comparison of any clients served in the primary care physician program if these savings are reported as managed care savings. This information is requested to be submitted to the Joint Budget Committee no later than October 15, 1999.					
<u>56</u>	Department of Health Care Policy and Financing, Medical Services Premiums -- The Department is requested to incorporate its savings estimates provided in its Section 26-19-106, C.R.S., annual savings report due October 1, 1999, within its November 1, 1999 budget request for FY 2000-01.					
<u>57</u>	Department of Health Care Policy and Financing, Medical Services Premiums -- The Department is requested to make specific recommendations on limiting utilization in the Home and Community Based Services for the Elderly, Blind, and Disabled waiver program. This report is requested to be submitted to the Joint Budget Committee no later than October 15, 1999.					
<u>58</u>	Department of Health Care Policy and Financing, Medical Services Premiums -- The Department is requested to report on the growth in the home health program, on its efforts to contain the growth in the home health program, and the fiscal impact of its recommendations made to the Joint Budget Committee regarding this program in FY 1998-99. It is the intent of the General Assembly that the Department take measures to ensure that the FY 1999-00 budget is not exceeded in the home health program. The Department is requested to report to the Joint Budget Committee on its projections and plans in this regard by November 1, 1999.					
<u>58a</u>	<div style="display: flex;"> <div style="flex: 1;"> <p>B.O. S/E 6:21 PM</p> </div> <div style="flex: 4;"> <p>Department of Health Care Policy and Financing, Medical Services Premiums -- It is the intent of the General Assembly that the Department implement the payment methodology known as "lower of" for emergency transportation providers as assumed in this appropriation, pursuant to Section 26-4-104 (1) (b) (i) (A), Colorado Revised Statutes. In addition, the Department is authorized to provide per-mile rate increases for emergency transportation providers in the area of basic life support and advanced life support to help ensure adequate access to services. However, it is also the intent of the General Assembly that the FY 1999-2000 combined impact to emergency transportation providers of (1) the re-implementation of the "lower of" payment methodology for emergency transportation providers and (2) emergency transportation provider mileage rate enhancements result in a net reduction of no greater than the \$280,000 total funds (including \$139,720 General Fund and \$140,280 federal funds) contained in this appropriation. The authorized rate enhancement for emergency transportation providers is thus limited to an amount equal to the difference between the estimated savings from the re-implementation of the "lower of" methodology for such providers and the \$280,000 reduction assumed in this appropriation. The Department is requested to report to the Joint Budget Committee on its actions to increase emergency transportation provider rates no later than November 15, 1999.</p> </div> </div>					
<u>59</u>	Department of Health Care Policy and Financing, Other Medical Services, Payment to the Children's Basic Health Plan Trust Fund -- The Department is requested to report on its success in obtaining cash as well as in-kind donations to the Children's Basic Health Plan from the private sector. The Department is requested to include this information in its FY 2000-01 budget request due November 1, 1999.					

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<u>60</u>	Department of Health Care Policy and Financing, Other Medical Services, Payment to the Children's Basic Health Plan Trust Fund -- The General Fund appropriation assumes FY 1998-99 managed care and other savings of \$2,357,597; other FY 1998-99 savings of \$2,191,286; base General Fund of \$308,714; FY 1999-00 additional HMO managed care savings of \$1,178,331; primary care physician increased savings of \$497,153; and consolidation from the Specialty and Outstate Program line item of \$2,083,114. The \$2,000,000 cash fund exempt donation from Denver Health and the University Hospital is intended to offset the discontinuation of the one-time appropriation of \$1,700,000 from the Department of State Cash Fund made in S.B. 98-194. The \$2,000,000 appropriation of the hospitals' donation is based on the hospitals' FY 1998-99 donation, and the FY 1999-00 donation is intended to be maintained within the Children's Basic Health Plan Trust Fund for expenditures in FY 2000-01.					
<u>61</u>	Department of Health Care Policy and Financing, Other Medical Services, Payment to the Children's Basic Health Plan Trust Fund -- The Department is requested to submit to the Joint Budget Committee its recommendations on any changes to the Children's Basic Health Plan individual and family premiums by income level. This information is requested to be submitted no later than June 1, 1999.					
<u>62</u>	Department of Health Care Policy and Financing, Other Medical Services, Payment to the Children's Basic Health Plan Trust Fund -- The Department is requested to submit its recommendations on maximizing the number of children served in the program through health maintenance organization managed care pursuant to statute. The Department is also requested to report on the reasons why any children are being served through fee-for-service in counties where a participating health maintenance organization is available. This information is requested to be submitted to the Joint Budget Committee no later than November 1, 1999.					
<u>63</u>	Department of Health Care Policy and Financing, Other Medical Services, Children's Basic Health Plan Premium Costs -- This appropriation assumes that the appropriation for program administration is fully matched by Title XXI federal funds, assumes an average cost per child of \$780.00 per year (\$65.00 per member per month), not including expenditures from the risk-pool, if any, and assumes an estimated annual caseload of 33,119 children. The Department is requested to report quarterly to the Joint Budget Committee, beginning October 1, 1999, on the program's projected administrative costs, attempts to increase enrollment and minimize administrative costs, and on the program's estimated caseload.					
<u>64</u>	Department of Health Care Policy and Financing, Other Medical Services, Children's Basic Health Plan Risk Pool -- This appropriation shall be for a risk-pool or reserve for the Children's Basic Health Plan. The Department is requested to provide the Joint Budget Committee with a proposal for utilizing a risk-pool to be managed by the state through a private contractor to address certain costs associated with adverse selection or other risk related areas as approved by the Joint Budget Committee. This proposal is requested to be submitted to the Joint Budget Committee no later than June 1, 1999. No funds shall be expended for this purpose without written approval of the Joint Budget Committee.					

APPROPRIATION FROM

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

**PART VI
DEPARTMENT OF HIGHER EDUCATION**

(1) DEPARTMENT ADMINISTRATIVE OFFICE

Health, Life, and Dental	282,598	225,294		30,682 ^a	26,622(T) ^b	
Short-term Disability	11,761	10,126		788 ^a	815(T) ^b	32
Salary Survey, Anniversary Increases, and Shift Differential	335,189	297,385		18,835 ^a	1,814(T) ^b	17,155
Workers' Compensation	23,478	22,843		635 ^a		
Legal Services for 661 hours	34,947	34,947				
Purchase of Services from Computer Center	2,125	2,125				
Payment to Risk Management and Property Funds	<u>5,107</u>	5,107				
	695,205					

^a These amounts shall be from various sources of cash funds throughout the Department.

^b These amounts shall be from Limited Gaming revenue received by the State Historical Society.

(2) COLORADO COMMISSION ON HIGHER EDUCATION^{65, 66}

(A) Administration⁶⁷	1,982,552	1,982,552 (30.0 FTE)
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(B) Division of Private Occupational Schools	440,433	440,433 ^a (6.5 FTE)
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^a This amount shall be from the Private Occupational Schools Fund.

(C) Special Purpose

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Western Interstate Commission for Higher Education (WICHE)	85,000		85,000				
WICHE - Optometry	297,600		297,600				
Higher Education Programs of Excellence	4,046,444		502,244		139,107 ^a	3,405,093(T) ^b	
Colorado Children's Trust Fund (2.5 FTE)	493,000				216,000 ^c	177,000 ^d	100,000
Veterinary School Program Needs	285,000		156,750		128,250 ^e		
Enrollment/Cash Fund Contingency ⁶⁸	5,000,000				5,000,000 ^f		
	10,207,044						
^a This amount shall be from the Colorado Student Loan Program. ^b This amount shall be from statewide and departmental indirect cost recoveries. ^c This amount shall be from the Colorado Children's Trust Fund. ^d This amount shall be from reserves in the Colorado Children's Trust Fund. ^e This amount shall be from the Western Interstate Commission on Higher Education. ^f This amount shall be from tuition and cash fund 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.							
(D) Financial Aid							
Need Based Grants	37,173,152		37,173,152				
Grants for Part-time Students	1,250,000		1,250,000				
Merit Based Grants	13,826,078		13,826,078				
Work Study ⁶⁹	14,248,944		14,248,944				
Required Federal Match	3,376,350		2,076,350				1,300,000
Veterans'/Law Enforcement/POW Tuition Assistance	50,747		50,747				

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND
	\$	\$	\$
Native American Students/Fort Lewis College	4,148,002		4,148,002
Grant Program for Nurses Training	<u>238,800</u>		238,800
	74,312,073	86,942,102	

(3) TRUSTEES OF THE STATE COLLEGES IN COLORADO^{70, 71}

Governing Board and General Campuses

General Fund and Tuition

Allocation	125,989,904	72,866,472 ^a
	(1,867.1 FTE)	

Other Than Tuition Revenue	1,860,919
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Auxiliary Revenue	<u>4,222,594</u>
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132,073,417

^a Of this amount, \$973,191 is one-time funding for technology projects.

^b This amount shall be from tuition revenue.

^c This amount shall be from other than tuition revenue.

^d This amount shall be from auxiliary revenue.

(4) STATE BOARD OF AGRICULTURE^{70, 71}

Governing Board and General Campuses

General Fund and Tuition

Allocation	258,912,437	142,050,350 ^a
	(3,987.9 FTE)	

Other Than Tuition Revenue	26,006,963
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Auxiliary Revenue	<u>24,801,299</u>
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309,720,699

APPROPRIATION FROM

GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$

53,123,432^b

1,860,919^c

4,222,594^d

116,862,087^b

25,506,963^c

24,801,299^e

500,000^d

DEPARTMENT OF HIGHER EDUCATION

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

^a Of this amount, \$1,426,641 is one-time funding for technology projects.

^b This amount shall be from tuition revenue.

^c This amount shall be from other than tuition revenues.

^d Of this amount, \$300,000 shall be from the Water Research Fund. For purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution, these moneys are included for informational purposes as they are continuously appropriated by a permanent statute or constitutional provision. Also, \$200,000(T) shall be from the Local Government Mineral Impact Fund pursuant to Section 34-63-102, C.R.S. This amount represents a 2000 calendar year grant; any unexpended balance on June 30, 2000 is intended to roll forward and remain available for expenditure in FY 2000-01.

^e This amount shall be from auxiliary revenue.

(5) REGENTS OF THE UNIVERSITY OF COLORADO^{70, 71}

(A) Board of Regents and General Campuses

General Fund and Tuition

Allocation	453,383,372	199,078,096 ^a	254,305,276 ^b	
	(5,919.0 FTE)			
Other Than Tuition Revenue	29,160,391		28,875,391 ^c	285,000(T) ^d
Auxiliary Revenue	18,785,725		18,785,725 ^e	
	<u>501,329,488</u>			

^a Of this amount, \$1,993,597 is one-time funding for technology projects.

^b This amount shall be from tuition revenue.

^c This amount shall be from other than tuition revenue.

^d This amount shall be from the Local Government Mineral Impact Fund pursuant to Section 34-63-102, C.R.S. This amount represents a 2000 calendar year grant; any unexpended balance on June 30, 2000 is intended to roll forward and remain available for expenditure in FY 2000-01.

^e This amount shall be from auxiliary revenue.

(B) Health Sciences Center

Advisory Commission on Family Medicine

Residency Training Programs ⁷²	2,284,468
Commission Expenses	95,409
	<u>(1.0 FTE)</u>

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
2,379,877		324,466			2,055,411(T) ^a	

^a This amount shall be from Medicaid funds appropriated in the Department of Health Care Policy and Financing.

503,709,365

(6) TRUSTEES OF THE COLORADO SCHOOL OF MINES^{70, 71}

General Campus

General Fund and Tuition

Allocation	43,034,916 (591.1 FTE)	18,624,568 ^a	24,410,348 ^b
Other Than Tuition Revenue	415,921		415,921 ^c
Auxiliary Revenue	<u>418,091</u>		418,091 ^d
	43,868,928		

^a Of this amount, \$295,812 is one-time funding for technology projects.

^b This amount shall be from tuition revenue.

^c This amount shall be from other than tuition revenue.

^d This amount shall be from auxiliary revenue.

(7) UNIVERSITY OF NORTHERN COLORADO^{70, 71}

General Campus

General Fund and Tuition

Allocation	70,366,985 (1,082.2 FTE)	39,454,391 ^a	30,912,594 ^b
Other Than Tuition Revenue	3,039,198		3,039,198 ^c
Auxiliary Revenue	<u>1,224,739</u>		1,224,739 ^d
	74,630,922		

^a Of this amount, \$480,004 is one-time funding for technology projects.

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND
	\$	\$	\$
^b This amount shall be from tuition revenue. ^c This amount shall be from other than tuition revenue. ^d This amount shall be from auxiliary revenue.			
(8) STATE BOARD FOR COMMUNITY COLLEGES AND OCCUPATIONAL EDUCATION STATE SYSTEM COMMUNITY COLLEGES^{70, 71, 73}			
Governing Board and General Campuses			
General Fund and Tuition			
Allocation	195,249,684		120,091,018 ^a
	(3,775.2 FTE)		
Other Than Tuition Revenue	11,034,605		
Auxiliary Revenue	<u>934,561</u>		
		207,218,850	

^a Of this amount, \$1,715,129 is one-time funding for technology projects.

^b This amount shall be from tuition revenue.

^c This amount shall be from other than tuition revenue.

^d This amount shall be from local property tax collections.

^e This amount shall be from auxiliary revenue.

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

13,698,698 13,698,698^a

^a Of this amount, \$115,627 is one-time funding for technology projects.

(10) DIVISION OF OCCUPATIONAL EDUCATION

(A) Administrative Costs	604,909	604,909 (9.0 FTE)
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APPROPRIATION FROM

GENERAL
FUND
EXEMPT

\$

CASH
FUNDS

\$

CASH
FUNDS
EXEMPT

\$

FEDERAL
FUNDS

\$

75,158,666^b

7,840,805^c

934,561^c

3,193,800(L)^d

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(B) Colorado Vocational Act Distributions pursuant to Section 23-8-102, C.R.S.	17,291,400		17,291,400				
(C) Area Vocational School Support	10,578,544		10,578,544				
(D) Sponsored Programs							
(1) Administration	1,774,709 (28.5 FTE)						
(2) Programs	<u>13,019,517</u>						
	14,794,226						14,794,226
(E) Colorado First Customized Job Training⁷⁴	3,133,400					3,133,400(T) ^a	
(F) Existing Industry Training⁷⁴	1,125,220					1,125,220(T) ^a	
(G) Job Training Partnership Act	<u>752,058</u>					752,058(T) ^b (2.0 FTE)	
		48,279,757					

^a These amounts represent transfers from the Department of Local Affairs, Economic Development section. Any amounts included in state fiscal year spending are accounted for in the Department of Local Affairs' appropriation.

^b This amount shall be from federal Job Training Partnership Act funds, appropriated in the Department of Labor and Employment.

(11) AURARIA HIGHER EDUCATION CENTER⁷¹

Administration	15,077,208	15,077,208(T) ^a
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Auxiliary Revenue	(192.8 FTE) <u>50,000</u>	15,127,208			50,000 ^b		

^a This amount shall be from the appropriations for the State Board of Community Colleges and Occupational Education, the Trustees of the State Colleges, and the Regents of the University of Colorado.

^b This amount shall be from auxiliary revenue.

(12) COUNCIL ON THE ARTS

Personal Services	429,992	336,520 (6.0 FTE)	93,472 ^a (2.0 FTE)	
Operating Expenses	91,002	76,835	14,167 ^a	
Programs/Scientific and Cultural Facilities District	979,789	724,914	14,000 ^b	240,875
Programs/Greater Colorado	<u>979,789</u>	724,914	14,000 ^b	240,875
		2,480,572		

^a These amounts shall be from the Art in Public Places Fund originating from capital construction appropriations.

^b These amounts shall be from gifts, grants, and donations.

(13) STATE HISTORICAL SOCIETY

(A) Administration

Administration and General	3,594,322 (78.1 FTE)	2,364,549	575,810 ^a	152,247 ^b	501,716
Utilities	52,463	28,846	23,617 ^a		
Cumbres and Toltec Railroad Commission	10,000	10,000			
Certified Local Government Program	<u>59,082</u>				59,082
	3,715,867				

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

^a These amounts shall be from museum admission fees, user charges, and other sources of cash funds.

^b Of this amount, \$90,943(T) shall be from indirect cost recoveries within the agency and \$61,304 shall be from various sources of cash funds exempt.

(B) Sponsored Programs

Program Costs	330,000 (2.5 FTE)			85,000(T) ^a	185,000 ^b	60,000
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^a This amount shall be from a contract with Correctional Industries for the Ordway Conservation Center.

^b This amount shall be from donations and gifts.

(C) Auxiliary Programs

Program Costs	1,100,000 (12.5 FTE)			980,000 ^a	120,000 ^b	
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^a This amount shall be from museum shop sales, microphoto services, public education programs, membership/publication services, traveling exhibits, rentals, and special event fees.

^b This amount shall be from donations and gifts.

(D) Gaming Revenue

Historic Preservation for Gaming Cities	3,297,261					
Historic Preservation Grant Program ^{74a}	13,189,046 (13.0 FTE)					
	16,486,307				16,486,307 ^a	

^a This amount shall be from exempt gaming revenues and is dedicated to historic preservation.

21,632,174

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(14) COLORADO ADVANCED TECHNOLOGY INSTITUTE^{75, 76}						
Program Costs	3,227,090				3,227,090(T)* (6.8 FTE)	

* This amount represents a transfer from the Department of Local Affairs, Economic Development section. Any amounts included in state fiscal year spending are accounted for in the Department of Local Affairs' appropriation.

TOTALS PART VI						
(HIGHER EDUCATION)^{5, 6}	<u>\$1,463,304,987</u>	<u>\$715,563,536</u>		<u>\$680,387,766^a</u>	<u>\$50,039,724^a</u>	<u>\$17,313,961</u>

^a Of these amounts, \$29,465,674 contains a (T) notation and \$3,193,800 contains an (L) notation.

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

5 ~~All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2000-01. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.~~

6 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly. Each principal department of the state shall produce its rules and regulations in an electronic format that is suitable for public access through electronic means. Such rules and regulations in such format shall be submitted to the Office of Legislative Legal Services for publishing on the Internet. It is the intent of the General Assembly that this be done within existing resources.

65 Department of Higher Education, Colorado Commission on Higher Education -- For the FY 2000-01 budget request, the Colorado Commission on Higher Education is directed to submit a unified budget request representing all functions performed by the Governing Boards. This includes the independent Colorado State University agencies and the various occupational education programs under the Colorado Community College and Occupational Education System. In recognition of the state's General Fund appropriation limitation, the Commission is directed to limit the total General Fund increase requested to no more than 6 percent.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
66	Department of Higher Education, Colorado Commission on Higher Education -- The Colorado Commission on Higher Education is requested to report to the Joint Budget Committee by November 1, 1999, on recommendations that the state should consider in relation to adjusting Colorado's student financial aid programs in light of the new federal income tax credits.						
67	Department of Higher Education, Colorado Commission on Higher Education, Administration -- The Colorado Commission on Higher Education is requested to submit a report to the Joint Budget Committee by no later than November 1, 1999, on the feasibility of a guaranteed tuition plan. The report should examine the advantages and disadvantages of such a plan, including the potential TABOR impacts, and should include recommendations on which institutions would be most likely to succeed with such a program.						
68	Department of Higher Education, Colorado Commission on Higher Education, Special Purpose, Enrollment/Cash Fund Contingency -- The Colorado Commission on Higher Education may transfer spending authority from this line item to the Governing Boards in the event that tuition or other cash fund revenues increase beyond appropriated levels. The spending authority for this line item shall be in addition to the funds appropriated directly to the Governing Boards. The Colorado Commission on Higher Education shall not authorize transfers for spending authority from this line item to support tuition or fee increases.						
69	Department of Higher Education, Colorado Commission on Higher Education, Financial Aid, Work Study -- It is the intent of the General Assembly to allow the Colorado Commission on Higher Education to roll forward 2 percent of the Work Study appropriation to the next fiscal year.						
70	Department of Higher Education, Trustees of the State Colleges in Colorado; State Board of Agriculture; 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 -- It is the intent of the General Assembly that the average resident and nonresident tuition rates by Governing Board be raised up to 2.4 percent. These rates are used in order to increase spending authority for program enhancements and this is not an attempt by the General Assembly to set tuition policy. Each Governing Board will give consideration to establishing equity of tuition increases among the campuses under the Governing Board's jurisdiction. In addition to the tuition increases outlined above, the General Assembly has approved an additional \$142,034 in tuition spending authority for the following programs at the University of Colorado Health Sciences Center: Masters in Public Health; Masters in Biophysics and Genetics, and the Child Health/Physician Assistant undergraduate and graduate programs. The University of Colorado is allowed to increase the tuition in these programs in amounts not to exceed the additional spending authority specified above. Also, the General Assembly authorizes the Law School at the University of Colorado at Boulder to increase their resident tuition by 7.6 percent and their nonresident tuition by 2.1 percent above the standard increases.						
71	Department of Higher Education, Trustees of the State Colleges in Colorado; State Board of Agriculture; 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; Auraria Higher Education Center -- Notwithstanding the limitations set forth in subsection (3) of section 1 of this act, the FTE reflected in these line items are shown for informational purposes and are not intended to be a limitation on the budgetary flexibility allowed by Section 23-1-104 (1)(a)(I), C.R.S.						

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
72	Department of Higher Education, Regents of the University of Colorado, Health Sciences Center, Advisory Commission on Family Medicine, Residency Training Programs -- It is the intent of the General Assembly that \$228,379 of the residency training program appropriation, which can no longer be used for the HealthOne family medicine residency due to its loss of accreditation by the American Osteopathic Association, be instead redistributed to the other nine family medicine residencies.						
73	Department of Higher Education, State Board for Community Colleges and Occupational Education State System Community Colleges -- The State Board for Community Colleges and Occupational Education State System is requested to report to the Joint Budget Committee by November 1, 1999, on efforts to bring the General Fund support per resident student at Northwestern Community College more in line with the rest of the community college system.						
74	Department of Higher Education, Division of Occupational Education, Colorado First Customized Job Training; and Existing Industry Training; and Department of Local Affairs, Economic Development, Programs Administered by Other Departments, Department of Higher Education, Division of Occupational Education, Colorado First Customized Job Training; and Existing Industry Training -- These programs are requested to submit to the Joint Budget Committee by November 1, 1999, a detailed plan for accountability, including review criteria for selection of companies to participate, the number of new jobs created by the programs, the number of unemployed and underemployed individuals who were trained and employed by these programs, the amount of new personal income and state personal and corporate income tax generated by these programs, the time period for repayment of state investment in these programs, and the number of persons taken off state support programs and the money saved thereby. Up to ten percent of the Customized Job Training appropriation may be used to supplement the Existing Industry Training appropriation.						
74a	Department of Higher Education, State Historical Society, Gaming Revenue, Program Administration -- Pursuant to Section 12-47.1-1201 (3), C.R.S., the General Assembly finds that this appropriation represents reasonable costs for the State Historical Society to use in the selection, monitoring, and administration of grants for historic preservation purposes. It is further the intent of the General Assembly that the entire historic preservation grant process, from initial application to final contract award, be made more user friendly and that the State Historical Society report to the Joint Budget Committee by November 1, 1999, on efforts to streamline this process.						
75	Department of Higher Education, Colorado Advanced Technology Institute; and Department of Local Affairs, Economic Development, Programs Administered by Other Departments, Department of Higher Education, Colorado Advanced Technology Institute, Program Costs -- The Institute is requested to have an overall cash funds matching ratio of at least 1.2 private funds to 1.0 state funds, and a federal funds matching ratio of at least 3.0 federal funds to 1.0 state funds. The Institute is also requested to submit a report to the Joint Budget Committee by November 1, 1999, detailing the Institute's accomplishments and efforts that have not worked. This report should include a review of the Institute's participation in any organizations authorized under Section 23-5-121, C.R.S., the financial statements from these organizations, and an explanation of the disposition of revenues earned by these organizations.						
76	Department of Higher Education, Colorado Advanced Technology Institute; and Department of Local Affairs, Economic Development, Programs Administered by Other Departments, Department of Higher Education, Colorado Advanced Technology Institute, Program Costs -- The Institute is requested to submit a report to the Joint Budget Committee by January 10, 2000, that discusses: (1) the potential for merging CATI with the State university system,						

B.O 5/2
6:22 PM

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

~~the Governor's Office of Economic Development, or another appropriate agency; and (2) the potential for funding a greater portion of CATI's ongoing expenses through private sources, including funding with revenues obtained from CATI's participation in corporations authorized under Section 23-5-121, C.R.S. The report should include consideration of any statutory changes that would be required or that CATI would recommend regarding these two issues.~~

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

**PART VII
DEPARTMENT OF HUMAN SERVICES**

(1) EXECUTIVE DIRECTOR'S OFFICE⁷⁷

Personal Services ⁷⁸	13,426,355 (214.7 FTE)					
Health, Life, and Dental	9,094,544					
Short-term Disability	387,176					
Salary Survey, Anniversary Increases, and Shift Differential	10,680,778					
Workers' Compensation	5,658,326					
Operating Expenses ⁷⁸	1,361,872					
Legal Services for 20,104 hours	1,062,898					
Administrative Law Judge Services for 8,003 hours	730,883					
Payment to Risk Management and Property Funds	762,569					
Staff Training	99,512					
Injury Prevention Program ⁷⁹	218,730					
Workers' Compensation Self-Insurance Program	380,990					
Juvenile Parole Board (2.8 FTE)	175,705					
DD Council (6.0 FTE)	789,176					
Western Slope Military Veteran's Cemetery Fund	115,000					
		44,944,514	25,908,951(M)	352,689 ^a	10,443,664 ^b	8,239,210 ^c

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

^a Of this amount, it is estimated that \$143,640 shall be from patient cash collected by the Mental Health Institutes, and \$209,049 shall be from various sources of cash funds.

^b Of this amount, it is estimated that \$9,009,322(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing, \$543,598 shall be from patient cash collected by the Mental Health Institutes, \$21,000(T) shall be from moneys in the Conferences and Training Fund, \$5,859(T) shall be from federal community housing funds to cover departmental indirect costs, and \$863,885 shall be from various sources of exempt cash funds.

^c Of this amount, it is estimated that \$2,918,200 shall be from federal indirect cost recoveries, \$1,951,011 shall be from the Temporary Assistance to Needy Families Block Grant, \$1,130,953 shall be from Section 110 vocational rehabilitation funds, \$240,443 shall be from the Substance Abuse Prevention and Treatment Block Grant, and \$1,998,603 shall be from various sources of federal funds.

(2) OFFICE OF INFORMATION TECHNOLOGY SERVICES^{14, 80}

Personal Services	3,419,671
	(55.7 FTE)
Operating Expenses	652,990
Purchase of Services from Computer Center	4,291,809
Telecommunication Systems Lease Payments	243,326
Microcomputer Lease Payments	847,462
Health Information Management System	234,667
Client-Oriented Information Network	1,783,576
	(24.0 FTE)
National Aging Program Information System	91,184
Colorado Benefits Management System	5,461,274
	(25.9 FTE)
Children, Youth and Families Automation Project	12,581,625
	(13.5 FTE)

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
County Financial Management System	1,630,550						
Client Index Project ⁸¹	331,358						
Year 2000 Projects	456,631						
Welfare Reform	<u>570,540</u>						
		32,596,663	14,019,562(M) ^a		479,867 ^b	4,191,926 ^c	13,905,308 ^d

^a Of this amount, \$3,321,444 is appropriated pursuant to a final court order for Case #94-M-1417. This amount is exempt from the statutory limit on state General Fund appropriations pursuant to Section 24-75-201.1(1)(a)(III)(B), C.R.S.

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

^c Of this amount, it is estimated that \$2,185,380(T) shall be from the Department of Health Care Policy and Financing, including \$2,045,071 from Medicaid cash funds, \$1,959,356 shall be from reserves in the Family Issues Cash Fund pursuant to Section 26-5.3-106(1.5), C.R.S., \$44,590 shall be from patient cash collected by the Mental Health Institutes, and \$2,600(T) shall be from the Department of Regulatory Agencies.

^d Of this amount, it is estimated that \$5,561,365 shall be from the Temporary Assistance to Needy Families Block Grant, \$57,459 shall be from the Substance Abuse Prevention and Treatment Block Grant, and \$8,286,484 shall be from various sources of federal funds.

(3) OFFICE OF OPERATIONS

Personal Services	20,042,917						
	(519.9 FTE)						
Operating Expenses	2,477,963						
Vehicle Lease Payments	1,714,759						
Leased Space	3,024,049						
Capitol Complex Leased Space	587,680						
Utilities ⁸²	4,376,019						
Buildings and Grounds Rental	769,446						
	(6.5 FTE)						
State Garage Fund	543,908						
	<u>(2.1 FTE)</u>						
		33,536,741	18,048,335(M) ^a		665,526 ^b	11,762,838 ^c	3,060,042 ^d

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

^a Of this amount, \$40,320 is exempt from the statutory limit on state General Fund appropriations pursuant to Section 24-75-201.1(1)(a)(III)(A), C.R.S.

^b Of this amount, it is estimated that \$410,366 shall be from patient cash collected by the Mental Health Institutes, \$224,741 shall be from the Buildings and Grounds Fund, and \$30,419 shall be from various sources of cash funds.

^c Of this amount, it is estimated that \$5,643,997(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing, \$4,160,749 shall be from patient cash collected by the Mental Health Institutes (including \$2,915,619(T) from revenue earned from Mental Health Community Capitation), \$673,310(T) shall be from the Department of Corrections, \$544,705 shall be from reserves in the Buildings and Grounds Fund, \$543,908(T) shall be from moneys in the State Garage Fund collected from other state agencies, and \$196,169 shall be from various sources of exempt cash funds.

^d Of this amount, it is estimated that \$1,067,441 shall be from Section 110 vocational rehabilitation funds, \$858,070 shall be from the Social Security Administration for disability determination services, \$253,686 shall be from the Substance Abuse Prevention and Treatment Block Grant, \$112,895 shall be from the Temporary Assistance to Needy Families Block Grant, \$26,736 shall be from developmental disabilities assistance funds, and \$741,214 shall be from various sources of federal funds.

(4) COUNTY ADMINISTRATION

County Administration	45,937,744	16,041,711(M)		17,665,776 ^a	12,230,257 ^b
County Contingency payments pursuant to Section 26-1-126, C.R.S.	18,308,460	18,308,460			
County Share of Offsetting Revenues ^{c3}	6,201,999			6,201,999 ^c	
County Incentive Payments ^{d4}	<u>4,109,357</u>			4,109,357 ^d	
	74,557,560				

^a Of this amount, \$8,980,624(L) shall be from local funds and \$8,685,152(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing.

^b Of this amount, it is estimated that \$1,969,370 shall be from the Title XX Social Services Block Grant, \$665,075 shall be from Child Care Development Funds, and \$9,595,812 shall be from various sources of federal funds.

^c This amount shall be from the county's share of offsetting cash funds exempt revenues, including retained child support collections, retained fraud refunds, state revenue intercepts, and other refunds.

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

(5) SELF-SUFFICIENCY

(A) Adult Assistance Programs^{a5}

Old Age Pension Program ^{a6}	48,807,008		48,236,162 ^a	570,846 ^b
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Aid to the Needy Disabled State Supplemental Grant Program for an average of 4,106 recipients with an average monthly payment not to exceed \$62.91	3,099,845		2,313,228			786,617 ^c	
Aid to the Blind State Supplemental Grant Program for an average of 33 recipients with an average monthly payment not to exceed \$44.55	17,642		13,798			3,844 ^d	
Aid to the Needy Disabled State-only Grant Program for an average of 4,324 recipients with an average monthly payment not to exceed \$233.10 ^{a7}	12,095,201		7,160,359			4,934,842 ^c	
Burial Reimbursements for Aid to the Needy Disabled and Aid to the Blind recipients	508,000		402,985			105,015 ^f	
Medically Correctable Pilot Program	157,145		157,145				
Home Care Allowance	16,762,152					16,762,152(T) ^g	
Adult Foster Care	548,842					548,842(T) ^g	
	<u>81,995,835</u>						

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

^b Of this amount, \$505,905 shall be from cash funds exempt revenues, including refunds and state revenue intercepts, and \$64,941(T) shall be from the Department of Health Care Policy and Financing.

^c Of this amount, \$578,307(L) shall be from local funds and \$208,310 shall be from cash funds exempt revenues, including refunds and state revenue intercepts.

^d Of this amount, \$3,449(L) shall be from local funds and \$395 shall be from cash funds exempt revenues, including refunds and state revenue intercepts.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(B) Colorado Works Program^a							
County Block Grants ^a	168,416,340		8,488,096			34,852,921 ^a	125,075,323 ^b
Case Management System	296,302		148,151(M)				148,151 ^b
Short-term Works Emergency Fund	11,573,661						11,573,661 ^b
County Reserve Accounts	30,760,021						30,760,021 ^b
County Training	500,000						500,000 ^b
Works Program Evaluation	<u>1,500,000</u>						1,500,000 ^b
	213,046,324						

^a Of this amount, \$30,387,660(L) shall be from local funds and \$4,465,261 is estimated to be from the State's share of cash funds exempt revenues, including retained child support collections, retained fraud refunds, state revenue intercepts, and other refunds. Of the amount appropriated from local funds, \$6,201,999 is estimated to be from the local share of cash funds exempt revenues, including retained child support collections, fraud refunds, state revenue intercepts, and other refunds.

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

(C) Special Purpose Welfare Programs

(1) Low Income Energy Assistance Program							
	19,516,949					2,500,000 ^a	17,016,949 ^b
	(5.6 FTE)						
(2) Food Stamp Job Search Units							
Program Costs	1,999,183						
	(7.2 FTE)						
Dependent Care and Supportive Services	<u>264,116</u>						
	2,263,299		374,314(M)			390,085 ^c	1,498,900 ^d

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(3) Food Stamp System	1,145,044 (15.0 FTE)		572,522(M)				572,522 ^d
(4) Food Distribution Program	555,506 (9.5 FTE)		257,588(M)		150,320 ^e		147,598 ^d
(5) Supportive Housing and Homeless Program	4,612,337						4,612,337 ^f (8.4 FTE)
(6) Low-Income Telephone Assistance Program	81,723					81,723(T) ^g (0.9 FTE)	
(7) Emergency Assistance for Legal Immigrants	500,000		500,000				
(8) Income Tax Offset	32,922		16,461(M)				16,461 ^d
(9) Electronic Benefits Transfer Service	2,240,310 (6.0 FTE)		877,753(M)			448,062(L) ^h	914,495 ⁱ
	<u>30,948,090</u>						

^a This amount shall be from a grant from the Colorado Energy Assistance Foundation.

^b Of this amount, \$15,516,949 shall be from the federal Office of Energy Assistance and \$1,500,000 shall be from the Temporary Assistance to Needy Families Block Grant.

^c Of this amount, \$290,085(L) shall be from county matching funds, and \$100,000 shall be from in-kind donations.

^d These amounts shall be from the U.S. Department of Agriculture.

^e This amount shall be from recipient agencies.

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

^f This amount shall be from the U.S. Department of Housing and Urban Development.

^g This amount shall be from the Department of Regulatory Agencies.

^h This amount shall be from local funds.

ⁱ Of this amount, \$764,352 shall be from the U.S. Department of Agriculture and \$150,143 shall be from the Temporary Assistance to Needy Families Block Grant.

(D) Aging and Adult Services Division

Administration	571,914 (7.0 FTE)	195,709(M)				376,205 ^a
Colorado Commission on Aging	68,179 (1.0 FTE)	25,342(M)				42,837 ^a
Senior Community Services Employment	856,718					856,718 ^b
Community Services Grants	11,989,933	834,393(M)			3,252,772(L) ^c	7,902,768 ^a
Area Agencies on Aging Administration	755,327					755,327 ^a
	<u>14,242,071</u>					

^a These amounts shall be from Title III of the Older Americans Act.

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

^c This amount, shown for informational purposes only, shall be from local funds.

(E) Child Support Enforcement

Automated Child Support Enforcement System ⁹⁰	10,569,470 (37.9 FTE)	3,508,620(M) ^a		85,000 ^b	165,000 ^c	6,810,850 ^d
Child Support Enforcement	1,824,470 (24.5 FTE)	620,320(M)				1,204,150 ^d
	<u>12,393,940</u>					

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
		352,626,260					
(6) CHILDREN, YOUTH AND FAMILIES							
(A) Child Welfare^{91,92}							
Child Welfare Services ⁹³	241,218,855		96,241,665			91,367,133 ^a	53,610,057 ^b
Family and Children's Programs	42,560,215 (3.0 FTE)		23,566,441			14,952,097 ^c	4,041,677 ^d
Independent Living Program	401,040						401,040 ^d
Family Preservation/Family Support Program	3,083,330 (2.0 FTE)					770,833 ^e	2,312,497 ^f
Expedited Permanency Planning Project	1,819,528					1,819,528 ^e	
Child Welfare Settlement Agreement Compliance Consultant	150,000		150,000				
Evaluation of Performance Agreement Pilot Projects	250,000					200,000 ^e	50,000 ^d
	<u>289,482,968</u>						

^a Of this amount, \$53,581,539(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing, and \$37,785,594(L) shall be from local funds.

^b Of this amount, \$25,607,153 shall be from Title IV-E of the Social Security Act, \$24,131,703 shall be from the Title XX Social Services Block Grant, and \$3,871,201 shall be from various sources of federal funds.

^c Of this amount, \$11,212,732 shall be from reserves in the Family Issues Cash Fund pursuant to Section 26-5.3-106(1.5), C.R.S., and \$3,739,365(L) shall be from local funds.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(B) Child Care							
Child Care Licensing and Administration	3,889,853 (50.0 FTE)		1,506,097(M)		339,959 ^a		2,043,797 ^a
Child Care Assistance Program	59,957,163		13,411,383			7,341,587(L) ^c	39,204,193 ^d
Child Care Grants	3,791,659						3,791,659 ^b
	<u>67,638,675</u>						
 ^a This amount shall be from child care licensing fees.							
^b This amount shall be from Child Care Development Funds.							
^c This amount shall be from local funds.							
^d Of this amount, \$38,204,193 shall be from Child Care Development Funds and \$1,000,000 shall be from the Title XX Social Services Block Grant.							
^e Of this amount, \$1,850,022 shall be from Child Care Development Funds and \$193,775 shall be from Title IV-E of the Social Security Act.							
(C) Special Purpose Welfare Programs							
(1) Quality Improvement Unit	1,947,126 (31.0 FTE)		1,509,561(M)				437,565 ^a
(2) Child Welfare Staff Training	882,546		519,800(M)			37,230(L) ^b	325,516 ^c
(3) Child Abuse Grant	251,492						251,492 ^d (3.0 FTE)
(4) Child Abuse Registry	309,891				171,997 ^e	137,894 ^f	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
					(3.0 FTE)		
(5) Domestic Abuse Program	366,337					366,337 ^a (2.0 FTE)	
(6) Indian Center	25,709		25,709				
(7) Child Welfare Eligibility and Service Tracking System	325,041 (3.5 FTE)		260,033(M)				65,008 ^a
(8) Family Development Centers ^{93a}	700,000					700,000 ^b	
	<u>4,808,142</u>						

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

^b This amount shall be from local funds.

^c Of this amount, \$255,716 shall be from the Title XX Social Services Block Grant and \$69,800 shall be from Title IV-E of the Social Security Act.

^d This amount shall be from the National Center for Child Abuse.

^e This amount shall be from the Child Abuse Registry Cash Fund.

^f This amount shall be from reserves in the Child Abuse Registry Cash Fund.

^g This amount shall be from donations to the Colorado Domestic Abuse Program and from reserves in the Domestic Abuse Cash Fund.

^h This amount shall be from reserves in the Family Issues Cash Fund pursuant to Section 26-5.3-106(1.5), Colorado Revised Statutes.

361,929,785

(7) DIVISION OF YOUTH CORRECTIONS^{94, 95}

(A) Administration^{94, 95}

Personal Services	1,212,830	1,212,830 (18.0 FTE)
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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Operating Expenses	29,207		29,207				
Victim Assistance	19,700					19,700(T) ^a (0.5 FTE)	
	<u>1,261,737</u>						
 (B) Institutional Programs							
Personal Services	27,226,356		27,226,356 (682.9 FTE)				
Operating Expenses	3,035,562		1,634,989			1,266,577(T) ^a	133,996 ^b
Medical Services	4,311,306		4,311,306 (39.2 FTE)				
Enhanced Mental Health Services at Lookout Mountain ⁹⁶	718,264		718,264				
Enhanced Mental Health Services Pilot for Detention ⁹⁶	246,086		246,086				
Educational Programs ⁹⁷	4,635,092		4,290,227 (33.3 FTE)			344,865(T) ^c (2.5 FTE)	
Prevention/Intervention Services	122,090					122,090(T) ^d (2.0 FTE)	
Denver Foundation Grant	4,887					4,887 ^e	
Governor's Job Training Office Grant	67,049					67,049(T) ^f	
Sexually Transmitted Disease Education Grant	30,000					30,000(T) ^g	
	<u>40,396,692</u>						

^a This amount shall be from State Victims Assistance and Law Enforcement funds appropriated to the Department of Public Safety, Division of Criminal Justice.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
^b This amount shall be from Title IV-E of the Social Security Act. ^c This amount shall be from the Department of Education. ^d This amount shall be from the Alcohol and Drug Abuse Division. ^e This amount shall be from private foundation grants. ^f This amount shall be from the Department of Labor and Employment. ^g This amount shall be from the Department of Public Health and Environment.							
(C) Community Programs							
Personal Services	5,326,524		5,326,524				
			(102.4 FTE)				
Operating Expenses	326,721		326,721				
Capital Outlay	58,368		58,368				
Purchase of Contract Placements ^{97, 98, 99}	41,227,424		29,705,804			11,443,679(T) ^a	77,941 ^b
City and County of Denver Case Management ⁹⁷	229,874		229,874				
H.B. 93S-1005 Juvenile Boot Camp ⁹⁷	2,723,451		2,723,451				
S.B. 91-94 Programs ^{97, 99, 100, 101}	11,607,049		11,607,049				
Parole Program Services ^{97, 99, 102}	2,669,539		2,669,539				
Intensive Aftercare Program ⁹⁹	100,000						100,000
	64,268,950						

^a This amount shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing.

^b This amount shall be from Title IV-E of the Social Security Act.

105,927,379

(8) HEALTH AND REHABILITATION SERVICES

(A) Office of Health and Rehabilitation

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(1) Administration							
Personal Services	3,040,013						
	(47.9 FTE)						
Operating Expenses	314,067						
Federal Programs and Grants	397,793						
	(3.0 FTE)						
Training	89,117						
Mental Health Data Analysis							
Contracts ¹⁰³	72,818						
Performance Monitoring and							
Evaluation	91,216						
	<u>4,005,024</u>		454,028			2,932,816(T) ^a	618,180 ^b

^a Of this amount, \$2,718,537 shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing, and \$214,279 shall be from patient revenues earned by the Mental Health Institutes.

^b Of this amount, \$305,524 shall be from the Mental Health Services Block Grant, \$34,600 shall be from the Substance Abuse Prevention and Treatment Block Grant, and \$278,056 shall be from various sources of federal funds.

(2) Mental Health Community Programs^{9, 104, 105}

Mental Health Capitation ^{98, 106, 107, 108, 109, 110}	125,124,172					125,124,172(T) ^a	
Medicaid Psycho- Pharmaceuticals ¹¹¹	17,272,656					17,272,656(T) ^a	
Services for Target Clients ^{110, 112}	24,689,016		18,217,548			1,783,667 ^b	4,687,801 ^c
Services for Non-Target Clients	666,470		666,470				
Goebel Lawsuit Settlement	5,692,099		5,538,750			153,349(T) ^d	
	(2.0 FTE)						
Eastern Regional Acute Treatment Unit ¹¹³	213,222		213,222				

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Enhanced Mental Health Pilot Services for Detained Youth ¹¹⁴	516,000		516,000				
Early Intervention Program ¹¹⁵	390,213		351,192			39,021(L) ^c	
	<u>174,563,848</u>						

^a These amounts shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing.

^b Of this amount, \$1,583,069(T) shall be from the Division of Vocational Rehabilitation and \$200,598(L) shall be from local matching funds.

^c Of this amount, it is estimated that \$4,284,410 shall be from the Mental Health Services Block Grant and \$403,391 shall be from the Homeless Prevention Block Grant.

^d This amount shall be from the Division of Vocational Rehabilitation.

^e This amount shall be from local matching funds.

(3) Community Services for Persons with Developmental Disabilities

Community Programs ^{9, 116}	224,914,560	22,927,443		201,987,117 ^a
Preventive Dental Hygiene ¹¹⁷	66,829	63,488		3,341(L) ^b
	<u>224,981,389</u>			

^a Of this amount, \$176,685,358(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing, \$18,092,543 shall be from client cash sources, \$6,727,536(L) shall be from local matching funds, and \$481,680(T) shall be from the Division of Vocational Rehabilitation.

^b This amount shall be from local funds.

(B) Division of Vocational Rehabilitation⁹

Rehabilitation Programs -				
General Fund Match	21,509,434	4,569,480(M)		16,939,954 ^a
	(226.0 FTE)			
Rehabilitation Programs -				
Local Funds Match ^{118, 119}	10,059,343		2,143,019 ^b	7,916,324 ^c
	(9.0 FTE)			
Establishment Grants	750,000		159,750(L) ^d	590,250
Business Enterprise Program	570,000		121,410 ^e	448,590
	(5.0 FTE)			

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Program Operated Stands and Leasehold Improvements	685,000				550,000 ^e	35,000 ^f	100,000
Independent Living Grants	915,258		350,200			56,391 ^g	508,667 (0.5 FTE)
Rehabilitation Teaching Program	286,287		286,287 (5.2 FTE)				
Appointment of Legal Interpreters for the Hearing Impaired	66,434		66,434				
Aid to the Blind Treatment	3,000		2,400			600(L) ^h	
	<u>34,844,756</u>						

^a This amount shall be from Section 110 and Section 203 vocational rehabilitation funds.

^b Of this amount, \$1,648,004 shall be from school districts and other local matching funds, \$370,015(T) shall be from the Office of Health and Rehabilitation, and \$125,000 shall be from private donations.

^c This amount shall be from Section 110 vocational rehabilitation funds.

^d This amount shall be from matching funds from recipients of Establishment Grants.

^e These amounts shall be from the Business Enterprise Cash Fund.

^f This amount shall be from reserves in the Business Enterprise Cash Fund.

^g This amount shall be from recipients of Independent Living Grants.

^h This amount shall be from county Aid to the Blind Treatment Program funds.

(C) Alcohol and Drug Abuse Division^a

(1) Administration

Personal Services	1,429,977 (23.6 FTE)
Operating Expenses	242,168
Data Collection Grant	60,699 (1.1 FTE)

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Other Federal Grants	400,000						
	(5.1 FTE)						
Indirect Cost Assessment	<u>243,723</u>						
	2,376,567		48,147		36,552 ^a	307,912(T) ^b	1,983,956 ^c
^a Of this amount, it is estimated that \$5,000 shall be from the Alcohol Counselor Training Fund pursuant to Section 25-1-211, C.R.S., \$29,052 shall be from the Law Enforcement Assistance Fund pursuant to Section 43-4-402 (2), C.R.S., and \$2,500 shall be from the Drug Offender Surcharge Fund pursuant to Section 18-19-103, C.R.S. ^b This amount shall be transferred from the Judicial Department for the Alcohol/Drug Driving Safety Program. ^c Of this amount, it is estimated that \$1,523,257 shall be from the Substance Abuse Prevention and Treatment Block Grant.							
(2) Community Programs ⁹							
(A) Treatment Contracts ¹²⁰							
Detox/Shelter ¹²¹	6,918,301		5,011,179				1,907,122 ^a
Case Management for Chronic Detox Clients	349,623		2,182				347,441 ^a
Treatment Contracts	<u>11,260,995</u>		2,373,052		1,035,000 ^b	227,275(T) ^c	7,625,668 ^a
	18,528,919						
^a These amounts shall be from the Substance Abuse Prevention and Treatment Block Grant. ^b This amount shall be from the Drug Offender Surcharge Fund, pursuant to Section 18-19-103, C.R.S.. ^c This amount shall be from the Department of Public Safety, Division of Criminal Justice.							
(B) Other Community Programs							
High Risk Pregnant Women Program	213,208					213,208(T) ^a	
Prevention Contracts	1,189,148		117,263		82,000 ^b		989,885 ^c
Law Enforcement Assistance Fund Contracts	293,094				293,094 ^d		
Provider Training	67,000				67,000 ^e		
Federal Grants	<u>4,148,885</u>						4,148,885 ^f

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

5,911,335

^a This amount shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing.

^b Of this amount, \$22,000 shall be from the Tobacco Use Prevention Fund, pursuant to Section 24-35-507, C.R.S. and \$60,000 shall be from the Persistent Drunk Driver Cash Fund, pursuant to Section 42-3-130.5, C.R.S.

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

^d This amount shall be from the Law Enforcement Assistance Fund, pursuant to Section 43-4-402 (2), C.R.S.

^e This amount shall be from the Drug Offender Surcharge Fund, pursuant to Section 18-19-103, C.R.S.

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

(C) Balance of Substance

Abuse Block Grant Programs	6,824,642	228,378				6,596,264 ^a
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^a It is estimated that this amount shall be from the Substance Abuse Prevention and Treatment Block Grant.

472,036,480

(9) DIRECT SERVICES

(A) Homelake Domiciliary¹²²

Personal Services	587,331					
	(16.4 FTE)					
Operating Expenses	161,324					
Utilities	62,531					
	<u>811,186</u>	183,237			414,601 ^a	213,348

^a This amount shall be from receipts for patient care.

(B) Mental Health Institutes^{109, 123}

Personal Services	64,248,123
	(1,266.7 FTE)

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Operating Expenses	7,628,745						
General Hospital Personal Services	2,404,661 (36.0 FTE)						
General Hospital Operating Expenses	305,291						
Educational Programs	1,025,039 (26.5 FTE)						
Indirect Cost Assessment	<u>214,279</u>						
	75,826,138		55,805,329		2,590,764 ^a	17,430,045 ^b	

^a Of this amount, \$2,104,629 shall be from patient revenues and \$486,135 shall be from school districts for the operation of Residential Treatment Centers.

^b Of this amount, \$14,048,607 shall be from patient revenues, \$2,557,157(T) shall be from the Department of Corrections, \$538,904(T) shall be from the Department of Education, \$273,377(T) shall be from the Division of Youth Corrections, and \$12,000(T) shall be from Institutional Programs for Persons with Developmental Disabilities. For informational purposes only, of the patient revenues, \$4,944,465(T) is estimated to be from revenue earned from Mental Health Community Capitation, \$4,404,009 is estimated to be from federal and other sources of patient revenues, \$3,155,562(T) is estimated to be from Child Welfare, Division of Youth Corrections, and the Department of Health Care Policy and Financing for the operation of Residential Treatment Centers, and \$1,544,571(T) is estimated to be from Medicaid funds appropriated to the Department of Health Care Policy and Financing.

(C) Institutional Programs for Persons with Developmental Disabilities¹²⁴

Personal Services	35,268,805 (931.6 FTE)						
Operating Expenses	1,890,084						
Capital Outlay - Patient Needs	80,249						
Resident Incentive Allowance	48,176						
Leased Space	246,320						
Purchase of Services	<u>262,112</u>						
	37,795,746				2,384,292 ^a	35,411,454(T) ^b	

^a This amount shall be from client cash revenues.

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

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(D) Work Therapy Program	922,780				782,576 ^a	140,204 ^b	
	(1.5 FTE)						
^a This amount shall be from the Work Therapy Fund.							
^b Of this amount, \$53,271(T) shall be from moneys in the Work Therapy Fund collected from other state agencies, and \$86,933 shall be from Work Therapy Fund reserves.							
(E) Refugee Assistance							
Program Costs	3,825,811		15,000			141,610 ^a	3,669,201 (13.0 FTE)
^a Of this amount, \$4,000(T) shall be from federal funds received by the Department of Health Care Policy and Financing and \$137,610 shall be from payments by county departments of social services.							
(F) Disability Determination Services							
Program Costs	15,056,494					100,000(T) ^a	14,956,494 (141.5 FTE)
^a This amount shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing							
		134,238,155					
TOTALS PART VII							
(HUMAN SERVICES)^{5, 6, 20, 125, 126}		<u>\$1,612,393,537</u>	<u>\$466,307,796</u>		<u>\$58,424,208</u>	<u>\$656,846,975^a</u>	<u>\$430,814,558</u>

^a Of this amount, \$487,965,575 contains a (T) notation, and \$101,866,415 contains an (L) notation.

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

~~5 -- All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2000-01. The information should include~~

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6:23 PM.

APPROPRIATION FROM

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

~~the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.~~

- 6 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly. Each principal department of the state shall produce its rules and regulations in an electronic format that is suitable for public access through electronic means. Such rules and regulations in such format shall be submitted to the Office of Legislative Legal Services for publishing on the Internet. It is the intent of the General Assembly that this be done within existing resources.
- 8 Department of Corrections, Management, Executive Director's Office Subprogram; Department of Human Services, Division of Youth Corrections, and Health and Rehabilitation Services, Alcohol and Drug Abuse Division; Judicial Department, Probation and Related Services; and Department of Public Safety, Division of Criminal Justice -- It is the intent of the General Assembly that state criminal justice agencies involved in multi-agency programs requiring separate appropriations to each agency designate one lead agency to be responsible for submitting a comprehensive annual budget request for such programs to the Joint Budget Committee. Each agency must still submit its portion of such request with its own budget document.

~~9 Department of Corrections, Management, Jail Backlog Subprogram, Payments to House State Prisoners in Local Jails, and Payments to House State Prisoners in Private Facilities; Department of Human Services, Health and Rehabilitation Services, Office of Health and Rehabilitation, Mental Health Community Programs; and Community Services for Persons with Developmental Disabilities, Community Programs; Division of Vocational Rehabilitation; Alcohol and Drug Abuse Division, Community Programs; Department of Public Safety, Division of Criminal Justice, Community Corrections -- It is the intent of the General Assembly that, of the additional funding provided, a portion be used to increase community provider rates by two percent.~~

~~11 Department of Corrections, Support Services, Information Systems Subprogram; Department of Human Services, Office of Information Technology Services; and Division of Youth Corrections; Judicial Department, Courts Administration, Integrated Information Services; Department of Public Safety, Executive Director's Office, Colorado Integrated Criminal Justice Information System; and Colorado Bureau of Investigation, Crime Information Center, Criminal Justice Records Act -- The Department of Corrections, the Department of Human Services, the Judicial Department, the Department of Public Safety and the Colorado District Attorney's Council are requested to develop a plan for consistent policies among all of the agencies for providing public access to criminal history information. The plan should address, but should not be limited to: 1) the pros and cons of bulk distributions of electronic criminal history data to private companies; 2) if the recommendation is to provide data on a name-by-name basis only rather than by bulk distributions, an analysis of any impact on the size of state criminal history databases necessary to accommodate the expected inquiries; and the expected revenue to the state that will count against the limitations in Article X, Section 20 of the state constitution; 3) the pros and cons of providing Internet access to criminal history data; and 4) a uniform fee schedule for providing criminal history information to the public that will be applied in a consistent manner by each of the justice agencies and that will include recovery of a reasonable portion of the costs associated with building and maintaining the information systems of the justice agencies pursuant to Section 24-72-205(4), C.R.S. The Department of Public Safety is requested to coordinate a report from the said agencies to the Joint Budget~~

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Committee and the Judiciary Committees of the Senate and House of Representatives by November 1, 1999, summarizing the public access plan and proposing any legislative changes that may be needed to implement the plan.						
20	Department of Corrections; Department of Education; Department of Human Services; Department of Public Health and Environment; and Department of Public Safety, Totals -- The General Assembly has included an inflationary increase for food and medical expenses in FY 1999-2000. These increases are provided separately from any reductions to the Department's operating budget.					
48	Department of Health Care Policy and Financing, Medical Programs Administration, Medicaid Management Information System Contract; and Department of Human Services, Health and Rehabilitation Services, Office of Health and Rehabilitation, Mental Health Community Programs, Mental Health Capitation -- It is the intent of the General Assembly that expenditure and eligibility data for the mental health capitation program be as accurate and complete as possible. The new Medicaid Management Information System was designed to the Department of Human Services' and providers' specifications, but it has been determined that further changes would enhance the program monitoring and expenditure reporting capability of the system. The capitation providers have indicated that they may be willing to pay the State's share of the total Medicaid funds needed to make necessary Medicaid Management Information System changes on behalf of the capitation program. The Departments are requested to provide a report to the Joint Budget Committee by May 1, 1999, on their plans for modifying the system, the cost of the modifications, and whether providers have agreed to pay the State's share of the total Medicaid funds required. The report should include a request for supplemental adjustments to spending authority that may be needed to accomplish any changes.					
77	Department of Human Services, Executive Director's Office -- The General Assembly expects the State Board of Human Services to take appropriate actions pursuant to Section 26-1-121(1)(c), C.R.S., as soon as the Executive Director determines that any appropriation for payment of the costs described in paragraph (a) of said subsection (1) is inadequate. The Department and the State Board should not expect to rely on supplemental appropriations in determining what action is to be taken.					
78	Department of Human Services, Executive Director's Office, Personal Services, and Operating Expenses -- It is the intent of the General Assembly that funding associated with management and administrative staff responsible for specific program areas within the Department be appropriated to the relevant program areas rather than to the Executive Director's Office. The Department is requested to reflect the transfer of such dollar amounts and the associated FTE to specific program areas in its FY 2000-01 budget request as a decision item.					
79	Department of Human Services, Executive Director's Office, Injury Prevention Program -- The Department is requested to include in its annual budget request information regarding the cost-effectiveness of this program. Such information should include: actual and planned annual expenditures for this line item, by program; the actual number of workers' compensation claims filed, by type of injury and by program; and the related costs associated with workers' compensation claims filed, by type of injury and by program.					
80	Department of Human Services, Office of Information Technology Services -- The Department is requested to include in its annual budget request information similar to the data included in its FY 1998-99 zero-based budget request. Specifically, the Department is requested to identify expenditures and FTE for					

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APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
each of the five base budget areas, by program or unit within the Department. Such information should be included for the last two actual fiscal years, for the current fiscal year, and for the request fiscal year.						
81	Department of Human Services, Office of Information Technology Services, Client Index Project -- The Department is requested to include in its budget request for FY 2000-01 information regarding the ongoing costs and benefits of the Client Index. Specifically, the Department is requested to identify: the actual number of hours of Help Desk support required, by program area or system; and, any tangible benefits that have resulted due to implementation of the Client Index.					
82	Department of Human Services, Office of Operations, Utilities -- Up to \$100,000 of the Department's utility appropriation may be used to develop and implement a program designed to decrease energy consumption. A portion of these funds may be used to hire an energy program manager.					
83	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.					
84	Department of Human Services, County Administration, County Incentive Payments -- It is the intent of the General Assembly that, pursuant to Sections 26-13-108 and 26-13-112(2)(c), C.R.S., the Department distribute child support incentive payments to counties. This appropriation represents an estimate of one-half of the State share of recoveries of amounts of support for public assistance recipients, as described in Section 26-13-108, C.R.S. If the amount of one-half of the State 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 one-half of the actual State share of such recoveries.					
85	Department of Human Services, Self-Sufficiency, Adult Assistance Programs -- The Department is requested to include in its annual budget request information regarding the federal Supplemental Security Income (SSI) Program. Specifically, the Department is requested to provide data regarding the number of individuals in Colorado eligible for SSI and the average monthly SSI payment. Such data is requested by month for the last two actual years.					
86	Department of Human Services, Self-Sufficiency, Adult Assistance Programs, Old Age Pension Program -- The Department is requested to reflect in its annual budget request all expenditures associated with the Old Age Pension Program, including grant payments for each recipient population as well as state and county program administration costs.					
87	Department of Human Services, Self-Sufficiency, Adult Assistance Programs, Aid to the Needy Disabled State-only Grant Program -- The Department may reallocate recoveries of payments to Aid to the Needy Disabled recipients collected pursuant to the Interim Assistance Reimbursement Agreement with the Social Security Administration to cover costs directly associated with improving the collection of such reimbursements, including the costs of 1.0 FTE to coordinate and track the collection process. The Department is requested to reflect in its annual budget request all such expenditures as well as the resulting					

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

~~increase in the amount of Interim Assistance Reimbursements collected.~~

88 ~~Department of Human Services, Self-Sufficiency, Colorado Works Program, and Department of Labor and Employment, Division of Employment and Training -- It is the intent of the General Assembly that the Department of Labor and Employment, in conjunction with the Department of Human Services, pursue the purchase of a computerized job readiness software package in FY 1999-2000. The Department is requested to identify existing resources, including federal funds, which may be used to acquire a statewide license for any appropriate software packages. The Department is requested to report its findings regarding the purchase of any such software to the Joint Budget Committee by August 1, 1999. Further, if spending authority is required, the Department is requested to submit a subsequent supplemental budget request accordingly.~~

89 Department of Human Services, Self-Sufficiency, Colorado Works Program, County Block Grants -- It is the intent of the General Assembly that 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 1999-00 targeted or actual spending level, pursuant to Section 26-2-714 (8), C.R.S.

90 Department of Human Services, Self-Sufficiency, Child Support Enforcement, Automated Child Support Enforcement System -- The Department is requested to report to the Joint Budget Committee by December 1, 2001 regarding alternative methods of administering the Family Support Registry. Specifically, the Department is requested to compare the costs and benefits of continuing to operate the Family Support Registry through a contract with an outside vendor to the costs and benefits of operating the Family Support Registry utilizing Department staff.

91 Department of Human Services, Children, Youth and Families, Child Welfare -- The Department is requested to reflect in its annual budget request the gross amount of payments to child welfare service providers, including amounts that were paid using revenues other than county, state, or federal tax revenues. The Department is requested to reflect such amounts for the last two actual fiscal years.

92 Department of Human Services, Children, Youth and Families, 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 child welfare.

93 Department of Human Services, Children, Youth and Families, Child Welfare, Child Welfare Services -- The Department is requested to reflect in its annual budget request expenditures for the last two fiscal years for services that are now funded through this consolidated line item. Such data should include both the number of children for whom services were purchased and the average payment per child for the following services: Out-of-Home Placement Services, Subsidized Adoption Payments, Case Service Payments Related to Subsidized Adoptions, Child Welfare-related Child Care, and Burials.

93a Department of Human Services, Children, Youth and Families, Special Purpose Welfare Programs, Family Development Centers -- It is the intent of the General Assembly that prior to receiving any funding through this line item, each Family Development Center should make efforts to access any other funds available for its operations.

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ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
94	Department of Human Services, Division of Youth Corrections, Administration -- The Division is requested to submit a report to the Joint Budget Committee and the Judiciary Committees of the House of Representatives and the Senate by November 1, 1999, analyzing the advantages and disadvantages of alternatives to a state-run system for juvenile detention, including, but not limited to, transferring responsibility for detention to local communities, requiring local communities to share in the cost of detention, and capping detention facilities. The Division is requested to make a recommendation on whether to continue the state-run system for juvenile detention, and if the recommendation is to change the system, to propose legislation. In addition, the Division is requested to propose methods for controlling the growth in the commitment population.					
95	Department of Human Services, Division of Youth Corrections, Administration -- The Division should continue its efforts to provide outcome data on the effectiveness of its programs. The Division is requested to provide to the Joint Budget Committee by January 1 of each year an evaluation of Division placements, community placements, and nonresidential placements, which shall include but not be limited to the number of juveniles served, length of stay, and recidivism data per placement.					
96	Department of Human Services, Division of Youth Corrections, Institutional Programs, Enhanced Mental Health Services at Lookout Mountain; and Enhanced Mental Health Services Pilot for Detention -- The Division of Youth Corrections is requested to report outcome data regarding enhanced mental health services provided at the Lookout Mountain Youth Services Center, as well as the enhanced mental health services pilot program for detention. The Division submitted an initial report to the Joint Budget Committee in 1998 outlining proposed client outcome and program performance measures. The Division is requested to submit a report to the Joint Budget Committee providing actual outcome data by November 1, 1999.					
97	Department of Human Services, Division of Youth Corrections, Institutional Programs, Educational Programs, Community Programs, Purchase of Contract Placements, City and County of Denver Case Management, H.B. 93S-1005 Juvenile Boot Camp, S.B. 91-94 Programs, and Parole Program Services -- It is the intent of the General Assembly that, of the additional funding provided, a portion be used to increase community provider rates by an average overall of two percent. The Division is requested to submit a detailed plan to the Joint Budget Committee by November 1, 1999, for awarding community provider rate increases in the future based on performance.					
98	Department of Human Services, Division of Youth Corrections, Community Programs, Purchase of Contract Placements -- It is the intent of the General Assembly that the Division of Youth Corrections: 1) develop a risk-based monitoring system for overseeing both in-state and out-of-state contracts; 2) ensure contractor compliance with performance standards; and 3) take appropriate corrective actions to remedy deficiencies as needed. The Division is requested to report on monitoring activities, deficiencies identified, and actions taken by the Division to the Joint Budget Committee by November 1, 1999.					
99	Department of Human Services, Division of Youth Corrections, Community Programs, Purchase of Contract Placements, S.B. 91-94 Programs, Parole Program Services, and Intensive Aftercare Program -- It is the intent of the General Assembly that a portion of these appropriations be used by the Division to contract with Boulder County for implementation of Boulder County's pilot integrated managed care program for the provision of treatment services to youth who would otherwise be housed in DYC facilities or served via programs managed by the Division of Youth Corrections. Pursuant to the terms of any contract between the Department and Boulder County, the Division is authorized to provide prospective payments from the line items listed above to					

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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
the Boulder County pilot integrated managed care program.						
100	Department of Human Services, Division of Youth Corrections, Community Programs, S.B. 91-94 Programs -- It is the intent of the General Assembly that funds appropriated for Senate Bill 91-94 programs are to provide alternative services for juveniles determined to be at imminent risk of being placed in a detention or commitment facility and to provide services designed to reduce the length of stay of juveniles placed in Division facilities. In an effort to improve the effectiveness of S.B. 91-94 in reducing detention and commitment populations, the Division is requested to focus S.B. 91-94 funds on programs and services that will most effectively reduce populations in Division facilities, including intake screening, assessment, and case management services and other services designed to divert youth from placement in secure facilities.					
101	Department of Human Services, Division of Youth Corrections, Community Programs, S.B. 91-94 Programs -- The Division is requested to submit to the Joint Budget Committee no later than November 1 of each year a report detailing Senate Bill 91-94 programs' impact by judicial district upon the committed and detention populations in Division of Youth Corrections facilities. In addition, the Division is requested to collect standardized data on youth served by S.B. 91-94 programs and include an analysis of this data in the report to allow for comparison of the effectiveness of S.B. 91-94 programs between judicial districts.					
102	Department of Human Services, Division of Youth Corrections, Community Programs, Parole Program Services -- The Division should continue its efforts to provide outcome data on the effectiveness of its programs. The Division is requested to provide to the Joint Budget Committee by November 1 of each year an evaluation of parole program services, which shall include but not be limited to the number of juveniles served, average daily population, length of stay, parole revocations and suspensions, and recidivism data.					
<u>103</u>	Department of Human Services, Health and Rehabilitation Services, Office of Health and Rehabilitation, Administration, Mental Health Data Analysis Contracts -- It is the intent of the General Assembly that the funding provided in this line item be provided only in FY 1999-2000, FY 2000-01, and FY 2001-02 and that the amount provided in FY 2001-02 be half of the amount originally appropriated.					
104	Department of Human Services, Health and Rehabilitation Services, Office of Health and Rehabilitation, Mental Health Community Programs -- The Department is requested to compile detailed quarterly data of the waiting lists for community mental health services, and provide the Joint Budget Committee with quarterly reports of this data within 30 days of the respective quarter's end.					
105	Department of Human Services, Health and Rehabilitation Services, Office of Health and Rehabilitation, Mental Health Community Programs -- It is the intent of the General Assembly that the Office of Health and Rehabilitation work to ensure that additional resources are allocated to serve the Native American population.					
106	Department of Human Services, Health and Rehabilitation Services, Office of Health and Rehabilitation, Mental Health Community Programs, Mental Health Capitation -- It is the intent of the General Assembly that a portion of the 2.0 percent community provider cost-of-living adjustment included in this line					

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		APPROPRIATION FROM				
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
item be used to reduce excessive variation in rates among providers, consistent with a plan submitted to the Joint Budget Committee on March 4, 1999. The Department is requested to submit future requests for rate adjustments as separate decision items or to include specific plans for apportioning rate adjustments as part of any requests for community provider rate adjustments.						
<u>107</u>	Department of Human Services, Health and Rehabilitation Services, Office of Health and Rehabilitation, Mental Health Community Programs, Mental Health Capitation -- The Department is requested to provide a report to the Joint Budget Committee by February 20, 2000, on the fiscal impact of any changes to the capitation rate structure for FY 1999-2000. This report should include a comparison of total program costs under the new rate structure and the old rate structure, taking FY 1999-2000 supplemental eligibility adjustments into account.					
<u>108</u>	Department of Human Services, Health and Rehabilitation Services, Office of Health and Rehabilitation, Mental Health Community Programs, Mental Health Capitation -- The Department is requested to provide a report to the Joint Budget Committee, as part of its annual budget submission, that reviews options and recommendations for determining whether the Medicaid mental health capitation program is in compliance with the requirement that total program costs be no more than 95 percent of costs under a comparable fee-for-service program. This report should include any information currently available showing that the Department is in compliance with this requirement, proposals for how compliance could be better demonstrated, and any recommendations for related statutory changes.					
<u>109</u>	Department of Human Services, Health and Rehabilitation Services, Office of Health and Rehabilitation, Mental Health Community Programs, Mental Health Capitation; and Direct Services, Mental Health Institutes -- The Department is requested to provide a report to the Joint Budget Committee, as part of its annual budget submission, that reviews its progress, goals, and proposed time frames for incorporating adult inpatient services at the State mental health institutes into the Medicaid mental health capitation program.					
<u>110</u>	Department of Human Services, Health and Rehabilitation Services, Office of Health and Rehabilitation, Mental Health Community Programs, Mental Health Capitation; and Services for Target Clients -- The Department is requested to provide a report to the Joint Budget Committee, as part of its annual budget submission, that reviews its progress toward reducing variations among rates paid to regional providers that cannot be reasonably justified.					
111	Department of Human Services, Health and Rehabilitation Services, Office of Health and Rehabilitation, Mental Health Community Programs, Medicaid Psycho-Pharmaceuticals -- The Department is requested to report to the Joint Budget Committee with its November 1 budget submission on its progress toward incorporation of medication funding in the capitated Medicaid mental health contracts. This report should include an expected time line for incorporation, as well as estimates of the programmatic impacts of such a change.					
112	Department of Human Services, Health and Rehabilitation Services, Office of Health and Rehabilitation, Mental Health Community Programs, Services for Target Clients -- The Department is requested to monitor and report on medication funding for community mental health centers, including the amounts and sources of financial and in-kind contributions received by each center. The General Assembly is particularly interested in efforts by community mental health centers to maximize available funding for medications from non-state sources. The Department is requested to include this report with its November					

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
		\$	\$	\$	\$	\$
1 annual budget submission.						
113	Department of Human Services, Health and Rehabilitation Services, Office of Health and Rehabilitation, Mental Health Community Programs, Eastern Regional Acute Treatment Unit -- It is the intent of the General Assembly that this appropriation be used to support the acute treatment unit serving residents of Adams, Arapahoe, and Douglas Counties, and the City of Aurora.					
114	Department of Human Services, Health and Rehabilitation Services, Office of Health and Rehabilitation, Mental Health Community Programs, Enhanced Mental Health Pilot Services for Detained Youth-- The Department is requested to specify in contracts with community mental health centers that youth participating in this program will receive mental health services for as long as is deemed medically necessary					
115	Department of Human Services, Health and Rehabilitation Services, Office of Health and Rehabilitation, Mental Health Community Programs, Early Intervention Program -- It is the intent of the General Assembly that two pilot programs serve 700 children in FY 1997-98 and FY 1998-99 and serve 507 children in FY 1999-2000. Prior to the end of this period, a determination shall be made as to the programs' success in reducing costs in other systems. If, after two years of operation, the pilot programs are unable to demonstrate a level of savings that warrant continued investment, it is the intent of the General Assembly that the programs be discontinued and the funding eliminated. The Department is requested to report to the Joint Budget Committee by February 1, 2000 with specific program information demonstrating progress toward reducing costs in other systems, as well as any other quantifiable and objective outcome data on the performance of the programs. Evaluations of reduced costs in other systems should include, but not be limited to, out-of-home placement, psychiatric hospitalization, and education.					
116	Department of Human Services, Health and Rehabilitation Services, Office of Health and Rehabilitation, Community Services for Persons with Developmental Disabilities, Community Programs -- It is the intent of the General Assembly that this appropriation be fully utilized for the provision of community services for persons with developmental disabilities and that the Department make every reasonable effort to reduce the number of people and families on waiting lists for these services. The Department is requested to report in its annual budget request on any reversion of funds from this line item in FY 1998-99, as well as any underexpenditure anticipated for FY 1999-2000. The report should include an explanation of the causes of the reversion or underexpenditure, the actions taken by the Department to address the causes of the reversion or underexpenditure, and recommended legislative action, if any.					
117	Department of Human Services, Health and Rehabilitation Services, Office of Health and Rehabilitation, Community Services for Persons with Developmental Disabilities, Preventive Dental Hygiene -- This appropriation shall be used to assist the Colorado Foundation of Dentistry in providing special dental services for persons with developmental disabilities.					
118	Department of Human Services, Health and Rehabilitation Services, Division of Vocational Rehabilitation, Rehabilitation Programs - Local Funds Match -- The Division of Vocational Rehabilitation is requested to provide a report to the Joint Budget Committee, as part of its annual budget request, on the potential for replacing General Fund support in the Rehabilitation Programs - General Fund Match line item for cash funds and cash funds exempt support in the Rehabilitation Programs - Local Funds Match line item.					

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				FEDERAL FUNDS
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	
	\$	\$	\$	\$	\$	\$	\$
119	Department of Human Services, Health and Rehabilitation Services, Division of Vocational Rehabilitation, Rehabilitation Programs - Local Funds Match -- It is the intent of the General Assembly that the additional spending authority approved for this line item will not require additional General Fund dollars to meet federal match requirements.						
120	Department of Human Services, Health and Rehabilitation Services, Alcohol and Drug Abuse Division, Community Programs, Treatment Contracts -- The Department is requested to develop and monitor outcome data that demonstrates the success of the criminal justice referral treatment programs and quantifies savings to other public systems. The Department is further requested to include this information in its annual budget submission.						
121	Department of Human Services, Health and Rehabilitation Services, Alcohol and Drug Abuse Division, Community Programs, Treatment Contracts, Detox/Shelter -- It is the intent of the General Assembly that the General Fund appropriation in this line item include support for a detoxification facility serving residents of Adams, Arapahoe, and Douglas Counties, and the City of Aurora through the managed service contractor for this area. The Department is requested to report, with its November 1 budget submission, on the funding provided to the facility by the State.						
122	Department of Human Services, Direct Services, Homelake Domiciliary -- It is the intent of the General Assembly that the Homelake Domiciliary not require additional General Fund dollars. The Department is requested to prepare an annual plan outlining potential General Fund reductions and the impact on client fees and submit the plan to the Joint Budget Committee by November 1 of each year.						
123	Department of Human Services, Direct Services, Mental Health Institutes -- The Department is requested to report on the financial viability of the General Hospital on the Pueblo campus as part of its FY 2000-01 budget request. The report should also review any agreement with the Department of Corrections regarding the provision of health care services to Corrections inmates by the Mental Health Institutes.						
124	Department of Human Services, Direct Services, Institutional Programs for Persons with Developmental Disabilities -- The Department is requested to report quarterly to the Joint Budget Committee during FY 1999-2000 concerning the status of its plans to relocate clients off of the Wheat Ridge Regional Center campus into other residences and on the status of any plans for uses of the campus, including the status of negotiations with the State Land Board regarding the Kipling Village site and the Zier and Therapy Pool buildings and the status of the Department's specific contingency plans relating to the outcome of those negotiations.						
125	Department of Human Services, Totals -- Up to \$60,000 of the Department's FY 1999-2000 personal services appropriations may be used for advertising costs directly related to employee recruitment. The Department is requested to provide a listing of such expenditures incurred, by line item and in total, in its annual budget request.						
126	Department of Human Services, Totals -- It is the intent of the General Assembly that federal funds available under the Temporary Assistance to Needy Families program that are not specifically appropriated to the Department through the annual appropriations bill be appropriated to the Long-term Works Reserve Fund. Further, the Department is requested to include in its annual budget request information regarding the amount of such funds available in						

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

~~the Long-term Works Reserve Fund. Specifically, such information should include the following for each fiscal year: a) the total amount of federal Temporary Assistance to Needy Families Block Grant funds available to Colorado; b) the amount of such funds expended; c) the amount of such funds in County Reserve Accounts; and d) the amount of such funds in the Short-term Works Emergency Fund.~~

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
PART VIII JUDICIAL DEPARTMENT							
(1) SUPREME COURT							
Personal Services ¹²⁷	2,222,174		2,222,174				
			(39.0 FTE)				
Operating Expenses	84,912		34,912		50,000 ^a		
Attorney Regulation Committees	3,600,000				3,500,000 ^b	100,000 ^c	
	(35.5 FTE)						
Continuing Legal Education	280,000				275,000 ^b	5,000 ^d	
	(4.0 FTE)						
Law Examiner Board	665,000				435,000 ^e	230,000 ^f	
	(8.2 FTE)						
Law Library	405,000				385,000 ^g	20,000 ^h	
	(2.0 FTE)						
		7,257,086					

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

^b These amounts shall be from annual attorney registration fees and other fees. For purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution, these moneys are included for informational purposes as they are continuously appropriated by a permanent statute or constitutional provision.

^c This amount shall be from reserves in the Attorney Registration Fund.

^d This amount shall be from reserves in the Continuing Legal Education Fund.

^e This amount shall be from law examination application fees and other fees. For purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution, these moneys are included for informational purposes as they are continuously appropriated by a permanent statute or constitutional provision.

^f This amount shall be from reserves in the Law Examiner Board Fund.

^g This amount shall be from appellate court filing fees and other fees credited to the Supreme Court Library Fund pursuant to Section 13-2-120, C.R.S. For purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution, these moneys are included for informational purposes as they are continuously appropriated by a permanent statute or constitutional provision.

^h This amount shall be from reserves in the Supreme Court Library Fund created in Section 13-2-120, C.R.S.

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND
	\$	\$	\$
(2) COURT OF APPEALS			
Personal Services ¹²⁷	4,680,455		4,680,455
			(79.0 FTE)
Operating Expenses	<u>103,590</u>		95,590
		4,784,045	

* This amount shall be from copier machine and postage receipts.

(3) COURTS ADMINISTRATION

(A) Administration

Personal Services	2,337,645	2,337,645
		(40.5 FTE)
Operating Expenses	221,258	221,258
County Courthouse		
Furnishings ¹²⁸	<u>2,939,236</u>	2,939,236
	5,498,139	

(B) Administrative Special Purpose

Health, Life, and Dental	5,146,310	4,863,576
Short-term Disability	198,405	187,504
Salary Survey and		
Anniversary Increases	4,754,105	4,521,410
Workers' Compensation	1,143,312	1,125,526
Legal Services for 2,812		
hours	148,670	148,670
Payment to Risk		
Management and Property		
Funds	340,220	334,034
Vehicle Lease Payments	27,968	27,968
Leased Space	281,569	281,569

APPROPRIATION FROM

GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$
	8,000 ^a		
	276,101 ^a	6,633 ^b	
	10,639 ^a	262 ^b	
	232,695 ^a		
	17,786 ^a		
	6,186 ^a		

JUDICIAL DEPARTMENT

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Lease Purchase	94,561		94,561				
Administrative Purposes	137,993		112,993		25,000 ^e		
Judicial Conference	97,491		97,491				
Retired Judges ¹²⁹	854,586		854,586				
Appellate Reports Publication	74,600		74,600				
Office of Dispute Resolution	869,883 (4.5 FTE)				654,883 ^d	130,000 ^e	85,000
Alimony and Support	100,000				100,000 ^f		
Judicial Performance	71,613		71,613				
Child Support Enforcement	81,000 (1.0 FTE)		27,540			53,460(T) ^g	
Training	196,828		196,828				
Collections Investigators	2,371,771				2,371,771 ^h (54.3 FTE)		
Grants	142,186					142,186(T) ⁱ (1.5 FTE)	
	<u>17,133,071</u>						

^a These amounts shall be from the Dispute Resolution Fund created in Section 13-22-310, C.R.S., from the Fines Collection Cash Fund pursuant to Section 18-1-105 (1)(a)(III)(D), C.R.S., from the Drug Offender Surcharge Fund pursuant to Section 18-19-103, C.R.S., and from the from the Alcohol and Drug Driving Safety Program Fund created in Section 42-4-1301 (10)(d).

^b These amounts shall be from reserves in the Drug Offender Surcharge Fund pursuant to Section 18-19-103, C.R.S.

^c This amount shall be from royalties from the sale of pattern jury instructions.

^d This amount shall be from the Dispute Resolution Fund created in Section 13-22-310, C.R.S.

^e Of this amount, \$90,000(T) shall be from federal funds appropriated in the Department of Human Services, and \$40,000 shall be from reserves in the Dispute Resolution Fund created in Section 13-22-310, C.R.S.

^f This amount shall be from fees in the Support Registry Fund available pursuant to Section 13-32-101 (1)(a.5)(I), C.R.S.

^g This amount shall be from federal funds appropriated in the Department of Human Services.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
 ^b Of this amount, \$1,100,000 shall be from the Collection Enhancement Fund pursuant to Section 16-11-101 (2), C.R.S., \$750,538 shall be from the Fines Collection Cash Fund pursuant to Section 18-1-105 (1)(a)(III)(D), C.R.S., and \$521,233 shall be from local Victims and Witnesses Assistance and Law Enforcement (VALE) Boards.							
ⁱ This amount shall be from federal funds from the Department of Public Safety, Division of Criminal Justice.							
 (C) Judicial/Heritage Complex							
Personal Services	323,406		323,406				
			(4.0 FTE)				
Operating Expenses	197,309		197,309				
Parking Lot Maintenance	<u>2,500</u>				2,500 ^a		
	523,215						
 ^a This amount shall be from parking receipts.							
 (D) Integrated Information Services^{14, 138}							
Personal Services	2,387,710		2,387,710				
			(42.8 FTE)				
Operating Expenses	278,084		228,084		50,000 ^a		
Purchase of Services from Computer Center	260,580		260,580				
Telecommunications Expense	350,000		350,000				
Hardware/Software Maintenance	1,324,647		1,289,647		35,000 ^a		
Hardware Replacement	1,479,412		1,479,412				
Computer Integrated Courtroom	<u>30,000</u>		30,000				
	6,110,433						
 ^a These amounts shall be from various fees and other cost recoveries.							
		29,264,858					

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(4) TRIAL COURTS							
Personal Services ¹²⁷	67,161,626		67,161,626 (1,439.1 FTE)				
Operating Expenses	5,280,486		3,553,750		1,726,736 ^a		
Capital Outlay	426		426				
Mandated Costs ^{131, 132, 133, 134}	20,133,154		20,133,154				
Involuntary Commitments	8,344					8,344(T) ^b	
Sex Offender Surcharge Fund Program	15,432		15,432				
Victim Compensation	8,600,000				8,600,000 ^c		
Victim Assistance	10,500,000				10,500,000 ^d		
Family Preservation Matching Funds	216,882		48,814 (0.5 FTE)				168,068 (0.8 FTE)
Dependency and Neglect Pilot Projects ¹³⁶	201,637					201,637 ^e	
Animal Cruelty Prevention	15,000				15,000 ^f		
Federal Funds and Other Grants	515,000				35,000 ^g (1.0 FTE)	350,000(T) ^h (6.0 FTE)	130,000 (2.0 FTE)
		112,647,987					

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

^b This amount shall be from federal funds appropriated in the Department of Human Services, Alcohol and Drug Abuse Division, pursuant to Section 25-1-1112 (1), C.R.S.

^c This amount shall be from the Crime Victim Compensation Funds established in the office of the court administrator of each judicial district pursuant to Section 24-4.1-117, C.R.S. For purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution, these moneys are included for informational purposes as they are continuously appropriated by a permanent statute or constitutional provision.

^d This amount shall be from the Victims and Witnesses Assistance and Law Enforcement Funds established in the office of the court administrator of each judicial district pursuant to Section 24-4.2-103, C.R.S. For purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution, these moneys are included for informational purposes as they are continuously appropriated by a permanent statute or constitutional provision.

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

^c This amount shall be from reserves in the Family Issues Cash Fund pursuant to Section 26-5.3-106 (1.5), C.R.S.

^f This amount shall be from the Animal Cruelty Prevention Fund created in Section 18-9-201.7, C.R.S.

^g This amount is from a grant from Jefferson County.

^h This amount shall be from federal funds appropriated in the Department of Public Safety, Division of Criminal Justice. Of this amount, \$300,000 is a grant for the Denver Drug Court, and \$50,000 is a grant to reduce the length of stay in detention for minority youth.

(5) PROBATION AND RELATED SERVICES^{g, 137, 138, 139}

Personal Services	35,028,339	35,028,339				
		(725.4 FTE)				
Female Offender Program	272,416	272,416				
		(6.0 FTE)				
Operating Expenses	1,541,669	1,541,669				
Capital Outlay	325,991	325,991				
Sex Offender Intensive Supervision Program	626,303	626,303				
Offender Services	950,511			800,511 ^a	150,000(T) ^b (3.0 FTE)	
Electronic Monitoring/ Drug Testing	537,193	537,193				
Juvenile Residential and Aftercare Services	400,000	400,000				
Alcohol/Drug Driving Safety Contract	3,967,663			3,967,663 ^c (70.2 FTE)		
Drug Offender Assessment	1,378,361			681,510 ^d (11.5 FTE)	696,851 ^e (4.0 FTE)	
Victims Grants	964,761			621,940 ^f (8.0 FTE)	177,821(T) ^g (4.3 FTE)	165,000 (5.0 FTE)
S.B. 91-94	1,364,068				1,364,068(T) ^h (24.3 FTE)	
Sex Offender Assessment	209,000			182,364 ⁱ	26,636 ^j	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Genetic Testing	11,282				11,282 ^a		
Federal Funds and Other Grants	1,910,500				100,000 ^k (3.0 FTE)	1,020,500(T) ^l (13.0 FTE)	790,000 (6.0 FTE)
		49,488,057					

^a These amounts shall be from the Offender Services Fund pursuant to Section 16-11-214(1), C.R.S.

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

^c This amount shall be from the Alcohol and Drug Driving Safety Program Fund created in Section 42-4-103 (10)(d).

^d This amount shall be from the Drug Offender Surcharge Fund pursuant to Section 18-19-103, C.R.S.

^e This amount shall be from reserves in the Drug Offender Surcharge Fund created in Section 18-19-103 (4), C.R.S.

^f This amount shall be from grants from local Victims and Witnesses Assistance and Law Enforcement (VALE) Boards pursuant to Section 24-4.2-105 (2.5)(a)(II), C.R.S.

^g This amount shall be from state Victims Assistance and Law Enforcement grant funds appropriated in the Department of Public Safety, Division of Criminal Justice.

^h This amount shall be from the Department of Human Services, Division of Youth Corrections.

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

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

^k Of this amount, \$50,000 shall be from a grant from the City and County of Denver for juvenile assessment and treatment programs, and \$50,000 shall be from fees collected pursuant to Section 16-11-701 (6), C.R.S., from persons required to perform community or useful public service.

^l Of this amount, \$930,500 shall be from federal funds appropriated in the Department of Human Services for juvenile assessment and treatment programs, \$45,000 shall be from federal funds appropriated in the Department of Public Safety to customize existing case management software for juvenile assessment and treatment programs, and \$45,000 shall be from federal funds appropriated in the Colorado Department of Education for an adult literacy program.

(6) PUBLIC DEFENDER^{139a, 140}

Personal Services ¹²⁷	19,712,953	19,712,953 (320.0 FTE)	
Health, Life, and Dental	643,936	643,936	
Short-term Disability	35,636	35,636	
Salary Survey and Anniversary Increases	878,566	878,566	
Operating Expenses	1,161,411	1,148,661	12,750 ^a
Capital Outlay	37,525	37,525	

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND
	\$	\$	\$
Purchase of Services from			
Computer Center	2,200		2,200
Vehicle Lease Payments	67,243		67,243
Leased Space/Utilities	1,278,740		1,278,740
Automation Plan	664,297		664,297
Contract Services	<u>20,000</u>		20,000
		24,502,507	

* This amount shall be from training fees.

(7) ALTERNATE DEFENSE COUNSEL^{140a, 141}

Personal Services ¹²⁷	286,085	286,085
		(3.0 FTE)
Health, Life, and Dental	7,111	7,111
Short-term Disability	534	534
Salary Survey and		
Anniversary Increases	5,734	5,734
Operating Expenses	25,950	22,950
Purchase of Services from		
Computer Center	700	700
Leased Space	16,200	16,200
Conflict of Interest		
Contracts	<u>8,645,000</u>	8,645,000
		8,987,314

* This amount shall be from training fees.

TOTALS PART VIII

(JUDICIAL)^{5, 6, 142}

\$236,931,854

\$195,217,071

* Of this amount, \$3,356,379 contains a (T) notation.

APPROPRIATION FROM

GENERAL
FUND
EXEMPT

\$

CASH
FUNDS

\$

CASH
FUNDS
EXEMPT

\$

FEDERAL
FUNDS

\$

3,000*

\$35,693,317

\$4,683,398*

\$1,338,068

JUDICIAL DEPARTMENT

APPROPRIATION FROM

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

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

~~5 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2000-01. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.~~

6 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly. Each principal department of the state shall produce its rules and regulations in an electronic format that is suitable for public access through electronic means. Such rules and regulations in such format shall be submitted to the Office of Legislative Legal Services for publishing on the Internet. It is the intent of the General Assembly that this be done within existing resources.

8 Department of Corrections, Management, Executive Director's Office Subprogram; Department of Human Services, Division of Youth Corrections, and Health and Rehabilitation Services, Alcohol and Drug Abuse Division; Judicial Department, Probation and Related Services; and Department of Public Safety, Division of Criminal Justice -- It is the intent of the General Assembly that state criminal justice agencies involved in multi-agency programs requiring separate appropriations to each agency designate one lead agency to be responsible for submitting a comprehensive annual budget request for such programs to the Joint Budget Committee. Each agency must still submit its portion of such request with its own budget document.

~~14 Department of Corrections, Support Services, Information Systems Subprogram; Department of Human Services, Office of Information Technology Services, and Division of Youth Corrections; Judicial Department, Courts Administration, Integrated Information Services; Department of Public Safety, Executive Director's Office, Colorado Integrated Criminal Justice Information System; and Colorado Bureau of Investigation, Crime Information Center, Criminal Justice Records Act -- The Department of Corrections, the Department of Human Services, the Judicial Department, the Department of Public Safety and the Colorado District Attorney's Council are requested to develop a plan for consistent policies among all of the agencies for providing public access to criminal history information. The plan should address, but should not be limited to: 1) the pros and cons of bulk distributions of electronic criminal history data to private companies; 2) if the recommendation is to provide data on a name-by-name basis only rather than by bulk distributions, an analysis of any impact on the size of state criminal history databases necessary to accommodate the expected inquiries; and the expected revenue to the state that will count against the limitations in Article X, Section 20 of the state constitution; 3) the pros and cons of providing Internet access to criminal history data; and 4) a uniform fee schedule for providing criminal history information to the public that will be applied in a consistent manner by each of the justice agencies and that will include recovery of a reasonable portion of the costs associated with building and maintaining the information systems of the justice agencies pursuant to Section 24-72-205(4), C.R.S. The Department of Public Safety is requested to coordinate a report from the said agencies to the Joint Budget Committee and the Judiciary Committees of the Senate and House of Representatives by November 1, 1999, summarizing the public access plan and proposing any legislative changes that may be needed to implement the plan.~~

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

- 127 Judicial Department, Supreme Court, Personal Services; Court of Appeals, Personal Services; Trial Courts, Personal Services; Public Defender, Personal Services; and Alternate Defense Counsel, Personal Services -- In accordance with Section 13-30-104 (3), C.R.S., funding is provided for a one-year increase in judicial compensation, as follows:

	<u>Statutory Salary</u>	<u>Increase</u>	<u>FY 1999-00 Salary</u>
Chief Justice, Supreme Court	96,500	1,090	97,590
Associate Justice, Supreme Court	94,000	1,090	95,090
Chief Judge, Court of Appeals	92,000	1,090	93,090
Associate Judge, Court of Appeals	89,500	1,090	90,590
District Court Judge	85,000	1,090	86,090
County Court Judge	78,000	3,590	81,590

In addition, funding is provided to maintain the salary of the Public Defender at the level of a judge of the Court Appeals and to maintain the salary of the Alternate Defense Counsel at the level of a district court judge.

- 128 Judicial Department, Courts Administration, Administration, County Courthouse Furnishings -- These funds shall be used to provide furnishings for those county projects involving remodeling and renovations of existing courthouses and those projects involving the construction of new county courthouses. These funds shall not be used for the purposes of providing capital outlay for the regular replacement and modernization of Judicial Department equipment and furnishings. The Department shall, as its first option, purchase such furnishings from the Department of Corrections, Correctional Industries, unless Correctional Industries can not provide furnishings of similar quality in a timely manner at a lower price than other vendors. The Judicial Department is requested to submit to the Joint Budget Committee, on or before each November 1, a long-range plan that outlines on a priority basis the county courthouse furnishings needs of each court, by county, for the next five years.
- 129 Judicial Department, Courts Administration, Administrative Special Purpose, Retired Judges -- Of the amount appropriated, \$763,559 is appropriated for the payment of increased retirement benefits for retired judges performing temporary judicial duties in accordance with Section 24-51-1105, C.R.S., and H.B. 98-1156.
- 130 Judicial Department, Courts Administration, Integrated Information Services -- Given the state's substantial investment in information technology for the Judicial Department in recent years, which was based in part on representations that such investment would produce savings in the funding required by the

APPROPRIATION FROM						
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Department to carry out its core functions, the General Assembly expects that the Department will place a high priority on applying its information technology resources to improving the efficiency of existing core functions and achieving cost savings, and a lower priority on expanding functions or capabilities.						
<u>131</u>	Judicial Department, Trial Courts, Mandated Costs -- The purpose of this appropriation is to provide for the payment of costs incurred by the state in specific cases to ensure that the parties have appropriate access to legal representation in the state's court system, to the extent that such costs are required by state or federal constitutional provisions or state statute and to the extent that funding for such costs is not otherwise provided for in this act. Such costs are limited to the costs of court-appointed counsel, court costs, and jury costs. The State Court Administrator, with the approval of the Chief Justice, may issue guidelines to clarify the expenditures properly payable from this line item and to establish procedures for the processing of payments. The Chief Justice is requested to develop and implement policies and procedures to control expenditures from this line item.					
<u>132</u>	Judicial Department, Trial Courts, Mandated Costs -- The Department is requested to provide the Joint Budget Committee with the FY 1998-99 actual expenditures associated with expert witnesses, psychological evaluations, standard witnesses, and investigative travel for the Public Defender and Alternate Defense Counsel by October 1, 1999. Based upon FY 1998-99 expenditures as well as FY 1999-2000 year-to-date expenditures in these categories, the General Assembly intends to transfer funds for such costs from the Judicial Department to the Office of the State Public Defender and the Office of the Alternate Defense Counsel during the FY 1999-2000 supplemental appropriation process.					
<u>133</u>	Judicial Department, Trial Courts, Mandated Costs -- The Department is requested to establish an oversight committee to allocate funds for district attorney expenditures associated with service of process, expert witnesses, psychological evaluations, and standard witnesses. Allocations should be made to each district attorney office no later than January 1, 2000. District attorneys in each judicial district should be fiscally responsible for such allocations. Any increase in the district attorney cost portion of the Mandated Costs line item must be requested and justified in writing by district attorney representatives, rather than the Judicial Department, through the regular appropriation and supplemental appropriation processes.					
<u>134</u>	Judicial Department, Trial Courts, Mandated Costs -- The Department is requested to report all court-related costs associated with death penalty cases as part of the Department's annual budget request.					
<u>135</u>	Judicial Department, Trial Courts, Mandated Costs -- The Department is requested to pilot alternative methods of providing guardian ad litem services in dependency and neglect cases and to report to the Joint Budget Committee on the progress of such pilots in the Department's annual budget request.					
136	Judicial Department, Trial Courts, Dependency and Neglect Pilot Projects -- This appropriation is for magistrates and support staff for a maximum of two fiscal years in each judicial district designated as an expedited permanency planning district pursuant to Section 19-1-123, C.R.S. If funding for any judicial district is necessary for longer than two fiscal years, it is the intent of the General Assembly that the Judicial Department request such funding as permanent caseload staffing pursuant to a decision item submitted as part of the Department's annual budget request.					
137	Judicial Department, Probation and Related Services -- The Judicial Department is requested to provide by November 1 of each year a report on pre-release					

		APPROPRIATION FROM				
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<p>rates of recidivism and unsuccessful terminations and post-release recidivism rates among offenders in all segments of the probation population, including adult and juvenile intensive supervision, adult and juvenile minimum, medium, and maximum supervision, the female offender program, and the specialized drug offender program. The department is requested to include information about the disposition of pre-release failures and post-release recidivists, including how many offenders are incarcerated (in different kinds of facilities) and how many return to probation as the result of violations.</p>						
138	Judicial Department, Probation and Related Services -- The Judicial Department is requested to submit its annual budget request for the Probation Division in a format that explicitly identifies personal services and operating expenses associated with each of the following programs: regular adult supervision; regular juvenile supervision; adult intensive supervision; juvenile intensive supervision; the female offender program; and drug offender assessments.					
139	Judicial Department, Probation and Related Services -- Funding for 30.0 additional probation officers was provided for FY 1998-99 and funding for 47.3 additional probation officers and staff is provided for in FY 1999-2000 based on the Judicial Department's proposed three-year plan. Funding for the third year is contingent upon the Department meeting its stated targets for increased successful terminations, upon an annual review of caseload, and upon available funding. The Department is requested to provide to the Joint Budget Committee updated information on adult and juvenile successful termination rates as part of its November 1 budget request for FY 2000-01 and again on the following February 1.					
139a	Judicial Department, Public Defender -- In addition to the transfer authority provided in Section 24-75-110, C.R.S., up to 2.5 percent of the total Public Defender appropriation may be transferred between line items in the Public Defender's Office.					
140	Judicial Department, Public Defender -- The Public Defender is requested to provide a report on the number of hours, dollars, and FTE utilized by the office in death penalty cases during the most recently completed fiscal year. In addition, the report should include the number of motions filed by the office and the number of motions responded to by the office in death penalty cases during the fiscal year. This report should be submitted as part of the Public Defender's annual budget request.					
140a	Judicial Department, Alternate Defense Counsel -- In addition to the transfer authority provided in Section 24-75-110, C.R.S., up to 1.5 percent of the total Alternate Defense Counsel appropriation may be transferred between line items in the Alternate Defense Counsel's Office.					
141	Judicial Department, Alternate Defense Counsel -- The Alternate Defense Counsel is requested to provide a report on the number of hours, dollars, and contract FTE utilized by the office in death penalty cases during the most recently completed fiscal year. In addition, the report should include the number of motions filed by the office and the number of motions responded to by the office in death penalty cases during the fiscal year. This report should be submitted as part of the Alternate Defense Counsel's annual budget request.					
142	Judicial Department, Totals -- The Judicial Department is requested to provide, by February 1 of each fiscal year, a report to the Joint Budget Committee on any proposed fee increases in any program or division funded from an appropriation to the Judicial Department.					

APPROPRIATION FROM

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

**PART IX
DEPARTMENT OF LABOR AND EMPLOYMENT**

(1) EXECUTIVE DIRECTOR'S OFFICE

Personal Services	9,600,710					
	(169.9 FTE)					
Health, Life, and Dental	1,957,003					
Short-term Disability	92,342					
Salary Survey, Anniversary Increases, and Shift Differential	2,058,042					
Workers' Compensation	693,573					
Operating Expenses	1,449,697					
Legal Services for 7,694 hours	406,782					
Purchase of Services from Computer Center	1,729,407					
Payment to Risk Management and Property Funds	53,209					
Vehicle Lease Payments	143,252					
Leased Space	2,900,774					
Capitol Complex Leased Space	17,924					
Utilities	159,782					
Information Technology Asset Maintenance ¹⁴³	572,072					
Statewide Indirect Cost Assessment	<u>1,399</u>					
		21,835,968		6,385,542 ^a	1,208,541 ^b	14,241,885

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

^a Of this amount, an estimated \$3,292,791 shall be from the Workers' Compensation Cash Fund, \$1,550,535 shall be from the Employment Support Fund, and estimated \$632,628 shall be from the Petroleum Storage Tank Fund, an estimated \$214,113 shall be from the Boiler Inspection Fund, an estimated \$199,590 shall be from the Unemployment Insurance Revenue Fund, an estimated \$133,840 shall be from the Public Employees Social Security Fund, an estimated \$268,026 shall be from other cash fund sources within the Department, and \$94,019 shall be from local governments and other payments for services.

^b Of this amount, \$607,153(T) shall be from statewide indirect cost recoveries, \$497,125 shall be from reserves in the Major Medical Insurance Fund and the Subsequent Injury Fund, \$73,630 shall be from reserves in the Petroleum Storage Tank Fund, \$15,980(T) shall be from the Department of Human Services, \$8,205 shall be from reserves in the Public Safety Fund, and \$6,448(T) shall be from other government agencies.

(2) DIVISION OF EMPLOYMENT AND TRAINING^{88, 144}

(A) Unemployment Insurance Programs

Program Costs	20,115,751				
	(390.0 FTE)				
Statewide Indirect Cost					
Assessment	<u>1,519,968</u>				
	21,635,719			1,252,171 ^a	20,383,548

^a Of this amount, \$1,169,171 shall be from the Employment Support Fund and \$83,000 shall be from the sale of transcripts.

(B) Unemployment Insurance Fraud Program¹⁴⁵

Program Costs	1,063,849				
	(20.0 FTE)				
Statewide Indirect Cost					
Assessment	<u>18,654</u>				
	1,082,503			343,694 ^a	738,809 ^b

^a This amount shall be from the Unemployment Insurance Revenue Fund.

^b This amount shall be from reserves in the Unemployment Insurance Revenue Fund.

(C) Employment and Training Programs¹⁴³

State Operations ¹⁴⁶	9,402,922	4,276,826 ^a	36,606(T) ^b	5,089,490
		(66.5 FTE)	(0.7 FTE)	(87.0 FTE)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
One-Stop County Contracts	5,777,382						5,777,382 (64.5 FTE)
Trade Adjustment Act Assistance	2,843,172						2,843,172
Job Training Partnership Act Programs	26,166,049						26,166,049 (40.0 FTE)
Welfare-to-Work Block Grant ^{147, 148}	9,878,865						9,878,865(M) ^c
Statewide Indirect Cost Assessment	<u>241,004</u>				50,906 ^a	1,203(T) ^b	188,895
	54,309,394						

^a Of these amounts, \$4,224,067 shall be from the Employment Support Fund, \$103,065 shall be from the Displaced Homemakers Fund, and \$600 shall be from county contracts.

^b These amounts shall be from contracts with other government agencies.

^c This amount shall be from the Welfare-to-Work Block Grant.

(D) Labor Market Information

Program Costs	2,066,247				11,626 ^a		2,054,621 (34.5 FTE)
Statewide Indirect Cost Assessment	<u>35,442</u>						35,442
	2,101,689						

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

79,129,305

(3) DIVISION OF LABOR

(A) Administration, Statistics, and Labor Standards

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Personal Services	624,336						
	(12.0 FTE)						
Operating Expenses	61,718						
Administrative Law Judge Services for 108 hours	10,681						
Welfare Reform ¹⁴⁹	85,678						
	(2.0 FTE)						
	<u>782,413</u>					782,413(T) ^a	

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

(B) Public Safety and Inspection Programs

Personal Services	3,047,659						
	(58.3 FTE)						
Operating Expenses	334,203						
Public Safety Management Information System	318,316						
Statewide Indirect Cost Assessment	43,220						
	<u>3,743,398</u>				2,429,484 ^a	891,894 ^b	422,020

^a Of this amount, \$1,625,401 shall be from the Petroleum Storage Tank Fund pursuant to Section 8-20.5-103, C.R.S., \$731,163 shall be from the Boiler Inspection Fund pursuant to Section 9-4-109, C.R.S., and \$72,920 shall be from the Public Safety Inspection Fund pursuant to Section 8-1-151, C.R.S.

^b Of this amount, \$555,398(T) shall be from statewide indirect cost recoveries, \$279,157 shall be from the Public Safety Fund pursuant to Section 8-1-151, C.R.S., \$40,155 shall be from the Boiler Inspection Fund pursuant to Section 9-4-109, C.R.S., \$10,184 shall be from the Petroleum Storage Tank Fund pursuant to Section 8-20.5-103, C.R.S., and \$7,000(T) shall be from the Department of Public Health and Environment.

4,525,811

(4) DIVISION OF WORKERS' COMPENSATION

(A) Workers' Compensation¹⁵⁰

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Personal Services	5,005,530						
	(106.4 FTE)						
Operating Expenses	592,903						
Administrative Law Judge Services for 17,037 hours	1,662,473						
Physicians Accreditation	75,000						
Utilization Review	76,000						
Immediate Payment	10,000						
Statewide Indirect Cost Assessment	104,926						
	<u>7,526,832</u>				7,496,972 ^a	29,860 ^b	

^a Of this amount, \$6,992,971 shall be from the Workers' Compensation Cash Fund, \$208,584 shall be from the Workers' Compensation Self-Insurance Fund, \$164,277 shall be from the Cost Containment Fund, \$74,890 shall be from the Physicians Accreditation Program Cash Fund, and \$56,250 shall be from the Utilization Review Cash Fund. Of this amount, \$131,140 is shown for the purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution. Such moneys are included for informational purposes as they are continuously appropriated by Sections 8-42-101(3.6)(I), 8-43-501(2), and 8-44-206(3)(b), C.R.S.

^b Of this amount, \$19,750 shall be from the Utilization Review Fund, \$10,000 shall be from the Immediate Payment Fund, and \$110 shall be from the Physician's Accreditation Fund. Of this amount, \$19,860 is shown for purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution. Such moneys are included for informational purposes as they are continuously appropriated by Sections 8-42-101(3.6)(I), 8-43-501(2), and 8-44-206(3)(b), C.R.S.

(B) Major Medical Insurance and Subsequent Injury Funds

Personal Services	1,185,770					1,185,770 ^a (23.0 FTE)	
Operating Expenses	123,774					123,774 ^a	
Statewide Indirect Cost Assessment	115,601					115,601 ^a	
Major Medical Benefits	6,000,000					6,000,000 ^b	
Major Medical Legal Services for 448 hours	23,686					23,686 ^b	
Subsequent Injury Benefits	5,200,000					5,200,000 ^c	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Subsequent Injury Legal Services for 11,000 hours	581,570					581,570 ^a	
Medical Disaster	15,000					15,000 ^b	
	<u>13,245,401</u>						

^a Of these amounts, \$1,177,294 shall be from reserves in the Major Medical Insurance Fund, and \$247,851 shall be from reserves in the Subsequent Injury Fund.

^b For the purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution, these amounts from reserves in the Major Medical Insurance Fund are included for informational purposes as they are continuously appropriated by Section 8-46-202(1)(b), C.R.S.

^c For the purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution, these amounts from reserves in the Subsequent Injury Fund are included for informational purposes as they are continuously appropriated by Section 8-46-101(1)(b), C.R.S.

20,772,233

**TOTALS PART IX
(LABOR AND
EMPLOYMENT)^{5, 6}**

\$126,263,317 \$22,247,221 \$16,934,727^a \$87,081,369

^a Of this amount, \$2,012,201 contains a (T) notation.

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

~~5 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2000-01. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.~~

6 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly. Each principal department of the state shall produce its rules and regulations in an electronic format that is suitable for public access through electronic means. Such rules and regulations in such format shall be submitted to the Office of Legislative Legal Services for publishing on the Internet. It is the intent of the General Assembly that this be done within existing resources.

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APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
88	Department of Human Services, Self Sufficiency, Colorado Works Program; and Department of Labor and Employment, Division of Employment and Training -- It is the intent of the General Assembly that the Department of Labor and Employment, in conjunction with the Department of Human Services, pursue the purchase of a computerized job readiness software package in FY 1999-2000. The Department is requested to identify existing resources, including federal funds, which may be used to acquire a statewide license for any appropriate software packages. The Department is requested to report its findings regarding the purchase of any such software to the Joint Budget Committee by August 1, 1999. Further, if spending authority is required, the Department is requested to submit a subsequent supplemental budget request accordingly.					
143	Department of Labor and Employment, Executive Director's Office, Information Technology Asset Maintenance; and Division of Employment and Training, Employment and Training Programs -- The Department is requested to submit any FY 2000-01 funding requests for information technology replacement as a separate decision item.					
144	Department of Labor and Employment, Division of Employment and Training -- It is the intent of the General Assembly that the Department develop a plan to achieve efficiencies in the administration of Unemployment Insurance and Employment Programs. This plan shall include estimated implementation costs, an implementation schedule, and information on how the department intends to decrease costs in the Division in order to adjust to expected federal funding levels. This plan shall be submitted to the Joint Budget Committee no later than November 1, 1999.					
145	Department of Labor and Employment, Division of Employment and Training, Unemployment Insurance Fraud Program -- The Department is requested to investigate potential funding sources for the Unemployment Insurance Fraud Program. The Department should include the findings of this investigation in its FY 2000-01 budget request. In addition, the Department is requested to include in its FY 2000-01 budget request information on fraud detection and recovery, including, but not limited to, an estimate of the amount of unemployment insurance fraud that may have occurred in FY 1999-2000, how much of this fraud was detected, and how much of this fraud was recovered.					
146	Department of Labor and Employment, Division of Employment and Training, Employment and Training Programs, State Operations -- It is the intent of the General Assembly that, of this appropriation, \$82,931 be awarded as grants to one-stop job centers that provide services to displaced homemakers.					
147	Department of Labor and Employment, Division of Employment and Training, Employment and Training Programs, Welfare-to-Work Block Grant -- It is the intent of the General Assembly that the Department access the full amount of federal funds available to Colorado under the federal Welfare-to-Work Program. Thus, the Department should count a portion of the General Fund or cash funds exempt appropriated to the Department of Human Services, Self-Sufficiency, for Colorado Works Program County Block Grants, as the state match for federal Welfare-to-Work Block Grant funds. However, it is the intent of the General Assembly that only that portion of such funds that exceeds the minimum federal maintenance of effort requirement for the Temporary Assistance to Needy Families program be used in such a manner. In addition, the Department is requested to identify any other existing resources that could be counted as the state's match for the federal Welfare-to-Work Block Grant. Such existing resources might include, but shall not be limited to: state funds appropriated for programs administered by the Department of Corrections, the Department of Education, the Department of Higher Education, the Department of Human Services, the Department of Local Affairs, and the Department of Public Safety; tax credits provided to employers that hire individuals					

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APPROPRIATION FROM

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

receiving public assistance; and reduced-price bus passes provided through the Regional Transportation District to individuals receiving public assistance.

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~~148 Department of Labor and Employment, Division of Employment and Training, Employment and Training Programs, Welfare to Work Block Grant -- It is the intent of the General Assembly that, when allocating the fifteen percent discretionary funds for special projects with community-based organizations, priority be given to those organizations that collaborate with the region's one stop job center. The Department is requested to include in its annual budget request information regarding the allocation of such discretionary funds. Such information should include, but not be limited to, the names of the organizations that receive discretionary funds, the amount of such awards, a description of the organizations' collaboration with the region's one stop job center, and an explanation of any discretionary funds awarded to community-based organizations that do not collaborate with a one stop job center.~~

149 Department of Labor and Employment, Division of Labor, Administration, Statistics, and Labor Standards, Welfare Reform -- The Department is requested to provide, no later than November 1, 1999, a report to the Joint Budget Committee detailing the number of grievances filed, the number requiring mediation or arbitration and the outcome of each, and the amount of staff time involved in each.

150 Department of Labor and Employment, Division of Workers' Compensation, Workers' Compensation -- The Department is requested to provide a report to the Joint Budget Committee on or before November 1, 1999, regarding the workers compensation self-insurance program. The report should include, by employer: The annual amount of losses incurred; the annual amount of claim expenditures; the total amount of outstanding liabilities; and the amount of security held. The report should also include the number of and grounds for revoked permits and denied applications.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
PART X DEPARTMENT OF LAW							
(1) ADMINISTRATION							
Personal Services	1,869,509 (37.7 FTE)					1,869,509(T) ^a	
Health, Life, and Dental	644,732		220,736		29,247 ^b	380,468(T) ^c	14,281
Short-term Disability	38,110		11,766		1,925 ^b	23,305(T) ^c	1,114
Salary Survey and Anniversary Increases	1,002,449		300,119		44,804 ^b	630,644(T) ^c	26,882
Worker's Compensation	54,185		18,042		2,429 ^b	32,378(T) ^c	1,336
Operating Expenses	218,756		189,994			28,762(T) ^a	
Purchase of Services from Computer Center	41,116		41,116				
Payment to Risk Management and Property Funds	37,023		37,023				
Vehicle Lease Payments	62,430		24,440			32,635(T) ^c	5,355
ADP Capital Outlay	256,000		53,300		15,800 ^b	182,150(T) ^c	4,750
Telephone Replacements	22,000		3,000			19,000(T) ^c	
Capitol Complex Leased Space	686,864		228,044		34,399 ^b	407,727(T) ^c	16,694
Attorney General Discretionary Fund	<u>5,000</u>		5,000 ^d				
		4,938,174					

^a These amounts shall be from indirect cost recoveries.

^b These amounts shall be from various sources of cash funds within the department.

^c These amounts shall be from various sources of cash funds exempt within the department.

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

^d For purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution, these moneys are included for informational purposes as they are continuously appropriated by a permanent statute or constitutional provision and, therefore, are not subject to the limitation of General Fund appropriations as set forth in Section 24-75-201.1, C.R.S.

(2) GENERAL ENFORCEMENT AND APPELLATE SECTIONS¹⁵¹

Personal Services	2,896,102 (48.0 FTE)	2,823,083			73,019 ^a	
Appellate Contract Purchases	132,104	132,104				
Operating Expenses	150,697	137,846			12,851 ^a	
Litigation Expenses	28,013	28,013				
Consultant Expenses	200,000	200,000				
Consumer Protection Recovery Fund	49,500				49,500 ^a	
Capital Crimes Prosecution Unit ^{152, 153}	359,083 (5.0 FTE)	359,083				
Victims Assistance	59,399 (1.0 FTE)				59,399(T) ^b	
Indirect Cost Assessment	17,218				17,218 ^a	
		3,892,116				

^a These amounts shall be from court-awarded settlements.

^b This amount shall be from the Department of Public Safety, Division of Criminal Justice, Victims Assistance and Law Enforcement Fund.

(3) LEGAL SERVICES TO STATE AGENCIES^{154, 155}

Personal Services	11,238,069 (176.5 FTE)
Operating Expenses	486,591
Litigation Expenses	112,193

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Indirect Cost Assessment	<u>1,519,478</u>	13,356,331			116,250 ^a	13,240,081(T) ^b	
<p>^a This amount shall include funds from the Public Employees' Retirement Association, from the State Lottery Division in the Department of Revenue, from the Correctional Industries Subprogram in the Department of Corrections, from the Colorado Student Loan Program in the Department of Higher Education, from Nursing Homes in the Department of Human Services, and from Auraria Higher Education Center Enterprises.</p> <p>^b This amount shall be from various sources of funds appropriated for legal services to state agencies.</p>							
(4) SPECIAL PURPOSE							
Collection Agency Board ¹⁵¹	143,223				143,223 ^a (2.5 FTE)		
Uniform Consumer Credit Code	554,878				461,715 ^b (6.5 FTE)	93,163 ^c (2.0 FTE)	
Medicaid Fraud Grant ¹⁵⁶	859,434 (11.0 FTE)		212,859(M)			2,000 ^d	644,575
Office of Consumer Counsel	283,114				283,114 ^e (4.0 FTE)		
District Attorneys' Salaries	1,313,607		1,313,607				
Legal Services for Risk Management Division	1,354,906					1,354,906(T) ^f (19.0 FTE)	
Comprehensive Environmental Response, Compensation and Liability Act ^{156a}	911,143 (14.3 FTE)		834,767			76,376(T) ^g	

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND
	\$	\$	\$
Comprehensive Environmental Response, Compensation and Liability Act Contracts ¹⁵⁷ .	1,217,423		1,217,423
Workers' Compensation Fraud	150,322		
Supreme Court Litigation	302,084		302,084
Police Officers Standards and Training Board Support	237,004 (4.0 FTE)		81,092
Litigation Management Fund ¹⁵⁹	300,000		300,000
Securities Fraud	265,258		
Insurance Fraud	162,695		
School Finance Litigation	621,888		621,888
Indirect Cost Assessment	<u>361,575</u>		
		9,038,554	

^a This amount shall be from the Collection Agency Board Fund.

^b This amount shall be from the Uniform Consumer Credit Code Fund.

^c This amount shall be from reserves in the Uniform Consumer Credit Code Fund.

^d This amount shall be from court-awarded settlements.

^e This amount shall be from the Public Utilities Commission Fixed Utilities Fund.

^f This amount shall be from the Risk Management Fund.

^g This amount shall be from the Department of Public Health and Environment.

^h This amount shall be from the State Compensation Insurance Authority.

APPROPRIATION FROM

GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$
	150,322 ^h (2.0 FTE)		
	154,912 ⁱ	1,000 ^j	
		265,258(T) ^k (3.5 FTE) 162,695(T) ^l (2.5 FTE)	
	129,134 ^m	232,441 ⁿ	

APPROPRIATION FROM

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

ⁱ This amount shall be from the Peace Officers Standards and Training Board Cash Fund.

ⁱ This amount shall be from reserves in the Peace Officers Standards and Training Board Cash Fund.

^k This amount shall be from the Department of Regulatory Agencies, Division of Securities.

^l This amount shall be from the Department of Regulatory Agencies, Division of Insurance Cash Fund.

^m Of this amount, \$21,522 shall be from the Collection Agency Board Fund, \$55,958 shall be from the Uniform Consumer Credit Code Fund, \$34,436 shall be from the Public Utilities Commission Fixed Utilities Fund, and \$17,218 shall be from the State Compensation Insurance Authority.

ⁿ Of this amount, \$17,218 shall be from reserves in the Uniform Consumer Credit Code Fund, \$163,570(T) shall be from the Risk Management Fund, \$30,131(T) shall be from the Department of Regulatory Agencies, Division of Securities, and \$21,522(T) shall be from the Department of Regulatory Agencies, Division of Insurance.

TOTALS PART X

(LAW)^{5,6}	<u>\$31,225,175</u>	<u>\$9,696,429^a</u>	<u>\$1,567,274</u>	<u>\$19,246,485^b</u>	<u>\$714,987</u>
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^a Of this amount, \$5,000 is included as information 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 of General Fund appropriations as set forth in Section 24-75-201.1, C.R.S.

^b Of these amounts, \$18,980,516 contains a (T) notation.

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

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~~5 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2000-01. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.~~

6 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly. Each principal department of the state shall produce its rules and regulations in an electronic format that is suitable for public access through electronic means. Such rules and regulations in such format shall be submitted to the Office of Legislative Legal Services for publishing on the Internet. It is the intent of the General Assembly that this be done within existing resources.

151 Department of Law, General Enforcement and Appellate Sections; and Special Purpose, Collection Agency Board -- The General Assembly anticipates that,

		APPROPRIATION FROM				
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
as a result of funds in FY 1995-96 for an automated phone system or answering service, the Consumer Protection Unit of the General Enforcement and Appellate Section and the Collection Agency Board will be able to demonstrate a decrease in the average time to respond to complaints and an increase in the number of complaints resolved and enforcement actions.						
152	Department of Law, General Enforcement and Appellate Sections, Capital Crimes Prosecution Unit -- The Department is requested to report to the General Assembly, no later than October 15, 1999, on both the dollars and the FTE utilized by the district attorneys in prosecuting death penalty cases in FY 1998-99. In addition, the Department is requested to report no later than October 15, 1999, on the dollars and FTE utilized within the Department in assisting district attorneys in such death penalty cases in FY 1998-99.					
153	Department of Law, General Enforcement and Appellate Sections, Capital Crimes Prosecution Unit -- The Department is requested to report to the Joint Budget Committee, no later than October 15, 1999, on the allocation of Unit resources in FY 1998-99. The report should itemize the number of hours and dollars dedicated to all aspects of the Unit's work, including researching and drafting, case investigation, and appearances in court. The report should also include information about the number of motions filed by the Department, as well as the number of motions responded to by the Department, in death penalty cases. The information requested should be provided for all Department units involved in prosecuting death penalty cases, including the Capital Crimes Unit and the Appellate Section.					
154	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 \$54.36 per hour for attorneys and \$45.65 per hour for paralegals, for an average rate of \$52.87.					
155	Department of Law, Legal Services to State Agencies -- Funds received by the Department for the provision of legal services shall be expended only if appropriated by the General Assembly.					
156	Department of Law, Special Purpose, Medicaid Fraud Grant -- It is the intent of the General Assembly that all efforts be made to eliminate fraud and abuse occurring within the Colorado Medicaid program. To this end, the General Assembly requests that the Department of Law's Medicaid Fraud Control Unit produce a progress report on the Department's efforts to reduce Medicaid fraud and abuse in Colorado. The report should include: (1) estimates on the total amount of Medicaid fraud and abuse in Colorado; (2) an itemized list of total fines, costs, and restitutions recovered, on a case-by-case basis, attributable to the Medicaid Fraud Control Unit's efforts; (3) an analysis of the time and cost associated with each Medicaid fraud or abuse case prosecuted by the Medicaid Fraud Control Unit; (4) a detailed explanation of the Medicaid Fraud Control Unit's participation in the Operation Restore Trust program; (5) a detailed explanation of the Medicaid Fraud Control Unit's participation in global or national Medicaid fraud settlements, including total awards received due to them; and (6) evidence of the effectiveness of the Medicaid Fraud Control Unit in reducing the amount of Medicaid fraud and abuse in Colorado. The Medicaid Fraud Control Unit is requested to submit the report to the Joint Budget Committee by November 1, 1999.					
156a	Department of Law, Special Purpose, Comprehensive Environmental Response, Compensation and Liability Act -- The Department is requested to submit					

		APPROPRIATION FROM				
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<p>a report analyzing the progress made in cleaning up Comprehensive Environmental Response, Compensation, and Liability Act (CERCLA) sites in Colorado under existing federal law. Such report should detail the successes and failures of the current federal CERCLA program in achieving timely and effective cleanup of CERCLA sites in Colorado. Further, this report should outline the actions being taken at each CERCLA site toward delisting the site from the U.S. Environmental Protection Agency's National Priorities List, as well as provide a time line estimating when each site will be removed from the National Priorities List. The Department is requested to submit this report to the Joint Budget Committee by November 1, 1999.</p>						
157	<p>Department of Law, Special Purpose, Comprehensive Environmental Response, Compensation and Liability Act Contracts; Department of Natural Resources, Executive Director's Office, Comprehensive Environmental Response, Compensation and Liability Act; and Department of Public Health and Environment, Hazardous Materials and Waste Management Division, Contaminated Site Cleanups -- The departments are requested to cooperate in the preparation of a report detailing each department's expenditures for CERCLA contracts. The report should include a case-by-case itemization of actual, estimated, and requested funding for personal services, contract services, operating expenses, and other costs. The report should be prepared annually and should be submitted with each department's budget request.</p>					
<u>158</u>	<p>Department of Law, Special Purpose, Comprehensive Environmental Response, Compensation and Liability Act Contracts; and Department of Public Health and Environment, Hazardous Materials and Waste Management Division, Contaminated Site Cleanups -- The departments are requested to cooperate in the preparation of a report analyzing the long-term funding needs of the State in responding to, litigating, and cleaning up CERCLA sites. Since most CERCLA sites are now in the cleanup stage, the report should discuss the possible down-sizing of the State's CERCLA programs.</p>					
159	<p>Department of Law, Special Purpose, Litigation Management Fund -- It is the intent of the General Assembly to grant the Department additional management flexibility by allowing the Department to use funds appropriated in this line item to address unanticipated state legal needs and priorities which materialize in the fiscal year, by mutual agreement of the Attorney General and the Governor. It is also the intent of the General Assembly that the Department will not require an appropriation of additional FTE as a result of this appropriation. The Department is requested to report quarterly to the Joint Budget Committee and to the Governor regarding how these funds are being used. It is furthermore the intent of the General Assembly that this appropriation not be used for any type of salary increase, promotion, reclassification, or bonus for any present or future FTE employed by the Department of Law, nor is it to be used to offset present or future personal services budgetary shortfalls in any area.</p>					

APPROPRIATION FROM

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

**PART XI
LEGISLATIVE DEPARTMENT**

(1) LEGISLATIVE COUNCIL

Property Tax Study pursuant to Section 39-1-104(16), C.R.S.	800,000					
School District Cost-of-Living Study	50,000					
Ballot Analysis	<u>1,110,000</u>					
		1,960,000	1,960,000			

(2) GENERAL ASSEMBLY

Salary Survey	349,549					
Workers' Compensation	5,419					
Legal Services for 188 hours	9,940					
Purchase of Services from Computer Center	39,775					
Payment to Risk Management and Property Funds	1,960					
Capitol Complex Leased Space	905,778					
Mileage Increase	<u>62,444</u>					
		1,374,865	1,374,865			

**TOTALS PART XI
(LEGISLATIVE)^{5,6}**

<u>\$3,334,865</u>	<u>\$3,334,865</u>				
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FOOTNOTES -- The following statements are referenced to the numbered footnotes throughout section 2.

~~5 -- All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2000-01. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the~~

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

~~additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.~~

- 6 All Departments, Totals – The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly. Each principal department of the state shall produce its rules and regulations in an electronic format that is suitable for public access through electronic means. Such rules and regulations in such format shall be submitted to the Office of Legislative Legal Services for publishing on the Internet. It is the intent of the General Assembly that this be done within existing resources.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
PART XII							
DEPARTMENT OF LOCAL AFFAIRS							
(1) EXECUTIVE DIRECTOR'S OFFICE							
Personal Services	906,534		520,021 (8.0 FTE)			386,513(T) ^a (6.0 FTE)	
Health, Life, and Dental	385,095		259,421		4,176 ^b	30,560 ^c	90,938
Short-term Disability	15,739		13,947		504 ^b	1,288 ^c	
Salary Survey and Anniversary Increases	429,174		287,459		13,160 ^b	20,445 ^c	108,110
Workers' Compensation	29,802		28,014		596 ^b	1,192 ^c	
Operating Expenses	150,576		137,482		2,332 ^b	2,765(T) ^d	7,997
Legal Services for 2,765 hours	146,186		116,684		3,793 ^b	22,245 ^c	3,464
Purchase of Services from Computer Center	5,918		5,583			335 ^c	
Payment to Risk Management and Property Funds	90,712		81,640			9,072 ^c	
Vehicle Lease Payments	149,114		149,114				
Information Technology Asset Maintenance	98,104		58,354		3,600 ^b	11,400 ^c	24,750
Leased Space	76,402		57,462			1,741(T) ^c	17,199
Capitol Complex Leased Space	365,432		293,068		3,764 ^f	14,463(T) ^g	54,137
Moffat Tunnel Improvement District ¹⁶⁰	<u>81,000</u>				21,000 ^h	60,000 ⁱ	
		2,929,788					

^a This amount shall be from indirect cost recoveries.

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

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

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

^d Of this amount, \$2,000 shall be from state agency user charges for the Automated Mapping System and \$765 shall be from the Local Government Severance Tax Fund, which is transferred from the Local Government Mineral and Energy Impact Grants and Disbursements line item.

^e Of this amount, \$1,161 shall be from the Local Government Severance Tax Fund and \$580 shall be from the Local Government Mineral Impact Fund. These amounts are transferred from the Local Government Mineral and Energy Impact Grants and Disbursements line item.

^f Of this amount, \$1,412 shall be from the Nonresidential Structure Regulation Fund, and \$2,352 shall be from the Local Utility Management Assistance Fund.

^g Of this amount, \$9,048 shall be from the Local Government Severance Tax Fund, \$4,524 shall be from the Local Government Mineral Impact Fund, and \$891 shall be from Limited Gaming Funds appropriated to the Department of Revenue. The Severance Tax and Mineral Impact amounts are transferred from the Local Government Mineral and Energy Impact Grants and Disbursements line item.

^h This amount shall be from the Moffat Tunnel Cash Fund pursuant to Section 32-8-126, C.R.S.

ⁱ This amount shall be from reserves in the Moffat Tunnel Cash Fund.

(2) PROPERTY TAXATION

Board of Assessment

Appeals 561,969
(16.0 FTE)

Property Taxation 2,414,914
(40.0 FTE)

Property Tax Advisory
Committee 2,423

State Board of
Equalization 16,091

2,995,397 2,995,397

(3) COMMUNITY DEVELOPMENT

(A) Division of Housing

(1) Administration

Personal Services	1,455,090	895,090		560,000
		(15.0 FTE)		(10.9 FTE)
Operating Expenses	142,249	32,383		109,866
Housing Seminars	15,000		15,000 ^a	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Indirect Cost Assessment	<u>98,504</u>				10,770 ^b	87,734 ^c	
	1,710,843						

^a This amount shall be from fees paid by seminar participants.

^b This amount shall be from the Nonresidential Structure Regulation Fund pursuant to Section 24-32-1905, C.R.S.

^c This amount shall be from U.S. Department of Housing and Urban Development housing program funds that are transferred from the Federal Affordable Housing Grants and Loans line item and the Low Income Rental Subsidies line item.

(2) Manufactured
Buildings Inspection
Factory Built Commercial
Buildings Inspection

85,179

85,179^a
(1.0 FTE)

^a This amount shall be from the Nonresidential Structure Regulation Fund pursuant to Section 24-32-1905, C.R.S.

(3) Affordable Housing Development

Colorado Affordable
Housing Construction
Grants and Loans^{161, 162, 163}

2,600,000

2,600,000

Federal Affordable
Housing Construction
Grants and Loans

10,470,160

10,470,160

Emergency Shelter
Program

899,740

899,740

Private Activity Bond
Allocation Committee

2,850

2,850

13,972,750

(4) Rental Assistance

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Low Income Rental Subsidies	6,748,100						6,748,100
		22,516,872					
(B) Division of Local Government							
(1) Local Government and Community Services							
(A) Administration							
Personal Services	1,754,710		1,250,145 (19.8 FTE)		15,558 ^a (0.4 FTE)	3,960(T) ^b	485,047 (11.4 FTE)
Operating Expenses	<u>122,231</u>		73,638				48,593
	1,876,941						

^a This amount shall be from user charges for the Automated Mapping System.

^b This amount shall be from state agency user charges for the Automated Mapping System.

(B) Local Government Services

Local Utility Management Assistance	108,031				108,031 ^a (2.0 FTE)		
Conservation Trust Fund Disbursements	42,000,000					42,000,000 ^b	
Local Government Training Seminars	40,000				40,000 ^c		
Non-rated Public Securities Program	<u>10,000</u>				6,000 ^d	4,000 ^e	
	42,158,031						

^a This amount shall be from the Colorado Water Resources and Power Development Authority pursuant to Section 37-95-107.6, C.R.S.

^b This amount shall be from the State Lottery Fund pursuant to Section 33-60-104(1)(a), C.R.S.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<p>^cThis amount shall be from fees paid by seminar participants.</p> <p>^d This amount shall be from the Nonrated Public Securities Cash Fund pursuant to Section 11-58-106, C.R.S.</p> <p>^e This amount shall be from reserves in the Nonrated Public Securities Cash Fund.</p>							
(C) Community Services							
Youth Crime Prevention and Positive Intervention Program Grants ^{164, 165}	7,171,000		7,171,000				
Youth Mentoring Services Cash Fund	1,200,000		1,200,000				
Youth Mentoring Program	1,200,000					1,200,000 ^a	
Build a Generation Program Grants	429,000		429,000				
Community Services Block Grant	3,962,010						3,962,010
U.S. Department of Education Service Programs	<u>1,181,983</u>						1,181,983
	15,143,993						
<p>^aThis amount shall be from reserves in the Youth Mentoring Services Cash Fund pursuant to Section 24-32-2805(6), C.R.S.</p>							
(D) Waste Tire Fund							
Waste Tire Recycling, Reuse and Removal Grants	1,322,500				1,122,500 ^a	200,000 ^b	
Colorado Housing and Finance Authority Recycling Loans	<u>1,125,000</u>				1,125,000 ^a		
	2,447,500						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
		61,626,465					
(2) Field Services							
Program Costs	1,744,649		793,154 (9.0 FTE)			485,013(T)* (7.0 FTE)	466,482 (8.0 FTE)
Community Development Block Grant (Business and Infrastructure Development)	7,081,328						7,081,328
Local Government Mineral and Energy Impact Grants and Disbursements ¹⁶⁶	27,600,000				10,296,000 ^b	17,304,000 ^c	
Local Government Limited Gaming Impact Grants	3,790,000					3,790,000 ^d	
Search and Rescue Program	480,000				390,000 ^e (0.3 FTE)	90,000 ^f	
		40,695,977					

* Of this amount, \$288,015 shall be from the Local Government Severance Tax Fund, \$144,007 shall be from the Local Government Mineral Impact Fund, and \$52,991 shall be from Limited Gaming Funds appropriated to the Department of Revenue. The Severance Tax and Mineral Impact amounts are transferred from the Local Government Mineral and Energy Impact Grants and Disbursements line item.

^b This amount shall be from the Local Government Severance Tax Fund pursuant to Section 39-29-110, C.R.S.

^c Of this amount, \$7,304,000 shall be from reserves in the Local Government Severance Tax Fund and \$10,000,000 shall be from the Local Government Mineral Impact Fund, pursuant to Section 34-63-102, C.R.S., which is comprised of federal mineral leasing revenues and the existing fund balance.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<p>^d This amount shall be from the fund balance in the Local Government Limited Gaming Impact Fund, which consists of funds transferred from the Limited Gaming Fund in the Department of Revenue in the prior fiscal year, pursuant to Sections 12-47.1-701 and 12-47.1-1601, C.R.S.</p> <p>^e This amount shall be from the Search and Rescue Fund pursuant to Section 33-1-112.5, C.R.S.</p> <p>^f This amount shall be from reserves in the Search and Rescue Fund.</p>						
(3) Office of Emergency Management						
Program Costs	5,008,857	253,497 (3.5 FTE)		6,000 ^a	5,000 ^b	4,744,360 (19.5 FTE)
<p>^a This amount shall be from fees paid for local government emergency training programs.</p> <p>^b This amount shall be from fees paid for state college and state agency emergency training programs.</p>						
(4) Division of Local Government Indirect Cost Assessments	288,009			14,548 ^a	273,461(T) ^b	
<p>^a This amount shall be from Local Utility Management Assistance funds.</p> <p>^b Of this amount, \$140,182 shall be from Federal Emergency Management Agency funds transferred from the Office of Emergency Program Costs line item, \$36,701 shall be from the Local Government Severance Tax Fund transferred from the Local Government Energy and Mineral Impact Grants and Disbursements line item, \$25,031 shall be from the Community Services Block Grant transferred from the Community Services Block Grant line item, \$35,496 shall be from the Community Development Block Grant transferred from the Community Development Block Grant line item, \$20,906 shall be from the Local Government Mineral Impact Fund transferred from the Local Government Energy and Mineral Impact Grants and Disbursements line item, \$7,437 shall be from Limited Gaming Funds appropriated to the Department of Revenue, and \$7,708 shall be from the U.S. Department of Education transferred from the U.S. Department of Education Service Programs line item.</p>						
(4) ECONOMIC DEVELOPMENT						
(A) Local Affairs Programs						
(1) Motion Picture and Television Production						
Program Costs	402,632	402,632 (6.0 FTE)				

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(2) Colorado Promotion							
Colorado Welcome Centers	455,445		366,448 (3.3 FTE)			88,997 ^a	
Other Program Costs ¹⁶⁷	6,019,000		5,500,000			519,000 ^b	
Production and Distribution of State Highway Maps	<u>100,000</u>		100,000				
	6,574,445						
^a This amount shall be from reserves in the Colorado Tourism Promotion Fund pursuant to Section 24-32-1306, C.R.S.							
^b This amount shall be from grants, donations and reserves in the Colorado Tourism Promotion Fund.							
(3) Economic Development Commission							
General Economic Incentives and Marketing ^{168, 169, 170}	2,643,899		1,176,899 (2.5 FTE)			1,467,000 ^a	
Economic Development Administration Grant Program	<u>2,500</u>						2,500
	2,646,399						
^a This amount shall be from reserves in the Economic Development Fund pursuant to Section 24-46-105, C.R.S. and is shown for informational purposes only.							
		9,623,476					
(B) Programs Administered by Other Departments							
(1) Department of Agriculture							
Agriculture Marketing	682,281 ^a		637,281			45,000(T) ^b	

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

^a This subtotal does not include \$80,645 in fees for services and cash raised for economic development programs, which is appropriated directly to the Department of Agriculture, Agricultural Markets Division.

^b This amount shall be from grants that may be received from the Economic Development Commission.

(2) Governor's Office of Economic Development⁴³

Administration	330,390	318,697			11,693(T) ^a	
Vehicle Lease Payments	11,880	11,880				
Leased Space	116,678	116,678				
Business Development	858,342	803,342		25,000 ^b	30,000(T) ^c	
Defense Conversion and Retention Council	546,144				500,000(T) ^c	46,144
Grand Junction Satellite Office	59,486	59,486				
Minority Business Office	159,036	154,086		4,950 ^d		
Small Business Assistance	311,030	286,560		24,470 ^b		
Leading Edge Program Grants	140,000	64,569			75,431 ^e	
Small Business Development Centers	1,096,227	57,709				1,038,518
International Trade Office ⁴⁴	<u>1,141,904</u>	<u>1,091,904</u>		<u>50,000^b</u>		
	4,771,117					

^a This amount shall be from indirect cost recoveries.

^b These amounts shall be from various fees collected.

^c These amounts shall be from grants that may be received from the Economic Development Commission.

^d This amount shall be from the Minority Business Fund pursuant to Section 24-49.5-104, C.R.S.

^e This amount shall be from grants and donations.

(3) Department of Higher Education

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(A) Division of Occupational Education						
Colorado First Customized Job Training ⁷⁴	3,133,400					
Existing Industry Training ⁷⁴	<u>1,125,220</u>					
	4,258,620	4,258,620				
(B) Colorado Advanced Technology Institute Program Costs ^{75, 76}						
	3,227,090	3,119,890			107,200(T) ^a	

^a This amount shall be transferred from the Department of Local Affairs, Waste Tire Fund programs, pursuant to Section 24-32-114, C.R.S.

12,939,108

TOTALS PART XII

(LOCAL AFFAIRS)^{5, 6}	<u>\$158,623,949</u>	<u>\$38,231,084</u>	<u>\$13,391,931</u>	<u>\$68,849,508^a</u>	<u>\$38,151,426</u>
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^aOf this amount, \$1,861,809 contains a (T) notation.

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

~~5 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2000-01. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.~~

6 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly. Each principal department of the state shall produce its rules and regulations in an electronic format that is suitable for public access through electronic means. Such rules and regulations in such format shall

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APPROPRIATION FROM

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

be submitted to the Office of Legislative Legal Services for publishing on the Internet. It is the intent of the General Assembly that this be done within existing resources.

~~43 Governor - Lieutenant Governor - State Planning and Budgeting, Economic Development Programs; Department of Local Affairs, Economic Development, Programs Administered by Other Departments, Governor's Office of Economic Development -- It is the intent of the General Assembly that, pursuant to Section 2-3-207, C.R.S., the Governor's Office of Economic Development submit a zero-based budget to the Joint Budget Committee for all state economic development programs. This zero-based budget should be provided no later than November 1, 1999, and should include, at a minimum, all programs listed under the Department of Local Affairs, Economic Development section of the Long Bill.~~

44 Governor - Lieutenant Governor - State Planning and Budgeting, Economic Development Programs, International Trade Office; and Department of Local Affairs, Economic Development, Programs Administered by Other Departments, Governor's Office of Economic Development, International Trade Office -- The International Trade Office is requested to provide a report to the Joint Budget Committee by November 1, 1999, that includes the following information: number of new and existing companies assisted; activity reports from overseas representatives and offices; number of incoming missions; regional export activities; and progress toward recommendations from the February 1996 Audit Committee Report.

74 Department of Higher Education, Division of Occupational Education, Colorado First Customized Job Training; and Existing Industry Training; and Department of Local Affairs, Economic Development, Programs Administered by Other Departments, Department of Higher Education, Division of Occupational Education, Colorado First Customized Job Training; and Existing Industry Training -- These programs are requested to submit to the Joint Budget Committee by November 1, 1999, a detailed plan for accountability, including review criteria for selection of companies to participate, the number of new jobs created by the programs, the number of unemployed and underemployed individuals who were trained and employed by these programs, the amount of new personal income and state personal and corporate income tax generated by these programs, the time period for repayment of state investment in these programs, and the number of persons taken off state support programs and the money saved thereby. Up to ten percent of the Customized Job Training appropriation may be used to supplement the Existing Industry Training appropriation.

75 Department of Higher Education, Colorado Advanced Technology Institute; and Department of Local Affairs, Economic Development, Programs Administered by Other Departments, Department of Higher Education, Colorado Advanced Technology Institute, Program Costs -- The Institute is requested to have an overall cash funds matching ratio of at least 1.2 private funds to 1.0 state funds, and a federal funds matching ratio of at least 3.0 federal funds to 1.0 state funds. The Institute is also requested to submit a report to the Joint Budget Committee by November 1, 1999, detailing the Institute's accomplishments and efforts that have not worked. This report should include a review of the Institute's participation in any organizations authorized under Section 23-5-121, C.R.S., the financial statements from these organizations, and an explanation of the disposition of revenues earned by these organizations.

76 Department of Higher Education, Colorado Advanced Technology Institute; and Department of Local Affairs, Economic Development, Programs Administered by Other Departments, Department of Higher Education, Colorado Advanced Technology Institute, Program Costs -- The Institute is requested to submit a report to the Joint Budget Committee by January 10, 2000, that discusses: (1) the potential for merging CATI with the State university system,

APPROPRIATION FROM						
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
the Governor's Office of Economic Development, or another appropriate agency; and (2) the potential for funding a greater portion of CATI's ongoing expenses through private sources, including funding with revenues obtained from CATI's participation in corporations authorized under Section 23-5-121, C.R.S. The report should include consideration of any statutory changes that would be required or that CATI would recommend regarding these two issues.						
160	Department of Local Affairs, Executive Director's Office, Moffat Tunnel Improvement District -- The Department of Local Affairs is requested to provide a report to the Joint Budget Committee by November 1, 1999, detailing the Department's activities, expenses and revenues in FY 1997-98, FY 1998-99, and FY 1999-2000 related to the administration of the Moffat Tunnel Improvement District. The report should identify work undertaken or contracted by the Department, including legal, title search, and surveying services, and the reasons for the work, including, but not limited to, the sale of assets. If the sale of all outstanding assets is not completed or imminent, the report should also include the department's marketing plan for the assets, its expectations with regard to long-term management or disposal of these assets, and any recommendations for statutory changes.					
161	Department of Local Affairs, Community Development, Division of Housing, Affordable Housing Development, Colorado Affordable Housing Construction Grants and Loans -- The Division of Housing is requested to provide a report to the Joint Budget Committee, by November 1, 1999, on its efforts to eliminate regulatory barriers to the construction of affordable housing. The report should include a review of the types and prevalence of local regulatory barriers to affordable housing, a review of the steps the Division of Housing is taking to reduce these barriers, and a report on the effectiveness of the Division's efforts.					
162	Department of Local Affairs, Community Development, Division of Housing, Affordable Housing Development, Colorado Affordable Housing Construction Grants and Loans -- The Division is requested to provide a report to the Joint Budget Committee by November 1, 1999, on the impact of its programs to address the lack of affordable housing for renters and home buyers. This report should include a review of housing needs in the state, a review of state, federal, and local programs for addressing affordable housing needs, data on the impact of these programs, and an analysis of the impact of current state affordable housing policies and targeting criteria with any proposed modifications.					
163	Department of Local Affairs, Community Development, Division of Housing, Affordable Housing Development, Colorado Affordable Housing Construction Grants and Loans -- It is the intent of the General Assembly that at least 55 percent of the funds appropriated in this line item be used for assistance to households with incomes of 30 percent or less of the area median income as defined annually. It is also the intent of the General Assembly that the remaining funds appropriated in this line item be used for assistance to households with incomes of 80 percent or less of the area median income as defined annually.					
164	Department of Local Affairs, Community Development, Division of Local Government, Local Government and Community Services, Community Services, Youth Crime Prevention and Positive Intervention Program Grants -- The Department is requested to submit a report to the Joint Budget Committee on the Youth Crime Prevention and Positive Intervention Program by November 1, 1999. This report should include the following information for FY 1997-98 and FY 1998-99: (1) number of applicant organizations and number of organizations receiving funding; (2) numbers of persons served each year; (3) characteristics of programs funded (e.g., program goals, characteristics of persons targeted, types of services provided, geographic locations of programs funded); (4) amount of grantee funding received from other sources administered by the State and from other non-State sources per dollar of Youth Crime Prevention and Positive Intervention funding; and (5) general evaluation of program strengths and weaknesses and any recommendations for statutory					

APPROPRIATION FROM						
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
changes.						
165	Department of Local Affairs, Community Development, Division of Local Government, Local Government and Community Services, Community Services, Youth Crime Prevention and Positive Intervention Program Grants -- It is the intent of the General Assembly that the Youth Crime Positive Prevention and Positive Intervention Board require grant recipients to provide adequate measurements to permit a longitudinal evaluation of the effectiveness of the grant funded programs. Additionally, it is the intent of the General Assembly that the Youth Crime Prevention and Positive Intervention Board use up to one percent of the total FY 1999-2000 Long Bill appropriation to continue the longitudinal evaluation of program effectiveness. This study should be contracted through the state's university system. A report on the results of this evaluation is requested to be provided to the Joint Budget Committee by November 1, 1999.					
166	Department of Local Affairs, Community Development, Division of Local Government, Field Services, Local Government Mineral and Energy Impact Grants and Disbursements -- The Department is requested to provide a report to the Joint Budget Committee by November 1, 1999, that analyzes and recommends appropriate target fund balances and expenditure levels for the Local Government Severance Tax and Local Government Mineral Impact funds. This report should include: (1) an analysis of the types of projects supported by these two funds, including funding provided as part of core program activities and funding provided pursuant to exceptional Executive Branch or Legislative Branch initiatives in FY 1998-99 and FY 1999-2000; (2) an analysis of the minimum amount of funding required to support core activities in FY 2000-01 and future fiscal years and the amount that may be available for exceptional initiatives; (3) an analysis of the minimum fund balance the Department believes is acceptable for each of these funds in FY 2000-01 and future fiscal years and the basis for this minimum fund balance; and (4) an analysis of projected revenues for each of these funds and an explanation of the interrelationship between projected revenues and preferred fund balance and expenditure levels.					
167	Department of Local Affairs, Economic Development, Local Affairs Programs, Colorado Promotion, Other Program Costs -- It is the intent of the General Assembly that a portion of General Fund dollars in this line item may be used to contract with the Colorado Travel and Tourism Authority for Colorado promotional and marketing activities, including responding to calls generated by the 1-800 Colorado phone number, responding to written requests for information, and coordinating Colorado promotion campaigns. The Colorado Tourism Board, Colorado Travel and Tourism Authority and industry representatives are requested to develop a proposal for statutory changes regarding a permanent tourism promotion structure. Progress reports from this group are to be made to the Joint Budget Committee on a monthly basis, beginning June 1, 1999 and finalized by November 1, 1999.					
168	Department of Local Affairs, Economic Development, Local Affairs Programs, Economic Development Commission, General Economic Incentives and Marketing -- It is the intent of the General Assembly that the Commission give priority consideration to funding projects for coping with defense industry retention and conversion efforts and other related economic developments.					
169	Department of Local Affairs, Economic Development, Local Affairs Programs, Economic Development Commission, General Economic Incentives and Marketing -- It is the intent of the General Assembly that the Economic Development Commission emphasize funding for rural economic development.					

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
		\$	\$	\$	\$	\$
170	Department of Local Affairs, Economic Development, Local Affairs Programs, Economic Development Commission, General Economic Incentives and Marketing -- It is the intent of the General Assembly that, effective July 1, 1999, the Controller's Office transfer \$1.2 million from the General Fund to the Economic Development Fund. This amount shall be from funds originally appropriated to the Economic Development Commission in FY 1989-90 that were never transferred to the Economic Development Commission's accounts due to a technical error.					

APPROPRIATION FROM

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

**PART XIII
DEPARTMENT OF MILITARY AFFAIRS**

(1) EXECUTIVE DIRECTOR AND ARMY NATIONAL GUARD

Personal Services	1,370,017	1,294,259		3,265*		72,493
		(26.4 FTE)		(0.1 FTE)		(1.5 FTE)
Health, Life, and Dental	185,971	62,482				123,489
Short-term Disability	10,158	3,775				6,383
Salary Survey and Anniversary Increases	274,808	102,555				172,253
Workers' Compensation	105,662	84,020				21,642
Operating Expenses	893,227	534,009				359,218
Information Technology Asset Maintenance	32,429	27,506				4,923
Legal Services for 110 hours	5,816	5,816				
Purchase of Services from Computer Center	2,977	2,977				
Payment to Risk Management and Property Funds	152,876	152,876				
Vehicle Lease Payments	55,788	55,788				
Leased Space	31,314	31,314				
Capitol Complex Leased Space	78,874	47,098				31,776
Utilities	647,939	516,189				131,750
Local Armory Incentive Plan	21,841			21,841*		
Colorado National Guard Tuition Fund	406,753	406,753				

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND
	\$	\$	\$
Army National Guard Cooperative Agreement	1,185,182		
Administrative Services	419,173		118,298 (2.4 FTE)
		5,880,805	
* These amounts shall be from fees, including armory rental fees.			
(2) AIR NATIONAL GUARD			
Operations and Maintenance Agreement for Buckley/Greeley	2,105,581 (24.1 FTE)		513,947(M)
Buckley Tenant Reimbursed Employees	495,719 (11.3 FTE)		
Security for Buckley Air National Guard Base	968,667 (31.1 FTE)		
		3,569,967	
(3) FEDERAL FUNDED PROGRAMS¹⁷¹			
Personal Services	85,225,275 (1,198.0 FTE)		
Operating and Maintenance	21,108,899		
Construction	6,655,000		
Special Programs	2,587,618	115,576,792	

APPROPRIATION FROM

GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$
			1,185,182 (6.7 FTE) 300,875 (5.6 FTE)
			1,591,634
			495,719
			968,667
			115,576,792

DEPARTMENT OF MILITARY AFFAIRS

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(4) CIVIL AIR PATROL						
Personal Services	91,557					
	(2.0 FTE)					
Operating Expenses	23,575					
Aircraft Maintenance	35,400					
	150,532	150,532				
TOTALS PART XIII						
(MILITARY AFFAIRS)^{5,6}						
	\$125,178,096	\$4,110,194		\$25,106		\$121,042,796

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

5 ~~All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2000-01. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.~~

6 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly. Each principal department of the state shall produce its rules and regulations in an electronic format that is suitable for public access through electronic means. Such rules and regulations in such format shall be submitted to the Office of Legislative Legal Services for publishing on the Internet. It is the intent of the General Assembly that this be done within existing resources.

171 Department of Military Affairs, Federal Funded Programs -- These federal funds are shown for informational purposes. These funds are not to be included in the spending authority for the Department because these funds do not flow through the accounting system of the state. It is the intent of the General Assembly that these programs, funding, and FTE are included to demonstrate the full scope of activities of the Department of Military Affairs.

APPROPRIATION FROM

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

**PART XIV
DEPARTMENT OF NATURAL RESOURCES**

(1) EXECUTIVE DIRECTOR'S OFFICE¹⁷²

(A) Administration

Personal Services	2,647,976				2,647,976(T) ^a (43.6 FTE)	
Health, Life, and Dental	2,813,883	1,050,714		1,386,797 ^b	214,157 ^c	162,215
Short-term Disability	120,108	45,182		61,396 ^b	11,048 ^c	2,482
Salary Survey, Anniversary Increases, and Shift Differential	2,976,746	1,123,373		1,380,220 ^b	281,315 ^c	191,838
Workers' Compensation	1,024,104	242,009		739,613 ^b	27,623 ^c	14,859
Operating Expenses	1,416,018	153,893		1,083,122 ^b	173,666 ^c	5,337
Legal Services for 38,149 hours	2,016,913	981,987		650,811 ^b	305,519 ^c	78,596
Payment to Risk Management and Property Funds	338,447	133,653		179,650 ^b	20,133 ^c	5,011
Vehicle Lease Payments	3,323,277	1,374,274		1,832,987 ^b	34,981 ^c	81,035
Leased Space	588,970	353,814		176,743 ^b	21,583 ^c	36,830
Capitol Complex Leased Space	645,733	330,837		64,021 ^b	173,061 ^c	77,814
	<u>17,912,175</u>					

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

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

^c Of these amounts, \$592,958(T) shall be from statewide and departmental indirect cost recoveries and \$670,128 shall be from various sources of cash funds exempt.

(B) Information Technology Services

Personal Services	1,015,749				1,015,749(T) ^a	
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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Operating Expenses	19,310					(15.0 FTE) 19,310(T) ^a	
Purchase of Services from Computer Center	140,000		27,535		48,685 ^b	63,780 ^c	
Information Technology Asset Maintenance	439,477		270,880		110,749 ^b	31,644 ^c	26,204
Technology Initiative ^{173, 174}	<u>390,000</u>				300,000 ^d	90,000(T) ^a	
	2,004,536						

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

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

^c Of these amounts, \$54,917(T) shall be from statewide and departmental indirect cost recoveries and \$40,507 shall be from various sources of cash funds exempt.

^d This amount shall be from the Wildlife Cash Fund.

**(C) Comprehensive
Environmental Response,
Compensation and
Liability Act¹⁵⁷**

10,000

10,000(T)^a

^a This amount shall be from the Department of Law.

(D) EPA Wetlands Grant

321,135

321,135

**(E) Youth in Natural
Resources Program**

Program Administration 105,784

105,784
(2.0 FTE)

Crew Operating Costs 84,480
190,264

84,480(T)^a

^a This amount shall be from various sources transferred from within the Department.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	20,438,110					
(2) MINERALS AND GEOLOGY						
(A) Coal Land Reclamation						
Program Expenses ¹⁷⁵	1,808,215	307,396(M)		72,329(H) ^a		1,428,490 ^b
	(25.0 FTE)					
Coal Program Support	36,152			36,152 ^a		
Indirect Cost Assessment	262,702			68,824 ^c		193,878 ^d
	<u>2,107,069</u>					

^a These amounts shall be from the Operational Account of the Severance Tax Trust Fund.

^b This amount shall be from the Office of Surface Mining.

^c Of this amount, \$61,310 shall be from the Mined Land Reclamation Fund, \$6,054 shall be from the Operational Account of the Severance Tax Trust Fund, and \$1,460 shall be from fees.

^d This amount shall be from the Office of Surface Mining and the Mine Safety and Health Administration.

(B) Inactive Mines

Program Costs	609,383					
	(13.6 FTE)					
Mine Site Reclamation ¹⁷⁶	80,000					
Abandoned Mine Safety	111,665					
	<u>(0.2 FTE)</u>					
	801,048	111,665		80,000 ^a		609,383

^a This amount shall be from the Operational Account of the Severance Tax Trust Fund.

(C) Minerals

Personal Services	1,571,550
	(23.9 FTE)

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Operating Expenses	<u>124,848</u>						
	1,696,398		675,932		990,788 ^a	29,678 ^b	

^a Of this amount, \$940,022 shall be from the Mined Land Reclamation Fund and \$50,766 shall be from the Operational Account of the Severance Tax Trust Fund.

^b This amount shall be from reserves in the Mined Land Reclamation Fund.

(D) Mines Program

Colorado and Federal Mine
Safety Program

416,533

126,516
(1.0 FTE)

88,100^a
(0.7 FTE)

201,917
(3.3 FTE)

Blaster Certification
Program¹⁷⁵

100,490
(1.0 FTE)
517,023

17,083(M)

4,020(H)^b

79,387

^a Of this amount, \$71,500 shall be from the Operational Account of the Severance Tax Trust Fund and \$16,600 shall be from fees.

^b This amount shall be from the Operational Account of the Severance Tax Trust Fund.

**(E) Emergency Response
Costs¹⁷⁷**

691,351

200,000^a

491,351^b

^a This amount shall be from the Operational Account of the Severance Tax Trust Fund.

^b This amount shall be from reserves in the Emergency Response Cash Fund created under Section 34-32-122(3)(a)(I), C.R.S.

(F) Severance Tax Projects

Mining Regulatory Guide

50,000

50,000^a

^a This amount shall be from the Operational Account of the Severance Tax Trust Fund.

5,862,889

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(3) GEOLOGICAL SURVEY							
General Fund Programs	439,471		439,471 (4.6 FTE)				
Cash Funds Programs	2,040,917				1,331,951 ^a (10.6 FTE)	708,966(T) ^b (6.0 FTE)	
Minerals and Fuel Survey	146,113				146,113 ^c (1.0 FTE)		
Geological Survey Mapping	183,635		91,817(M) (1.2 FTE)				91,818 (1.3 FTE)
La Plata County Geological Mapping	100,000				100,000 ^d		
Colorado Avalanche Information Center	459,529				121,136 ^e (0.5 FTE)	313,393 ^f (6.5 FTE)	25,000 (0.3 FTE)
Federal Funded Programs	532,619						532,619 (5.0 FTE)
Indirect Cost Assessment	<u>26,666</u>						26,666
		3,928,950					

^a Of this amount, \$1,030,200 shall be from the Operational Account of the Severance Tax Trust Fund and \$301,751 shall be from fees for geological services.

^b This amount shall be from the Department of Transportation and other state agencies.

^c Of this amount, \$124,090 shall be from the Operational Account of the Severance Tax Trust Fund and \$22,023 shall be from the Land Board Trust Administration Fund.

^d This amount shall be from the Operational Account of the Severance Tax Trust Fund.

^e Of this amount, \$116,340 shall be from the Operational Account of the Severance Tax Trust Fund, \$2,000 shall be from the Snowmobile Fund, and \$2,796 shall be from the sale of avalanche products.

^f Of this amount, \$262,000(T) shall be from the Department of Transportation and \$51,393 shall be from grants and donations from various sources.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(4) OIL AND GAS CONSERVATION COMMISSION							
Personal Services ¹⁷⁸	1,642,393				1,639,459 ^a		2,934
	(28.0 FTE)						
Operating Expenses	198,778				198,778 ^b		
Printing Revolving Fund	13,721				13,721 ^c		
Indirect Cost Assessment	142,051				134,643 ^d		7,408
Mineral Audits	1,200				1,200 ^d		
Underground Injection Program	105,346						105,346 (2.0 FTE)
Accelerated Drilling ¹⁷⁹	223,490				223,490 ^e		
	(5.0 FTE)						
Well Reclamation and Plugging and Abandonment	220,000				220,000 ^f		
Environmental Assistance Projects	180,000				180,000 ^f		
La Plata County Coal Bed Methane Project	707,230				707,230 ^f		
Geographic Information Systems	5,000				5,000 ^f		
Economic Analysis of Oil and Gas Regulations ¹⁸⁰	<u>75,000</u>				75,000 ^f		
		3,514,209					

^a Of this amount, \$985,911 shall be from the Oil and Gas Conservation Fund and \$653,548 shall be from the Operational Account of the Severance Tax Trust Fund.

^b Of this amount, \$187,662 shall be from the Operational Account of the Severance Tax Trust Fund and \$11,116 shall be from the Oil and Gas Conservation Fund.

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

^d These amounts shall be from the Oil and Gas Conservation Fund.

^e Of this amount, \$135,490 shall be from the Oil and Gas Conservation Fund and \$88,000 shall be from the Operational Account of the Severance Tax Trust Fund.

^f These amounts shall be from the Operational Account of the Severance Tax Trust Fund.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(5) STATE BOARD OF LAND COMMISSIONERS							
Personal Services	1,660,322				830,161 ^a	830,161 ^b	
	(32.0 FTE)						
Operating Expenses	104,830				52,415 ^a	52,415 ^b	
Mineral Audits	41,314				20,657 ^a	20,657 ^b	
Land and Water Management Fund	75,000				75,000 ^c		
Timber Sales Management	10,000				5,000 ^a	5,000 ^b	
Indirect Cost Assessment	112,793				56,396 ^a	56,397 ^b	
State Trust Land Evaluations	267,554				133,777 ^a	133,777 ^b	
Trust Asset Management and Analysis	<u>205,000</u>				102,500 ^a	102,500 ^b	
		2,476,813					

^a These amounts shall be from the Land Board Trust Administration Fund.

^b These amounts shall be from the Land Board Trust Administration Fund and are derived from property sales.

^c This amount shall be from the Land and Water Management Fund.

(6) PARKS AND OUTDOOR RECREATION

(A) Established State Parks¹⁸¹

Personal Services	9,895,145		3,832,107		5,218,112 ^a	812,396 ^b	32,530
	(180.2 FTE)						
Operating Expenses	2,217,837		27,452		2,190,385 ^a		
Utilities	735,118		12,000		723,118 ^a		
Seasonal Work Program	3,855,038		94,025		3,761,013 ^a		
Impact Assistance Grants	<u>34,870</u>				34,870 ^a		
	16,738,008						

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

^a These amounts shall be from the Parks and Outdoor Recreation Cash Fund. These amounts may be offset with federal funds for the net operating deficit of Paonia, Vega, Rifle Gap, Crawford, and Navajo State parks available pursuant to a cost-sharing agreement with the United States Bureau of Reclamation. Of this amount, \$10,566 shall be for State Patrol dispatch.

^b Of this amount, \$505,806 shall be from Lottery proceeds (including reserves from prior years) and is shown for informational purposes only, \$161,590 shall be from the Land Board Internal Improvement Trust Fund and Saline Trust Fund, \$100,000 shall be from the Great Outdoors Colorado Board in support of 2.0 FTE and is shown for informational purposes only, and \$45,000 shall be from the Snowmobile Fund.

(B) New State Parks

Personal Services	318,634 (7.0 FTE)	209,288		17,932 ^a	91,414 ^b
Operating Expenses	99,394	20,495		57,779 ^a	21,120 ^b
Utilities	40,787			33,300 ^a	7,487 ^b
Seasonal Work Program	<u>131,275</u>			99,882 ^a	31,393 ^b
	590,090				

^a These amounts shall be from the Parks and Outdoor Recreation Cash Fund.

^b These amounts shall be from the Great Outdoors Colorado Board and are shown for informational purposes only.

(C) Great Outdoors Colorado Board Grants¹²

Land and Water Protection	2,460,000				2,460,000 ^a (1.3 FTE)
Enhancements to State Parks	1,250,000				1,250,000 ^a
Operations and Maintenance	226,000				226,000 ^a (2.5 FTE)
Statewide Programs	1,395,000				1,395,000 ^a (3.0 FTE)
	<u>5,331,000</u>				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(D) Special Purpose							
Snowmobile Program	761,226				361,226 ^a	400,000 ^b	
River Outfitters Regulation	50,819				50,819 ^c		
Off-Highway Vehicle Program	176,831				176,831 ^d (2.0 FTE)		
Federal Grants	277,769						277,769 ^e
Indirect Cost Assessment	772,815				736,781 ^f		36,034
State Trails System	36,500						36,500 ^g
	<u>2,075,960</u>						

^a This amount shall be from the Snowmobile Recreation Fund.

^b This amount shall be from reserves in the Snowmobile Recreation Fund.

^c This amount shall be from the River Outfitters Cash Fund.

^d This amount shall be from the Off-highway Vehicle Recreation Fund.

^e This amount reflects funds anticipated to be received from the United States Coast Guard and is shown for informational purposes only.

^f This amount shall be from the Parks and Outdoor Recreation Cash Fund.

^g This amount reflects funds anticipated to be received from the United States Department of Transportation and is shown for informational purposes only.

24,735,058

(7) WATER CONSERVATION BOARD

(A) Administration

Personal Services	2,143,662
	(29.0 FTE)
Operating Expenses	90,048
Interstate Compacts	273,856

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Western States Water Council Dues	25,000						
Colorado River Decision Support System	207,539						
	<u>(3.0 FTE)</u>						
	2,740,105		1,370,052			1,370,053 ^a	

^a Of this amount, \$1,074,026 shall be from reserves in the Water Conservation Board Construction Fund, and \$296,027(T) shall be from the Wildlife Cash Fund.

(B) Special Purpose

Federal Emergency Management Assistance	89,827						89,827 (1.0 FTE)
Dam Site Inventory	4,750					4,750 ^a	
Indirect Cost Assessment	93,510					90,820 ^a	2,690
Weather Modification	7,100				7,100 ^b		
Water Conservation Program	278,018					153,018 ^a (2.5 FTE)	125,000
Severance Tax Fund	275,000				275,000 ^c		
Platte River Basin Cooperative Agreement	378,036					378,036 ^d	
	<u>(1.0 FTE)</u>						
	1,126,241						

^a These amounts shall be from reserves in the Water Conservation Board Construction Fund.

^b This amount shall be from weather modification permit fees.

^c This amount shall be from the Operational Account of the Severance Tax Trust Fund.

^d This amount shall be from the Fish and Wildlife Resources Account in the Water Conservation Board Construction Fund.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
		3,866,346					
(8) WATER RESOURCES DIVISION¹⁸³							
Personal Services ¹⁸⁴	12,790,350		12,790,350 (230.6 FTE)				
Operating Expenses	731,657		717,137		13,628 ^a	892 ^b	
Arkansas River Litigation ¹⁸⁵	511,100		511,100				
Interstate Compacts	57,027		57,027				
Water Data Bank	259,738		209,973		44,736 ^c	5,029 ^d	
	(5.0 FTE)						
Satellite Monitoring System	328,679		230,662		94,359 ^e	3,658 ^f	
	(2.0 FTE)						
Ground Water Management	450,000				399,260 ^g	50,740 ^h	
	(6.0 FTE)						
Indirect Cost Assessment	23,611				22,659 ⁱ		952
Augmentation of Water for Sand and Gravel Extraction	35,000				35,000 ^j		
Dam Emergency Repair	50,000					50,000 ^k	
Federal Grant	11,500						11,500 ^l
Colorado River Decision Support System	214,812		107,406			107,406 ^k	
	(1.0 FTE)						
		15,463,474					

^a Of this amount, \$8,364 shall be from the Publication Cash Fund and \$5,264 shall be from the Groundwater Publication Fund.

^b This amount shall be from reserves in the Publication Cash Fund.

^c This amount shall be from the Water Data Bank Cash Fund.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
^d This amount shall be from reserves in the Water Data Bank Cash Fund. ^e This amount shall be from the Satellite Monitoring System Cash Fund. ^f This amount shall be from reserves in the Satellite Monitoring System Cash Fund. ^g This amount shall be from the Groundwater Management Cash Fund. ^h This amount shall be from reserves in the Groundwater Management Cash Fund. ⁱ This amount shall be from various sources of cash funds. ^j This amount shall be from the Gravel Pit Lakes Augmentation Fund. ^k These amounts shall be from reserves in the Water Conservation Board Construction Fund. ^l This amount reflects funds anticipated to be received from the United States Bureau of Reclamation and is shown for informational purposes only.						
(9) DIVISION OF WILDLIFE^{186, 187, 188, 189, 190}						
(A) Habitat and Species Management						
(1) Wildlife Habitat						
Personal Services	5,564,436					
	(116.9 FTE)					
Operating Expenses	3,074,744					
(2) Wildlife Species						
Personal Services	1,706,243					
	(27.8 FTE)					
Operating Expenses	570,440					
	<u>10,915,863</u>			7,115,146 ^a	400,000 ^b	3,400,717

^a This amount shall be from the from the Wildlife Cash Fund.

^b This amount shall be from the Nongame Wildlife Voluntary Contribution Fund.

(B) Wildlife Related Recreation

(1) Hunting Recreation^{190a}

Personal Services	3,603,060
	(64.7 FTE)
Operating Expenses	4,535,191

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(2) Fishing Recreation							
Personal Services	5,932,925						
	(138.4 FTE)						
Operating Expenses	2,738,080						
(3) Watchable Wildlife							
Personal Services	403,698						
	(5.7 FTE)						
Operating Expenses	100,793						
(4) Law Enforcement							
Personal Services	2,240,811						
	(41.2 FTE)						
Operating Expenses	391,028						
(5) Licensing							
Personal Services	1,110,163						
	(13.7 FTE)						
Operating Expenses	891,502						
	<u>21,947,251</u>				18,231,137*		3,716,114

* Of this amount, \$18,229,463 shall be from the Wildlife Cash Fund and \$1,674 shall be from the Search and Rescue Fund.

(C) Wildlife Education and Information

(1) Wildlife Education	
Personal Services	1,900,935
	(31.6 FTE)
Operating Expenses	962,236
(2) Wildlife Information	
Personal Services	963,104
	(17.2 FTE)
Operating Expenses	1,208,205
(3) Customer Service	
Personal Services	3,389,974

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Operating Expenses	(78.6 FTE) <u>555,903</u> 8,980,357				8,279,331 ^a	2,000 ^b	699,026

^a Of this amount, \$7,776,759 shall be from the from the Wildlife Cash Fund and \$502,572 shall be from subscription revenues from Colorado Outdoors Magazine.

^b This amount shall be from gifts, donations, and reimbursements deposited into the Wildlife Management Public Education Account created pursuant to Section 33-1-112(3.5), C.R.S.

(D) Responsive Management

(1) Public Policy

Personal Services	885,585
	(12.6 FTE)
Operating Expenses	789,098

(2) Human Resources

Personal Services	2,764,743
	(43.3 FTE)
Operating Expenses	1,741,784

(3) Internal Systems

Personal Services	5,722,355
	(122.4 FTE)
Operating Expenses	<u>2,842,128</u> 14,745,693

14,587,939^a

157,754

^a Of this amount, \$14,586,613 shall be from the from the Wildlife Cash Fund and \$1,326 shall be from the Search and Rescue Fund.

(E) Special Purpose

Wildlife Commission

Discretionary Fund	250,000	250,000 ^a
Indirect Cost Assessment	<u>2,979,144</u> 3,229,144	2,979,144 ^a

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
* These amounts shall be from the Wildlife Cash Fund.							
(F) Great Outdoors Colorado Board Grants¹⁹¹							
Habitat and Species Management	2,781,130					2,781,130 ^a (22.8 FTE)	
Wildlife Related Recreation	140,000					140,000 ^a (1.1 FTE)	
Wildlife Education and Information	510,000					510,000 ^a (6.1 FTE)	
	<u>3,431,130</u>						

* These amounts shall be from the Great Outdoors Colorado Board and are shown for informational purposes only.

63,249,438

(10) SOIL CONSERVATION BOARD

Personal Services	325,362 (6.0 FTE)	312,420		12,942(T) ^a
Operating Expenses	35,125	34,412		713(T) ^a
Distributions to Soil Conservation Districts	391,714	391,714		
Assistance to Local Government	31,146	31,146		
Matching Grants to Districts ¹⁹²	500,000	500,000		
Irrigation/Conservation Program	149,437 (3.0 FTE)	40,652	73,194 ^b	35,591

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Soil Surveys	75,000	75,000				
Salinity Control Grants	414,428					414,428
Indirect Cost Assessment	<u>5,263</u>			1,949 ^b	344(T) ^a	2,970
	1,927,475					

^a These funds shall be from the Department of Transportation and other state agencies for the Living Snow Fence Program.

^b These funds shall be from fees charged by well pump testing associations.

TOTALS PART XIV

(NATURAL
RESOURCES)^{5,6}

<u>\$145,462,762</u>	<u>\$29,538,233</u>	<u>\$81,850,264^a</u>	<u>\$20,726,661^b</u>	<u>\$13,347,604</u>
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^a Of this amount, \$4,433,390 is from the Operational Account of the Severance Tax Trust Fund.

^b Of this amount, \$5,796,382 contains a (T) notation.

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

5 ~~All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2000-01. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.~~

6 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly. Each principal department of the state shall produce its rules and regulations in an electronic format that is suitable for public access through electronic means. Such rules and regulations in such format shall be submitted to the Office of Legislative Legal Services for publishing on the Internet. It is the intent of the General Assembly that this be done within existing resources.

157 Department of Law, Special Purpose, Comprehensive Environmental Response, Compensation and Liability Act Contracts; Department of Natural Resources, Executive Director's Office, Comprehensive Environmental Response, Compensation and Liability Act; and Department of Public Health and Environment,

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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<p>Hazardous Materials and Waste Management Division, Contaminated Site Cleanups -- The departments are requested to cooperate in the preparation of a report detailing each department's expenditures for CERCLA contracts. The report should include a case-by-case itemization of actual, estimated, and requested funding for personal services, contract services, operating expenses, and other costs. The report should be prepared annually and should be submitted with each department's budget request.</p>						
172	Department of Natural Resources, Executive Director's Office -- It is the intent of the General Assembly that the Department of Natural Resources not combine easily separable funding requests into single decision items. If the Department wishes to request multiple new projects in a single division, each request should be separately justified as a distinct decision item.					
173	Department of Natural Resources, Executive Director's Office, Information Technology Services, Technology Initiative -- It is the intent of the General Assembly that moneys in this line item be restricted by the State Controller until the Commission on Information Management has reviewed and approved the Department's Year 2000 implementation plan.					
174	Department of Natural Resources, Executive Director's Office, Information Technology Services, Technology Initiative -- It is the intent of the General Assembly that the Department be allowed to expend these funds in FY 1999-00 or FY 2000-01.					
175	Department of Natural Resources, Minerals and Geology, Coal Land Reclamation, Program Expenses; and Mines Program, Blaster Certification Program -- It is the intent of the General Assembly that the amount shown in the Cash Funds column shall be combined with the amount in the General Fund column for purposes of determining the match amount for the "M" and "H" Headnotes.					
176	Department of Natural Resources, Minerals and Geology, Inactive Mines, Mine Site Reclamation -- It is the intent of the General Assembly that these funds shall remain available until completion of the project or the close of FY 2001-02, whichever comes first. At project completion or the end of the three-year period, any unexpended balances shall revert to the Operation Account of the Severance Tax Trust Fund from which they were appropriated.					
177	Department of Natural Resources, Minerals and Geology, Emergency Response Costs -- This appropriation is for the purpose of responding to environmental emergencies pursuant to Section 34-32-123, C.R.S. The Department is requested to submit a report detailing expenditures made from the Emergency Response Cash Fund, including a brief description of each emergency situation which required fund expenditures. This report should be submitted with the Department's annual budget request.					
178	Department of Natural Resources, Oil and Gas Conservation Commission, Personal Services -- It is the intent of the General Assembly that in FY 1999-2000 the Oil and Gas Conservation Commission be authorized to use up to \$22,000 from its existing personal services appropriation for the purchase of contract assistance from the Weld County Department of Public Health and Environment in responding to complaints regarding oil and gas development.					
179	Department of Natural Resources, Oil and Gas Conservation Commission, Accelerated Drilling -- It is the intent of the General Assembly that this line item					

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APPROPRIATION FROM

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

~~continue to exist as long as the workload continues and revenue is available to fund these activities. If workloads decrease or revenues are insufficient, this line item and the associated FTE shall be eliminated. The Oil and Gas Conservation Commission should continue to provide in the annual budget request document an annual justification for the continuation of this line item because of continuing or increasing workloads. This line item shall not be merged with any other line item within the Oil and Gas Conservation Commission budget.~~

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~~180 Department of Natural Resources, Oil and Gas Conservation Commission, Economic Analysis of Oil and Gas Regulations -- The Department of Natural Resources shall contract with an independent academic consultant to perform an economic review of regulation on the Colorado oil and gas industry in comparison to other western states. The study shall be completed prior to the beginning of the year 2000 legislative session.~~

181 Department of Natural Resources, Parks and Outdoor Recreation, Established State Parks -- The Department is requested to report to the Joint Budget Committee, with its annual budget submission, the following information: A listing of each park for which additional funds were provided; and detailed information on how funding awards were expended for each component, including personal services, operating expenses, utilities, and seasonal work program. This information should be shown for the past two actual years, the current appropriation year, and the request year. Expenditures should be shown by fund source.

182 Department of Natural Resources, Parks and Outdoor Recreation, Great Outdoors Colorado Board Grants -- These funds are anticipated from the Great Outdoors Colorado Board, and while these funds are not subject to appropriation by the Legislature pursuant to Article XXVII, Section 5, of the Colorado Constitution, they are shown here for informational purposes. The General Assembly accepts no obligation to continue funding these FTE and programs if Great Outdoors Colorado funds are no longer available.

183 Department of Natural Resources, Water Resources Division -- It is the intent of the General Assembly that General Fund support for the Satellite Monitoring System will continue, and that fair share user fees will be encouraged.

184 Department of Natural Resources, Water Resources Division, Personal Services -- It is the intent of the General Assembly that 2.0 FTE authorized to eliminate the backlog in final permitting be eliminated at the end of FY 2006-07.

185 Department of Natural Resources, Water Resources Division, Arkansas River Litigation -- It is the intent of the General Assembly that appropriations made in this line item be available for expenditure in FY 1999-2000 and FY 2000-01.

186 Department of Natural Resources, Division of Wildlife -- It is the intent of the General Assembly that the Division of Wildlife submit a zero-based budget request for FY 2000-01 to the Joint Budget Committee by November 1, 1999. In addition to prioritizing work packages within a line item, this zero-based budget request should also prioritize between line item programs.

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~~187 Department of Natural Resources, Division of Wildlife -- The appropriation to this Division has been based upon and is subject to the Memorandum of~~

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<p>Understanding between the Department of Natural Resources and the Joint Budget Committee of the General Assembly, which memorandum was signed by the Chair of the Wildlife Commission, the Director of the Division of Wildlife, the Executive Director of the Department of Natural Resources, and the Chair of the Joint Budget Committee. Given the Joint Budget Committee's recent decision to align the Division's Long Bill appropriation format with its Long Range Plan, this Memorandum of Understanding needs to be updated. The Division is directed to work with Joint Budget Committee staff to develop a new Memorandum of Understanding which will guide the Division's FY 2000-2001 budget request. If the Division and the Joint Budget Committee are not able to resolve more complex issues by July 1, 1999, such as the Division's process for funding operating and maintenance costs for new property acquisitions, the Division is directed to propose a more basic, interim Memorandum of Understanding to guide its FY 2000-2001 budget request. In such a circumstance, it is the intent of the General Assembly that a more comprehensive Memorandum of Understanding, addressing unresolved issues, be approved before submission of the Division's FY 2001-2002 budget request.</p>						
188	Department of Natural Resources, Division of Wildlife -- It is the intent of the General Assembly that the Division of Wildlife align its process for requesting grants from the Great Outdoors Colorado Board with the process of requesting appropriations from the General Assembly. The Division is requested to include its request for funding from the Great Outdoors Colorado Board with the Department's annual budget request. The Division is also requested to submit its FY 2000-01 budget request to the Great Outdoors Colorado Board so that it may be approved no later than January 1, 2000.					
189	Department of Natural Resources, Division of Wildlife -- The Department is requested to submit a report to the General Assembly regarding cash fund revenues, cash fund balances, and cash fund expenditures for each cash fund administered by the Division. Information on cash fund expenditures should include details about the exact programs and projects funded from each cash fund. This report should be submitted to the Joint Budget Committee, the House Committee on Agriculture, Livestock, and Natural Resources, and the Senate Committee on Agriculture, Natural Resources, and Energy by November 1, 1999.					
190	<p>Department of Natural Resources, Division of Wildlife -- It is the intent of the General Assembly to not approve Long Bill funding of operating and maintenance costs associated with the purchase of additional properties by the Division of Wildlife until: (1) The Division submits a long range plan outlining expected future property acquisitions and associated costs, and; (2) The Division and the Joint Budget Committee have signed a new Memorandum of Understanding (MOU) which specifies a process which allows the General Assembly to specifically consider the operating and maintenance costs of proposed property acquisitions before such property is acquired. This footnote is not intended to prohibit the General Assembly from approving legislation which, through an appropriations clause, specifically provides the Division of Wildlife with funding for operating and maintenance costs.</p>					
190a	Department of Natural Resources, Division of Wildlife, Wildlife Related Recreation, Hunting Recreation -- The Division is requested to submit a study examining the causes of the decline in deer populations in Colorado. This study should specifically evaluate the effect predators are having on deer populations in Colorado, and should include recommendations to the General Assembly for improving deer management in the State. This report should be submitted to the Joint Budget Committee, the House Committee on Agriculture, Livestock, and Natural Resources, and the Senate Committee on Agriculture, Natural Resources, and Energy by November 1, 1999.					

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		APPROPRIATION FROM				
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
191	Department of Natural Resources, Division of Wildlife, Great Outdoors Colorado Board Grants -- These funds are to be from the Great Outdoors Colorado Board, and while these funds are not subject to appropriation by the Legislature, pursuant to Article XXVII, Section 5, of the Colorado Constitution, they are shown for informational purposes. The General Assembly accepts no obligation to continue funding these FTE and programs if Great Outdoors Colorado funds are no longer available. Funding and FTE for ongoing projects that would be enhanced with Great Outdoors Colorado funding will be determined by the General Assembly.					
192	Department of Natural Resources, Soil Conservation Board, Matching Grants to Districts -- It is the intent of the General Assembly that all funds distributed from the Matching Grants to Districts line item be matched with at least one dollar of federal, local, or private funds for each dollar of state funds received under this program.					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
PART XV							
DEPARTMENT OF PERSONNEL							
(1) EXECUTIVE DIRECTOR'S OFFICE^{40, 193, 194}							
Personal Services	1,138,616					1,138,616(T) ^a	
	(18.0 FTE)						
Health, Life, and Dental	1,162,370		461,594		5,333(T) ^b	695,443(T) ^a	
Short-term Disability	57,198		26,326		297(T) ^b	30,575(T) ^a	
Salary Survey, Anniversary Increases, and Shift Differential	1,404,206		535,952		6,688(T) ^b	861,566(T) ^a	
Workers' Compensation	555,401		209,528		2,636(T) ^b	343,237(T) ^a	
Operating Expenses	90,544					90,544(T) ^a	
Legal Services for 3,131.7 hours	165,573		107,400		3,153(T) ^b	55,020(T) ^a	
Purchase of Services from Computer Center	380,872		275,041			105,831(T) ^a	
Payment to Risk Management and Property Funds	202,370		76,665		960(T) ^b	124,745(T) ^a	
Vehicle Lease Payments	138,161		93,212			44,949(T) ^a	
Leased Space	720,009		258,731			461,278(T) ^a	
Capitol Complex Leased Space	1,090,906		497,690		137,778 ^c	455,438(T) ^a	
Information Technology Asset Maintenance ¹⁹⁵	403,500		166,671			236,829(T) ^a	
Test Facility Lease	100,477		100,477				
Employment Security Contract Payment	19,400		12,400			7,000(T) ^d	
Employees Emeritus Retirement	14,000		14,000				
		7,643,603					

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

^a Of these amounts, \$1,229,317 shall be from indirect cost recoveries from other divisions throughout the Department and \$3,414,754 shall be from user fees from other state agencies.

^b These amounts shall be from the Deferred Compensation Fund.

^c Of this amount, \$131,331 shall be from the Capitol Parking Fund and \$6,447(T) shall be from the Deferred Compensation Administration Fund.

^d Of this amount, \$2,463 shall be from the Department of Human Services, \$1,320 shall be from the Department of Natural Resources, \$991 shall be from the Department of Personnel, \$800 shall be from the Department of Law, \$642 shall be from the Department of Agriculture, \$396 shall be from the Department of Local Affairs, \$109 shall be from the Department of Regulatory Agencies, \$95 shall be from the Department of Revenue, \$70 from the Department of Local Affairs, \$67 shall be from the Department of Corrections, \$34 shall be from the Department of Public Safety, and \$13 shall be from the Department of State.

(2) HUMAN RESOURCE SERVICES¹⁹⁶

(A) Services Section

Personal Services	2,546,718 (48.0 FTE)	1,550,778			995,940(T) ^a
Operating Expenses	165,343	165,343			
Colorado State Employees Assistance Program	268,707				268,707(T) ^b (4.5 FTE)
Colorado State Employees Assistance Program Indirect Cost Assessment	25,667				25,667(T) ^b
Training	309,389			20,586 ^c	288,803(T) ^d (3.5 FTE)
Training Indirect Cost Assessment	48,342				48,342(T) ^d
Performance Based Pay Personal Services ¹⁹⁷	129,632	129,632 (2.0 FTE)			
Performance Based Pay Operating Expenses	96,325	96,325			
Performance Based Pay Legal Services for 101.8 hours	<u>5,382</u>	5,382			

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

3,595,505

^a This amount shall be from indirect cost recoveries from other divisions within the department.

^b These amounts shall be from Colorado State Employees Assistance Program revenues from state agencies.

^c This amount shall be from the sale of job reference manuals and training revenues from non-state agencies.

^d These amounts shall be from training revenues from state agencies.

(B) Benefits

Personal Services	731,949					
	(11.0 FTE)					
Operating Expenses	61,715					
Utilization Review	66,629					
Deferred Compensation						
Administration and						
Communication	539,460					
Defined Contribution Plans	6,258					
Indirect Cost Assessment	75,820					
	<u>1,481,831</u>			796,120 ^a	685,711 ^b	

^a Of this amount, \$789,862 shall be from the Deferred Compensation Fund and \$6,258 shall be from the Defined Contribution Fund.

^b This amount shall be from the Benefits Administration Fund, which is counted as cash funds exempt because the funds are generated from employee contributions.

(C) Liability, Property, and Workers' Compensation

Liability and Property Personal						
Services	221,378				221,378(T) ^a	
					(3.0 FTE)	
Liability and Property						
Operating Expenses	17,216				17,216(T) ^a	
Liability Premiums	9,344,100			1,868,379 ^b	7,475,721 ^c	
Property Premiums	2,800,000			775,880 ^b	2,024,120(T) ^d	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Workers' Compensation Premiums	31,934,506				4,663,299 ^b	27,271,207 ^c (6.0 FTE)	
Indirect Cost Assessment	<u>107,840</u>					107,840(T) ^a	
	44,425,040						

^a These amounts shall be from state agency appropriations to the Risk Management Fund and the Self-Insured Property Fund.

^b Of these amounts, \$6,988,189(T) shall be from the Department of Higher Education, \$132,313 shall be from the Colorado Compensation Insurance Authority, \$182,218 shall be from the Colorado Student Loan Program, and \$4,838(T) shall be from Colorado State Lottery.

^c Of this amount, \$1,303,503(T) shall be from the Department of Transportation, \$205,765 shall be from reserves in the Risk Management Fund, \$46,527(T) shall be from the Department of Higher Education, and \$5,919,926(T) shall be from state agency appropriations to the Risk Management Fund.

^d Of this amount, \$906,438 shall be from the Department of Higher Education, \$140,280 shall be from the Department of Transportation, and \$977,402 shall be from state agency appropriations to the Self-Insured Property Fund.

^e Of this amount, \$4,841,796 shall be from reserves in the Workers' Compensation Account of the Risk Management Fund, \$4,475,716(T) shall be from the Department of Transportation, \$1,681,814(T) shall be from the Department of Higher Education, and \$16,271,881(T) shall be from state agency appropriations for workers' compensation premiums.

49,502,376

(3) PERSONNEL BOARD

Personal Services	333,379 (5.0 FTE)						
Operating Expenses	<u>21,431</u>	354,810	352,810		1,200 ^a	800(T) ^b	

^a This amount shall be from receipts collected for copies of information and case documentation.

^b This amount shall be from receipts from state agencies for copies of information and case documentation.

(4) INFORMATION MANAGEMENT COMMISSION^{35, 42}

Personal Services	526,520 (8.0 FTE)
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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND
	\$	\$	\$
Operating Expenses	39,989		
Contractual Services	77,258		
Year 2000 Projects ¹⁹⁸	847,479		
	<u>(1.0 FTE)</u>		
		1,491,246	1,491,246

(5) CENTRAL SERVICES

(A) Administration Section

Personal Services	581,363
	(10.3 FTE)
Operating Expenses	110,079
Indirect Cost Assessment	<u>1,247,296</u>
	1,938,738

^a This amount shall be from user fees from non-state agencies.

^b This amount shall be from various sections of Central Services.

(B) Reprographics

Personal Services	1,223,342
	(33.1 FTE)
Operating Expenses	<u>2,081,129</u>
	3,304,471

^a This amount shall be from user fees from non-state agencies.

^b This amount shall be from user fees from state agencies.

(C) Microfilm

Personal Services	308,384
	(11.0 FTE)
Operating Expenses	<u>130,600</u>

APPROPRIATION FROM

GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$

16,500^a

1,922,238(T)^b

247,500^a

3,056,971(T)^b

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
438,984				37,000 ^a	401,984(T) ^b	
^a This amount shall be from user fees from non-state agencies. ^b This amount shall be from user fees from state agencies.						
(D) Motor Pool/Garage/Fleet Management^{199, 200}						
(1) Fleet Management						
Program Expense	9,506,599 (11.2 FTE)			441,652 ^a	9,064,947(T) ^b	
^a This amount shall be from user fees from non-state agencies. ^b This amount shall be from user fees from state agencies.						
(2) Vehicle Replacement						
Administration ²⁰¹	537,011 (5.3 FTE)					
Vehicle Replacement Expense	15,897,851					
Treasury Loan Payback ²⁰¹	<u>1,400,000</u>					
	17,834,862			721,592 ^a	17,113,270(T) ^b	
^a Of this amount, \$161,340(T) shall be from Correctional Industries, \$169,192(T) shall be from user fees from the Colorado State Lottery, and \$391,060 shall be from user fees from other non-state agencies. ^b This amount shall be from user fees from state agencies.						
(E) Mail Services						
Personal Services	945,580 (33.4 FTE)					
Operating Expenses	<u>4,667,373</u>					
	5,612,953			410,000 ^a	5,202,953(T) ^b	

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

^a Of this amount, \$42,834(T) shall be from user fees from Correctional Industries and \$367,166 shall be from user fees from other non-state agencies.

^b This amount shall be from user fees from state agencies.

(F) Central Collections

Personal Services	664,421					
	(18.0 FTE)					
Operating Expenses	291,498					
Collection of Debts Due to the State	15,499					
	<u>971,418</u>			311,900 ^a	659,518(T) ^b	

^a This amount shall be from collection fees assessed to individuals.

^b This amount shall be from collection receipts previously booked as cash.

39,608,025

(6) ACCOUNTS AND CONTROL

Personal Services	1,750,879					
	(27.0 FTE)					
Operating Expenses	102,220					
Statewide Contract Management	3,000					
Statewide Contract Management Legal Services for 300 hours	15,861					
	<u>1,871,960</u>	849,649			1,022,311(T) ^a	

^a Of this amount, \$873,818 shall be from statewide indirect cost recoveries from the Department of Transportation pursuant to Section 43-1-113 (8) (a), C R S., \$132,349 shall be from statewide indirect cost recoveries from the Department of State, and \$16,144 shall be from statewide indirect cost recoveries from the Department of Labor and Employment.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(7) COLORADO INFORMATION TECHNOLOGY SERVICES							
(A) Business Services							
Personal Services	473,821						
	(8.0 FTE)						
Operating Expenses	<u>14,208</u>						
	488,029		330,344			157,685(T) ^a	
 ^a This amount shall be from user fees from state agencies.							
(B) Customer Service							
Personal Services	569,283						
	(10.0 FTE)						
Operating Expenses	<u>15,046</u>						
	584,329		100,833			483,496(T) ^a	
 ^a This amount shall be from user fees from state agencies.							
(C) Communications Services							
Personal Services	2,676,893		2,608,017			68,876(T) ^a	
			(44.0 FTE)			(1.0 FTE)	
Operating Expenses	161,067		161,067				
Utilities	94,223		94,223				
Local Systems Development	<u>90,000</u>					37,732(T) ^b	52,268 ^c
	3,022,183						

^a This amount shall be from the Department of Public Health and Environment from unexpended moneys in the Emergency Medical Services Account within the Highway Users Tax Fund that are not distributed to counties pursuant to Section 25-3.5-603(2), C.R.S.

^b This amount shall be from user fees from state agencies.

^c This amount reflects funds anticipated to be received from the National Oceanic and Atmospheric Administration (NOAA), and is reflected for information only.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(D) Network Services							
Personal Services	1,113,031 (18.0 FTE)						
Operating Expenses	7,266,147						
Capitol Complex Telephone and Communications Equipment	2,918,121						
Long Distance Telephone	6,412,510						
Toll-free Telephone Access to Members of the General Assembly	25,000						
Indirect Cost Assessment	<u>720,292</u>						
	18,455,101				229,053 ^a	18,226,048(T) ^b	

^a Of this amount, \$35,499(T) shall be from Correctional Industries, \$18,119(T) shall be from the Colorado State Lottery, and \$175,435 shall be from other user fees from non-state agencies.

^b Of this amount, \$25,000 shall be from the Legislative Department and \$18,201,048 shall be from user fees from other state agencies.

(E) Computer Services							
Personal Services	3,970,909 (89.0 FTE)						
Operating Expenses ²⁰²	4,948,565						
Utilities	9,350						
Rental, Lease, or Lease/Purchase of Central Processing Unit	432,543						
Subsystem Operating Expenses	1,289,679						
Additional Disk Space	<u>145,976</u>						
	10,797,022				65,091 ^a	10,731,931(T) ^b	

APPROPRIATION FROM

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

* Of this amount, \$22,700 shall be from the Colorado Student Loan Program, \$3,352(T) shall be from the Colorado State Lottery, \$1,593(T) shall be from Correctional Industries, and \$37,446 shall be from various local governments and other sources of cash revenue.

^b This amount shall be from user fees from state agencies.

(F) Information/Archival Services

Personal Services	796,118 (15.0 FTE)	434,834		89,147 ^a	272,137(T) ^b	
Operating Expenses	52,723	43,813			8,910(T) ^b	
Microfilming of Permanent Records	<u>9,372</u>	9,372				
	858,213					

* This amount shall be from user fees from non-state agencies.

^b These amounts shall be from user fees from state agencies.

(G) Application Services

Program Expenses	4,914,537 (42.5 FTE)					
Reinvestment Reserve ²⁰³	<u>97,500</u>					
	5,012,037	4,914,537			97,500(T) ^a	

* This amount shall be from savings identified within Application Services at the end of fiscal year 1998-99.

39,216,914

(8) CAPITOL COMPLEX

(A) Housekeeping, Grounds, and Physical Plant

Personal Services	2,509,092 (66.8 FTE)
Operating Expenses	724,086

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Utilities	2,050,098						
Custodial and Security							
Contracts	671,239						
Tree Care	15,000						
Capitol Complex Repairs	<u>61,400</u>						
	6,030,915		110,639			5,920,276(T) ^a	

^a This amount shall be from lease payments by the state agency occupants of the Capitol Complex.

(B) State Services Building in Grand Junction

Personal Services	56,706						
	(1.0 FTE)						
Operating Expenses	77,019						
Utilities	<u>52,078</u>						
	185,803				5,588(T) ^a	180,215(T) ^b	

^a This amount shall be from lease payments from the Department of Higher Education for the Colorado State University Forest Service.

^b This amount shall be from lease payments by the state agency occupants of the Grand Junction State Office Building.

(C) Camp George West²⁴

Personal Services	60,870						
	(1.0 FTE)						
Operating Expenses	130,900						
Utilities	<u>241,000</u>						
	432,770				36,367 ^a	396,403(T) ^b	

^a Of this amount, \$28,367(T) shall be from lease and utility payments from Correctional Industries and \$8,000 shall be from lease and utility payments from other non-state agency occupants of Camp George West.

^b This amount shall be from lease and utility payments by the state agency occupants of Camp George West.

		APPROPRIATION FROM				
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	6,649,488					
(9) PURCHASING AND STATE BUILDINGS						
Personal Services	879,426					
	(16.0 FTE)					
Operating Expenses	34,714					
Supplier Database	155,000					
Coordination of Capital Construction and Controlled Maintenance Requests	285,420					
	(4.0 FTE)					
	1,354,560	1,199,560		155,000 ^a		
^a This amount shall be from the Supplier Database Cash Fund.						
(10) ADMINISTRATIVE HEARINGS						
Personal Services	2,566,735					
	(38.8 FTE)					
Operating Expenses	143,834					
	2,710,569				2,710,569(T) ^a	
^a This amount shall be from user fees from state agencies.						
TOTALS PART XV						
(PERSONNEL)^{5,6}	<u>\$150,403,551</u>	<u>\$17,484,091</u>		<u>\$11,048,699^a</u>	<u>\$121,818,493^a</u>	<u>\$52,268</u>

^a Of these amounts, \$123,569,646 contains a (T) notation.

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

~~5. All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash~~

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APPROPRIATION FROM

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

~~funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2000-01. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.~~

- 6 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly. Each principal department of the state shall produce its rules and regulations in an electronic format that is suitable for public access through electronic means. Such rules and regulations in such format shall be submitted to the Office of Legislative Legal Services for publishing on the Internet. It is the intent of the General Assembly that this be done within existing resources.

- ~~35 Governor - Lieutenant Governor - State Planning and Budgeting, Office of the Governor, and Department of Personnel, Information Management Commission - Information systems, technology, and management issues are of significant importance to the functioning of state government. It is the intent of the General Assembly that the coordination and decision making functions related to information technology for all departments should be located within the Office of the Governor and that an implementation plan be submitted to the Joint Budget Committee on or before November 1, 1999, for a potential transfer of these functions after state information management personnel have resolved any problems related to the Year 2000 date change.~~

- ~~40 Governor - Lieutenant Governor - State Planning and Budgeting, Office of State Planning and Budgeting, and Department of Personnel, Executive Director's Office - The Department of Personnel, in conjunction with the Office of State Planning and Budgeting, is requested to submit a revised report to the Joint Budget Committee by September 1, 1999, making recommendations regarding how to budget for performance-based pay in FY 2000-01. This report should include information on the total implementation cost of Colorado Peak Performance for all state agencies and projections of the total costs of these types of performance-based pay awards in future fiscal years.~~

- ~~41 Governor - Lieutenant Governor - State Planning and Budgeting, Office of State Planning and Budgeting, and Department of Personnel, Human Resources Services - It is the intent of the General Assembly that the Office of State Planning and Budgeting and the Department of Personnel work with the departments to improve the timeliness and accuracy of information about state personnel. Improvements, at a minimum, should include: personnel information being updated on a centralized computerized data base on a monthly basis; accurate reporting of filled FTE positions on a monthly basis; number of reclassifications that are approved on a monthly basis; turnover rates by agency; tracking of FTE positions funded to FTE positions filled; an accurate count of part-time and temporary FTE positions; and elimination of unused FTE positions. The Joint Budget Committee should be updated on a monthly basis on the progress in making such improvements in the form of a consolidated statewide report that reconciles FTE with positions in the human resource databases.~~

- 42 Governor - Lieutenant Governor - State Planning and Budgeting, Office of State Planning and Budgeting, and Department of Personnel, Information Management Commission -- It is the intent of the General Assembly that the Commission on Information Management, in conjunction with the Office of

APPROPRIATION FROM

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

State Planning and Budgeting, submit a priority list for all state information technology projects requested in the FY 2000-01 budget requests by November 1, 1999.

~~193 Department of Personnel, Executive Director's Office -- It is the intent of the General Assembly that the Department submit by no later than November 1, 1999, a zero-based budget request for FY 2000-01 pursuant to Section 2-3-207, C.R.S.~~

~~194 Department of Personnel, Executive Director's Office -- The Department is requested to present its FY 2000-01 budget submission in the revised Long Bill format. All figures are requested to be presented in this format, including but not limited to the two prior years' actual expenditures, allocated pots, and revenue schedules.~~

195 Department of Personnel, Executive Director's Office, Information Technology Asset Maintenance -- It is the intent of the General Assembly that this appropriation is only for FY 1999-2000. In addition, the Department is requested to submit a report to the Joint Budget Committee by January 1, 2000, detailing how the information technology replacement plan funded in this line item has increased operational efficiencies.

196 Department of Personnel, Human Resource Services -- The Department is requested to provide the Joint Budget Committee with a comprehensive feasibility study for the cost of an integrated human resource and cost-accounting system. This report should be submitted no later than March 1, 2000, with quarterly updates provided subsequent to the final report starting on July 15, 1999, for the prior three month's activity, with other quarterly updates due on October 15, 1999, and January 15, 2000.

197 Department of Personnel, Human Resource Services, Services Section, Performance Based Pay Personal Services -- It is the intent of the General Assembly that the funds and FTE appropriated for this line are for the implementation of the performance-based pay plan required by H.B. 96-1262 and the funds and FTE will be eliminated after June 30, 2001.

~~198 Department of Personnel, Information Management Commission, Year 2000 Projects -- It is the intent of the General Assembly that the Office of State Planning and Budgeting and the Commission on Information Management advise the Joint Budget Committee by August 1, 1999, of the total anticipated cost of "Year 2000" compliance by each state agency. Additionally, the Commission on Information Management will be responsible for certifying that each state agency is "Year 2000" compatible.~~

199 Department of Personnel, Central Services, Motor Pool/Garage/Fleet Management -- The Department is requested to provide the Joint Budget Committee with a reconciled and consolidated report of the vehicles it intends to replace in FY 1999-2000 compared to those specific vehicles approved by the General Assembly for replacement or addition.

200 Department of Personnel, Central Services, Motor Pool/Garage/Fleet Management -- It is the intent of the General Assembly that the Department of Personnel determine the number of vehicle replacements and additions based upon the amount appropriated for that purpose rather than determine the amount of the

APPROPRIATION FROM

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

appropriation base upon the number of vehicle replacements and additions approved by the General Assembly. Any variance should be reported to the Joint Budget Committee, including an explanation of the reasons why the Department was not able to acquire the approved number of vehicle replacements and additions.

~~201 Department of Personnel, Central Services, Motor Pool/Garage/Fleet Management, Vehicle Replacement, Administration, and Treasury Loan Payback -- It is the intent of the General Assembly that the Department of Personnel eliminate its use of Treasury loans in order to maintain its cash balance by no later than FY 2000-01. It is the intent of the General Assembly that the Fleet Management Program shall be fully self-supporting.~~

202 Department of Personnel, Colorado Information Technology Services, Computer Services, Operating Expenses -- It is the intent of the General Assembly that Computer Services develop a business plan which contains a reasonable set of priorities for the recovery of State computer systems. This plan will have to be accepted by all agency executives and approved by the Commission on Information Management prior to expenditure of any funds associated with the expansion of the current disaster recovery system. Computer Services should resubmit its request for expansion of the disaster recovery system to the Joint Budget Committee once the business plan has been approved by the Commission on Information Management.

203 Department of Personnel, Colorado Information Technology Services, Application Services, Reinvestment Reserve -- It is the intent of the General Assembly that a reinvestment reserve be continued to support the objectives outlined in Application Services' project performance plan. The reinvestment reserve shall be funded from a roll-forward of 65.0 percent of the total funds available to Application Services at the close of FY 1998-99, and may be used for any purpose other than funding additional FTE. Any funds in the reinvestment reserve which were unexpended at the end of FY 1998-99 shall be allowed to roll-forward to FY 1999-2000. The General Assembly requests that Application Services submit a report on planned expenditures to the Joint Budget Committee prior to the expenditure of funds from the reserve.

~~204 Department of Personnel, Capitol Complex, Camp George West -- It is the intent of the General Assembly that this is an appropriation of temporary FTE expected to last for not more than two fiscal years in order to provide oversight of the transition of Camp George West from a federally managed facility to a state managed facility. The Department of Personnel is requested to submit a report to the Joint Budget Committee by October 1, 1999, that summarizes the estimated costs of maintaining and upgrading the facilities located at Camp George West. At a minimum, this report should address ground maintenance costs, utilities costs, overhead facilities management costs, controlled maintenance requests, and remediation efforts of possible site contamination.~~

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
PART XVI							
DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT							
(1) ADMINISTRATION AND SUPPORT^{285, 286}							
Personal Services	3,661,155		356,361		86,868 ^a	3,217,926 ^b	
	(67.0 FTE)						
Sick and Annual Payouts	289,900					289,900 ^b	
Health, Life, and Dental	1,166,567		279,935		394,010 ^a	429,074 ^b	63,548
Short-term Disability	55,844		13,619		22,094 ^a	17,209 ^b	2,922
Salary Survey, Anniversary Increases, and Shift Differential	2,386,348		331,312		572,477 ^a	437,569 ^b	1,044,990
Workers' Compensation	189,469		22,690			166,779 ^b	
Operating Expenses	1,550,742					1,550,742 ^b	
Legal Services for 22,534 hours	1,191,373		230,599		56,200 ^a	832,332 ^b	72,242
Administrative Law Judge Services for 270 hours	26,791		26,791				
Payment to Risk Management and Property Funds	96,824		24,692			72,132 ^b	
Vehicle Lease Payments	305,190		81,579		76,441 ^a	56,432 ^b	90,738
Leased Space	4,123,066		65,799			4,048,646 ^b	8,621
Capitol Complex Leased Space	26,440		5,182			21,258 ^b	
Utilities	257,132		31,943			225,189 ^b	
Reimbursement for Members of the State Board of Health	4,500		4,500				

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Environmental Leadership and Pollution Prevention	728,397 (2.0 FTE)				85,455 ^a	516,880 ^b	126,062
Indirect Cost Assessment	<u>139,141</u>				46,647 ^a	56,067 ^b	36,427
		16,198,879					

^a Of these amounts, \$85,455 shall be from the Pollution Prevention Fund for the Environmental Leadership and Pollution Prevention line item and \$1,254,737 shall be from various sources of cash funds.

^b Of these amounts, \$10,406,656(T) shall be from federal and cash funds indirect cost recoveries, \$493,980 shall be from the reserves in the Environmental Leadership Pollution Prevention Revolving Fund for the Environmental Leadership and Pollution Prevention line item, \$22,900 shall be from reserves in the Pollution Prevention Fund for the Environmental Leadership and Pollution Prevention line item, \$219,213(T) shall be from Medicaid funds appropriated in the Department of Health Care Policy and Financing, and \$795,386 shall be from various sources of cash funds exempt.

(2) CENTER FOR HEALTH AND ENVIRONMENTAL INFORMATION

(A) Health Statistics and Vital Records

Personal Services	2,042,360 (45.9 FTE)						
Operating Expenses	115,706						
Indirect Cost Assessment	<u>450,546</u>						
	2,608,612				1,681,294 ^a		927,318 ^b

^a This amount shall be from the Vital Statistics Records Cash Fund pursuant to Section 25-2-121, C.R.S.

^b Of this amount, \$115,819 shall be from the Preventive Health Services Block Grant.

(B) Information Technology Services

Personal Services	1,646,710 (28.5 FTE)	762,114		156,431 ^a	475,562 ^b	252,603 ^c
Operating Expenses	473,282	154,735		22,761 ^a	291,807 ^b	3,979 ^c
Purchase of Services from Computer Center	246,731	246,731				

		APPROPRIATION FROM				
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Information Technology						
Asset Maintenance ²⁰⁷	477,815	148,725		125,877 ^a	173,175 ^b	30,038 ^c
Year 2000 Projects	45,012				45,012 ^b	
Indirect Cost Assessment	<u>121,298</u>			35,616 ^a	37,372 ^b	48,310 ^c
	3,010,848					

^a Of these amounts, \$71,629 shall be from stationary sources fees, \$69,024 shall be from hazardous materials and waste management, \$24,937 shall be from laboratory fees, \$14,281 shall be from vital records fees, \$5,918 shall be from radiation control fees, \$1,543 shall be from artificial tanning fees, \$9,378 shall be from the Food Protection Cash Fund, and \$143,975 shall be from various sources of cash funds.

^b Of these amounts, \$877,206(T) shall be from indirect cost recoveries, \$37,400(T) shall be from Medicaid funds appropriated in the Department of Health Care Policy and Financing, and \$108,322 shall be from various sources of cash fund reserves.

^c For informational purposes only, these amounts include \$104,225 from the U.S. Environmental Protection Agency, \$16,968 from the Women, Infant, and Children Grant, \$132,982 from the Maternal and Child Health Block Grant, and \$80,755 from various sources of federal funds.

5,619,460

(3) LABORATORY AND RADIATION SERVICES

(A) Director's Office

Personal Services	1,322,354	500,557		471,105 ^a	133,518 ^b	217,174 ^c
		(9.7 FTE)		(9.4 FTE)	(3.2 FTE)	(3.7 FTE)
Operating Expenses	111,774	103,598				8,176 ^c
Indirect Cost Assessment	<u>939,502</u>			707,532 ^a	7,703 ^b	224,267
	2,373,630					

^a Of these amounts, \$492,273 shall be from the Newborn Screening and Genetics Counseling Cash Fund, \$135,507 shall be from the Law Enforcement Assistance Fund, \$11,879 shall be from the Streptococcus Test Fund, and \$538,978 shall be from various sources of cash funds.

^b Of these amounts, \$25,518(T) shall be from funds appropriated to the Water Quality Control Division, \$108,000(T) shall be from indirect cost recoveries, and \$7,703 shall be from various sources of cash funds exempt.

^c Of these amounts, \$87,197 shall be from the Preventive Health Services Block Grant.

(B) Laboratory Services - Chemistry and Microbiology

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Personal Services	2,488,605		370,719		1,335,801 ^a	242,692 ^b	539,393
			(6.3 FTE)		(21.4 FTE)	(3.4 FTE)	(8.6 FTE)
Operating Expenses	<u>1,232,572</u>		136,969		803,502 ^a	232,013 ^b	60,088
	3,721,177						

^a Of these amounts, \$1,100,000 shall be from the Newborn Screening and Genetics Counseling Cash Fund and \$1,039,303 shall be from various sources of cash funds.

^b Of these amounts, \$235,951(T) shall be from funds appropriated to the Water Quality Control Division, \$100,857(T) shall be from indirect cost recoveries, \$88,145 shall be from reserves in the Newborn Screening and Genetics Counseling Cash Fund, and \$49,752 shall be from various sources of cash funds exempt.

(C) Radioactive Materials and Certification

Personal Services	1,386,053		93,387		1,011,072 ^a	27,527 ^b	254,067
			(2.1 FTE)		(17.0 FTE)		(7.0 FTE)
Operating Expenses	<u>267,699</u>				80,810 ^a		186,889
	1,653,752						

^a Of these amounts, \$328,416 shall be from the Law Enforcement Assistance Fund and \$763,466 shall be from the Radiation Control Fund.

^b This amount shall be from reserves in the Radiation Control Fund.

(D) Emergency Management²⁰⁸

Personal Services	376,760		77,720				299,040
			(1.4 FTE)				(4.8 FTE)
Operating Expenses	<u>66,033</u>		1,500				64,533
	442,793						

8,191,352

(4) LOCAL HEALTH SERVICES

Public Health Nurses in areas not served by local health departments	999,600		801,347(M)				198,253 ^a
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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Environmental Health Specialists in areas not served by local health departments	250,749		250,749				
Local, District, and Regional Health Department Distributions pursuant to Section 25-1-516, C.R.S.	4,761,638		4,761,638				
Indirect Cost Assessment	<u>3,390</u>						3,390 ^a
		6,015,377					

^a These amounts shall be from the Maternal and Child Health Block Grant.

(5) AIR QUALITY CONTROL DIVISION^{209, 210}

(A) Administration

Personal Services	279,239			113,385 ^a (1.6 FTE)	106,535 ^b (1.5 FTE)	59,319 ^c (1.4 FTE)
Operating Expenses	10,260					10,260 ^c
Indirect Cost Assessment	<u>2,070,024</u>			992,809 ^d	664,361 ^b	412,854 ^c
	2,359,523					

^a This amount shall be from the Stationary Sources Control Fund.

^b These amounts shall be from the Automobile Inspection and Readjustment Account of the Highway Users Tax Fund.

^c These amounts are funds anticipated to be received from the U.S. Environmental Protection Agency and are reflected for informational purposes only.

^d Of this amount, \$972,776 shall be from the Stationary Sources Control Fund and \$20,033 shall be from the Ozone Protection Fund.

(B) Technical Services

(1) Air Quality Monitoring

Personal Services	1,132,957			89,219 ^a	797,310(H) ^b	246,428 ^c
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Operating Expenses	116,794				(1.6 FTE)	(12.8 FTE)	(5.1 FTE)
Local Contracts	<u>141,296</u>				13,090 ^a	100,007(H) ^b	16,787 ^c
	1,391,047					88,424(H) ^b	39,782 ^c

^a These amounts shall be from the Stationary Sources Control Fund.

^b These amounts shall be from the Automobile Inspection and Readjustment Account of the Highway Users Tax Fund.

^c These amounts shall be from the U.S. Environmental Protection Agency.

(2) Modeling and
Analysis

Personal Services	459,314				51,808 ^a	150,179 ^b	257,327 ^c
					(0.9 FTE)	(2.4 FTE)	(4.7 FTE)
Operating Expenses	<u>156,701</u>				13,011 ^a	123,322 ^b	20,368 ^c
	616,015						

^a These amounts shall be from the Stationary Sources Control Fund.

^b These amounts shall be from the Automobile Inspection and Readjustment Account of the Highway Users Tax Fund.

^c These amounts are funds anticipated to be received from the U.S. Environmental Protection Agency and are reflected for informational purposes only.

(3) Visibility and Risk Assessment

Personal Services	319,215				190,891 ^a	56,358 ^b	71,966 ^c
					(2.8 FTE)	(1.0 FTE)	(1.6 FTE)
Operating Expenses	<u>30,470</u>					470 ^b	30,000 ^c
	349,685						

^a This amount shall be from the Stationary Sources Control Fund.

^b These amounts shall be from the Automobile Inspection and Readjustment Account of the Highway Users Tax Fund.

^c These amounts are funds anticipated to be received from the U.S. Environmental Protection Agency and are reflected for informational purposes only.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(C) Mobile Sources							
(1) Research and Support							
Personal Services	1,354,862					1,168,859(H) ^a (18.4 FTE)	186,003 ^b (2.9 FTE)
Operating Expenses	314,417					295,910(H) ^a	18,507 ^b
Air Quality Studies	<u>54,698</u>					26,283 ^c	28,415
	1,723,977						

^a These amounts shall be from the Automobile Inspection and Readjustment Account of the Highway Users Tax Fund.

^b These amounts shall be from the U.S. Environmental Protection Agency.

^c This amount shall be from gifts, grants, and donation pursuant to Section 25-1-107(1)(u)(II), C.R.S.

(2) Inspection and Maintenance							
Personal Services	600,240					600,240 ^a (9.8 FTE)	
Operating Expenses	37,251					37,251 ^a	
Diesel Inspection/ Maintenance Program	560,556				172,973 ^b (2.0 FTE)	387,583 ^a (5.0 FTE)	
Mechanic Certification Program	20,060				20,060 ^b (0.3 FTE)		
Local Grants	<u>195,299</u>					195,299 ^a	
	1,413,406						

^a These amounts shall be from the Automobile Inspection and Readjustment Account of the Highway Users Tax Fund.

^b These amounts shall be from diesel inspection and mechanic certification fees.

(D) Stationary Sources
(1) Inventory and Support Services

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Personal Services	1,324,473				791,280(H) ^a (11.1 FTE)		533,193 ^b (8.9 FTE)
Operating Expenses	<u>255,073</u>				255,073(H) ^a		
	1,579,546						

^a These amounts shall be from the Stationary Sources Control Fund.

^b This amount shall be from the U.S. Environmental Protection Agency.

(2) Permits and Compliance Assurance

Personal Services	2,427,898			1,799,183 ^a (30.5 FTE)	101,325 ^b	527,390 (8.6 FTE)
Operating Expenses	39,678			33,348 ^a		6,330
Local Contracts	<u>343,492</u>			99,114 ^a		244,378
	2,811,068					

^a These amounts shall be from the Stationary Sources Control Fund.

^b Of this amount, \$86,625 shall be from reserves in the Stationary Sources Control Fund and \$14,700 shall be from cash funds exempt revenues that are from a voter-approved revenue change as a result of Amendment 14, concerning the regulation of commercial hog facilities, which was approved by voters statewide at the 1998 general election.

(3) Hazardous and Toxic Control

Personal Services	645,011			516,490 ^a (9.1 FTE)		128,521 (2.2 FTE)
Operating Expenses	65,819			65,819 ^a		
Preservation of the Ozone Layer	<u>223,957</u>			162,160 ^b (2.0 FTE)	61,797 ^c	
	934,787					

^a These amounts shall be from the Stationary Sources Control Fund.

^b This amount shall be from the Ozone Protection Fund.

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

* Of this amount, \$33,494 shall be from reserves in the Stationary Sources Control Fund and \$28,303 shall be from reserves in the Automobile Inspection and Readjustment Account of the Highway Users Tax Fund.

13,179,054

(6) WATER QUALITY CONTROL DIVISION^{209, 210}

(A) Administration

Personal Services	583,361	353,585(M) (8.6 FTE)		100,644 ^a (2.4 FTE)		129,132 ^b (1.5 FTE)
Operating Expenses	43,046	22,350(M)		2,608 ^a		18,088 ^b
Local Grants and Contracts	1,042,392					1,042,392 ^b
Indirect Cost Assessment	937,417			307,408 ^c	29,451(T) ^d	600,558 ^b
	<u>2,606,216</u>					

^a These amounts shall be from the Water Quality Control Fund.

^b These amounts shall be from the U.S. Environmental Protection Agency.

^c Of this amount, \$238,677 shall be from the Water Quality Control Fund, \$32,237 shall be from the Sludge Management Fund, \$28,516 shall be from the Industrial Pretreatment Fund, and \$7,978 shall be from federal funds passed through the Water Resources and Power Development Authority.

^d This amount shall be from the Department of Agriculture, Groundwater Protection Fund.

(B) Watershed Assessment, Outreach, and Assistance

Personal Services	1,896,909	510,271 (6.5 FTE)		214,016 ^a (3.0 FTE)	167,695 ^b (3.3 FTE)	1,004,927 (16.0 FTE)
Operating Expenses	535,974	423,910			11,489 ^b	100,575
	<u>2,432,883</u>					

^a Of this amount, \$205,263 shall be from the Water Quality Control Fund and \$8,753 shall be from interest earnings of the Water Resources and Power Development Authority.

^b Of these amounts, \$136,452(T) shall be from the Department of Agriculture (Groundwater Protection Fund) and \$42,732 shall be from federal funds passed through the Water Resources and Power Development Authority.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(C) Permitting and Compliance Assurance							
Personal Services	2,109,764		375,883		1,162,561 ^a	142,647 ^c	428,673
			(5.6 FTE)		(20.9 FTE)	(2.0 FTE)	(4.7 FTE)
Operating Expenses	<u>191,064</u>		15,781		140,279 ^a	11,052 ^b	23,952
	2,300,828						

^a Of these amounts, \$989,785 shall be from the Water Quality Control Fund, \$149,937 shall be from the Sludge Management Fund, and \$163,118 shall be from the Industrial Pretreatment Fund.

^b This amount shall be from reserves in the Water Quality Control Fund.

^c This amount shall be from cash funds exempt revenues that are from a voter-approved revenue change as a result of Amendment 14, concerning the regulation of commercial hog facilities, which was approved by voters statewide at the 1998 general election.

(D) Drinking Water Program

Personal Services	1,689,487		424,581(M)				1,264,906 ^a
			(8.6 FTE)				(19.8 FTE)
Operating Expenses	<u>161,540</u>		37,713(M)				123,827 ^a
	1,851,027						

^a These amounts shall be from the U.S. Environmental Protection Agency.

9,190,954

(7) HAZARDOUS MATERIALS AND WASTE MANAGEMENT DIVISION²⁰⁹

(A) Division Director's Office

Program Costs	373,583		235,791		89,468 ^a	48,324 ^b	
			(4.0 FTE)		(1.5 FTE)		
Legal Services for 4,700 hours	324,865				181,054 ^a	1,000(T) ^c	142,811
Indirect Cost Assessment	<u>1,372,904</u>				618,878 ^a	34,649(T) ^c	719,377

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	2,071,352					

^a Of these amounts, \$260,282 shall be from the Hazardous Substance Response Fund, \$257,585 shall be from the Hazardous Waste Service Fund, \$138,378 shall be from the Solid Waste Management Fund, \$117,791 shall be from the Hazardous Waste Commission Fund, and \$115,364 shall be from the Radiation Control Fund.

^b This amount shall be from reserves in the Hazardous Waste Commission Fund.

^c These amounts shall be from the Department of Local Affairs using the Local Government Severance Tax Fund pursuant to Section 39-29-110 (1) (b) (I), C.R.S.

(B) Hazardous Waste Control Program

Personal Services	2,532,093			1,456,461 ^a (21.6 FTE)		1,075,632 ^b (17.2 FTE)
Operating Expenses	<u>101,024</u>			56,276 ^a		44,748 ^b
	2,633,117					

^a These amounts shall be from the Hazardous Waste Service Fund.

^b These amounts are anticipated to be received from the U.S. Environmental Protection Agency, the U.S. Department of Defense, and the Agency for Toxic Substances and Disease Registry, and are reflected for informational purposes only.

(C) Solid Waste Control Program

Program Costs	1,152,190	218,078 (3.5 FTE)		862,645 ^a (7.7 FTE)		71,467 (1.0 FTE)
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^a Of this amount, \$767,548 shall be from the Solid Waste Management Fund and \$95,097 shall be from the Hazardous Substance Response Fund.

(D) Uranium Mill Tailings Remedial Action Program

Program Costs	306,240				216,555(T) ^a (2.5 FTE)	89,685 ^b (1.1 FTE)
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^a This amount shall be from the Department of Local Affairs using the Local Government Severance Tax Fund pursuant to Section 39-29-110 (1) (b) (I), C.R.S.

^b This amount shall be from the U.S. Department of Energy.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(E) Contaminated Site Cleanups^{157, 158, 211}							
Personal Services	3,518,929				867,477 ^a (12.8 FTE)	540,699(T) ^b (9.0 FTE)	2,110,753 ^c (23.4 FTE)
Operating Expenses Contaminated Sites Operation and Maintenance ²¹²	250,693				106,090 ^a	17,040(T) ^b	127,563 ^c
	<u>2,132,000</u>				264,500(H) ^a		1,867,500 ^c
	5,901,622						

^a Of these amounts, \$1,226,183 shall be from the Hazardous Substance Response Fund and \$11,884 shall be from Colorado Open Records Act fees collected.

^b These amounts shall be from the Department of Law.

^c These amounts shall be from the U.S. Environmental Protection Agency and the U.S. Department of Defense.

(F) Uranium Site Remediation

Personal Services	501,606		501,606 ^a (6.6 FTE)
Operating Expenses	<u>34,015</u>		34,015 ^a
	535,621		

^a These amounts shall be from the Radiation Control Fund.

(G) Rocky Flats Agreement

Program Costs	2,508,337		2,508,337 (30.3 FTE)
Legal Services for 400 hours	21,148		21,148
Payment to the Office of the Governor	20,000		20,000
Indirect Cost Assessment	<u>378,276</u>		378,276
	2,927,761		

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	15,527,903					
(8) CONSUMER PROTECTION²⁰⁹						
Personal Services	1,807,366	1,339,737 (20.9 FTE)		267,666 ^a (4.6 FTE)	59,588(T) ^b (0.8 FTE)	140,375 (1.4 FTE)
Operating Expenses	161,352	22,455		41,939 ^a	6,165(T) ^b	90,793
Indirect Cost Assessment	<u>68,997</u>			57,532 ^a	734(T) ^b	10,731
	2,037,715					

^a Of these amounts, \$330,864 shall be from the Food Protection Cash Fund and \$36,273 shall be from the Artificial Tanning Devices Fund.

^b Of these amounts, \$58,508 shall be from the Department of Corrections and \$7,979 shall be from the Department of Human Services.

(9) DISEASE CONTROL AND ENVIRONMENTAL EPIDEMIOLOGY DIVISION²¹³

(A) Administration, General Disease Control and Surveillance

Personal Services	946,340	505,040 (8.1 FTE)				441,300 ^a (6.4 FTE)
Operating Expenses	237,425	124,037		4,515 ^b		108,873 ^a
Indirect Cost Assessment	<u>1,562,778</u>				23,347(T) ^c	1,539,431
	2,746,543					

^a These amounts shall be from the Preventive Health Services Block Grant.

^b This amount shall be from the sale of rabies vaccines.

^c Of this amount, \$12,704 shall be from Medicaid funds appropriated in the Department of Health Care Policy and Financing and \$10,643 shall be from federal funds appropriated in the Department of Human Services.

(B) Special Purpose Disease Control Programs

(1) Immunization²¹⁴

Personal Services	1,008,149				10,527(T) ^a (0.2 FTE)	997,622 (19.0 FTE)
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		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Operating Expenses	<u>8,048,641</u>		449,000			103,208(T)*	7,496,433
	9,056,790						
* These amounts shall be from Medicaid funds appropriated in the Department of Health Care Policy and Financing.							
(2) Sexually Transmitted Disease, HIV and AIDS							
Personal Services	3,055,911		760				3,055,151
							(54.6 FTE)
Operating Expenses	<u>2,659,615</u>		50,026				2,609,589
	5,715,526						
(3) Ryan White Act ²¹⁵							
Personal Services	299,151		31,014				268,137
			(0.4 FTE)				(3.6 FTE)
Operating Expenses	<u>5,605,798</u>		1,244,515				4,361,283
	5,904,949						
(4) Tuberculosis Control and Treatment ²¹⁶							
Personal Services	402,998		67,799			81,476*	253,723
			(1.2 FTE)			(1.7 FTE)	(3.9 FTE)
Operating Expenses	<u>1,158,889</u>		878,801			196,328*	83,760
	1,561,887						
* Of these amounts, \$35,530(L) shall be from county tuberculosis treatment matching funds pursuant to Section 25-4-513, C.R.S. and \$242,274(T) shall be from federal funds appropriated in the Department of Human Services.							
(C) Environmental Epidemiology							
(1) Birth Defects Monitoring and Prevention							
Personal Services	453,008		322,411				130,597
			(5.5 FTE)				(2.6 FTE)

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Operating Expenses	<u>60,784</u> 513,792		26,542				34,242
(2) Federal Grants	2,773,350						2,773,350 (15.5 FTE)
		28,272,837					
(10) FAMILY AND COMMUNITY HEALTH SERVICES DIVISION²¹³							
(A) Director's Office							
General Programs, Administration, and Evaluation							
	4,790,801						4,790,801 ^a (20.4 FTE)
Indirect Cost Assessment	<u>1,505,597</u> 6,296,398				16,859 ^b	85,975 ^c	1,402,763 ^a
^a Of these amounts, \$5,324,526 shall be from the Maternal and Child Health Block Grant and \$869,038 shall be from various sources of federal funds. ^b This amount shall be from the Genetics Counseling Cash Fund. ^c Of this amount, \$60,299(T) shall be from Medicaid funds appropriated in the Department of Health Care Policy and Financing, \$10,756 shall be from private grants, and \$14,920 shall be from various sources of cash funds exempt.							
(B) Community Nursing							
Personal Services	406,363		406,363(M) (5.4 FTE)				
Operating Expenses	<u>18,200</u> 424,563		18,200(M)				
(C) Child, Adolescent, and School Health							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Early and Periodic Screening, Diagnosis and Treatment Program	3,027,766					3,027,766(T) ^a (6.0 FTE)	
Department of Education Nursing Grant	40,418					40,418(T) ^b (0.5 FTE)	
Private Grants	571,889					571,889 ^c (1.0 FTE)	
Federal Grants ²¹⁷	804,196						804,196 ^d (3.1 FTE)
	<u>4,444,269</u>						

^a This amount shall be from Medicaid funds appropriated in the Department of Health Care Policy and Financing.

^b This amount shall be from federal funds appropriated in the Department of Education.

^c This amount shall be from grants and donations.

^d Of this amount, \$553,363 is an abstinence education grant from the U.S. Department of Health and Human Services, Public Health Service, and is shown for information only.

(D) Women's Health - Family Planning²¹⁸

Personal Services	356,297		356,297 (6.4 FTE)				
Operating Expenses	90,505		90,505				
Purchase of Services- Public Agencies ^{219, 220}	2,019,547		742,153			66,056(T) ^a	1,211,338
Purchase of Services- Private Agencies ^{219, 220}	1,265,514		449,830				815,684
Federal Grants	16,277						16,277 (0.6 FTE)
	<u>3,748,140</u>						

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

^a This amount shall be from Medicaid funds appropriated in the Department of Health Care Policy and Financing.

(E) Children With Special Needs - Genetics

(1) Health Care Program for Children with Special Needs

Personal Services	1,173,720		682,257(M)				491,463 ^a
			(14.6 FTE)				(7.4 FTE)
Operating Expenses	104,655		91,655(M)				13,000 ^a
Community-based Case Management	204,529						
Purchase of Services	4,150,600		2,042,591(M)		39,455 ^b	592,524(T) ^c	204,529 ^a
	<u>5,633,504</u>						1,476,030 ^a

^a These amounts shall be from the Maternal and Child Health Block Grant.

^b This amount shall be from client fees.

^c This amount shall be from Medicaid funds appropriated in the Department of Health Care Policy and Financing.

(2) Genetics Counseling

Personal Services	40,418				40,418 ^a		
					(1.0 FTE)		
Operating Expenses	846,894				846,894 ^a		
	<u>887,312</u>						

^a These amounts shall be from the Newborn Screening and Genetic Counseling Cash Fund pursuant to Section 25-4-1006, C.R.S.

(3) Department of

Education Grant	97,341					97,341(T) ^a	
						(0.4 FTE)	

^a This amount shall be from federal funds appropriated in the Department of Education.

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND
	\$	\$	\$
(4) Federal Grants	314,024		
(F) Nutrition Services			
Women, Infants, and Children Supplemental Food Grant	52,616,863		
Child and Adult Care Food Program	25,251,632		
	<hr/> 77,868,495		
(G) Rural - Primary Care			
Dental Programs	640,087		580,087 (0.8 FTE)
Migrant Health	1,039,113		
Federal Grants	313,346		
	<hr/> 1,992,546		

* This amount shall be from federal funds appropriated in the Department of Education.

101,706,592

(11) HEALTH FACILITIES DIVISION

(A) Licensure

(1) Health Facilities General Licensure

Personal Services	218,132	124,935
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APPROPRIATION FROM

GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$
			314,024 (1.9 FTE)
			52,616,863 (20.6 FTE)
			25,251,632 (12.8 FTE)
			60,000 (1.0 FTE)
		120,400(T) ^a (1.3 FTE)	918,713 (9.2 FTE)
			313,346 (2.5 FTE)

93,197^a

DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
	(5.0 FTE)						
Operating Expenses	4,200				4,200 ^a		
Indirect Cost Assessment	19,758				19,758 ^a		
	<u>242,090</u>						
^a Of these amounts, \$86,232 shall be from the Health Facilities General Licensure Cash Fund pursuant to Section 25-3-103.1, C.R.S. and \$30,923 shall be from various sources of cash funds from within the division.							
(2) Personal Care Boarding Facilities							
Personal Services	201,827		61,698		130,095 ^a	10,034 ^b	
	(3.3 FTE)						
Operating Expenses	5,566				5,566 ^a		
Indirect Cost Assessment	23,891				23,891 ^a		
	<u>231,284</u>						
^a These amounts shall be from the Personal Care Boarding Home Cash Fund pursuant to Section 25-27-107.5, C.R.S.							
^b This amount shall be from reserves in the Personal Care Boarding Home Cash Fund.							
(3) Medication Administration							
Personal Services	156,648				156,648 ^a		
	(0.9 FTE)						
Operating Expenses	335				335 ^a		
Indirect Cost Assessment	7,202				7,202 ^a		
	<u>164,185</u>						
^a These amounts shall be from the Medication Administration Cash Fund pursuant to Section 25-1-107(1)(ee)(V)(A), C.R.S.							
(B) Medicaid/Medicare Certification Program							
Personal Services	4,876,803					2,783,512(T) ^a	2,093,291
	(81.7 FTE)						

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Operating Expenses	522,808					216,613(T)*	306,195
Indirect Cost Assessment	<u>1,038,827</u>					524,486(T)*	514,341
	6,438,438						

* These amounts shall be from Medicaid funds appropriated in the Department of Health Care Policy and Financing.

7,075,997

(12) EMERGENCY MEDICAL SERVICES AND PREVENTION DIVISION

(A) Emergency Medical Services and Injury

(1) Program and Administration

Personal Services	758,665					758,665 ^a (11.0 FTE)	
Operating Expenses	30,237					30,237 ^a	
Indirect Cost Assessment	<u>292,275</u>				82,544 ^b	209,731 ^a	
	1,081,177						

^a These amounts shall be from the Emergency Medical Services Account in the Highway Users Tax Fund pursuant to Section 25-3.5-603, C.R.S.

^b This amount shall be from the Trauma System Cash Fund.

(2) Improvements to

County Emergency

Medical Services	950,817					950,817 ^a	
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^a This amount shall be from the Emergency Medical Services Account in the Highway Users Tax Fund pursuant to Section 25-3.5-603, C.R.S.

(3) Emergency Medical

Services Grant Program	2,762,976					2,762,976 ^a	
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^a This amount shall be from the Emergency Medical Services Account in the Highway Users Tax Fund pursuant to Section 25-3.5-603, C R S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(4) Trauma Facility Designation							
Personal Services	359,892				359,892*		
					(2.1 FTE)		
Operating Expenses	<u>25,038</u>				25,038*		
	384,930						
* These amounts shall be from the Trauma System Cash Fund pursuant to Section 25-3.5-705, C.R.S.							
(5) Federal Grants	70,553						70,553
(B) Prevention Programs							
(1) Programs and Administration							
Personal Services	886,391		117,189				769,202*
			(2.0 FTE)				(11.7 FTE)
Operating Expenses	666,853		2,000				664,853*
Indirect Cost Assessment	<u>587,240</u>						587,240*
	2,140,484						
* Of these amounts, \$824,698 shall be from the Preventive Health Services Block Grant.							
(2) Cancer Registry							
Personal Services	522,655		183,057				339,598
			(2.0 FTE)				(8.0 FTE)
Operating Expenses	<u>76,831</u>		43,990				32,841
	599,486						
(3) Chronic Disease and Cancer Prevention Grants²²¹							
	5,122,459					8,000*	5,114,459

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
						(33.8 FTE)

^a This amount shall be from donations and grants received by the Breast Cancer Screening Fund pursuant to Section 25-4-1503, C.R.S.

13,112,882

**TOTALS PART XVI
(PUBLIC HEALTH
AND
ENVIRONMENT)^{5, 6, 20}**

<u>\$226,129,002</u>	<u>\$23,558,378</u>	<u>\$22,341,336^a</u>	<u>\$33,125,443^b</u>	<u>\$147,103,845</u>
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^a Of this amount, \$1,310,853 contains an (H) notation.

^b Of this amount, \$20,961,905 contains a (T) notation, \$35,530 contains an (L) notation, and \$2,450,510 contains an (H) notation.

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

5 ~~All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2000-01. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.~~

6 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly. Each principal department of the state shall produce its rules and regulations in an electronic format that is suitable for public access through electronic means. Such rules and regulations in such format shall be submitted to the Office of Legislative Legal Services for publishing on the Internet. It is the intent of the General Assembly that this be done within existing resources.

20 Department of Corrections; Department of Education; Department of Human Services; Department of Public Health and Environment; and Department of Public Safety, Totals -- The General Assembly has included an inflationary increase for food and medical expenses in FY 1999-2000. These increases are provided separately from any reductions to the Department's operating budget.

B.O.
S12
6:53 P.M.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
157	Department of Law, Special Purpose, Comprehensive Environmental Response, Compensation and Liability Act Contracts; Department of Natural Resources, Executive Director's Office, Comprehensive Environmental Response, Compensation and Liability Act; and Department of Public Health and Environment, Hazardous Materials and Waste Management Division, Contaminated Site Cleanups -- The departments are requested to cooperate in the preparation of a report detailing each department's expenditures for CERCLA contracts. The report should include a case-by-case itemization of actual, estimated, and requested funding for personal services, contract services, operating expenses, and other costs. The report should be prepared annually and should be submitted with each department's budget request.						
158	Department of Law, Special Purpose, Comprehensive Environmental Response, Compensation and Liability Act Contracts; and Department of Public Health and Environment, Hazardous Materials and Waste Management Division, Contaminated Site Cleanups -- The departments are requested to cooperate in the preparation of a report analyzing the long-term funding needs of the State in responding to, litigating, and cleaning up CERCLA sites. Since most CERCLA sites are now in the cleanup stage, the report should discuss the possible down-sizing of the State's CERCLA programs.						
205	Department of Public Health and Environment, Administration and Support -- The Department is requested to present its FY 2000-01 budget submission in the revised Long Bill format. All figures are requested to be presented in this format, including but not limited to the two prior years' actual expenditures, allocated pots, and revenue schedules.						
206	Department of Public Health and Environment, Administration and Support -- It is the intent of the General Assembly that the Department shall not exceed the total FTE authorization included in the Long Bill, and that any transfer of FTE between divisions within the Department shall be limited to federally funded grants or programs and again shall not exceed the total authorized level. Any exception to this policy should be reported to the Joint Budget Committee, documenting the source and amount of funding, increase in number of FTE, activities to be performed, and anticipated time frame for continued receipt of new funding.						
207	Department of Public Health and Environment, Center for Health and Environmental Information, Information Technology Services, Information Technology Asset Maintenance -- The Department is requested to provide, with its annual budget submission, a status report on the pilot project for leasing personal computers. The report should include information about the Department's future plan to implement leasing and should be reviewed and approved by the Information Management Commission prior to submission.						
208	Department of Public Health and Environment, Laboratory and Radiation Services, Emergency Management -- It is the intent of the General Assembly that the Department, when reasonable, pursue recovery of the costs of the program's emergency response efforts in accordance with Section 29-22-103, C.R.S. The Department is requested to include a report in its annual budget submission which details costs of services rendered and amount recovered for each major incident.						
209	Department of Public Health and Environment, Air Quality Control Division, Water Quality Control Division, Hazardous Materials and Waste Management Division, Consumer Protection -- It is the intent of the General Assembly that the environmental divisions submit a zero-based budget request for FY 2000-						

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
01 pursuant to Section 2-3-207, C.R.S., including recommendations for eliminating all unmatched General Fund support and prioritization of its entire operating expenses budget in order of importance. This budget request should be submitted by each division no later than September 1, 1999.						
210	Department of Public Health and Environment, Air Quality Control Division; and Water Quality Control Division -- The Department is requested to provide the Joint Budget Committee with quarterly revenue and expenditure reports for all activities relating to the regulation of hog farms in accordance with Amendment 14, approved by voters statewide at the 1998 General Election. The first quarterly report should be submitted on or before July 15, 1999, for the immediately preceding three months. Subsequent quarterly reports should be submitted on or before October 15, January 15, and April 15. These reports should compare projected to actual revenues, projected and actual expenditures, and include workload data relevant to expenditures and FTE. The Department is also requested to submit recommendations regarding any statutory changes needed to improve this program.					
211	Department of Public Health and Environment, Hazardous Materials and Waste Management Division, Contaminated Site Cleanups -- It is the intent of the General Assembly that the Department work toward the goal of removing Colorado Superfund Cleanup Sites from the federal listing of such sites as soon as possible.					
212	Department of Public Health and Environment, Hazardous Materials and Waste Management Division, Contaminated Site Cleanups, Contaminated Sites Operation and Maintenance -- The Department is requested to include in its annual budget submission detailed information on the projects included in this line item for the prior year's actual expenditures, the current year estimate, and the request year. This information should include for each project a description, the cost, funding sources, and estimated duration of long-term operations and maintenance. The Department is requested to include any other data it deems pertinent to these projects.					
213	Department of Public Health and Environment, Disease Control and Environmental Epidemiology Division; and Family and Community Health Services Division -- The Department is requested to provide to the Joint Budget Committee a chart of federal grants for each of these divisions with its annual budget submission. This chart should show the following information for each federal grant: Grant name, federal fiscal year grant period, federal funding agency, and brief description of program funded by the grant; amount expended and FTE used in the past to actual state fiscal years, amount estimated and FTE assigned in the current state fiscal year, and amount anticipated and FTE planned for use in the request state fiscal year.					
214	Department of Public Health and Environment, Disease Control and Environmental Epidemiology Division, Special Purpose Disease Control Programs, Immunization -- The Department is requested to provide, with its annual budget submission, detailed information regarding immunization services and funding. This information should include, but not be limited to: the amount and funding source available for each line item where funds are provided to support immunization services, including General Fund dollars, cash funds, cash funds exempt, and federal funds; a description of services provided relative to funding in each line item; an explanation of service delivery, including a distinction between public local or public county, public state, non-profit, and private providers; and the number of patients served in each applicable program.					
215	Department of Public Health and Environment, Disease Control and Environmental Epidemiology Division, Special Purpose Disease Control Programs,					

30.
512
6:33 PM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<p>Ryan White Act -- The Department is requested to provide quarterly reporting to the Joint Budget Committee with regard to the AIDS drug assistance program. The first quarterly report should be submitted on or before April 15, 1999, for the immediately preceding three months. Subsequent quarterly reports should be submitted on July 15, October 15, and January 15. Reporting should include, but not be limited to: the total and average monthly number of clients served, with a description of the demographic profile of the client population; the total and average monthly costs to provide pharmaceutical products to those clients; a listing of the pharmaceuticals on the formulary, and manufacturer of each product, and respective average price for a month's supply of each product; the total amount of available funds, including state general fund support, federal Title I and Title II support, and any other source as appropriate.</p>						
216	<p>Department of Public Health and Environment, Disease Control and Environmental Epidemiology Division, Special Purpose Disease Control Programs, Tuberculosis Control and Treatment -- The Department is requested to provide, with its annual budget submission, a listing of counties which participate in tuberculosis control. Information should include, but not be limited to, the number of patients served for tuberculosis infection and active tuberculosis in each county, the total costs associated with all aspects of treatment and control by county, and a breakout of each revenue source. This information will account for counties' 20 percent match required in Section 25-4-513, C.R.S. This information should be provided for one actual year, the estimate year, and the request year.</p>					
217	<p>Department of Public Health and Environment, Family and Community Health Services Division, Child, Adolescent, and School Health, Federal Grants -- The Department is requested to provide to the Joint Budget Committee, with its annual budget submission, a detailed plan explaining how federal Maternal Child Health Block Grant abstinence funds are to be used in state FY 1999-2000. This information should include, but is not limited to: the amount and duration of anticipated funding; list of grantees; intent and objectives of associated program(s); targeted program population, including a breakout by age group; and performance measures.</p>					
<u>218</u>	<p>Department of Public Health and Environment, Family and Community Health Services Division, Women's Health - Family Planning -- Pursuant to Article V, Section 50, of the Colorado Constitution, 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.</p>					
219	<p>Department of Public Health and Environment, Family and Community Health Services Division, Women's Health - Family Planning, Purchase of Services - Public Agencies; and Purchase of Services - Private Agencies -- The Department is requested to submit a report to the Joint Budget Committee with its annual budget submission. This report should include, but not be limited to, a detailed explanation of how state funds are expended by each contractor receiving any amount of state funds for the family planning program. Reporting should be completed for each contract organization, including public, private, and non-profit organizations, and should itemize expenditures for the previous fiscal year actual amounts, the current fiscal year estimated amounts, and the request fiscal year amounts.</p>					

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APPROPRIATION FROM						
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
220	Department of Public Health and Environment, Family and Community Health Services Division, Women's Health Family Planning, Purchase of Services Public Agencies, and Purchase of Services Private Agencies — It is the intent of the General Assembly that a portion of the funds for this program be used for peer intervention efforts. The Department is requested to include the following information in its annual budget submission: a listing of peer intervention programs which have been awarded family planning dollars and the amount of funds given to each; and the number of teens participated in listed peer intervention programs.					
221	Department of Public Health and Environment, Emergency Medical Services and Prevention Division, Prevention Programs, Chronic Disease and Cancer Prevention Grants -- The General Assembly accepts no obligation to continue funding for these programs when federal funds are no longer available. Any match requirements for these federal grants are to be provided by non-state sources. The Department is responsible for documenting the sources of matching funds, which should be submitted to the Joint Budget Committee annually with its budget request, and which will serve as proof of the required state match for these federal dollars.					

APPROPRIATION FROM

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

**PART XVII
DEPARTMENT OF PUBLIC SAFETY**

(1) EXECUTIVE DIRECTOR'S OFFICE

Personal Services	1,954,251				1,954,251(T)* (34.5 FTE)	
Health, Life, and Dental	2,581,688			117,656 ^b	2,415,032 ^c	49,000
Short-term Disability	103,847			2,965 ^b	98,609 ^d	2,273
Salary Survey, Anniversary Increases, and Shift Differential	2,500,430			231,797 ^b	2,234,892 ^c	33,741
Workers' Compensation	1,419,658				1,419,658(T)*	
Operating Expenses	177,890				177,890(T)*	
Legal Services for 2,113 hours	111,714				111,714(T)*	
Purchase of Services from Computer Center	16,463				16,463(T)*	
Payment to Risk Management and Property Funds	342,219				342,219(T)*	
Vehicle Lease Payments	48,473			3,189 ^f	45,284(T)*	
Leased Space	832,185				746,110 ^h	86,075
Capitol Complex Leased Space	686,804			2,710 ^b	662,602 ⁱ	21,492
Lease Purchase - 700 Kipling Street	563,461				563,461 ^j	
Utilities	63,367				63,367 ^k	
Distributions to Local Government	50,000			50,000 ^l		
Witness Protection Fund	78,250	78,250				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Witness Protection Program ²²²	100,000					100,000 ^m	
Colorado Integrated Criminal Justice Information System (CICJIS) ^{14, 223}	1,994,279		725,836 (5.0 FTE)			293,443(T) ^a	975,000
CICJIS Capital Outlay	<u>64,050</u>		64,050				
		13,689,029					

^a These amounts shall be from indirect cost recoveries.

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

^c Of this amount, \$1,913,517 shall be from the Highway Users Tax Fund, \$403,396(T) shall be from indirect cost recoveries, and \$98,119 shall be from various sources of exempt cash funds.

^d Of this amount, \$74,743 shall be from the Highway Users Tax Fund, \$20,888(T) shall be from indirect cost recoveries, and \$2,978 shall be from various sources of exempt cash funds.

^e Of this amount, \$1,613,716 shall be from the Highway Users Tax Fund, \$494,966(T) shall be from indirect cost recoveries, and \$126,210 shall be from various sources of exempt cash funds.

^f This amount shall be from the Firefighter and First Responder Certification Fund, the Fire Service Education and Training Fund, the Hazardous Materials Responder Voluntary Certification Fund, the Fire Suppression Cash Fund, and the Fireworks Licensing Cash Fund.

^g Of this amount, \$10,866 shall be from Limited Gaming funds appropriated in the Department of Revenue, and \$34,418 shall be from indirect cost recoveries.

^h Of this amount, \$416,199 shall be from the Highway Users Tax Fund, \$272,881(T) shall be from indirect cost recoveries, \$30,472(T) shall be from user fees collected from other state agencies for the Garage Operation, \$14,507(T) shall be from user fees collected from other state agencies for the Aircraft Pool, \$10,401(T) shall be from Limited Gaming funds appropriated in the Department of Revenue, and \$1,650(T) shall be from the Sex Offender Surcharge Fund pursuant to Section 18-21-103, C.R.S., appropriated in the Department of Public Safety, Division of Criminal Justice.

ⁱ Of this amount, \$289,853 shall be from the Highway Users Tax Fund, \$365,268(T) shall be from indirect cost recoveries, and \$7,481 shall be from various sources of exempt cash funds.

^j Of this amount, \$304,037 shall be from the Highway Users Tax Fund, and \$259,424(T) shall be from indirect cost recoveries.

^k Of this amount, \$60,009 shall be from the Highway Users Tax Fund, and \$3,358(T) shall be from user fees collected from other state agencies for the Garage Operation.

^l This amount shall be from the Hazardous Materials Safety Fund pursuant to Section 42-20-107, C.R.S.

^m This amount shall be from reserves in the Witness Protection Fund pursuant to Section 24-33.5-106, C.R.S.

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND
	\$	\$	\$
(2) COLORADO STATE PATROL²²⁴			
Colonel, Lt. Colonels, Majors, Captains ²²⁵	2,721,330		
Sergeants, Technicians, and Troopers A and B	30,778,639		
Civilians	3,193,402		
Retirements	400,000		
Operating Expenses	3,677,983		
Vehicle Lease Payments ²²⁶	3,729,017		
Capital Outlay	32,062		
Recondition Shotguns	107,400		
Dispatch Services ²²⁷	4,754,528		135,507 (2.0 FTE)
State Patrol Training Academy	1,995,569 (17.0 FTE)		
Highway Safety Grants	500,000		
Aircraft Pool ²²⁸	474,660		84,901
Aircraft Engine Reserve Capitol and Governor's Security	180,000 1,048,909 (19.0 FTE)		749,927
Highway Road Closure Fund	725,000		

APPROPRIATION FROM

GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$
		2,721,330 ^a (35.0 FTE)	
	374,544 ^b (8.0 FTE)	29,270,271 ^c (564.6 FTE)	1,133,824 (21.0 FTE)
	44,497 ^d (2.0 FTE)	3,148,905 ^e (77.5 FTE)	
		400,000 ^a	
	237,733 ^b	3,440,250 ^f	
	32,617 ^b	3,680,883 ^g	15,517
		32,062 ^a	
		107,400 ^a	
	323,426 ^h (11.0 FTE)	4,291,218 ⁱ (123.1 FTE)	4,377
	171,781 ^h	1,823,788 ^j	
		500,000(T) ^k	
	9,900 ^b	379,859 ^l (6.0 FTE)	
		180,000 ^m (T)	
		298,982(T) ⁿ	
	225,000 ^b	500,000(T) ^k	

DEPARTMENT OF PUBLIC SAFETY

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Nuclear Materials							
Transportation	2,500				2,500 ^a		
Hazardous Materials							
Routing	463,293				101,545 ^p (1.5 FTE)	361,748 ^a (5.5 FTE)	
Hazardous Materials							
Equipment	171,000					171,000 ^a	
Vehicle Identification							
Number Inspections	50,673				50,673 ^q		
Garage Operations	581,398				7,920 ^b	573,478(T) ^r (2.0 FTE)	
Victim Assistance	246,843					246,843(T) ^s (6.5 FTE)	
Counter-drug Program ²²⁹	500,000				400,000 ^t		100,000 (2.0 FTE)
Federal Safety Grants	355,690						355,690
Indirect Cost Assessment	<u>5,720,708</u>				106,611 ^b	5,546,625 ^u	67,472
		62,410,604					

^a These amounts shall be from the Highway Users Tax Fund.

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

^c Of this amount, \$28,486,135 shall be from the Highway Users Tax Fund, \$679,230(T) shall be from Limited Gaming funds appropriated in the Department of Revenue, and \$104,906 shall be from various exempt local sources.

^d Of this amount, \$25,153 shall be from the Vehicle Identification Number Inspection Fund pursuant to Section 42-5-204, C.R.S., and \$19,344 shall be from the E-470 Toll Road Authority.

^e Of this amount, \$3,114,861 shall be from the Highway Users Tax Fund, and \$34,044(T) shall be from Limited Gaming funds appropriated in the Department of Revenue.

^f Of this amount, \$3,373,649 shall be from the Highway Users Tax Fund, and \$66,601(T) shall be from Limited Gaming funds appropriated in the Department of Revenue.

^g Of this amount, \$3,015,231 shall be from the Highway Users Tax Fund, \$600,000 shall be from the Auto Sales Cash Fund, and \$65,652(T) shall be from Limited Gaming funds appropriated in the Department of Revenue.

^h These amounts shall be from user fees collected.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
ⁱ Of this amount, \$3,964,794 shall be from the Highway Users Tax Fund, \$296,424(T) shall be from user fees collected from state agencies, and \$30,000(T) shall be from Limited Gaming funds appropriated in the Department of Revenue. ^j Of this amount, \$1,533,516 shall be from the Highway Users Tax Fund, and \$290,272(T) shall be from user fees collected from other state agencies. ^k These amounts shall be from the Department of Transportation. ^l Of this amount, \$222,231 shall be from the Highway Users Tax Fund, and \$157,628(T) shall be from user fees collected from other state agencies. ^m This amount shall be from reserves in the Aircraft Engine Reserve Fund. ⁿ This amount shall be from the Legislative Department. ^o This amount shall be from the Nuclear Materials Transportation Fund pursuant to Section 42-20-511, C.R.S. ^p This amount shall be from the Hazardous Materials Safety Fund pursuant to Section 42-20-107, C.R.S. ^q This amount shall be from the Vehicle Identification Number Inspection Fund pursuant to Section 42-5-204, C.R.S. ^r This amount shall be from user fees collected from other state agencies. ^s This amount shall be from the Victims Assistance and Law Enforcement Fund appropriated in the Department of Public Safety, Division of Criminal Justice. ^t 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. ^u Of this amount, \$5,394,292 shall be from the Highway Users Tax Fund and \$152,333 shall be from various exempt local sources.						
(3) DIVISION OF FIRE SAFETY						
Personal Services	366,321	128,265		140,754 ^a	97,302(T) ^b	
		(1.0 FTE)		(3.0 FTE)	(2.0 FTE)	
Operating Expenses	177,250	16,105		145,690 ^a	15,455(T) ^b	
Federal Safety Grants	115,884					115,884
Indirect Cost Assessment	<u>32,158</u>			18,812 ^a	13,346(T) ^b	
	691,613					

^a These amounts shall be from the Firefighter and First Responder Certification Fund, the Fire Service Education and Training Fund, the Hazardous Materials Responder Voluntary Certification Fund, the Fire Suppression Cash Fund, and the Fireworks Licensing Cash Fund.

^b These amounts shall be from Limited Gaming funds appropriated in the Department of Revenue.

(4) DIVISION OF CRIMINAL JUSTICE^a

(A) Administration

Personal Services	1,528,427	728,390	354,912 ^a	445,125
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Operating Expenses	141,007		(14.6 FTE) 64,848			(6.5 FTE) 31,165*	(7.5 FTE) 44,994
Indirect Cost Assessment	<u>144,363</u>					40,531*	103,832
	1,813,797						

* Of these amounts, \$363,222(T) shall be from the Judicial Department out of the Victim Assistance and Law Enforcement Fund pursuant to Section 24-33.5-506, C.R.S., and \$63,386 shall be from reserves in the Drug Offender Surcharge Fund.

(B) Victims Assistance

Federal Victims Assistance and Compensation Grants	7,000,000						7,000,000
State Victims Assistance and Law Enforcement Program ²³⁰	<u>1,055,771</u>					1,055,771(T)*	
	8,055,771						

* This amount shall be from the Judicial Department out of the Victims Assistance and Law Enforcement Fund pursuant to Section 24-33.5-506, C.R.S.

**(C) Juvenile Justice and
Delinquency Prevention**

Juvenile Justice Disbursements	1,800,000						1,800,000
Juvenile Diversion Programs - Restitution ²³¹	1,000,000		1,000,000				
Juvenile Diversion Programs - Victim/Offender Mediation ²³¹	200,000		200,000				
Juvenile Diversion Programs ²³¹	883,702		883,702				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Alternative to Placement Projects ²³²	500,000		500,000				
Build a Generation Program Grants	<u>694,000</u>					694,000(T) ^a	
	5,077,702						

^a Of this amount, \$429,000 shall be from the Department of Local Affairs, and \$265,000 shall be from federal Juvenile Justice and Delinquency Prevention Act funds appropriated in the Department of Public Safety, Division of Criminal Justice.

(D) Community Corrections^{a, 233}

Transition Programs including standard residential services at an average rate of \$36.08 per day per offender, and specialized substance abuse treatment at an average rate of \$53.08 per day per offender	14,446,065	14,446,065
Diversion Programs including standard residential services at an average rate of \$36.08 per day per offender, and standard nonresidential services at an average rate of \$5.12 per day per offender	18,602,970	18,602,970
Loans - New Community Corrections Facilities	60,000	60,000
Specialized Services	110,000	110,000

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Day Reporting Center Services and Monitored Residential 3/4 House Programs	910,478		910,478				
Substance Abuse Treatment Program	<u>620,000</u>				620,000 ^a		
	34,749,513						

^a This amount shall be from the Drug Offender Surcharge Fund.

(E) Crime Control and System Improvement

State and Local Crime Control and System Improvement Grants	8,500,000						8,500,000
Sex Offender Surcharge Fund Program	136,100				136,100 ^a (1.5 FTE)		
Sex Offender Supervision	<u>139,870</u>		139,870 (1.8 FTE)				
	8,775,970						

^a This amount shall be from the Sex Offender Surcharge Fund pursuant to Section 18-21-103, C.R.S. Of this amount, \$7,873 shall be used for indirect cost assessment.

58,472,753

(S) COLORADO BUREAU OF INVESTIGATION²³⁴

(A) Administration

Personal Services	263,165		222,055 (3.0 FTE)		41,110 ^a (1.0 FTE)		
Operating Expenses	23,770		18,051		5,719 ^a		
Vehicle Lease Payments	213,612		184,059			21,109(T) ^b	8,444

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Federal Grants	548,258						548,258 (2.0 FTE)
Indirect Cost Assessment	<u>261,777</u>				197,744 ^c	64,033(T) ^d	
	1,310,582						

^a These amounts shall be from applicant print processing fees.

^b This amount shall be from Limited Gaming funds appropriated in the Department of Revenue.

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

^d Of this amount, \$855 shall be from fingerprint and name check processing fees received from other state agencies, and \$63,178 shall be from Limited Gaming funds appropriated in the Department of Revenue.

(B) Investigative Support Services²³⁵

(1) Laboratory

Personal Services	2,931,594		2,931,594 (44.0 FTE)				
Operating Expenses	530,471		530,471				
Capital Outlay	21,150		21,150				
Laboratory Equipment	154,800		154,800				
Genetic Markers	<u>18,000</u>					18,000(T) ^a	
	3,656,015						

^a This amount shall be from the state Victims Assistance and Law Enforcement Fund appropriated in the Department of Public Safety, Division of Criminal Justice.

(2) Investigative Assistance

Personal Services	1,890,078		1,890,078 (28.0 FTE)				
Operating Expenses	<u>138,233</u>		138,233				
	2,028,311						

(3) Limited Gaming Support

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Program Costs	547,250					547,250(T) ^a (7.0 FTE)	
^a This amount shall be from Limited Gaming funds appropriated in the Department of Revenue.							
(C) Crime Information Center							
Personal Services	2,488,300		2,488,300 (53.1 FTE)				
Operating Expenses	1,044,114		983,454		31,635 ^a	15,165(T) ^b	13,860
Criminal Justice Records Act ¹⁴	2,170,980 (25.3 FTE)				1,716,567 ^c	454,413(T) ^d	
Victim Assistance	38,000					38,000(T) ^e (1.0 FTE)	
	<u>5,741,394</u>						

^a This amount shall be from fees for services.

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

^c This amount shall be from fingerprint and name check processing fees.

^d This amount shall be from fingerprint and name check processing fees received from other state agencies.

^e This amount shall be from the state Victims Assistance and Law Enforcement Fund, appropriated in the Department of Public Safety, Division of Criminal Justice.

13,283,552

TOTALS PART XVII

(PUBLIC SAFETY)^{5, 6, 20}	<u>\$148,547,551</u>	<u>\$49,191,409</u>	<u>\$5,551,195</u>	<u>\$72,380,089^a</u>	<u>\$21,424,858</u>
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^a Of this amount, \$13,554,353 contains a (T) notation, and \$57,570,323 is from the Highway Users Tax Fund pursuant to Section 43-4-201(3)(a), C.R.S.

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

APPROPRIATION FROM

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

~~5 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2000-01. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.~~

6 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly. Each principal department of the state shall produce its rules and regulations in an electronic format that is suitable for public access through electronic means. Such rules and regulations in such format shall be submitted to the Office of Legislative Legal Services for publishing on the Internet. It is the intent of the General Assembly that this be done within existing resources.

8 Department of Corrections, Management, Executive Director's Office Subprogram; Department of Human Services, Division of Youth Corrections, and Health and Rehabilitation Services, Alcohol and Drug Abuse Division; Judicial Department, Probation and Related Services; and Department of Public Safety, Division of Criminal Justice -- It is the intent of the General Assembly that state criminal justice agencies involved in multi-agency programs requiring separate appropriations to each agency designate one lead agency to be responsible for submitting a comprehensive annual budget request for such programs to the Joint Budget Committee. Each agency must still submit its portion of such request with its own budget document.

~~9 Department of Corrections, Management, Jail Backlog Subprogram, Payments to House State Prisoners in Local Jails, and Payments to House State Prisoners in Private Facilities; Department of Human Services, Health and Rehabilitation Services, Office of Health and Rehabilitation, Mental Health Community Programs, and Community Services for Persons with Developmental Disabilities, Community Programs, Division of Vocational Rehabilitation, Alcohol and Drug Abuse Division, Community Programs; Department of Public Safety, Division of Criminal Justice, Community Corrections -- It is the intent of the General Assembly that, of the additional funding provided, a portion be used to increase community provider rates by two percent.~~

~~11 Department of Corrections, Support Services, Information Systems Subprogram; Department of Human Services, Office of Information Technology Services, and Division of Youth Corrections; Judicial Department, Courts Administration, Integrated Information Services; Department of Public Safety, Executive Director's Office, Colorado Integrated Criminal Justice Information System; and Colorado Bureau of Investigation, Crime Information Center, Criminal Justice Records Act -- The Department of Corrections, the Department of Human Services, the Judicial Department, the Department of Public Safety and the Colorado District Attorney's Council are requested to develop a plan for consistent policies among all of the agencies for providing public access to criminal history information. The plan should address, but should not be limited to: 1) the pros and cons of bulk distributions of electronic criminal history data to private companies; 2) if the recommendation is to provide data on a name-by-name basis only rather than by bulk distributions, an analysis of any impact on the size of state criminal history databases necessary to accommodate the expected inquiries, and the expected revenue to the state that will count against the limitations in Article X, Section 20 of the state constitution; 3) the pros and cons of providing Internet access to criminal history data; and 4) a uniform fee schedule for providing criminal history information to the public that will be applied in a consistent manner by each of the justice agencies~~

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
and that will include recovery of a reasonable portion of the costs associated with building and maintaining the information systems of the justice agencies pursuant to Section 24-72-205(4), C.R.S. The Department of Public Safety is requested to coordinate a report from the said agencies to the Joint Budget Committee and the Judiciary Committees of the Senate and House of Representatives by November 1, 1999, summarizing the public access plan and proposing any legislative changes that may be needed to implement the plan.						
<u>20</u>	Department of Corrections; Department of Education; Department of Human Services; Department of Public Health and Environment; and Department of Public Safety, Totals -- The General Assembly has included an inflationary increase for food and medical expenses in FY 1999-2000. These increases are provided separately from any reductions to the Department's operating budget.					
<u>222</u>	Department of Public Safety, Executive Director's Office, Witness Protection Program -- It is the intent of the General Assembly that the Witness Protection Board apply to the Victims Assistance and Law Enforcement Advisory Board for a grant to fund the provision of services through the Witness Protection Program to eligible persons who are victims, as defined in Section 24-4.1-302 (5), C.R.S. The Department of Public Safety is requested to report to the Joint Budget Committee by December 15, 1999, on the results of the grant application.					
<u>223</u>	Department of Public Safety, Executive Director's Office, Colorado Integrated Criminal Justice Information System -- It is the intent of the General Assembly that with this appropriation the Colorado Bureau of Investigation in the Department of Public Safety, the Judicial Department, the Department of Corrections, the Division of Youth Corrections in the Department of Human Services, and the Colorado District Attorneys' Council will be able to improve the Colorado Integrated Criminal Justice Information System to achieve a match between felony court filings and the initial charges in at least 75 percent of cases by the end of FY 1999-2000. Also, it is the intent of the General Assembly that said agencies switch from reliance on paper mittimus to electronic mittimus by the end of FY 1999-2000. The Department of Public Safety is requested to submit a report on behalf of the said agencies to the Joint Budget Committee by November 1, 1999 summarizing progress toward these goals.					
<u>224</u>	Department of Public Safety, Colorado State Patrol -- The Department is requested to annually submit to the Joint Budget Committee a detailed summary of FTE assigned to the field and to special programs by November 1 of each year.					
<u>225</u>	Department of Public Safety, Colorado State Patrol, Colonel, Lt. Colonels, Majors, Captains -- The Department is authorized to transfer spending authority and FTE from this line item to the Civilians line item. The Department is requested to submit a report to the Joint Budget Committee by November 1 of each year identifying any spending authority and FTE transferred and the resulting cost savings.					
<u>226</u>	Department of Public Safety, Colorado State Patrol, Vehicle Lease Payments -- The Department is requested to submit a report to the Joint Budget Committee by November 1, 1999 justifying the allocation of vehicles including: 1) why each vehicle assigned to an officer with the rank of sergeant or above is needed for public safety purposes; 2) why each vehicle used by officers on special assignments is needed for public safety purposes; 3) whether vehicles traveling less than a minimum of 12,600 miles per year are being underutilized; 4) whether the number of vehicles in storage could be reduced; and 5) what plans the Department has for reducing the number of vehicles.					

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APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
227	Department of Public Safety, Colorado State Patrol, Dispatch Services -- The Colorado State Patrol is requested to submit quarterly reports to the Joint Budget Committee on the progress of its communications reorganization project and the actual FTE and operating costs savings resulting from such reorganization. In addition, by November 1, 1999, the Colorado State Patrol is requested to submit a report to the Joint Budget Committee justifying the ratios of supervisors to dispatchers at each dispatch center and the total number of dispatchers.					
228	Department of Public Safety, Colorado State Patrol, Aircraft Pool -- It is the intent of the General Assembly that, of the appropriated amount for the Aircraft Pool, a portion of the funds shall be transferred to the Aircraft Engine Reserve Fund. The amount of the transfer shall be based on the number of flight hours per plane and should be sufficient to cover routine replacement of engines that exceed the recommended flight hours.					
229	Department of Public Safety, Colorado State Patrol, Counter drug Program -- It is the intent of the General Assembly that, if federal funds for the administration of this program are ever reduced, the FTE will also be reduced, and the workload will be absorbed with existing FTE in the Civilians line item.					
230	Department of Public Safety, Division of Criminal Justice, Victims Assistance, State Victims Assistance and Law Enforcement Program -- The State VALE Board is requested to submit recommendations on grants to state agencies to the Joint Budget Committee by January 2, 2000.					
231	Department of Public Safety, Division of Criminal Justice, Juvenile Justice and Delinquency Prevention, Juvenile Diversion Programs -- Restitution, Juvenile Diversion Programs -- Victim/Offender Mediation, and Juvenile Diversion Programs -- The funds appropriated in these line items are intended solely for disbursement to local agencies and programs in support of juvenile diversion programs. The Division shall not use any of these funds to pay for operating expenses incurred in the normal course of administering these program funds.					
232	Department of Public Safety, Division of Criminal Justice, Juvenile Justice and Delinquency Prevention, Alternative to Placement Projects -- It is the intent of the General Assembly that these funds be competitively awarded to counties that submit proposals for multi-disciplinary, non-categorical programs to provide child welfare services to at-risk children and their families. Such services shall include, but are not limited to, assessment, intervention, treatment, supervision, and shelter when and if appropriate.					
233	Department of Public Safety, Division of Criminal Justice, Community Corrections -- Appropriations for community corrections programs are based on assumptions that providers of community corrections programs will collect client fees of up to \$10 per day on the average for residential programs and \$2 per day on the average for nonresidential programs. Pursuant to its authority to administer and execute contracts under Section 17-27-115, C.R.S., and in accordance with Section 17-27-107, C.R.S., the Division of Criminal Justice is requested to ensure that every reasonable effort is made to achieve such collections.					
234	Department of Public Safety, Colorado Bureau of Investigation -- It is the intent of the General Assembly that the Department submit a zero-based budget for the Colorado Bureau of Investigation to the Joint Budget Committee by November 1, 1999. Such zero-based budget shall comply with Section 2-3-207,					

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

C.R.S.

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~~235 Department of Public Safety, Colorado Bureau of Investigation, Investigative Support Services — It is the intent of the General Assembly that a portion of the costs for genetic testing of sex offenders shall be paid from the sex offender identification fund created in Section 24-33.5-415.5, C.R.S., as soon as there are sufficient revenues in the fund. To this end, the General Assembly requests that the Colorado Bureau of Investigation submit a report to the Joint Budget Committee annually on the revenues and balance of the sex offender identification fund and the cost of genetic testing of sex offenders.~~

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
PART XVIII							
DEPARTMENT OF REGULATORY AGENCIES							
(1) EXECUTIVE DIRECTOR'S OFFICE							
(A) Director's Office							
Personal Services	554,651		1,500			553,151(T)* (9.0 FTE)	
Health, Life, and Dental	996,225		45,278		818,005 ^b	132,942(T)*	
Short-term Disability	46,179		2,868		38,975 ^b	4,336(T)*	
Salary Survey and							
Anniversary Increases	1,179,389		53,697		982,516 ^b	143,176(T)*	
Workers' Compensation	97,534		4,437		81,786 ^b	9,920(T)*	1,391
Operating Expenses	136,708		3,883		102,196 ^b	30,629(T)*	
Legal Services for 79,847 hours	4,221,511		75,827		3,944,902 ^b	101,124(T)*	99,658
Administrative Law Judge Services for 5,975 hours	532,030		12,021		406,925 ^b	113,084(T)*	
Purchase of Services from Computer Center	130,297		3,090		116,586 ^b	10,621(T)*	
Payment to Risk Management and Property Funds	64,148		3,181		51,316 ^b	8,391(T)*	1,260
Vehicle Lease Payments	306,186		2,141		297,039 ^b	7,006(T)*	
Information Technology Asset Maintenance	512,256		21,925		423,056 ^b	67,275(T)*	
Leased Space	2,043,467		103,979		1,557,667 ^b	356,541(T)*	25,280
Capitol Complex Leased Space	5,728		4,796		932 ^b		
Centralized Data Processing	137,607		800		24,600 ^b	112,207(T)*	
Hardware/Software Maintenance	467,383				142,000 ^b	325,383(T)*	

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Colorado Uninsurable Health Insurance Plan ²³⁶	<u>3,340,041</u>				3,340,041 ^c	
	14,771,340					

^a Of these amounts, it is estimated that \$1,837,382 shall be from indirect cost recoveries, \$34,909 shall be from transfers from other departments, \$45,524 shall be from the Department of Public Health and Environment, \$40,371 shall be from the Department of Health Care Policy and Financing, and \$17,600 shall be from other departments for sunset reviews.

^b These amounts shall be from various cash sources within the Department.

^c Of this amount, it is estimated that \$2,500,000 shall be from the Business Associations Unclaimed Moneys Fund and \$840,041 shall be from the Insurance Unclaimed Moneys Fund.

(B) Office of Certification

Program Costs	271,351 (5.0 FTE)			44,225 ^a	227,126(T) ^b	
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^a This amount shall be from various grants from local governmental entities.

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

15,042,691

(2) ADMINISTRATIVE SERVICES DIVISION²³⁷

Personal Services	1,883,743 (33.0 FTE)					
Operating Expenses	<u>66,963</u>					
		1,950,706			1,950,706(T) ^a	

^a This amount shall be from indirect cost recoveries.

(3) DIVISION OF BANKING

Personal Services	2,271,571					
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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND
	\$	\$	\$
	(38.0 FTE)		
Operating Expenses	234,903		
Board Meeting Costs	13,769		
Indirect Cost Assessment	<u>289,916</u>		
		2,810,159	

^a This amount shall be from the Division of Banking Cash Fund.

^b This amount shall be from reserves in the Division of Banking Cash Fund.

(4) CIVIL RIGHTS DIVISION

Personal Services	1,800,051		1,279,203
			(20.0 FTE)
Operating Expenses	132,553		58,267
Hearings Pursuant to Complaint	6,000		5,000
Commission Meeting Costs	17,174		5,174
Indirect Cost Assessment	<u>43,340</u>		
		1,999,118	

^a This amount shall be from fees collected for training services.

^b This amount shall be from indirect cost recoveries.

(5) OFFICE OF CONSUMER COUNSEL

Program Costs	725,550		
	(8.0 FTE)		
Indirect Cost Assessment	<u>61,035</u>		
		786,585	

^a This amount shall be from the Public Utilities Commission Fixed Utilities Fund.

^b This amount shall be from reserves in the Retail Electricity Policy Development Fund.

APPROPRIATION FROM

GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$
	2,610,159 ^a	200,000 ^b	
	9,900 ^a	143,846(T) ^b (6.5 FTE)	367,102 (8.5 FTE) 74,286 1,000 12,000 43,340
	776,585 ^a	10,000 ^b	

DEPARTMENT OF REGULATORY AGENCIES

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(6) DIVISION OF FINANCIAL SERVICES							
Personal Services	667,989						
	(10.0 FTE)						
Operating Expenses	62,489						
Indirect Cost Assessment	<u>76,294</u>						
		806,772			806,772 ^a		

^a This amount shall be from the Division of Financial Services Cash Fund.

(7) DIVISION OF INSURANCE^{238, 239}

Personal Services	5,209,220						
	(93.3 FTE)						
Operating Expenses	475,792						
Workers' Compensation							
Studies	72,787						
PIP Exam Program	100,000						
Insurance Fraud Prosecution	162,695						
Indirect Cost Assessment	<u>730,252</u>						
		6,750,746			6,513,588 ^a	72,787 ^b	164,371

^a Of this amount, \$6,413,588 shall be from the Division of Insurance Cash Fund, and \$100,000 shall be from reimbursements from insurance companies for travel expenses. Of this amount, \$100,000 is shown for purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution. Such moneys are included for informational purposes and are appropriated under Section 10-1-204 (9), C.R.S.

^b This amount shall be from reserves in the Workers' Compensation Cash Fund.

(8) PUBLIC UTILITIES COMMISSION

Personal Services	5,940,255
	(93.7 FTE)
Operating Expenses	332,050

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Expert Testimony	25,000						
Indirect Cost Assessment	720,975						
Highway Crossing Payments	279,293						
Disabled Telephone Users Fund Payments	3,383,550						
Low Income Telephone Assistance	239,013						
High Cost Fund Payments	134,461						
	<u>(1.0 FTE)</u>						
		11,054,597	240,000		9,973,266 ^a	841,331 ^b	

^a Of this amount, it is estimated that \$5,101,371 shall be from the Public Utilities Commission Fixed Utilities Fund, \$1,369,311 shall be from the Public Utilities Commission Motor Carrier Fund, \$3,461,550 shall be from the Disabled Telephone Users Cash Fund, \$39,293 shall be from interest earned on the Highway Crossing Protection Fund, and \$1,741 shall be from the Low-Income Telephone Assistance Fund. Of this amount, \$3,461,550 is shown for purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution. Such moneys are included for informational purposes as they are continuously appropriated by Section 40-17-104, C.R.S.

^b Of this amount, it is estimated that \$423,062 shall be from reserves in the Public Utilities Commission Motor Carrier Fund, \$237,272 shall be from reserves in the Low-Income Telephone Assistance Fund, \$134,461 shall be from reserves in the Colorado High Cost Administration Fund, and \$46,536 shall be from reserves in the Retail Electricity Policy Development Fund.

(9) DIVISION OF REAL ESTATE

Personal Services	2,113,160
	(38.0 FTE)
Operating Expenses	198,391
Commission Meeting Costs	23,666
Hearings Pursuant to Complaint	4,427
Name Check	11,000
Indirect Cost Assessment	313,139
Payments from the Real Estate Recovery Fund	<u>250,000</u>

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	2,913,783			2,890,261 ^a	23,522 ^b	

^a This amount shall be from the Division of Real Estate Cash Fund.

^b This amount shall be from reserves in the Real Estate Recovery Fund.

(10) DIVISION OF REGISTRATIONS^{248, 241}

Personal Services	7,659,220					
	(150.6 FTE)					
Operating Expenses	1,302,501					
Centralized Licensing System - Annual License	175,000					
Hearings Pursuant to Complaint	303,075					
Payments to Department of Health Care Policy and Financing	12,844					
Indirect Cost Assessment	<u>2,866,906</u>					
	12,319,546			10,552,381 ^a	1,767,165(T) ^b	

^a This amount shall be from the Division of Registrations Cash Fund.

^b Of this amount, it is estimated that \$1,335,862 shall be from indirect cost recoveries, \$220,833 shall be from the Department of Public Health and Environment, and \$210,470 shall be from the Department of Health Care Policy and Financing.

(11) DIVISION OF SECURITIES

Personal Services	1,363,075
	(21.0 FTE)
Operating Expenses	42,832
Hearings Pursuant to Complaint	16,560
Board Meeting Costs	3,127
Securities Fraud Prosecution	265,258

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Indirect Cost Assessment	160,217					
	1,851,069			1,851,069 ^a		
TOTALS PART XVIII (REGULATORY AGENCIES)^{5,6}	<u>\$58,285,772</u>	<u>\$1,927,067</u>		<u>\$45,016,707</u>	<u>\$10,552,310^a</u>	<u>\$789,688</u>

^a Of this amount, \$6,064,629 contains a (T) notation.

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

~~5 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2000-01. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.~~

6 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly. Each principal department of the state shall produce its rules and regulations in an electronic format that is suitable for public access through electronic means. Such rules and regulations in such format shall be submitted to the Office of Legislative Legal Services for publishing on the Internet. It is the intent of the General Assembly that this be done within existing resources.

236 Department of Regulatory Agencies, Executive Director's Office, Director's Office, Colorado Uninsurable Health Insurance Plan -- It is the intent of the General Assembly that the Colorado Uninsurable Health Insurance Plan (CUHIP) provide a report to the Joint Budget Committee by November 1, 1999, that details alternative funding sources for the Plan including private company assessments, to replace CUHIP's current funding sources that may be depleted as soon as FY 2002-03.

~~237 Department of Regulatory Agencies, Administrative Services Division -- The Executive Director is requested to report to the Joint Budget Committee by September 1, 1999, on all expenditures the Department of Regulatory Agencies has made directly and indirectly on costs related to information technology for all fiscal years since FY 1994-95. This report should include all expenditures on the Computer Replacement Plan, including all personal services costs~~

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
that are dedicated to supporting this service within the Department, and any other expenditure within other budgetary lines. In addition, the Department should project future costs for the next five fiscal years for all direct and indirect costs related to information technology.						
<u>238</u>	Department of Regulatory Agencies, Division of Insurance -- It is the intent of the General Assembly that the Division of Insurance provide a report to the Joint Budget Committee by November 1, 1999, that explains how the functions of the Division's health care policy unit relate to the regulatory powers granted to the Division by statute. Furthermore, this report should explore possible duplication of responsibilities between the Division and the Department of Health Care Policy and Financing.					
<u>239</u>	Department of Regulatory Agencies, Division of Insurance -- It is the intent of the General Assembly that the Division of Insurance submit to the Joint Budget Committee by November 1, 1999, a zero-based budget for FY 2000-01. This budget should be presented in a manner that is consistent with, and addresses each of, the stated objectives of Section 2-3-207, C.R.S. Any departure from these statutory guidelines should be explained and justified in the budget document.					
<u>240</u>	Department of Regulatory Agencies, Division of Registrations -- It is the intent of the General Assembly that the Division of Registrations submit a report to the Joint Budget Committee by October 31, 1999, that summarizes residential and commercial construction trends as they pertain to both electrical and plumbing inspection demand for the current fiscal year and the previous three fiscal years. The report should include trends in counties along the Front Range, counties in mountain regions, and any counties that reflect at least a ten percent growth rate between any two fiscal years. The Division should establish mechanisms that will enable such information to be provided in successive fiscal years.					
<u>241</u>	Department of Regulatory Agencies, Division of Registrations -- It is the intent of the General Assembly that the Division of Registrations submit a report to the Joint Budget Committee by October 31, 1999, that summarizes how appropriations to the Dental and Nursing Boards have helped to reduce case backlog. In addition, this report should include information on the efficacy of the Early Neutral Intervention Program that was developed by the Nursing Board as a means of decreasing the number of cases that are forwarded to the Attorney General's Office.					

APPROPRIATION FROM

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

**PART XIX
DEPARTMENT OF REVENUE**

(1) EXECUTIVE DIRECTOR'S OFFICE

Personal Services and Operating Expenses	5,568,728 (83.3 FTE)					
Health, Life, and Dental	2,714,636					
Short-term Disability	125,534					
Salary Survey, Anniversary Increases, and Shift Differential	2,947,907					
Workers' Compensation	644,646					
Legal Services for 9,523 hours	503,481					
Payment to Risk Management and Property Funds	192,862					
Vehicle Lease Payments	453,687					
ADP Capital Outlay	1,828,949					
Leased Space	1,717,215					
Capitol Complex Leased Space	757,265					
Lease Purchase -- 1881 Pierce Street	795,943					
Utilities	322,093					
Information Technology Asset Maintenance	509,139					
		19,082,085	12,628,828	955,429 ^a	5,497,828 ^b	

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

^a Of this amount, \$235,335(T) shall be from the State Lottery Fund for indirect cost recoveries, \$155,452 shall be from the Auto Dealers License Fund, of which \$65,639 is for indirect cost recoveries, \$91,519 shall be from the Liquor Enforcement Cash Fund, of which \$54,038 is for indirect cost recoveries, and \$473,123 shall be from various sources of cash.

^b Of this amount, \$953,957 shall be from the Highway Users Tax Fund for the Ports of Entry in the Motor Carrier Services Division, \$555,820 shall be from the Distributive Data Processing Account, of which \$218,136 is for indirect cost recoveries, \$436,850(T) shall be from the Limited Gaming Fund, of which \$230,704 is for indirect cost recoveries, \$418,358 shall be from the Drivers License Revocation Account for indirect cost recoveries, \$96,186 shall be from the Automotive Inspection and Readjustment Account, of which \$46,683 is for indirect costs recoveries, and \$3,036,657 shall be from various sources of exempt cash funds.

(2) CASH AND DOCUMENT PROCESSING DIVISION²⁴²

Program Costs	10,325,112				
	(146.4 FTE)				
Lease Purchase--Phone System	<u>77,714</u>				
	10,402,826	9,242,793		320,255 ^a	839,778 ^b

^a Of this amount, \$159,135 shall be from the Trade Name Registration Fund for indirect cost recoveries, \$112,087 shall be from the Auto Dealers License Fund for indirect cost recoveries, \$26,622 shall be from the Aviation Fund for indirect cost recoveries, \$21,236 shall be from the Liquor Enforcement Cash Fund for indirect cost recoveries, and \$1,175 shall be from the Tax Lien Certification Fund for indirect cost recoveries.

^b Of this amount, \$650,108 shall be from the Distributive Data Processing Account for indirect cost recoveries, \$94,363(T) shall be from the Limited Gaming Fund for indirect cost recoveries, \$36,016 shall be from the Automotive Inspection and Readjustment Account for indirect cost recoveries, \$30,562 shall be from the Drivers License Revocation Account for indirect cost recoveries, and \$28,729 shall be from the Highway Users Tax Fund for indirect cost recoveries.

(3) INFORMATION TECHNOLOGY DIVISION^{243, 244}

Program Costs	7,878,368				
	(91.7 FTE)				
Year 2000 Projects	<u>463,207</u>				
	8,341,575	7,941,012		36,570 ^a	363,993 ^b

^a Of this amount, \$18,089 shall be from the Auto Dealers License Fund for indirect cost recoveries, \$14,375 shall be from the Liquor Enforcement Cash Fund for indirect cost recoveries, \$2,792 shall be from the Aviation Fund for indirect cost recoveries, and \$1,314 shall be from the Colorado Municipal League.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(4) MOTOR VEHICLE DIVISION^{19, 245}						
Program Costs	17,636,762 (402.6 FTE)					
Drivers License Documents	2,466,277					
License Plate Ordering	<u>5,216,960</u>					
	25,319,999	21,859,668		8,533 ^a	3,451,798 ^b	
^a Of this amount, \$6,126 shall be from the Auto Dealers License Fund for indirect cost recoveries, and \$2,407 shall be from the Ignition Interlock Fund.						
^b Of this amount, \$3,092,399 shall be from the Motorist Insurance Identification Account, \$174,195 shall be from the Distributive Data Processing Account for indirect cost recoveries, \$119,267 shall be from the Outstanding Judgements and Warrants Account for indirect cost recoveries, \$50,593 shall be from the Penalty Assessment Account for indirect cost recoveries, and \$15,344 shall be from the Automotive Inspection and Readjustment Account for indirect cost recoveries.						
(5) MOTOR CARRIER SERVICES DIVISION						
Program Costs	7,522,669 (146.5 FTE)					
Controlled Maintenance - Fixed and Mobile Ports	<u>84,019</u>					
	7,606,688	739,376			6,867,312 ^a	
^a This amount shall be from the Highway Users Tax Fund. Of this amount, \$566,699 is exempt from the statutory limit on Highway Users Tax Fund appropriations pursuant to Section 43-4-201(3) (a) (V), C.R.S.						
(6) SPECIAL PURPOSE						
(A) Vehicle Emissions						
Program Costs	998,247				998,247 ^a (16.5 FTE)	

		APPROPRIATION FROM					
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	
\$	\$	\$	\$	\$	\$	\$	
<p>* This amount shall be from the Automobile Inspection and Readjustment Account.</p>							
(B) Motor Vehicle Dealer Licensing Board							
Program Costs	1,236,435			1,236,435*			(23.2 FTE)
<p>* This amount shall be from the Auto Dealers License Fund.</p>							
(C) Traffic Safety Program							
	100,000				100,000(T)*		
<p>* This amount shall be from federal funds appropriated in the Office of Transportation Safety, Department of Transportation.</p>							
(D) Data Processing Services							
Distributive Data Processing	7,752,112						
	(31.5 FTE)						
Titles	1,421,490						
	(42.4 FTE)						
	9,173,602	116,504		22,572*	9,034,526 ^b		
<p>* This amount is from the Auto Dealers License Fund.</p>							
<p>^b Of this amount, \$8,111,019 shall be from the Distributive Data Processing Account, \$533,468(T) shall be from the Department of State, \$324,804 shall be from the Central Indexing Fund, and \$65,235 shall be from the Automobile Inspection and Readjustment Account.</p>							
(E) Motor Carrier Safety Assistance Program							
	292,123					292,123	(5.5 FTE)

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(F) Hazardous Materials Permitting Program	154,724					154,724(T) ^a (4.0 FTE)	
^a This amount shall be from the Hazardous Materials Safety Fund.							
(G) Mineral Audit Program	563,834 (10.0 FTE)					20,692(T) ^a	543,142 ^b
^a This amount shall be from the State Land Board Administration Fund.							
^b Included in this amount is \$70,106 in indirect cost recoveries.							
(H) Cigarette Tax Rebate	17,000,000		17,000,000 ^a				
^a For purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution these moneys are included for informational purposes as they are continuously appropriated by a permanent statute or constitutional provision and, therefore, are not subject to the limitation of General Fund appropriations as set forth in Section 24-75-201.1 (1)(a)(III)(C), C.R.S.							
(I) Old Age Heat and Fuel and Property Tax Assistance Grant	19,233,989		19,233,989 ^a				

^a For purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution these moneys are included for informational purposes as they are continuously appropriated by a permanent statute or constitutional provision and, therefore, are not subject to the limitation of General Fund appropriations as set forth in Section 24-75-201.1, (III), (C), C.R.S.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(J) Alternative Fuels Rebate	620,595					620,595 ^a	
^a This amount shall be from the Alternative Fuels Rebate Fund.							
		49,373,549					
(7) TAXATION AND COMPLIANCE DIVISION							
Program Costs	12,247,636 (207.7 FTE)		12,177,530			70,106(T) ^a	
^a This amount shall be from the Mineral Audit Program for indirect cost recoveries.							
(8) TAXPAYER SERVICE DIVISION²⁴²							
Program Costs	4,318,080 (78.4 FTE)		3,971,755		330,826 ^a	15,499(T) ^b	
^a Of this amount, \$324,625 shall be from the Trade Name Registration Fund for indirect cost recoveries, and \$6,201 shall be from the Tax Lien Certification Fund for indirect cost recoveries.							
^b This amount shall be from the Debt Collection Fund for indirect cost recoveries.							
(9) LIQUOR ENFORCEMENT DIVISION							
Personal Services and Operating Expenses	1,427,484 (23.0 FTE)		440,180		987,304 ^a		
^a This amount shall be from the Liquor Enforcement Cash Fund.							
(10) STATE LOTTERY DIVISION²⁴⁶							
Fixed Costs	10,329,608 (128.0 FTE)						

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Travel	137,720						
Capital Outlay	102,000						
Leased Space	662,390						
Capitol Complex Leased Space	7,156						
Indirect Cost Assessment	249,710						
Marketing and Communications	9,160,352						
Vendor Fees	8,135,861						
Prizes	241,354,411						
Retailer Compensation ²⁴⁷	28,852,632						
Ticket Costs	<u>4,327,577</u>						
		303,319,417				303,319,417*	

^a This amount shall be from the State Lottery Fund.

(11) LIMITED GAMING DIVISION

Program Costs	24,429,288	24,333,238 ^a (73.5 FTE)	96,050(L) ^b
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^a This amount shall be from the Limited Gaming Fund. For purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution these moneys are included for informational purposes as they are continuously appropriated by a permanent statute or constitutional provision.

^b This amount shall be from local governments.

(12) DIVISION OF RACING EVENTS²⁴⁸

Program Costs	2,146,786 (32.0 FTE)		
Racetrack Applications	1,000		
Purses and Breeders	<u>725,000^a</u>		
	2,872,786	2,146,786	726,000 ^b

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

^a For purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution these moneys are included for informational purposes as they are continuously appropriated by a permanent statute or constitutional provision, pursuant to Section 12-60-704, C.R.S.

^b Of this amount, \$1,000 shall be from racetrack applications and \$725,000 shall be from racing tax revenues for the Supplemental Purses and Breeders Awards program.

TOTALS PART XIX

(REVENUE) ^{5, 6, 249}	\$468,741,413	\$107,498,421 ^a	\$28,957,162	\$331,450,565 ^b	\$835,265
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^a Of this amount, \$36,223,989 is included as information for the purpose 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 of General Fund Appropriations as set forth in Section 24-75-201.1, C.R.S.

^b Of this amount, \$1,960,260 contains a (T) notation, \$96,050 contains an (L) notation, and \$7,849,998 is from the Highway Users Tax Fund. Of this amount, \$566,699 is exempt from the statutory limit on Highway Users Tax Fund appropriations pursuant to Section 43-4-201(3) (a) (V), C.R.S.

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

5 ~~All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2000-01. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.~~

6 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly. Each principal department of the state shall produce its rules and regulations in an electronic format that is suitable for public access through electronic means. Such rules and regulations in such format shall be submitted to the Office of Legislative Legal Services for publishing on the Internet. It is the intent of the General Assembly that this be done within existing resources.

19 Department of Corrections, Correctional Industries; and Department of Revenue, Motor Vehicle Division -- The Department of Corrections is requested to submit to the Joint Budget Committee quarterly reports which outline the license plate production level, by type, for the preceding quarter, as well as an estimate of the next quarter's anticipated production level as compared to actual orders received. The Department of Revenue is requested to submit to the Joint Budget Committee quarterly reports which outline the license plate inventory on hand, by county, as of the end of each quarter, as well as the estimated license plate demand of each county for the next quarter. The Department of Revenue should seek approval from the Information Management Commission

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
before proceeding with implementation of an automated inventory system.						
<u>242</u>	Department of Revenue, Cash and Document Processing Division; and Taxpayer Service Division -- The Department of Revenue is requested to provide a report to the Joint Budget Committee by November 1, 1999, that summarizes telephone service provided by the Department's call center. The report should summarize the Taxpayer Service Division's income tax telephone service and should indicate if the Department is meeting its performance standards. The report should include a summary of call volumes, blockage rates, and average wait times. If performance standards were not met during the 1999 tax season, the report should include a strategic plan to mitigate the problem.					
<u>243</u>	Department of Revenue, Information Technology Division -- The Department of Revenue is requested to provide a progress report on each project identified in the Department's November 1, 1998, zero based budget. The report should indicate whether each project is finished. For projects that are partially completed, the report should include the amount of time needed to complete each project and the amount of FTE programmers dedicated to each project. The report should be submitted to the Joint Budget Committee by December 31, 1999.					
244	Department of Revenue, Information Technology Division -- It is the intent of the General Assembly that the Department submit a decision item to the Joint Budget Committee when an appropriation request reflects a 5% increase from the prior year's base appropriation for purchases of services from Computer Center-Pueblo and purchases of services from Computer Center-GGCC.					
<u>245</u>	Department of Revenue, Motor Vehicle Division, Program Costs -- The Department of Revenue is requested to provide a report to the Joint Budget Committee by November 1, 2000, summarizing vacancies in the Division. For each position that becomes vacant during FY 1999-2000, the report should summarize the amount of time needed to fill the position and should include an explanation for any vacancies that are open for longer than one month.					
246	Department of Revenue, State Lottery Division -- It is the intent of the General Assembly that the State Lottery Division deposit all liquidated damages into the Lottery Fund. It is also the intent of the General Assembly that the Department should not receive any goods or services in lieu of an assessment of liquidated damages nor should the Department require a vendor to purchase goods or services in lieu of an assessment of liquidated damages.					
247	Department of Revenue, State Lottery Division, Retailer Compensation -- The Joint Budget Committee requests that the State Lottery Division and the State Lottery Commission notify the Joint Budget Committee of any increases in the retailer compensation fee, including any changes in the current bonus or commission compensation schedules, prior to any future contractual agreements made with retailers.					
<u>248</u>	Department of Revenue, Division of Racing Events -- Department of Revenue, Division of Racing Events -- It is the intent of the General Assembly that the Department of Revenue, Division of Racing Events operate in the most efficient and effective manner. It is furthermore the intent of the General Assembly that the Division utilize its resources in the optimal manner as recommended by the Colorado State Auditor's Office in its June 1997 Performance Audit. In FY 1999-2000, the Department should hold at least as many race days as were held in FY 1998-99. The Department of Revenue is also requested to provide a staffing report to the Joint Budget Committee by November 1, 1999, that justifies the staffing pattern for the Division. The report should include					

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

~~recommendations for eliminating positions and for reducing costs in the Division; summarize the work that is performed for each position in the Division; and contain a summary of performance measures for each year since 1993. The performance measures should include the following information for horse and dog events: the number of race performances; race days; race meets; inspections; citations; licence applications received; licences issued; the number of criminal investigations; the number of administrative investigations; and the number of simulcast investigations.~~

- 249 Department of Revenue, Totals -- The Department's line item appropriations have been based upon and are subject to the Memorandum of Understanding between the Department of Revenue and the Joint Budget Committee of the General Assembly, which memorandum was signed by the Executive Director of the Department and the Chairman of the Joint Budget Committee. The Memorandum of Understanding is on file at the office of the Joint Budget Committee. The intent of the Memorandum is to make the Department more cost-effective through new and continued line item consolidation in order to maximize productivity by using existing and reduced staff and funding levels to prioritize assignments and responsibly perform statutorily required functions. The Department will maintain accounting records which will delineate actual expenditures for the consolidated line items based on the FY 1988-89 appropriation line items.

		APPROPRIATION FROM				
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
PART XX						
DEPARTMENT OF STATE						
(1) ADMINISTRATION						
Personal Services	2,607,552					
	(70.0 FTE)					
Health, Life, and Dental	134,195					
Short-term Disability	4,663					
Salary Survey and						
Anniversary Increases	152,244					
Workers' Compensation	2,709					
Operating Expenses	378,163					
Legal Services for 1,925						
hours	101,775					
Administrative Law Judge						
Services for 559 hours	50,830					
Purchase of Services from						
Computer Center	646					
Payment to Risk						
Management and Property						
Funds	10,070					
Vehicle Lease Payments	2,904					
Leased Space	408,390					
Indirect Cost Assessment	132,349					
Discretionary Fund	<u>5,000^a</u>					
		3,991,490		3,991,490 ^b		

^a For purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution, these moneys are included for informational purposes as they are continuously appropriated by a permanent statute or constitutional provision.

^b This amount shall be from fees, taxes and all other sources of revenue collected by the Department of State Cash Fund.

		APPROPRIATION FROM				
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(2) SPECIAL PURPOSE						
Bilingual Translation	1,000					
County Clerk Candidate Reimbursement	1,500					
Computer System ²⁵⁰	2,170,415					
	(15.0 FTE)					
Implementation of National Voter Registration Act	123,392					
	(1.0 FTE)					
Initiative and Referendum	50,000					
Central Lien Indexing	3,293,347					
	(2.0 FTE)					
		5,639,654		5,639,654*		

^a This amount shall be from fees, taxes and all other sources of revenue collected by the Department of State Cash Fund.

TOTALS PART XX
(STATE)^{5,6}

\$9,631,144

\$9,631,144

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

5 ~~All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2000-01. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.~~

6 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly. Each principal department of the state shall produce its rules and regulations in an electronic format that is suitable for public access through electronic means. Such rules and regulations in such format shall be submitted to the Office of Legislative Legal Services for publishing on the Internet. It is the intent of the General Assembly that this be done within existing resources.

		APPROPRIATION FROM				
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
250	<p>Department of State, Special Purpose, Computer System -- The Department of State is requested to provide to the Joint Budget Committee a long range plan for the COVRS systems, which addresses the continual decline in its utilization by the counties, and provides recommendations to the Joint Budget Committee on the best approach to create a unified computer election system. This report shall be provided for Joint Budget Committee review by October 31, 1999, and shall include the current number of counties using the COVRS system on that date, and the direct and indirect costs associated with maintaining the COVRS system within the Department of State.</p>					

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

**PART XXI
DEPARTMENT OF TRANSPORTATION**

(1) EXECUTIVE DIRECTOR'S OFFICE

Health, Life, and Dental	36,624	6,585		15,170 ^a		14,869
Short-term Disability	1,985	446		800 ^b		739
Salary Survey and Anniversary Increases	41,558	6,355		19,132 ^c		16,071
Workers' Compensation	885			885 ^d		
Legal Services for 100 hours	5,287	476		3,701 ^d		1,110
Vehicle Lease Payments	5,467			5,467 ^d		
Leased Space	<u>28,512</u>			28,512 ^e		
	120,318					

^a Of this amount, \$8,637 shall be from the Aviation Fund, \$3,989 shall be from fines collected pursuant to Section 43-4-402, C.R.S., and \$2,544 shall be from the Motorcycle Operator Safety Training Fund.

^b Of this amount, \$477 shall be from the Aviation Fund, \$217 shall be from fines collected pursuant to Section 43-4-402, C.R.S., and \$106 shall be from the Motorcycle Operator Safety Training Fund.

^c Of this amount, \$14,593 shall be from the Aviation Fund, \$3,048 shall be from fines collected pursuant to Section 43-4-402, C.R.S., and \$1,491 shall be from the Motorcycle Operator Safety Training Fund.

^d These amounts shall be from the Aviation Fund.

^e Of this amount, \$22,330 shall be from the Aviation Fund and \$6,182 shall be from fines collected pursuant to Section 43-4-402, C.R.S.

(2) OFFICE OF TRANSPORTATION SAFETY

(A) Transportation Safety Program

Personal Services	421,284	210,642				210,642
	(7.5 FTE)					
Operating Expenses	68,578	34,289				34,289
Indirect Cost Assessment	44,359	22,179				22,180

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND
	\$	\$	\$
Highway Safety Plan	2,400,000		
	<u>2,934,221</u>		
(B) Law Enforcement Assistance Fund			
Law Enforcement Assistance Fund - Program Costs	108,164		
Law Enforcement Assistance Fund - Grants to Cities and Counties	<u>1,398,400</u>		
	1,506,564		
* These amounts shall be from fines collected pursuant to Section 43-4-402, C.R.S.			
(C) Motorcycle Operator Safety Training			
Motorcycle Operator Safety Training - Program Costs	72,658		
Motorcycle Operator Safety Training - Grants	<u>435,200</u>		
	507,858		
* These amounts shall be from the Motorcycle Operator Safety Training Fund.			
(D) Special Purpose			
Fatal Accident Reporting System	77,608		

APPROPRIATION FROM

GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$
			2,400,000 (3.0 FTE)
	108,164 ^a (2.0 FTE)		
	1,398,400 ^a		
	72,658 ^a (1.0 FTE)		
	435,200 ^a		
			77,608 (1.0 FTE)

DEPARTMENT OF TRANSPORTATION

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Drunk Driving Prevention Program	500,000						500,000 (0.5 FTE)
Alcohol Traffic Safety Program	725,000						725,000
Persistent Drunk Driver Fund	60,000					60,000(T)*	
	<u>1,362,608</u>						

* This amount shall be transferred from the Department of Human Services pursuant to Section 42-3-130.5, C.R.S.

6,311,251

(3) DIVISION OF TRANSPORTATION DEVELOPMENT

Transportation Services for the Handicapped and Elderly	105,403 (1.6 FTE)		21,080				84,323
Disbursements for Services for the Handicapped and Elderly	<u>1,035,220</u>				207,044(L)*		828,176
		1,140,623					

* This amount shall be from funds provided by local governments and non-profit transit operators for purchase of vehicles to provide transportation services to elderly and handicapped citizens.

(4) DIVISION OF AERONAUTICS

Personal Services	380,021				274,769* (5.0 FTE)		105,252 (2.0 FTE)
Operating Expenses	71,766				71,766*		
Indirect Cost Assessment	21,610				21,610*		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Federal Grants and Refunds	97,148						97,148
Formula Refunds	7,611,106				7,611,106 ^a		
Discretionary Grants	<u>2,603,852</u>				2,603,852 ^a		
		10,785,503					

^a These amounts shall be from the Aviation Fund.

(5) ADMINISTRATION²⁵¹	19,667,584	19,667,584 ^a (220.2 FTE) ^b
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^a Of this amount, \$18,154,243 shall be from the State Highway Fund, and \$1,513,341(T) shall be funded internally by various cash funds exempt sources in the Department.

^b Of this number, 202.2 FTE are administrative FTE funded by the State Highway Fund, and 18.0 FTE are funded internally by various cash funds exempt sources in the Department.

(6) CONSTRUCTION, MAINTENANCE, AND OPERATIONS^{251a}	848,283,016 (3,052.9 FTE)	31,312,325 ^a	536,766,123 ^b	280,204,568
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^a Of this amount, \$16,872,535 shall be from miscellaneous department revenues including permit fees and interest earnings, and \$14,439,790(L) shall be from funds provided by local governments for highway maintenance and construction projects.

^b These funds are subject to appropriation by the State Transportation Commission pursuant to Sections 43-1-106(8)(h) and 43-1-113(14)(a), C.R.S. They are included here for informational purposes. The source of funds for this appropriation shall be from the State Highway Fund, and includes an estimated \$171,700,000 provided by the General Assembly pursuant to Section 39-26-123(2)(a)(I)(A). This amount includes funding for 16,367 hours of legal services.

(7) GAMING IMPACTS²⁵²	2,252,000	2,252,000 ^a
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^a This amount shall be from the Limited Gaming Fund pursuant to Section 12-47.1-701 (1)(c)(I), C.R.S.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(8) COUNTY AND MUNICIPAL BRIDGE FUNDS ²⁵³	987,205			987,205 ^a		
TOTALS PART XXI (TRANSPORTATION) ^{5,6}	<u>\$889,547,500</u>	<u>\$302,052</u>		<u>\$47,429,766^a</u>	<u>\$556,493,707^a</u>	<u>\$285,321,975</u>

^a Of these amounts, \$1,573,341 contains a (T) notation, and \$14,646,834 contains an (L) notation.

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

5 ~~All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2000-01. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.~~

6 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly. Each principal department of the state shall produce its rules and regulations in an electronic format that is suitable for public access through electronic means. Such rules and regulations in such format shall be submitted to the Office of Legislative Legal Services for publishing on the Internet. It is the intent of the General Assembly that this be done within existing resources.

251 Department of Transportation, Administration -- The Department is requested to complete state budget forms for Administration personal services that provide information for each office or section within the Administration line item. This information should be sufficiently detailed to allow calculation for Option 8 purposes. PERA and Medicare should also be provided by the individual section or office. Additionally, the Department should include subtotals for salary and FTE for each of the offices within the Administration line item information currently supplied.

251a Department of Transportation, Construction, Maintenance, and Operations -- The General Assembly is concerned that the Department of Transportation does not currently provide toll-free information on roadway conditions in Colorado. The Department is requested to study the cost and feasibility of providing statewide toll-free telephone service for road conditions and information. This study should include an analysis of the additional cost of updating the

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

information provided on the toll-free telephone service at least four to six times per day. This report should be submitted to the Joint Budget Committee by November 1, 1999.

- 252 Department of Transportation, Gaming Impacts -- It is the intent of the General Assembly that these funds shall remain available until completion of the project or the close of FY 2001-02, whichever comes first. At project completion or the end of the three-year period, unexpended and unencumbered balances shall revert to the Limited Gaming Fund from which they were appropriated.
- 253 Department of Transportation, County and Municipal Bridge Funds -- It is the intent of the General Assembly that funds for this program be spent as soon as practicable. The Department is requested to provide a report to the Joint Budget Committee by November 1 of each year regarding the status of bridge projects funded under this program. For each project, the report should contain information on the amount of the project grant, the date the funds were granted, and the status of project completion.

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

**PART XXII
DEPARTMENT OF THE TREASURY**

(1) ADMINISTRATION²⁵⁴

Personal Services	947,408		
(16.0 FTE)			
Health, Life, and Dental	50,970		
Short-term Disability	2,275		
Salary Survey and Anniversary Increases	41,862		
Operating Expenses	125,948		
Legal Services for 338 hours	17,870		
Purchase of Services from Computer Center	2,800		
Payment to Risk Management and Property Funds	280		
Capitol Complex Leased Space	38,892		
Discretionary Fund	<u>5,000*</u>		
	1,233,305	1,233,305	

* 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. This amount is continuously appropriated by a permanent statute or constitutional provision and is not subject to the limitation on General Fund appropriations as set forth in Section 24-75-201.1, C.R.S.

(2) SPECIAL PURPOSE

County Costs Pursuant to Section 39-3.5-106(1), C.R.S.	397,720	397,720
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		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(3) UNCLAIMED PROPERTY PROGRAM							
Personal Services	511,125						
	(9.5 FTE)						
Operating Expenses	181,913						
Leased Space	<u>49,221</u>						
		742,259	742,259				
(4) FIRE AND POLICE PENSION ASSOCIATION²⁵⁵							
Unfunded Liability - Old							
Hire Plans	25,321,079						
Volunteer Firefighter							
Retirement Plans	3,180,336						
Volunteer Death and							
Disability	<u>30,000</u>						
		28,531,415	28,531,415*				
<p>* 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. This amount is continuously appropriated by a permanent statute or constitutional provision and is not subject to the limitation on General Fund appropriations as set forth in Section 24-75-201.1, C.R.S.</p>							
(5) APPROPRIATED COUNTIES							
		146,404,000				146,404,000*	
<p>* This amount represents the funds given to counties pursuant to Section 43-4-207, C.R.S. For purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution, these moneys are included for informational purposes as they are appropriated by a permanent statute or constitutional provision.</p>							
(6) APPROPRIATED MUNICIPALITIES							
		98,151,000				98,151,000*	

^a 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. This amount is continuously appropriated by a permanent statute or constitutional provision and is not subject to the limitation on General Fund appropriations as set forth in Section 24-75-201.1, C.R.S.

^a This amount represents the funds given to counties pursuant to Section 43-4-207, C.R.S. For purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution, these moneys are included for informational purposes as they are appropriated by a permanent statute or constitutional provision.

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

* This amount represents the funds given to counties pursuant to Section 43-4-208, C.R.S. For purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution, these moneys are included for informational purposes as they are appropriated by a permanent statute or constitutional provision.

**TOTALS PART XXII
(TREASURY)^{5,6}**

<u>\$275,459,699</u>	<u>\$30,904,699^a</u>	<u> </u>	<u> </u>	<u>\$244,555,000^b</u>	<u> </u>
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^a Of this amount, \$28,536,415 is included as information 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, \$244,555,000 is distributed to counties and municipalities from the Highway Users Tax Fund pursuant to Sections 43-4-207 and 43-4-208, C.R.S. For purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution, these moneys are included for informational purposes as they are appropriated by a permanent statute or constitutional provision..

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

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~~5 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2000-01. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.~~

6 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly. Each principal department of the state shall produce its rules and regulations in an electronic format that is suitable for public access through electronic means. Such rules and regulations in such format shall be submitted to the Office of Legislative Legal Services for publishing on the Internet. It is the intent of the General Assembly that this be done within existing resources.

254 Department of the Treasury, Administration -- The Department is requested to submit an annual report to the Joint Budget Committee on the performance of the state's investments. The report should include comparisons to relevant benchmarks and a detailed discussion of the benchmarks. This report should be submitted as a part of the Department's annual budget request.

255 Department of the Treasury, Fire and Police Pension Association -- These appropriations represent estimates of state payments required pursuant to Section 31-30-1112, C.R.S. The Fire and Police Pension Association is requested to include its state funding request for each of the programs supported by state

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<p>payments in the annual budget request of the Department of the Treasury, including a narrative explanation of each program and a justification for each requested amount. Also, the Association is requested to submit an annual report of operations and investments for state supported programs to the Joint Budget Committee by January 15 of each year.</p>						
GRAND TOTALS --						
OPERATING BUDGETS^{255a}	<u>\$10,920,964,143</u>	<u>\$5,019,303,413</u>	<u></u>	<u>\$1,106,257,767^a</u>	<u>\$2,394,713,402^a</u>	<u>\$2,400,689,561</u>

^a Of these amounts, \$764,066,828 contains a (T) notation, \$120,761,075 contains an (L) notation, and \$64,853,622 is from the Highway Users Tax Fund subject to Section 43-4-201(3)(a), C.R.S.

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

255a Grand Totals, Operating Budgets -- It is the intent of the General Assembly that no state funds shall be used for the purposes of enforcing the provisions of the United Nations Framework Convention on Climate Change (otherwise known as the Kyoto Treaty) until such time as the treaty is ratified by the United States Senate.

SECTION 3. Capital construction appropriation. (1) (a) The sums in this section, or so much thereof as may be necessary for the purposes specified, are hereby appropriated out of any funds accrued or accruing to the 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 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.

(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 moneys 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 moneys 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) Moneys appropriated in this section from the capital construction fund include the sum of one hundred million three hundred twenty-seven thousand eight hundred thirty-eight dollars (\$100,327,838) transferred from the general fund to the capital construction fund pursuant to section 24-75-302, Colorado Revised Statutes, which sum constitutes state fiscal year spending as defined in section 24-77-102 (17) (a), Colorado Revised Statutes, and forty-two million dollars (\$42,000,000) in interest earnings for the 1998-99 fiscal year in the capital construction fund pursuant to section 24-75-302 (1), Colorado Revised Statutes, and twenty-three million nine hundred seventy-one thousand two hundred eighty-one dollars (\$23,971,281) in fund balance, which sums do not constitute state fiscal year spending as defined in section 24-77-102 (17) (b), Colorado Revised Statutes.

(d) Moneys 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. Moneys appropriated in this section from

cash funds exempt do not constitute state fiscal year spending as defined in section 24-77-102 (17) (b), Colorado Revised Statutes.

(e) Moneys appropriated in this section from cash funds from the controlled maintenance trust fund shall be from seventeen million seven hundred eighty-seven thousand two hundred sixty-nine dollars (\$17,787,269) in actual interest earnings for the period January 1, 1998, through December 31, 1998.

(f) In addition to any other appropriation made for the fiscal year beginning July 1, 1999, there is hereby appropriated, out of any moneys in the general fund not otherwise appropriated, to the capital construction fund created in section 24-75-302, Colorado Revised Statutes, the sum of ten million dollars (\$10,000,000).

(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 administration 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	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

**PART I
DEPARTMENT OF AGRICULTURE**

(1) CONTROLLED MAINTENANCE PROJECTS

Biochemistry Facility, HVAC/Fire Alarm System Upgrade, Phase 2 of 2	216,307					
Insectary Facility Upgrade	231,340					
State Fair, Infrastructure Repair and Replacement, Phase 1 of 4	1,600,920					
Zuni Building and Insectary, Chlorofluorocarbon Refrigeration Phase-out	<u>20,960</u>					
	2,069,527		2,069,527			

**TOTALS PART I
(AGRICULTURE)**

<u>\$2,069,527</u>	<u>\$2,069,527</u>					
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**PART II
DEPARTMENT OF CORRECTIONS**

(1) CONTROLLED MAINTENANCE PROJECTS

Denver Reception and Diagnostic Center, Buena Vista, Centennial, and Pueblo Minimum Correctional Facilities, Electrical Improvements, Phase 1 of 3	571,315					
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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Arkansas Valley, Colorado Territorial, and Limon Correctional Facilities, Repair/Replace Security Components, Phase 2 of 2	347,393					
Buena Vista Correctional Facility, Asbestos Abatement, Phase 2 of 2	285,651					
Colorado Territorial and Buena Vista Correctional Facilities, Asbestos Abatement	284,588					
Colorado Correctional Center, Colorado Territorial, Buena Vista, Centennial, and Fremont Correctional Facilities, Upgrade Fire Detection/Alarm/ Suppression Systems, Phase 1 of 4	184,800					
East Canon City Prison Complex, North Pump Station Improvements	82,263					
Colorado Territorial Correctional Facility, Sanitary Sewer/Storm Sewer Distribution Improvements, Phase 1 of 4	98,500					
Centennial Correctional Facility, Structural Repairs, Phase 1 of 3	147,919					
Fremont Correctional Facility, Repair Utility Tunnel, Phase 1 of 2	169,526					

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Centennial and Colorado Territorial Correctional Facilities, Repair/Replace Paving and Walkways, Phase 1 of 2	363,538						
Colorado Territorial Correctional Facility, Repair/Replace Mechanical Systems, Phase 2 of 2	111,854						
Arkansas Valley Correctional Facility, Refrigeration Units, Chlorofluorocarbon Refrigeration Phase-out	779,447						
Buena Vista Correctional Facility, Cross-connection Control/Backflow Prevention	146,015						
Fremont Correctional Facility, Cross-connection Control/ Backflow Prevention	<u>19,885</u>						
		3,592,694		3,592,694			
(2) CAPITAL CONSTRUCTION PROJECTS							
Skyline Correctional Facility, Kitchen Remodeling	1,540,273			1,540,273			
Arrowhead Correctional Facility, Repair Precast Buildings	2,455,130			2,127,292		327,838 ^a	
Correctional Industries, Minor Construction Projects ¹	<u>250,000</u>					250,000 ^b	
		4,245,403					

^a This amount shall be from the Corrections Expansion Reserve Fund.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

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

**TOTALS PART II
(CORRECTIONS)**

<u>\$7,838,097</u>	<u>\$7,260,259</u>	<u>\$577,838</u>
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**PART III
DEPARTMENT OF EDUCATION**

(1) CONTROLLED MAINTENANCE PROJECTS

School for the Deaf and the Blind, Hot Water Temperature Control	41,000
School for the Deaf and the Blind, Exterior Door Replacement	199,800
School for the Deaf and the Blind, Visual Intercom System Upgrade	76,000
School for the Deaf and the Blind, Gottlieb Building, Replace Corroded Water Lines	<u>292,000</u>
	608,800

608,800

(2) CAPITAL CONSTRUCTION PROJECT

School for the Deaf and the Blind, Remodel Brown Hall	5,457,454	5,457,454
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**TOTALS PART III
(EDUCATION)**

<u>\$6,066,254</u>	<u>\$6,066,254</u>
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PART IV

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

(1) CAPITAL CONSTRUCTION PROJECT

Colorado Benefits Management System, Phase 4	13,798,394	6,838,267	51,308*	6,908,819
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* This amount shall be from the Old Age Pension Fund.

TOTALS PART IV

**(HEALTH CARE POLICY
AND FINANCING)**

<u>\$13,798,394</u>	<u>\$6,838,267</u>	<u>\$51,308</u>	<u>\$6,908,819</u>
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PART V

DEPARTMENT OF HIGHER EDUCATION

(1) ADAMS STATE COLLEGE

(A) Controlled Maintenance Projects

ES Building, Asbestos Abatement	726,000	
Library, Replace Carpeting	334,053	
Various Buildings, Cross- connection Control/ Backflow Prevention, Phase 2 of 3	<u>207,861</u>	
	1,267,914	1,267,914*

* This amount shall be from interest earnings in the Controlled Maintenance Trust Fund.

(B) Capital Construction Projects

New Fine Arts Building, Renovation and Addition, Phase 2 of 3	3,647,400	3,647,400
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Information Technology Upgrades, Phase 1 of 3	<u>2,178,200</u>			2,173,200		5,000*	
	5,825,600						
		7,093,514					

* This amount shall be from exempt institutional sources.

**(2) MESA STATE
COLLEGE**

(A) Controlled Maintenance Projects

Walter Walker Fine Arts Center, Building Repairs, Phase 1 of 4	390,788
Houston Hall, Building Repairs, Phase 2 of 4	<u>425,387</u>
	816,175

816,175*

* This amount shall be from interest earnings in the Controlled Maintenance Trust Fund.

(B) Capital Construction Project

School of Humanities and Social Sciences, Expansion of the Walter Walker Fine Arts Center and New Construction, Phase 1 of 3	914,184	
		914,184
	1,730,359	

(3) WESTERN STATE COLLEGE

(A) Controlled Maintenance Projects

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Quigley Hall, Replace Hazardous Ceiling Tile	375,000					
Library, Replace Hazardous Ceiling Tile	325,000					
Various Buildings, Repair/Replace Miscellaneous Roofing Systems, Phase 1 of 2	321,000					
Kelly Hall, Repair/Replace Heating and HVAC Systems, Phase 2 of 3	263,706					
Various Buildings, Cross- connection Control/Backflow Prevention, Phase 2 of 2	<u>20,960</u>					
	1,305,666				1,305,666*	
*This amount shall be from interest earnings in the Controlled Maintenance Trust Fund.						
(B) Capital Construction Projects						
Hurst Hall Science Complex, Addition and Renovation, Phase 2 of 3	8,970,967					
Taylor Hall, Addition and Renovation, Phase 1 of 2	<u>557,776</u>					
	9,528,743		9,528,743			
	10,834,409					

(4) COLORADO STATE UNIVERSITY

(A) Controlled Maintenance Projects

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Gifford and Atmospheric Science Buildings, Replace Deteriorating Mechanical Systems, Phase 1 of 2	147,000						
Mason Street, Replace High Voltage Overhead Lines	595,924						
Install Steam Loop East Drive to Center Street, Phase 1 of 3	149,000						
Replace Horticulture Greenhouse	656,958						
Various Sites, Replace Condensate Lines	366,303						
Auditorium Gymnasium, Replace Deteriorating Floor, Phase 1 of 2	354,700						
Printing and Publications Building, Replace Deteriorated Items, Phase 1 of 2	518,590						
Anatomy/Zoology and Gifford Buildings, Replace Deteriorated Mechanical Systems, Phase 3 of 3	552,458						
Various Campus Buildings, Replace Deteriorating Roofs, Phase 3 of 3	346,342						
Experiment Station and Forest Service Buildings, Replace Deteriorated Items, Phase 1 of 2	360,000						
Chlorofluorocarbon Refrigeration Phase-out, Phase 1 of 2	1,257,600						

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Various Buildings, Cross-connection Control/ Backflow Prevention, Phase 2 of 3	<u>855,182</u>						
	6,160,057				6,160,057 ^a		

^a This amount shall be from interest earnings in the Controlled Maintenance Trust Fund.

(B) Capital Construction Projects

Old Fort Collins High School, Underpass and Mechanical Upgrade	915,555	915,555					
Chemistry/Biological Sciences Instructional Laboratories Upgrades, Phase 1 of 3	3,495,078	3,495,078					
Master Storm Drainage Plan Improvements, Phase 2 of 2	1,725,000	1,725,000					
Veterinary Teaching Hospital, Major Equipment Acquisition	756,142	444,611				311,531 ^a	
Animal Science Program, Farm Relocation	2,047,940					2,047,940 ^b	
Water Plaza Improvements	475,100					475,100 ^b	
Pathology Laboratory Remodel	248,214					248,214 ^b	
Food Science/Nutrition Research Laboratory/Gifford Building Expansion	3,274,595					3,274,595 ^b	
Equine Orthopedic Research Laboratory	1,157,700					1,157,700 ^b	
Cooperative Institute for Research in Atmosphere Addition	750,000					750,000 ^b	
Argus/Tumor Research Center	9,270,900					9,270,900 ^b	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Pingree Park Multi-purpose Classroom Building	484,000					484,000 ^b	
Equine Center Improvements	1,905,712					1,905,712 ^b	
Natural Resources Research Center	<u>16,430,000</u>					16,430,000 ^b	
	42,935,936						
		49,095,993					

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

^b These amounts shall come from exempt institutional sources and are shown here for informational purposes only. Therefore, they shall not be accounted for in the State's Capital Construction Fund and the limitations on encumbrance timeliness and use of internal workforce do not apply.

(5) UNIVERSITY OF SOUTHERN COLORADO

(A) Controlled Maintenance Projects

Various Campus Buildings,
Replace Fire Alarm Monitoring
and Protection System, Phase 3
of 3

790,978

Replace Utility Distribution
System, Phase 2 of 3

648,921

Chlorofluorocarbon
Refrigeration Phase-out and
Chiller Replacement, Phase 2
of 3

569,397

2,009,296

2,009,296^a

^a This amount shall be from interest earnings in the Controlled Maintenance Trust Fund.

(B) Capital Construction Project

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Life Sciences and Physics/Math Buildings Renovation, Phase 1 of 3	2,604,113		2,604,113			
	4,613,409					
(6) FORT LEWIS COLLEGE						
(A) Controlled Maintenance Projects						
Campus Master Fire Alarm System Upgrade, Phase 3 of 4	448,692					
Rehabilitate Deteriorated Natatorium Facility, Phase 2 of 2	561,775					
Various Buildings, Cross- connection Control/ Backflow Prevention, Phase 2 of 3	<u>133,299</u>					
	1,143,766					
				1,143,766*		
(B) Capital Construction Projects						
Science Addition, Expansion and Renovation, Phase 3 of 3	743,268		743,268			
Hesperus Hall Replacement, Phase 2 of 3	8,896,833		8,896,833			
Student Life Center	<u>7,642,461</u>					
	17,282,562					
	18,426,328					
					7,642,461*	

* This amount shall be from interest earnings in the Controlled Maintenance Trust Fund.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

* This amount shall come from exempt institutional sources and is shown here for informational purposes only. Therefore, it shall not be accounted for in the State's Capital Construction Fund and the limitations on encumbrance timeliness and use of internal workforce do not apply.

(7) UNIVERSITY OF COLORADO AT BOULDER

(A) Controlled Maintenance Projects

Various Campus Buildings, Upgrade Central Fire Alarm System, Phase 1 of 4	389,968
Various Campus Buildings, Fire Sprinkler Upgrades, Phase 2 of 6	580,433
Engineering Center, Fire Sprinkler System Upgrades, Phase 1 of 2	716,057
Muenzinger Building, Fire Sprinkler System Installation, Phase 1 of 2	445,371
Carlson Gymnasium, Repair/Replace Air Handling System, Phase 8 of 9	456,423
Various Campus Buildings, Repair/Replace Obsolete Central HVAC Controls, Phase 1 of 3	165,320
Regents' Building, Repair/Replace Air Handling System, Phase 1 of 2	394,020
Repair/Replace Deteriorated Elevator Systems, Phase 2 of 2	216,156
Engineering Center, HVAC Upgrades	410,909

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Various Campus Buildings, Repair/Replace Heating and Cooling Systems, Phase 3 of 4	274,457						
Cross-connection Control/ Backflow Prevention, Phase 2 of 3	<u>1,083,168</u>						
	5,132,282			47,887	5,084,395 ^a		

^a This amount shall be from interest earnings in the Controlled Maintenance Trust Fund.

(B) Capital Construction Projects

Porter Biosciences Building Renovation, Phase 3 of 4	5,149,763		5,149,763				
Discovery Learning Center Construction	15,257,600		7,807,600			7,450,000 ^a	
University Memorial Center Addition and Renovation	23,000,000					23,000,000 ^b	
Folsom Field, Replacement and Addition of Scoreboards	3,600,000					3,600,000 ^b	
Purchase of 1215 Grandview Avenue	<u>410,000</u>					410,000 ^b	
	47,417,363						
		52,549,645					

^a This amount shall come from exempt institutional sources.

^b These amounts shall come from exempt institutional sources and are shown here for informational purposes only. Therefore, they shall not be accounted for in the State's Capital Construction Fund and the limitations on encumbrance timeliness and use of internal workforce do not apply.

(8) UNIVERSITY OF COLORADO AT COLORADO SPRINGS

(A) Controlled Maintenance Projects

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Science Building, Replace HVAC, Phase 1 of 5	800,000						
Engineering Building, Replace Vane Axial Fans	121,000						
Science Building, Repair and Waterproof Gallery Air Conditioning Area	23,000						
	<u>944,000</u>			944,000			
(B) Capital Construction Projects							
Library Remodeling and Information Technology and Communication Center Expansion, Phase 3 of 4	13,036,072			9,798,800		3,237,272 ^a	
Main and Cragmor Halls, Renovation and Technology Upgrade, Phase 1 of 3	1,477,428			1,477,428			
University Center, Expansion and Renovation	<u>5,380,200</u>					5,380,200 ^b	
	19,893,700						
		20,837,700					

^a This amount shall be from exempt institutional sources.

^b This amount shall be from exempt institutional sources and is shown here for informational purposes only. Therefore, they shall not be accounted for in the State's Capital Construction Fund and the limitations on encumbrance timeliness and use of internal workforce do not apply.

(9) UNIVERSITY OF COLORADO HEALTH SCIENCES CENTER

(A) Controlled Maintenance Projects

Campus Fire Alarm System Upgrade	345,000
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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Power Plant and Campus Cooling System Improvements, Phase 5 of 9	649,760					
Denison Memorial Library, HVAC Improvements	800,000					
Power Plant, Heating and Electrical System Improvements, Phase 1 of 4	595,700					
Cross-connection Control/Backflow Prevention	123,402					
	<u>2,513,862</u>		2,513,862			
(B) Capital Construction Projects						
Fitzsimons, Infrastructure Development	22,000,000		10,780,000		11,220,000 ^a	
Center on Studies for Clinical Performance	3,000,000		3,000,000			
Fitzsimons Trust Fund	7,800,000		7,800,000			
American Indian and Alaska Native Programs, Programs for Public Psychiatry, and TeleHealth/TeleEducation Facility	10,364,038				10,364,038 ^b	
	<u>43,164,038</u>					
	45,677,900					

^a This amount shall be from exempt institutional sources.

^b This amount shall be from exempt institutional sources and is shown here for informational purposes only. Therefore, it shall not be accounted for in the State's Capital Construction Fund and the limitations on encumbrance timeliness and use of internal workforce do not apply.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(10) COLORADO SCHOOL OF MINES						
(A) Controlled Maintenance Projects						
Guggenheim and Chauvenet Buildings, Campus Electrical Safety and Fire Detection/Protection Systems Upgrade, Phase 4 of 5	364,545					
Volk Gymnasium, Campus Buildings Deteriorated HVAC Systems Replacement, Phase 4 of 5	812,146					
Various Campus Buildings, Steam and Condensate Line Repairs, Phase 2 of 2	409,038					
Cross-connection Control/Backflow Prevention	121,893					
	<u>1,707,622</u>		1,707,622			
(B) Capital Construction Projects						
Center for Technology and Learning Media for Engineers and Scientists, Phase 2 of 3	8,968,896		8,968,896			
Student Health Center Dental Clinic	377,200				377,200*	
	<u>9,346,096</u>					
	11,053,718					

* This amount shall come from exempt institutional sources and is shown here for informational purposes only. Therefore, it shall not be accounted for in the State's Capital Construction Fund and the limitations on encumbrance timeliness and use of internal workforce do not apply.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(11) UNIVERSITY OF NORTHERN COLORADO						
(A) Controlled Maintenance Projects						
West Campus, Replace East/West High Voltage Cable, Phase 2 of 2	942,910					
Frasier Hall, Campus-wide Roof Replacement, Phase 3 of 4	321,800					
Various Campus Buildings, Exterior Building Systems Repair, Phase 1 of 3	135,000					
Cross-connection Control/ Backflow Prevention, Irrigation System, Phase 2 of 3	349,560					
	<u>1,749,270</u>		1,749,270			
(B) Capital Construction Projects						
Ross Hall, Addition and Renovation, Phase 2 of 3	12,900,325		12,900,325			
Guggenheim Hall and Arts Annex, Addition and Renovation, Phase 1 of 2	2,772,713		2,772,713			
	<u>15,673,038</u>					
	17,422,308					
(12) ARAPAHOE COMMUNITY COLLEGE						
(A) Controlled Maintenance Projects						
South Building, Life Safety Project	279,000					
Main Building, Cafeteria Exhaust Make-up Air Repair	123,787					

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Main, North, and Annex Buildings, Roof, Window, and Door Replacement, Phase 1 of 2 <u>141,445</u>	544,232		544,232			
(13) COMMUNITY COLLEGE OF AURORA						
(A) Capital Construction Project						
Forum Building, Addition and Renovation, Phase 2 of 2	1,303,738		1,303,738			
(14) FRONT RANGE COMMUNITY COLLEGE						
(A) Controlled Maintenance Projects						
Westminster Campus, Main Building, Repair Fire Detection and Alarm System 442,000						
Westminster Campus, Repair Deficiencies in HVAC System, Phase 3 of 4 <u>583,217</u>	1,025,217		1,025,217			
(B) Capital Construction Project						
Westminster Campus, Classroom, Laboratory, Office, Auditorium Addition and Renovation, Phase 2 of 2 7,139,803			7,139,803			
	8,165,020					
(15) LAMAR COMMUNITY COLLEGE						
(A) Controlled Maintenance Projects						

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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Trustees Building, Cosmetology Laboratory Ventilation/ Bathroom Upgrade	21,550					
Trustees Building, Roof Replacement	193,062					
Tennis and Basketball Court Repair	56,718					
Cross-connection Control/ Backflow Prevention	4,826					
	276,156		276,156			
(B) Capital Construction Projects						
Wellness Center and Physical Education Facility, Phase 2 of 3	4,330,898		4,330,898			
Betz Building Renovation, Phase 2 of 3	3,292,065		3,292,065			
	7,622,963					
	7,899,119					
(16) MORGAN COMMUNITY COLLEGE						
(A) Controlled Maintenance Projects						
Bloedorn Center, Classroom Repairs	39,100					
Main Building, Exterior Envelope Upgrade	168,614					
Bloedorn Center, Building Repairs	16,874					
	224,588		224,588			
(B) Capital Construction Project						

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Student Center	690,000					690,000*	
		914,588					

* This amount shall come from exempt institutional sources and is shown here for informational purposes only. Therefore, it shall not be accounted for in the State's Capital Construction Fund and the limitations on encumbrance timeliness and use of internal workforce do not apply.

**(17) NORTHEASTERN JUNIOR
COLLEGE**

(A) Controlled Maintenance Projects

Fire Detection and Alarm Upgrades	102,423		
Phillips-Whyman Hall, Building Upgrades, Phase 2 of 2	57,500		
Campus-wide Asphalt Replacement, Phase 2 of 2	126,370		
Six Campus Buildings, Pitched Roofs, Phase 1 of 5	272,643		
Beede-Hamil Hall, Replace Rooftop HVAC Units	142,000		
Cross-connection Control/ Backflow Prevention, Phase 2 of 3	<u>2,881</u>	703,817	703,817

**(18) NORTHWESTERN COMMUNITY
COLLEGE**

(A) Controlled Maintenance Projects

Rangely Campus, Asbestos Removal	23,000
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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Rangely Campus, Various Campus Buildings, Roofing Replacement, Phase 1 of 3	234,230					
Rangely Campus, Sidewalk Replacement, Phase 1 of 3	170,700					
Craig Campus, Parking Lot Replacement, Phase 1 of 2	<u>145,468</u>					
	573,398		573,398			
(19) OTERO JUNIOR COLLEGE						
(A) Controlled Maintenance Projects						
McBride Hall, Heating System Repair and Code Corrections, Phase 1 of 2	216,462					
Maintenance Building, HVAC Equipment Replacement	<u>18,128</u>					
	234,590		234,590			
(B) Capital Construction Projects						
Wunch Hall Dormitory Remodeling	958,427				958,427*	
McDivitt Hall Office Conversion	<u>499,734</u>					499,734
	1,458,161					
	1,692,751					

* This amount shall come from exempt institutional sources and is shown here for informational purposes only. Therefore, it shall not be accounted for in the State's Capital Construction Fund and the limitations on encumbrance timeliness and use of internal workforce do not apply.

(20) PIKES PEAK COMMUNITY COLLEGE

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(A) Controlled Maintenance Projects						
Aspen and Breckenridge Buildings, Emergency Lighting and Elevator Power	35,000					
Aspen and Breckenridge Buildings, Enhanced Fire Detection System, Phase 2 of 3	104,800					
Steam Plant and Chiller Conversion	650,000					
Aspen and Breckenridge Buildings, Replace HVAC Units, Phase 4 of 5	38,708					
Cross-connection Control/ Backflow Prevention, Phase 2 of 3	38,117					
	866,625		866,625			
(B) Capital Construction Project						
Centennial Campus, Academic Office Infill and Campus Improvements, Phase 2 of 3	3,230,272		3,230,272			
	4,096,897					
(21) PUEBLO COMMUNITY COLLEGE						
(A) Controlled Maintenance Projects						
Campus Buildings, Keyless Entry System Installation	197,581					
Tennis Court Repairs	50,000					
	247,581		247,581			

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(B) Capital Construction Projects						
Information Technology Plan, Phase 2 of 3	1,609,885		1,609,885			
Fremont County Center, Phase 2 of 3	2,148,400		2,148,400			
	<u>3,758,285</u>					
	4,005,866					
(22) RED ROCKS COMMUNITY COLLEGE						
(A) Controlled Maintenance Projects						
East Building, Replacement of Emergency Stairs	21,764					
Construction Technology Building, Replacement of Domestic Water Line	37,209					
West Lot Restoration	236,863					
West Building, Correction of Groundwater Problem, Phase 1 of 2	<u>21,820</u>					
	317,656		317,656			
(23) TRINIDAD STATE JUNIOR COLLEGE						
(A) Controlled Maintenance Projects						
Boyd Building, Replace Roof	159,200					
Library and Massari Buildings, Settlement Repair and Analysis	26,900					
Library, Replace Cooling Tower	61,050					

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Massari Building, Replace Stage Curtains	27,650						
Massari Building, Replace Roof and HVAC Unit	69,515						
Cross-connection Control/ Backflow Prevention, Phase 2 of 3	39,195						
	<u>383,510</u>			383,510			
(B) Capital Construction Projects							
San Luis Valley Educational Center, Renovation and Construction, Phase 3 of 3	2,590,300			2,590,300			
Boyd Electronic Center, Remodeling, Phase 2 of 2	1,712,400			1,712,400			
	<u>4,302,700</u>						
		4,686,210					
(24) AURARIA HIGHER EDUCATION CENTER							
(A) Controlled Maintenance Projects							
Eight Campus Buildings, Upgrade Fire Protection, Phase 4 of 4	651,300						
Repair/Replace Campus Storm Drain System, Phase 2 of 5	701,400						
Repair/Replace Campus Electrical High Voltage Cable System, Phase 1 of 4	293,900						
	<u>1,646,600</u>			1,646,600			

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(B) Capital Construction Projects						
Classroom Improvements, Phase 1 of 2	2,524,680		2,524,680			
Cultural Arts Center, Phase 3 of 3	11,826,482		9,826,482		2,000,000 ^a	
	14,351,162					
	15,997,762					

^a This amount shall be from exempt institutional sources.

(25) COLORADO HISTORICAL SOCIETY

(A) Controlled Maintenance Projects

Georgetown Historic Mining Park and Railroad, Safety and Maintenance Project	251,725					
Pueblo Museum Support Center, Site Security Improvements and Repairs	298,599					
Ute Museum, Chief Ouray and Chipeta Monument and Gravesite, Repairs and Upgrades	282,097					
	832,421		832,421			

(B) Capital Construction Projects

Colorado History Museum, Second Floor Rehabilitation, Phase 1 of 2	3,000,000		3,000,000			
Cumbres and Toltec Railroad, Replace Osier Water Tank	192,000		64,000	64,000 ^a	64,000 ^b	

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				FEDERAL FUNDS
			CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	
	\$	\$	\$	\$	\$	\$	\$
Install Gantry Crane	49,500			16,500	16,500 ^a	16,500 ^b	
El Pueblo Museum, Education Facility Renovation	<u>461,000</u>			461,000			
	3,702,500						
		4,534,921					
^a These amounts shall be from the Cumbres and Toltec Scenic Railroad Commission. ^b These amounts shall be from the State of New Mexico.							
(26) LOWRY HIGHER EDUCATION CENTER							
(A) Controlled Maintenance Projects							
Various Campus Buildings, Repair/Replace Roofs, Phase 2 of 2	384,111						
Various Facilities, Chlorofluorocarbon Refrigeration Phase-out	<u>272,061</u>						
	656,172			656,172			
(B) Capital Construction Projects							
HEAT Center Information Technology Infrastructure, Phase 2 of 2	3,630,787			3,630,787			
Rocky Mountain Manufacturing Academy, Renovation of Building 903, Phase 2 of 2	<u>825,300</u>			825,300			
	4,456,087						
		5,112,259					

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
TOTALS PART V (HIGHER EDUCATION)	<u>\$299,883,517</u>		<u>\$168,745,224</u>	<u>\$17,867,769</u>	<u>\$112,770,790</u>	<u>\$499,734</u>

**PART VI
DEPARTMENT OF HUMAN SERVICES**

(1) EXECUTIVE DIRECTOR'S OFFICE

(A) Controlled Maintenance Project

Various Department Campuses,
Cross-connection Control/
Backflow Prevention, Phase 2
of 3

1,003,825

1,003,825

(B) Capital Construction Projects

Colorado Benefits Management
System, Phase 4

39,753,370

6,239,292

3,190,208^a

13,798,394(T)^b

16,525,476

Colorado Mental Health
Institute at Pueblo, Forensics
Facility Program Plan³

287,700

287,700

40,041,070

41,044,895

^a This amount shall be from the Old Age Pension Fund.

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

(2) DIVISION OF YOUTH CORRECTIONS

(A) Capital Construction Projects

Ridge View Youth Services
Center, Equipment Phase

3,573,680

3,573,680

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Forty Bed Girls Treatment Unit, Phase 1 of 2	<u>1,120,636</u>	4,694,316		310,636			810,000

(3) OFFICE OF HEALTH AND REHABILITATION

(A) Controlled Maintenance Projects

Colorado Mental Health Institutes at Fort Logan and Pueblo, and the Grand Junction Regional Center, Repair/Replace Secondary Electrical Systems, Phase 1 of 5	407,850
Colorado Mental Health Institute at Fort Logan, Repair/Replace HVAC Systems, Phase 1 of 4	348,740
Grand Junction Regional Center, Repair/Replace Site Utilities Infrastructure, Phase 3 of 3	545,421
Colorado Mental Health Institutes at Fort Logan and Pueblo, Repair/Replace Infrastructure Utilities, Phase 1 of 5	430,000
Colorado Mental Health Institutes at Fort Logan and Pueblo and the Grand Junction Regional Center, Repair/Replace Primary Electrical Systems, Phase 1 of 5	296,075

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Colorado Mental Health Institute at Fort Logan, Repair/Replace Roadways, Phase 1 of 5	159,000						
Colorado Mental Health Institute at Pueblo, Repair/Replace Roofing Systems, Phase 1 of 3	493,273						
Pueblo, Grand Junction, Wheat Ridge Regional Centers, Repair/Replace Miscellaneous Building Deficiencies, Phase 1 of 5	361,096						
	3,041,455			3,041,455			
(B) Capital Construction Project							
Colorado Mental Health Institute at Pueblo, Patient Unit Air Conditioning and Security Improvements	1,011,500			1,011,500			
		4,052,955					
TOTALS PART VI (HUMAN SERVICES)		<u>\$49,792,166</u>		<u>\$15,468,088</u>	<u>\$3,190,208</u>	<u>\$13,798,394*</u>	<u>\$17,335,476</u>

* Of this amount, \$13,798,394 contains a (T) notation.

**PART VII
JUDICIAL DEPARTMENT**

(1) CONTROLLED MAINTENANCE PROJECTS

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Judicial Heritage Building, Fire Alarm Upgrade, Phase 1 of 2	193,710					
Judicial Heritage Building, Elevator Repair/Retrofit	328,500					
Judicial Heritage Building, Cross-connection Control/ Backflow Prevention	<u>35,208</u>					
	557,418		557,418			
TOTALS PART VII (JUDICIAL)	<u>\$557,418</u>		<u>\$557,418</u>			

**PART VIII
DEPARTMENT OF LABOR AND EMPLOYMENT**

(1) CAPITAL CONSTRUCTION PROJECT

Petroleum Storage Tank Site Cleanup	22,400,000			21,600,000*		800,000
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* This amount shall be from the Petroleum Storage Tank Fund.

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

<u>\$22,400,000</u>			<u>\$21,600,000</u>		<u>\$800,000</u>
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**PART IX
DEPARTMENT OF MILITARY AFFAIRS**

(1) CONTROLLED MAINTENANCE PROJECTS

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
State Armories, General Maintenance and Repair Backlog, Phase 9 of 9	175,951			175,951			
State Armories, Roof Repair Projects, Phase 3 of 3	421,197			154,897			266,300
High Altitude Training Site at Eagle, Sewer Replacement	239,500			239,500			
Fort Collins Armory, Replace Paving	154,272			154,272			
		990,920					
(2) CAPITAL CONSTRUCTION PROJECTS							
Fort Carson Armory Construction	5,244,875						5,244,875
Aurora Armory, Kitchen Remodeling	211,750			211,750			
		5,456,625					
TOTALS PART IX (MILITARY AFFAIRS)		<u>\$6,447,545</u>		<u>\$936,370</u>			<u>\$5,511,175</u>

**PART X
DEPARTMENT OF NATURAL RESOURCES**

(1) DIVISION OF PARKS AND OUTDOOR RECREATION							
(A) Capital Construction and Controlled Maintenance Projects							
Major Repairs, Minor Recreation Improvements	2,450,000					2,450,000*	
Lathrop State Park Renovation, Phase 2 of 3	669,000					669,000*	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				FEDERAL FUNDS
			CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	
	\$	\$	\$	\$	\$	\$	\$
Water Acquisition, Lease Options	400,000					400,000 ^a	
Park Improvements, Buffer Acquisitions	800,000					800,000 ^a	
Renovation of Bureau of Reclamation State Parks	1,200,000					1,200,000 ^a	
Grants for State Trails Program	100,000					100,000 ^a	
Great Outdoors Colorado Legacy Projects	2,550,000					2,550,000 ^a	
North Sterling State Park, Land Acquisition and Development, Phase 6 of 7	650,000					650,000 ^a	
State Forest Renovation, Phase 2 of 2	281,000					281,000 ^a	
Renovation of Golden Gate and Barr Lake State Parks	300,000					300,000 ^a	
Highline State Park, New Visitor Centers	200,000					200,000 ^a	
Trail Linkages in State Parks	100,000					100,000 ^a	
Watchable Wildlife in Parks Projects and Visitor Center							
Exhibits	100,000					100,000 ^a	
Dam Repairs	100,000					100,000 ^a	
River Outfitters Storage Facility	45,000					45,000 ^b	
Road Maintenance and Improvements	300,000					300,000 ^c	
Off-Highway Vehicle Program Grants and Minor New Construction and Renovation	700,000					700,000 ^d	
		10,945,000					

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^a These amounts shall be from the Division of Parks and Outdoor Recreation distribution of Lottery proceeds; they are based on estimates and shown for informational purposes only. As more current projections of Lottery proceeds become available, the Division may make adjustments in the amounts and projects that differ from those shown here.

^b This amount shall be from reserves in the River Outfitters Cash Fund.

^c This amount shall be from the Highway Users Tax Fund pursuant to Section 33-10-111(4), C.R.S.

^d This amount shall be from reserves in the Off-Highway Vehicle Program Cash Fund.

(2) DIVISION OF WILDLIFE^{3a}

(A) Capital Construction and Controlled Maintenance Projects

Dam Maintenance, Repair, and Improvement	165,060				165,060 ^a	
Land Acquisitions	2,500,000				2,500,000 ^a	
Fish Unit Maintenance and Improvement	1,277,564				1,277,564 ^a	
Property Maintenance, Improvement, and Development	1,870,680				1,870,680 ^a	
Watchable Wildlife on State Properties	250,000				250,000 ^a	
Waterfowl Habitat Projects	170,000				170,000 ^b	
Motorboat Access on Lakes and Streams	903,000				253,000 ^a	650,000
Stream and Lake Improvements	736,168				736,168 ^a	
Employee Housing Repairs	309,763				309,763 ^a	
Cooperative Habitat Improvements	600,000				600,000 ^a	
Whirling Disease Positive Hatchery Improvements	5,000,000				5,000,000 ^a	
Colorado Wetlands Initiative, Phase 3 of 3	750,000				750,000 ^a	
Bonnie Reservoir Maintenance	3,000,000				1,500,000 ^a	1,500,000

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Poudre River Legacy Project	90,000					90,000 ^a	
Lower Arkansas River Commission Implementation Plan ^a	5,000,000					5,000,000 ^a	
Miscellaneous Small Projects	<u>472,374</u>					<u>472,374^a</u>	
		23,094,609					
^a These amounts shall be from reserves in the Wildlife Cash Fund.							
^b This amount shall be from reserves in the Waterfowl Stamp Fund.							
TOTALS PART X (NATURAL RESOURCES)		<u>\$34,039,609</u>				<u>\$31,889,609</u>	<u>\$2,150,000</u>

**PART XI
DEPARTMENT OF PERSONNEL**

(1) CERTIFICATES OF PARTICIPATION PROJECTS

1992 Issue (Refunding of 1979 DD, 1986 DYS, 1988 Prison Issue, and 1995-2005 Part of AHEC North Classroom)	2,750,244		2,750,244				
Lease Purchase of 700 Kipling Street Building	847,056					847,056(T) ^a	
Lease Purchase of 1881 Pierce Street Building	<u>1,767,977</u>		972,033			<u>795,944(T)^b</u>	
		5,365,277					

^a Of this amount, \$563,460 shall be from the Department of Public Safety, representing its share of the 700 Kipling Street building lease purchase, \$224,724 shall be from the Department of Agriculture representing its share of the 700 Kipling Street building lease purchase, and \$58,872 shall be from the Department of Transportation representing its share of the 700 Kipling Street building lease purchase.

^b This amount shall be from the Department of Revenue.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(2) CONTROLLED MAINTENANCE PROJECTS						
Emergency Fund	1,250,000		1,250,000			
Capitol Complex, Fire Pump Repowering	81,520		81,520			
Executive Mansion, Security System Upgrade	169,480		169,480			
Centennial Building, Mechanical Systems Upgrade, Phase 1 of 2	758,905		758,905			
Camp George West, Site Utility Infrastructure Project	1,376,953		1,376,953			
Legislative Services Building, Temperature Control System Upgrade, Phase 1 of 2	71,860		71,860			
Remote Telecommunications Buildings, Roof Replacement, Phase 1 of 5	49,500		49,500			
Telecommunications Buildings, Emergency Generator Replacement, Phase 1 of 5	68,000		68,000			
Capitol Annex, Roof Repair	86,375		86,375			
690 and 700 Kipling, Parking Lot Repair	64,490		64,490			
Capitol Complex, Cross- connection Control/Backflow Prevention, Phase 2 of 2	<u>143,733</u>		143,733			
	4,120,816					
(3) CAPITAL CONSTRUCTION PROJECTS						
Digital Trunked Radio System, Phase 2	13,900,000		13,900,000			

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				FEDERAL FUNDS
			CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	
	\$	\$	\$	\$	\$	\$	\$
Statewide Multi-Use Network Implementation, Phase 1 of 3	<u>4,050,000</u>	17,950,000		4,050,000			
TOTALS PART XI (PERSONNEL)		<u>\$27,436,093</u>		<u>\$25,793,093</u>		<u>\$1,643,000*</u>	

* Of this amount, \$1,643,000 contains a (T) notation.

**PART XII
DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT**

(1) CAPITAL CONSTRUCTION PROJECTS

Small Community Wastewater Treatment Facilities Construction Grants	3,000,000		1,500,000		1,500,000*
Gas Chromatograph-Mass Spectrometers Replacement	225,440		225,440		
Small Community Drinking Water Treatment Facilities Construction Grants	<u>3,000,000</u>		1,500,000		1,500,000*
		6,225,440			

* These amounts shall be from grants and loans from the Local Government Severance Tax Fund pursuant to Section 39-29-110, C.R.S.

TOTALS PART XII (PUBLIC HEALTH AND ENVIRONMENT)		<u>\$6,225,440</u>		<u>\$3,225,440</u>		<u>\$3,000,000</u>	
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PART XIII

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

DEPARTMENT OF PUBLIC SAFETY

(1) CONTROLLED MAINTENANCE PROJECT

Colorado State Patrol Offices, General Facilities Repair	307,224	307,224				
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(2) CAPITAL CONSTRUCTION PROJECTS

Colorado Bureau of Investigation, Colorado Crime Information Center, Network Replacement, Phase 3 of 3	1,410,763	1,410,763				
Colorado Bureau of Investigation, Colorado Crime Information Center, Capacity Upgrade, Phase 1 of 5	1,414,000	1,414,000				
Colorado State Patrol, Communications System Maintenance and Expansion, Craig Regional Communications Center/Troop Office, Land Acquisition and Renovation, and Montrose Regional Communications Center/Troop Office, Repairs and Renovation	1,364,250	1,364,250				
Colorado State Patrol, Mobile Data Computer Initiative	1,341,190	1,341,190				
Colorado Bureau of Investigation, Scanning Electronic Microscope Replacement	270,000	270,000				

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Colorado State Patrol, Castle Rock Troop Office Construction	1,735,112		1,735,112			
	7,535,315					
TOTALS PART XIII (PUBLIC SAFETY)	<u>\$7,842,539</u>		<u>\$7,842,539</u>			

**PART XIV
DEPARTMENT OF REVENUE**

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(1) CAPITAL CONSTRUCTION PROJECTS						
New Revenue Building, Phase 2	15,294,066		15,294,066			
Motor Carrier Services Division, Loma, Lamar, Cortez and Fort Morgan Ports of Entry, Acquire and Install Weigh in Motion Technology	1,472,095				1,472,095 ^a	
Motor Carrier Services Division, Lamar, Dumont, and Platteville Ports of Entry, Scale Replacement	344,395				344,395 ^a	
Lottery Division, Air Conditioning Replacement for Computer System	<u>100,000</u>				100,000 ^b	
	17,210,556					

^a These amounts shall be from the Highway Users Tax Fund pursuant to Section 43-4-201 (3)(a), C.R.S.

^b This amount shall be from Lottery funds.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
TOTALS PART XIV (REVENUE)	<u>\$17,210,556</u>		<u>\$15,294,066</u>		<u>\$1,916,490*</u>	
<p>* Of this amount, \$1,816,490 is from the Highway Users Tax Fund pursuant to Section 43-4-201(3)(a), C.R.S.</p>						
<p align="center">PART XV DEPARTMENT OF TRANSPORTATION</p>						
(1) CONSTRUCTION PROJECTS	10,000,000		10,000,000			
TOTALS PART XV (TRANSPORTATION)	<u>\$10,000,000</u>		<u>\$10,000,000</u>			
GRAND TOTALS (CAPITAL CONSTRUCTION)	<u>\$511,607,155</u>		<u>\$270,096,545</u>	<u>\$42,709,285</u>	<u>\$165,596,121*</u>	<u>\$33,205,204</u>

* Of this amount, \$15,441,394 contains a (T) notation and \$1,816,490 is from the Highway Users Tax Fund pursuant to Section 43-4-201(3)(a), C.R.S.

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

1 Capital Construction, Department of Corrections, Capital Construction Projects, Correctional Industries, Minor Construction Projects - The Department of Corrections is requested to submit an annual report to the Capital Development and Joint Budget Committees detailing expenditures made from this appropriation.

~~2 Capital Construction, Department of Higher Education, Colorado Historical Society, Capital Construction Projects, Colorado History Museum, Second Floor Rehabilitation, Phase 1 of 2 -- It is the intent of the General Assembly that this appropriation is for upgrades to the heating, ventilation, and air conditioning units, and rehabilitation of the second floor space occupied by the Colorado Historical Society. The renovation of the second floor occupied by the Colorado Commission on Higher Education will not occur until the Colorado Commission on Higher Education determines where it will be housed in the future and vacates the second floor space.~~

3 Capital Construction, Department of Human Services, Executive Director's Office, Capital Construction Projects, Colorado Mental Health Institute at Pueblo, Forensics Facility Program Plan -- It is the intent of the General Assembly that the Department of Human Services prepare a facility program plan for the

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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

mental health components, with emphasis on Forensics issues, of the Colorado Mental Health Institute at Pueblo Master Plan. It is intended that this plan detail space requirements and a detailed cost estimate for a new forensics unit. It is also intended to confirm population projections for services required to be provided at the Colorado Mental Health Institute at Pueblo. Funding this facility program plan in no way indicates that the General Assembly intends to fund construction of a new forensic unit in the future.

- 3a** Capital Construction, Department of Natural Resources, Division of Wildlife — It is the intent of the General Assembly that the Division better inform members of the General Assembly regarding the purchase of property and easements. As soon as the Division starts to consider a property acquisition or easement, the Division is directed to contact all members of the General Assembly whose districts would be impacted by the possible acquisition or easement. Such notification shall include the specific location of the property or easement to be acquired, the mechanism for funding the proposal, and the justification for seeking the acquisition or easement.
- 4** Capital Construction, Department of Natural Resources, Division of Wildlife, Capital Construction and Controlled Maintenance Projects, Lower Arkansas River Commission Implementation Plan -- It is the Intent of the General Assembly that these funds be used to protect and enhance fish and wildlife resources at the Great Plains Reservoir pursuant to Section 33-1-101 (3.5) (a), C.R.S. The provisions of Section 3 (1)(a) of this act notwithstanding, it is the intent of the General Assembly that the \$5,000,000 appropriation made under the Lower Arkansas River Commission Implementation Plan line item remain available only until June 30, 2000. At the end of this time period, any unexpended funds shall revert to the Wildlife Cash Fund from which they were appropriated.

FUND #	FUND TITLE	FY 98-99			FY 99-00		
		EXEMPT REVENUES	NON-EXEMPT REVENUES	TOTAL REVENUES	EXEMPT REVENUES	NON-EXEMPT REVENUES	TOTAL REVENUES

SECTION 4. In accordance with the provisions of section 24-77-106 (2), Colorado Revised Statutes, upon the determination of the limitation on state fiscal year spending under section 20 of article X of the state constitution and upon decisions establishing the level of activity of all departments and agencies of state government, the total amount of revenues which may be collected by each department and agency of state government, except for the limited gaming control commission created pursuant to section 9 (2) of article XVIII of the state constitution, for fiscal years 1998-99 and 1999-00 are as follows:

AGRICULTURE

100	Unrestricted - Commissioners Office	\$349,230	\$44,055	\$393,285	\$376,691	\$44,055	\$420,746
100	Unrestricted - Phytosanitary	0	84,000	84,000	0	85,000	85,000
100	Unrestricted - Agricultural Statistics	0	27,124	27,124	0	18,000	18,000
100	Unrestricted - Markets Division	671,213	81,458	752,671	704,649	86,458	791,107
102	Seed Cash Fund	0	68,490	68,490	0	64,200	64,200
103	Non-mandatory Fruit\Veg	0	72,800	72,800	0	72,800	72,800
104	Vet Vaccine & Service	0	51,061	51,061	0	51,061	51,061
105	Pesticide Applicator	24,901	460,215	485,116	0	570,366	570,366
106	Diseased Livestock	29,987	0	29,987	32,000	0	32,000
107	Seal Of Quality	0	0	0	0	0	0
108	Brand Inspection	0	3,356,789	3,356,789	50,000	3,372,313	3,422,313
109	Alternative Livestock	0	49,965	49,965	0	49,900	49,900
110	Predator Control	0	2,000	2,000	0	2,000	2,000
111	Cervidae Disease	0	60,500	60,500	0	60,500	60,500
154	Weed Free	0	79,000	79,000	0	80,000	80,000
214	Mandatory Fruit\Veg Inspec	25,000	1,765,126	1,790,126	0	1,863,555	1,863,555
215	Beekeeper Licensing	0	300	300	0	300	300
216	Nursery	0	182,333	182,333	0	253,500	253,500
217	Chemigation	0	197,759	197,759	0	247,759	247,759
218	Organic Certification	0	40,005	40,005	0	42,000	42,000
219	Pesticide Registration	235,000	585,254	820,254	0	668,945	668,945
220	Rodent Control	0	8,050	8,050	0	6,000	6,000
221	Noxious Weed	225,000	10,000	235,000	225,000	10,000	235,000
226	Wine Promotion	0	318,398	318,398	0	300,000	300,000
228	Animal Protection	0	0	0	0	0	0
254	Ground Water Protection	100,000	669,786	769,786	0	771,239	771,239
261	Aquaculture	0	30,000	30,000	0	30,000	30,000
294	Pet Animal Care	0	275,950	275,950	0	345,950	345,950

FUND #	FUND TITLE	FY 98-99			FY 99-00		
		EXEMPT REVENUES	NON-EXEMPT REVENUES	TOTAL REVENUES	EXEMPT REVENUES	NON-EXEMPT REVENUES	TOTAL REVENUES
721	Brand Estray	34,650	59,400	94,050	34,650	59,400	94,050
	AGRICULTURE TOTAL	\$1,694,981	\$8,579,818	\$10,274,799	\$1,422,990	\$9,155,301	\$10,578,291
CORRECTIONS							
100	General Fund - Unrestricted	\$131,209	\$1,237,870	\$1,369,079	\$135,000	\$1,292,000	\$1,427,000
202	Land Board	130,000	0	130,000	150,000	0	150,000
506	Prison Canteens	0	8,314,692	8,314,692	0	9,742,000	9,742,000
507	Correctional Industries	29,310,156	0	29,310,156	30,042,910	0	30,042,910
508	Surplus Property	375,000	0	375,000	384,375	0	384,375
	CORRECTIONS TOTAL	\$29,946,365	\$9,552,562	\$39,498,927	\$30,712,285	\$11,034,000	\$41,746,285
EDUCATION							
11M	National Academic Contest Fund	\$50,000	\$0	\$50,000	\$0	\$0	\$0
12L	Reading Services for the Blind Fund	\$93,800	\$0	\$93,800	\$0	\$0	\$0
100	General Fund - Unrestricted DAA	\$2,420,256	\$619,480	\$3,039,736	\$2,519,486	\$619,480	\$3,138,966
100	General Fund - Unrestricted DBA	955,912	85,000	1,040,912	955,912	85,000	1,040,912
113	Public School Fund	60,555,172	0	60,555,172	54,200,000	0	54,200,000
241	Comprehensive Health Education Fund	300,000	0	300,000	300,000	0	300,000
293	Educator Licensure Fund	0	1,730,680	1,730,680	0	1,597,500	1,597,500
700	Expendable Trust Fund	140,000	20,000	160,000	180,000	20,000	200,000
722	Library Trust Fund	33,250	0	33,250	33,250	0	33,250
	EDUCATION TOTAL	\$64,548,390	\$2,455,160	\$67,003,550	\$58,188,648	\$2,321,980	\$60,510,628
GOVERNOR							
100	General Fund - Unrestricted Cash	\$1,672,012	\$137,242	\$1,809,254	\$1,865,808	\$164,420	\$2,030,228
248	Minority Business Fund	\$0	\$5,000	\$5,000	\$0	\$5,000	\$5,000
	GOVERNOR TOTAL	\$1,672,012	\$142,242	\$1,814,254	\$1,865,808	\$169,420	\$2,035,228
HEALTH CARE POLICY AND FINANCING							
100	Teen Pregnancy Prevention	\$25,792	\$0	\$25,792	\$25,792	\$0	\$25,792
100	Robert Wood Johnson Integrated Care Financing Project	138,725	0	138,725	0	0	0
100	Children With Special Needs Grant	178,501	0	178,501	178,501	0	178,501
100	Robert Wood Johnson Care Care Coordination Grant	41,061	0	41,061	0	0	0
100	Robert Wood Johnson Care State Initiatives in Health Care Reform	241,644	0	241,644	0	0	0

FUND #	FUND TITLE	FY 98-99			FY 99-00		
		EXEMPT REVENUES	NON-EXEMPT REVENUES	TOTAL REVENUES	EXEMPT REVENUES	NON-EXEMPT REVENUES	TOTAL REVENUES
100	Robert Wood Johnson Care Healthy Kids Replication Program	100,000	0	100,000	0	0	0
100	Third Party Recoveries	0	53,382	53,382	0	57,469	57,469
100	Estate Recovery	0	250,000	250,000	0	250,000	250,000
284	Nursing Home Penalty Fund	0	3,000	3,000	0	3,000	3,000
11G	Children's Basic Health Plan Trust Fund	7,495,222	1,700,000	9,195,222	12,253,720	0	12,253,720
	HEALTH CARE POLICY AND FINANCING TOTAL	\$8,220,945	\$2,006,382	\$10,227,327	\$12,458,013	\$310,469	\$12,768,482
HIGHER EDUCATION							
222	Private Occupational Schools	\$0	\$447,000	\$447,000		\$460,000	\$460,000
229	Children's Trust Fund	237,111	219,000	456,111	175,000	218,000	393,000
310	Current Unrestricted Non Exempt	0	597,393,638	597,393,638		622,311,600	622,311,600
329	Auxil. Self Funded Non Exempt	0	48,499,050	48,499,050		50,437,009	50,437,009
331	Current Restricted Nonexempt	0	3,838,233	3,838,233		4,222,056	4,222,056
341	Non-Exempt Student Loan	0	10,601	10,601		11,257	11,257
509	Enterprise Services - Hist. Society	192,600	697,500	890,100	200,000	720,000	920,000
	HIGHER EDUCATION TOTAL	\$429,711	\$651,105,022	\$651,534,733	\$375,000	\$678,379,922	\$678,754,922
HUMAN SERVICES							
100	General Fund - Unrestricted	\$9,755,030	\$9,156,345	\$18,911,375	\$12,844,746	\$6,248,691	\$19,093,437
122	Law Enforcement Assistance	0	324,382	324,382	0	322,146	322,146
125	Alcohol Counselor Certification	0	5,000	5,000	0	5,000	5,000
194	Domestic Abuse Cash	361,214	0	361,214	366,051	0	366,051
195	Child Abuse Registry	0	165,640	165,640	0	175,847	175,847
504	Business Enterprise Program	35,000	944,581	979,581	35,000	671,410	706,410
505	Homelake Domiciliary	377,931	0	377,931	414,601	0	414,601
516	Work Therapy	0	665,783	665,783	0	642,372	642,372
517	Buildings & Grounds	544,705	224,741	769,446	544,705	224,741	769,446
518	Conference & Training	21,000	0	21,000	21,000	0	21,000
607	State Garage	543,908	0	543,908	543,908	0	543,908
815	Howard Trust Fund	25,000	0	25,000	25,000	0	25,000
11X	Tobacco Use Prevention	0	22,000	22,000	0	22,000	22,000

FUND #	FUND TITLE	FY 98-99			FY 99-00		
		EXEMPT REVENUES	NON-EXEMPT REVENUES	TOTAL REVENUES	EXEMPT REVENUES	NON-EXEMPT REVENUES	TOTAL REVENUES
11Y	Persistent Drunk Driver Fund	0	810,875	810,875	0	60,000	60,000
	HUMAN SERVICES TOTAL	\$11,663,788	\$12,319,347	\$23,983,135	\$14,795,011	\$8,372,207	\$23,167,218
JUDICIAL							
100	General Fund - Unrestricted	\$1,627,509	\$5,251,846	\$6,879,355	\$1,627,531	\$5,366,116	\$6,993,647
11A	Sex Offender Identification	0	1,000	1,000	0	1,200	1,200
11H	Animal Cruelty Prevention	0	1,500	1,500	0	5,000	5,000
101	Offender Services	150,000	712,290	862,290	150,000	911,890	1,061,890
118	Alcohol Driver Safety	0	4,219,067	4,219,067	0	4,345,639	4,345,639
255	Drug Offend Search	0	2,432,020	2,432,020	0	2,796,823	2,796,823
264	Support Registry	0	246,416	246,416	0	100,000	100,000
283	Sex Offender Surcharge Fund	0	308,634	308,634	0	370,361	370,361
286	Dispute Resolution	123,000	590,000	713,000	90,000	656,000	746,000
700	Law Library	0	407,843	407,843	0	432,313	432,313
713	Victim Comp.	0	8,100,000	8,100,000	0	8,600,000	8,600,000
714	Victim Assist.	0	10,000,000	10,000,000	0	10,500,000	10,500,000
716	Sup. Crt. Committee	0	3,905,500	3,905,500	0	4,022,655	4,022,655
717	CLE	0	311,237	311,237	0	329,911	329,911
718	Law Exam	0	437,981	437,981	0	437,981	437,981
	JUDICIAL TOTAL	\$1,900,509	\$36,925,334	\$38,825,843	\$1,867,531	\$38,875,889	\$40,743,420
LABOR AND EMPLOYMENT							
100	General Fund - Unrestricted	\$59,618	\$100,000	\$159,618	\$59,618	\$134,553	\$194,171
130	Petroleum Storage Tank	0	18,000,000	18,000,000	0	22,400,000	22,400,000
136	Displaced Homemakers	0	112,217	112,217	0	112,217	112,217
137	Boiler Inspection	0	684,200	684,200	0	971,631	971,631
138	Public Employees Social Security	0	359,832	359,832	0	154,932	154,932
139	Utilization Review	0	56,250	56,250	0	56,250	56,250
140	Workers' Comp. Self-Insurance	0	206,895	206,895	0	207,000	207,000
141	Public Safety Inspection	0	110,501	110,501	0	149,500	149,500
142	Workers' Compensation Cash	0	10,078,615	10,078,615	0	8,083,035	8,083,035
143	Employers' Cost Containment	0	132,058	132,058	0	112,235	112,235
232	Employment Support	0	7,110,761	7,110,761	0	7,930,357	7,930,357
233	Immediate Payment	0	20,000	20,000	0	19,946	19,946

FUND #	FUND TITLE	FY 98-99			FY 99-00		
		EXEMPT REVENUES	NON-EXEMPT REVENUES	TOTAL REVENUES	EXEMPT REVENUES	NON-EXEMPT REVENUES	TOTAL REVENUES
234	WC Guaranty Fund	0	10,500	10,500	0	10,029	10,029
259	Physicians Accreditation	0	172,925	172,925	0	148,501	148,501
415	Medical Disaster	15,000	0	15,000	15,000	0	15,000
416	Subsequent Injury	26,766,474	0	26,766,474	26,766,474	0	26,766,474
417	Major Medical	5,464,744	0	5,464,744	5,794,874	0	5,794,874
701	Unemployment Trust	0	239,338,420	239,338,420	0	254,979,393	254,979,393
702	Unemployment Revenue	0	525,837	525,837	0	525,837	525,837
	LABOR & EMPLOYMENT TOTAL	\$32,305,836	\$277,019,011	\$309,324,847	\$32,635,966	\$295,995,416	\$328,631,382
LAW							
100	General Fund - Unrestricted	\$16,550,407	\$632,354	\$17,182,761	\$17,173,379	\$672,235	\$17,845,614
145	Antitrust Custodial	1,275	0	1,275	122,698	0	122,698
146	Consumer Protection	775,591	0	775,591	430,273	0	430,273
150	Collection Agency	0	367,960	367,960	0	367,960	367,960
151	Uniform Consumer	0	849,919	849,919	0	734,919	734,919
296	Peace Officers Standards	0	139,560	139,560	0	139,560	139,560
	LAW TOTAL	\$17,327,273	\$1,989,793	\$19,317,066	\$17,726,350	\$1,914,674	\$19,641,024
LEGISLATURE							
100	General Fund - Unrestricted	\$0	\$110,000	\$110,000	\$0	\$110,000	\$110,000
	LEGISLATURE TOTAL	\$0	\$110,000	\$110,000	\$0	\$110,000	\$110,000
LOCAL AFFAIRS							
100	General Fund - Unrestricted	\$517,904	\$1,489,645	\$2,007,549	\$506,951	\$1,519,368	\$2,026,319
152	Local Govt. Severance Tx. Fund	780,000	15,250,000	16,030,000	750,000	8,250,000	9,000,000
153	Federal Mineral Lease Fund	8,500,000	0	8,500,000	8,000,000	0	8,000,000
155	Colorado Tourism Promotion Fund	1,116,000	62,000	1,178,000	114,000	30,900	144,900
156	Eco. Devo. Cash Fund	2,200,000	352,000	2,552,000	1,184,399	325,000	1,509,399
262	Non-rated Pub. Sec. Fund	0	6,000	6,000	0	6,000	6,000
274	Cntig. Cty. Ltd. Gam. Impact Fund	3,400,000	0	3,400,000	3,790,000	0	3,790,000
289	Waste Tire Recycling	0	2,141,500	2,141,500	0	2,247,500	2,247,500
746	Housing Revolving Loan Fund	90,000	27,000	117,000	90,000	29,000	119,000
420	Search and Rescue		390,000	390,000		390,000	390,000
11E	Moffat Tunnel Cash Fund	21,000	0	21,000	0	21,000	21,000
820	Conservation Trust Fund	38,750,000	0	38,750,000	42,000,000	0	42,000,000

FUND #	FUND TITLE	FY 98-99			FY 99-00		
		EXEMPT REVENUES	NON-EXEMPT REVENUES	TOTAL REVENUES	EXEMPT REVENUES	NON-EXEMPT REVENUES	TOTAL REVENUES
	LOCAL AFFAIRS TOTAL	\$55,374,904	\$19,718,145	\$75,093,049	\$56,435,350	\$12,818,768	\$69,254,118
	MILITARY AFFAIRS						
100	National Guard Youth Programs	\$0	\$2,000	\$2,000	\$0	\$0	\$0
159	Real Estate Proceeds Fund	295,948	21,440	317,388	0	25,106	25,106
253	National Guard Tuition Fund	406,753	0	406,753	406,753	0	406,753
	MILITARY AFFAIRS TOTAL	\$702,701	\$23,440	\$726,141	\$406,753	\$25,106	\$431,859
	NATURAL RESOURCES						
100	General Fund - Unrestricted PDA	\$2,082,955	\$282,100	\$2,365,055	\$2,152,944	\$507,100	\$2,660,044
100	General Fund- Unrestricted PEA	0	0	0	0	0	0
100	General Fund - Unrestricted PFA	13,922	78,807	92,729	13,999	75,166	89,165
161	Land and Water Management	0	75,000	75,000	0	75,000	75,000
163	Water Data Bank	0	48,907	48,907	0	48,907	48,907
164	Public Revolving Fund	0	5,901	5,901	0	5,901	5,901
165	Publ. Design. Basin	0	6,719	6,719	0	6,719	6,719
166	Satellite Mon.	120,000	70,993	190,993	120,000	70,993	190,993
167	Groundwater Mgmt.	0	392,950	392,950	0	392,950	392,950
168	Res/future Appr.	30,762	24,456	55,218	30,762	24,590	55,352
170	Conserv. Fund	703,400	2,115,718	2,819,118	1,010,828	1,800,021	2,810,849
171	Geological Survey Cash	1,089,307	1,315,541	2,404,848	1,019,743	1,760,177	2,779,920
172	Parks Cash	1,090,522	12,927,665	14,018,187	1,100,522	12,794,245	13,894,767
173	Snowmobile	0	499,000	499,000	0	533,930	533,930
175	River Outfitters	0	67,101	67,101	0	69,671	69,671
209	Gravel Pits	0	26,479	26,479	0	26,479	26,479
210	Off-highway Vehicle	0	700,686	700,686	0	780,564	780,564
256	Minerals Cash	29,709	909,376	939,085	29,709	917,469	947,178
257	Envr. Resp. Fund	72,000	0	72,000	400,000	0	400,000
258	Pueblo Toll Road	0	12,893	12,893	0	0	0
270	Reclamation Warrant Forfeiture	0	0	0	0	0	0
410	Wildlife Cash Fund	13,015,335	63,024,634	76,039,969	14,052,659	57,616,601	71,669,260
411	Nongame Wildlife Voluntary Contribution Fund	349,952	0	349,952	349,952	0	349,952
413	Bonny/Hannah Ranch	231	43,684	43,915	231	43,684	43,915

FUND #	FUND TITLE	FY 98-99			FY 99-00		
		EXEMPT REVENUES	NON-EXEMPT REVENUES	TOTAL REVENUES	EXEMPT REVENUES	NON-EXEMPT REVENUES	TOTAL REVENUES
418	Colorado Outdoors	0	501,520	501,520	0	502,572	502,572
420	Search and Rescue	0	369,036	369,036	0	357,276	357,276
421	Rocky Mtn. Goat/Sheep	0	173,595	173,595	0	102,043	102,043
422	Waterfowl Stamp	0	170,120	170,120	0	170,120	170,120
423	Habitat Partnership	0	925,405	925,405	0	1,198,405	1,198,405
424	Capital Const. Water Cons Brd	3,112,000	10,153,000	13,265,000	2,996,000	10,578,000	13,574,000
426	Great Outdoors Colorado - DNR	8,859,000	0	8,859,000	8,762,130	0	8,762,130
427	Lottery - DNR	9,950,000	0	9,950,000	9,950,000	0	9,950,000
700	Other Expendable	0	7,049	7,049	0	7,000	7,000
705	School	0	9,727,855	9,727,855	0	10,850,000	10,850,000
706	Penitentiary	0	5,000	5,000	0	5,000	5,000
707	Public Buildings	0	15,000	15,000	0	25,000	25,000
708	Internal Improvements	0	255,000	255,000	0	200,000	200,000
709	Saline	0	30,000	30,000	0	10,000	10,000
710	CSU	0	45,000	45,000	0	45,000	45,000
711	Hesperus	0	2,500	2,500	0	2,000	2,000
712	CU	0	25,000	25,000	0	20,000	20,000
750	Natural Resource Foundation	137,000	0	137,000	137,000	0	137,000
829	Inactive Mines	100,000	0	100,000	100,000	0	100,000
851	SLB - Schools	8,100,000	0	8,100,000	8,500,000	0	8,500,000
853	SLB - Public Buildings	35,000	0	35,000	50,000	0	50,000
854	SLB - Internal Improvements	165,000	0	165,000	165,000	0	165,000
855	SLB - Saline	0	0	0	0	0	0
856	SLB - Colorado State University	149,000	0	149,000	150,000	0	150,000
858	SLB - Colorado University	0	0	0	0	0	0
	NATURAL RESOURCES TOTAL	\$49,205,095	\$105,033,690	\$154,238,785	\$51,091,479	\$101,622,583	\$152,714,062
PERSONNEL							
11	Risk Management Fund	\$34,000,000	\$2,100,000	\$36,100,000	\$34,362,666	\$6,531,678	\$40,894,344
11	Self-Insured Property Fund	2,100,000	498,000	2,598,000	2,024,120	775,880	2,800,000
100	Unrestricted - Executive Director's Office	1,459,530	9,700	1,469,230	4,661,291	156,502	4,817,793
100	Unrestricted - Human Resource Services	1,635,000	41,000	1,676,000	1,627,459	20,586	1,648,045

FUND #	FUND TITLE	FY 98-99			FY 99-00		
		EXEMPT REVENUES	NON-EXEMPT REVENUES	TOTAL REVENUES	EXEMPT REVENUES	NON-EXEMPT REVENUES	TOTAL REVENUES
100	General Fund - Accounts and Control	1,551,486	16,581	1,568,067	1,022,311	0	1,022,311
100	Unrestricted - Colorado Information Technology Services	128,300	40,200	168,500	485,155	52,268	537,423
281	Supplier Database Cash Fund	0	210,000	210,000	0	155,000	155,000
519	Capitol Parking Fund	38,000	200,000	238,000	39,600	204,760	244,360
601	Central Services Revolving Fund	10,459,000	701,000	11,160,000	11,584,146	811,000	12,395,146
601	Debt Collection Fund	786,000	313,000	1,099,000	659,518	311,900	971,418
602	General Government Computer Center (GGCC) Revolving Fund	13,500,000	37,300	13,537,300	11,373,112	154,238	11,527,350
603	Network Services Fund	6,653,000	225,000	6,878,000	18,226,048	229,053	18,455,101
607	Motor Fleet Management Fund	24,223,145	1,175,648	25,398,793	26,178,217	1,163,244	27,341,461
610	Capitol Complex Fund	5,340,000	2,000	5,342,000	6,496,894	41,955	6,538,849
611	Administrative Hearings Fund	3,100,000	23,000	3,123,000	2,710,569	0	2,710,569
719	Benefits Administration Fund	636,249	0	636,249	685,711	0	685,711
720	Deferred Compensation Fund	0	793,662	793,662	0	685,711	685,711
	PERSONNEL TOTAL	\$105,609,710	\$6,386,091	\$111,995,801	\$122,136,817	\$11,293,775	\$133,430,592
PUBLIC HEALTH AND ENVIRONMENT							
100	Unrestricted Fund	\$19,088,163	\$1,373,754	\$20,461,917	\$19,399,300	\$1,428,704	\$20,828,004
114	Streptococcus Test Fund	0	7,384	7,384		7,215	7,215
115	Donations Fund	1,274,777	0	1,274,777	1,274,777	0	1,274,777
116	Hazardous Substance Response Fund	0	3,572,321	3,572,321	0	3,644,656	3,644,656
117	Solid Waste Management Fund	0	988,209	988,209	0	718,124	718,124
119	Stationary Sources Control Fund	0	5,452,909	5,452,909	0	5,445,109	5,445,109
118	Lead Hazard Reduction Fund	0	123,325	123,325	0	123,325	123,325
120	Water Quality Control Fund	0	1,376,842	1,376,842	200,000	1,396,842	1,596,842
121	Newborn Screening and Genetics Counseling Cash Fund	0	2,280,391	2,280,391	0	2,373,000	2,373,000
122	Law Enforcement Assistance Fund	0	496,148	496,148	0	507,900	507,900
123	Radiation Control Cash	0	1,465,882	1,465,882	0	1,465,882	1,465,882
124	Vital Records Cash Fund	0	1,729,833	1,729,833	0	1,729,833	1,729,833
126	Hazardous Waste Service Fund	0	988,117	988,117	0	2,027,718	2,027,718
127	NRDS-CERCLA Recovery Fund	459,065	0	459,065	264,347	0	264,347
128	Sludge Management Fund	0	179,845	179,845	0	180,470	180,470

FUND #	FUND TITLE	FY 98-99			FY 99-00		
		EXEMPT REVENUES	NON-EXEMPT REVENUES	TOTAL REVENUES	EXEMPT REVENUES	NON-EXEMPT REVENUES	TOTAL REVENUES
12A	Trauma System Cash Fund	0	400,000	400,000	0	200,000	200,000
224	Medication Administration Cash Fund	0	154,825	154,825	0	167,750	167,750
235	Uranium Mill Tailing Remedial Action Program Fund	0	505,688	505,688	0	0	0
246	Personal Care Boarding Home Cash Fund	0	155,740	155,740	0	163,520	163,520
249	Industrial Pretreatment Fund	0	165,000	165,000	0	165,000	165,000
265	Health Facilities General Licensure Cash Fund	0	78,600	78,600	0	85,350	85,350
266	Food Protection Cash Fund	0	261,769	261,769	0	383,500	383,500
275	Ozone Protection Fund	0	225,000	225,000	0	185,436	185,436
276	Artificial Tanning Devices Fund	0	42,566	42,566	0	42,000	42,000
277	Pollution Prevention Fund	0	86,530	86,530	0	86,530	86,530
279	Hazardous Waste Commission Fund	0	137,991	137,991	0	184,817	184,817
280	Infant Immunization Cash Fund	0	198,047	198,047	0	197,365	197,365
409	Emergency Medical Services Account in the Highway Users Tax Fund	0	4,248,991	4,248,991	0	4,300,000	4,300,000
	PUBLIC HEALTH TOTAL	\$20,822,005	\$26,695,707	\$47,517,712	\$21,138,424	\$27,210,046	\$48,348,470
PUBLIC SAFETY							
100	Unrestricted	\$11,620,745	\$3,272,799	\$14,893,544	\$10,713,464	\$4,572,329	\$15,285,793
12B	Fire Safety Fees	2,976	100,610	103,586	0	104,989	104,989
12C	Fire Suppression Cash	524	23,051	23,575	0	27,799	27,799
12D	CBI Contraband	147,000	58,000	205,000	147,000	58,000	205,000
12E	Fireworks Licensing Cash	0	51,377	51,377	0	46,918	46,918
12F	Haz. Mat. Responder Vol. Certification	1,611	14,625	16,236	0	17,023	17,023
203	Firefighter Certification	2,938	104,153	107,091	0	106,974	106,974
205	Missing Kids	200	0	200	200	0	200
206	Contraband State Patrol	150,000	0	150,000	150,000	0	150,000
207	Victims Assistance	1,337,229	0	1,337,229	1,437,522	0	1,437,522
269	Witness Protection	12,000	0	12,000	500	0	500
271	Special Events	500,000	225,000	725,000	500,000	225,000	725,000
292	Instant Background Check	0	968,000	968,000	0	0	0
407	Special Revenue, CSP HUTF	54,010,675	0	54,010,675	59,264,467	0	59,264,467

FUND #	FUND TITLE	FY 98-99			FY 99-00		
		EXEMPT REVENUES	NON-EXEMPT REVENUES	TOTAL REVENUES	EXEMPT REVENUES	NON-EXEMPT REVENUES	TOTAL REVENUES
408	Vehicle Sales	486,500	0	486,500	600,000	0	600,000
607	CSP Garage Operations	591,063	0	591,063	586,128	0	586,128
612	Aircraft Pool	342,288	0	342,288	328,534	9,900	338,434
PUBLIC SAFETY TOTAL		\$69,205,749	\$4,817,615	\$74,023,364	\$73,727,815	\$5,168,932	\$78,896,747
REGULATORY AGENCIES							
100	Office Of Certification SAC	0	44,225	44,225	0	44,225	44,225
100	Civil Rights SDA	0	10,000	10,000	0	9,900	9,900
12M	Retail Electricity Policy Development	211,220	0	211,220	56,536	0	56,536
184	PUC Fixed Utilities	0	7,425,171	7,425,171	0	7,642,965	7,642,965
185	PUC Motor Carrier	0	1,966,000	1,966,000	0	1,966,000	1,966,000
186	Nuclear Materials Transportation	0	2,000	2,000	0	31,000	31,000
187	Highway Crossing Protection	240,000	44,598	284,598	240,000	39,293	279,293
188	PUC Hazardous Materials	0	280,000	280,000	0	280,000	280,000
189	Division Of Registrations	1,718,511	13,853,085	15,571,596	2,156,040	14,653,118	16,809,158
196	Colorado Disabled Telephone Users	0	3,175,763	3,175,763	0	3,295,000	3,295,000
212	Division Of Real Estate	0	3,039,671	3,039,671	0	3,226,425	3,226,425
213	Division Of Securities	0	2,268,953	2,268,953	0	2,374,766	2,374,766
227	High Cost Administration Fund	0	53,473	53,473	134,461	0	134,461
231	Local Exchange Administration	0	12,631	12,631	0	0	0
244	Division Of Banking	0	2,973,575	2,973,575	0	3,222,129	3,222,129
245	Colo. Uninsurable Health Ins. Plan	3,500,000	1,123,358	4,623,358	3,500,000	1,099,487	4,599,487
251	Low-income Telephone Assistance	0	18,360	18,360	0	18,360	18,360
272	Division Of Financial Services	0	871,943	871,943	0	912,780	912,780
282	Division Of Insurance	72,787	7,990,497	8,063,284	72,787	8,133,310	8,206,097
811	Real Estate Recovery	0	229,325	229,325	0	226,478	226,478
REGULATORY AGENCIES TOTAL		\$5,742,518	\$45,382,628	\$51,125,146	\$6,159,824	\$47,175,236	\$53,335,060
REVENUE							
11N	Tax Delinquency Notification Fund	\$0	\$4,700	\$4,700	\$0	\$0	\$0
12P	Alternative Fuels Rebate Fund	654,595	0	654,595	620,595	0	620,595
191	Trade Name Registration	0	587,528	587,528	0	587,528	587,528
192	Colorado Dealer License bd.	0	1,694,096	1,694,096	0	1,694,096	1,694,096
236	Liquor Enforcement	0	1,258,044	1,258,044	0	1,258,044	1,258,044

FUND #	FUND TITLE	FY 98-99			FY 99-00		
		EXEMPT REVENUES	NON-EXEMPT REVENUES	TOTAL REVENUES	EXEMPT REVENUES	NON-EXEMPT REVENUES	TOTAL REVENUES
237	Tax Lien Certification		0	10,000		0	10,000
298	Ignition Interlock		0	10,000		0	10,000
401	Colorado Gaming Fund		0	72,203,554		0	75,807,492
404	Distributive Data Processing Account (HUTF)	8,247,200	0	8,247,200	8,247,200	0	8,247,200
810	Horse Breeders/owners Suppl.	0	900,000	900,000	0	900,000	900,000
	REVENUE TOTAL	\$8,901,795	\$76,667,922	\$85,569,717	\$8,867,795	\$80,267,160	\$89,134,955
STATE							
200	Secretary Of State Fees	\$0	\$12,523,124	\$12,523,124	\$0	\$10,500,000	\$10,500,000
	SECRETARY OF STATE TOTAL	\$0	\$12,523,124	\$12,523,124	\$0	\$10,500,000	\$10,500,000
TRANSPORTATION							
160	Aviation	\$0	\$9,754,376	\$9,754,376	\$0	\$10,639,192	\$10,639,192
400	Local Funds	0	9,422,145	9,422,145	0	14,439,790	14,439,790
400	Miscellaneous	0	8,662,000	8,662,000	0	16,872,535	16,872,535
402	MOST	128,791	431,786	560,577	0	512,000	512,000
403	LEAF	0	1,320,000	1,320,000	0	1,520,000	1,520,000
606	Internal Cash Funds	3,000,853	0	3,000,853	3,041,707	0	3,041,707
730	County Bridge Funds	0	983,231	983,231	0	361,784	361,784
731	City Bridge Funds	0	1,349,542	1,349,542	0	625,421	625,421
	TRANSPORTATION TOTAL	\$3,129,644	\$31,923,080	\$35,052,724	\$3,041,707	\$44,970,722	\$48,012,429
TREASURY							
153	Federal Mineral Leasing	\$41,600,000	\$0	\$41,600,000	\$39,500,000	\$0	\$39,500,000
201	Elderly Property	0	650,000	650,000	0	625,000	625,000
243	Organ & Tissue Donation Fund	240,000	0	240,000	240,000		240,000
405	HUTF All	815,000,000	0	815,000,000	840,000,000	0	840,000,000
406	Air Accounts (HUTF)	7,100,000	0	7,100,000	7,300,000	0	7,300,000
700	Other Unclaimed Prop.	0	2,000,000	2,000,000	2,050,000	0	2,050,000
703	Escheat Fund	0	100,000	100,000	0	100,000	100,000
704	Severance Tax Trust Fund	0	8,600,000	8,600,000	0	7,900,000	7,900,000
705	Public School Income Fund	27,200,000	0	27,200,000	27,700,000	0	27,700,000
817	Mass Transportation	87	0	87	0	0	0
823	Unclaimed Insurance	0	1,700,000	1,700,000	0	1,750,000	1,750,000

FUND #	FUND TITLE	FY 98-99			FY 99-00		
		EXEMPT REVENUES	NON-EXEMPT REVENUES	TOTAL REVENUES	EXEMPT REVENUES	NON-EXEMPT REVENUES	TOTAL REVENUES
824	Donated Tax Checkoff	500,000	0	500,000	450,000	0	450,000
827	Unclaimed Business Associations	0	5,000,000	5,000,000	0	5,100,000	5,100,000
851	Public School Permanent Fund	7,900,000	0	7,900,000	7,000,000	0	7,000,000
860	Controlled Maintenance Trust Fund	0	17,000,000	17,000,000	0	16,500,000	16,500,000
	TREASURY TOTAL	\$857,940,087	\$35,050,000	\$892,990,087	\$884,740,000	\$31,975,000	\$916,715,000

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

SECTION 5. Part III (3) and (4) and the affected totals of Part III of section 2 of chapter 336, Session Laws of Colorado 1998, as amended by Senate Bill 99-177, enacted at the First Regular Session of the Sixty-second General Assembly, are amended to read:

Section 2. Appropriation.

**PART III
DEPARTMENT OF EDUCATION**

(3) PUBLIC SCHOOL FINANCE

Total Program ^{24, 25, 26}	1,851,564,021 1,846,498,615	1,775,728,939		9,980,760 ^a 4,915,354 ^a	65,854,322 ^b	
Public School Transportation	36,660,494	36,122,227			538,267(L) ^c	
English Language Proficiency	3,661,238	2,601,598			244,640(T) ^d (1.0 FTE)	815,000 (1.5 FTE)
Special Education - Children with Disabilities	127,019,402	69,410,773			55,000(T) ^e (0.5 FTE)	57,553,629 (42.9 FTE)
Special Education - Gifted and Talented Children ²⁷	<u>5,000,000</u>	5,000,000				
	2,023,905,155					
	2,018,839,749					

^a This amount shall be from rental income earned on state trust lands.

^b Of this amount, \$19,700,000 shall be from interest earned on moneys in the Public School Fund, \$22,100,000 shall be from federal mineral leasing revenues, and \$24,054,322 shall be from Public School Fund reserves.

^c This amount represents an estimate of categorical program support funds to be replaced with local property tax revenue pursuant to Section 22-54-107, C.R.S.

^d This amount shall be from federal funds appropriated in the Department of Human Services.

^e This amount shall be from federal funds appropriated in the Office of the Governor.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(4) APPROPRIATED SPONSORED PROGRAMS						
Sponsored Programs	170,888,845			575,000 ^a	1,132,057^b	169,181,788
	171,388,845				1,632,057 ^b	
					(7.2 FTE)	(128.1 FTE)

^a This amount shall be from fees and charges for workshops, conferences, training programs, and seminars.

^b Of this amount, \$567,000(T) shall be from the Department of Human Services, \$125,000(T) shall be from the Office of the Governor, \$155,000(T) shall be from the Department of Local Affairs, \$125,000(T) shall be from the Office of the Governor in the Office of Energy Conservation, \$500,000(T) SHALL BE FROM THE DEPARTMENT OF LOCAL AFFAIRS, and \$160,057 shall be from various grants and donations.

**TOTALS PART III
(EDUCATION)^{4,5}**

\$2,234,418,082	\$1,914,425,361	\$12,426,547	\$79,869,657^a	\$227,696,517
<u>\$2,229,852,676</u>		<u>\$7,361,141</u>	<u>\$80,369,657^a</u>	

^a Of this amount, ~~\$13,144,035~~ \$13,644,035 contains a (T) notation, and \$538,267 contains an (L) notation.

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

SECTION 6. Part IV (3) and the affected totals of Part IV of section 2 of chapter 336, Session Laws of Colorado 1998, as amended by Senate Bill 99-178, enacted at the First Regular Session of the Sixty-second General Assembly, are amended, and the said Part IV is further amended BY THE ADDITION OF A NEW FOOTNOTE, to read:

Section 2. Appropriation.

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

(3) OFFICE OF STATE PLANNING AND BUDGETING^{32, 33}

Personal Services	987,697				987,697(T) ^a (19.5 FTE)	
Operating Expenses	61,548				61,548(T) ^a	
Operating Expenses - Governor's Office and Office of State Planning and Budgeting	75,000				75,000(T) ^a	
Economic Forecasting Subscriptions	22,939				22,939(T) ^a	
YEAR 2000 COMPLIANCE ^{33a}	<u>3,182,080</u>	1,910,757		196,069 ^b	254,932 ^c	820,322
		1,147,184				
		4,329,264				

^a These amounts shall be from indirect cost recoveries collected from the State Highway Fund by the Department of Transportation pursuant to Section 43-1-113(8)(a), C.R.S.

^b THIS AMOUNT SHALL BE FROM VARIOUS SOURCES OF CASH FUNDS.

^c THIS AMOUNT SHALL BE FROM VARIOUS SOURCES OF CASH FUNDS EXEMPT.

TOTALS PART IV

**(GOVERNOR-
LIEUTENANT GOVERNOR-
STATE PLANNING
AND BUDGETING)^{4, 5}**

\$23,578,578	\$3,144,693^a	\$65,000	\$6,247,842^b	\$14,121,043
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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	<u>\$26,760,658</u>	<u>\$5,055,450^a</u>		<u>\$261,069</u>	<u>\$6,502,774^b</u>	<u>\$14,941,365</u>

^a Of this amount, \$25,000 is included as information 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 of General Fund appropriations as set forth in Section 24-75-201.1, C.R.S.

^b Of this amount, \$6,174,792 contains a (T) notation.

FOOTNOTES --

33a IT IS THE INTENT OF THE GENERAL ASSEMBLY TO ALLOW THE OFFICE OF STATE PLANNING AND BUDGETING TO ROLL-FORWARD TO THE SUBSEQUENT FISCAL YEAR ANY APPROPRIATIONS IN THIS LINE ITEM THAT ARE NOT EXPENDED IN FY 1998-99.

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

SECTION 7. Part V (2), (3), (5), and (6) and the affected totals of Part V of section 2 of chapter 336, Session Laws of Colorado 1998, as amended by Senate Bill 99-179, enacted at the First Regular Session of the Sixty-second General Assembly, are amended to read:

Section 2. Appropriation.

**PART V
DEPARTMENT OF HEALTH CARE POLICY AND FINANCING**

(2) MEDICAL PROGRAMS ADMINISTRATION

Personal Services	6,771,173 (122.9 FTE)	3,151,397(M)			3,619,776
Operating Expenses	704,664	342,109(M)			362,555
Medicaid Management Information System Continued	10,992,675	2,763,667(M)		146,867*	8,082,141
Medicaid Management Information System Transition, Final Phase/ System Certification	6,288,988	1,024,350(M)			5,264,638
Medicaid Authorization Cards	883,414	441,707(M)			441,707
Department of Public Health and Environment Facility Survey and Certification	3,427,894	942,661(M)			2,485,233
Contractual Utilization Review ³⁶	3,797,808	949,452(M)			2,848,356
S.B. 97-05 External Quality Review	250,000	62,500(M)			187,500
Early and Periodic Screening, Diagnosis, and Treatment Program	2,796,033	1,398,016(M)			1,398,017

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Nursing Facility Audits	818,834		409,417(M)				409,417
Hospital Audits	143,518		71,759(M)				71,759
Nursing Home Preadmission and Resident Assessments	1,161,582		290,396(M)				871,186
Nurse Aide Certification	227,821		101,066(M)			12,844(T) ^b	113,911
Nursing Home Quality Assessments	27,726		6,932(M)				20,794
Estate Recovery	500,000				250,000 ^c		250,000
Single Entry Point Administration	60,000		30,000(M)				30,000
Single Entry Point Audits	66,848		33,424(M)				33,424
Phone Triage/Advice	315,000		78,750(M)				236,250
Single Entry Point Deinstitutionalization Pilot ³⁷	70,000		34,411(M)				35,589
S.B. 97-05 Enrollment Broker	871,299		435,649(M)				435,650
S.B. 97-120 Transitional Plus Administration	419,200		204,555(M)				214,645
	25,000		12,500(M)				12,500
Dental Incentive and Education Initiative	150,000		125,000(M)				25,000
		40,744,477					
		40,350,277					

^a This amount shall be from the Old Age Pension Health and Medical Care Fund pursuant to Section 26-2-117, C.R.S.

^b This amount shall be from the Department of Regulatory Agencies.

^c This amount shall be from estate recoveries.

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND
	\$	\$	\$
(3) MEDICAL SERVICES			
PREMIUMS^{1, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50}			
Services for 34,115 34,252			
Old Age Pensioners			
(OAP-A) at an average cost			
of \$13,954.27 \$13,724.38	476,049,935		
	470,087,407		
Services for 4,832 4,923			
Old Age Pensioners			
(OAP-B) at an average cost			
of \$8,662.88 \$8,606.09	41,859,038		
	42,367,778		
Services for 3,248 3,284			
Old Age Pension State			
Medical Program clients at			
an average cost of			
\$3,033.60 \$3,000.35		9,853,133	
Services for 52,718 51,152			
Recipients of Aid to the			
Needy Disabled -			
Supplemental Security			
Income at an average cost			
of \$5,985.60 \$6,806.83	315,548,857		
	348,183,053		
Services for 144 147			
Recipients of Aid to the			
Blind at an average cost of			
\$2,987.82 \$3,572.92	430,246		
	525,220		

APPROPRIATION FROM

**GENERAL
FUND
EXEMPT**

\$

**CASH
FUNDS**

\$

**CASH
FUNDS
EXEMPT**

\$

**FEDERAL
FUNDS**

\$

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND
	\$	\$	\$
Services for 31,674 26,369 Adult Clients Eligible Under the 7/16/96 Aid to Families with Dependent Children Program at an average cost of \$2,603.62 \$2,772.44	82,466,943 73,106,414		
Services for 112,367 104,840 Child Clients Eligible Under the 7/16/96 Aid to Families with Dependent Children Program at an average cost of \$1,181.79 \$1,223.86	132,794,384 128,309,551		
Services for 12,054 12,349 Foster Children at an average cost of \$1,596.75 \$2,034.36	19,247,218 25,122,263		
Services for 4,891 5,109 Baby Care Program Adults at an average cost of \$5,961.72 \$5,461.14	29,158,768 27,900,975		
Services for 5,834 5,529 Baby Care Program Children at an average cost of \$1,299.64 \$1,306.25	7,582,115 7,222,239		

APPROPRIATION FROM

**GENERAL
FUND
EXEMPT**

\$

**CASH
FUNDS**

\$

**CASH
FUNDS
EXEMPT**

\$

**FEDERAL
FUNDS**

\$

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Services for 4,973 4,834 Qualified Medicare Beneficiaries (QMBs) at an average cost of \$1,413.77 \$1,328.64	7,030,681 6,422,636						
Services for 7,734 6,588 Non-Citizens at an Average Cost of \$2,576.51 \$3,387.79	19,926,723 22,318,761						
Services for 2,342 Colorado Works Clients at an Average Cost of \$1,849.76	<u>4,332,141</u>						
		1,146,280,182	560,673,825(M)		9,853,133*		575,753,224
		1,161,419,430	568,380,350(M)				583,185,947

* This amount shall be from the Old Age Pension Health and Medical Care Fund pursuant to Section 26-2-117, C.R.S.

(5) OTHER MEDICAL SERVICES

Home Care Allowance for 5,651 5,862 Recipients at an average monthly cost of \$229.82 ⁹	15,584,554		14,805,326			779,228(L)	
	16,166,692		15,376,158			790,534(L)	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Adult Foster Care for 202 Recipients at an average monthly cost of \$214.86	520,821		494,780			26,041(L)	
Primary Care Physician Program Market Rate Reimbursement ⁴⁸	1,800,000		889,380(M)				910,620
High Risk Pregnant Women Program	213,208		104,856(M)				108,352
H.B. 92-1208 Immunizations	124,573		61,265(M)				63,308
Poison Control	1,148,034		1,148,034				
University of Colorado Family Medicine Residency Training Programs	2,055,411		1,010,851(M)				1,044,560
Enhanced Prenatal Care Training and Technical Assistance	63,454		15,863(M)				47,591
S.B. 97-101 Public School Health Services	17,756,038					8,774,238*	8,981,800
Payment to the Children's Basic Health Plan Trust Fund ⁵¹	8,495,222		4,845,222			3,650,000 ^b	
H.B. 97-1304 Children's Basic Health Plan ^{51a}	25,292,792					8,495,222 ^c	16,797,570
Essential Community Provider Grants Program	114,051		114,051				
S.B. 97-120 Transitional Plus Program Costs	<u>282,386</u>		<u>138,877(M)</u>				<u>143,509</u>
		73,450,544					
		73,750,296					

* This amount represents funds certified as representing expenditures incurred by school districts which are eligible for federal financial participation under Medicaid.

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

^b Of this amount, \$650,000 shall be from a donation from The University Hospital, and \$3,000,000 shall be from donations from other private sources.

^c This amount shall be from the Children's Basic Health Plan Trust Fund authorized in Section 26-19-105, C.R.S.

(6) DEPARTMENT OF HUMAN SERVICES PROGRAMS

Transfer to the

Department of Human

Services^d

397,292,455	194,103,511(M)	18,264 ^a	203,170,680
401,565,287	196,200,190(M)		205,346,833

^a This amount shall be from the Old Age Pension Fund.

TOTALS PART V

(HEALTH CARE

POLICY AND

FINANCING)^{d, e}

\$1,889,550,138	\$868,679,008	\$10,369,117 ^a	\$63,248,652 ^b	\$947,253,361
<u>\$1,908,867,770</u>	<u>\$878,722,112</u>		<u>\$63,259,958^b</u>	<u>\$956,516,583</u>

^a Of this amount, \$10,000,000 is included as information 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 constitutional provision, it is not subject to the limitation of General Fund appropriations as set forth in Section 24-75-201.1, C.R.S.

^b Of this amount, \$805,269 \$816,575 contains an (L) notation, and \$12,844 contains a (T) notation.

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

SECTION 8. Part VI (4) and the affected totals of Part VI of section 2 of chapter 336, Session Laws of Colorado 1998, is amended, and Part VI (5)(B) of said section 2 is amended BY THE ADDITION OF A NEW FOOTNOTE, to read:

Section 2. Appropriation.

**PART VI
DEPARTMENT OF HIGHER EDUCATION**

(4) STATE BOARD OF AGRICULTURE^{54, 55}

Governing Board and General Campuses

General Fund and Tuition

Allocation^{55b}

250,155,051

137,261,506

112,893,545^a

(3,975.8 FTE)

Other Than Tuition Revenue

~~25,074,015~~

24,574,015^b

~~500,000^c~~

25,084,015

510,000^c

Auxiliary Revenue

23,847,403

23,847,403^d

~~299,076,469~~

299,086,469

^a This amount shall be from tuition revenue.

^b This amount shall be from other than tuition revenues. Of this amount, it is estimated that \$2,000,000 shall be from interest earnings and is listed here for informational purposes.

^c Of this amount, \$300,000 shall be from the Water Research Fund. For purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution, these moneys are include for informational purposes as they are continuously appropriated by a permanent statute or constitutional provision. Also, ~~\$200,000(T)~~ \$210,000(T) shall be from the Local Government Mineral Impact Fund pursuant to Section 34-63-102, C.R.S. This amount represents a 1999 calendar year grant; any unexpended balance on June 30, 1999 is intended to roll forward and remain available for expenditure in FY 1999-00.

^d This amount shall be from auxiliary revenue.

(5) REGENTS OF THE UNIVERSITY OF COLORADO^{54, 55, 55a}

(B) Health Sciences Center

Advisory Commission on Family Medicine

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				FEDERAL FUNDS
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	
	\$	\$	\$	\$	\$	\$	\$
Residency Training Programs							
PROGRAMS ^{55c}	2,284,468						
Commission Expenses	95,517						
	<u>(1.0 FTE)</u>						
	2,379,985		324,574			2,055,411(T)*	

* This amount shall be from Medicaid funds appropriated in the Department of Health Care Policy and Financing.

TOTALS PART VI

(HIGHER EDUCATION)^{4,5}	\$1,392,190,655	\$676,718,646		\$650,499,801*	\$47,732,510*	\$17,239,698
	<u>\$1,392,200,655</u>				<u>\$47,742,510*</u>	

*Of these amounts, ~~\$28,156,453~~ \$28,166,453 contains a (T) notation and \$1,995,000 contains an (L) notation.

FOOTNOTES --

55c DEPARTMENT OF HIGHER EDUCATION, REGENTS OF THE UNIVERSITY OF COLORADO, HEALTH SCIENCES CENTER, ADVISORY COMMISSION ON FAMILY MEDICINE, RESIDENCY TRAINING PROGRAMS -- IT IS THE INTENT OF THE GENERAL ASSEMBLY THAT \$228,379 OF THE RESIDENCY TRAINING PROGRAM APPROPRIATION, WHICH CAN NO LONGER BE USED FOR THE HealthOne FAMILY MEDICINE RESIDENCY DUE TO ITS LOSS OF ACCREDITATION BY THE AMERICAN OSTEOPATHIC ASSOCIATION, BE INSTEAD REDISTRIBUTED TO THE OTHER NINE FAMILY MEDICINE RESIDENCIES.

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

SECTION 9. Part VII (2), (5)(A), (6)(A), (7)(C), and (8)(A)(2) and the affected totals of Part VII of section 2 of chapter 336, Session Laws of Colorado 1998, as amended by Senate Bill 99-180, enacted the First Regular Session of the Sixty-second General Assembly, are amended to read:

Section 2. Appropriation.

**PART VII
DEPARTMENT OF HUMAN SERVICES**

(2) OFFICE OF INFORMATION TECHNOLOGY SERVICES⁶⁴

Personal Services	3,333,031
	(57.7 FTE)
Operating Expenses	348,777
Purchase of Services from	
Computer Center	4,183,204
Telecommunication	
Systems Lease Payments	243,326
Microcomputer Lease	
Payments	830,314
Health Information	
Management System	234,667
Client-Oriented	
Information Network	1,747,594
	(24.0 FTE)
National Aging Program	
Information System	91,184
Year 2000 Projects ⁶⁴	5,608,633
Colorado Benefits	
Management System	1,218,516
	(12.0 FTE)

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Children, Youth and Families Automation Project	17,926,011 (5.0 FTE)						
Client Index Project	170,910						
County Financial Management System ⁶⁵	<u>3,706,326</u>						
		39,642,493	10,861,331(M) 10,861,331(M) ^d		137,550 ^a	9,857,044 ^b	18,786,568 ^c

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

^b Of this amount, it is estimated that \$9,034,023 shall be from reserves in the Family Issues Cash Fund pursuant to Section 26-5.3-106(1.5), C.R.S., \$778,431(T) shall be from the Department of Health Care Policy and Financing, including \$610,537 from Medicaid cash funds, and \$44,590 shall be from patient cash collected by the Mental Health Institutes.

^c Of this amount, it is estimated that \$7,670,147 shall be from the Temporary Assistance to Needy Families Block Grant, \$37,001 shall be from the Substance Abuse Prevention and Treatment Block Grant, and \$11,079,420 shall be from various sources of federal funds.

^d OF THIS AMOUNT, \$428,669 IS APPROPRIATED PURSUANT TO A FINAL COURT ORDER FOR CASE #94-M-1417. THIS AMOUNT IS EXEMPT FROM THE STATUTORY LIMIT ON STATE GENERAL FUND APPROPRIATIONS PURSUANT TO SECTION 24-75-201.1(1)(a)(III)(B), C.R.S.

(5) SELF-SUFFICIENCY

(A) Adult Assistance Programs

Old Age Pension Program ⁶⁸	46,475,586				46,019,454 ^a	456,132 ^b	
Aid to the Needy Disabled State Supplemental Grant Program for an average of 3,872 recipients with an average monthly payment not to exceed \$77.58	3,604,883		2,602,973			1,001,910 ^c	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Aid to the Blind State Supplemental Grant Program for an average of 33 recipients with an average monthly payment not to exceed \$56.94	22,548		17,639			4,909 ^d	
Aid to the Needy Disabled State-only Grant Program for an average of 4,097 recipients with an average monthly payment not to exceed \$226.83 ⁶⁹	11,151,705		6,601,364			4,550,341 ^e	
Burial Reimbursements for Aid to the Needy Disabled and Aid to the Blind recipients	508,000		402,985			105,015 ^f	
Medically Correctable Pilot Program	157,145		157,145				
Home Care Allowance ⁸	15,584,554					15,584,554(T)⁸	
	16,166,692					16,166,692(T) ⁸	
Adult Foster Care	<u>520,821</u>					520,821(T) ⁸	
	78,025,242						
	78,607,380						

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

^b Of this amount, \$391,191 shall be from cash funds exempt revenues, including refunds, burial refunds, and state revenue intercepts, and \$64,941(T) shall be from the Department of Health Care Policy and Financing.

^c Of this amount, \$650,743(L) shall be from local funds and \$351,167 shall be from cash funds exempt revenues, including refunds and state revenue intercepts.

^d Of this amount, \$4,410(L) shall be from local funds and \$499 shall be from cash funds exempt revenues, including refunds and state revenue intercepts.

^e Of this amount, \$2,900,000 shall be from federal interim assistance reimbursement payments and \$1,650,341(L) shall be from local funds.

^f Of this amount, \$100,744(L) shall be from local funds and \$4,271 shall be from cash funds exempt revenues, including refunds.

ITEM & SUBTOTAL	TOTAL	GENERAL FUND
\$	\$	\$

^a These amounts shall be from the Department of Health Care Policy and Financing.

362,073,272
362,655,410

(6) CHILDREN, YOUTH AND FAMILIES

(A) Child Welfare^{72, 73}

Out-of-Home Placement Care/Medicaid Treatment for an average caseload of 6,463 children with an average monthly payment of \$1,867.97 ^a	144,872,547
Subsidized Adoption Payments for an average caseload of 3,234 children with an average monthly payment of \$382.21 ^a	14,832,744
Case Service Payments - Subsidized Adoptions	834,096
Family Preservation/Family Support Program	3,075,245 (2.0 FTE)
Child Welfare-related Child Care for an average caseload of 1,494 children with an average monthly payment of \$229.54 ^a	4,115,187
Independent Living Program	401,040

APPROPRIATION FROM

**GENERAL
FUND
EXEMPT**

\$

**CASH
FUNDS**

\$

**CASH
FUNDS
EXEMPT**

\$

**FEDERAL
FUNDS**

\$

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Family and Children's Programs ^a	41,728,146						
	(3.0 FTE)						
Burial Reimbursements	3,000						
Expedited Permanency Planning Project	3,407,811						
Child Welfare Settlement Agreement Compliance Consultant	200,000						
	<u>213,469,816</u>		76,642,735(M) ^a			107,716,581 ^b	29,110,500 ^c
			87,380,227(M) ^a			96,979,089 ^b	

^a Included in this amount is \$200,000 appropriated pursuant to a final court order for Case #94-M-1417. This amount is exempt from the statutory limit on state General Fund appropriations pursuant to Section 24-75-201.1 (1)(a)(III)(B), C.R.S.

^b Of this amount, \$51,120,220(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing, \$29,895,712(L) shall be from local funds, and ~~\$26,700,649~~ \$15,963,157 shall be from reserves in the Family Issues Cash Fund pursuant to Section 26-5.3-106 (1.5), C.R.S.

^c Of this amount, \$17,899,734 shall be from Title IV-E of the Social Security Act, \$7,897,675 shall be from the Title XX Social Services Block Grant, and \$3,313,091 shall be from various sources of federal funds.

281,306,681

(7) DIVISION OF YOUTH CORRECTIONS^c

(C) Community Programs

Personal Services	4,376,597		4,376,597				
			(86.4 FTE)				
Operating Expenses	314,196		314,196				
Purchase of Contract Placements ^{8, 78}	30,907,653		21,545,761			9,285,657(T) ^a	76,235 ^b
	31,378,321		22,016,429				
City and County of Denver Contract Beds ⁸	1,156,869		1,156,869				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
City and County of Denver Case Management ^a	225,367		225,367				
H.B. 93S-1005 Juvenile Boot Camp ^a	2,662,673		2,662,673				
Lookout Mountain Orientation Unit ^a	2,307,828 1,837,160		2,307,828 1,837,160				
			(2.0 FTE)				
S.B. 91-94 Programs ^{a, 79, 80}	11,379,460		11,379,460				
Parole Program Services ^{a, 81}	<u>2,375,041</u>		<u>2,375,041</u>				
	55,705,684						

^a This amount shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing.

^b This amount shall be from Title IV-E of the Social Security Act.

94,213,242

(8) HEALTH AND REHABILITATION SERVICES

(A) Office of Health and Rehabilitation

(2) Mental Health Community Programs^{a, 82, 83, 84, 85, 86}

Mental Health Capitation ⁸⁷	113,968,686 118,241,518					113,968,686(T)^a 118,241,518(T) ^a	
Services for Target Clients ⁸⁸	24,720,917		18,376,341			1,748,693 ^b	4,595,883 ^c
Services for Non-Target Clients	653,402		653,402				
Goebel Lawsuit Settlement	5,365,376 (2.0 FTE)		5,215,034			150,342(T) ^d	
Eastern Regional Acute Treatment Unit ⁸⁹	209,041		209,041				
Early Intervention Program ⁹⁰	<u>546,518</u>		<u>491,866</u>			54,652(L) ^e	

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
145,463,940						
149,736,772						

^a This amount shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing.

^b Of this amount, \$1,552,028(T) shall be from the Division of Vocational Rehabilitation and \$196,665(L) shall be from local matching funds.

^c Of this amount, it is estimated that \$4,192,492 shall be from the Mental Health Services Block Grant and \$403,391 shall be from the Homeless Prevention Block Grant.

^d This amount shall be from the Division of Vocational Rehabilitation.

^e This amount shall be from local matching funds.

~~428,385,238~~

432,658,070

TOTALS PART VII

(HUMAN

SERVICES)^{a, b, c, d, e}

\$1,555,190,516

\$421,946,028

\$67,766,615

\$608,792,287^a

\$456,685,586

\$1,560,045,486

\$432,683,520

\$602,909,765^a

^a Of this amount, ~~\$427,696,850~~ \$432,551,820 contains a (T) notation, and \$97,317,389 contains an (L) notation.

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

SECTION 10. Footnote 117 of Part IX of section 2 of chapter 336, Session Laws of Colorado 1998, as amended by Senate Bill 99-182, enacted at the First Regular Session of the Sixty-second General Assembly, is amended to read:

Section 2. Appropriation.

**PART IX
DEPARTMENT OF LABOR AND EMPLOYMENT**

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

- 117** Department of Labor and Employment, Division of Employment and Training, Employment and Training Programs; and Welfare-to-Work Block Grant Programs -- It is the intent of the General Assembly that the Department ACCESS THE FULL AMOUNT OF FEDERAL FUNDS AVAILABLE TO COLORADO UNDER THE FEDERAL WELFARE-TO-WORK PROGRAM. THUS, THE DEPARTMENT SHOULD count a portion of the General Fund or cash funds exempt appropriated to the Department of Human Services, Self-Sufficiency, for Colorado Works Program County Block Grants, as the state match for federal Welfare-to-Work block grant funds. However, it is the intent of the General Assembly that only that portion of such funds that exceeds the minimum federal maintenance of effort requirement for the Temporary Assistance to Needy Families program be used in such a manner. IN ADDITION, THE DEPARTMENT IS REQUESTED TO IDENTIFY ANY OTHER EXISTING RESOURCES THAT COULD BE COUNTED AS THE STATE'S MATCH FOR THE FEDERAL WELFARE-TO-WORK PROGRAM. SUCH EXISTING RESOURCES MIGHT INCLUDE, BUT SHALL NOT BE LIMITED TO: STATE FUNDS APPROPRIATED FOR PROGRAMS ADMINISTERED BY THE DEPARTMENT OF CORRECTIONS, THE DEPARTMENT OF EDUCATION, THE DEPARTMENT OF HIGHER EDUCATION, THE DEPARTMENT OF HUMAN SERVICES, THE DEPARTMENT OF LOCAL AFFAIRS, AND THE DEPARTMENT OF PUBLIC SAFETY; TAX CREDITS PROVIDED TO EMPLOYERS THAT HIRE INDIVIDUALS RECEIVING PUBLIC ASSISTANCE; AND REDUCED-PRICE BUS PASSES PROVIDED THROUGH THE REGIONAL TRANSPORTATION DISTRICT TO INDIVIDUALS RECEIVING PUBLIC ASSISTANCE.

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

SECTION 11. Section 22 (5) of chapter 243 of Session Laws of Colorado 1995, as amended by section 3 of chapter 337, Session Laws of Colorado 1998, is amended to read:

Section 22. Appropriation for the 1995-96 fiscal year - appropriations in the long bill to be adjusted. (5) In addition to any other appropriation, there is hereby appropriated, to the department of corrections, for the fiscal year beginning July 1, 1995, the sum of ten million two hundred three thousand three hundred eighty-five dollars (\$10,203,385), or so much thereof as may be necessary, for the implementation of this act. Of said sum, nine million four hundred seventy-four thousand three hundred eighty-five dollars (\$9,474,385) shall be from the capital construction fund created in section 24-75-302, Colorado Revised Statutes, and seven hundred twenty-nine thousand dollars (\$729,000) shall be from RESERVES IN the canteen operation administered by the department of corrections. Said appropriation shall be for one hundred ninety-two minimum restricted security beds at the Rifle correctional center as authorized by section 17-1-104.4 (4) (f), Colorado Revised Statutes, and for the remediation of certain existing infrastructure deficiencies at the center.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

SECTION 12. Part II (2) and the affected totals of Part II, footnote 4 of section 3, and the affected grand totals of said section 3 of chapter 336, Session Laws of Colorado 1998, as amended by Senate Bill 99-196, enacted at the First Regular Session of the Sixty-second General Assembly, are amended, and the said section 3 and the affected totals of said section 3 are further amended BY THE ADDITION OF A NEW HEADNOTE AND BY THE ADDITION OF A NEW PART, to read:

Section 3. Capital construction appropriation. (1)(h) IN ADDITION TO ANY OTHER APPROPRIATION MADE FOR THE FISCAL YEAR BEGINNING JULY 1, 1998, THERE IS HEREBY APPROPRIATED, OUT OF ANY MONEYS IN THE GENERAL FUND NOT OTHERWISE APPROPRIATED, TO THE CAPITAL CONSTRUCTION FUND CREATED IN SECTION 24-75-302, COLORADO REVISED STATUTES, THE SUM OF ONE MILLION EIGHT HUNDRED EIGHTY-TWO THOUSAND SIX HUNDRED SEVENTY DOLLARS (\$1,882,670).

**PART II
DEPARTMENT OF CORRECTIONS**

(2) CAPITAL CONSTRUCTION PROJECTS

Sterling Correctional Facility, Phase 3 of 3	64,135,688	62,520,145	1,615,543 ^a
Trinidad Correctional Facility, Phase 2 Planning	2,529,100	2,529,100	
Denver Women's Correctional Facility, Phase 3	67,065,770	65,865,770	1,200,000^b 1,200,000 ^b
Miscellaneous Small Projects, Correctional Industries ¹	100,000		100,000 ^c
Arkansas Valley Correctional Facility, HVAC Retrofit, Phase 1 of 3	4,614,140	4,614,140	
Colorado Women's Correctional Facility, Life Safety, Inmate Duress System, Living Units 1, 2, 3, and 4	94,659	94,659	
Arkansas Valley Correctional Facility, Life Safety, Sewage Life Station Improvements	68,369	68,369	

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
East Canon City Prison Complex Visitor Processing Center Expansion	402,017			402,017 ^b	402,017 ^b	
	139,009,743					

^a Of this amount, \$618,543 shall be from the Corrections Expansion Reserve Fund, and \$997,000 shall be from reserves in the Canteen and Library Fund.

^b These amounts shall be from ~~sales revenues of~~ RESERVES IN the Canteen ~~Operation~~ AND LIBRARY FUND.

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

**TOTALS PART II
(CORRECTIONS)**

\$142,690,549	\$139,372,989	\$1,602,017	\$1,715,543
			\$3,317,560

**PART III.5
GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING**

(1) OFFICE OF STATE PLANNING AND BUDGETING

YEAR 2000 FATAL AND
CRITICAL EMBEDDED SYSTEMS,
PHASE 1⁵

1,702,096	1,453,005	218,634 ^a	30,457
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^a OF THIS AMOUNT, \$8,000 SHALL BE FROM RESERVES IN THE PESTICIDE APPLICATOR FUND, \$35,634(T) SHALL BE FROM MEDICAID FUNDS PROVIDED BY THE DEPARTMENT OF HEALTH CARE POLICY AND FINANCING, AND \$175,000 SHALL BE FROM RESERVES IN THE CAPITOL COMPLEX FUND.

**TOTALS PART III.5
(GOV., LT. GOV., OSPB)**

\$1,702,096	\$1,453,005	\$218,634	\$30,457
-------------	-------------	-----------	----------

^a OF THIS AMOUNT, \$35,634 CONTAINS A (T) NOTATION.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
GRAND TOTALS						
(CAPITAL CONSTRUCTION)	\$619,512,571		\$402,797,822	\$46,270,916	\$158,973,838*	\$11,470,795
	\$621,214,667		\$404,250,827	\$44,668,899	\$160,793,689*	\$11,501,252

* Of this amount, ~~\$1,600,486~~ \$1,636,120 contains a (T) notation and \$2,135,148 is from the Highway Users Tax Fund pursuant to Section 43-4-201(3)(a), C.R.S.

FOOTNOTES --

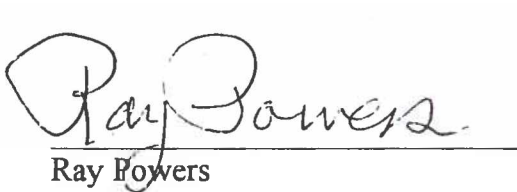
- 4 Capital Construction, Department of Higher Education, Colorado Advanced Technology Institute, Colorado Advanced Photonics Technology Center, Lowry Higher Education Center, Phase 2 -- It is the intent of the General Assembly that the first ~~\$2,811,000~~ \$329,000 of all proceeds received by CATI from the sale of Supernet shall be appropriated as operating funds for CATI. Any remaining funds received by CATI from the sale of Supernet shall be credited to the Capital Construction Fund as reimbursement for the state's contribution for Phase 2 of the Advanced Photonics Technology project. This reimbursement can be from funds received in either FY 1998-99 or FY 1999-00.
- 5 CAPITAL CONSTRUCTION, GOVERNOR-LIEUTENANT GOVERNOR-STATE PLANNING AND BUDGETING, YEAR 2000 FATAL AND CRITICAL EMBEDDED SYSTEMS, PHASE 1 -- IT IS THE INTENT OF THE GENERAL ASSEMBLY THAT THE OFFICE OF STATE PLANNING AND BUDGETING BE RESPONSIBLE FOR ADMINISTERING THIS APPROPRIATION AND ALLOCATING THE FUNDS TO THE DEPARTMENTS AS OUTLINED IN THE TABLE BELOW. THESE FUNDS ARE TO ONLY BE USED FOR EMBEDDED CHIP REPLACEMENT THAT ARE FATAL AND CRITICAL TO SYSTEM OPERATIONS. THE OFFICE OF STATE PLANNING AND BUDGETING IS TO REPORT MONTHLY TO THE CAPITAL DEVELOPMENT COMMITTEE AND THE JOINT BUDGET COMMITTEE ON THE STATUS OF THIS PROJECT AND TO SEEK APPROVAL BEFORE TRANSFERRING FUNDS OF A SIGNIFICANT AMOUNT BETWEEN DEPARTMENTS. IT IS THE INTENT OF THE GENERAL ASSEMBLY THAT THESE FUNDS ONLY BE AVAILABLE UNTIL APRIL 1, 2000, AND ANY AMOUNTS UNEXPENDED AT THAT TIME REVERT TO THE CAPITAL CONSTRUCTION FUND.

DEPARTMENT	TOTAL	CCFE	CFE	FF
AGRICULTURE	\$ 83,200	\$ 75,200	\$ 8,000	\$ 0
CORRECTIONS	787,922	787,922	0	0
HUMAN SERVICES	400,132	334,041	35,634	30,457
PERSONNEL	430,842	255,842	175,000	0
TOTAL	\$ 1,702,096	\$ 1,453,005	\$ 218,634	\$ 30,457

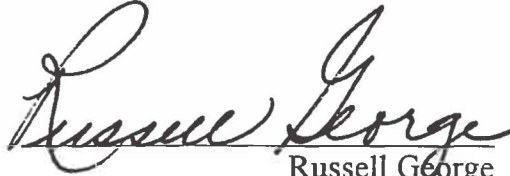
ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

SECTION 13. Appropriation. In addition to any other appropriation, there is hereby appropriated, out of any moneys in the general fund not otherwise appropriated, to the department of health care policy and financing, for the fiscal year beginning July 1, 1997, the sum of nine million nine hundred eighty thousand five hundred twenty-one dollars (\$9,980,521), or so much thereof as may be necessary for the payment of overexpenditures of line item appropriations contained in Part V of section 2 of chapter 310, Session Laws of Colorado 1997, as amended by section 1 of chapter 320, Session Laws of Colorado 1998. In accordance with section 24-75-109 (4), Colorado Revised Statutes, all restrictions on funds for Medical Services, Department of Health Care Policy and Financing, for the 1998-99 fiscal year, attributable to the payment of overexpenditures for the 1997-98 fiscal year, shall be released.

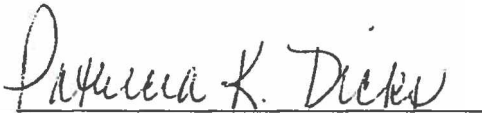
SECTION 14. Safety clause. The general assembly hereby finds, determines, and declares that this act is necessary for the immediate preservation of the public peace, health, and safety.



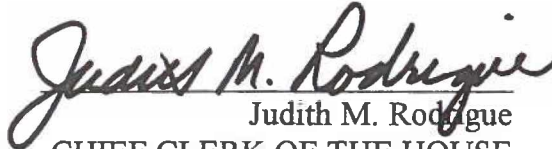
Ray Powers
PRESIDENT OF
THE SENATE



Russell George
SPEAKER OF THE HOUSE
OF REPRESENTATIVES

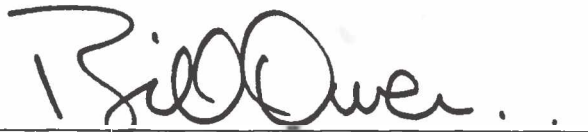


Patricia K. Dicks
SECRETARY OF
THE SENATE



Judith M. Rodrigue
CHIEF CLERK OF THE HOUSE
OF REPRESENTATIVES

APPROVED in part, disapproved in part
May 3, 1999 at 2:18 PM



Bill Owens
GOVERNOR OF THE STATE OF COLORADO

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