



**COLORADO**  
Governor Jared Polis

**FY 2023-24 Supplemental Requests  
&  
FY 2024-25 Budget Amendments**

January 2, 2024



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Supplemental Letter  
Governor Jared Polis  
Office of the Governor  
January 2, 2024

To the Joint Budget Committee and the General Assembly:

I am pleased to submit this package of FY 2023-24 supplementals and FY 2024-25 budget amendments for your consideration during the upcoming legislative session. This submission addresses the needs and opportunities that my administration has identified since the November 1, 2023 budget request and the subsequent special session. The focus of our budget remains making housing more affordable, improving public safety, and fully funding our schools.

This supplemental and budget amendment package is submitted on January 2, 2024, pursuant to Sections 24-37-304, C.R.S., and 2-3-208, C.R.S.

My administration delivered a balanced November 1, 2023 budget request that included historic investments in education and eliminated the Budget Stabilization Factor - this will fully fund our schools for the first time in nearly two decades. We also made bold investments in housing, healthcare, public safety, and renewable energy. In collaboration with the General Assembly, we worked diligently over the special session to help alleviate the immediate burden of increased property taxes, provide emergency rental assistance, and ensure that children in the State of Colorado have access to healthy meals when they aren't in school during the summer months. This budget package incorporates my November 1 request and subsequent events including the passage of Proposition II as well as the legislation passed during the recent special session. I look forward to continuing this work with you in the upcoming legislative session.

The State of Colorado's budget is returning to its pre-pandemic cadence, filled with the constraints that we faced prior to the winter of 2020. The federal stimulus dollars that bolstered the State's budget for the past five years are winding down, and we must take deliberate action to leverage federal stimulus dollars to their maximum potential. As evidenced by OSPB and Legislative Council's most recent economic forecasts, the economy continues to be strong and is returning to a non-pandemic economy with lower inflation and we are also experiencing lower population growth. In concert with TABOR and other factors, this stabilization means that the State's revenue and expenditure growth over the next few fiscal years is anticipated to be moderate.

## General Fund Overview

This budget package balances to the Office of State Planning and Budgeting's December 2023 [Economic Forecast](#) (the forecast). In the forecast, General Fund revenue is expected to remain elevated in FY 2023-24 due to positive real disposable income supporting continued spending and near record corporate profits. The resulting sales and income tax revenue, which make up over 90 percent of all General Fund revenue, are expected to result in TABOR refunds of \$1.65 billion. Expected softening of retail sales and jobs growth in FY 2024-25 are projected to result in 3.8 percent growth in General Fund revenue and \$1.28 billion in TABOR refunds. In FY 2025-26, revenue is expected to grow slightly faster at 4.6 percent as the economy stabilizes, resulting in \$1.41 billion in TABOR refunds. Therefore, the amount of retained revenue by the state is expected to be dependent on the growth in local inflation and population. As monetary policy is expected to contain further inflation growth, the TABOR cap growth is expected to fall, from all time highs of 8.7 percent in FY 2022-23 to 5.8 percent in FY 2024-25 and a projected 3.9 percent growth by FY 2025-26.

## Expenditure Highlights

In addition to the many technical adjustments made in this request, my January supplemental budget submission also continues to build on many commitments we've made to the citizens of the State of Colorado. Specifically, this budget package includes the following impacts which are General Fund unless otherwise identified:

### *FY 2023-24 Requests (Supplementals with and without FY 2024-25 Impacts)*

- \$57.9 million to reduce the competency restoration waitlist
  - The number of people waiting in Colorado's jails for admission to inpatient hospital beds for treatment to restore competency to stand trial continues to grow. Further delays in competency evaluation and restoration impedes their right to a speedy trial. Changes in the mental health landscape over the past three years – especially as a result of the COVID-19 pandemic – have increased referrals for competency services while mental health hospitals have reduced capacity to provide services due to a nationwide healthcare worker shortage. The State has seen a dramatic increase in orders for competency restoration services since FY18, and there is a dire need for an investment in competency. This request will allow the state to make a total of 162 additional beds available in FY 2023-24, serving over 480 people. Further, by directly confronting this challenge, the State seeks to make meaningful progress in long-term cost avoidance associated with fines from the consent decree. Our November budget request, which references this supplemental request, included more than \$75 million to address the competency restoration waitlist.
  
- \$16.5 million for risk management expenses
  - The state is self-insured for many types of risk management losses (e.g. property, liability, workers' compensation) and has experienced an uptick in losses due, in part, to court settlements, cybersecurity attacks, and

weather-related property damage. This budget requests the funding to pay for losses already incurred that will be paid in FY 2023-24.

- \$10.9 million to address staffing and housing needs at the Department of Corrections.
  - This budget includes funding to help the Department of Corrections address high turnover among its workforce and continue to pay contract medical staff for their services. Like many agencies, DOC has struggled with staff retention, but that struggle is amplified by the unique circumstances each DOC employee faces each day. Turnover leads to increased recruitment and training expenses, safety issues for inmates and employees, and less favorable outcomes for inmates, particularly those that are part of Colorado's most vulnerable populations.

#### *FY 2024-25 Requests (Budget Amendment Only)*

- \$19.4 million to fund Controlled Maintenance Level 2
  - My administration continues to make critical investments in our physical infrastructure to ensure that citizens and employees conduct the business of the State in safe, healthy, and secure environments. This request includes \$10.4 million dollars from the General Fund as well as \$9 million from the Controlled Maintenance Trust Fund pre-pay to fund 16 additional projects off of our prioritized controlled maintenance list.
- \$5.5 million for IHE Classified Employees WINS-Steps Implementation Support
  - This budget amendment includes an additional \$5.5M in state operating support and keeps tuition rate increases for Colorado residents to less than half of the rate of inflation with a 0.5% increase from 2.0% to 2.5%, which generates an additional \$6.5M in tuition revenue. This increased state support and tuition revenue is to help the institutions implement the WINS agreement on step pay plan system for covered classified employees. The funding for state financial aid programs is also increased by \$1.3M.
- \$700k to further reduce the State's footprint
  - At the onset of the pandemic, I directed state agencies to find creative ways to reduce the physical footprint of the State's workforce. This budget includes funding to further reduce the State's leased space obligations by 18,000 square feet. This funding will allow our state agencies to negotiate early lease terminations for office space that is no longer required. This investment will result in out year savings that will offset this one time expenditure.

#### *Legislative Placeholders*

- \$8.0M STEM/Out of School Time (\$5.0M GF/\$3.0M SEF)
  - Science aptitude is critical for the success of students and Colorado. 2023 Colorado Measures of Academic Success (CMAS) results for science showed an alarming need for science-specific support for students, with only one in three students meeting or exceeding expectations in grades five and eight, and one in

every four tested students meeting or exceeding expectations in grade 11. To rapidly improve science achievement and better prepare students for success, this budget modifies our request to allow for \$3.0M to support school districts and schools in adopting high-leverage, in-school science supports like the adoption of high-quality science curriculum and professional development for science educators. My administration recognizes that we need robust academic support outside of the classroom as well, which is why we are seeking to invest an additional \$5.0M to fund out-of-school time enrichment for all Colorado students.

### **Balancing Highlights**

The additional demands included in this budget submission and adjustments required by our dynamic budget environment required my administration to think creatively to balance the State's budget. A detailed list of the balancing proposals included in this budget package has been included in Attachment W to this letter. In addition, Appendix X provides the detail of the overall balancing position of the State.

### **Looking Forward**

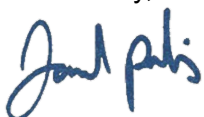
This budget package makes relatively small but necessary adjustments to the November 1, 2023 budget request. While it is important that we make bold investments in our State, it's equally important to look beyond the horizon of this budget package and recognize the tightening of our fiscal landscape. To that end, I have been mindful of the long-term implications of this budget package, and limited those commitments. I am confident that the budget requests included in this package will help ensure that the State of Colorado continues to provide a safe, clean, welcoming, and affordable place to live for all people into our next 150 years.

This budget letter includes the following attachments:

- Attachment 1: Balancing Proposals
- Attachment 2: How We Balance
- Attachment 3: ARPA
- Attachment 4: Legislative Placeholders
- Attachment 5: Marijuana Tax Cash Fund
- Attachment 6: Department Detail
- Attachment 7: Supplemental, Budget Amendment, and Decision Item Requests

Complete details of all requests, including financial schedules, may be found on the OSPB website: [www.colorado.gov/OSPB](http://www.colorado.gov/OSPB)

Sincerely,



**Jared Polis**  
Governor

## Attachment 1: Balancing Proposals

The following items have been included in this budget proposal as balancing actions.

### *FY 2023-24 Balancing Proposals*

- \$86.2 General Fund reversions
  - The Office of the State Controller reconciles the State's financials every year and provides a report of the previous year's actual activity. For FY 2022-23, it is estimated that the State underspent its appropriations by more than \$86 million dollars. This funding is proposed to be used as a general offset to overall General Fund obligations.
  
- \$31.5 million State Employee Reserve Fund Sweep
  - The State Employee Reserve Fund (SERF) captures General Fund reversion out of personal services and personal services related line items across State government. This budget uses the \$31.5 million in the SERF for salary related adjustments in the Department of Higher Education, and employee incentive payments at the Department of Corrections and the Department of Human Services.
  
- \$4.0 million Department of Revenue over-appropriation
  - The Department of Revenue is appropriated funds to pay the Department of Personnel & Administration for various services, including the scanning, data entry, postage, mail, etc. of the State's income tax filings (known as the DOR Tax Pipeline). The Department of Revenue received an excess appropriation for its line item, and this budget request seeks its reprioritization to the General Fund to offset costs in this request package.

### *FY 2024-25 Balancing Proposals*

- \$25.0 million in General Fund to support K-12
  - The November 1 budget request included \$75 million in additional General Fund to support K-12 education, along with a \$438 million increase in State Education Funds. Following updated local share revenue and student count projections published in December, the state share of school finance required is lower than originally anticipated in FY 2023-24 and marginally higher in FY 2024-25. With those updates, the General Fund request can be reduced from \$75 million to \$25 million, while maintaining largely the same baseline expectations from the November 1st submission for State Education Fund expenses over a 5-year period. The \$50 million reduction will be used to offset General Fund expenses elsewhere in the budget.
  
- \$24.2 million in Capital Construction adjustments
  - This budget recognizes updated phasing requirements and the removal of a previously-prioritized project on the Capital Construction list. These funds

allowed the State to fund the West Hall Renovation for the Colorado School for the Deaf & Blind in a single phase while maximizing the availability of grant funds. The funds also allowed this administration to fund more critical projects from the State's Controlled Maintenance list.

- \$11.4 million DHS ARPA Recapture
  - Over the past few years, the State of Colorado has received billions of dollars from the federal government to support its citizens through an unprecedented pandemic. Our recent FY 2024-25 Budget Request highlighted my administration's efforts to maximize the impact of these federal dollars. This supplemental request continues that effort and seeks to redistribute federal funds to myriad programs and projects across the State. The \$11.4 million recaptured from DHS represents an under expenditure of a current capital project and will be used to offset General Fund in a separate action.
  
- \$11 million Department of Corrections Annualization
  - The Department of Corrections received an appropriation for beds that was not annualized out of the November 1 budget request. The \$11 million annualization will be incorporated into the budget via process, but will help offset the additional General Fund expense outlined in this proposal.



## Attachment 2: How We Balance

### Path to Balancing

The January update to the FY 2024-25 budget continues the return to normal fiscal constraints the State encountered before the COVID-19 pandemic. The revised economic forecast, November election, 2023 special session, and the finalization of the prior year's (FY 2022-23) financial activity are primary drivers in this budget request. This supplemental and budget amendment package leverages General Fund reserves above the statutory requirement, reversions into the General and Capital Construction funds, and a number of other proposals to strike the necessary balance between the operational needs of the State and the financial constraints of the Colorado budget. Accordingly, this budget request adjusts the State's operating, capital, and other General Fund obligations for each of these factors.

Prior to supplemental and budget amendment adjustments, but net of the December economic forecast, the State is projected to have \$191 million in General Fund above the statutory reserve in FY 2023-24. This amount includes the \$29 million supplemental hold subject to the statutory reserve that was included in the November 1, 2023 budget request. Therefore, the \$50 million estimate of supplemental need is net of November supplemental hold.

General Fund Overview - January Request						
Description	FY 2023-24 Enacted Appropriation	FY 2023-24 Supplementals	FY 2023-24 Adjusted Total	FY 2024-25 Request	Change from Enacted	% Change from Enacted
Total General Fund Available for Appropriation	\$20,043,720,907		\$20,043,720,907	\$20,687,998,754	\$644,277,847	3.2%
General Fund Expenditures						
General Fund Expenditures Subject to the Reserve	\$14,950,891,164	\$50,070,444	\$15,000,961,608	\$15,808,281,302	\$807,319,694	5.4%
General Fund Expenditures Exempt from the Reserve	\$2,705,600,049	\$10,817,758	\$2,716,417,807	\$2,525,770,256	-\$190,647,551	-7.0%
Total General Fund Expenditures	\$17,656,491,213	\$60,888,202	\$17,717,379,415	\$18,334,051,558	\$616,672,143	3.5%
Ending General Fund	\$2,387,229,694		\$2,326,341,492	\$2,353,947,196	\$27,605,704	1.2%
Required/Requested Reserve %	15.0%		15.0%	15.0%		
Required/Requested Reserve Amount	\$2,225,338,675		\$2,232,849,241	\$2,353,947,195	\$121,097,954	5.4%
<b>Above/(Below) Reserve Level</b>	<b>\$191,084,552</b>		<b>\$93,492,251</b>	<b>\$0</b>	<b>-\$93,492,251</b>	

See Attachment 6 for detailed information by fiscal year, department, fund source, placeholder, and balancing proposal.

### Primary Budget Drivers

The following text provides summary information on the primary factors impacting this budget request.

### Economic Forecast

In December of 2023, the Governor's Office of State Planning and Budgeting (OSPB), as well as the General Assembly's Legislative Council, released revised economic forecasts for the State of Colorado. This budget package balances to the Office of State Planning and Budgeting's forecast. General Fund revenue is expected to remain elevated in FY 2023-24 due to positive real disposable income supporting continued spending and near record corporate profits. The resulting sales and income tax revenue, which make up over 90 percent of all General Fund revenue, are expected to result in TABOR refunds of \$1.65 billion. Expected

softening of retail sales and jobs growth in FY 2024-25 are projected to result in 3.8 percent growth in General Fund revenue and \$1.28 billion in TABOR refunds. In FY 2025-26, revenue is expected to grow slightly faster at 4.6 percent as the economy stabilizes, resulting in \$1.41 billion in TABOR refunds. Therefore, the amount of retained revenue by the state is expected to be dependent on the growth in local inflation and population. As monetary policy is expected to contain further inflation growth, the TABOR cap growth is expected to fall, from all time highs of 8.7 percent in FY 2022-23 to 5.8 percent in FY 2024-25 and a projected 3.9 percent growth by FY 2025-26.

The December 2023 forecast incorporated a number of the proposals and placeholders that were included in the November 1 budget request into its calculation of General Fund obligations and availability. Accordingly, the detail included in Attachment 6 shows a significant quantity of placeholders and adjustments that are removed from this budget package. In addition to the placeholder adjustments, the December forecast also incorporated the General Fund reversions from FY 2022-23's general operating activity based on preliminary data from the Office of the State Controller. This amounted to approximately \$86.2 million in General Fund availability for this budget submission.

### ***November Election***

The November 2023 election included two propositions that would impact the State's budgetary position. Proposition II was adopted and allowed the State to keep tax revenue from the sale of tobacco, cigarette, and nicotine products. The original tax was authorized by Proposition EE, but the revenue impact of EE was underestimated, and Proposition II allows the State to retain the entirety of the tax revenue. The tax revenue can only be used to support the State's Universal Preschool (UPK) program. This budget includes \$29 million in additional cash funds spending authority in FY 2024-25 to support UPK. Proposition HH was also on the November ballot, but was not adopted by the electorate - this gave rise to the November Special Legislative Session.

### ***Special Legislative Session***

To address dramatic increases in property tax obligations driven by unprecedented increases in property tax values, the Governor called the General Assembly to a Special Legislative Session in late November. The session addressed property tax relief, emergency rental assistance, and the Summer EBT program, which provides meals to children during the summer months when school is not in session. The November request included \$200 million in funding to address property tax increases, all of which was appropriated during the Special Legislative Session.

The legislation passed during the Special Legislative Session required operating appropriations to a number of State agencies. The following table provides the impact of the Special Session on department budgets by fiscal year.

FY 2023-24 Special Legislative Session					
Fiscal Year & Department	Appropriation				
	Total Funds	General Fund	Reappropriated Funds	Federal Funds	FTE
<b>FY 2023-24</b>					
Department of Education	\$339,742	\$169,870	\$0	\$169,870	1.8
Department of Local Affairs*	\$34,660	\$34,659	\$0	\$0	0.5
Department of Human Services	\$6,280,826	\$3,140,412	\$0	\$3,140,412	1.6
Department of Revenue	\$51,483	\$51,483	\$0	\$0	0.0
Department of the Treasury	\$87,911	\$87,910	\$0	\$0	1.0
Department of Personnel	\$516	\$0	\$516	\$0	0.0
<b>Subtotal</b>	<b>\$6,795,137</b>	<b>\$3,484,334</b>	<b>\$516</b>	<b>\$3,310,282</b>	<b>4.9</b>
<b>FY 2024-25</b>					
Department of Education	\$787,611	\$393,806	\$0	\$393,805	3.5
Department of Local Affairs	\$0	\$0	\$0	\$0	0
Department of Human Services	\$3,600,654	\$1,800,327	\$0	\$1,800,327	4
Department of Revenue	\$0	\$0	\$0	\$0	0
Department of the Treasury	\$0	\$0	\$0	\$0	0
Department of Personnel	\$0	\$0	\$0	\$0	0
<b>Subtotal</b>	<b>\$4,388,265</b>	<b>\$2,194,133</b>	<b>\$0</b>	<b>\$2,194,132</b>	<b>7.5</b>
<b>Total</b>	<b>\$11,183,402</b>	<b>\$5,678,467</b>	<b>\$516</b>	<b>\$5,504,414</b>	

\*Does not appear in Special Adjustments column due to incorporation in base figures.

**Special Session & Other Adjustments**

The adjustments outlined above can be found in the “Special Session & Other Adjustments” column in the detailed tables in Attachment 6. Note that other adjustments are also included in the “Special Session & Other Adjustments” column for FY 2024-25, and they are:

- Department of Corrections: The Department of Corrections did not annualize the impact of caseload in the November 1, 2023 budget request. This adjustment recognizes a decrease of \$11,098,709 in General Fund.
- Department of Human Services: The Department of Human Services did not include a technical adjustment for the Supplemental Nutrition and Assistance Program (SNAP) in the November 1, 2023 budget request. This adjustment recognizes a decrease of \$500,000 General Fund and \$500,000 in federal funds.

**Caseload**

On an annual basis, caseload adjustments consume the largest portion of available General Fund. In particular, the Department of Health Care Policy and Financing accounts for nearly 60 percent of the total General Fund caseload increase. The adjustments included in the table

below are held in anticipation of the January and February caseload updates and are subject to change. It is important to note that the State's investment in overall caseload increases is not limited to the General Fund. Including all fund sources, the State is requesting more than \$1.0 billion in total funds to address caseload needs. The table below shows the State's General Fund caseload adjustments for FY 2023-24 and FY 2024-25.

General Fund Caseload Adjustments		
Department	FY 2023-24	FY 2024-25
Department of Health Care Policy and Financing*	-\$21,889,878	\$0
Department of Education	\$0	-\$50,000,000
Department of Corrections	\$4,000,000	\$5,500,000
<b>Total</b>	<b>-\$17,889,878</b>	<b>-\$44,500,000</b>

\*HCPF caseload adjustments are represented in the operating detail; all other detail is in the Caseload placeholder.

### **Capital Construction & IT Capital Construction**

This budget package includes a number of changes to the funding and prioritization of capital construction projects for the State of Colorado. In FY 2023-24, this budget request includes funding for two projects, as outlined in the table below.

FY 2023-24 Capital Construction Adjustments	
Description	Amount
Current Request	\$266,358,189
Grey Hall Mechanical Systems	\$7,542,758
CDHS CMHHIFL Additional Inpatient Beds	\$11,419,342
<b>Subtotal (Ties to Capital Request)</b>	<b>\$285,320,289</b>

The Department of Human Services has ARPA funding appropriated to it for another project that is requested to be reinvested in this project, thereby offsetting the overall CCF/GF need for capital.

The FY 2024-25 capital request reduces the CCF/GF need by recognizing the proper phasing and funding for projects in the November 1, 2023 budget request, which reduces the overall CCF/GF need by nearly \$18 million. In addition, the Department of Transportation has requested that the Vail Avalanche project be removed from prioritization as it has identified alternative funding sources for that project.

The State is requesting to rephase the West Hall Renovation & Addition project into a single phase project. This will allow the State to apply for and leverage additional grant opportunities, which may save the State up to \$17 million in CCF/GF, but requires the accelerated use of General Fund.

Finally, the State is requesting \$15.8 million in additional funding to address a part of the Controlled Maintenance, Level II (CM II) list. The funding requested below is only part of the overall CM II request as an additional \$10.5 million in Cash Funds is requested out of the balance of the ARPA CM Pre-pay. See the Pre-pays section below.

FY 2024-25 Capital Construction Adjustments	
Description	Amount
Current Request	\$154,074,229
Phase Reconciliation	-\$17,883,681
Removal of Vail Avalanche Project	-\$6,400,000
Rephasing of West Hall Renovation & Addition	\$10,124,303
Controlled Maintenance Level II	\$5,269,987
<b>(=) Total Pre-Pay Available in FY 2024-25</b>	<b>\$145,184,838</b>
FY 2022-23 Capital Construction Reversion	-\$2,000,000
<b>Capital Request Net of Balancing Proposals</b>	<b>\$143,184,838</b>

This request seeks additional changes to the IT Capital Construction list, as outlined in the table below.

FY 2023-24 & FY 2024-25 IT Capital Construction Adjustments		
Description	FY 2023-24	FY 2024-25
Current Request	\$64,890,922	\$65,378,652
Universal Preschool Program IT Capital	\$3,275,000	\$0
Tax System Improvements	\$0	\$1,500,000
Newly Prioritized Projects	\$0	\$10,897,841
<i>HFEMSD Systems Modernization (CDPHE)</i>	\$0	\$1,575,000
<i>Victim Compensation Case Management (CDPS)</i>	\$0	\$1,575,000
<i>FRCC IT College Wide Cellular Improvements</i>	\$0	\$2,695,500
<i>Auraria Campus Network Infrastructure</i>	\$0	\$4,614,341
<i>Classroom Security Access Software &amp; Equipment</i>	\$0	\$438,000
<b>Subtotal (Ties to IT Capital Request)</b>	<b>\$68,165,922</b>	<b>\$77,776,493</b>

The FY 2023-24 IT Capital Construction adds a single project to the overall prioritization list. The Universal Preschool Program IT Capital project will continue the development and build out of the State's UPK application system.

In FY 2024-25, the State is prioritizing a number of additional projects for consideration. It is currently estimated that State agencies will revert approximately \$11.8 million in IT Capital Construction appropriations from the FY 2022-23 budget. Of that amount, this submission prioritizes five additional projects and \$10,897,841 in CCF/GF for consideration by the Joint Technology Committee (JTC). If reversions come in less than the anticipated \$11.8 million, this request seeks the sequential deprioritization of these five requests before any other IT Capital request.

**Pre-pays**

This budget package maintains the ARPA pre-pay balancing proposal from the November 1, 2023 budget request. During the course of the pandemic, the influx of federal dollars into the State’s budget created unique funding opportunities and challenges. The State received more than \$3 billion in federal funds during the pandemic. Working in concert with the General Assembly during the 2022 and 2023 legislative sessions, the Executive Branch invested nearly \$1.4 billion in total funds into pre-paid expenses that the State drew against in subsequent budget submissions. The majority of the pre-paid balances were consumed in the FY 2022-23 and FY 2023-24 budgets, but approximately \$263 million remains for use in FY 2024-25. Of this amount, this budget request holds more than \$153 million for use against General Fund expenses subject to the 15% reserve. See Attachment 3 for additional information on the proposed refinancing, recapture, and reinvestment of ARPA funds.

This budget also uses \$97.5 million of the remaining \$110 million to fund level 1 and 2 controlled maintenance projects. The State will retain approximately \$12.5 million in prepaid funds to use against the FY 2025-26 controlled maintenance obligation.

The table below shows the amount of total pre-pays deposited into the Revenue Loss Restoration Cash Fund (RLRCF), the unexpended balance of the Behavioral & Mental Health Cash Fund balance, and the total pre-pay for controlled maintenance projects (see the Capital Construction section above).

<b>FY 2024-25 Pre-Pays Total Source &amp; Use</b>	
<b>Description</b>	<b>Amount</b>
(+) Revenue Loss Restoration Cash Fund	\$1,373,957,992
(+) Behavioral & Mental Health Cash Fund	\$5,452,240
(-) FY 2022-23 Uses	\$1,016,352,106
(-) FY 2023-24 Uses (Est.)	\$210,038,468
<b>(=) Remaining Pre-Pay Balance</b>	<b>\$153,019,658</b>
(+) Controlled Maintenance Pre-Pay	\$110,000,000
<b>(=) Total Pre-Pay Available in FY 2024-25</b>	<b>\$263,019,658</b>

## Placeholders

The Executive Branch is aware of a number of potential areas of General Fund obligation that, if unaccounted for, may lead to an imbalanced budget in FY 2023-24 and FY 2024-25. To protect against the possibility of imbalance, the Executive Branch has held the following placeholders and balancing proposals.

General Fund Placeholders		
Placeholder Category	FY 2023-24	FY 2024-25
Caseload*	\$4,000,000	-\$44,500,000
RLRCF/Behavioral Mental Health Pre-Pay Balance	\$0	-\$153,019,658
RLRCF/Behavioral Mental Health Pre-Pay Expenses	\$0	\$7,333,967
Set Aside for Non-Executive Branch Decision Items	\$0	\$65,990,793
Expanding Prosecution for Federal Gun Crimes	\$0	\$599,368
Legislative Placeholder (Executive Branch)	\$0	\$72,694,132
Emergency Reserve Transfer	\$0	\$32,000,000
<b>Total</b>	<b>\$4,000,000</b>	<b>-\$18,901,398</b>

The Executive Branch is also holding approximately \$51 million in its budget to allow for growth in other areas of State government. The \$51 million represents a 5% growth in the budgets of the General Assembly, the Judicial Branch, and other elected official budgets. This percent is consistent with the hold included in previous budget submissions. This amount is included with the Non-Executive Branch legislative placeholder discussed below, and described as the Set Aside for Non-Executive Branch Decision Items in the balancing tables.

The FY 2024-25 budget request includes legislative placeholders for the Executive Branch and Non-Executive Branch. The Non-Executive Branch placeholder is \$15.0 million, and the Executive Branch placeholder is \$72.6 million, and is described in detail in Attachment 4 of this document. Note that the OSPB December forecast already accounts for the full list of legislative placeholders included in the November 1st budget submission, including funding for transit-oriented development, workforce housing, short-term rental reimbursements to local governments, broadband funding supporting, investment in local crime prevention, amongst other placeholders. Including the operating growth placeholder discussed above, this request holds nearly \$66 million in General Fund for other branches of government.

The budget also places a hold on funds to provide the State financial liquidity for unanticipated emergencies or needs. The past few years have seen a number of losses that have put stress on the State's emergency reserves. When a disaster or emergency occurs, the Executive Branch taps into emergency reserves or other cash fund balances to address the immediate needs of the State. Statute requires that the emergency reserves be replenished and any cash funds loaned for this purpose be repatriated to the original fund source. To ensure an adequate

emergency reserve balance, the State is holding \$32 million in General Fund to maintain the 3% statutory reserve requirement.

### **Additional Balancing Proposals**

This budget package includes a number of balancing proposals, as outlined in the sections below. For reference, the following table shows the amount of General Fund offset or savings associated with each action.

<b>General Fund Balancing Proposals</b>		
<b>Request or Action</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>
ARPA Recapture (Capital)	-\$11,419,342	\$0
DOR Over-appropriation	-\$4,000,000	\$0
ARPA Recapture	\$0	-\$22,388,364
Non-GF for High Acuity	\$0	-\$5,700,000
Non-Cash Assets in Emergency Reserve	\$0	-\$29,000,000
State Employee Reserve Fund Sweep	\$0	-\$31,500,000
<b>Total Balancing Proposals</b>	<b>-\$15,419,342</b>	<b>-\$88,588,364</b>

### ***ARPA Recapture (Capital) & ARPA Recapture***

The American Rescue Plan Act (ARPA) provided a wealth of funding to state and local governments during the COVID-19 pandemic to help address the economic cliff of 2020. The ARPA generally requires that states obligate or encumber ARPA funds by December 2024, the end of the first half of FY 2024-25. The State can still spend any encumbered or obligated ARPA dollars through December 2026. However, any ARPA funds that are unencumbered or unobligated in December of 2024 revert to the federal government. The State of Colorado has already adopted a statutory catch-all for any such funds, but that mechanism does not necessarily represent the best and highest use of the ARPA funds. To that end, the Executive Branch has worked with State agencies to identify ARPA funds that could be recaptured from programs that are not likely to fully expend their funds. This budget request has identified more than \$70.8 million in recapture opportunities. Of this amount, this budget holds \$22.4 million of those recaptured dollars from the November 1 budget request. This submission does not adjust the placeholder for any additional offsets as the amounts are incorporated into the operating requests by department. Please see Attachment 3 for additional information on the sources and uses of the recaptured ARPA funds.

The ARPA Recapture (Capital) is the offset discussed in the Capital Construction portion of this attachment.

### ***DOR Over-appropriation***

The Department of Revenue has received excess General Fund appropriation in the FY 2023-24 Long Bill. This submission uses the over-appropriation as an offset to the total General



Fund need. Any over-appropriations in other fiscal years were addressed through legislation or the normal budget process.

***Hard Assets in the Emergency Reserve***

Historically, the State of Colorado has included hard assets (buildings) as part of its statutory reserve account. Buildings were removed from the statutory reserve so they could be leveraged for capital and transportation improvements required through S.B. 17-267. Due to considerable appreciation in the value of the assets encumbered through the S.B. 17-267 Certificates of Participation (COPs), the Executive Branch has worked with the Treasury to identify \$29 million in State assets that are or can be made free and clear of the State's COP obligations, and moved back into the State's statutory reserve account. This action provides a \$29 million General Fund offset that is not associated with any corresponding expenditure in the FY 2024-25 budget request.

***State Employee Reserve Fund (SERF) Sweep***

General Fund reversions from personal services-related and operating expenses line items are deposited into the State Employee Reserve Fund, pursuant to 24-50-104 (1)(j)(IV) at the end of each fiscal year and upon publication of the Annual Comprehensive Financial Report (ACFR). The fund's use is limited to providing merit-based compensation adjustments to State employees, though this has never been done. This budget requests a sweep of the SERF into the General Fund. The funds swept from the SERF will support other compensation related requests, including step-placement for classified employees in institutions of higher education, and incentive pay for DOC and DHS employees requested in the November budget.

### **Attachment 3: Stimulus Funds Overview**

Nearly three years after the start of the global pandemic, Colorado continues to reap the rewards of the successful Colorado recovery framework developed through robust public input and bipartisan engagement and collaboration that led to early action during a special session on Colorado's state stimulus while waiting for Congress to act. By combining the American Rescue Plan Act (ARPA) funding with one-time state funding, the Infrastructure Investment and Jobs Act (IIJA), the Inflation Reduction Act (IRA) and local matching funds, Colorado is maximizing resources to make transformative investments in our key priorities.

Over the past three years, Colorado has strategically built the internal infrastructure needed to implement State and Local Fiscal Recovery Funds (SLFRF) and has budgeted 100% of the \$3,828,761,790 award to the State. Through investments appropriated by our legislature and under Governor Polis's guidance, Colorado is directing these funds towards key transformational priorities. Agencies continue to make progress in awarding, contracting, and spending these SLFRF investments that were passed during the last two legislative sessions.

Colorado led the nation in implementing our SLFRF programs, getting the first SLFRF funds out to our communities within months of receiving the funds from the U.S. Treasury. While this early effort proved valuable to Coloradans, being a first mover has also resulted in challenges for the State since the U.S. Treasury was simultaneously writing their rules and regulations. Over the past three years, U.S. Treasury has published four "final" rules and more than 100 FAQs, and Colorado has pivoted each time to ensure our programs met the newly published guidance, often requiring new legislation or complex budgeting actions. In order to comply with the most recent new rule, OSPB is recommending one final legislative action to ensure Colorado can fully implement our stimulus programs and ensure full compliance with U.S. Treasury rules.

This Attachment highlights three proposed changes: 1) a general fund/SLFRF refinance to ensure all the stimulus funded programs are kept whole and on track with their original timelines, 2) strategic reinvestments to ensure Colorado is maximizing its SLFRF investments, ongoing implementation progress, and the additional proposed uses of the budgeted, but not yet appropriated, funds; and, 3) a list of requests to extend ARPA program spending authority to correct appropriations clauses misaligned with legislative intent, provide additional time for program development and deployment, and allow for coordination with vendors and third parties.

***General Fund/SLFRF Refinance:***

While the U.S. Treasury has continuously refined their rules and guidance over the past three years to clarify Congressional intent, State Agencies and the Governor’s Office have worked hard to implement and adapt our SLFRF funded programs to meet the evolving definition and requirements of the U.S. Treasury without jeopardizing the original programmatic intent identified by the our legislature. As we now approach the December 31, 2024 deadline set by Congress to “obligate” all our SLFRF funds, U.S. Treasury issued a new interim final rule in November and through verbal guidance, not written changes, limited governments’ ability to fully obligate certain expenditures and will inhibit Colorado’s ability to fully implement our SLFRF funded programs. While Congress gave states until December 2026 to fully spend SLFRF funds, this new verbal guidance creates restrictions on spending after December 2024 far beyond what had been previously shared when the legislature appropriated SLFRF funds during the past three legislative sessions and is contrary to the guidance previously provided. This change made by the U.S. Treasury now leads us to ask for legislative action to update the funding source for our stimulus programs to General Fund to ensure the programs can be implemented as originally intended and also ensure that Colorado is able to spend the full amount of funds granted to the State by the American Rescue Plan Act.

The Governor’s Budget proposes switching the funding source from SLFRF to the General Fund for the entire remaining balance for all SLFRF funded stimulus programs with project timelines that extend beyond June 30, 2024, totaling an estimated up to \$1.5 billion. This estimate was calculated using September spending totals, and we expect it to change as we finalize our next quarterly report to the US Treasury in January, likely resulting in a smaller figure. **The Governor’s office will continue to work with JBC staff and members throughout the spring to finalize these figures.** OSPB will be submitting detailed files to JBC staff that outline the current General Fund lines and the SLFRF program lines that we propose to be included in the refinance. This proposal utilizes the full flexibility given by the US Treasury to use our SLFRF funds for provision of general government services under the revenue replacement category. For Colorado, utilizing the US Treasury formula for revenue loss, the State is allowed to spend up to \$3.7 billion of the total \$3.8 billion we received under this category, and to-date we have only expended \$271 million under this allowance. In order to free up General Funds for this change, the Governor’s office proposes to replace General Funded personnel costs with SLFRF funds across multiple departments in the current (FY 2023-24) and next (FY 2024-25) fiscal years.

***Strategic Reinvestment:***

As agencies continue to implement and monitor these investments, we have developed a reinvestment strategy for this budget that focuses on ensuring funds continue to

advance one-time investments that meet the needs of today as well as ensure that they support programs and uses that can meet the obligation and spending timelines included within the U.S. Treasury Guidance (i.e., funds must be obligated by December 31, 2024 and spent by December 31, 2026).

The Governor’s FY 2024-25 Budget Amendment includes \$71 million TF in proposed reinvested ARPA SLFRF funds from various sources to continue investing in high-need areas aligned with the State’s goals. This reinvestment includes the funding identified to support \$14.9 million in additional SLFRF funding to support Emergency Rental Assistance passed in HB23B-1001, and \$5 million to support the JBC approved emergency 1331 support to migrant assistance. These funds available for strategic reinvestment come from funds that were not spent under completed programs, areas where the current allocation is larger than anticipated spending, and areas where strategic reallocation may better meet current needs. The table below shows the ARPA programs and the fund amounts available for strategic reinvestment from each program, in millions of total funds. Of the funds proposed for strategic reinvestment, \$10.0 million TF is reserved for the Joint Budget Committee (JBC) to determine the best one-time reinvestment uses.

<i>Program</i>	<b>Nov. Recapture Amount (\$M)</b>	<b>Jan. Recapture Amount (\$M)</b>
Mental Health Transitional Living Homes Capital	\$0.00	\$11.40
Mental Health Transitional Living Homes Operations	\$0.00	\$10.88
SLFRF Emergency Rental Assistance	\$8.00	\$8.00
COSI Finish What You Started	\$5.65	\$5.65
OCYF In-home and Residential Respite Care	\$0.00	\$4.00
Healthcare Workforce Recruitment and Re-engagement Effort	\$3.88	\$3.88
In-Home and Residential Respite Care Services for Foster Care Children and Youth	\$3.80	\$3.80
Colorado Crisis System Services for Youth (Reversion)	\$2.59	\$2.59
CDEC Recruitment and Retention	\$2.58	\$2.58
OCFMH Office of Behavioral Health Transitional Housing Capital Construction	\$0.00	\$2.30
Stockpile for Declared Disaster Emergencies (Reversion)	\$1.52	\$1.84
Behavioral Health Care Workforce: Behavioral Health Aide Program	\$1.70	\$1.70
County-Based Behavioral Health Grant Program (Reversion)	\$1.67	\$1.67

Employer-Based Child Care	\$1.53	\$1.53
LPHA Reversions	\$1.45	\$1.45
Vital Statistics Records Cash Fund	\$0.00	\$1.00
Community Mental Health Centers - COVID 19 Mental Health (Reversion)	\$1.00	\$1.00
Substance Use Disorder Treatment for Children, Youth, and Families (Reversion)	\$0.74	\$0.71
COSI Back to Work	\$0.66	\$0.66
Family Violence Justice Fund Grant Program (Reversion)	\$0.60	\$0.60
Survivor Capacity at Culturally Specific Community Organizations	\$0.50	\$0.50
I Matter Program	\$0.48	\$0.48
Concurrent Enrollment (Reversion)	\$0.45	\$0.45
Mental Health Treatment for Children, Youth, and Families (Reversion)	\$0.36	\$0.36
Jail Based Behavioral Health Services (Reversion)	\$0.30	\$0.30
Food Pantry Assistance Grant Program (Reversion)	\$0.29	\$0.29
Community Mental Health Centers - COVID 19 PPE (Reversion)	\$0.27	\$0.27
Round 2: CTC/EITC Outreach - Prevention Services Division (Reversion)	\$0.20	\$0.20
Early Childhood Mental Health Consultation (ECMH) Evaluation (Reversion)	\$0.16	\$0.16
San Miguel County-Based Behavioral Grant Program (Reversion)	\$0.15	\$0.15
Round 1: Local VALE Fund Grant Program (Local Gov Victim Assistance) (Reversion)	\$0.15	\$0.15
Round 1: Division of Human Resources Stimulus Staffing (FY 2022-23) (Reversion)	\$0.10	\$0.10
Round 1: Local VALE Fund Grant Program (Non-Profit Victim Assistance) (Reversion)	\$0.06	\$0.06
Health-Care Professionals Training on Opioid Risks and Alternatives (Reversion)	\$0.05	\$0.05
Community Transition Services for Guardianship (Reversion)	\$0.01	\$0.01
<b>Grand Total</b>	<b>\$40.90</b>	<b>\$70.76</b>

This budget proposes to allocate the funds available from the programs in the table above for these strategic reinvestments:

- \$8M ARPA for Behavioral Health-care Continuum Gap Grant Program Increase

Bill Placeholder: Based upon the large demand for capital funds for comprehensive community investments grants that address multiple aspects across the behavioral health continuum, additional funds for an additional capital project that meets the core elements outlined in Section 27-60-502(2)(c)(I), C.R.S., regarding community investment grants.

- \$5.2M ARPA for Strengthening Treatment for High-Acuity Youth Bill Placeholder: Strengthening a system of care means that kids will not be stuck in expensive treatment settings that ultimately prove to be ineffective. By addressing the needs of children now, Colorado will avoid costs associated with hospitalization, criminal justice involvement, adult behavioral health costs, child welfare involvement, and homelessness. Our administration is working on legislation with members of the Child Welfare System Interim Study Committee and Colorado's counties to tackle this serious issue through a combination of county, state, and federal funds.
- \$2.6M ARPA for Public Health Infrastructure Continuation (CDPHE R-01, FTE only): Continue SB 21-243 funding for FTE within the division of Disease Control and Public Health Response (DCPHR) who support the State's ability to effectively monitor and respond to emerging disease outbreaks, rapidly address state-wide gaps in quality care and rapid disease response.
- \$2.5M ARPA for School-based Behavioral Health Support: Scale up a nonprofit program previously funded through the Response, Innovation, and Student Equity (RISE) Grant to provide resources, professional development, and ongoing coaching for the existing educator workforce to deliver evidence-based, high-quality mental health services in schools.
- \$6.1M ARPA for Apprenticeship Expansion Grant and Tax Credit Bill Placeholders: To incentivize more apprenticeship programs, this budget invests in a new \$30M per year refundable tax credit to help cover the costs associated with starting and sustaining a registered apprenticeship. By growing the number of registered apprenticeship programs in the state, we will create more pathways into quality jobs, allow for people to learn while they earn, and incentivize industry to be partners in talent development. This request also includes \$2.5M to support the development of new apprenticeship programs or the expansion of apprenticeship programs and \$2M to grow the ecosystem of qualified intermediaries, who connect students to programs and programs to employers. Since November 1, we have identified \$1.6M for grants to support workforce and apprenticeship programs in the transmission and distribution field.
- \$1M ARPA for Middle Income Housing (Special Purpose Transfer): The Middle Income Housing Authority (MIHA) promotes affordable rental housing projects for

middle-income workforce housing by acquiring, constructing, rehabilitating, owning, operating, and financing affordable rental housing projects.

- \$0.8M ARPA for DOC Recidivism Budget Amendment Placeholder: The Department of Corrections has issued a Request for Information to identify the best candidates for investment to address recidivism, particularly through investments in workforce training. This budget includes a placeholder for a January budget amendment to invest in our best opportunities in this space.
- \$0.5M ARPA for ESSER Staff Closeout (CDE R-06): Colorado received nearly \$3 billion TF for the Elementary and Secondary School Emergency relief (ESSER) Fund. In order to ensure 100% spending and treasury compliance, the Department of Education will use otherwise reverted ARPA funds to staff necessary technical and accounting staff for the closeout and final reporting of the ESSER funds.
- \$0.3M ARPA for Summer EBT Bill Placeholder: Summer Electronic Benefit Transfer Program for Children (Summer EBT) provides grocery-buying benefits to low-income families with school-aged children when schools are closed for the summer.
- \$11.4M ARPA for Capital Construction Fund refinance: For construction of additional inpatient beds at CMHHIFL (Project ID 109P22)
- \$7.5M ARPA for Migrant Support (CDPS ES-01, CDLE R-01): The Department of Labor and Employment (CDLE) requests \$2.5M TF in FY 2024-25 for the Office of New Americans (ONA) to build Colorado's nonprofit infrastructure to help welcome Colorado's newest arrivals. The Governor requested and the Joint Budget Committee approved an additional \$5.0M TF through the emergency supplemental process to CDPS for grants to Colorado nonprofits/
- \$14.9M ARPA for HB23B-1001 \$30M Emergency Rental Assistance Grant Program: Fund HB23B-1001 Emergency Rental Assistance Grant Program
- \$10M ARPA for JBC Placeholder (one time): Reserved for the JBC to determine the best one-time uses for strategic investments.

The tables below show any changes from November 1 to January 2 to the proposed reinvestment amounts (in millions of TF) from each ARPA program for each strategic reinvestment program. The changes reflect strategic reinvestments made during the extraordinary session, including better aligned reinvestment of the SLFRF Emergency Rental Assistance program funds for the Emergency Rental Assistance Grant Program, adjustments based on final reversion amount updates, and increased reinvestment in apprenticeship and workforce programs.

<i>ARPA Program</i>	<b>Nov. 1 Reinvestment</b>	<b>Nov. 1 Amount</b>	<b>Jan. 2 Reinvestment</b>	<b>Jan. 2 Amount</b>
Substance Use Disorder Treatment for Children, Youth, and Families (Reversion)	Behavioral Health-care Continuum Gap Grant Program Increase Bill Placeholder	\$0.7	Behavioral Health-care Continuum Gap Grant Program Increase Bill Placeholder	\$0.7
SLFRF Emergency Rental Assistance	Migrant Support (CDPS ES-01, CDLE R-01)	\$7.5	HB23B-1001 \$30M Emergency Rental Assistance Grant Program	\$7.5
SLFRF Emergency Rental Assistance	JBC Placeholder (one time)	\$0.5	HB23B-1001 \$30M Emergency Rental Assistance Grant Program	\$0.5
Stockpile for Declared Disaster Emergencies (Reversion)	Apprenticeship Expansion Grant and Tax Credit Bill Placeholders	\$1.5	Apprenticeship Expansion Grant and Tax Credit Bill Placeholders	\$1.8
Stockpile for Declared Disaster Emergencies (Reversion)		\$0.0	Behavioral Health-care Continuum Gap Grant Program Increase Bill Placeholder	\$0.0
Mental Health Transitional Living Homes Capital		\$0.0	Capital Construction Fund refinance	\$11.4
Mental Health Transitional Living Homes Operations		\$0.0	Apprenticeship Expansion Grant and Tax Credit Bill Placeholders	\$3.3
OCYF In-home and Residential Respite Care		\$0.0	HB23B-1001 \$30M Emergency Rental Assistance Grant	\$4.0



	Program	
OCFMH Office of Behavioral Health Transitional Housing Capital Construction	\$0.0 HB23B-1001 \$30M Emergency Rental Assistance Grant Program	\$2.3
Mental Health Transitional Living Homes Operations	\$0.0 Migrant Support (CDPS ES-01, CDLE R-01)	\$7.5
Mental Health Transitional Living Homes Operations	\$0.0 HB23B-1001 \$30M Emergency Rental Assistance Grant Program	\$0.1
Vital Statistics Records Cash Fund	\$0.0 HB23B-1001 \$30M Emergency Rental Assistance Grant Program	\$0.5
Vital Statistics Records Cash Fund	\$0.0 JBC Placeholder (one time)	\$0.5

**Rollforward Requests**

Request S-01, S-01 ARPA Stimulus Funding Rollforward Spending Authority Requests, submitted by the Governor’s office is for rollforward spending authority of 27 ARPA programs totaling \$341.7 million. These requests are from the Behavioral Health Administration (BHA), Department of Human Services (CDHS) Department of Higher Education (CDHE), Department of Labor and Employment (CDLE), and the Department of Natural Resources (DNR). These requests are caused by two primary reasons: technical corrections that need to be made to statute to match the intended bill language’s spending timeline or implementation timeline concerns based on program development to better serve the people of Colorado. These requests will enable departments to complete the work outlined in the originating legislation. The Governor requests legislative fixes to the following programs to extend the spending authority (rollforward):

<i>Dept.</i>	<i>Program</i>	<b>Rollforward Request Amount</b>
BHA	Behavioral Health Care Workforce: Behavioral Health Aide	\$1.8

	Behavioral Health Care Workforce: Innovative Recruitment Strategies & Retention Grants (Reversion)	\$3.3
	Behavioral Health Care Workforce: Learning Academy	\$4.9
	Behavioral Health Care Workforce: Peer Support Professionals	\$6.0
	Behavioral Health Care Workforce: Workforce Expansion	\$16.4
	Behavioral Health Continuum Gap Community Investment Grants	\$21.1
	Children Youth and Family Behavioral Services Grants	\$25.2
	Colorado Land-Based Tribe Behavioral Health Services Grant Program	\$5.0
	Criminal Justice Intervention Detection & Redirection Grant Program	\$32.0
	Fentanyl Accountability And Prevention, Technical Assistance to Jails For Medication Assisted Treatment	\$1.4
	Residential Substance Use Treatment Beds for Children and Youth	\$2.2
	Round 2: Care Coordination Infrastructure	\$12.2
	Round 2: Crisis System for Colorado Residents	\$1.2
	Substance Use Workforce Stability Grant Program	\$10.5
<b>BHA Total</b>		<b>\$143.2</b>
CDHE	Behavioral Health Workforce Credential Pathways \$15 million from SB 22-181, which is a pass-through to CCCS by way of CDHE was added to our rollover list	\$15.0
	Teacher Stipends (Removing Barriers to Educator Prep)	\$20.5
<b>CDHE Total</b>		<b>\$35.5</b>
CDHS	Accessible, Culturally Responsive, and Trauma-Informed (ARCTI) Training	\$0.3
	Crime Victims Services, Round Two Flexible Financial Assistance for Survivors of Domestic Violence	\$3.6
	Increase Residential Behavioral Health Beds, Behavioral Health Beds-Fort Logan	\$11.8
	Increase Residential Behavioral Health Beds, Contracted Residential Behavioral Health Beds	\$22.7
	Increase Residential Behavioral Health Beds, Increase Residential Behavioral Health Beds-State Facilities	\$9.4
	Round 2: Additional Funding to Anti-Domestic Violence Organizations	\$1.5
	Youth And Family Behavioral Health Care, Neuro-Psych Facility at Fort Logan	\$31.4

CDHS Total		\$80.7
CDLE	State Employee Insurance Premiums	\$7.3
CDLE Total		\$7.3
DNR	Republican and Rio Grande Basin Groundwater Sustainability	\$60.0
	Wildfire Prevention Watershed Restoration	\$15.0
DNR Total		\$75.0
<b>Grand Total</b>		<b>\$341.7</b>

### ARPA Utilization Strategy

During the prior three budget cycles, the Governor proposed and the General Assembly enacted responsible savings through the prepayment of certain General Fund expenditures. The utilization of these responsible savings was a critical tool in balancing past years' budgets in order to align recurring expenses with recurring revenues and avoid growing the State's structural deficit.

This year, the \$5.45 million TF remaining in the ARPA Behavioral and Mental Health Cash Fund will be utilized to finance ARPA-eligible behavioral health related spending, such as continued funding for H.B. 22-1303 Increase Residential Behavioral Health Beds, CDHS R-01, Increase Psychiatric Beds to Reduce the Waitlist).

This year, the remaining \$147.6 million TF saved in the ARPA Revenue Loss and Restoration Cash Fund will be utilized to finance ARPA-eligible base spending. OSPB will be submitting detailed files to JBC staff that outline the current General Fund lines that we propose to be included, such as continuing last year's uses for personal services for the first five months of FY 2024-25 at the Mental Health Institute in Pueblo, Mental Health Institute in Fort Logan and within Forensic Services, and CDHS R-01 and CDHS S-01 requests to Increase Psychiatric Beds to Reduce the Waitlist.

## Attachment 4: Legislative Placeholders

The January 2 submission includes a total of \$193.9M total funds (TF), \$130.0M General Fund (GF) in legislative placeholders. In addition to these placeholders, this budget continues to include a \$15.0M GF placeholder for the Legislature’s priorities. The newly added legislative placeholders are summarized in the table below. All amounts are in millions of dollars.

### Legislative Placeholders Added January 2

Placeholder	Department	TF	GF
STEM & Out-of-School Time Programs	CDE	\$8.0	\$5.0
Sustainability Office	DPA	\$1.6	\$1.6
Kinship Foster Care Homes	CDHS	\$1.4	\$1.4
Federally Aligned Quantum Tax Credit	OEDIT	\$0.0	\$0.0
Ozone Reduction Strategies	CDPHE	\$1.6	\$0.0

Additional details on select January 2 legislative placeholders are provided below.

- STEM & Out-of-School Time Programs (CDE), \$8M TF/\$5M GF:** Support out of school time programming (\$5M GF) and high quality science curriculum and teacher professional development (\$3M SEF). These will be held as legislative placeholders to collaborate with interested parties rather than resubmit a request to the JBC.
- Sustainability Office (DPA), \$1.6M TF/\$1.6M GF:** Change DPA R-04 to a bill based on JBC feedback to create a sustainability office for state government operations and facilities, including swapping gas powered lawn equipment at state agencies for electric ones (per forthcoming rules approved by the AQCC).
- Kinship Foster Care Homes (CDHS), \$1.4M TF/\$1.4M GF:** Establish financial support for non-certified kinship foster care homes in order to increase the number of kinship care placements and improve outcomes for youth in the child welfare system. Provide support to increase the amount of non-certified kinship foster care homes that will become certified.
- Federally Aligned Quantum Tax Credit (OEDIT), \$0M TF/\$0M GF:** To support the quantum industry and signal Colorado’s competitiveness for the U.S. Commerce Department’s Tech Hub award, OEDIT intends to offer tax credits for capital investments and loan guarantees to incentivize and reduce the risk of investment in quantum and advanced industries.

Updates to November 1 placeholders are detailed below.

- **Apprenticeship Expansion Grant and Tax Credit (CDLE), \$6.1M TF/\$6.1M GF:** To incentivize more apprenticeship programs, this budget invests in a new \$30M per year refundable tax credit to help cover the costs associated with starting and sustaining a registered apprenticeship. By growing the number of registered apprenticeship programs in the state, we will create more pathways into quality jobs, allow for people to learn while they earn, and incentivize industry to be partners in talent development. This request also includes \$2.5M to support the development of new apprenticeship programs or the expansion of apprenticeship programs and funds added since November 1 to grow the ecosystem of qualified intermediaries, who connect students to programs and programs to employers.
- **I Matter Continuation (BHA), \$6M TF/\$6M GF:** Extend the Temporary Youth Mental Health Services (I Matter) Program to provide free and accessible therapy services to youth. Investing in youth mental health helps youth identify and resolve issues before they are in an active crisis, leading to a healthier state overall. Moved from Marijuana Tax Cash Fund (MTCF) to GF January 2.
- **Opportunity Now 2.0 (OEDIT), \$4.3M TF/\$4.3M GF:** Opportunity Now has successfully supported 46 innovative workforce development partnerships with its first round of grant disbursements and it will expand its impact on local communities as it spends down the initial investment of \$85 million TF. We hope to continue seeding local workforce efforts by investing another \$4 million GF into the Opportunity Now grant program in partnership with the legislature. Further, we hope to sustain these efforts through \$20 million of tax credits for qualifying workforce development programs. On November 1, \$5.3M was identified for Opportunity Now 2.0 grants and tax credit administration. It is now \$4.3M, with \$1.0M moved to the Apprenticeship item above.
- **Legislative Placeholder: HB22-1215 Taskforce (CDE), \$5.8M TF/\$5.8M GF:** Support taskforce recommendations for the expansion and alignment of programs that integrate secondary, postsecondary, and work-based learning opportunities throughout the state and study the fiscal impact of streamlining work-based learning funds. On November 1, this was identified as separate placeholders of \$5M for academic enrichment and work-based learning and \$0.8M for recommendations from the HB22-1215 taskforce. This combines those individual placeholders into one focused on supporting HB22-1215 taskforce recommendations to increase work-based learning opportunities for students.

## **Attachment 5: Marijuana Tax Cash Fund**

After submission of the Governor's FY 2024-25 budget on November 1st, Marijuana Tax Cash Fund (MTCF) revenue estimates were revised down in the December 2023 OSPB forecast. This revenue shortfall has necessitated that budget actions are taken in the January 2nd budget submission to ensure the fund remains in compliance with the statutorily required 15% reserve in FY 2024-25, while placing the fund in a better fiscal position moving forward.

The January 2nd budget submission includes various amendments to the FY 2024-25 budget relative to the November 1st submission to reduce MTCF appropriations, transfer amounts, and legislative placeholders to multiple State agencies in order to propose a balanced fund with a 15% reserve amount. These amendments include, but are not limited to, removal of the Department of Agriculture request (R-11 Hemp Center of Excellence), spreading a transfer for the Department of Revenue (IT Capital MED Seed-to-Sale Software) over two fiscal years, as well as decreasing anticipated placeholders in the fund. This proposal takes into account all FY 2023-24 MTCF commitments and maintains the scheduled \$20 million transfer to BEST on June 1, 2024.

The amendments aim to balance the fund in a sustainable manner, while prioritizing funding for the items most closely related to voter intention of the usage of these funds. Below are the details of the January 2nd MTCF budget request, noting the differences from the November 1st budget submission:

- The Department of Agriculture's R-11 Hemp Center of Excellence request (\$1.5M) is removed from the FY 2024-25 budget submission.
- The legislative proposal for I Matter (\$6.0M) within the Department of Human Services is removed from MTCF funding and shifted to General Fund.
- The legislative placeholder for the Cannabis Business Office in the Office of Economic Development and International Trade is decreased from \$5.0 million in MTCF to \$2.75 million.
- The Department of Revenue's IT Capital Seed-to-Sale Software transfer request (\$4.1M) is now spread over two fiscal years with \$1.0 million from MTCF in FY 2024-25 and the remainder transferred in FY 2025-26.

- This submission maintains the same level of MTCF funding for the following proposals from November 1:
  - Department of Human Services R-02 Reducing Youth Crime and Violence (\$2.7M)
  - Department of Local Affairs R-01 Continuation of HB19-1009 Voucher Grant Program (\$1.0M)
  - Department of Revenue R-05 MED Support Funding (\$3.0M)
- There is also a technical adjustment increase of \$1.0M reflected in the FY 2024-25 MTCF base appropriations in the Department of Higher Education related to an incorrect annualization in the November 1st budget submission. This change increases FY 2024-25 base appropriations from \$160.3M to \$161.3M.

The following MTCF fund summary table reflects the proposal detailed above and shows the new FY 2024-25 January 2nd request compared to November 1st.

<b>Marijuana Tax Cash Fund Summary</b>			
Description	FY 2023-24 Appropriated	FY 2024-25 Nov. 1 Request*	FY 2024-25 Jan. 2 Request
<b>Beginning Balance</b>	<b>140,059,941</b>	<b>121,808,246</b>	<b>121,808,246</b>
PLUS: Total Projected Revenue to be Collected (December 2023 OSPB Forecast)	154,930,145	175,491,530	175,491,530
LESS: State Emergency Reserve Cash	(100,000,000)	(100,000,000)	(100,000,000)
LESS: Appropriations approved for FY 2023-24; FY 2024-25 base appropriations	(156,083,840)	(160,285,847)	(161,285,847)
LESS: <i>Agriculture R-11 Hemp Center of Excellence</i>	0	(1,467,847)	0
LESS: <i>DOLA R-01 Continuation of HB19-1009 Voucher Grant Program</i>	0	(999,479)	(999,479)
LESS: <i>DHS R-02 Reducing Youth Crime and Violence</i>	0	(2,652,554)	(2,652,554)
LESS: <i>DHS I Matter Continuation Legislative Placeholder</i>	0	(6,000,000)	0
LESS: <i>DOR R-05 MED Support Funding</i>	0	(3,000,000)	(3,000,000)
LESS: <i>OEDIT Cannabis Business Office Modifications/Funding Legislative Placeholder</i>	0	(5,000,000)	(2,750,000)
PLUS: <i>DPS NP-04 Budget Reduction to Align with Expenses</i>	0	673,832	673,832
LESS: Estimated Reserve	(23,412,576)	(26,809,784)	(25,502,107)
LESS: Current Law Transfers to Various Justice Funds (HB 21-1315)	(598,000)	(598,000)	(598,000)
LESS: Current Law Transfer to BEST	(20,000,000)	0	0
LESS: <i>Proposed Transfer IT Capital MED Seed-to-Sale Software</i>	0	(4,080,000)	(1,000,000)
<b>EQUALS: Funds Remaining Available Above Statutorily Required Reserve</b>	<b>(\$5,104,330)</b>	<b>(\$12,919,903)</b>	<b>\$185,621</b>
PLUS: Reserve Amount	23,412,576	26,809,784	25,502,107
PLUS: Estimated FY 2023-24, 2024-25 Budget Reversions	3,500,000	1,500,000	1,500,000
PLUS: State Emergency Reserve Cash	100,000,000	100,000,000	100,000,000
<b>Ending Balance</b>	<b>121,808,246</b>	<b>115,389,881</b>	<b>127,187,728</b>

\*This represents the November 1st budget submission with updated, downwardly revised December revenue estimates. The Marijuana Tax Cash Fund November 1st budget request was balanced to the September OSPB revenue forecast.

## Attachment 6: Department Detail Tables

### FY 2023-24 Department Detail Tables

FY 2023-24: Total Funds by Department & Placeholder						
Department	FY 2023-24 Appropriation - November Request	Special Session & Other Adjustments	FY 2023-24 Supplemental Request	Total FY 2023-24 Request	\$ Change	% Change
Department of Agriculture	\$67,669,486	\$0	\$125,947	\$67,795,433	\$125,947	0.2%
Department of Corrections	\$1,083,044,727	\$0	\$15,241,672	\$1,098,286,399	\$15,241,672	1.4%
Department of Education	\$7,487,127,885	\$339,740	\$37,188,614	\$7,524,656,239	\$37,528,354	0.5%
Governor - Lt. Governor - State Planning and Budgeting	\$632,269,992	\$0	-\$26,309,915	\$605,960,077	-\$26,309,915	-4.2%
Department of Health Care Policy and Financing	\$15,506,748,579	\$0	-\$177,129,440	\$15,329,619,139	-\$177,129,440	-1.1%
Department of Higher Education	\$5,853,948,394	\$0	\$3,758,590	\$5,857,706,984	\$3,758,590	0.1%
Department of Human Services	\$2,367,010,130	\$6,280,824	\$64,490,200	\$2,437,781,154	\$70,771,024	3.0%
Judicial Department	\$1,010,943,232	\$0	\$0	\$1,010,943,232	\$0	0.0%
Department of Labor and Employment	\$408,285,656	\$0	-\$24,302,963	\$383,982,693	-\$24,302,963	-6.0%
Department of Law	\$133,002,028	\$0	\$0	\$133,002,028	\$0	0.0%
Legislative Department	\$75,428,220	\$0	\$0	\$75,428,220	\$0	0.0%
Department of Local Affairs	\$382,762,191	\$0	\$67,774	\$382,829,965	\$67,774	0.0%
Department of Military and Veterans Affairs	\$149,275,410	\$0	\$276,581	\$149,551,991	\$276,581	0.2%
Department of Natural Resources	\$509,817,389	\$0	\$1,433,178	\$511,250,567	\$1,433,178	0.3%
Department of Personnel	\$271,461,456	\$516	\$44,356,630	\$315,818,602	\$44,357,146	16.3%
Department of Public Health and Environment	\$834,454,571	\$0	\$15,300,790	\$849,755,361	\$15,300,790	1.8%
Department of Public Safety	\$704,034,903	\$0	\$26,386,014	\$730,420,917	\$26,386,014	3.8%
Department of Regulatory Agencies	\$141,838,855	\$0	\$652,902	\$142,491,757	\$652,902	0.5%
Department of Revenue	\$502,611,915	\$51,483	\$1,448,201	\$504,111,599	\$1,499,684	0.3%
Department of State	\$50,674,638	\$0	\$0	\$50,674,638	\$0	0.0%
Department of Transportation	\$1,797,347,324	\$0	\$0	\$1,797,347,324	\$0	0.0%
Department of the Treasury	\$781,549,404	\$87,910	\$0	\$781,637,314	\$87,910	0.0%
Department of Early Childhood	\$795,008,376	\$0	\$13,909,358	\$808,917,734	\$13,909,358	1.8%
<b>Subtotal</b>	<b>\$41,546,314,761</b>	<b>\$6,760,473</b>	<b>-\$3,105,867</b>	<b>\$41,549,969,367</b>	<b>\$3,654,606</b>	<b>0.0%</b>
<b>Placeholders &amp; Obligations</b>						
Caseload	\$0	\$0	\$0	\$4,000,000	\$4,000,000	N/A
Reverse Prop FF Obligations Increase	\$0	\$0	\$0	-\$30,000,000	-\$30,000,000	N/A
Supplementals (November Placeholder)	\$29,193,533	\$0	\$0	\$0	-\$29,193,533	-100.0%
Transfers for Capital Construction	\$266,358,189	\$0	\$18,962,100	\$285,320,289	\$18,962,100	7.1%
Transfers for IT Capital Construction	\$64,890,922	\$0	\$3,275,000	\$68,165,922	\$3,275,000	5.1%
TABOR Refund Less Homestead Exemption	\$1,263,878,593	\$0	\$0	\$1,651,320,275	\$387,441,682	30.7%
Rebates & Expenditures - Not Appropriated	\$137,800,000	\$0	\$0	\$158,625,473	\$20,825,473	15.1%
Transfers to Transportation	\$0	\$0	\$0	\$5,000,000	\$5,000,000	N/A
Transfers to Other Funds	\$525,800,000	\$0	\$0	\$541,681,497	\$15,881,497	3.0%
<b>Subtotal</b>	<b>\$2,287,921,237</b>	<b>\$0</b>	<b>\$22,237,100</b>	<b>\$2,684,113,456</b>	<b>\$396,192,219</b>	<b>17.3%</b>



**FY 2023-24: Total Funds by Department & Placeholder**

Department	FY 2023-24 Appropriation - November Request	Special Session & Other Adjustments	FY 2023-24 Supplemental Request	Total FY 2023-24 Request	\$ Change	% Change
<b>Balancing Proposals</b>						
DOR Overappropriation	\$0	\$0	\$0	-\$4,000,000	-\$4,000,000	N/A
ARPA Recapture (Capital)	\$0	\$0	\$0	-\$11,419,342	-\$11,419,342	N/A
<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$15,419,342</b>	<b>-\$15,419,342</b>	<b>\$0</b>
<b>Total</b>	<b>\$43,834,235,998</b>	<b>\$6,760,473</b>	<b>\$19,131,233</b>	<b>\$44,218,663,481</b>	<b>\$384,427,483</b>	<b>0.9%</b>

**FY 2023-24: Total General Fund by Department & Placeholder**

Department	FY 2023-24 Appropriation - November Request	Special Session & Other Adjustments	FY 2023-24 Supplemental Request	Total FY 2023-24 Request	\$ Change	% Change
Department of Agriculture	\$18,030,328	\$0	\$72,610	\$18,102,938	\$72,610	0.4%
Department of Corrections	\$989,200,125	\$0	\$15,097,753	\$1,004,297,878	\$15,097,753	1.5%
Department of Education	\$4,670,219,218	\$169,870	\$31,139,831	\$4,701,528,919	\$31,309,701	0.7%
Governor - Lt. Governor - State Planning and Budgeting	\$49,780,173	\$0	\$317,685	\$50,097,858	\$317,685	0.6%
Department of Health Care Policy and Financing	\$4,525,518,658	\$0	-\$22,803,632	\$4,502,715,026	-\$22,803,632	-0.5%
Department of Higher Education	\$1,555,800,543	\$0	\$1,679,075	\$1,557,479,618	\$1,679,075	0.1%
Department of Human Services	\$1,011,296,429	\$3,140,412	\$60,739,752	\$1,075,176,593	\$63,880,164	6.3%
Judicial Department	\$757,088,755	\$0	\$0	\$757,088,755	\$0	0.0%
Department of Labor and Employment	\$35,089,687	\$0	-\$101,859	\$34,987,828	-\$101,859	-0.3%
Department of Law	\$24,270,302	\$0	\$0	\$24,270,302	\$0	0.0%
Legislative Department	\$73,428,314	\$0	\$0	\$73,428,314	\$0	0.0%
Department of Local Affairs	\$54,840,918	\$0	\$19,961	\$54,860,879	\$19,961	0.0%
Department of Military and Veterans Affairs	\$15,196,589	\$0	\$84,980	\$15,281,569	\$84,980	0.6%
Department of Natural Resources	\$42,367,799	\$0	\$225,431	\$42,593,230	\$225,431	0.5%
Department of Personnel	\$43,874,455	\$0	\$1,254,060	\$45,128,515	\$1,254,060	2.9%
Department of Public Health and Environment	\$138,311,581	\$0	\$2,065,228	\$140,376,809	\$2,065,228	1.5%
Department of Public Safety	\$286,830,694	\$0	\$14,481,213	\$301,311,907	\$14,481,213	5.1%
Department of Regulatory Agencies	\$13,551,646	\$0	\$27,571	\$13,579,217	\$27,571	0.2%
Department of Revenue	\$155,787,355	\$51,483	\$1,633,132	\$157,471,970	\$1,684,615	1.1%
Department of State	\$12,835,578	\$0	\$0	\$12,835,578	\$0	0.0%
Department of Transportation	\$500,000	\$0	\$0	\$500,000	\$0	0.0%
Department of the Treasury	\$313,692,919	\$87,910	\$0	\$313,780,829	\$87,910	0.0%
Department of Early Childhood	\$306,119,129	\$0	-\$118,489	\$306,000,640	-\$118,489	0.0%
<b>Subtotal</b>	<b>\$15,093,631,195</b>	<b>\$3,449,675</b>	<b>\$105,814,302</b>	<b>\$15,202,895,172</b>	<b>\$109,263,977</b>	<b>0.7%</b>
<b>Placeholders &amp; Obligations</b>						
Caseload	\$0	\$0	\$0	\$4,000,000	\$4,000,000	N/A
Reverse Prop FF Obligations Increase	\$0	\$0	\$0	-\$30,000,000	-\$30,000,000	N/A
Supplementals (November Placeholder)	\$29,193,533	\$0	\$0	\$0	-\$29,193,533	-100.0%
Transfers for Capital Construction	\$266,358,189	\$0	\$18,962,100	\$285,320,289	\$18,962,100	7.1%
Transfers for IT Capital Construction	\$64,890,922	\$0	\$3,275,000	\$68,165,922	\$3,275,000	5.1%

**FY 2023-24: Total General Fund by Department & Placeholder**

Department	FY 2023-24 Appropriation - November Request	Special Session & Other Adjustments	FY 2023-24 Supplemental Request	Total FY 2023-24 Request	\$ Change	% Change
TABOR Refund Less Homestead Exemption	\$1,263,878,593	\$0	\$0	\$1,651,320,275	\$387,441,682	30.7%
Rebates & Expenditures - Not Appropriated	\$137,800,000	\$0	\$0	\$158,625,473	\$20,825,473	15.1%
Transfers to Transportation	\$0	\$0	\$0	\$5,000,000	\$5,000,000	N/A
Transfers to Other Funds	\$525,800,000	\$0	\$0	\$541,681,497	\$15,881,497	3.0%
<b>Subtotal</b>	<b>\$2,287,921,237</b>	<b>\$0</b>	<b>\$22,237,100</b>	<b>\$2,684,113,456</b>	<b>\$396,192,219</b>	<b>17.3%</b>
<b>Balancing Proposals</b>						
DOR Overappropriation	\$0	\$0	\$0	-\$4,000,000	-\$4,000,000	N/A
ARPA Recapture (Capital)	\$0	\$0	\$0	-\$11,419,342	-\$11,419,342	N/A
<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$15,419,342</b>	<b>-\$15,419,342</b>	<b>\$0</b>
<b>Total</b>	<b>\$17,381,552,432</b>	<b>\$3,449,675</b>	<b>\$128,051,402</b>	<b>\$17,871,589,286</b>	<b>\$490,036,854</b>	<b>2.8%</b>

**FY 2023-24: General Fund Subject to the Limit by Department & Placeholder**

Department	FY 2023-24 Appropriation - November Request	Special Session & Other Adjustments	FY 2023-24 Supplemental Request	Total FY 2023-24 Request	\$ Change	% Change
Department of Agriculture	\$18,030,328	\$0	\$72,610	\$18,102,938	\$72,610	0.4%
Department of Corrections	\$989,200,125	\$0	\$15,097,753	\$1,004,297,878	\$15,097,753	1.5%
Department of Education	\$4,670,219,218	\$169,870	\$31,139,831	\$4,701,528,919	\$31,309,701	0.7%
Governor - Lt. Governor - State Planning and Budgeting	\$49,780,173	\$0	\$317,685	\$50,097,858	\$317,685	0.6%
Department of Health Care Policy and Financing	\$4,525,213,334	\$0	-\$22,803,632	\$4,502,409,702	-\$22,803,632	-0.5%
Department of Higher Education	\$1,555,800,543	\$0	\$1,679,075	\$1,557,479,618	\$1,679,075	0.1%
Department of Human Services	\$1,011,296,429	\$3,140,412	\$60,739,752	\$1,075,176,593	\$63,880,164	6.3%
Judicial Department	\$757,088,755	\$0	\$0	\$757,088,755	\$0	0.0%
Department of Labor and Employment	\$35,089,687	\$0	-\$101,859	\$34,987,828	-\$101,859	-0.3%
Department of Law	\$24,270,302	\$0	\$0	\$24,270,302	\$0	0.0%
Legislative Department	\$73,428,314	\$0	\$0	\$73,428,314	\$0	0.0%
Department of Local Affairs	\$50,070,918	\$0	\$19,961	\$50,090,879	\$19,961	0.0%
Department of Military and Veterans Affairs	\$15,196,589	\$0	\$84,980	\$15,281,569	\$84,980	0.6%
Department of Natural Resources	\$42,367,799	\$0	\$225,431	\$42,593,230	\$225,431	0.5%
Department of Personnel	\$43,874,455	\$0	\$1,254,060	\$45,128,515	\$1,254,060	2.9%
Department of Public Health and Environment	\$138,006,257	\$0	\$2,065,228	\$140,071,485	\$2,065,228	1.5%
Department of Public Safety	\$286,830,694	\$0	\$14,481,213	\$301,311,907	\$14,481,213	5.1%
Department of Regulatory Agencies	\$13,551,646	\$0	\$27,571	\$13,579,217	\$27,571	0.2%
Department of Revenue	\$155,787,355	\$51,483	\$1,633,132	\$157,471,970	\$1,684,615	1.1%
Department of State	\$12,835,578	\$0	\$0	\$12,835,578	\$0	0.0%
Department of Transportation	\$500,000	\$0	\$0	\$500,000	\$0	0.0%
Department of the Treasury	\$133,989,285	\$87,910	\$0	\$134,077,195	\$87,910	0.1%
Department of Early Childhood	\$306,119,129	\$0	-\$118,489	\$306,000,640	-\$118,489	0.0%
<b>Subtotal</b>	<b>\$14,908,546,913</b>	<b>\$3,449,675</b>	<b>\$105,814,302</b>	<b>\$15,017,810,890</b>	<b>\$109,263,977</b>	<b>0.7%</b>
<b>Placeholders &amp; Obligations</b>						

**FY 2023-24: General Fund Subject to the Limit by Department & Placeholder**

Department	FY 2023-24 Appropriation - November Request	Special Session & Other Adjustments	FY 2023-24 Supplemental Request	Total FY 2023-24 Request	\$ Change	% Change
Caseload	\$0	\$0	\$0	\$4,000,000	\$4,000,000	N/A
Reverse Prop FF Obligations Increase	\$0	\$0	\$0	-\$30,000,000	-\$30,000,000	N/A
Supplementals (November Placeholder)	\$29,193,533	\$0	\$0	\$0	-\$29,193,533	-100.0%
<b>Subtotal</b>	<b>\$29,193,533</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$26,000,000</b>	<b>-\$55,193,533</b>	<b>-189.1%</b>
Balancing Proposals						
DOR Overappropriation	\$0	\$0	\$0	-\$4,000,000	-\$4,000,000	N/A
<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$4,000,000</b>	<b>-\$4,000,000</b>	<b>\$0</b>
<b>Total</b>	<b>\$14,937,740,446</b>	<b>\$3,449,675</b>	<b>\$105,814,302</b>	<b>\$14,987,810,890</b>	<b>\$50,070,444</b>	<b>0.3%</b>

**FY 2023-24: General Fund Not Subject to the Limit by Department & Placeholder**

Department	FY 2023-24 Appropriation - November Request	Special Session & Other Adjustments	FY 2023-24 Supplemental Request	Total FY 2023-24 Request	\$ Change	% Change
Department of Health Care Policy and Financing	\$305,324	\$0	\$0	\$305,324	\$0	0.0%
Department of Local Affairs	\$4,770,000	\$0	\$0	\$4,770,000	\$0	0.0%
Department of Public Health and Environment	\$305,324	\$0	\$0	\$305,324	\$0	0.0%
Department of the Treasury	\$179,703,634	\$0	\$0	\$179,703,634	\$0	0.0%
<b>Subtotal</b>	<b>\$185,084,282</b>	<b>\$0</b>	<b>\$0</b>	<b>\$185,084,282</b>	<b>\$0</b>	<b>0.0%</b>
Placeholders & Obligations						
Transfers for Capital Construction	\$266,358,189	\$0	\$18,962,100	\$285,320,289	\$18,962,100	7.1%
Transfers for IT Capital Construction	\$64,890,922	\$0	\$3,275,000	\$68,165,922	\$3,275,000	5.1%
TABOR Refund Less Homestead Exemption	\$1,263,878,593	\$0	\$0	\$1,651,320,275	\$387,441,682	30.7%
Rebates & Expenditures - Not Appropriated	\$137,800,000	\$0	\$0	\$158,625,473	\$20,825,473	15.1%
Transfers to Transportation	\$0	\$0	\$0	\$5,000,000	\$5,000,000	N/A
Transfers to Other Funds	\$525,800,000	\$0	\$0	\$541,681,497	\$15,881,497	3.0%
<b>Subtotal</b>	<b>\$2,258,727,704</b>	<b>\$0</b>	<b>\$22,237,100</b>	<b>\$2,710,113,456</b>	<b>\$451,385,752</b>	<b>20.0%</b>
Balancing Proposals						
ARPA Recapture (Capital)	\$0	\$0	\$0	-\$11,419,342		
<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$11,419,342</b>	<b>\$0</b>	<b>\$0</b>
<b>Total</b>	<b>\$2,443,811,986</b>	<b>\$0</b>	<b>\$22,237,100</b>	<b>\$2,883,778,396</b>	<b>\$451,385,752</b>	<b>18.47%</b>

**FY 2023-24: Cash Fund by Department & Placeholder**

Department	FY 2023-24 Appropriation - November Request	Special Session & Other Adjustments	FY 2023-24 Supplemental Request	Total FY 2023-24 Request	\$ Change	% Change
Department of Agriculture	\$43,003,680	\$0	\$53,363	\$43,057,043	\$53,363	0.1%
Department of Corrections	\$45,669,318	\$0	\$143,919	\$45,813,237	\$143,919	0.3%
Department of Education	\$1,684,873,868	\$0	\$6,051,153	\$1,690,925,021	\$6,051,153	0.4%
Governor - Lt. Governor - State Planning and Budgeting	\$203,758,159	\$0	\$44,765	\$203,802,924	\$44,765	0.0%
Department of Health Care Policy and Financing	\$1,769,169,191	\$0	\$21,201,384	\$1,790,370,575	\$21,201,384	1.2%

**FY 2023-24: Cash Fund by Department & Placeholder**

Department	FY 2023-24 Appropriation - November Request	Special Session & Other Adjustments	FY 2023-24 Supplemental Request	Total FY 2023-24 Request	\$ Change	% Change
Department of Higher Education	\$3,082,671,437	\$0	\$93,826	\$3,082,765,263	\$93,826	0.0%
Department of Human Services	\$561,951,644	\$0	\$845,038	\$562,796,682	\$845,038	0.2%
Judicial Department	\$192,266,589	\$0	\$0	\$192,266,589	\$0	0.0%
Department of Labor and Employment	\$152,942,322	\$0	-\$23,873,745	\$129,068,577	-\$23,873,745	-15.6%
Department of Law	\$23,707,954	\$0	\$0	\$23,707,954	\$0	0.0%
Legislative Department	\$90,000	\$0	\$0	\$90,000	\$0	0.0%
Department of Local Affairs	\$184,795,741	\$0	\$14,470	\$184,810,211	\$14,470	0.0%
Department of Military and Veterans Affairs	\$2,011,125	\$0	\$197,384	\$2,208,509	\$197,384	9.8%
Department of Natural Resources	\$421,818,473	\$0	\$1,171,947	\$422,990,420	\$1,171,947	0.3%
Department of Personnel	\$17,226,359	\$0	\$3,023,565	\$20,249,924	\$3,023,565	17.6%
Department of Public Health and Environment	\$279,571,500	\$0	\$5,736,409	\$285,307,909	\$5,736,409	2.1%
Department of Public Safety	\$272,417,474	\$0	\$4,949,947	\$277,367,421	\$4,949,947	1.8%
Department of Regulatory Agencies	\$119,439,133	\$0	\$606,918	\$120,046,051	\$606,918	0.5%
Department of Revenue	\$337,099,525	\$0	-\$184,931	\$336,914,594	-\$184,931	-0.1%
Department of State	\$37,047,287	\$0	\$0	\$37,047,287	\$0	0.0%
Department of Transportation	\$958,369,550	\$0	\$0	\$958,369,550	\$0	0.0%
Department of the Treasury	\$436,788,516	\$0	\$0	\$436,788,516	\$0	0.0%
Department of Early Childhood	\$212,983,095	\$0	\$0	\$212,983,095	\$0	0.0%
<b>Subtotal</b>	<b>\$11,039,671,940</b>	<b>\$0</b>	<b>\$20,075,412</b>	<b>\$11,059,747,352</b>	<b>\$20,075,412</b>	<b>0.2%</b>
<b>Total</b>	<b>\$11,039,671,940</b>	<b>\$0</b>	<b>\$20,075,412</b>	<b>\$11,059,747,352</b>	<b>\$20,075,412</b>	<b>0.18%</b>

**FY 2023-24: Reappropriated Funds by Department & Placeholder**

Department	FY 2023-24 Appropriation - November Request	Special Session & Other Adjustments	FY 2023-24 Supplemental Request	Total FY 2023-24 Request	\$ Change	% Change
Department of Agriculture	\$2,714,972	\$0	\$0	\$2,714,972	\$0	0.0%
Department of Corrections	\$44,928,789	\$0	\$0	\$44,928,789	\$0	0.0%
Department of Education	\$82,260,248	\$0	-\$2,370	\$82,257,878	-\$2,370	0.0%
Governor - Lt. Governor - State Planning and Budgeting	\$370,745,515	\$0	-\$26,672,365	\$344,073,150	-\$26,672,365	-7.2%
Department of Health Care Policy and Financing	\$105,145,754	\$0	\$12,136,538	\$117,282,292	\$12,136,538	11.5%
Department of Higher Education	\$1,189,025,740	\$0	\$1,985,689	\$1,191,011,429	\$1,985,689	0.2%
Department of Human Services	\$219,580,604	\$0	\$1,156,554	\$220,737,158	\$1,156,554	0.5%
Judicial Department	\$57,162,888	\$0	\$0	\$57,162,888	\$0	0.0%
Department of Labor and Employment	\$24,238,463	\$0	-\$9,701	\$24,228,762	-\$9,701	0.0%
Department of Law	\$81,229,600	\$0	\$0	\$81,229,600	\$0	0.0%
Legislative Department	\$1,909,906	\$0	\$0	\$1,909,906	\$0	0.0%
Department of Local Affairs	\$18,109,746	\$0	\$41,081	\$18,150,827	\$41,081	0.2%
Department of Military and Veterans Affairs	\$65,557	\$0	\$0	\$65,557	\$0	0.0%
Department of Natural Resources	\$8,358,234	\$0	\$26,327	\$8,384,561	\$26,327	0.3%
Department of Personnel	\$210,068,766	\$516	\$40,079,005	\$250,148,287	\$40,079,521	19.1%

**FY 2023-24: Reappropriated Funds by Department & Placeholder**

Department	FY 2023-24 Appropriation - November Request	Special Session & Other Adjustments	FY 2023-24 Supplemental Request	Total FY 2023-24 Request	\$ Change	% Change
Department of Public Health and Environment	\$69,876,513	\$0	\$7,499,153	\$77,375,666	\$7,499,153	10.7%
Department of Public Safety	\$71,886,650	\$0	\$2,054,055	\$73,940,705	\$2,054,055	2.9%
Department of Regulatory Agencies	\$7,107,031	\$0	\$12,820	\$7,119,851	\$12,820	0.2%
Department of Revenue	\$8,277,317	\$0	\$0	\$8,277,317	\$0	0.0%
Department of State	\$791,773	\$0	\$0	\$791,773	\$0	0.0%
Department of Transportation	\$5,528,096	\$0	\$0	\$5,528,096	\$0	0.0%
Department of the Treasury	\$31,067,969	\$0	\$0	\$31,067,969	\$0	0.0%
Department of Early Childhood	\$13,954,712	\$0	\$2,857,371	\$16,812,083	\$2,857,371	20.5%
<b>Subtotal</b>	<b>\$2,624,034,843</b>	<b>\$516</b>	<b>\$41,164,157</b>	<b>\$2,665,199,516</b>	<b>\$41,164,673</b>	<b>1.6%</b>
<b>Total</b>	<b>\$2,624,034,843</b>	<b>\$516</b>	<b>\$41,164,157</b>	<b>\$2,665,199,516</b>	<b>\$41,164,673</b>	<b>1.57%</b>

**FY 2023-24: Federal Funds by Department & Placeholder**

Department	FY 2023-24 Appropriation - November Request	Special Session & Other Adjustments	FY 2023-24 Supplemental Request	Total FY 2023-24 Request	\$ Change	% Change
Department of Agriculture	\$3,920,506	\$0	-\$26	\$3,920,480	-\$26	0.0%
Department of Corrections	\$3,246,495	\$0	\$0	\$3,246,495	\$0	0.0%
Department of Education	\$1,049,774,551	\$169,870	\$0	\$1,049,944,421	\$169,870	0.0%
Governor - Lt. Governor - State Planning and Budgeting	\$7,986,145	\$0	\$0	\$7,986,145	\$0	0.0%
Department of Health Care Policy and Financing	\$9,106,914,976	\$0	-\$187,663,730	\$8,919,251,246	-\$187,663,730	-2.1%
Department of Higher Education	\$26,450,674	\$0	\$0	\$26,450,674	\$0	0.0%
Department of Human Services	\$574,181,453	\$3,140,412	\$1,748,856	\$579,070,721	\$4,889,268	0.9%
Judicial Department	\$4,425,000	\$0	\$0	\$4,425,000	\$0	0.0%
Department of Labor and Employment	\$196,015,184	\$0	-\$317,658	\$195,697,526	-\$317,658	-0.2%
Department of Law	\$3,794,172	\$0	\$0	\$3,794,172	\$0	0.0%
Legislative Department	\$0	\$0	\$0	\$0	\$0	N/A
Department of Local Affairs	\$125,015,786	\$0	-\$7,738	\$125,008,048	-\$7,738	0.0%
Department of Military and Veterans Affairs	\$132,002,139	\$0	-\$5,783	\$131,996,356	-\$5,783	0.0%
Department of Natural Resources	\$37,272,883	\$0	\$9,473	\$37,282,356	\$9,473	0.0%
Department of Personnel	\$291,876	\$0	\$0	\$291,876	\$0	0.0%
Department of Public Health and Environment	\$346,694,977	\$0	\$0	\$346,694,977	\$0	0.0%
Department of Public Safety	\$72,900,085	\$0	\$4,900,799	\$77,800,884	\$4,900,799	6.7%
Department of Regulatory Agencies	\$1,741,045	\$0	\$5,593	\$1,746,638	\$5,593	0.3%
Department of Revenue	\$1,447,718	\$0	\$0	\$1,447,718	\$0	0.0%
Department of State	\$0	\$0	\$0	\$0	\$0	N/A
Department of Transportation	\$832,949,678	\$0	\$0	\$832,949,678	\$0	0.0%
Department of the Treasury	\$0	\$0	\$0	\$0	\$0	N/A
Department of Early Childhood	\$261,951,440	\$0	\$11,170,476	\$273,121,916	\$11,170,476	4.3%
<b>Subtotal</b>	<b>\$12,788,976,783</b>	<b>\$3,310,282</b>	<b>-\$170,159,738</b>	<b>\$12,622,127,327</b>	<b>-\$166,849,456</b>	<b>-1.3%</b>
<b>Total</b>	<b>\$12,788,976,783</b>	<b>\$3,310,282</b>	<b>-\$170,159,738</b>	<b>\$12,622,127,327</b>	<b>-\$166,849,456</b>	<b>-1.30%</b>

FY 2023-24: FTE by Department & Placeholder

Department	FY 2023-24 Appropriation - November Request	Special Session & Other Adjustments	FY 2023-24 Supplemental Request	Total FY 2023-24 Request	\$ Change	% Change
Department of Agriculture	317.5	0.0	0.0	317.5	0.0	0.0%
Department of Corrections	6,346.1	0.0	-0.9	6,345.2	-0.9	0.0%
Department of Education	660.1	1.8	0.0	661.9	1.8	0.3%
Governor - Lt. Governor - State Planning and Budgeting	1,328.3	0.0	-59.5	1,268.8	-59.5	-4.5%
Department of Health Care Policy and Financing	787.9	0.0	16.2	804.1	16.2	2.1%
Department of Higher Education	26,758.7	0.0	1.6	26,760.3	1.6	0.0%
Department of Human Services	5,343.7	1.6	6.5	5,351.8	8.1	0.2%
Judicial Department	5,321.2	0.0	0.0	5,321.2	0.0	0.0%
Department of Labor and Employment	1,724.4	0.0	0.0	1,724.4	0.0	0.0%
Department of Law	630.3	0.0	0.0	630.3	0.0	0.0%
Legislative Department	441.4	0.0	0.0	441.4	0.0	0.0%
Department of Local Affairs	234.0	0.0	0.0	234.0	0.0	0.0%
Department of Military and Veterans Affairs	2,491.6	0.0	0.0	2,491.6	0.0	0.0%
Department of Natural Resources	1,672.4	0.0	0.0	1,672.4	0.0	0.0%
Department of Personnel	523.7	0.0	3.1	526.8	3.1	0.6%
Department of Public Health and Environment	1,881.7	0.0	0.9	1,882.6	0.9	0.1%
Department of Public Safety	2,311.8	0.0	-1.9	2,309.9	-1.9	-0.1%
Department of Regulatory Agencies	698.4	0.0	0.0	698.4	0.0	0.0%
Department of Revenue	1,715.6	0.0	0.0	1,715.6	0.0	0.0%
Department of State	156.7	0.0	0.0	156.7	0.0	0.0%
Department of Transportation	3,328.5	0.0	0.0	3,328.5	0.0	0.0%
Department of the Treasury	55.0	1.0	0.0	56.0	1.0	1.8%
Department of Early Childhood	231.7	0.0	0.0	231.7	0.0	0.0%
<b>Subtotal</b>	<b>64,960.7</b>	<b>4.4</b>	<b>-34.0</b>	<b>64,931.1</b>	<b>-29.6</b>	<b>-0.1%</b>
<b>Total</b>	<b>64,960.7</b>	<b>4.4</b>	<b>-34.0</b>	<b>64,931.1</b>	<b>-29.6</b>	<b>-0.1%</b>

## FY 2024-25 Department Detail Tables

FY 2024-25: Total Funds by Department & Placeholder						
Department	FY 2024-25 Request - November Request	Special Session & Other Adjustments	FY 2024-25 Budget Amendment	Total FY 2024-25 Request	\$ Change	% Change
Department of Agriculture	\$81,475,662	\$0	-\$764,819	\$80,710,843	-\$764,819	-0.9%
Department of Corrections	\$1,217,112,396	-\$11,098,703	\$3,818,894	\$1,209,832,587	-\$7,279,809	-0.6%
Department of Education	\$7,730,572,282	\$787,611	-\$8,434,378	\$7,722,925,515	-\$7,646,767	-0.1%
Governor - Lt. Governor - State Planning and Budgeting	\$544,730,475	\$0	-\$36,575,658	\$508,154,817	-\$36,575,658	-6.7%
Department of Health Care Policy and Financing	\$16,387,754,863	\$0	\$72,623,054	\$16,460,377,917	\$72,623,054	0.4%
Department of Higher Education	\$5,989,899,136	\$0	\$21,300,018	\$6,011,199,154	\$21,300,018	0.4%
Department of Human Services	\$2,540,679,647	\$2,600,654	\$3,983,537	\$2,547,263,838	\$6,584,191	0.3%
Judicial Department	\$1,010,999,266	\$0	\$0	\$1,010,999,266	\$0	0.0%
Department of Labor and Employment	\$430,131,986	\$0	-\$23,846,476	\$406,285,510	-\$23,846,476	-5.5%
Department of Law	\$133,002,028	\$0	\$0	\$133,002,028	\$0	0.0%
Legislative Department	\$75,428,220	\$0	\$0	\$75,428,220	\$0	0.0%
Department of Local Affairs	\$387,196,709	\$0	-\$43,672	\$387,153,037	-\$43,672	0.0%
Department of Military and Veterans Affairs	\$153,458,635	\$0	-\$32,291	\$153,426,344	-\$32,291	0.0%
Department of Natural Resources	\$442,283,921	\$0	-\$191,151	\$442,092,770	-\$191,151	0.0%
Department of Personnel	\$296,497,512	\$0	-\$712,172	\$295,785,340	-\$712,172	-0.2%
Department of Public Health and Environment	\$875,467,961	\$0	\$1,161,326	\$876,629,287	\$1,161,326	0.1%
Department of Public Safety	\$734,626,406	\$0	\$648,523	\$735,274,929	\$648,523	0.1%
Department of Regulatory Agencies	\$153,342,251	\$0	-\$67,736	\$153,274,515	-\$67,736	0.0%
Department of Revenue	\$527,469,238	\$0	-\$277,162	\$527,192,076	-\$277,162	-0.1%
Department of State	\$45,812,792	\$0	\$0	\$45,812,792	\$0	0.0%
Department of Transportation	\$2,011,887,964	\$0	\$8,231,933	\$2,020,119,897	\$8,231,933	0.4%
Department of the Treasury	\$1,044,154,709	\$0	\$0	\$1,044,154,709	\$0	0.0%
Department of Early Childhood	\$749,954,798	\$0	\$27,701,790	\$777,656,588	\$27,701,790	3.7%
<b>Subtotal - Operating Budget</b>	<b>\$43,563,938,856</b>	<b>-\$7,710,438</b>	<b>\$68,523,560</b>	<b>\$43,624,751,978</b>	<b>\$60,813,122</b>	<b>0.1%</b>
<b>Placeholders &amp; Obligations</b>						
RLRCF/Behavioral Mental Health Pre-Pay Balance	-\$153,019,658	\$0	\$0	-\$153,019,658	\$0	0.0%
RLRCF/Behavioral Mental Health Pre-Pay Expenses	\$7,333,967	\$0	\$0	\$7,333,967	\$0	0.0%
Set Aside for Non-Executive Branch Decision Items	\$65,990,793	\$0	\$0	\$65,990,793	\$0	0.0%
Expanding Prosecution for Federal Gun Crimes	\$599,368	\$0	\$0	\$599,368	\$0	0.0%
Caseload	\$0	\$0	\$0	-\$44,500,000	-\$44,500,000	N/A
Legislative Placeholder (Executive Branch)	\$115,000,000	\$0	\$0	\$72,694,132	-\$42,305,868	-36.8%
Transfers for Capital Construction	\$154,074,229	\$0	\$11,110,609	\$165,184,838	\$11,110,609	7.2%
Transfers for IT Capital Construction	\$65,378,652	\$0	\$12,397,841	\$77,776,493	\$12,397,841	19.0%
TABOR Refund Less Homestead Exemption	\$1,230,761,477	\$0	\$0	\$1,280,427,498	\$49,666,021	4.0%
Rebates & Expenditures - Not Appropriated	\$138,700,000	\$0	\$0	\$147,602,967	\$8,902,967	6.4%
Prop HH Hold	\$200,000,000	\$0	\$0	\$0	-\$200,000,000	-100.0%
Estimated Cash Fund Revenue Growth	\$25,000,000	\$0	\$0	\$0	-\$25,000,000	-100.0%

FY 2024-25: Total Funds by Department & Placeholder

Department	FY 2024-25 Request - November Request	Special Session & Other Adjustments	FY 2024-25 Budget Amendment	Total FY 2024-25 Request	\$ Change	% Change
Forecast Risk	\$56,561,999	\$0	\$0	\$0	-\$56,561,999	-100.0%
Emergency Reserve Transfer	\$32,000,000	\$0	\$0	\$32,000,000	\$0	0.0%
General Fund Transfer Holds	\$83,143,510	\$0	\$0	\$0	-\$83,143,510	-100.0%
Transfers to Transportation	\$117,500,000	\$0	\$0	\$117,500,000	\$0	0.0%
Transfers to Other Funds	\$425,300,000	\$0	\$0	\$582,287,796	\$156,987,796	36.9%
Subtotal - Placeholders & Obligations	\$2,564,324,337	\$0	\$23,508,450	\$2,351,878,194	-\$212,446,143	-8.3%
<b>Balancing Proposals</b>						
ARPA Recapture	-\$22,388,364	\$0	\$0	-\$22,388,364	\$0	0.0%
Non-GF for High Acuity	-\$5,700,000	\$0	\$0	-\$5,700,000	\$0	0.0%
Employment Support Fund Enterprise	-\$63,000,000	\$0	\$0	\$0	\$63,000,000	-100.0%
Tax Credits, Revenue Reclass, and Fee Elimination	-\$70,365,500	\$0	\$0	\$0	\$70,365,500	-100.0%
Non-Cash Assets in Emergency Reserve	-\$29,000,000	\$0	\$0	-\$29,000,000	\$0	0.0%
Severance Tax Cash Fund Sweep to CCF	-\$50,000,000	\$0	\$0	\$0	\$50,000,000	-100.0%
Severance Tax Cash Fund Repurpose	-\$19,300,000	\$0	\$0	\$0	\$19,300,000	-100.0%
General Fund Transfer in Lieu of Appropriation	-\$12,300,000	\$0	\$0	\$0	\$12,300,000	-100.0%
State Employee Reserve Fund (SERF) Sweep	\$0	\$0	\$0	-\$31,500,000	-\$31,500,000	N/A
IT & Regular Capital Reversions	\$0	\$0	\$0	-\$12,897,841	-\$12,897,841	N/A
Subtotal - Balancing Proposals	-\$272,053,864	\$0	\$0	-\$101,486,205	\$170,567,659	-62.7%
<b>Total</b>	<b>\$45,856,209,329</b>	<b>-\$7,710,438</b>	<b>\$92,032,010</b>	<b>\$45,875,143,967</b>	<b>\$18,934,638</b>	<b>0.0%</b>

FY 2024-25: Total General Fund by Department & Placeholder

Department	FY 2024-25 Request - November Request	Special Session & Other Adjustments	FY 2024-25 Budget Amendment	Total FY 2024-25 Request	\$ Change	% Change
Department of Agriculture	\$22,778,034	\$0	\$715,614	\$23,493,648	\$715,614	3.1%
Department of Corrections	\$1,095,314,778	-\$11,098,703	\$3,824,467	\$1,088,040,542	-\$7,274,236	-0.7%
Department of Education	\$4,679,444,166	\$393,806	-\$1,361,175	\$4,678,476,797	-\$967,369	0.0%
Governor - Lt. Governor - State Planning and Budgeting	\$56,544,962	\$0	\$172,384	\$56,717,346	\$172,384	0.3%
Department of Health Care Policy and Financing	\$4,966,004,584	\$0	\$4,651,507	\$4,970,656,091	\$4,651,507	0.1%
Department of Higher Education	\$1,548,968,083	\$0	\$8,069,147	\$1,557,037,230	\$8,069,147	0.5%
Department of Human Services	\$1,294,649,549	\$1,300,327	-\$457,594	\$1,295,492,282	\$842,733	0.1%
Judicial Department	\$757,088,755	\$0	\$0	\$757,088,755	\$0	0.0%
Department of Labor and Employment	\$34,706,176	\$0	-\$31,351	\$34,674,825	-\$31,351	-0.1%
Department of Law	\$24,270,302	\$0	\$0	\$24,270,302	\$0	0.0%
Legislative Department	\$73,428,314	\$0	\$0	\$73,428,314	\$0	0.0%
Department of Local Affairs	\$61,829,086	\$0	-\$14,123	\$61,814,963	-\$14,123	0.0%
Department of Military and Veterans Affairs	\$18,269,062	\$0	-\$14,742	\$18,254,320	-\$14,742	-0.1%
Department of Natural Resources	\$45,941,210	\$0	-\$254,453	\$45,686,757	-\$254,453	-0.6%
Department of Personnel	\$16,861,242	\$0	-\$922,210	\$15,939,032	-\$922,210	-5.5%
Department of Public Health and Environment	\$147,727,825	\$0	-\$63,994	\$147,663,831	-\$63,994	0.0%



FY 2024-25: Total General Fund by Department & Placeholder

Department	FY 2024-25 Request - November Request	Special Session & Other Adjustments	FY 2024-25 Budget Amendment	Total FY 2024-25 Request	\$ Change	% Change
Department of Public Safety	\$292,880,003	\$0	\$4,566,082	\$297,446,085	\$4,566,082	1.6%
Department of Regulatory Agencies	\$13,453,719	\$0	-\$5,851	\$13,447,868	-\$5,851	0.0%
Department of Revenue	\$158,093,105	\$0	-\$162,365	\$157,930,740	-\$162,365	-0.1%
Department of State	\$6,637,063	\$0	\$0	\$6,637,063	\$0	0.0%
Department of Transportation	\$0	\$0	\$0	\$0	\$0	N/A
Department of the Treasury	\$464,542,997	\$0	\$0	\$464,542,997	\$0	0.0%
Department of Early Childhood	\$295,264,502	\$0	-\$344,720	\$294,919,782	-\$344,720	-0.1%
<b>Subtotal - Operating Budget</b>	<b>\$16,074,697,516</b>	<b>-\$9,404,570</b>	<b>\$18,366,623</b>	<b>\$16,083,659,569</b>	<b>\$8,962,053</b>	<b>0.1%</b>
<b>Placeholders &amp; Obligations</b>						
RLRCF/Behavioral Mental Health Pre-Pay Balance	-\$153,019,658	\$0	\$0	-\$153,019,658	\$0	0.0%
RLRCF/Behavioral Mental Health Pre-Pay Expenses	\$7,333,967	\$0	\$0	\$7,333,967	\$0	0.0%
Set Aside for Non-Executive Branch Decision Items	\$65,990,793	\$0	\$0	\$65,990,793	\$0	0.0%
Expanding Prosecution for Federal Gun Crimes	\$599,368	\$0	\$0	\$599,368	\$0	0.0%
Caseload	\$0	\$0	\$0	-\$44,500,000	-\$44,500,000	N/A
Legislative Placeholder (Executive Branch)	\$115,000,000	\$0	\$0	\$72,694,132	-\$42,305,868	-36.8%
Transfers for Capital Construction	\$154,074,229	\$0	\$11,110,609	\$165,184,838	\$11,110,609	7.2%
Transfers for IT Capital Construction	\$65,378,652	\$0	\$12,397,841	\$77,776,493	\$12,397,841	19.0%
TABOR Refund Less Homestead Exemption	\$1,230,761,477	\$0	\$0	\$1,280,427,498	\$49,666,021	4.0%
Rebates & Expenditures - Not Appropriated	\$138,700,000	\$0	\$0	\$147,602,967	\$8,902,967	6.4%
Prop HH Hold	\$200,000,000	\$0	\$0	\$0	-\$200,000,000	-100.0%
Estimated Cash Fund Revenue Growth	\$25,000,000	\$0	\$0	\$0	-\$25,000,000	-100.0%
Forecast Risk	\$56,561,999	\$0	\$0	\$0	-\$56,561,999	-100.0%
Emergency Reserve Transfer	\$32,000,000	\$0	\$0	\$32,000,000	\$0	0.0%
General Fund Transfer Holds	\$83,143,510	\$0	\$0	\$0	-\$83,143,510	-100.0%
Transfers to Transportation	\$117,500,000	\$0	\$0	\$117,500,000	\$0	0.0%
Transfers to Other Funds	\$425,300,000	\$0	\$0	\$582,287,796	\$156,987,796	36.9%
<b>Subtotal - Placeholders &amp; Obligations</b>	<b>\$2,564,324,337</b>	<b>\$0</b>	<b>\$23,508,450</b>	<b>\$2,351,878,194</b>	<b>-\$212,446,143</b>	<b>-8.3%</b>
<b>Balancing Proposals</b>						
ARPA Recapture	-\$22,388,364	\$0	\$0	-\$22,388,364	\$0	0.0%
Non-GF for High Acuity	-\$5,700,000	\$0	\$0	-\$5,700,000	\$0	0.0%
Employment Support Fund Enterprise	-\$63,000,000	\$0	\$0	\$0	\$63,000,000	-100.0%
Tax Credits, Revenue Reclass, and Fee Elimination	-\$70,365,500	\$0	\$0	\$0	\$70,365,500	-100.0%
Non-Cash Assets in Emergency Reserve	-\$29,000,000	\$0	\$0	-\$29,000,000	\$0	0.0%
Severance Tax Cash Fund Sweep to CCF	-\$50,000,000	\$0	\$0	\$0	\$50,000,000	-100.0%
Severance Tax Cash Fund Repurpose	-\$19,300,000	\$0	\$0	\$0	\$19,300,000	-100.0%
General Fund Transfer in Lieu of Appropriation	-\$12,300,000	\$0	\$0	\$0	\$12,300,000	-100.0%
State Employee Reserve Fund (SERF) Sweep	\$0	\$0	\$0	-\$31,500,000	-\$31,500,000	N/A
IT & Regular Capital Reversions	\$0	\$0	\$0	-\$12,897,841	-\$12,897,841	N/A
<b>Subtotal - Balancing Proposals</b>	<b>-\$272,053,864</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$88,588,364</b>	<b>\$183,465,500</b>	<b>-67.4%</b>

FY 2024-25: Total General Fund by Department & Placeholder

Department	FY 2024-25 Request - November Request	Special Session & Other Adjustments	FY 2024-25 Budget Amendment	Total FY 2024-25 Request	\$ Change	% Change
<b>Total</b>	<b>\$18,366,967,989</b>	<b>-\$9,404,570</b>	<b>\$41,875,073</b>	<b>\$18,346,949,399</b>	<b>-\$20,018,590</b>	<b>-0.1%</b>

FY 2024-25: General Fund Subject to the Limit by Department & Placeholder

Department	FY 2024-25 Request - November Request	Special Session & Other Adjustments	FY 2024-25 Budget Amendment	Total FY 2024-25 Request	\$ Change	% Change
Department of Agriculture	\$22,778,034	\$0	\$715,614	\$23,493,648	\$715,614	3.1%
Department of Corrections	\$1,095,314,778	-\$11,098,703	\$3,824,467	\$1,088,040,542	-\$7,274,236	-0.7%
Department of Education	\$4,679,444,166	\$393,806	-\$1,361,175	\$4,678,476,797	-\$967,369	0.0%
Governor - Lt. Governor - State Planning and Budgeting	\$56,544,962	\$0	\$172,384	\$56,717,346	\$172,384	0.3%
Department of Health Care Policy and Financing	\$4,965,699,260	\$0	\$4,651,507	\$4,970,350,767	\$4,651,507	0.1%
Department of Higher Education	\$1,548,968,083	\$0	\$8,069,147	\$1,557,037,230	\$8,069,147	0.5%
Department of Human Services	\$1,294,649,549	\$1,300,327	-\$457,594	\$1,295,492,282	\$842,733	0.1%
Judicial Department	\$757,088,755	\$0	\$0	\$757,088,755	\$0	0.0%
Department of Labor and Employment	\$34,706,176	\$0	-\$31,351	\$34,674,825	-\$31,351	-0.1%
Department of Law	\$24,270,302	\$0	\$0	\$24,270,302	\$0	0.0%
Legislative Department	\$73,428,314	\$0	\$0	\$73,428,314	\$0	0.0%
Department of Local Affairs	\$57,059,086	\$0	-\$14,123	\$57,044,963	-\$14,123	0.0%
Department of Military and Veterans Affairs	\$18,269,062	\$0	-\$14,742	\$18,254,320	-\$14,742	-0.1%
Department of Natural Resources	\$45,941,210	\$0	-\$254,453	\$45,686,757	-\$254,453	-0.6%
Department of Personnel	\$16,861,242	\$0	-\$922,210	\$15,939,032	-\$922,210	-5.5%
Department of Public Health and Environment	\$147,422,501	\$0	-\$63,994	\$147,358,507	-\$63,994	0.0%
Department of Public Safety	\$292,880,003	\$0	\$4,566,082	\$297,446,085	\$4,566,082	1.6%
Department of Regulatory Agencies	\$13,453,719	\$0	-\$5,851	\$13,447,868	-\$5,851	0.0%
Department of Revenue	\$158,093,105	\$0	-\$162,365	\$157,930,740	-\$162,365	-0.1%
Department of State	\$6,637,063	\$0	\$0	\$6,637,063	\$0	0.0%
Department of Transportation	\$0	\$0	\$0	\$0	\$0	N/A
Department of the Treasury	\$273,535,140	\$0	\$0	\$273,535,140	\$0	0.0%
Department of Early Childhood	\$295,264,502	\$0	-\$344,720	\$294,919,782	-\$344,720	-0.1%
<b>Subtotal - Operating Budget</b>	<b>\$15,878,309,011</b>	<b>-\$9,404,570</b>	<b>\$18,366,623</b>	<b>\$15,887,271,064</b>	<b>\$8,962,053</b>	<b>0.1%</b>
<b>Placeholders &amp; Obligations</b>						
RLRCF/Behavioral Mental Health Pre-Pay Balance	-\$153,019,658	\$0	\$0	-\$153,019,658	\$0	0.0%
RLRCF/Behavioral Mental Health Pre-Pay Expenses	\$7,333,967	\$0	\$0	\$7,333,967	\$0	0.0%
Set Aside for Non-Executive Branch Decision Items	\$65,990,793	\$0	\$0	\$65,990,793	\$0	0.0%
Expanding Prosecution for Federal Gun Crimes	\$599,368	\$0	\$0	\$599,368	\$0	0.0%
Caseload	\$0	\$0	\$0	-\$44,500,000	-\$44,500,000	N/A
Legislative Placeholder (Executive Branch)	\$115,000,000	\$0	\$0	\$72,694,132	-\$42,305,868	-36.8%
<b>Subtotal - Placeholders &amp; Obligations</b>	<b>\$35,904,470</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$50,901,398</b>	<b>-\$86,805,868</b>	<b>-241.8%</b>
<b>Balancing Proposals</b>						
ARPA Recapture	-\$22,388,364	\$0	\$0	-\$22,388,364	\$0	0.0%

**FY 2024-25: General Fund Subject to the Limit by Department & Placeholder**

Department	FY 2024-25 Request - November Request	Special Session & Other Adjustments	FY 2024-25 Budget Amendment	Total FY 2024-25 Request	\$ Change	% Change
Non-GF for High Acuity	-\$5,700,000	\$0	\$0	-\$5,700,000	\$0	0.0%
Severance Tax Cash Fund Repurpose	-\$19,300,000	\$0	\$0	\$0	\$19,300,000	-100.0%
General Fund Transfer in Lieu of Appropriation	-\$12,300,000	\$0	\$0	\$0	\$12,300,000	-100.0%
<b>Subtotal - Balancing Proposals</b>	<b>-\$59,688,364</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$28,088,364</b>	<b>\$31,600,000</b>	<b>-52.9%</b>
<b>Total</b>	<b>\$15,854,525,117</b>	<b>-\$9,404,570</b>	<b>\$18,366,623</b>	<b>\$15,808,281,302</b>	<b>-\$46,243,815</b>	<b>-0.29%</b>

**FY 2024-25: General Fund Not Subject to the Limit by Department & Placeholder**

Department	FY 2024-25 Request - November Request	Special Session & Other Adjustments	FY 2024-25 Budget Amendment	Total FY 2024-25 Request	\$ Change	% Change
Department of Health Care Policy and Financing	\$305,324	\$0	\$0	\$305,324	\$0	0.0%
Department of Local Affairs	\$4,770,000	\$0	\$0	\$4,770,000	\$0	0.0%
Department of Public Health and Environment	\$305,324	\$0	\$0	\$305,324	\$0	0.0%
Department of the Treasury	\$191,007,857	\$0	\$0	\$191,007,857	\$0	0.0%
<b>Subtotal - Operating Budget</b>	<b>\$196,388,505</b>	<b>\$0</b>	<b>\$0</b>	<b>\$196,388,505</b>	<b>\$0</b>	<b>0.0%</b>
<b>Placeholders &amp; Obligations</b>						
Transfers for Capital Construction	\$154,074,229	\$0	\$11,110,609	\$165,184,838	\$11,110,609	7.2%
Transfers for IT Capital Construction	\$65,378,652	\$0	\$12,397,841	\$77,776,493	\$12,397,841	19.0%
TABOR Refund Less Homestead Exemption	\$1,230,761,477	\$0	\$0	\$1,280,427,498	\$49,666,021	4.0%
Rebates & Expenditures - Not Appropriated	\$138,700,000	\$0	\$0	\$147,602,967	\$8,902,967	6.4%
Prop HH Hold	\$200,000,000	\$0	\$0	\$0	-\$200,000,000	-100.0%
Estimated Cash Fund Revenue Growth	\$25,000,000	\$0	\$0	\$0	-\$25,000,000	-100.0%
Forecast Risk	\$56,561,999	\$0	\$0	\$0	-\$56,561,999	-100.0%
Emergency Reserve Transfer	\$32,000,000	\$0	\$0	\$32,000,000	\$0	0.0%
General Fund Transfer Holds	\$83,143,510	\$0	\$0	\$0	-\$83,143,510	-100.0%
Transfers to Transportation	\$117,500,000	\$0	\$0	\$117,500,000	\$0	0.0%
Transfers to Other Funds	\$425,300,000	\$0	\$0	\$582,287,796	\$156,987,796	36.9%
<b>Subtotal - Placeholders &amp; Obligations</b>	<b>\$2,528,419,867</b>	<b>\$0</b>	<b>\$23,508,450</b>	<b>\$2,402,779,592</b>	<b>-\$125,640,275</b>	<b>-\$3</b>
<b>Balancing Proposals</b>						
Employment Support Fund Enterprise	-\$63,000,000	\$0	\$0	\$0	\$63,000,000	-100.0%
Tax Credits, Revenue Reclass, and Fee Elimination	-\$70,365,500	\$0	\$0	\$0	\$70,365,500	-100.0%
Non-Cash Assets in Emergency Reserve	-\$29,000,000	\$0	\$0	-\$29,000,000	\$0	0.0%
Severance Tax Cash Fund Sweep to CCF	-\$50,000,000	\$0	\$0	\$0	\$50,000,000	-100.0%
State Employee Reserve Fund (SERF) Sweep	\$0	\$0	\$0	-\$31,500,000	-\$31,500,000	N/A
IT & Regular Capital Reversions	\$0	\$0	\$0	-\$12,897,841	-\$12,897,841	N/A
<b>Subtotal - Balancing Proposals</b>	<b>-\$212,365,500</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$73,397,841</b>	<b>\$138,967,659</b>	<b>-65.4%</b>
<b>Total</b>	<b>\$2,512,442,872</b>	<b>\$0</b>	<b>\$23,508,450</b>	<b>\$2,525,770,256</b>	<b>\$13,327,384</b>	<b>0.5%</b>

**FY 2024-25: Cash Fund by Department & Placeholder**

Department	FY 2024-25 Request - November Request	Special Session & Other Adjustments	FY 2024-25 Budget Amendment	Total FY 2024-25 Request	\$ Change	% Change
Department of Agriculture	\$51,329,060	\$0	-\$1,481,253	\$49,847,807	-\$1,481,253	-2.9%
Department of Corrections	\$73,486,641	\$0	-\$16,427	\$73,470,214	-\$16,427	0.0%
Department of Education	\$1,943,276,529	\$0	-\$7,016,150	\$1,936,260,379	-\$7,016,150	-0.4%
Governor - Lt. Governor - State Planning and Budgeting	\$96,682,748	\$0	\$31,966	\$96,714,714	\$31,966	0.0%
Department of Health Care Policy and Financing	\$1,819,098,761	\$0	\$25,850,709	\$1,844,949,470	\$25,850,709	1.4%
Department of Higher Education	\$3,189,322,716	\$0	\$7,682,174	\$3,197,004,890	\$7,682,174	0.2%
Department of Human Services	\$427,420,485	\$0	\$2,259,509	\$429,679,994	\$2,259,509	0.5%
Judicial Department	\$192,266,589	\$0	\$0	\$192,266,589	\$0	0.0%
Department of Labor and Employment	\$160,036,426	\$0	-\$23,669,022	\$136,367,404	-\$23,669,022	-14.8%
Department of Law	\$23,707,954	\$0	\$0	\$23,707,954	\$0	0.0%
Legislative Department	\$110,000	\$0	\$0	\$110,000	\$0	0.0%
Department of Local Affairs	\$182,071,010	\$0	-\$8,001	\$182,063,009	-\$8,001	0.0%
Department of Military and Veterans Affairs	\$2,270,567	\$0	\$245	\$2,270,812	\$245	0.0%
Department of Natural Resources	\$346,772,517	\$0	-\$132,234	\$346,640,283	-\$132,234	0.0%
Department of Personnel	\$30,322,455	\$0	-\$3,022	\$30,319,433	-\$3,022	0.0%
Department of Public Health and Environment	\$322,895,561	\$0	\$728,130	\$323,623,691	\$728,130	0.2%
Department of Public Safety	\$292,626,432	\$0	-\$3,954,039	\$288,672,393	-\$3,954,039	-1.4%
Department of Regulatory Agencies	\$130,224,373	\$0	-\$53,457	\$130,170,916	-\$53,457	0.0%
Department of Revenue	\$358,913,792	\$0	-\$113,028	\$358,800,764	-\$113,028	0.0%
Department of State	\$38,873,587	\$0	\$0	\$38,873,587	\$0	0.0%
Department of Transportation	\$1,156,465,103	\$0	\$8,231,933	\$1,164,697,036	\$8,231,933	0.7%
Department of the Treasury	\$497,792,759	\$0	\$0	\$497,792,759	\$0	0.0%
Department of Early Childhood	\$241,356,692	\$0	\$28,311,094	\$269,667,786	\$28,311,094	11.7%
<b>Subtotal - Operating Budget</b>	<b>\$11,577,322,757</b>	<b>\$0</b>	<b>\$36,649,127</b>	<b>\$11,613,971,884</b>	<b>\$36,649,127</b>	<b>0.3%</b>
<b>Total</b>	<b>\$11,577,322,757</b>	<b>\$0</b>	<b>\$36,649,127</b>	<b>\$11,613,971,884</b>	<b>\$36,649,127</b>	<b>0.32%</b>

**FY 2024-25: Reappropriated Funds by Department & Placeholder**

Department	FY 2024-25 Request - November Request	Special Session & Other Adjustments	FY 2024-25 Budget Amendment	Total FY 2024-25 Request	\$ Change	% Change
Department of Agriculture	\$3,346,322	\$0	\$820	\$3,347,142	\$820	0.0%
Department of Corrections	\$45,063,842	\$0	\$10,854	\$45,074,696	\$10,854	0.0%
Department of Education	\$56,007,674	\$0	-\$13,656	\$55,994,018	-\$13,656	0.0%
Governor - Lt. Governor - State Planning and Budgeting	\$382,520,393	\$0	-\$36,765,279	\$345,755,114	-\$36,765,279	-9.6%
Department of Health Care Policy and Financing	\$121,939,636	\$0	\$12,076,458	\$134,016,094	\$12,076,458	9.9%
Department of Higher Education	\$1,224,830,041	\$0	\$5,550,850	\$1,230,380,891	\$5,550,850	0.5%
Department of Human Services	\$230,752,209	\$0	\$322,898	\$231,075,107	\$322,898	0.1%
Judicial Department	\$57,218,922	\$0	\$0	\$57,218,922	\$0	0.0%
Department of Labor and Employment	\$24,277,050	\$0	-\$790	\$24,276,260	-\$790	0.0%
Department of Law	\$81,229,600	\$0	\$0	\$81,229,600	\$0	0.0%

**FY 2024-25: Reappropriated Funds by Department & Placeholder**

Department	FY 2024-25 Request - November Request	Special Session & Other Adjustments	FY 2024-25 Budget Amendment	Total FY 2024-25 Request	\$ Change	% Change
Legislative Department	\$1,889,906	\$0	\$0	\$1,889,906	\$0	0.0%
Department of Local Affairs	\$18,436,481	\$0	-\$12,882	\$18,423,599	-\$12,882	-0.1%
Department of Military and Veterans Affairs	\$51,171	\$0	\$27	\$51,198	\$27	0.1%
Department of Natural Resources	\$9,123,483	\$0	\$202,440	\$9,325,923	\$202,440	2.2%
Department of Personnel	\$249,021,939	\$0	\$213,060	\$249,234,999	\$213,060	0.1%
Department of Public Health and Environment	\$65,247,023	\$0	\$628,834	\$65,875,857	\$628,834	1.0%
Department of Public Safety	\$77,453,398	\$0	\$44,618	\$77,498,016	\$44,618	0.1%
Department of Regulatory Agencies	\$7,766,154	\$0	-\$6,579	\$7,759,575	-\$6,579	-0.1%
Department of Revenue	\$9,610,209	\$0	-\$1,769	\$9,608,440	-\$1,769	0.0%
Department of State	\$302,142	\$0	\$0	\$302,142	\$0	0.0%
Department of Transportation	\$5,528,096	\$0	\$0	\$5,528,096	\$0	0.0%
Department of the Treasury	\$81,818,953	\$0	\$0	\$81,818,953	\$0	0.0%
Department of Early Childhood	\$15,624,138	\$0	\$2,882,665	\$18,506,803	\$2,882,665	18.5%
<b>Subtotal - Operating Budget</b>	<b>\$2,769,058,782</b>	<b>\$0</b>	<b>-\$14,867,431</b>	<b>\$2,754,191,351</b>	<b>-\$14,867,431</b>	<b>-0.5%</b>
<b>Total</b>	<b>\$2,769,058,782</b>	<b>\$0</b>	<b>-\$14,867,431</b>	<b>\$2,754,191,351</b>	<b>-\$14,867,431</b>	<b>-0.54%</b>

**FY 2024-25: Federal Funds by Department & Placeholder**

Department	FY 2024-25 Request - November Request	Special Session & Other Adjustments	FY 2024-25 Budget Amendment	Total FY 2024-25 Request	\$ Change	% Change
Department of Agriculture	\$4,022,246	\$0	\$0	\$4,022,246	\$0	0.0%
Department of Corrections	\$3,247,135	\$0	\$0	\$3,247,135	\$0	0.0%
Department of Education	\$1,051,843,913	\$393,805	-\$43,397	\$1,052,194,321	\$350,408	0.0%
Governor - Lt. Governor - State Planning and Budgeting	\$8,982,372	\$0	-\$14,729	\$8,967,643	-\$14,729	-0.2%
Department of Health Care Policy and Financing	\$9,480,711,882	\$0	\$30,044,380	\$9,510,756,262	\$30,044,380	0.3%
Department of Higher Education	\$26,778,296	\$0	-\$2,153	\$26,776,143	-\$2,153	0.0%
Department of Human Services	\$587,857,404	\$1,300,327	\$1,858,724	\$591,016,455	\$3,159,051	0.5%
Judicial Department	\$4,425,000	\$0	\$0	\$4,425,000	\$0	0.0%
Department of Labor and Employment	\$211,112,334	\$0	-\$145,313	\$210,967,021	-\$145,313	-0.1%
Department of Law	\$3,794,172	\$0	\$0	\$3,794,172	\$0	0.0%
Legislative Department	\$0	\$0	\$0	\$0	\$0	N/A
Department of Local Affairs	\$124,860,132	\$0	-\$8,666	\$124,851,466	-\$8,666	0.0%
Department of Military and Veterans Affairs	\$132,867,835	\$0	-\$17,821	\$132,850,014	-\$17,821	0.0%
Department of Natural Resources	\$40,446,711	\$0	-\$6,904	\$40,439,807	-\$6,904	0.0%
Department of Personnel	\$291,876	\$0	\$0	\$291,876	\$0	0.0%
Department of Public Health and Environment	\$339,597,552	\$0	-\$131,644	\$339,465,908	-\$131,644	0.0%
Department of Public Safety	\$71,666,573	\$0	-\$8,138	\$71,658,435	-\$8,138	0.0%
Department of Regulatory Agencies	\$1,898,005	\$0	-\$1,849	\$1,896,156	-\$1,849	-0.1%
Department of Revenue	\$852,132	\$0	\$0	\$852,132	\$0	0.0%
Department of State	\$0	\$0	\$0	\$0	\$0	N/A

**FY 2024-25: Federal Funds by Department & Placeholder**

Department	FY 2024-25 Request - November Request	Special Session & Other Adjustments	FY 2024-25 Budget Amendment	Total FY 2024-25 Request	\$ Change	% Change
Department of Transportation	\$849,894,765	\$0	\$0	\$849,894,765	\$0	0.0%
Department of the Treasury	\$0	\$0	\$0	\$0	\$0	N/A
Department of Early Childhood	\$197,709,466	\$0	-\$3,147,249	\$194,562,217	-\$3,147,249	-1.6%
<b>Subtotal - Operating Budget</b>	<b>\$13,142,859,801</b>	<b>\$1,694,132</b>	<b>\$28,375,241</b>	<b>\$13,172,929,174</b>	<b>\$30,069,373</b>	<b>0.2%</b>
<b>Total</b>	<b>\$13,142,859,801</b>	<b>\$1,694,132</b>	<b>\$28,375,241</b>	<b>\$13,172,929,174</b>	<b>\$30,069,373</b>	<b>0.23%</b>

**FY 2024-25: FTE by Department & Placeholder**

Department	FY 2024-25 Request - November Request	Special Session & Other Adjustments	FY 2024-25 Budget Amendment	Total FY 2024-25 Request	\$ Change	% Change
Department of Agriculture	327.9	0.0	2.8	330.7	2.8	0.9%
Department of Corrections	6,407.6	0.8	0.0	6,408.4	0.8	0.0%
Department of Education	664.7	3.5	0.0	668.2	3.5	0.5%
Governor - Lt. Governor - State Planning and Budgeting	1,343.2	0.0	-57.5	1,285.7	-57.5	-4.3%
Department of Health Care Policy and Financing	797.3	0.0	34.9	832.2	34.9	4.4%
Department of Higher Education	26,748.2	0.0	7.6	26,755.8	7.6	0.0%
Department of Human Services	5,472.0	4.0	0.0	5,476.0	4.0	0.1%
Judicial Department	5,402.2	0.0	0.0	5,402.2	0.0	0.0%
Department of Labor and Employment	1,735.5	0.0	0.0	1,735.5	0.0	0.0%
Department of Law	630.3	0.0	0.0	630.3	0.0	0.0%
Legislative Department	441.4	0.0	0.0	441.4	0.0	0.0%
Department of Local Affairs	238.3	0.0	0.0	238.3	0.0	0.0%
Department of Military and Veterans Affairs	2,494.7	0.0	0.0	2,494.7	0.0	0.0%
Department of Natural Resources	1,724.8	0.0	0.0	1,724.8	0.0	0.0%
Department of Personnel	522.5	0.0	2.4	524.9	2.4	0.5%
Department of Public Health and Environment	1,901.7	0.0	3.6	1,905.3	3.6	0.2%
Department of Public Safety	2,395.7	0.0	5.6	2,401.3	5.6	0.2%
Department of Regulatory Agencies	705.1	0.0	0.0	705.1	0.0	0.0%
Department of Revenue	1,739.4	0.0	0.0	1,739.4	0.0	0.0%
Department of State	158.0	0.0	0.0	158.0	0.0	0.0%
Department of Transportation	3,328.5	0.0	0.0	3,328.5	0.0	0.0%
Department of the Treasury	55.0	0.0	0.0	55.0	0.0	0.0%
Department of Early Childhood	276.4	0.0	0.9	277.3	0.9	0.3%
<b>Subtotal - Operating Budget</b>	<b>65,510.4</b>	<b>8.3</b>	<b>0.3</b>	<b>65,519.0</b>	<b>8.6</b>	<b>0.0%</b>
<b>Total</b>	<b>65,510.4</b>	<b>8.3</b>	<b>0.3</b>	<b>65,519.0</b>	<b>8.6</b>	<b>0.0%</b>

Change Request List by Departments							FY 2024-25		
Request Title	Previously Submitted	Requires Legislation	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	Federal	
<b>Department of Agriculture</b>									
<b>Budget Amendment</b>									
BA-01: Wolf Reintroduction Technical Assistance	No		580,936	2.8	580,936	0	0	0	
BA-02: Removal of R-11 Hemp Center of Excellence	No		-1,467,847	0.0	0	-1,467,847	0	0	
NPBA-01: DPA_SWICAP Technical Adjustment	No		11,502	0.0	0	10,682	820	0	
NPBA-02: DPA_Health Life Dental True-up	No		110,590	0.0	134,678	-24,088	0	0	
<b>Subtotal Budget Amendment</b>			<b>-764,819</b>	<b>2.8</b>	<b>715,614</b>	<b>-1,481,253</b>	<b>820</b>	<b>0</b>	
<b>Supplemental</b>									
NPS-01: OIT_FY24 Real-Time Billing	No		-98,113	0.0	-63,577	-34,536	0	0	
NPS-02: DPA_Annual Fleet Vehicle Supplemental True-up	No		-1,941	0.0	-815	-1,100	0	-26	
NPS-03: DPA_Risk Funding Adjustment	No		226,001	0.0	137,002	88,999	0	0	
<b>Subtotal Budget Amendment</b>			<b>125,947</b>	<b>0.0</b>	<b>72,610</b>	<b>53,363</b>	<b>0</b>	<b>-26</b>	
<b>Request Total for Department of Agriculture</b>			<b>-638,872</b>	<b>2.8</b>	<b>788,224</b>	<b>-1,427,890</b>	<b>820</b>	<b>-26</b>	

**Change Request List by Departments**

**FY 2024-25**

Request Title	Previously Submitted	Requires Legislation	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	Federal
<b>Department of Corrections</b>								
<b>Budget Amendment</b>								
BA-03 Staff Incentives and Bonuses		No	2,994,077	0.0	2,994,077	0	0	0
BA-04 Corrections Training Academy		Yes	769,596	0.0	769,596	0	0	0
BA-05 Food Service Inflation		No	402,558	0.0	402,558	0	0	0
BA-07 Colorado Inmate Phone Systems		No	201,966	0.0	201,966	0	0	0
BA-08 Mental Health Contract with DHS Contract Services		No	542,131	0.0	542,131	0	0	0
BA-09 Technical Adjustments		No	0	0.0	0	0	0	0
NPBA-01: DPA_SWICAP Technical Adjustment		No	7,669	0.0	-7,669	4,484	10,854	0
NPBA-02: DPA_Health Life Dental True-up		No	-1,099,103	0.0	-1,078,192	-20,911	0	0
<b>Subtotal Budget Amendment</b>			<b>3,818,894</b>	<b>0.0</b>	<b>3,824,467</b>	<b>-16,427</b>	<b>10,854</b>	<b>0</b>
<b>Supplemental</b>								
ES-01 Housing at Buena Vista		No	120,000	0.0	120,000	0	0	0
S-03 Staff Incentives and Bonuses		No	482,826	0.0	482,826	0	0	0
S-04 Overtime		No	4,056,458	0.0	4,056,458	0	0	0
S-05 Corrections Training Academy		No	769,596	0.0	769,596	0	0	0
S-06 Agency Staffing		No	5,500,000	0.0	5,500,000	0	0	0
S-07 Food Service Inflation		No	362,254	0.0	362,254	0	0	0
S-08 Colorado Inmate Phone Systems		No	120,217	0.0	120,217	0	0	0
S-09 Technical Adjustments		No	0	0.0	0	0	0	0
S-10 Reverse FAU transfer from Parole to Inspector General		No	-395,600	-0.9	-395,600	0	0	0
NPS-01 DPA Annual Fleet Vehicle Supplemental True-Up		No	-39,634	0.0	-34,640	-4,994	0	0
NPS-02 DPA Risk Funding Adjustment		No	6,904,668	0.0	6,752,075	152,593	0	0
NPS-03 DPS_DTRS Payments Supplemental Adjustment		No	-1,755,754	0.0	-1,755,754	0	0	0
NPS-04 OIT_FY24 Real-Time Billing		No	-883,359	0.0	-879,679	-3,680	0	0
<b>Subtotal Supplemental</b>			<b>15,241,672</b>	<b>-0.9</b>	<b>15,097,753</b>	<b>143,919</b>	<b>0</b>	<b>0</b>
<b>Request Total for Department of Corrections</b>			<b>19,060,566</b>	<b>-0.9</b>	<b>18,922,220</b>	<b>127,492</b>	<b>10,854</b>	<b>0</b>



**Change Request List by Departments**

**FY 2024-25**

Request Title	Previously Submitted	Requires Legislation	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	Federal
<b>Department of Education</b>								
<b>Budget Amendment</b>								
BA-04: HSMA Audit Roll Forward		No	0	0.0	0	0	0	0
BA-05: Path4ward Program Funding Increase		No	318,451	0.0	318,451	0	0	0
BA-06: Removal of R-11 STEM Learning Time		No	-8,000,000	0.0	0	-8,000,000	0	0
S-03/BA-03: At-Risk Aid & Audit Payments		No	1,000,000	0.0	0	1,000,000	0	0
NP BA-01: Imagination Library		Yes	-1,624,365	0.0	-1,624,365	0	0	0
NP BA-02: Health, Life, Dental True-Up		No	-130,758	0.0	-55,261	-17,377	-14,723	-43,397
NP BA-03: DPA SWICAP Technical Adjustment		No	2,294	0.0	0	1,227	1,067	0
<b>Subtotal Budget Amendment</b>			<b>-8,434,378</b>	<b>0.0</b>	<b>-1,361,175</b>	<b>-7,016,150</b>	<b>-13,656</b>	<b>-43,397</b>
<b>Supplemental</b>								
S-02: Additional Funding for HSMA		No	30,000,000	0.0	30,000,000	0	0	0
S-03/BA-03: At-Risk Aid & Audit Payments		No	4,653,150	0.0	0	4,653,150	0	0
S-04: Educator Perception		No	50,000	0.0	50,000	0	0	0
S-05/BA-05: Path4ward Program Funding Increase		No	215,616	0.0	215,616	0	0	0
S-06: CSDB Capital Outlay		No	100,000	0.0	100,000	0	0	0
S-07: Transportation Task Force Roll Forward		No	0	0.0	0	0	0	0
S-08: School Finance Adequacy Studies		No	1,400,000	0.0	0	1,400,000	0	0
NPS-01:OIT FY24 Real-Time Billing		No	-9,944	0.0	-5,577	-1,997	-2,370	0
NPS-02: DPA Annual Fleet Vehicle True-Up		No	2,818	0.0	2,818	0	0	0
NPS-03: DPA Risk Funding Adjustment		No	776,974	0.0	776,974	0	0	0
<b>Subtotal Supplemental</b>			<b>37,188,614</b>	<b>0.0</b>	<b>31,139,831</b>	<b>6,051,153</b>	<b>-2,370</b>	<b>0</b>
<b>Request Total for Department of Education</b>			<b>28,754,236</b>	<b>0.0</b>	<b>29,778,656</b>	<b>-964,997</b>	<b>-16,026</b>	<b>-43,397</b>

**Change Request List by Departments**

**FY 2024-25**

Request Title	Previously Submitted	Requires Legislation	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	Federal
<b>Department of Health Care Policy and Finance</b>								
<b>Budget Amendment</b>								
BA-06 PHE Unwind Resources		No	12,646,279	4.9	3,209,498	1,293,458	0	8,143,323
BA-07 NEMT Provider Credentialing and Reviews		No	1,587,721	1.0	476,316	317,544	0	793,861
BA-08 Adjustment to Community-based Access to Services		No	589,049	0.0	833,954	0	0	-244,905
BA-09 Public School Health Services Funding Adjustments		No	40,727,855	0.0	0	21,707,414	0	19,020,441
BA-10 CBMS True Up		No	12,071,818	0.0	0	0	12,071,818	0
BA-11 ARPA HCBS Adjustments		No	4,608,068	29.0	0	2,495,840	0	2,112,228
BA-14 Legal Services Increase		No	237,200	0.0	71,160	47,440	0	118,600
NPBA-01 CDPHE Medical Facility Oversight- HCPF NP		No	404,701	0.0	182,115	0	0	222,586
NPBA-03 DPA_SWICAP Technical Adjustment		No	45,692	0.0	19,340	2,372	4,640	19,340
NPBA-06 DPA_Health Life Dental True Up		No	-295,329	0.0	-140,876	-13,359	0	-141,094
<b>Subtotal Budget Amendment</b>			<b>72,623,054</b>	<b>34.9</b>	<b>4,651,507</b>	<b>25,850,709</b>	<b>12,076,458</b>	<b>30,044,380</b>
<b>Supplemental</b>								
S-01 Medical Services Premiums		No	-81,594,992	0.0	-5,745,819	38,058,450	1	-113,907,624
S-02 Behavioral Health Programs		No	-53,162,938	0.0	-6,608,720	-1,370,302	0	-45,183,916
S-03 Child Health Plan Plus		No	-6,859,998	0.0	4,717,761	-6,307,621	0	-5,270,138
S-04 Medicare Modernization Act State Contribution		No	-5,315,525	0.0	-5,315,525	0	0	0
S-05 Office of Community Living		No	-19,448,163	0.0	-8,937,575	2,400,269	0	-12,910,857
S-06 PHE Unwind Resources		No	-9,193,786	0.0	-2,188,376	-588,336	0	-6,417,074
S-07 NEMT Provider Credentialing and Reviews		No	1,313,618	0.6	394,085	262,723	0	656,810
S-08 Adjustment to Community-based Access to Services		No	-1,307,652	0.0	508,390	-908,021	0	-908,021
S-09 Public School Health Services Funding Adjustment		No	31,045,678	0.0	0	12,461,174	0	18,584,504
S-10 CBMS True Up		No	12,071,818	0.0	0	0	12,071,818	0
S-11 ARPA HCBS Adjustments		No	-47,728,022	15.6	0	-23,402,873	0	-24,325,149
S-12 HB 23-1215 Rollforward Authority		No	0	0.0	0	0	0	0
S-13 Contract True Up		No	1,974,480	0.0	0	521,534	0	1,452,946
S-14 Legal Services Increase		No	329,500	0.0	148,850	15,900	0	164,750
S-15 FY 2022-23 Overexpenditures		No	0	0.0	0	0	0	0
NPS-02 OIT_FY24 Real-Time Billing		No	325,206	0.0	58,599	25,417	52,848	188,342
NPS-04 DPA_Risk Funding Adjustment		No	425,086	0.0	166,573	33,070	11,871	213,572
NPS-05 DHS DPA_Annual Fleet Vehicle Supp True Up- HCPF NP		No	-3,750	0.0	-1,875	0	0	-1,875
<b>Subtotal Supplemental</b>			<b>-177,129,440</b>	<b>16.2</b>	<b>-22,803,632</b>	<b>21,201,384</b>	<b>12,136,538</b>	<b>-187,663,730</b>
<b>Request Total for Department of Health Care Policy and Finance</b>			<b>-104,506,386</b>	<b>51.1</b>	<b>-18,152,125</b>	<b>47,052,093</b>	<b>24,212,996</b>	<b>-157,619,350</b>

**Change Request List by Departments**

**FY 2024-25**

Request Title	Previously Submitted	Requires Legislation	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	Federal
<b>Department of Higher Education</b>								
<b>Budget Amendment</b>								
DHE BA-01 Cybersecurity Incident Remediation	No		770,738	4.0	770,738	0	0	0
DHE BA-02 Steps Increase for Classified Employees	No		18,936,610	0.0	7,020,683	6,465,077	5,450,850	0
DHE BA-03 Division of Occupational Education Cost Increase-	No		100,000	0.0	0	0	100,000	0
DHE BA-04 Path4Ward Caseload Adj	No		155,823	0.0	155,823	0	0	0
DHE BA-05 SFS IRA Tree Equity FTE	No		97,458	0.9	97,458	0	0	0
DHE BA-06 Salary Adjustments Update	No		25,360	0.0	25,360	0	0	0
HC-BA01 Colorado Heritage For All	No		236,826	2.7	0	236,826	0	0
NPBA-DHE01 DPA_Health Life Dental True-up	No		107	0.0	97	0	0	10
NPBA-HC01 DPA_Health Life Dental True-up	No		-22,903	0.0	-1,012	-19,728	0	-2,163
<b>Subtotal Budget Amendment</b>			<b>20,300,019</b>	<b>7.6</b>	<b>8,069,147</b>	<b>6,682,175</b>	<b>5,550,850</b>	<b>-2,153</b>
<b>Supplemental</b>								
DHE S-01 Cybersecurity Incident Remediation	No		1,637,991	1.6	1,637,991	0	0	0
DHE S-02 Division of Occupational Edu Admin Cost Increase	No		214,648	0.0	0	0	214,648	0
DHE S-03 AHEC Indirect Cost Increase	No		1,746,425	0.0	0	0	1,746,425	0
DHE S-04 H.B.22-1349 Spending Authority Extension	Yes		0	0.0	0	0	0	0
HC S-01 250/150 Commission Cash Fund	Yes		0	0.0	0	0	0	0
DHE NPS-01 DPA_Risk Funding Adjustment	No		25,230	0.0	0	614	24,616	0
HC NPS-01 OIT Real-Time Billing	No		85,592	0.0	41,084	44,508	0	0
HC NPS-02 DPA_Risk Funding Adjustment	No		48,704	0.0	0	48,704	0	0
<b>Subtotal Supplemental</b>			<b>3,758,590</b>	<b>1.6</b>	<b>1,679,075</b>	<b>93,826</b>	<b>1,985,689</b>	<b>0</b>
<b>Request Total for Department of Higher Education</b>			<b>24,058,609</b>	<b>9.2</b>	<b>9,748,222</b>	<b>6,776,001</b>	<b>7,536,539</b>	<b>-2,153</b>

**Change Request List by Departments**

**FY 2024-25**

Request Title	Previously Submitted	Requires Legislation	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	Federal
<b>Department of Human Services</b>								
<b>Budget Amendment</b>								
BA-01 Extending Colorado Works STEP	No		2,000,000	0.0	0	0	0	2,000,000
BA-02 Legal Representation CF Spending Authority	No		501,707	0.0	0	501,707	0	0
BA-03 Excess Federal Title IV-E CF Spending Authority	No		288,175	0.0	0	288,175	0	0
NPBA-01 DPA_SWICAP Technical Adjustment	No		49,553	0.0	0	10,519	39,034	0
NPBA-02 DPA_Health Life Dental True-up	No		-758,456	0.0	-457,594	-40,892	-118,694	-141,276
NPBA-03 DOC_Food Service Inflation	No		402,558	0.0	0	0	402,558	0
NPBA-04 Judicial OCR_Case Management_Billing System (CARES)	No		1,500,000	0.0	0	1,500,000	0	0
<b>Subtotal Budget Amendment</b>			<b>3,983,537</b>	<b>0.0</b>	<b>-457,594</b>	<b>2,259,509</b>	<b>322,898</b>	<b>1,858,724</b>
<b>Supplemental</b>								
Ombudsman S-01 Ombudsman Staffing	No		45,088	0.5	45,088	0	0	0
S-01 Increase Psychiatric Beds to Reduce the Waitlist	No		57,967,379	0.0	57,967,379	0	0	0
S-02 Supporting CDHS Human Resources	No		644,908	6.0	370,508	0	274,400	0
S-03 TANF PEAFF Reallocation	No		1,509,417	0.0	0	0	0	1,509,417
S-04 Legal Representation CF Spending Authority	No		501,707	0.0	0	501,707	0	0
S-05 Excess Federal Title IV-E CF Spending Authority	No		288,175	0.0	0	288,175	0	0
NPS-01 OIT_FY24 Real-Time Billing	No		215,070	0.0	65,271	10,445	80,440	58,914
NPS-02 DPA_Annual Fleet Vehicle Supplemental True-Up	No		-34,783	0.0	-11,287	-1,583	-15,532	-6,381
NPS-03 DPA_Risk Funding Adjustment	No		2,990,985	0.0	2,302,793	46,294	454,992	186,906
NPS-04 DOC_Food Service Inflation	No		362,254	0.0	0	0	362,254	0
<b>Subtotal Supplemental</b>			<b>64,490,200</b>	<b>6.5</b>	<b>60,739,752</b>	<b>845,038</b>	<b>1,156,554</b>	<b>1,748,856</b>
<b>Request Total for Department of Human Services</b>			<b>68,473,737</b>	<b>6.5</b>	<b>60,282,158</b>	<b>3,104,547</b>	<b>1,479,452</b>	<b>3,607,580</b>

**Change Request List by Departments**

**FY 2024-25**

Request Title	Previously Submitted	Requires Legislation	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	Federal
<b>Department of Labor and Employment</b>								
<b>Budget Amendment</b>								
BA-01 ESF Restructure and Workforce Support		Yes	-23,499,100	0.0	0	-23,499,100	0	0
NPBA- 01 DPA_SWICAP Technical Adjustment		No	28,770	0.0	0	28,458	312	0
NPBA-02 DPA_Health Life Dental True-up		No	-376,146	0.0	-31,351	-198,380	-1,102	-145,313
<b>Subtotal Budget Amendment</b>			<b>-23,846,476</b>	<b>0.0</b>	<b>-31,351</b>	<b>-23,669,022</b>	<b>-790</b>	<b>-145,313</b>
<b>Supplemental</b>								
S-01 ESF Restructure and Workforce Support		Yes	-23,499,100	0.0	0	-23,499,100	0	0
S-02 Work-Based Learning Incentive Program Roll Forward		Yes	0	0.0	0	0	0	0
S-03 Digital Navigator Program Roll Forward		Yes	0	0.0	0	0	0	0
NPS-01 OIT_FY24 Real-Time Billing		No	-1,044,491	0.0	-136,619	-478,690	-13,370	-415,812
NPS- 02 Annual Fleet Vehicle Supplemental True Up		No	-62,912	0.0	-4,951	-35,062	-221	-22,678
NPS - 03 Risk Managment Common Policy Adjustment		No	303,540	0.0	39,711	139,107	3,890	120,832
<b>Subtotal Supplemental</b>			<b>-24,302,963</b>	<b>0.0</b>	<b>-101,859</b>	<b>-23,873,745</b>	<b>-9,701</b>	<b>-317,658</b>
<b>Request Total for Department of Labor and Employment</b>			<b>-48,149,439</b>	<b>0.0</b>	<b>-133,210</b>	<b>-47,542,767</b>	<b>-10,491</b>	<b>-462,971</b>
<b>Department of Local Affairs</b>								
<b>Budget Amendment</b>								
BA-01 Property Tax Exemption Filing Fees Adjustment		Yes	0	0.0	0	0	0	0
NPBA-01 DPA_SWICAP Technical Adjustment		No	5,638	0.0	0	3,262	1,303	1,073
NPBA-02 DPA_HLD True Up		No	-49,310	0.0	-14,123	-11,263	-14,185	-9,739
<b>Subtotal Budget Amendment</b>			<b>-43,672</b>	<b>0.0</b>	<b>-14,123</b>	<b>-8,001</b>	<b>-12,882</b>	<b>-8,666</b>
<b>Supplemental</b>								
NPS-01 OIT_FY24 Real-Time Billing		No	-43,898	0.0	-13,026	-8,913	-14,221	-7,738
NPS-02 DPA_Annual Fleet Vehicle Supplemental True-Up		No	-18,367	0.0	-12,987	-3,909	-1,471	0
NPS-03 DPA_Risk Funding Adjustment		No	130,039	0.0	45,974	27,292	56,773	0
<b>Subtotal Supplemental</b>			<b>67,774</b>	<b>0.0</b>	<b>19,961</b>	<b>14,470</b>	<b>41,081</b>	<b>-7,738</b>
<b>Request Total for Department of Local Affairs</b>			<b>24,102</b>	<b>0.0</b>	<b>5,838</b>	<b>6,469</b>	<b>28,199</b>	<b>-16,404</b>

**Change Request List by Departments**

**FY 2024-25**

Request Title	Previously Submitted	Requires Legislation	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	Federal
<b>Department of Military Affairs</b>								
<b>Budget Amendment</b>								
NPBA-01 DPA_SWICAP Technical Adjustment		No	233	0.0	0	206	27	0
NPBA-02 DPA_Health Life Dental True-up		No	-32,524	0.0	-14,742	39	0	-17,821
<b>Subtotal Budget Amendment</b>			<b>-32,291</b>	<b>0.0</b>	<b>-14,742</b>	<b>245</b>	<b>27</b>	<b>-17,821</b>
<b>Supplemental</b>								
S-01 Ft Lupton Readiness Center Expansion Rollfor		No	197,384	0.0	0	197,384	0	0
NPS-01 DPA_Annual Fleet Vehicle Supplemental True-Up		No	-10,899	0.0	-5,116	0	0	-5,783
NPS-02 DPA_Risk Funding Adjustment		No	97,178	0.0	97,178	0	0	0
NPS-03 OIT_FY24 Real-Time Billing		No	-7,082	0.0	-7,082	0	0	0
<b>Subtotal Supplemental</b>			<b>276,581</b>	<b>0.0</b>	<b>84,980</b>	<b>197,384</b>	<b>0</b>	<b>-5,783</b>
<b>Request Total for Department of Military Affairs</b>			<b>244,290</b>	<b>0.0</b>	<b>70,238</b>	<b>197,629</b>	<b>27</b>	<b>-23,604</b>
<b>Department of Natural Resources</b>								
<b>Budget Amendment</b>								
NPBA-01 DPA_SWICAP Technical Adjustment		No	62,702	0.0	-213,626	62,532	213,626	170
NPBA-02 DPA_Health Life Dental True-up		No	-253,853	0.0	-40,827	-194,766	-11,186	-7,074
<b>Subtotal Budget Amendment</b>			<b>-191,151</b>	<b>0.0</b>	<b>-254,453</b>	<b>-132,234</b>	<b>202,440</b>	<b>-6,904</b>
<b>Supplemental</b>								
NPS-01 OIT_FY24 Real-Time Billing		No	595,708	0.0	81,165	496,004	3,315	15,224
NPS-02 DPA_Annual Fleet Vehicle Supplemental True-Up		No	-61,621	0.0	0	-40,378	-6,560	-14,683
NPS-03 DPA_Risk Funding Adjustment		No	899,091	0.0	144,266	716,321	29,572	8,932
<b>Subtotal Supplemental</b>			<b>1,433,178</b>	<b>0.0</b>	<b>225,431</b>	<b>1,171,947</b>	<b>26,327</b>	<b>9,473</b>
<b>Request Total for Department of Natural Resources</b>			<b>1,242,027</b>	<b>0.0</b>	<b>-29,022</b>	<b>1,039,713</b>	<b>228,767</b>	<b>2,569</b>

**Change Request List by Departments**

**FY 2024-25**

Request Title	Previously Submitted	Requires Legislation	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	Federal
<b>Department of Personnel and Administration</b>								
<b>Budget Amendment</b>								
NPBA-01 DPA_Health Life Dental True-up	No		-109,694	0.0	-49,970	-3,022	-56,702	0
NPBA-02 DPA_SWICAP Technical Adjustment	No		1	0.0	-1	0	2	0
NPBA-03 HCPF_PHE Unwind Resources	No		269,760	2.7	0	0	269,760	0
<b>Subtotal Budget Amendment</b>			<b>160,067</b>	<b>2.7</b>	<b>-49,971</b>	<b>-3,022</b>	<b>213,060</b>	<b>0</b>
<b>Supplemental</b>								
S-01 Central Payroll Resources	No		491,776	3.1	491,776	0	0	0
S-02 Professional Development Rollforward Spending Authority	No		0	0.0	0	0	0	0
S-03 Risk Funding Adjustment	No		33,414,927	0.0	0	0	33,414,927	0
S-04 Fuel and Automotive Supplies Supplemental	No		7,139,900	0.0	0	0	7,139,900	0
S-05 CORE Technical Corrections	No		938,324	0.0	0	263,939	674,385	0
S-06 Annual Fleet Vehicle Supplemental	No		-1,129,277	0.0	0	0	-1,129,277	0
NPS-01 DPA_Annual Fleet Vehicle Supplemental	No		-20,987	0.0	0	-57	-20,930	0
NPS-02 OIT_FY24 Real-Time Billing	No		3,172,454	0.0	625,171	2,547,283	0	0
NPS-03 DPA_Risk Funding Adjustment	No		349,513	0.0	137,113	212,400	0	0
<b>Subtotal Supplemental</b>			<b>44,356,630</b>	<b>3.1</b>	<b>1,254,060</b>	<b>3,023,565</b>	<b>40,079,005</b>	<b>0</b>
<b>Request Total for Department of Personnel and Administration</b>			<b>44,516,697</b>	<b>5.8</b>	<b>1,204,089</b>	<b>3,020,543</b>	<b>40,292,065</b>	<b>0</b>

**Change Request List by Departments**

**FY 2024-25**

Request Title	Previously Submitted	Requires Legislation	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	Federal
<b>Department of Public Health and Environment</b>								
<b>Budget Amendment</b>								
BA-01 Medicaid Facility Oversight		No	404,701	3.6	0	0	404,701	0
BA-02 Evidential Breath Alcohol Testing Database Funding		No	169,800	0.0	0	169,800	0	0
BA-03 CDPHE State Laboratory Utilities		No	97,000	0.0	0	0	97,000	0
BA-04 CDPHE Phone System Modernization		No	145,000	0.0	0	0	145,000	0
BA-05 Waste Tire Program		No	645,000	0.0	0	645,000	0	0
NPBA-01 DPA_Health Life Dental True-up		No	-339,174	0.0	-63,994	-117,320	-26,216	-131,644
NPBA-02 DPA_SWICAP Technical Adjustment		No	38,999	0.0	0	30,650	8,349	0
<b>Subtotal Budget Amendment</b>			<b>1,161,326</b>	<b>3.6</b>	<b>-63,994</b>	<b>728,130</b>	<b>628,834</b>	<b>-131,644</b>
<b>Supplemental</b>								
ES-01 WOTUS 1331		No	214,797	0.9	0	214,797	0	0
S-01 Air Toxics Database and Monitoring System Renewal		No	597,228	0.0	597,228	0	0	0
S-02 Lawn and Garden Equipment Electrification Grant Renewal		No	1,322,728	0.0	1,322,728	0	0	0
S-03 CDPHE State Laboratory Utilities		No	97,000	0.0	0	0	97,000	0
S-04 CDPHE Administrative Indirect Costs		No	5,584,476	0.0	0	0	5,584,476	0
S-05 Community Crime Victims Services Grant		No	4,000,000	0.0	0	4,000,000	0	0
S-06 CDPHE Phone System Modernization		No	145,000	0.0	0	0	145,000	0
S-07 HSRF Spending Authority		No	1,800,000	0.0	0	1,800,000	0	0
S-08 Waste Tire Program		No	100,000	0.0	0	100,000	0	0
S-09 Vital Records ARPA Return		No	-1,203,409	0.0	0	-1,203,409	0	0
S-10 ARPA Pay Date Shift		No	927,790	0.0	0	927,790	0	0
NPS-01 DPA_Annual Fleet Vehicle Supplemental True-Up		No	-107,369	0.0	0	-102,769	-4,600	0
NPS-02 DPA_Risk Funding Adjustment		No	1,213,102	0.0	145,272	0	1,067,830	0
NPS-03 OIT Real-Time Billing		No	609,447	0.0	0	0	609,447	0
<b>Subtotal Supplemental</b>			<b>15,300,790</b>	<b>0.9</b>	<b>2,065,228</b>	<b>5,736,409</b>	<b>7,499,153</b>	<b>0</b>
<b>Request Total for Department of Public Health and Environment</b>			<b>16,462,116</b>	<b>4.5</b>	<b>2,001,234</b>	<b>6,464,539</b>	<b>8,127,987</b>	<b>-131,644</b>



**Change Request List by Departments**

**FY 2024-25**

Request Title	Previously Submitted	Requires Legislation	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	Federal
<b>Department of Public Safety</b>								
<b>Budget Amendment</b>								
BA-02 National Integrated Ballistic Info Network Expansion	No		777,292	4.6	777,292	0	0	0
BA-03 Sex Offender Surcharge Cash Fund Increase	No		62,100	0.0	0	62,100	0	0
BA-07 Withdraw R-16 HUTF Adjustment	No		0	0.0	3,811,353	-3,811,353	0	0
S-01_BA-01 Retesting of DNA Samples	No		101,785	1.0	101,785	0	0	0
S-04_BA-04 Public Safety Communication Technical Correction	No		0	0.0	0	0	0	0
S-06_BA-06 Technical Correction for S.B. 23-241	No		0	0.0	0	0	0	0
NPBA-01 DPA_FY25 SWICAP Technical Adjustment	No		78,292	0.0	0	0	78,292	0
NPBA-02 DPA_FY25 Health Life Dental True-up	No		-370,946	0.0	-124,348	-204,786	-33,674	-8,138
<b>Subtotal Budget Amendment</b>			<b>648,523</b>	<b>5.6</b>	<b>4,566,082</b>	<b>-3,954,039</b>	<b>44,618</b>	<b>-8,138</b>
<b>Supplemental</b>								
ES-01 Colorado Nonprofit Security Grant Funding	No		1,000,000	0.0	1,000,000	0	0	0
ES-02 Migrant Support	No		9,852,200	0.0	0	4,926,100	0	4,926,100
S-01_BA-01 Retesting of DNA Samples	No		7,458,374	0.6	7,458,374	0	0	0
S-02 Colorado Commission on Criminal Juvenile Justice Repeal	No		-162,869	-2.5	-162,869	0	0	0
S-04_BA-04 Public Safety Communication Technical Correction	No		0	0.0	0	0	0	0
S-06_BA-06 Technical Correction for S.B. 23-241	No		0	0.0	0	0	0	0
S-07 SB 21-156 Annualization	No		-820,000	0.0	-820,000	0	0	0
S-08 School Security Disbursement Spending Authority	No		218,481	0.0	0	0	218,481	0
NPS-01 DPA_FY24 Risk Funding Adjustment	No		5,624,006	0.0	4,558,201	0	1,065,805	0
NPS-02 DPA_FY24 Annual Fleet Vehicle Supplemental True-up	No		-797,032	0.0	-996,309	64,644	134,633	0
NPS-03 OIT_FY24 Real-Time Billing	No		5,037,804	0.0	3,628,226	732,771	676,807	0
NPS-04_DPS_FY24 DTRS Supplemental Adjustment	No		-1,024,950	0.0	-184,410	-773,568	-41,671	-25,301
<b>Subtotal Supplemental</b>			<b>26,386,014</b>	<b>-1.9</b>	<b>14,481,213</b>	<b>4,949,947</b>	<b>2,054,055</b>	<b>4,900,799</b>
<b>Request Total for Department of Public Safety</b>			<b>27,034,537</b>	<b>3.7</b>	<b>19,047,295</b>	<b>995,908</b>	<b>2,098,673</b>	<b>4,892,661</b>

**Change Request List by Departments**

**FY 2024-25**

Request Title	Previously Submitted	Requires Legislation	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	Federal
<b>Department of Regulatory Agencies</b>								
<b>Budget Amendment</b>								
NPBA-01 DPA_Health Life Dental True-up		No	-98,112	0.0	-5,851	-83,833	-6,579	-1,849
NPBA-02 DPA_SWICAP Technical Adjustment		No	30,376	0.0	0	30,376	0	0
<b>Subtotal Budget Amendment</b>			<b>-67,736</b>	<b>0.0</b>	<b>-5,851</b>	<b>-53,457</b>	<b>-6,579</b>	<b>-1,849</b>
<b>Supplemental</b>								
NPS-01 DPA_Annual Fleet Vehicle Supplemental True-Up		No	-62,989	0.0	0	-62,989	0	0
NPS-02 DPA_Risk Funding Adjustment		No	373,286	0.0	12,565	342,308	12,820	5,593
NPS-03 OIT_FY24 Real-Time Billing		No	342,605	0.0	15,006	327,599	0	0
<b>Subtotal Supplemental</b>			<b>652,902</b>	<b>0.0</b>	<b>27,571</b>	<b>606,918</b>	<b>12,820</b>	<b>5,593</b>
<b>Request Total for Department of Regulatory Agencies</b>			<b>585,166</b>	<b>0.0</b>	<b>21,720</b>	<b>553,461</b>	<b>6,241</b>	<b>3,744</b>
<b>Department of Revenue</b>								
<b>Budget Amendment</b>								
BA-01 HB 23-1017 SUTS Rollforward		No	0	0.0	0	0	0	0
NPBA-01 DPA_SWICAP Technical Adjustment		No	54,767	0.0	0	54,766	1	0
NPBA-02 DPA_Health Life Dental True-up		No	-331,929	0.0	-162,365	-167,794	-1,770	0
<b>Subtotal Budget Amendment</b>			<b>-277,162</b>	<b>0.0</b>	<b>-162,365</b>	<b>-113,028</b>	<b>-1,769</b>	<b>0</b>
<b>Supplemental</b>								
NPS-01 DPA_Annual Fleet Vehicle Supplemental True Up		No	-184,931	0.0	0	-184,931	0	0
NPS-02 DPA_Risk Funding Adjustment		No	847,842	0.0	847,842	0	0	0
NPS-03 DPS_DTRS Payments Supplemental Adjustment		No	-93,286	0.0	-93,286	0	0	0
NPS-04 OIT Real Time Billing		No	878,576	0.0	878,576	0	0	0
<b>Subtotal Supplemental</b>			<b>1,448,201</b>	<b>0.0</b>	<b>1,633,132</b>	<b>-184,931</b>	<b>0</b>	<b>0</b>
<b>Request Total for Department of Revenue</b>			<b>1,171,039</b>	<b>0.0</b>	<b>1,470,767</b>	<b>-297,959</b>	<b>-1,769</b>	<b>0</b>

**Change Request List by Departments**

**FY 2024-25**

Request Title	Previously Submitted	Requires Legislation	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	Federal
<b>Department of Transportation</b>								
<b>Budget Amendment</b>								
BA-01 Clean Transit Enterprise Spending Authority Increase	No		8,231,933	0.0	0	8,231,933	0	0
NPBA-01 DPA_SWICAP Technical Adjustment	No		0	0.0	0	0	0	0
NPBA-02 DPA_Health Life Dental True-up	No		0	0.0	0	0	0	0
<b>Subtotal Budget Amendment</b>			<b>8,231,933</b>	<b>0.0</b>	<b>0</b>	<b>8,231,933</b>	<b>0</b>	<b>0</b>
<b>Supplemental</b>								
NPS-01 DPA_Annual Fleet Vehicle Supplemental True-Up	No		0	0.0	0	0	0	0
NPS-02 DPA_Risk Funding Adjustment	No		0	0.0	0	0	0	0
NPS-03 OIT_FY24 Real-Time Billing	No		0	0.0	0	0	0	0
<b>Subtotal Supplemental</b>			<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Request Total for Department of Transportation</b>			<b>8,231,933</b>	<b>0.0</b>	<b>0</b>	<b>8,231,933</b>	<b>0</b>	<b>0</b>
<b>Office of the Governor</b>								
<b>Budget Amendment</b>								
BA-01 (OEDIT) OREC	No		375,000	2.0	375,000	0	0	0
BA-01 (OIT) Cash Fund 29D0 Technical Adjustment	No		44,765	0.0	0	44,765	0	0
NPBA-01 (GOV) DPA_Health Life Dental True-up	No		-60,078	0.0	-28,871	-12,665	-3,813	-14,729
NPBA-01 (OIT) CBMS True-Up (HCPF BA-10)	No		-36,727,667	-59.5	0	0	-36,727,667	0
NPBA-02 (GOV) DPA_SWICAP Technical Adjustment	No		19	0.0	-171,387	17	171,389	0
NPBA-02 (OIT) DPA_Health Life Dental True-up	No		-207,697	0.0	-2,358	-151	-205,188	0
<b>Subtotal Budget Amendment</b>			<b>-36,575,658</b>	<b>-57.5</b>	<b>172,384</b>	<b>31,966</b>	<b>-36,765,279</b>	<b>-14,729</b>
<b>Supplemental</b>								
S-01 (OIT) RIB Supplemental	No		9,267,705	0.0	0	0	9,267,705	0
S-02 (OIT) Cash Fund 29D0 Technical Adjustment	No		44,765	0.0	0	44,765	0	0
NPS-01 (GOV) OIT_FY24 Real-Time Billing	No		8,757	0.0	8,757	0	0	0
NPS-01 (OIT) CORE Technical Correction (DPA S-06)	No		938,323	0.0	0	0	938,323	0
NPS-02 (GOV) DPA_Annual Fleet Vehicle Supplemental True-Up	No		-9,057	0.0	-9,057	0	0	0
NPS-02 (OIT) DPA_Risk Funding Adjustment	No		780,787	0.0	0	0	780,787	0
NPS-03 (GOV) DPA_Risk Funding Adjustment	No		317,985	0.0	317,985	0	0	0
NPS-03 (OIT) CBMS True-Up (HCPF S-10)	No		-37,659,180	-59.5	0	0	-37,659,180	0
<b>Subtotal Supplemental</b>			<b>-26,309,915</b>	<b>-59.5</b>	<b>317,685</b>	<b>44,765</b>	<b>-26,672,365</b>	<b>0</b>
<b>Request Total for Office of the Governor</b>			<b>-62,885,573</b>	<b>-117.0</b>	<b>490,069</b>	<b>76,731</b>	<b>-63,437,644</b>	<b>-14,729</b>

**Change Request List by Departments**

**FY 2024-25**

Request Title	Previously Submitted	Requires Legislation	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	Federal
<b>Department of Early Childhood</b>								
<b>Budget Amendment</b>								
BA-01 Universal Preschool Program	No		29,052,538	0.9	0	29,052,538	0	0
S-01/BA-02 CDEC Cost Allocation Plan	No		2,883,026	0.0	0	0	2,883,026	0
S-02/BA-03 Imagination Library Transfer	Yes		1,624,365	0.0	1,624,365	0	0	0
NPBA-01 DPA_Health Life Dental True-up	No		-5,858,139	0.0	-1,969,085	-741,444	-361	-3,147,249
<b>Subtotal Budget Amendment</b>			<b>27,701,790</b>	<b>0.9</b>	<b>-344,720</b>	<b>28,311,094</b>	<b>2,882,665</b>	<b>-3,147,249</b>
<b>Supplemental</b>								
ES CDEC ARPA Discretionary	No		11,170,476	0.0	0	0	0	11,170,476
S-01/BA-02 CDEC Cost Allocation Plan	No		2,883,026	0.0	0	0	2,883,026	0
S-02/BA-03 Imagination Library Transfer	Yes		0	0.0	0	0	0	0
NPS-01 DPA_Annual Fleet Vehicle Supplemental True-Up	No		-1,618	0.0	-1,618	0	0	0
NPS-02 OIT_FY24 Real-Time Billing	No		-142,526	0.0	-116,871	0	-25,655	0
<b>Subtotal Supplemental</b>			<b>13,909,358</b>	<b>0.0</b>	<b>-118,489</b>	<b>0</b>	<b>2,857,371</b>	<b>11,170,476</b>
<b>Request Total for Department of Early Childhood</b>			<b>41,611,148</b>	<b>0.9</b>	<b>-463,209</b>	<b>28,311,094</b>	<b>5,740,036</b>	<b>8,023,227</b>

**Department of Agriculture FY 2024-25 Summary of Change Requests**

Request Name	Interagency Review	Requires Legislation	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	Federal
<b>Non-Prioritized Request</b>								
NP-01: Annual Fleet Vehicle Request	No Other Agency Impact	No	\$11,325	0.0	\$4,698	\$6,471	\$0	\$156
NP-02: CORE Operating Resources	No Other Agency Impact	No	\$7,182	0.0	\$977	\$6,205	\$0	\$0
NP-03: Central Services Omnibus Request	No Other Agency Impact	Yes	\$391,666	0.0	\$237,429	\$154,237	\$0	\$0
<b>Subtotal Non-Prioritized Request</b>			<b>\$410,173</b>	<b>0.0</b>	<b>\$243,104</b>	<b>\$166,913</b>	<b>\$0</b>	<b>\$156</b>

<b>Prioritized Request</b>								
R-01: Agricultural Emergency Management Resilience	No Other Agency Impact	No	\$363,018	2.7	\$363,018	\$0	\$0	\$0
R-02: Division of Animal Welfare	No Other Agency Impact	Yes	\$741,628	3.6	\$741,628	\$0	\$0	\$0
R-03: Renewable Energy Adaptation & Development	No Other Agency Impact	No	\$931,656	1.9	\$931,656	\$0	\$0	\$0
R-04: General Fund Operational Increases	No Other Agency Impact	No	\$195,000	0.0	\$195,000	\$0	\$0	\$0
R-05: Operational Cash Fund Increase	No Other Agency Impact	No	\$3,174,718	0.0	\$0	\$3,174,718	\$0	\$0
R-06:Commissioners Office Indirect Cost Assessment	No Other Agency Impact	No	\$1,400,000	0.0	\$0	\$612,358	\$700,000	\$87,642
R-07: Next Gen/Ag Leadership Program	No Other Agency Impact	No	\$451,021	0.7	\$451,021	\$0	\$0	\$0
R-08: Rural Mental and Behavioral Health Grant Program	No Other Agency Impact	No	\$550,020	0.3	\$550,020	\$0	\$0	\$0
R-09: Workforce Services	No Other Agency Impact	No	\$289,788	1.8	\$289,788	\$0	\$0	\$0
R-10: Business Operations Process Improvements	No Other Agency Impact	No	\$207,009	0.0	\$207,009	\$0	\$0	\$0
R-11: Hemp Center of Excellence	Impacts Other Agency	No	\$1,467,847	0.0	\$0	\$1,467,847	\$0	\$0
<b>Subtotal Prioritized Request</b>			<b>\$9,771,705</b>	<b>11.0</b>	<b>\$3,729,140</b>	<b>\$5,254,923</b>	<b>\$700,000</b>	<b>\$87,642</b>

<b>Total for Department of Agriculture</b>			<b>\$10,181,878</b>	<b>11.0</b>	<b>\$3,972,244</b>	<b>\$5,421,836</b>	<b>\$700,000</b>	<b>\$87,798</b>
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**Department of Corrections FY 2024-25 Summary of Change Requests**

Request Name	Interagency Review	Requires Legislation	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	Federal
<b>Non-Prioritized Request</b>								
NP-01 Annual Fleet Vehicle Request	Impacts DPA	No	\$177,318	0.0	\$154,976	\$22,342	\$0	\$0
NP-02 CORE Operating Resources	Impacts DPA	No	\$16,532	0.0	\$15,144	\$694	\$694	\$0
NP-03 Central Services Omnibus Request	Impacts DPA	No	\$3,816,609	0.0	\$3,732,262	\$84,347	\$0	\$0
<b>Subtotal Non-Prioritized Request</b>			<b>\$4,010,459</b>	<b>0.0</b>	<b>\$3,902,382</b>	<b>\$107,383</b>	<b>\$694</b>	<b>\$0</b>

<b>Prioritized Request</b>								
R-01 Prison Caseload	No Other Agency Impact	No	\$8,180,923	17.4	\$8,172,214	\$8,709	\$0	\$0
R-02 Medical Caseload	No Other Agency Impact	No	\$3,176,772	0.0	\$3,176,772	\$0	\$0	\$0
R-03 Critical Staff Retention and Talent Acquisition	No Other Agency Impact	No	\$3,098,081	6.2	\$3,098,081	\$0	\$0	\$0
R-04 Transgender Unit and Healthcare	No Other Agency Impact	No	\$9,012,316	28.3	\$9,012,316	\$0	\$0	\$0
R-05 Broadband	No Other Agency Impact	Yes	\$11,606,770	1.8	\$199,751	\$11,407,019	\$0	\$0
R-06 Workforce Housing	No Other Agency Impact	Yes	\$16,360,000	0.0	\$360,000	\$16,000,000	\$0	\$0
R-07 ADA Compliance	No Other Agency Impact	No	\$2,744,791	2.7	\$2,744,791	\$0	\$0	\$0
R-08 Transportation	No Other Agency Impact	No	\$1,156,457	1.8	\$1,156,457	\$0	\$0	\$0
R-09 Maintenance	No Other Agency Impact	No	\$3,750,000	0.0	\$3,750,000	\$0	\$0	\$0
R-10 Replacement Cameras and Software	No Other Agency Impact	No	\$1,476,400	0.0	\$1,476,400	\$0	\$0	\$0
R-11 Inmate Pay	No Other Agency Impact	No	\$586,190	0.0	\$586,190	\$0	\$0	\$0
R-12 Victim Services Unit	No Other Agency Impact	No	\$300,196	2.7	\$300,196	\$0	\$0	\$0
R-13 FAU Transfer from Parole to IG	No Other Agency Impact	No	(\$227,550)	(1.0)	(\$227,550)	\$0	\$0	\$0
R-14 Provider Rate Increase	No Other Agency Impact	No	\$2,663,326	0.0	\$2,582,863	\$0	\$80,463	\$0
<b>Subtotal Prioritized Request</b>			<b>\$63,884,672</b>	<b>59.9</b>	<b>\$36,388,481</b>	<b>\$27,415,728</b>	<b>\$80,463</b>	<b>\$0</b>

<b>Total for Department of Corrections</b>			<b>\$67,895,131</b>	<b>59.9</b>	<b>\$40,290,863</b>	<b>\$27,523,111</b>	<b>\$81,157</b>	<b>\$0</b>
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**Department of Early Childhood FY 2024-25 Summary of Change Requests**

Request Name	Interagency Review	Requires Legislation	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	Federal
<b>Non-Prioritized Request</b>								
NP-01 DPA Annual Fleet Vehicle Request - CDEC NP Impacts	No Other Agency Impact	No	(\$1,168)	0.0	(\$1,168)	\$0	\$0	\$0
NP-02 DPA CORE Operating Resources - CDEC NP Impacts	No Other Agency Impact	No	\$3,485	0.0	\$3,485	\$0	\$0	\$0
NP-03 DPA Central Services Omnibus Request - CDEC NP Impacts	No Other Agency Impact	Yes	\$151,690	0.0	\$58,115	\$40,766	\$2,670	\$50,139
NP-04 HCPF PEAK	No Other Agency Impact	No	\$5,014	0.0	\$5,014	\$0	\$0	\$0
<b>Subtotal Non-Prioritized Request</b>			<b>\$159,021</b>	<b>0.0</b>	<b>\$65,446</b>	<b>\$40,766</b>	<b>\$2,670</b>	<b>\$50,139</b>
<b>Prioritized Request</b>								
R-01 Universal Preschool Program	No Other Agency Impact	No	\$32,544,619	5.7	\$7,580,558	\$24,964,061	\$0	\$0
R-02 CDEC Departmental Operations	No Other Agency Impact	No	\$5,699,078	25.8	\$4,010,888	\$131,219	\$586,628	\$970,343
R-03 Universal Preschool Information Technology	No Other Agency Impact	No	\$3,260,000	0.0	\$3,260,000	\$0	\$0	\$0
R-04 Universal Preschool and Child Care Workforce Supports	No Other Agency Impact	No	\$2,262,889	10.0	\$2,262,889	\$0	\$0	\$0
R-05 Colorado Child Care Assistance Program	No Other Agency Impact	No	\$21,144,642	4.0	\$0	\$1,546,701	\$0	\$19,597,941
R-06 Expanded Universal Home Visiting Pilot	No Other Agency Impact	No	\$4,004,248	0.9	\$4,004,248	\$0	\$0	\$0
R-07 Early Intervention Caseload	Impacts HCPF Medicaid	No	\$1,137,166	0.0	\$796,016	\$0	\$341,150	\$0
R-08 Provider Rate Increase	No Other Agency Impact	No	\$4,382,733	0.0	\$2,004,107	\$342,279	\$0	\$2,036,347
<b>Subtotal Prioritized Request</b>			<b>\$74,435,375</b>	<b>46.4</b>	<b>\$23,918,706</b>	<b>\$26,984,260</b>	<b>\$927,778</b>	<b>\$22,604,631</b>
<b>Total for Department of Early Childhood</b>			<b>\$74,594,396</b>	<b>46.4</b>	<b>\$23,984,152</b>	<b>\$27,025,026</b>	<b>\$930,448</b>	<b>\$22,654,770</b>



**Department of Education FY 2024-25 Summary of Change Requests**

Request Name	Interagency Review	Requires Legislation	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	Federal
<b>Non-Prioritized Request</b>								
NP-01 Annual Fleet Vehicle Request	No Other Agency Impact	No	\$3,571	0.0	\$3,571	\$0	\$0	\$0
NP-02 CORE Operating Resources	No Other Agency Impact	No	\$11,220	0.0	\$5,609	\$4,346	\$1,265	\$0
NP-03 DPA Central Services Omnibus Request	No Other Agency Impact	Yes	\$562,622	0.0	\$562,622	\$0	\$0	\$0
<b>Subtotal Non-Prioritized Request</b>			<b>\$577,413</b>	<b>0.0</b>	<b>\$571,802</b>	<b>\$4,346</b>	<b>\$1,265</b>	<b>\$0</b>

<b>Prioritized Request</b>								
R-01 State Share of Total Program Increase	No Other Agency Impact	Yes	\$305,455,136	0.0	\$75,000,000	\$230,455,136	\$0	\$0
R-02 Categorical Programs Inflation Increase	No Other Agency Impact	Yes	\$24,897,897	0.0	\$0	\$24,897,897	\$0	\$0
R-03 CSI Mill Levy Equalization	No Other Agency Impact	Yes	(\$11,876,574)	0.0	(\$27,000,000)	\$42,123,426	(\$27,000,000)	\$0
R-04 Human Resources Capacity	No Other Agency Impact	No	\$298,662	0.9	\$298,662	\$0	\$0	\$0
R-05 School Finance System Modernization	No Other Agency Impact	No	\$200,000	0.0	\$200,000	\$0	\$0	\$0
R-06 ESSER Staff Closeout	No Other Agency Impact	No	\$571,416	0.0	\$0	\$0	\$0	\$571,416
R-07 Facility School Baseline Funding Model Inflation	No Other Agency Impact	No	\$2,425,756	0.0	\$0	\$2,425,756	\$0	\$0
R-08 Facility Schools & RCCI Inclusion HSMA	No Other Agency Impact	Yes	\$0	0.0	\$0	\$0	\$0	\$0
R-09 State Board of Education Operating	No Other Agency Impact	No	\$133,250	0.0	\$133,250	\$0	\$0	\$0
R-10 CDIP Enhancement	No Other Agency Impact	No	\$2,000,000	0.0	\$2,000,000	\$0	\$0	\$0
R-11 STEM Extended Learning Time Programming	No Other Agency Impact	No	\$8,000,000	0.9	\$0	\$8,000,000	\$0	\$0
R-12 Proactive Intervention Expansion	No Other Agency Impact	No	\$500,000	0.0	\$500,000	\$0	\$0	\$0
R-13 Ed Talent Mentorship Grant Program	No Other Agency Impact	Yes	\$3,132,271	1.2	\$3,132,271	\$0	\$0	\$0
R-14 Payroll Office Support	No Other Agency Impact	No	\$130,056	0.9	\$130,056	\$0	\$0	\$0
R-15 CDE Facility Needs	No Other Agency Impact	No	\$95,662	0.9	\$95,662	\$0	\$0	\$0
R-16 BEST Term-Limited FTE Continuation	No Other Agency Impact	No	\$7,423	0.0	\$0	\$7,423	\$0	\$0
R-17 Colfax Security	No Other Agency Impact	No	\$89,241	0.0	\$89,241	\$0	\$0	\$0
R-18 CSDB Annual Teacher Salary Increase	No Other Agency Impact	No	\$504,053	0.0	\$504,053	\$0	\$0	\$0
R-19 CSDB Deans of Deaf & Blind Schools	No Other Agency Impact	No	\$201,892	1.6	\$201,892	\$0	\$0	\$0
R-20 CSDB Preschool Personnel	No Other Agency Impact	No	\$166,575	1.8	\$166,575	\$0	\$0	\$0
<b>Subtotal Prioritized Request</b>			<b>\$336,932,716</b>	<b>8.2</b>	<b>\$55,451,662</b>	<b>\$307,909,638</b>	<b>(\$27,000,000)</b>	<b>\$571,416</b>

<b>Total for Department of Education</b>			<b>\$337,510,129</b>	<b>8.2</b>	<b>\$56,023,464</b>	<b>\$307,913,984</b>	<b>(\$26,998,735)</b>	<b>\$571,416</b>
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**Office of the Governor FY 2024-25 Summary of Change Requests**

Request Name	Interagency Review	Requires Legislation	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	Federal
<b>Non-Prioritized Request</b>								
NP-01 (GOV) Annual Fleet Vehicle Request (DPA R-06)	No Other Agency Impact	No	\$118	0.0	\$118	\$0	\$0	\$0
NP-01 (OIT) CORE Operating Resources (DPA R-04)	No Other Agency Impact	No	\$14,747	0.0	\$0	\$0	\$14,747	\$0
NP-02 (GOV) CORE Operating Resources (DPA R-04)	No Other Agency Impact	No	\$5,950	0.0	\$5,950	\$0	\$0	\$0
NP-02 (OIT) Procurement Equity Operating Adjust (DPA R-06)	No Other Agency Impact	No	\$114,824	0.0	\$0	\$0	\$114,824	\$0
NP-03 (GOV) Central Services Omnibus Request (DPA R-01)	No Other Agency Impact	No	\$445,900	0.0	\$445,900	\$0	\$0	\$0
NP-03 (OIT) Central Services Omnibus Request (DPA R-01)	No Other Agency Impact	Yes	\$595,549	0.0	\$0	\$0	\$595,549	\$0
NP-04 (OIT) Alignmnt of Exist Appr GenTax - (DOR R-03)	No Other Agency Impact	No	(\$1,248,000)	0.0	\$0	\$0	(\$1,248,000)	\$0
NP-05 (OIT) Convert Contr. Resour. to FTE (HCPF R-13)	No Other Agency Impact	No	(\$586,560)	0.0	\$0	\$0	(\$586,560)	\$0
<b>Subtotal Non-Prioritized Request</b>			<b>(\$657,472)</b>	<b>0.0</b>	<b>\$451,968</b>	<b>\$0</b>	<b>(\$1,109,440)</b>	<b>\$0</b>

<b>Prioritized Request</b>								
R-01 (GOV) Operating Increase	No Other Agency Impact	No	\$75,472	0.0	\$75,472	\$0	\$0	\$0
R-01 (LG) CCIA Roadmap to Tribal and AI/AN Affairs	No Other Agency Impact	No	\$32,676	0.0	\$32,676	\$0	\$0	\$0
R-01 (OEDIT) Advanced Industries Accelerator Program	No Other Agency Impact	Yes	\$125,000	1.0	\$125,000	\$0	\$0	\$0
R-01 (OIT) Broadband Middle Mile Request	Impacts Other Agency	No	\$278,579	1.8	\$278,579	\$0	\$0	\$0
R-02 (GOV) Gov/LG Press and Community Engagement Coordinator	No Other Agency Impact	No	\$83,487	0.9	\$83,487	\$0	\$0	\$0
R-02 (OEDIT) Support for the Rural Opportunity Office	No Other Agency Impact	Yes	\$153,000	0.0	\$0	\$0	\$153,000	\$0
R-03 (OEDIT) CCI Operating and Matching Funds	No Other Agency Impact	No	\$2,500,000	1.0	\$2,500,000	\$0	\$0	\$0
R-04 (OEDIT) Creative Districts Modifications & Funding	No Other Agency Impact	Yes	\$540,000	0.0	\$0	\$540,000	\$0	\$0
R-05 (OEDIT) Agricultural Technology Recruitment Strategy	No Other Agency Impact	No	\$134,923	1.0	\$134,923	\$0	\$0	\$0
R-06 (OEDIT) Small Business Support (SBDC)	No Other Agency Impact	No	\$475,000	0.0	\$475,000	\$0	\$0	\$0
R-07 (OEDIT) Reauthorization of PTAC	No Other Agency Impact	Yes	\$0	0.0	\$0	\$0	\$0	\$0
<b>Subtotal Prioritized Request</b>			<b>\$4,398,137</b>	<b>5.7</b>	<b>\$3,705,137</b>	<b>\$540,000</b>	<b>\$153,000</b>	<b>\$0</b>

<b>Total for Office of the Governor</b>			<b>\$3,740,665</b>	<b>5.7</b>	<b>\$4,157,105</b>	<b>\$540,000</b>	<b>(\$956,440)</b>	<b>\$0</b>
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**Department of Health Care Policy and Financing FY 2024-25 Summary of Change Requests**

Request Name	Interagency Review	Requires Legislation	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	Federal
<b>Non-Prioritized Request</b>								
NP-01 DHS Supporting CDHS Human Resources- HCPF NP	Impacts Other Agency	No	\$131,980	0.0	\$65,990	\$0	\$0	\$65,990
NP-02 CORE Operating Resources	Impacts DPA	No	\$11,344	0.0	\$5,013	\$461	\$198	\$5,672
NP-03 Central Services Omnibus Request	Impacts DPA	Yes	\$810,825	0.0	\$347,331	\$40,653	\$17,427	\$405,414
NP-04 DHS Accommodate FF Inc Verify Immigration- HCPF NP	Impacts Other Agency	No	\$52,038	0.0	\$26,019	\$0	\$0	\$26,019
NP-05 DHS Reduction to Div of Regional Centers RF- HCPF NP	Impacts Other Agency	No	(\$2,200,000)	0.0	(\$1,100,000)	\$0	\$0	(\$1,100,000)
NP-06 DHS Annual Fleet Vehicle Request- HCPF NP	Impacts Other Agency	No	\$11,252	0.0	\$5,626	\$0	\$0	\$5,626
NP-07 DEC Early Intervention- HCPF NP	Impacts Other Agency	No	\$341,150	0.0	\$170,575	\$0	\$0	\$170,575
NP-08 DHS Provider Rate Adjustments- HCPF NP	Impacts Other Agency	No	\$295,029	0.0	\$147,515	\$0	\$0	\$147,514
<b>Subtotal Non-Prioritized Request</b>			<b>(\$546,382)</b>	<b>0.0</b>	<b>(\$331,931)</b>	<b>\$41,114</b>	<b>\$17,625</b>	<b>(\$273,190)</b>
<b>Prioritized Request</b>								
R-01 Medical Services Premiums	No Other Agency Impact	No	\$596,082,486	0.0	\$268,968,078	\$98,116,763	\$15,098,477	\$213,899,168
R-02 Behavioral Health Programs	No Other Agency Impact	No	(\$22,964,198)	0.0	\$7,229,032	\$571,519	\$0	(\$30,764,749)
R-03 Child Health Plan Plus	No Other Agency Impact	No	\$37,371,293	0.0	\$17,915,399	(\$3,581,375)	\$0	\$23,037,269
R-04 Medicare Modernization Act State Contribution	No Other Agency Impact	No	(\$3,024,782)	0.0	(\$3,024,782)	\$0	\$0	\$0
R-05 Office of Community Living	No Other Agency Impact	No	\$45,002,004	0.0	\$28,990,641	\$2,467,507	\$0	\$13,543,856
R-06 Provider Rate Adjustment	No Other Agency Impact	Yes	\$244,170,406	0.0	\$71,295,814	\$29,376,802	\$0	\$143,497,790
R-07 Behavioral Health Continuum	No Other Agency Impact	No	\$4,409,298	1.4	\$945,354	\$318,817	\$0	\$3,145,127
R-08 Eligibility Compliance	No Other Agency Impact	No	\$8,514,959	1.8	\$799,917	\$639,862	\$0	\$7,075,180
R-09 Access to Benefits	No Other Agency Impact	Yes	\$14,297,164	0.9	\$3,122,077	\$1,946,204	\$0	\$9,228,883
R-10 Third Party Assessments for Nursing Services	No Other Agency Impact	No	\$1,938,600	0.0	\$484,650	\$0	\$0	\$1,453,950
R-11 Program Support	No Other Agency Impact	No	\$1,106,846	4.7	\$431,818	\$21,381	\$0	\$653,647
R-12 Administrative Support	No Other Agency Impact	No	\$449,355	0.9	\$216,039	\$46,140	\$0	\$187,176
R-13 Convert Contractor Resources to FTE	Impacts Other Agency	No	\$372,793	12.6	(\$6,606)	(\$3,951)	\$394,074	(\$10,724)
R-14 Contract True Up	Impacts Other Agency	No	\$2,018,390	0.0	\$90,668	\$473,690	\$0	\$1,454,032
R-15 Continuing Support for DH and Hospital Authority	No Other Agency Impact	Yes	\$5,000,000	0.0	\$5,000,000	\$0	\$0	\$0
<b>Subtotal Prioritized Request</b>			<b>\$934,744,614</b>	<b>22.3</b>	<b>\$402,458,099</b>	<b>\$130,393,359</b>	<b>\$15,492,551</b>	<b>\$386,400,605</b>
<b>Total for Department of Health Care Policy and Finance</b>			<b>\$934,198,232</b>	<b>22.3</b>	<b>\$402,126,168</b>	<b>\$130,434,473</b>	<b>\$15,510,176</b>	<b>\$386,127,415</b>



**Department of Higher Education FY 2024-25 Summary of Change Requests**

Request Name	Interagency Review	Requires Legislation	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	Federal
<b>Non-Prioritized Request</b>								
HC NP-01 Central Services Omnibus Request	No Other Agency Impact	No	\$77,167	0.0	\$37,917	\$39,250	\$0	\$0
HC NP-02 CORE Operations	No Other Agency Impact	No	(\$11,003)	0.0	\$0	(\$11,003)	\$0	\$0
NP-01 CORE Operating Resources	No Other Agency Impact	No	\$6,030	0.0	\$4,888	\$1,142	\$0	\$0
NP-02 Central Services Omnibus Request	No Other Agency Impact	No	\$36,004	0.0	\$36,004	\$0	\$0	\$0
<b>Subtotal Non-Prioritized Request</b>			<b>\$108,198</b>	<b>0.0</b>	<b>\$78,809</b>	<b>\$29,389</b>	<b>\$0</b>	<b>\$0</b>

<b>Prioritized Request</b>								
DHE R-01 Increase in Funding for Public IHEs	No Other Agency Impact	No	\$73,238,766	0.0	\$41,228,791	\$0	\$32,009,975	\$0
DHE R-02 Tuition Spending Authority	No Other Agency Impact	No	\$107,951,229	0.0	\$0	\$107,951,229	\$0	\$0
DHE R-03 Fort Lewis Native American Tuition Waiver	No Other Agency Impact	No	(\$480,011)	0.0	(\$480,011)	\$0	\$0	\$0
DHE R-04 Salary Adjustments	No Other Agency Impact	No	\$145,770	0.0	\$145,770	\$0	\$0	\$0
HC R-01 Collections Care & Storage Lease	No Other Agency Impact	Yes	\$500,000	0.0	\$500,000	\$0	\$0	\$0
HC R-02 Affordable Housing	Impacts Other Agency	No	\$102,840	0.9	\$102,840	\$0	\$0	\$0
HC R-03 250/150 Commission Outreach	No Other Agency Impact	Yes	\$500,000	0.0	\$500,000	\$0	\$0	\$0
HC R-04 Adobe Maintenance Mgr.	Impacts Other Agency	No	\$104,351	0.9	\$104,351	\$0	\$0	\$0
HC R-05 Cumbres & Toltec	No Other Agency Impact	No	\$500,000	0.0	\$500,000	\$0	\$0	\$0
HC R-06 Community Museums	No Other Agency Impact	No	\$150,000	0.0	\$0	\$150,000	\$0	\$0
HC R-07 Sequestration COP Interest	No Other Agency Impact	No	\$44,817	0.0	\$0	\$44,817	\$0	\$0
HC R-08 Strategic Initiative Funding	No Other Agency Impact	No	\$846,082	0.0	\$0	\$846,082	\$0	\$0
HC R-09 Indian Boarding School Research Program	No Other Agency Impact	Yes	\$333,333	2.0	\$333,333	\$0	\$0	\$0
<b>Subtotal Prioritized Request</b>			<b>\$183,937,177</b>	<b>3.8</b>	<b>\$42,935,074</b>	<b>\$108,992,128</b>	<b>\$32,009,975</b>	<b>\$0</b>

<b>Total for Department of Higher Education</b>			<b>\$184,045,375</b>	<b>3.8</b>	<b>\$43,013,883</b>	<b>\$109,021,517</b>	<b>\$32,009,975</b>	<b>\$0</b>
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**Department of Human Services FY 2024-25 Summary of Change Requests**

Request Name	Interagency Review	Requires Legislation	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	Federal
<b>Non-Prioritized Request</b>								
NP-01 Central Services Omnibus Request	No Other Agency Impact	No	\$4,745,067	0.0	\$3,048,001	\$114,166	\$1,121,999	\$460,901
NP-02 Annual Fleet Vehicle Request	No Other Agency Impact	No	\$104,333	0.0	\$33,857	\$4,744	\$46,592	\$19,140
NP-03 CORE Operating Resources	No Other Agency Impact	No	\$54,075	0.0	\$24,295	\$2,002	\$19,690	\$8,088
NP-04 HCPF Convert Contractor Resources to FTE - CDHS NP Imp	No Other Agency Impact	No	\$68,551	0.0	\$32,163	\$3	\$0	\$36,385
NP-05 CDHS Reducing Youth Crime and Violence - BHA NP Impact	No Other Agency Impact	No	(\$1,000,000)	0.0	\$0	(\$1,000,000)	\$0	\$0
NP-06 DPA Disability Navigator Program Reduction - CDHS NP	No Other Agency Impact	Yes	(\$2,000,000)	0.0	(\$2,000,000)	\$0	\$0	\$0
<b>Subtotal Non-Prioritized Request</b>			<b>\$1,972,026</b>	<b>0.0</b>	<b>\$1,138,316</b>	<b>(\$879,085)</b>	<b>\$1,188,281</b>	<b>\$524,514</b>

<b>Prioritized Request</b>								
Ombudsman R-01 Behavioral Health Ombudsman Staffing & Ops	No Other Agency Impact	No	\$94,418	1.0	\$94,418	\$0	\$0	\$0
R-01 Increase Psychiatric Beds to Reduce the Waitlist	No Other Agency Impact	No	\$75,245,671	3.4	\$75,245,671	\$0	\$0	\$0
R-02 Reducing Youth Crime and Violence	No Other Agency Impact	No	\$2,652,554	1.0	\$0	\$2,652,554	\$0	\$0
R-03 Supporting CDHS Human Resources	No Other Agency Impact	No	\$1,021,349	8.3	\$600,980	\$0	\$420,369	\$0
R-04 Reduction to the Division of Regional Centers RF	Impacts HCPF Medicaid	No	(\$2,200,000)	0.0	\$0	\$0	(\$2,200,000)	\$0
R-05 Right-sizing the Home Care Allowance Appropriation	No Other Agency Impact	No	(\$4,244,312)	0.0	(\$4,000,000)	(\$244,312)	\$0	\$0
R-06 Federal Fee Increases to Verify Status	Impacts HCPF Medicaid	No	\$84,175	0.0	\$14,019	\$0	\$52,038	\$18,118
R-07 Line Item Cleanup to Create Office Budget Efficiency	No Other Agency Impact	No	\$0	0.0	\$0	\$0	\$0	\$0
R-08 Provider Rate Increase	Impacts HCPF Medicaid	No	\$18,258,147	0.0	\$10,802,585	\$3,795,892	\$309,749	\$3,349,921
<b>Subtotal Prioritized Request</b>			<b>\$90,912,002</b>	<b>13.7</b>	<b>\$82,757,673</b>	<b>\$6,204,134</b>	<b>(\$1,417,844)</b>	<b>\$3,368,039</b>

<b>Total for Department of Human Services</b>			<b>\$92,884,028</b>	<b>13.7</b>	<b>\$83,895,989</b>	<b>\$5,325,049</b>	<b>(\$229,563)</b>	<b>\$3,892,553</b>
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**Department of Labor and Employment FY 2024-25 Summary of Change Requests**

Request Name	Interagency Review	Requires Legislation	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	Federal
<b>Non-Prioritized Request</b>								
NP-01 Annual Fleet Vehicle Request	No Other Agency Impact	No	(\$5,573)	0.0	(\$439)	(\$3,105)	(\$20)	(\$2,009)
NP-02 CORE Operating Resources	No Other Agency Impact	No	\$16,660	0.0	\$101	\$4,685	\$18	\$11,856
NP-03 Central Services OMNIBUS request	No Other Agency Impact	No	\$1,297,106	0.0	\$169,697	\$594,439	\$16,627	\$516,343
<b>Subtotal Non-Prioritized Request</b>			<b>\$1,308,193</b>	<b>0.0</b>	<b>\$169,359</b>	<b>\$596,019</b>	<b>\$16,625</b>	<b>\$526,190</b>
<b>Prioritized Request</b>								
R-01 ONA program Expansion and Support for New Migrants	No Other Agency Impact	No	\$150,425	1.5	\$150,425	\$0	\$0	\$0
R-02 Office of Future of Work Operations	No Other Agency Impact	No	\$96,547	0.7	\$0	\$96,547	\$0	\$0
R-03 DLSS SWEEP Project	No Other Agency Impact	No	\$203,132	1.8	\$0	\$203,132	\$0	\$0
R-04 Disability Program Navigator	No Other Agency Impact	No	\$500,000	1.0	\$0	\$500,000	\$0	\$0
R-05 Blind and Low Vision Services	No Other Agency Impact	No	\$164,643	1.8	\$35,069	\$0	\$0	\$129,574
R-06 OJT Funding Category & Spend Date Alignment	No Other Agency Impact	Yes	\$0	0.0	\$0	\$0	\$0	\$0
R-07 Flexible Use of SSA Ticket to Work Reimbursement	No Other Agency Impact	No	\$0	0.0	\$0	\$0	\$0	\$0
R-08 DVR Adjustment to EFI Appropriation	No Other Agency Impact	No	\$0	0.0	\$0	\$0	\$0	\$0
R-09 ILS Provider Rate Increases	No Other Agency Impact	No	\$132,085	0.0	\$132,085	\$0	\$0	\$0
<b>Subtotal Prioritized Request</b>			<b>\$1,246,832</b>	<b>6.8</b>	<b>\$317,579</b>	<b>\$799,679</b>	<b>\$0</b>	<b>\$129,574</b>
<b>Total for Department of Labor and Employment</b>			<b>\$2,555,025</b>	<b>6.8</b>	<b>\$486,938</b>	<b>\$1,395,698</b>	<b>\$16,625</b>	<b>\$655,764</b>



**Department of Local Affairs FY 2024-25 Summary of Change Requests**

Request Name	Interagency Review	Requires Legislation	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	Federal
<b>Non-Prioritized Request</b>								
NP-01 Central Services Omnibus Request	Impacts DPA	Yes	\$686,005	0.0	\$199,866	\$255,970	\$146,014	\$84,155
NP-02 Annual Fleet Vehicle Request	Impacts DPA	No	(\$12,510)	0.0	(\$28,820)	\$13,153	\$3,157	\$0
NP-03 CORE Operating Resources	Impacts DPA	No	\$20,470	0.0	\$5,955	\$7,627	\$4,381	\$2,507
NP-04 HCPF R-14 Host Home Contract True Up - DOLA NP Impacts	Impacts HCPF Medicaid	No	\$181,335	0.0	\$0	\$0	\$181,335	\$0
<b>Subtotal Non-Prioritized Request</b>			<b>\$875,300</b>	<b>0.0</b>	<b>\$177,001</b>	<b>\$276,750</b>	<b>\$334,887</b>	<b>\$86,662</b>
<b>Prioritized Request</b>								
R-01 Continuation of HB 19-1009 Voucher Program	No Other Agency Impact	Yes	\$999,479	1.0	\$0	\$999,479	\$0	\$0
R-02 EDO IT Business Product Manager	No Other Agency Impact	No	\$97,247	0.9	\$0	\$0	\$97,247	\$0
R-03 SDO Statistical Analyst	No Other Agency Impact	No	\$113,935	0.9	\$113,935	\$0	\$0	\$0
R-04 Defense Counsel on First Appearance Grant Program Reduc	No Other Agency Impact	No	(\$500,000)	0.0	(\$500,000)	\$0	\$0	\$0
<b>Subtotal Prioritized Request</b>			<b>\$710,661</b>	<b>2.8</b>	<b>(\$386,065)</b>	<b>\$999,479</b>	<b>\$97,247</b>	<b>\$0</b>
<b>Total for Department of Local Affairs</b>			<b>\$1,585,961</b>	<b>2.8</b>	<b>(\$209,064)</b>	<b>\$1,276,229</b>	<b>\$432,134</b>	<b>\$86,662</b>



**Department of Military and Veterans Affairs FY 2024-25 Summary of Change Requests**

Request Name	Interagency Review	Requires Legislation	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	Federal
<b>Non-Prioritized Request</b>								
NP-01 DPA Central Services Omnibus Request - DMVA NP Impacts	No Other Agency Impact	No	\$239,755	0.0	\$239,755	\$0	\$0	\$0
NP-02 DPA Annual Fleet Request	No Other Agency Impact	No	\$879	0.0	\$879	\$0	\$0	\$0
NP-03 DPA CORE Operating Resources	No Other Agency Impact	No	\$2,933	0.0	\$2,933	\$0	\$0	\$0
<b>Subtotal Non-Prioritized Request</b>			<b>\$243,567</b>	<b>0.0</b>	<b>\$243,567</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Prioritized Request</b>								
R-01 CONG Recruiting and Retention	No Other Agency Impact	No	\$500,000	0.0	\$500,000	\$0	\$0	\$0
R-02 CFMO Operating	No Other Agency Impact	No	\$195,000	0.0	\$195,000	\$0	\$0	\$0
R-03 EDO Training Specialist	No Other Agency Impact	No	\$73,098	0.9	\$73,098	\$0	\$0	\$0
R-04 VTF Expanded Spending Authority	No Other Agency Impact	Yes	\$250,000	0.0	\$0	\$250,000	\$0	\$0
R-05 Civil Air Patrol/JROTC Program	No Other Agency Impact	No	\$193,400	0.9	\$193,400	\$0	\$0	\$0
<b>Subtotal Prioritized Request</b>			<b>\$1,211,498</b>	<b>1.8</b>	<b>\$961,498</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Total for Department of Military Affairs</b>			<b>\$1,455,065</b>	<b>1.8</b>	<b>\$1,205,065</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>



## Department of Natural Resources FY 2024-25 Summary of Change Requests

Request Name	Interagency Review	Requires Legislation	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	Federal
<b>Non-Prioritized Request</b>								
NP-01 Annual Fleet Vehicle Request	Impacts DPA	No	\$492,545	0.0	\$18,648	\$458,955	(\$7,078)	\$22,020
NP-02 CORE Operating Resources	Impacts DPA	No	\$26,690	0.0	\$2,084	\$23,367	\$678	\$561
NP-03 Central Services Omnibus Request	Impacts DPA	No	\$1,611,854	0.0	\$221,800	\$1,336,902	\$53,152	\$0
<b>Subtotal Non-Prioritized Request</b>			<b>\$2,131,089</b>	<b>0.0</b>	<b>\$242,532</b>	<b>\$1,819,224</b>	<b>\$46,752</b>	<b>\$22,581</b>

<b>Prioritized Request</b>								
R-01 Establish State Land Board Biodiversity Program	Impacts DPA	No	\$479,629	3.7	\$0	\$479,629	\$0	\$0
R-02 CPW Biodiversity and Habitat Staffing	Impacts DPA	No	\$1,097,145	8.3	\$0	\$1,097,145	\$0	\$0
R-03 Reverse Wildlife Cash and Lottery Transfers	Impacts DPA	Yes	(\$199,068)	0.0	\$0	(\$199,068)	\$0	\$0
R-04 Park Manager Equitable Career Progression	Impacts DPA	No	\$493,796	0.0	\$0	\$493,796	\$0	\$0
R-05 River Operations Coordinators	Impacts DPA	No	\$394,025	2.8	\$394,025	\$0	\$0	\$0
R-06 Create Water Conservation Board Grants Section	No Other Agency Impact	No	\$154,574	0.9	\$0	\$154,574	\$0	\$0
R-07 IT Infrastructure and Network Support	Requires OIT Approval	No	\$101,693	0.9	\$0	\$0	\$101,693	\$0
R-08 Wildlife Dam Safety Staffing	Impacts DPA	No	\$140,071	0.9	\$0	\$140,071	\$0	\$0
R-09 Wildlife Management Staffing	Impacts DPA	No	\$1,320,746	15.6	\$0	\$1,320,746	\$0	\$0
R-10 Aquatics Staffing and Hatchery Operations	Impacts DPA	No	\$1,014,939	3.7	\$0	\$1,014,939	\$0	\$0
R-11 Staff for Increased Demand at State Parks	Impacts DPA	No	\$578,158	6.4	\$0	\$578,158	\$0	\$0
R-12 Parks and Wildlife Information and Education	Impacts DPA	No	\$290,730	3.6	\$0	\$290,730	\$0	\$0
R-13 SLB Outdoor Recreation Leasing Support	Impacts DPA	No	\$77,743	0.9	\$0	\$77,743	\$0	\$0
R-14 Parks and Wildlife Administrative Support	No Other Agency Impact	No	\$393,511	5.5	\$0	\$393,511	\$0	\$0
R-15 Energy and Carbon Management Website	No Other Agency Impact	No	\$22,210	0.0	\$0	\$22,210	\$0	\$0
<b>Subtotal Prioritized Request</b>			<b>\$6,359,902</b>	<b>53.2</b>	<b>\$394,025</b>	<b>\$5,864,184</b>	<b>\$101,693</b>	<b>\$0</b>

<b>Total for Department of Natural Resources</b>			<b>\$8,490,991</b>	<b>53.2</b>	<b>\$636,557</b>	<b>\$7,683,408</b>	<b>\$148,445</b>	<b>\$22,581</b>
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**Department of Personnel and Administration FY 2024-25 Summary of Change Requests**

Request Name	Interagency Review	Requires Legislation	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	Federal
<b>Non-Prioritized Request</b>								
NP-01 Annual Fleet Vehicle Request	No Other Agency Impact	No	\$34,050	0.0	\$0	\$304	\$33,746	\$0
NP-02 CORE Operating Resources	No Other Agency Impact	No	\$12,028	0.0	\$4,719	\$363	\$6,946	\$0
NP-03 Central Services Omnibus Request	No Other Agency Impact	Yes	\$565,385	0.0	\$56,998	\$508,387	\$0	\$0
NP-04 DNR SLB BIODIVERSITY_DPA NP Impacts	No Other Agency Impact	No	\$7,887	0.0	\$0	\$0	\$7,887	\$0
NP-05 DNR CPW BIODIVERSITY_DPA NP Impacts	No Other Agency Impact	No	\$14,727	0.0	\$0	\$0	\$14,727	\$0
NP-06 DNR DWR RIVER OPS_DPA NP Impacts	No Other Agency Impact	No	\$8,099	0.0	\$0	\$0	\$8,099	\$0
NP-07 DNR CPW DAM SAFETY_DPA NP Impacts	No Other Agency Impact	No	\$1,646	0.0	\$0	\$0	\$1,646	\$0
NP-08 DNR CPW WILDLIFE MGMT_DPA NP Impacts	No Other Agency Impact	No	\$50,020	0.0	\$0	\$0	\$50,020	\$0
NP-09 DNR CPW Aquatics Staff_DPA NP Impacts	No Other Agency Impact	No	\$5,326	0.0	\$0	\$0	\$5,326	\$0
NP-10 DNR CPW State Parks Staffing_DPA NP Impacts	No Other Agency Impact	No	\$14,327	0.0	\$0	\$0	\$14,327	\$0
NP-11 DNR CPW Info and Education_DPA NP Impacts	No Other Agency Impact	No	\$1,847	0.0	\$0	\$0	\$1,847	\$0
NP-12 DNR CPW Admin Suppt_DPA NP Impacts	No Other Agency Impact	No	\$2,629	0.0	\$0	\$0	\$2,629	\$0
NP-13 DPS Colorado Team Awareness Kit_DPA NP Impacts	No Other Agency Impact	No	\$65,568	0.0	\$0	\$0	\$65,568	\$0
NP-14 DPS Utilizing Forensics to Reduce Autho-Theft_DPA NP I	No Other Agency Impact	No	\$27,108	0.0	\$0	\$0	\$27,108	\$0
NP-15 HC Historic Property Affordable Housing_DPA NP Impacts	No Other Agency Impact	No	\$3,678	0.0	\$0	\$0	\$3,678	\$0
NP-16 HC Adobe Maintenance Manager_DPA NP Impacts	No Other Agency Impact	No	\$4,387	0.0	\$0	\$0	\$4,387	\$0
NP-17 DPS EDO Righ-Sizing_DPA NP Impacts	No Other Agency Impact	No	\$115,116	0.0	\$0	\$0	\$115,116	\$0
<b>Subtotal Non-Prioritized Request</b>			<b>\$933,828</b>	<b>0.0</b>	<b>\$61,717</b>	<b>\$509,054</b>	<b>\$363,057</b>	<b>\$0</b>
<b>Prioritized Request</b>								
R-01 Central Services Omnibus Request	Impacts Other Agency	Yes	\$1,461,169	9.2	(\$25,154,325)	(\$1,865,394)	\$28,480,888	\$0
R-02 Central Payroll Resources	Impacts DPA	No	\$1,147,961	8.0	\$1,147,961	\$0	\$0	\$0
R-03 Apprenticeship and Skills Based Support	No Other Agency Impact	No	\$325,514	3.0	\$325,514	\$0	\$0	\$0
R-04 Greening Colorado State Government	No Other Agency Impact	No	\$1,572,239	0.3	\$1,572,239	\$0	\$0	\$0
R-05 CORE Operating Resources	Impacts Other Agency	No	\$425,000	0.0	\$0	\$0	\$425,000	\$0
R-06 Colo Disability Funding Committee Grant Spending Auth	No Other Agency Impact	Yes	\$14,100,000	1.3	\$0	\$14,100,000	\$0	\$0
R-07 Annual Fleet Vehicle Request	Impacts Other Agency	No	\$1,999,374	0.0	\$0	\$0	\$1,999,374	\$0
R-08 Procurement Equity Operating Adjustment	Requires OIT Approval	No	\$114,824	0.0	\$114,824	\$0	\$0	\$0
<b>Subtotal Prioritized Request</b>			<b>\$21,146,081</b>	<b>21.8</b>	<b>(\$21,993,787)</b>	<b>\$12,234,606</b>	<b>\$30,905,262</b>	<b>\$0</b>
<b>Total for Department of Personnel and Administration</b>			<b>\$22,079,909</b>	<b>21.8</b>	<b>(\$21,932,070)</b>	<b>\$12,743,660</b>	<b>\$31,268,319</b>	<b>\$0</b>



**Department of Public Health and Environment FY 2024-25 Summary of Change Requests**

Request Name	Interagency Review	Requires Legislation	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	Federal
<b>Non-Prioritized Request</b>								
NP-01 Annual Fleet Vehicle Request	Impacts DPA	No	(\$73,404)	0.0	(\$6,577)	(\$60,809)	(\$6,018)	\$0
NP-02 CORE Operating Resources	Impacts DPA	No	\$45,092	0.0	\$45,092	\$0	\$0	\$0
NP-03 Central Services Omnibus Request	Impacts DPA	Yes	\$2,180,924	0.0	\$1,466,412	\$0	\$714,512	\$0
NP-04 Convert Contractor Resources to FTE (HCPF R-13)	Impacts HCPF Medicaid	No	\$1,609	0.0	\$0	\$0	\$0	\$1,609
<b>Subtotal Non-Prioritized Request</b>			<b>\$2,154,221</b>	<b>0.0</b>	<b>\$1,504,927</b>	<b>(\$60,809)</b>	<b>\$708,494</b>	<b>\$1,609</b>

<b>Prioritized Request</b>								
R-01 Public Health Infrastructure Continuation	No Other Agency Impact	No	\$15,014,300	83.0	\$15,014,300	\$0	\$0	\$0
R-02 Stationary Sources Control Fund	No Other Agency Impact	Yes	\$5,900,000	0.0	\$0	\$5,900,000	\$0	\$0
R-03 Sustainable Funding for Health Facility Licensure	No Other Agency Impact	Yes	\$2,591,934	1.8	\$2,189,180	\$402,754	\$0	\$0
R-04 State Syphilis Response	No Other Agency Impact	No	\$1,971,961	3.8	\$1,971,961	\$0	\$0	\$0
R-05 State Lab Operating	No Other Agency Impact	No	\$2,659,000	0.0	\$1,291,100	\$1,367,900	\$0	\$0
R-06 Tuberculosis Program Infrastructure	No Other Agency Impact	No	\$305,702	2.0	\$305,702	\$0	\$0	\$0
R-07 Advancing EJ in Enforcement and Compliance	No Other Agency Impact	No	\$908,940	7.3	\$908,940	\$0	\$0	\$0
R-08 Lead Testing Support	No Other Agency Impact	No	\$1,261,155	2.7	\$1,261,155	\$0	\$0	\$0
R-09 Office of Health Equity and Environmental Justice	No Other Agency Impact	No	\$3,396,753	10.3	\$193,738	\$1,115,938	\$1,964,493	\$122,584
R-10 Office of Health Equity Tribal Relations	No Other Agency Impact	No	(\$65,629)	0.9	\$142,876	\$0	\$0	(\$208,505)
R-11 CDPHE Technical Adjustments	No Other Agency Impact	No	\$0	0.0	\$0	\$0	\$0	\$0
R-12 Provider Rate Increase	No Other Agency Impact	No	\$343,974	0.0	\$304,988	\$38,986	\$0	\$0
<b>Subtotal Prioritized Request</b>			<b>\$34,288,090</b>	<b>111.8</b>	<b>\$23,583,940</b>	<b>\$8,825,578</b>	<b>\$1,964,493</b>	<b>(\$85,921)</b>

<b>Total for Department of Public Health and Environment</b>			<b>\$36,442,311</b>	<b>111.8</b>	<b>\$25,088,867</b>	<b>\$8,764,769</b>	<b>\$2,672,987</b>	<b>(\$84,312)</b>
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**Department of Public Safety FY 2024-25 Summary of Change Requests**

Request Name	Interagency Review	Requires Legislation	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	Federal
<b>Non-Prioritized Request</b>								
NP-01 Annual Fleet Vehicle Request	No Other Agency Impact	No	(\$324,675)	0.0	(\$942,427)	\$156,962	\$324,254	\$136,536
NP-02 CORE Operating Resources	No Other Agency Impact	No	\$16,872	0.0	\$16,872	\$0	\$0	\$0
NP-03 Central Services Omnibus Request	No Other Agency Impact	No	\$1,373,923	0.0	\$1,373,923	\$0	\$0	\$0
NP-04 MTCF Budget Reduction to Align with Expenses	No Other Agency Impact	No	(\$673,832)	0.0	\$0	(\$673,832)	\$0	\$0
<b>Subtotal Non-Prioritized Request</b>			<b>\$392,288</b>	<b>0.0</b>	<b>\$448,368</b>	<b>(\$516,870)</b>	<b>\$324,254</b>	<b>\$136,536</b>

<b>Prioritized Request</b>								
R-01 Colorado Auto Theft Prevention Initiative	No Other Agency Impact	No	\$12,520,406	10.1	\$11,134,192	\$1,386,214	\$0	\$0
R-02 Invest in Local Crime Prevention Strategies	No Other Agency Impact	Yes	\$7,500,000	0.0	\$0	\$7,500,000	\$0	\$0
R-03 Forensic Resources to Reduce Auto Theft	Impacts DPA	No	\$1,874,952	10.1	\$1,874,952	\$0	\$0	\$0
R-04 Executive Director's Office Right-sizing	Impacts DPA	No	\$2,929,035	23.0	\$781,806	\$0	\$2,147,229	\$0
R-05 Colorado Team Awareness Kit Statewide Rollout	Impacts DPA	No	\$1,327,204	5.5	\$1,327,204	\$0	\$0	\$0
R-06 Crime Victim Services Funding	No Other Agency Impact	No	\$3,000,000	0.0	\$3,000,000	\$0	\$0	\$0
R-07 Colorado Nonprofit Security Grant Funding	No Other Agency Impact	No	\$1,004,607	0.9	\$1,004,607	\$0	\$0	\$0
R-08 Resources to Strengthen Disaster Recovery	No Other Agency Impact	No	\$0	0.0	\$721,003	(\$399,397)	\$0	(\$321,606)
R-09 DCJ Resources to Increase Public Safety	No Other Agency Impact	No	\$649,536	5.1	\$649,536	\$0	\$0	\$0
R-10 Law Enforcement Recruiting	No Other Agency Impact	No	\$436,432	1.8	\$0	\$436,432	\$0	\$0
R-11 Colorado State Patrol Professional Staff	No Other Agency Impact	No	\$938,589	7.4	\$0	\$938,589	\$0	\$0
R-12 OCC Performance-Based Contracting	No Other Agency Impact	No	\$384,210	0.0	\$384,210	\$0	\$0	\$0
R-13 CDPS Leased Space	No Other Agency Impact	No	\$1,079,646	0.0	\$1,079,646	\$0	\$0	\$0
R-14 Ongoing Funding for Senate Bill 22-196	No Other Agency Impact	No	\$50,000	0.0	\$50,000	\$0	\$0	\$0
R-15 Provider Rate Increase	No Other Agency Impact	No	\$1,800,796	0.0	\$1,687,320	\$0	\$113,476	\$0
R-16 Highway Users Tax Fund One-time Cap Adjustment	No Other Agency Impact	Yes	\$0	0.0	(\$3,811,353)	\$3,811,353	\$0	\$0
R-17 Relocate Office of School Safety	No Other Agency Impact	Yes	\$0	0.0	\$0	\$0	\$0	\$0
<b>Subtotal Prioritized Request</b>			<b>\$35,495,413</b>	<b>63.9</b>	<b>\$19,883,123</b>	<b>\$13,673,191</b>	<b>\$2,260,705</b>	<b>(\$321,606)</b>

<b>Total for Department of Public Safety</b>			<b>\$35,887,701</b>	<b>63.9</b>	<b>\$20,331,491</b>	<b>\$13,156,321</b>	<b>\$2,584,959</b>	<b>(\$185,070)</b>
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**Department of Regulatory Agencies FY 2024-25 Summary of Change Requests**

Request Name	Interagency Review	Requires Legislation	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	Federal
<b>Non-Prioritized Request</b>								
NP-01 Annual Fleet Vehicle Request	No Other Agency Impact	No	\$86,512	0.0	\$0	\$86,512	\$0	\$0
NP-02 CORE Operating Resources	No Other Agency Impact	No	\$13,769	0.0	\$0	\$13,769	\$0	\$0
NP-03 Central Services Omnibus Request	No Other Agency Impact	No	\$676,279	0.0	\$19,418	\$604,638	\$52,223	\$0
<b>Subtotal Non-Prioritized Request</b>			<b>\$776,560</b>	<b>0.0</b>	<b>\$19,418</b>	<b>\$704,919</b>	<b>\$52,223</b>	<b>\$0</b>
<b>Prioritized Request</b>								
R-01 Increase Banking Staff in Response to Industry Growth	No Other Agency Impact	Yes	\$665,956	4.6	\$0	\$665,956	\$0	\$0
<b>Subtotal Prioritized Request</b>			<b>\$665,956</b>	<b>4.6</b>	<b>\$0</b>	<b>\$665,956</b>	<b>\$0</b>	<b>\$0</b>
<b>Total for Department of Regulatory Agencies</b>			<b>\$1,442,516</b>	<b>4.6</b>	<b>\$19,418</b>	<b>\$1,370,875</b>	<b>\$52,223</b>	<b>\$0</b>



**Department of Revenue FY 2024-25 Summary of Change Requests**

Request Name	Interagency Review	Requires Legislation	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	Federal
<b>Non-Prioritized Request</b>								
NP-01 DPA-DOR Annual Fleet Vehicle Request	No Other Agency Impact	No	(\$4,726)	0.0	\$0	(\$4,726)	\$0	\$0
NP-02 DPA-DOR CORE Operating Resources	No Other Agency Impact	No	\$44,540	0.0	\$44,540	\$0	\$0	\$0
NP-03 DPA-DOR Central Services Omnibus Request	No Other Agency Impact	No	\$2,016,771	0.0	\$855,402	\$1,161,369	\$0	\$0
<b>Subtotal Non-Prioritized Request</b>			<b>\$2,056,585</b>	<b>0.0</b>	<b>\$899,942</b>	<b>\$1,156,643</b>	<b>\$0</b>	<b>\$0</b>
<b>Prioritized Request</b>								
R-01 GenTax & DRIVES Support Funding	No Other Agency Impact	No	\$866,221	8.3	\$547,734	\$318,487	\$0	\$0
R-02 Department of Revenue Space Planning	Impacts Other Agency	No	\$365,000	0.0	\$365,000	\$0	\$0	\$0
R-03 DMV Fraud Investigation Resources	No Other Agency Impact	No	\$343,923	3.7	\$0	\$343,923	\$0	\$0
R-04 AID Criminal Investigator Resources	No Other Agency Impact	No	\$200,742	0.0	\$0	\$200,742	\$0	\$0
R-05 MED Support Funding	No Other Agency Impact	No	\$0	0.0	\$0	\$0	\$0	\$0
R-06 Lottery Modernization	No Other Agency Impact	No	\$5,000,000	0.0	\$0	\$5,000,000	\$0	\$0
R-07 Alignment of Existing Appropriations-GenTax	Requires OIT Approval	No	\$0	0.0	\$0	\$0	\$0	\$0
<b>Subtotal Prioritized Request</b>			<b>\$6,775,886</b>	<b>12.0</b>	<b>\$912,734</b>	<b>\$5,863,152</b>	<b>\$0</b>	<b>\$0</b>
<b>Total for Department of Revenue</b>			<b>\$8,832,471</b>	<b>12.0</b>	<b>\$1,812,676</b>	<b>\$7,019,795</b>	<b>\$0</b>	<b>\$0</b>



**Department of Transportation FY 2024-25 Summary of Change Requests**

Request Name	Interagency Review	Requires Legislation	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	Federal
<b>Non-Prioritized Request</b>								
NP-01 Annual Fleet Decision Item	No Other Agency Impact	No	\$0	0.0	\$0	\$0	\$0	\$0
NP-02 CORE Operating Resources	No Other Agency Impact	No	\$0	0.0	\$0	\$0	\$0	\$0
NP-03 Central Services Omnibus Request	No Other Agency Impact	No	\$0	0.0	\$0	\$0	\$0	\$0
<b>Subtotal Non-Prioritized Request</b>			<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total for Department of Transportation</b>			<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Department of Treasury FY 2024-25 Summary of Change Requests**

Request Name	Interagency Review	Requires Legislation	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	Federal
<b>Non-Prioritized Request</b>								
NP-01 CORE Operating Resources	Impacts DPA	No	\$24,055	0.0	\$10,825	\$13,230	\$0	\$0
NP-02 Central Services Omnibus Request	Impacts DPA	No	\$622,260	0.0	\$313,453	\$308,807	\$0	\$0
<b>Subtotal Non-Prioritized Request</b>			<b>\$646,315</b>	<b>0.0</b>	<b>\$324,278</b>	<b>\$322,037</b>	<b>\$0</b>	<b>\$0</b>
<b>Total for Department of Treasury</b>			<b>\$646,315</b>	<b>0.0</b>	<b>\$324,278</b>	<b>\$322,037</b>	<b>\$0</b>	<b>\$0</b>





**BA-01**  
**Wolf Reintroduction Technical Assistance**

Summary of Funding Change for FY 2024-25			
		Incremental Change	
	FY 2023-24 Appropriation	FY 2024-25 Request	FY 2025-26 Request
Total Funds	\$9,743,729	\$580,936	\$424,647
FTE	20.5	2.8	3.0
General Fund	\$4,873,572	\$580,936	\$424,647
Cash Funds	\$4,677,391	\$0	\$0
Reappropriated Funds	\$10,480	\$0	\$0
Federal Funds	\$182,286	\$0	\$0

**Summary of Request**

The Colorado Department of Agriculture (CDA) requests \$580,936 General Fund (2.8 FTE) in FY 2024-25 and \$424,647 General Fund (3.0 FTE) ongoing to provide non-lethal wolf depredation technical assistance and supplies to Colorado’s farmers and ranchers through a network of three wildlife managers (classified as Administrators IV’s). This network will work with Colorado Parks and Wildlife (CPW) to manage and recover gray wolf populations within Colorado while minimizing conflicts with livestock and agricultural producers. CDA and CPW have a shared statutory requirement to support agricultural producers facing conflicts with gray wolves which was further clarified by a recent Memorandum of Understanding between the agencies. In order to fulfill this statutory obligation, CDA requires additional staff and resources.





**Department Priority: S-03, BA-03  
 Staff Incentives and Bonuses**

Summary of Incremental Funding Change for FY 2023-24			
		Incremental Change	
	FY 2023-24 Appropriation	FY 2023-24 Request	FY 2024-25 Request
Total Funds	\$56,893,314	\$482,826	\$2,994,077
FTE	0.0	0.0	0.0
General Fund	\$56,103,529	\$482,826	\$2,994,077
Cash Funds	\$789,785	\$0	\$0
Reappropriated Funds	\$0	\$0	\$0
Federal Funds	\$0	\$0	\$0

**Summary of Request**

The Department of Corrections (DOC) requests \$482,826 in General Fund (GF) in FY 2023-24 as a supplemental to the Executive Director’s Office (EDO) Incentive and Bonuses line. This incremental funding funds hiring incentives for the Sex Offender Treatment and Monitoring Program (SOTMP) and clinical healthcare positions. DOC also requests \$2,994,077 GF for FY 2024-25 as a budget amendment, with no ongoing costs after FY 2024-25, since the factors driving staff vacancies will continue at least through the near term.

In order to ensure that facilities remain sufficiently staffed, the Department needs to hire additional full-time equivalents (FTE) at facilities across that state while maintaining current FTE levels at those facilities within the current fiscal year (FY). Expanded hiring incentives will assist recruitment and retention efforts for hard-to-fill sex offender treatment and clinical positions across the state.



**Department Priority: S-04  
 Overtime**

Summary of Incremental Funding Change for FY 2023-24			
		Incremental Change	
	FY 2023-24 Appropriation	FY 2023-24 Request	FY 2024-25 Request
Total Funds	\$35,340,753	\$4,056,458	\$0
FTE	0.0	0.0	0.0
General Fund	\$35,340,753	\$4,056,458	\$0
Cash Funds	\$0	\$0	\$0
Federal Funds	\$0	\$0	\$0
Reappropriated Funds	\$0	\$0	\$0

**Summary of Request:**

The Department of Corrections (DOC) requests \$4,056,458 General Fund (GF) in FY 2023-24 as a one-time request within the Executive Director’s Office Subprogram to address a projected deficit in overtime expenses. Based on recent data, the Department forecasts a shortfall. The Department was directed within the FY 2023-24 Figure Setting document to pursue additional funds if needed using the supplemental process.



**Department Priority: S-05 BA-04  
 Corrections Training Academy**

Summary of Incremental Funding Change for FY 2023-24			
	FY 2023-24 Appropriation	Incremental Change	
		FY 2023-24 Request	FY 2024-25 Request
Total Funds	\$6,737,758	\$769,596	\$769,596
FTE	0.0	0.0	0.0
General Fund	\$6,737,758	\$769,596	\$769,596
Cash Funds	\$0	\$0	\$0
Federal Funds	\$0	\$0	\$0
Reappropriated Funds	\$0	\$0	\$0

**Summary of Request:**

The Department of Corrections (DOC) requests a supplemental increase of \$769,596 General Fund (GF) in FY 2023-24 and FY 2024-25 to ensure the Corrections Training Academy (CTA) can continue to provide training for new staff. The funding will enable DOC to continue the better-than-expected and ongoing successes achieved through significant financial and programmatic investments made by the State to improve the recruiting and hiring of new staff. If not approved, investments in media, acquisition, incentives, and CTA relocation and expansion will fail to realize their full potential as DOC is forced to defer the majority of new hiring until July 1, 2024. Canceling academies not only stalls these critical staffing successes but forgoes or delays the cost-savings and improved outcomes that can be achieved as the Department’s staffing levels become healthy.



**Department Priority: S-06  
 Agency Staffing**

Summary of Funding Change for FY 2023-24			
		Incremental Change	
	FY 2023-24 Appropriation	FY 2023-24 Request	FY 2024-25 Request
Total Funds	\$2,745,978	\$5,500,000	\$0
FTE	0.0	0.0	0.0
General Fund	\$2,745,978	\$5,500,000	\$0
Cash Funds	\$0	\$0	\$0
Reappropriated Funds	\$0	\$0	\$0
Federal Funds	\$0	\$0	\$0

**Summary of Request**

The Department of Corrections (DOC) requests a General Fund (GF) supplemental increase of \$5,500,000 for FY 2023-24 in the Medical Service Contracts line to cover contracted agency healthcare staffing costs. The nationwide healthcare worker shortage has impacted the ability to recruit and retain permanent full-time healthcare employees. The result is continued reliance on medical services from temporary staffing agencies, which is two to three times as expensive as permanent full-time equivalents (FTE).

DOC medical service contract expenditures are projected to be \$32M in FY 2023-24, which is \$5.5M higher than the costs in FY 2022-23. The Department covers these expenses from the Medical Services Personal Services, and Service Contracts lines. There will not be enough vacancy savings in FY 2023-24 to cover the increased costs of contract agency healthcare staff needed for the medical care of the offender population housed in state prison facilities.



**Department Priority: S-07, BA-05  
 Food Service Inflation**

Summary of Incremental Funding Change for FY 2023-24			
	Incremental Change		
	FY 2023-24 Appropriation	FY 2023-24 Request	FY 2024-25 Request
Total Funds	\$2,156,475	\$362,254	\$402,558
FTE	0.0	0.0	0.0
General Fund	\$2,156,475	\$362,254	\$402,558
Cash Funds	\$0	\$0	\$0
Reappropriated Funds	\$0	\$0	\$0
Federal Funds	\$0	\$0	\$0

**Summary of Request**

The Department of Corrections (DOC) requests a General Fund (GF) supplemental increase of \$362,254 in FY 2023-24 and \$402,558 in FY 2024-25 to meet the requirements of the Colorado Mental Health Hospital in Pueblo (CMHHIP) inter-agency agreement (IA) in which Department of Human Services (DHS) provides food services to the DOC facilities located on CMHHIP campus.

Although growing more slowly in 2023 than in 2022, food inflation remains above historical averages. All food prices have risen throughout 2023 and are expected to climb another 1.6% in 2024.<sup>1</sup> This funding increase is necessary to ensure DOC and CMHHIP can serve more meals to meet the needs of a growing population despite recent food inflation.

<sup>1</sup>USDA Summary Findings Food Price Outlook, 2023 and 2024  
<https://www.ers.usda.gov/data-products/food-price-outlook/summary-findings/>, Last updated September 25, 2023



**Department Priority: S-09, BA-09  
 Technical Adjustments**

Summary of Funding Change for FY 2023-2024			
		Incremental Change	
	FY 2023-24 Appropriation	FY 2023-24 Request	FY 2024-25 Request
Total Funds	\$11,115,894	\$0	\$0
FTE	45.0	0.0	0.0
General Fund	\$10,602,984	\$0	\$0
Cash Funds	\$179,105	\$0	\$0
Appropriated Funds	\$248,805	\$0	\$0
Federal Funds	\$85,000	\$0	\$0

***Summary of Request***

The Department of Corrections (DOC) requests multiple net-neutral technical adjustments:

- Remove the 7.7 FTE authority in the Executive Director’s Office (EDO) Operating Expenses line and move to the EDO Personal Services line.
- Move the Canteen split for the EDO Lease Space line to the Correctional Industries portion.
- Provide an add-on to S.B. 23-039, Reduce Child and Incarcerated Parent Separation. Two parts of the appropriation clause were set to the business operations subprogram. These appropriations were set to the legal subprogram in the Long Bill and that is the proper place for the funding and FTE. An add-on to S.B. 23-039 is requested to adjust the appropriation clause.



**Request Priority: S-10  
 Reverse FAU transfer from Parole to Inspector General**

Summary of Incremental Funding Change for FY 2023-24			
	FY 2023-24 Appropriation	Incremental Change	
		FY 2023-24 Request	FY 2024-25 Request
Total Funds	\$144,144,400	(\$395,600)	\$0
FTE	378.3	(0.9)	0.0
General Fund	\$141,591,229	(\$395,600)	\$0
Cash Funds	\$2,553,171	\$0	\$0
Federal Funds	\$0	\$0	\$0
Reappropriated Funds	\$0	\$0	\$0

**Summary of Request:**

The Department of Corrections (DOC) requests a reduction of \$395,600 General Fund (GF) and 0.9 FTE in FY 2023-24. The Department is no longer moving forward with its plan to transfer the Fugitive Apprehension Unit (FAU) from the Parole Unit to the Office of the Inspector General (OIG). Last year, the Department received funds to move the FAU to OIG. However, equal work for equal pay concerns and a re-evaluation of the organizational structure of the FAU compelled the Department to reassess this proposal based on potential negative impacts on fugitive apprehensions. DOC has since determined that the FAU will be more effective within the Parole Unit until a more robust plan is developed that better incorporates the needs of multiple units, including the Special Operations Response Team (SORT), Emergency Operations Center (EOC), Command Post, Task Force Officers, and the Transport Team.



**Department Priority: S-01/B-02  
 CDEC Cost Allocation Plan**

Summary of Funding Change for FY 2024-25			
		Incremental Change	
	FY 2023-24 Appropriation	FY 2023-24 Request	FY 2024-25 Request
Total Funds	\$11,716,194	\$2,883,026	\$2,883,026
FTE	71.8	0.0	0.0
General Fund	\$1,385,091	\$0	\$0
Cash Funds	\$361,650	\$0	\$0
Reappropriated Funds	\$2,479,109	\$2,883,026	\$2,883,026
Federal Funds	\$7,490,344	\$0	\$0

***Summary of Request***

The Colorado Department of Early Childhood (CDEC) is submitting a net-neutral supplemental request for FY 2023-24, and a budget amendment ongoing in FY 2024-25 to implement a cost allocation plan, as required in order to administer federal Child Care Development Funds (CCDF). The Department currently has indirect cost allocation lines that need to be adjusted to accurately implement the cost allocation plan submitted to the federal partners in July 2023.





**Department Priority: S-02/BA-03  
 Imagination Library of Colorado**

Summary of Funding Change for FY 2024-25			
		Incremental Change	
	FY 2023-24 Appropriation	FY 2024-25 Request	FY 2025-26 Request
Total Funds	\$0	\$1,624,365	\$1,624,365
FTE	0.0	0.0	0.0
General Fund	\$0	\$1,624,365	\$1,624,365
Cash Funds	\$0	\$0	\$0
Reappropriated Funds	\$0	\$0	\$0
Federal Funds	\$0	\$0	\$0

**Summary of Request**

The Department requests a legislative change to transfer the authority for the Imagination Library of Colorado (ILCO) program, established under S.B. 20-185, from the Colorado Department of Education (CDE) to the Colorado Department of Early Childhood (CDEC). This legislative change would also transfer the current levels of program funding (\$1,624,365 General Fund) for the ILCO from CDE to CDEC in FY 2024-25; the total budget change would be net-neutral. Both Departments and the statewide nonprofit believe the ILCO is a better fit for CDEC than CDE due to the population served (birth through 5). CDEC is also requesting legislative changes to allow the contractor to partner with other Colorado nonprofits and to contract with additional book publishers, in addition to the national nonprofit organization. The Department also requests a supplemental bill to be sponsored by the Joint Budget Committee in relation to this request to allow ILCO to start partnering with other organizations, such as Reach Out and Read, immediately rather than waiting until July 1, 2024. Such flexibility for partnership will help prevent ILCO from potentially needing to revert an estimated \$135,000 to the state.



**Department Priority: BA-01  
 Universal Preschool Program**

Summary of Funding Change for FY 2024-25			
		Incremental Change	
	FY 2023-24 Base Appropriation	FY 2024-25 Request	FY 2025-26 Request
Total Funds	\$333,603,836	\$29,052,537	\$30,244,324
FTE	50.7	0.9	1.0
General Fund	\$172,015,245	\$0	\$0
Cash Funds	\$155,010,910	\$29,052,547	\$30,244,324
Reappropriated Funds	\$0	\$0	\$0
Federal Funds	\$6,577,681	\$0	\$0

**Summary of Request**

The Department requests an increase of \$29,052,537 and 0.9 FTE in cash fund spending authority in FY 2024-25, annualizing to \$30,244,324 and 1.0 FTE in FY 2025-26 and ongoing to continue to deliver high-quality Universal Preschool Program services. The voter passage of Proposition II increased Proposition EE revenue for the Preschool Program Cash Fund by an estimated \$29,052,537 in FY 2024-25 and \$30,233,733 in FY 2025-26. The Department’s requested cash fund spending authority will leave 10 percent of the total Universal Preschool appropriation in the Preschool Program Cash Fund as a reserve. These requested funds will be used to provide more children access to additional preschool program hours, particularly those with high need, including low-income families and families with at-risk children. In addition, as part of its FY 2024-25 R-01 request the Department requested \$1,000,000 in Preschool Program Cash Funds in FY 2024-25 and ongoing for an online resource bank and child assessments to support providers to deliver high-quality Universal Preschool Program services. More detail regarding this request is included in this proposal.



**Department Priority: S-02  
 Additional Funding for HSMA**

Summary of Funding Change for FY 2023-24			
		Incremental Change	
	FY 2023-24 Appropriation	FY 2023-24 Request	FY 2024-25 Request
Total Funds	\$115,000,000	\$30,000,000	\$0
FTE	0.0	0.0	0.0
General Fund	\$0	\$0	\$0
General Fund Exempt	\$115,000,000	\$30,000,000	\$0
Cash Funds	\$0	\$0	\$0
Reappropriated Funds	\$0	\$0	\$0
Federal Funds	\$0	\$0	\$0

**Summary of Request**

The department is requesting General Fund Exempt supplemental spending authority in FY 2023-24 of \$30,000,000 for the Healthy Schools Meals for All program. Based on current revenue and expense estimates for FY 2024-25, no additional funding will be required in the following years, however the department will provide new estimates as new data becomes available.



**Department Priority: S-03/BA-03  
 At-Risk Aid & Audit Payments**

Summary of Funding Change for FY 2023-24 and FY 2024-25			
		Incremental Change	
	FY 2023-24 Appropriation	FY 2023-24 Request	FY 2024-25 Request
Total Funds	\$7,844,358	\$4,653,150	\$1,000,000
FTE	0.0	0.0	0.0
General Fund	\$0	\$0	\$0
Cash Funds	\$7,844,358	\$4,653,150	\$1,000,000
Reappropriated Funds	\$0	\$0	\$0
Federal Funds	\$0	\$0	\$0

**Summary of Request**

The Department requests \$4,653,150 in supplemental Cash Fund (State Public School Fund) spending authority in FY 2023-24 with \$1.0 million of that as ongoing. Of the total request for new funding, \$3,653,150 is requested to increase the School Finance Audit Payments appropriation (\$2,049,120 for a one-time issue related to under counting of At-risk students and \$1,604,030 related to a technical error on payments from the At-risk Supplemental Aid appropriation in previous years) and \$1,000,000 is requested to increase the At-Risk Supplemental Aid appropriation in the current year and moving forward. The requested increase reflects a 155% increase to the School Finance Audit Payments appropriation and a 20.6% increase to the At-Risk Supplemental Aid appropriation.



**Department Priority: S-04  
 Educator Perception**

Summary of Funding Change for FY 2024-25			
		Incremental Change	
	FY 2023-24 Appropriation	FY 2023-24 Request	FY 2024-25 Request
Total Funds	\$33,500	\$50,000	\$0
FTE	0	0	0
General Fund	\$33,500	\$50,000	\$0
Cash Funds	\$0	\$0	\$0
Reappropriated Funds	\$0	\$0	\$0
Federal Funds	\$0	\$0	\$0

**Summary of Request**

The department is requesting a \$50,000 supplemental increase to the Educator Perception line. This line funds a biennial survey of teaching and learning conditions and beginning in FY 2019-20 was funded at \$25,000 in the non-survey (off) years and \$75,000 in years the survey is conducted (on-year). FY 2023-24 saw an increase of \$8,500 for ‘on-years’ but it did not include the required \$50,000 increase for ‘on-years’. This request rectifies the omission to request the \$50,000, as well.



**Department Priority: S-05/BA-05  
 Path4Ward Program Funding Increase**

Summary of Funding Change for Fy 2023-24 and FY 2024-25			
		Incremental Change	
	FY 2023-24 Appropriation	FY 2023-24 Request	FY 2024-25 Request
Total Funds	\$ 68,208	\$ 215,616	\$ 318,451
FTE	\$0	\$0	\$0
General Fund	\$ 68,208	\$ 215,616	\$ 318,451
Cash Funds	\$0	\$0	\$0
Reappropriated Funds	\$0	\$0	\$0
Federal Funds	\$0	\$0	\$0

**Summary of Request**

The Colorado Department of Education (CDE) requests \$215,616 General Fund in FY 2023-24 to reimburse the Colorado Department of Higher Education (CDHE) for payments to local education providers (LEPs) with eligible students who graduated early per the Fourth Year Innovation Pilot Program (Program) implemented under SB21-106 and administered by the CDHE. In addition, CDE is requesting an ongoing increase of \$318,451 to meet future obligations under the Program.



**Department Priority: S-06  
 CSDB Capital Outlay**

Summary of Funding Change for FY 2023-24			
		Incremental Change	
	FY 2023-24 Appropriation	FY 2023-24 Request	FY 2024-25 Request
Total Funds	\$694,291	\$100,000	\$0
FTE	165.0	\$0	\$0
General Fund	\$694,291	\$100,000	\$0
Cash Funds	\$0	\$0	\$0
Reappropriated Funds	\$0	\$0	\$0
Federal Funds	\$0	\$0	\$0

**Summary of Request**

The Colorado School for the Deaf and Blind (CSDB) requests one-time additional funding of \$100,000 General Fund for the Operating Expense line item. The additional funding will help upgrade and replace the outdated equipment for CSDB campus facilities. The percentage change for the FY 2023-24 is 14 percent. There is no subsequent year impact.



**Department Priority: S-07**  
**Transportation Task Force Roll Forward**

Summary of Funding Change for FY 2023-24			
		Incremental Change	
	FY 2023-24 Appropriation	FY 2023-24 Request	FY 2024-25 Request
Total Funds	\$50,000	\$0	\$0
FTE	\$0	\$0	\$0
General Fund	\$50,000	\$0	\$0
Cash Funds	\$0	\$0	\$0
Reappropriated Funds	\$0	\$0	\$0
Federal Funds	\$0	\$0	\$0

**Summary of Request**

SB23-094 created the Colorado School Transportation Modernization Task Force and appropriated \$50,000 to contract for a facilitator for the task force. There was a technical error in not providing for a roll forward of the appropriation for the facilitator into FY 2024-25 to enable the facilitator to continue their work during the statutorily required timeline, as all the funding was appropriated in FY 2023-24.





**Department Priority: S-08**  
**School Finance Adequacy Studies**

Summary of Funding Change for FY 2023-24			
		Incremental Change	
	FY 2023-24 Appropriation	FY 2023-24 Request	FY 2024-25 Request
Total Funds	\$12,243,891	\$1,400,000	\$0
FTE	15.5	0.0	0
General Fund	\$1,737,074	\$0	\$0
Cash Funds	\$10,506,817	\$1,400,000	\$0
Reappropriated Funds	\$0	\$0	\$0
Federal Funds	\$0	\$0	\$0

**Summary of Request**

SB23-287 required the Department to commission two independent adequacy studies, and appropriated \$100,000 for each study. Per statute, the Department is required to contract for the studies using the parameters (scope) that were developed by the Public School Finance Task Force, and produce reports on the findings of each study to the General Assembly no later than January 2, 2025.

The Department has conducted a request for information (RFI), based on the parameters established by the Task Force and has determined that additional resources are required for the Department to meet its obligations outlined in SB23-287. The Department, therefore, is requesting \$1,400,000 in one-time Cash Funds (State Education Fund) in FY 2023-24 with any funds not expended by June 30, 2024 to be rolled forward to FY 2024-25 (as the current funding is authorized to do). The request will be used to fund the full scope of the parameters that were set by the task force. The change reflects a 12.4% increase over the total FY 2023-24 cash fund appropriation for School Finance Administration.



**Department Priority: BA-04**  
**HSMA Audit Roll Forward**

Summary of Funding Change for FY 2024-25			
		Incremental Change	
	FY 2023-24 Appropriation	FY 2024-25 Request	FY 2025-26 Request
Total Funds	\$268,088	\$0	\$0
FTE	0.0	0.0	0.0
General Fund	\$0	\$0	\$0
General Fund Exempt	\$268,088	\$0	\$0
Cash Funds	\$0	\$0	\$0
Reappropriated Funds	\$0	\$0	\$0
Federal Funds	\$0	\$0	\$0

**Summary of Request**

The Colorado Department of Education (CDE) requests that the FY 2024-25 appropriation of \$400,000 for the biennial audit as required in C.R.S. 22-82.9-208 and addressed in HB 22-1414 be granted roll-forward authority to enable the finalization of the audit and the subsequent completion of the report, which will occur in FY 2025-26.



**Department Priority: S-01  
 OIT Real-time Billing Supplemental**

Summary of Funding Change for FY 2023-24			
		Incremental Change	
	FY 2023-24 Appropriation	FY 2023-24 Request	FY 2024-25 Request
Total Funds	\$365,622,569	\$9,267,705	\$0
FTE	1,117.6	0	0
General Fund	\$0	\$0	\$0
Cash Funds	\$0	\$0	\$0
Reappropriated Funds	\$365,622,56	\$9,267,705	\$0
Federal Funds	\$0	\$0	\$0

**Summary of Request**

The Governor’s Office of Information Technology (OIT) requests an increase of \$9,267,705 for the FY 2023-24 supplemental to update statewide agency Payments to OIT appropriations to align with final FY 2023-24 Common Policy service rates and updated utilization estimates. In summary, this request includes:

\$1,691,902 in OIT’s adjustments to rates and utilization forecast for the following OIT service categories:

- Deskside, Infrastructure, Kronos, Security and Administrative Services.

\$7,575,803 in agency specific (10 total) adjustments to utilization forecasts for the following OIT service categories:

- Infrastructure, Kronos, Applications and Platform, Data Management and Governance, Security, Consulting and Business, Project and Portfolio Management, and Recurring Services.



**Department Priority: BA-01/S-02  
 OIT Cash Fund 29D0 Technical Adjustment**

Summary of Funding Change for FY 2023-24			
		Incremental Change	
	FY 2023-24 Appropriation	FY 2023-24 Request	FY 2024-25 Request
Total Funds	\$209,736,603	\$44,765	\$44,765
FTE	558.7	0.0	0.0
General Fund	\$1,819,144	\$0	\$0
Cash Funds	\$667,844	\$44,765	\$44,765
Reappropriated Funds	\$207,249,615	\$0	\$0

**Summary of Request**

The Governor’s Office of Information Technology (OIT) requests an increase of spending authority of \$44,765 CF in FY 2023-24 and ongoing within OIT’s appropriation unit ECAORB100, cash fund 29D0, Enterprise Solutions long bill appropriation (activity related to the Broadband Deployment Board). Per guidance from the Office of the State Controller OIT is requesting this increase to fund the operational and travel expenses for 2.0 FTE transferred from the Department of Regulatory Affairs (DORA) to OIT.



Eve Liberman, Executive Director  
 Colorado Office of Economic Development  
 and International Trade  
 January 2, 2024

**Department Priority: BA-01  
 Funding for Outdoor Recreation Industry Office**

Summary of Funding Change for FY 2024-25			
		Incremental Change	
	FY 2023-24 Appropriation	FY 2024-25 Request	FY 2025-26 Request
Total Funds	\$370,000	\$375,000	\$0
FTE	3.0	3.0	0
General Fund	\$370,000	\$375,000	\$0
Cash Funds	\$0	\$0	\$0
Reappropriated Funds	\$0	\$0	\$0
Federal Funds	\$5,816,363	\$0	\$0

**Summary of Request**

The Colorado Outdoor Recreation Industry Office (OREC) within the Colorado Office of Economic Development & International Trade (OEDIT) is requesting a budget amendment for a one-time increase of \$375,000 from the General Fund to ensure OREC can cover existing staffing and operational needs of the office. This one-time increase will support FTE critical to OREC’s core duties and other operating costs, including grant administration, technical program support, and community outreach. Notably, this request would solve the short-term needs of the office while it continues to explore alternate avenues for longer term funding streams.



**Department Priority: S-06/BA-06  
 PHE Unwind Resources**

Summary of Funding Change for FY 2023-24			
		Incremental Change	
	FY 2023-24 Appropriation	FY 2023-24 Request	FY 2024-25 Request
Total Funds	\$288,303,302	(\$9,193,786)	\$12,646,279
FTE	741.0	0.0	4.9
General Fund	71,686,328	(\$2,188,376)	\$3,209,498
Cash Funds	\$52,813,828	(\$581,336)	\$1,293,458
Reappropriated Funds	\$3,184,377	\$0	\$0
Federal Funds	\$160,618,769	(\$6,417,074)	\$8,143,323

**Summary of Request**

The Department has identified several critical needs for completing the unwind process for the public health emergency (PHE) due to unforeseen issues that have emerged over recent months. These include: an unprecedented level of escalations and appeals related to renewals for members eligible for long-term care (LTC), new Centers for Medicare and Medicaid Services (CMS) guidance on the Department’s process for ex parte (automatic) renewals, increased CMS scrutiny of the Department’s appeals timeliness, and a lag in county renewal processing timelines. The Department needs additional resources to address each of these issues; otherwise, there is the risk that members, particularly members utilizing long-term care services, will have a gap in care that could be detrimental to their health and well-being. There is also a financial risk that CMS will disallow or withhold federal financial participation (FFP) if the Department does not adequately implement the new requirements, including providing direct outreach to LTC members, changing the ex parte process to adhere to CMS’ guidance, and complying with timeliness standards for appeals. Due to the immediate need for long-term care services supports, the Department was able to implement many of these changes in FY 2023-24 using existing ARPA spending authority and a like kind transfer, and requests continued funding in FY 2024-25.



**Department Priority: S-07/BA-07  
 NEMT Provider Credentialing and Reviews**

Summary of Funding Change for FY 2023-24			
		Incremental Change	
	FY 2023-24 Appropriation	FY 2023-24 Request	FY 2024-25 Request
Total Funds	\$156,093,581	\$1,313,618	\$1,587,721
FTE	741.0	0.6	1.0
General Fund	\$48,686,790	\$394,085	\$476,316
Cash Funds	\$25,847,341	\$262,723	\$317,544
Reappropriated Funds	\$3,184,377	\$0	\$0
Federal Funds	\$78,375,073	\$656,810	\$793,861

**Summary of Request**

The Department requests \$1,313,618 total funds, including \$394,085 General Fund, in FY 2023-24 and \$1,587,721 total funds, including \$476,316 General Fund, in FY 2024-25 to effectively safeguard against a suspected Non-Emergent Medical Transportation (NEMT) fraud scheme within the state. The requested resources will include hiring a vendor to implement a statewide credentialing process for NEMT providers, contracting with a vendor to aid in current program integrity efforts surrounding the NEMT program, and hiring a term-limited FTE to complete newly required screening processes for NEMT providers. This request aligns with the Department’s strategic pillar of Cost Control by ensuring the State is paying for the right services, at the right place, at the right price. The request represents less than 0.5% of the Department’s total appropriation.



**Department Priority: S-08/BA-08**  
**Request Detail: Adjustment to Community-Based Access to Services**

Summary of Funding Change for FY 2023-24			
		Incremental Change	
	FY 2023-24 Appropriation	FY 2023-24 Request	FY 2024-25 Request
Total Funds	\$11,804,604,299	(\$1,307,652)	\$589,049
FTE	0.4	0.0	0.0
General Fund	\$3,300,992,399	\$508,390	\$833,954
Cash Funds	\$1,282,425,979	(\$908,021)	\$0
Reappropriated Funds	\$99,973,830	\$0	\$0
Federal Funds	\$7,121,212,091	(\$908,021)	(\$244,905)

**Summary of Request**

The Department requests a reduction of \$1,307,652 total funds in FY 2023-24, including an increase of \$508,390 General Fund and a reduction of \$908,021 cash funds, and an increase of \$589,049 total funds in FY 2024-25, including \$833,954 General Fund to reflect technical adjustments in its implementation plan of the FY 2023-24 BA-7, “Community Based Access to Services.” The Department requests to expand transition coordination for members at risk of institutionalization to better support them in finding housing and ensure support through major life events. Additionally, the Department requests funding for legal support and legal consultations for the active litigation with the Department of Justice. The Department also requests several technical changes to the rates paid and funding needs for certain activities and to reflect updated timelines for implementation. These changes will ensure that the Department meets its goals to improve member access to affordable, high-quality care, improve member health outcomes, and reduce disparities of care. Overall, the changes represent a change of less than 0.5% from current appropriations.





**Department Priority: S-09/BA-09**  
**Request Detail: Public School Health Services Funding Adjustment**

Summary of Funding Change for FY 2023-24			
		Incremental Change	
	FY 2023-24 Appropriation	FY 2023-24 Request	FY 2024-25 Request
Total Funds	\$161,383,372	\$31,045,678	\$40,727,855
FTE	0.0	0.0	0.0
General Fund	\$0	\$0	\$0
Cash Funds	\$78,719,855	\$12,461,174	\$21,707,414
Reappropriated Funds	\$0	\$0	\$0
Federal Funds	\$82,663,517	\$18,584,504	\$19,020,441

**Summary of Request**

The Department requests \$31.0 million total funds including \$12.4 million cash funds and \$18.6 million federal funds in FY 2023-24 and \$40.8 million total funds including \$21.7 million cash funds and \$19.0 million federal funds in FY 2024-25 and ongoing to align spending authority with projected costs of providing local school health services and related administration. The cash funds portion of this request is comprised entirely of certified public expenditure. This change represents less than a 0.5 percent change to the Department’s budget.

This request will align program costs with the post-pandemic environment and continue to allow the Department to maximize federal reimbursement to participating school districts, funds that must be used for primary and preventative health services to children identified and specified under the district’s local service plan. The program represents two pillars of the Department’s Performance Plan with the Operational Excellence and Customer Service pillar supported by program compliance with strict federal guidelines and the pillar, Care Access, supported by the required use of the federal funds as specified above. The Public School Health Services Program aligns with Step 4 on the evidence continuum as an Evidence Informed program.



**Department Priority: S-10/BA-10**  
**Colorado Benefits Management System (CBMS) True-Up**

Summary of Funding Change for FY 2023-24			
		Incremental Change	
	FY 2023-24 Appropriation	FY 2023-24 Request	FY 2024-25 Request
Total Funds	\$56,067,055	\$12,071,818	\$12,071,818
FTE	0.0	0.0	0.0
General Fund	\$11,608,377	\$0	\$0
Cash Funds	\$6,470,009	\$0	\$0
Reappropriated Funds	\$1,657	\$12,071,818	\$12,071,818
Federal Funds	\$37,987,012	\$0	\$0

**Summary of Request**

The Department requests an increase of \$12,071,818 total funds, including an increase of \$12,071,818 reappropriated fund in FY 2023-24 and on-going for a technical adjustment to true-up Colorado Benefits Management System (CBMS) funding between the Department and the Governor’s Office of Information Technology (OIT). This request will shift reappropriated funds from OIT to the Department to align the CBMS appropriation with the recent transition of CBMS administration from OIT to HCPF. Until FY 2023-24, OIT was the fiscal agent managing the payments and billings for each department’s contracts. The Department now acts as the fiscal agent and pays the vendors directly. Trueing up the funding within the Department’s appropriations will allow for HCPF to pay for CBMS service. Under the current system the Department does not have enough reappropriated funds to pay for current CBMS contracts and costs. This request supports the Department’s Wildly Important Goal of Keeping Coloradans Covered by ensuring that the benefits system is operating, and members experience no disruptions. This request represents an increase of less than 0.5% of the Department’s FY 2023-24 Long Bill total funds appropriation.



**Department Priority: S-11/ BA-11  
 ARPA HCBS Adjustments**

Summary of Funding Change for FY 2023-24			
		Incremental Change	
	FY 2023-24 Appropriation	FY 2023-24 Request	FY 2024-25 Request
Total Funds	\$129,714,268	(\$47,728,022)	\$4,608,068
FTE	43.6	15.6	29.0
General Fund	\$0	\$0	\$0
Cash Funds	\$84,981,383	(\$23,402,873)	\$2,495,840
Reappropriated Funds	\$0	\$0	\$0
Federal Funds	\$44,732,885	(\$24,325,149)	\$2,112,228

**Summary of Request**

The Department is requesting to true-up its spending authority for the American Rescue Plan Act (ARPA) Home and Community Based Services (HCBS) spending plan. The Department requests modifications from the Department’s current appropriations for the ARPA HCBS spending plan. The Department requests modifications to the previous plan due to the extension of term-limited staff to the end of ARPA HCBS funding, moving money currently appropriated to different lines to support different requests, reallocating funds for systems infrastructure for social determinants of health, reallocating funds to the ARPA HAS Fee account, and to provide flexibility for direct provider payments at the end of ARPA HCBS funding. The Department is also requesting several technical changes to the previously appropriated funding.



**Department Priority: S-12  
 HB 23-1215 Rollforward Authority**

Summary of Funding Change for FY 2023-24			
		Incremental Change	
	FY 2023-24 Appropriation	FY 2023-24 Request	FY 2024-25 Request
Total Funds	\$62,877,160	\$0	\$0
FTE	0.0	0.0	0.0
General Fund	\$13,811,567	\$0	\$0
Cash Funds	\$16,155,462	\$0	\$0
Reappropriated Funds	\$81,000	\$0	\$0
Federal Funds	\$32,829,131	\$0	\$0

**Summary of Request**

The Department requests rollforward authority to successfully complete a report on the impact of hospital facility fees in Colorado required by HB 23-1215 “Limits on Hospital Facility Fees.” This request would directly support the Department’s FY 2023-24 Performance Plan by supporting the Department’s Pillar of Affordability Leadership and its equity efforts for members. To accomplish this, the Department requests one-time rollforward authority for FY 2023-24 funding approved under HB 23-1215. This would require no additional funding and represents no net change to the Department’s budget for FY 2023-24 and subsequent years.



**Department Priority: S-14/BA-14**  
**Request Detail: Legal Services**

Summary of Funding Change for FY 2023-24			
		Incremental Change	
	FY 2023-24 Appropriation	FY 2023-24 Request	FY 2024-25 Request
Total Funds	\$64,691,844	\$329,500	\$237,200
FTE	0.4	0.0	0.0
General Fund	\$14,481,195	\$148,850	\$71,160
Cash Funds	\$16,353,499	\$15,900	\$47,440
Reappropriated Funds	\$152,089	\$0	\$0
Federal Funds	\$33,705,061	\$164,750	\$118,600

**Summary of Request**

The Department requests a budget supplemental in FY 2023-24 of \$329,500 total funds comprised of \$148,850 General Fund, \$15,900 in Hospital Affordability & Sustainability (HAS) Fee cash funds, and \$164,750 federal funds with rollforward authority for \$250,000 in contract costs and a budget amendment in FY 2024-25 and ongoing of \$237,200 total funds comprised of \$71,160 General Fund, \$47,440 in HAS Fee cash funds, and \$118,600 in federal funds in the Department’s Legal Services common policy line item. The increase in legal services funding will be reappropriated to the Department of Law (Law) for increased legal services the Department is experiencing. Additionally, the contractor costs would be used to hire a monitor outlined in the G.A. vs. Bimestefer settlement agreement.

This represents an increase of less than 0.5% of the Department’s FY 2023-24 Long Bill total funds appropriation.



**Department Priority: S-15  
 FY 2022-23 Overexpenditures**

Summary of Funding Change for FY 2023-24			
		Incremental Change	
	FY 2023-24 Appropriation	FY 2024-25 Request	FY 2025-26 Request
Total Funds	\$13,578,982,898	\$0	\$0
FTE	0.0	0.0	0.0
General Fund	\$3,906,239,163	\$0	\$0
Cash Funds	\$1,355,048,868	\$0	\$0
Reappropriated Funds	\$99,768,813	\$0	\$0
Federal Funds	\$8,217,926,054	\$0	\$0

**Summary of Request**

In FY 2022-23, the Department of Health Care Policy & Financing (the Department) exceeded its appropriations for the Medical Services Premiums, Behavioral Health Capitation Payments, Office of Community Living Adult Comprehensive Services and Office of Community Living Adult Supported Living Services by \$24,956,492 total funds, including \$23,257,397 in General Fund, and \$1,699,095 in cash funds. As a result of these overexpenditures, the Department’s FY 2023-24 appropriations are restricted.



**Department Priority: S-01 and BA-01  
 Cybersecurity Incident Remediation Funding Request**

Summary of Supplemental Funding Change for FY 2023-24			
Incremental Change			
	FY 2023-24 Request	FY 2024-25 Request	FY 2025-26 Request
Total Funds	\$1,637,991	\$770,738	\$770,738
FTE	1.6	4.0	4.0
General Fund	\$1,637,991	\$770,738	\$770,738
Cash Funds	\$0	\$0	\$0
Reappropriated Funds	\$0	\$0	\$0
Federal Funds	\$0	\$0	\$0

**Summary of Request**

The Colorado Department of Higher Education (CDHE) is requesting \$1.64M in FY 2023-24 and \$770,738 annually beginning in FY 2024-25, and 4.0 FTE for IT infrastructure upgrades and to address needs related to the 2023 cybersecurity and data incident. This funding will allow the Department to harden its IT infrastructure and support the staff necessary to maintain this new secure cyber environment.

The Department was the victim of a cybersecurity ransomware incident on June 19 that impacted its network systems and continues to be in an active criminal investigation in response. The Department later confirmed that certain data, including some personally identifiable information (PII), had been copied and the Student Unit Record Data System (SURDS) had been encrypted. The Department has worked with the Department of Personnel and Administration Risk Management to restore affected systems after the attack. This request will allow the Department to improve its system to IT industry standards (including the Office of Information Technology, or OIT) and protect against future attacks. It will also allow the Department to regain trust with institution partners and meet statutory requirements and general data requests for the General Assembly and other external partners.



**Department Priority: S-02 and BA-03  
 Division of Occupational Education Administrative Cost Increase**

Summary of Funding Change for FY 2024-25				
		Incremental Change		
	FY 2023-24 Appropriation	FY 2023-24 Request	FY 2024-25 Request	FY 2025-26 Request
Total Funds	\$962,309	\$214,648	\$100,000	\$100,000
FTE	9.0	0.0	0.0	0.0
General Fund	\$0	\$214,648	\$100,000	\$100,000
Cash Funds	\$0	\$0	\$0	\$0
Reappropriated Funds	\$962,309	\$0	\$0	\$0
Federal Funds	\$0	\$0	\$0	\$0

**Summary of Request**

This request is for a \$214,648 General Fund increase for the Division of Occupational Education administrative costs in Fiscal Year 2023-24 and \$100,000 for FY 2024-25 and ongoing. The FTE funded in this line are administratively located in the Colorado Community College System and are responsible for approving occupational education programs and distributing funds to both higher education and K-12 entities.

Funding for this program represents the State’s required five percent match for the federal Perkins V funding it receives. This appropriation has not been increased since Fiscal Year 2019-20 despite an increase in Perkins awards, creating a deficit in the required match. One-time funding is requested for Fiscal Year 2023-24 to address prior deficits and ensure the State’s compliance with the terms of the grant. A budget amendment is requested to ensure compliance for Fiscal Year 2024-25 and ongoing. It is anticipated that any future increases will be addressed through the annual base adjustment process.





**Department Priority: S-03**  
**Auraria Higher Education Indirect Cost Increase**

Summary of Funding Change for FY 2023-24			
		Incremental Change	
	FY 2023-24 Appropriation	FY 2023-24 Request	FY 2024-25 Request
Total Funds	\$24,239,958	\$1,746,425	\$0
FTE	0.0	0.0	0.0
General Fund	\$0	\$0	\$0
Cash Funds	\$0	\$0	\$0
Reappropriated Funds	\$24,239,958	\$1,746,425	\$0
Federal Funds	\$0	\$0	\$0

**Summary of Request**

This request is for a one-time increase of \$1,746,425 reappropriated funds for the Auraria Higher Education Center (AHEC) in Fiscal Year 2023-24. These funds are reappropriated from the Governing Boards for the Colorado Community College System, the Metropolitan State University of Denver, and the University of Colorado System. This increase will bring the appropriation for Fiscal Year 2023-24 to \$25,986,383, which is the amount agreed upon by AHEC and the constituent institutions' boards. The increase in Fiscal Year 2024-25 was submitted through the base adjustment process, which is the preferred mechanism both in the past and moving forward.



**Department Priority: S-04  
 Postsecondary Student Success Data System (H.B.22-1349) Spending Authority Extension**

Summary of Supplemental Funding Change for FY 2022-24				
	Incremental Change			
	FY 2022-23 Appropriation	FY 2023-24 Appropriation	FY 2024-25 Request	FY 2025-26 Request
Total Funds	\$3,000,000	\$0	\$0	\$0
FTE	1.0	0.0	0.0	0.0
General Fund	\$0	\$0	\$0	\$0
Cash Funds	\$3,000,000	\$0	\$0	\$0
Reappropriated Funds	\$0	\$0	\$0	\$0
Federal Funds	\$0	\$0	\$0	\$0

**Summary of Request**

The Colorado Department of Higher Education (CDHE) requests an extension of spending authority for \$3 million, as well as 1.0 FTE, appropriated through the Postsecondary Student Success Data System Bill (HB22-1349). This bill requires the CDHE to accomplish several tasks related to data system upgrades, development of new student success measures, and analyses of Colorado’s longitudinal student data system.

This request would provide a spending authority extension from June 30, 2024, to December 31, 2026, for the appropriated funds and for 1.0 FTE to allow the Department to meet the requirements of the legislation. The Department has experienced delays in implementation of this legislation due to administrative struggles in executing an agreement with a third-party service provider and the impacts of the 2023 cybersecurity incident that resulted in the disruption of the Department’s student information system.

The Department requires additional time to achieve the directives identified in the legislation.



**Department Priority: BA-02**  
**Covering Classified Employee Step Increases at Institutions of Higher Education**

Summary of Funding Change for FY 2024-25			
		Incremental Change	
	FY 2023-24 Appropriation	FY 2024-25 Request	FY 2025-26 Request
Total Funds	\$2,517,670,726	\$18,936,608	\$18,936,608
FTE	0.0	0.0	0.0
General Fund	\$1,415,311,328	\$7,020,683	\$7,020,683
Cash Funds	\$2,615,011,277	\$6,465,076	\$6,465,076
Reappropriated Funds	\$1,102,359,398	\$5,450,849	\$5,450,849
Federal Funds	\$0	\$0	\$0

**Summary of Request**

This request amends the Department’s R-01, Increase in State Funding for Higher Education, and R-02, Tuition Spending Authority, requests submitted November 1st. The request is designed to cover a 3.0 percent increase for employees at institutions of higher education (already included in Nov 1st), as well as the “STEPS” portion of the State’s partnership agreement with the Colorado Workers for Innovation and New Solutions (COWINS) for state classified employees at public institutions.

A \$7.0 million increase in General Fund in Fiscal Year 2024-25 and ongoing is comprised of \$5.5 million in state operating funding for the ten public governing boards, as well as associated statutorily required increases of \$1.3 million in financial aid, \$231,905 for area technical colleges and local district colleges, and \$9,184 in private COF stipends. The \$6.5 million increase in cash funds in Fiscal Year 2024-25 and ongoing is for increased cash spending authority consistent with a revised resident undergraduate tuition increase cap of 2.5 percent, up from 2.0 percent in Nov 1st request. This request also includes a request for a one-time transfer of funds from the State Employee Reversions Fund (SERF) to the General Fund to cover this increased General Fund expenditure in the first year.



Dr. Angie Paccione, Executive Director  
 Department of Higher Education  
 January 2, 2024

**Department Priority: BA-04  
 Path4Ward Program Caseload Adjustment**

Summary of Funding Change for FY 2024-25			
		Incremental Change	
	FY 2023-24 Appropriation	FY 2024-25 Request	FY 2025-26 Request
Total Funds	\$368,792	\$155,823	\$155,823
FTE	0.7	0.0	0.0
General Fund	\$368,792	\$155,823	\$155,823
Cash Funds	\$0	\$0	\$0
Reappropriated Funds	\$0	\$0	\$0
Federal Funds	\$0	\$0	\$0

**Summary of Request**

This request is for a \$155,823 increase in Fiscal Year 2024-25 and ongoing for the Path4Ward program, identified as the Fourth-Year Innovation Pilot Program in the Long Bill. This appropriation has not increased since the program was created in 2021, even though the number of participating Local Education Providers (LEPs) and high school students has increased. This additional funding will allow the Path4Ward program to serve an estimated 155 students from 11 different school districts across Colorado. It is anticipated future funding increases will be addressed through the annual base adjustment process.



**Department Priority: BA-05**  
**Colorado State Forest Service (CSFS) Inflation Reduction Act (IRA) Tree Equity FTE**

Summary of Funding Change for FY 2024-25			
		Incremental Change	
	FY 2023-24 Appropriation	FY 2024-25 Request	FY 2025-26 Request
Total Funds	\$0	\$97,458	\$100,854
FTE	0.0	0.9	1.0
General Fund	\$0	\$97,458	\$100,854
Cash Funds	\$0	\$0	\$0
Reappropriated Funds	\$0	\$0	\$0
Federal Funds	\$0	\$0	\$0

**Summary of Request**

The Colorado State Forest Service (CSFS) requests \$97,459 in general funds for 0.9 FTE beginning in Fiscal Year 2024-25, to be annualized to \$100,854 and 1.0 FTE beginning in Fiscal Year 2025-26. This new state funded FTE will support and supplement the implementation of a historic influx of federal funding, just under \$27 million, into urban forestry in Colorado through the Federal Inflation Reduction Act (IRA). This funding is meant to establish new urban forestry programs and increase overall tree canopy in historically marginalized communities in Colorado, which have limited or no urban forestry programs in place. Some funds will be provided to communities through CSFS grants, but a larger portion will go to communities and local governments directly to dramatically increase canopy cover in identified disproportionately impacted areas, address heat island effects, provide shading and cooling benefits, and enhance environmental, social, health, and economic advantages associated with urban canopy development. Coordination at the state level will be essential for the CSFS to help communities develop and access inventories of their trees, increase networking to share resources among communities, provide technical support, coordinate the allocation of trees for planting, and manage consultation to the communities as needed to help them utilize these funds as efficiently as possible and take advantage of this unique opportunity. This requested FTE will allow the CSFS to better support the communities in developing, implementing, and coordinating IRA-funded projects aligned with statewide urban forestry goals, and ensure maximum leverage of these federal funds.



**Department Priority: HC S-01  
 250-150 Commission Cash Fund**

Summary of Funding Change for FY 2024-25			
		Incremental Change	
	FY 2023-24 Appropriation	FY 2023-24 Request	FY 2024-25 Request
Total Funds	\$651,503	\$0	\$0
FTE	1.0	0	0
General Fund	651,503*	\$0	\$0
Cash Funds	\$0	\$0	\$0
Reappropriated Funds	\$0	\$0	\$0
Federal Funds	\$0	\$0	\$0

\*Includes an one-time \$500K appropriation from SB 23-297 and ongoing funding, through FY27, of \$151,503

**Summary of Request**

The America 250 - Colorado 150 Commission (the 250-150 Commission or the Commission) requests the creation of a term-limited but continuously appropriated cash fund for use beginning in FY 2023-24 for donations and earned revenue received from the sale of items commemorating the 250-150 anniversary. Revenue from such sales will be used for community grants across the state. The cash fund is requested to be repealed at the end of FY 2026-27 with any remaining balance transferred to the General Fund.



**Department Priority: HC BA-01  
 Colorado Heritage For All Term-Limited FTE**

Summary of Funding Change for FY 2024-25			
		Incremental Change	
	FY 2023-24 Appropriation	FY 2024-25 Request	FY 2025-26 Request
Total Funds	\$1,767,493	\$236,826	\$254,524
FTE	17.0	2.7	3.0
General Fund	\$0	\$0	\$0
Cash Funds	\$1,767,493	\$236,826	\$254,524
Reappropriated Funds	\$0	\$0	\$0
Federal Funds	\$0	\$0	\$0

**Summary of Request**

History Colorado requests temporary spending authority in the State Historical Fund to hire three limited-term positions for three years. Spending Authority in the amount of \$236,826 for FY 2024-25 and \$254,524 for FY 2025-26 and FY 2026-27 is requested. These positions will be primarily responsible for community engagement and writing State and/or National Register nominations. These nominations will result in the historic designation of properties associated with historically marginalized and excluded communities. Currently, properties listed specifically for their association with BIPOC communities, LGBTQ+ history, women’s history, and disability rights history represent less than 5 percent of all properties on the Colorado Register of Historic Properties and less than 10 percent of all properties on the National Register of Historic Places. In order to help ensure that properties representing these important aspects of Colorado history are eligible to receive funding from the State Historical Fund, urgent action is needed to designate properties that are currently not listed.



**Department Priority: R-01  
 Increase Psychiatric Beds to Reduce the Competency Restoration Waitlist and Comply with the Consent Decree**

Summary of Funding Change for FY 2024-25				
		Incremental Change		
	FY 2023-24 Appropriation	FY 2023-24 Supplemental	FY 2024-25 Request	FY 2025-26 Request
Total Funds	\$236,144,037	\$ 57,967,379	\$ 75,245,671	\$ 70,143,328
FTE	1,378.4	0	3.4	3.4
General Fund	\$69,907,524	\$57,967,379	\$ 75,245,671	\$70,143,328
Cash Funds	\$132,209,762	\$0	\$0	\$0
Reappropriated Funds	\$20,027,943	\$0	\$0	\$0
Federal Funds	\$13,998,808	\$0	\$0	\$0

***Summary of Request***

The Office of Civil and Forensic Mental Health (OCFMH, Office) within the Colorado Department of Human Services (CDHS, Department) requests a \$57,967,379 supplemental for FY 2023-24, \$75,245,671 and 3.4 FTE in FY 2024-25, and \$70,143,328 and 3.4 FTE in FY 2025-26. Providing this funding will allow the Office to make a total of 162 additional beds available in FY 2023-24, FY 2024-25, and FY 2025-26 which includes increasing inpatient restoration beds at private hospitals, opening three additional forensic units with 82 beds at the Mental Health Hospitals (MHH) that have been closed or delayed because of understaffing, and complying with staffing levels recommended by Chartis, a CDPHE approved third-party consultant advising MHH on standards of patient safety, staffing levels, and quality of care. Providing these beds in addition to existing beds will enable the Department to reduce the waitlist for competency services, and move toward compliance with the Consent Decree.





**Department Priority: R-03  
 Supporting CDHS Human Resources**

Summary of Funding Change for FY 2024-25				
		Incremental Change		
	FY 2023-24 Appropriation	FY 2023-24 Supplemental	FY 2024-25 Request	FY 2025-26 Request
Total Funds	\$130,670,7550	\$644,908	\$1,021,349	\$1,021,105
FTE	472.9	6.0	8.3	9.0
General Fund	\$87,471,196	\$370,508	\$600,980	\$590,291
Cash Funds	\$4,933,327	\$0	\$0	\$0
Reappropriated Funds	\$30,265,670	\$274,400	\$420,369	\$430,814
Federal Funds	\$14,000,562	\$0	\$0	\$0

***Summary of Request***

The Division of Human Resources (DHR, Division) within the Colorado Department of Human Services (CDHS, Department) is requesting a supplemental of \$644,908 total funds (\$370,508 General Fund) and 6.0 FTE in FY 2023-24; \$1,021,349 total funds (\$600,980 General Fund) and 8.3 FTE in FY 2024-25; and \$1,021,105 total funds (\$590,291 General Fund) and 9.0 FTE in FY 2025-26 and beyond to ensure highly skilled and competent employees are recruited and retained so that CDHS can meet its constituents' needs and accomplish its mission to empower Coloradans to thrive through bold and innovative health and human services. The request will bring staff levels closer to the benchmark for large, complex, unionized, government organizations. This will improve the DHR team's ability to appropriately address the Department's challenges with recruitment, retention, development, and other human resources (HR) related services. Additionally, the implementation of a comprehensive Leadership Development program is requested in order to cultivate more effective leaders. The Department has one of the largest and the most diverse workforce among State agencies (5,000+ employees across 290+ job classifications). This includes high numbers of staff in occupations where market competition makes it difficult to hire and retain quality candidates.



**Department Priority: S-03  
 TANF PEAFF Reallocation**

Summary of Funding Change for FY 2023-24			
		Incremental Change	
	FY 2023-24 Appropriation	FY 2023-24 Request	FY 2024-25 Request
Total Funds	\$0	\$1,509,417	\$0
FTE	0.0	0.0	0.0
General Fund	\$0	\$0	\$0
Cash Funds	\$0	\$0	\$0
Reappropriated Funds	\$0	\$0	\$0
Federal Funds	\$0	\$1,509,417	\$0

**Summary of Request**

The Department of Human Services (CDHS, Department) requests one-time spending authority in FY 2023-24 to utilize \$1,509,417 federal Pandemic Emergency Assistance Fund (PEAF) dollars that were awarded to Colorado in May 2023. The Administration on Children and Families (ACF) requires the funds to be spent within one calendar year of the award date. The Department intends to issue one-time payments to the Temporary Assistance for Needy Families (TANF) Basic Cash Assistance (BCA) recipients to offset the ongoing effects of the pandemic, including loss of income and increased costs to satisfy family needs.



**Department Priority: S-04/BA-02**  
**Legal Representation CF Spending Authority**

Summary of Funding Change for FY 2023-24 and 2024-25			
		Incremental Change	
	FY 2023-24 Appropriation	FY 2023-24 Request	FY 2024-25 Request
Total Funds	\$7,650,783	\$501,707	\$501,707
FTE	0.0	0.0	0.0
General Fund	\$0	\$0	\$0
Cash Funds	\$7,650,783	\$501,707	\$501,707
Reappropriated Funds	\$0	\$0	\$0
Federal Funds	\$0	\$0	\$0

**Summary of Request**

The Department of Human Services (CDHS, Department) requests \$501,707 in additional spending authority in FY 2023-24 and beyond for the Title IV-E Administrative Costs Cash Fund created in Senate Bill 19-258. This cash fund was created within the State Treasury and is funded with annual appropriations by the General Assembly for claimable federal Title IV-E administrative costs for attorneys to provide legal representation for the Title IV-E agency (in Colorado, CDHS), a candidate for Title IV-E foster care, or a Title IV-E eligible child in foster care and the child's parents to prepare for and participate in all stages of foster care related legal proceedings. The cash funds are disbursed to the Office of the Child's Representative (OCR) and the Office of Respondent Parents' Counsel (ORPC) to provide legal support and representation to children and families engaged in the child welfare system. The assistance provided by multi-disciplinary offices could lead to shorter lengths of stay in care and fewer children and youth entering or reentering care. The amount requested in this supplemental is equal to the total amount to be spent by the OCR and the ORPC less the Department's spending authority as authorized in the House Bill 22-1329. This represents a 6.5% increase in the cash fund spending authority.



**Department Priority: S-05/BA-03**  
**Excess Federal Title IV-E CF Spending Authority**

Summary of Funding Change for FY 2023-24 and 2024-25			
		Incremental Change	
	FY 2023-24 Appropriation	FY 2023-24 Request	FY 2024-25 Request
Total Funds	\$1,564,378	\$288, 175	\$288, 175
FTE	0.0	0.0	0.0
General Fund	\$0	\$0	\$0
Cash Funds	\$1,564,378	\$288, 175	\$288, 175
Reappropriated Funds	\$0	\$0	\$0
Federal Funds	\$0	\$0	\$0

**Summary of Request**

The Department of Human Services (CDHS, Department) requests \$288,175 additional cash fund spending authority in FY 2023-24 and ongoing for the Excess Federal Title IV-E Reimbursements Cash Fund pursuant to Section 26-1-111 (2)(d)(ll)(B), C.R.S. The purpose of the cash fund is to supplement the Adoption Assistance program. This cash fund was created within the State Treasury and is funded with an annual appropriation by the General Assembly with amounts calculated as adoption savings. This is an annual request based on a calculation of adoption program claims and aligns the spending authority in the cash fund with this calculation of adoption savings. This increase represents an increase of 18% compared to the current FY 2023-24 appropriation.

The additional spending authority will expand on our current qualifying services and will not be used for new or additional services. Types of activities or assistance that benefit children and families are post-legal adoption services for families who have adopted children with special needs, including day treatment and respite care and to increase the number of older children adopted from foster care.



**Department Priority: BA-01**  
**Extending Colorado Works STEP**

Summary of Funding Change for FY 2024-25			
		Incremental Change	
	FY 2023-24 Appropriation	FY 2024-25 Request	FY 2025-26 Request
Total Funds	\$1,998,286	\$2,000,000	\$2,000,000
FTE	0.0	0.0	0.0
General Fund	\$0	\$0	\$0
Cash Funds	\$0	\$0	\$0
Reappropriated Funds	\$0	\$0	\$0
Federal Funds	\$1,998,286	\$2,000,000	\$2,000,000

**Summary of Request**

The Colorado Department of Human Services (CDHS, Department) requests \$2 million total/federal Temporary Assistance for Needy Families (TANF) funds to continue the the Colorado Works Subsidized Training and Employment Program (CW STEP) that was originally created in FY 2017-18 through S.B. 17-292: Colorado Works Employment Opportunities with Wages, and was subsequently funded through FY 2023-24 after the initial program ended. CW STEP expands the employment and training services that are available for TANF recipients, including subsidized employment, apprenticeship programs, on the job training, and supportive services (e.g. transportation, work tools, child care, etc.) to help individuals stay engaged with their training and employment opportunities. Subsidized employment and training are proven strategies to support low-income individuals with limited workplace experience to attain long-term employment.



Summary of Funding Change for FY 2023-24			
		Incremental Change	
	FY 2022-23 Appropriation	FY 2023-24 Request	FY 2024-2025 Request
Total Funds	\$133,196	\$45,088	\$0
FTE	1.5	0.5	0
General Fund	\$133,196	\$45,088	\$0
Cash Funds	\$0	\$0	\$0
Reappropriated Funds	\$0	\$0	\$0
Federal Funds	\$0	\$0	\$0

**Summary of Request**

The Behavioral Health Ombudsman Office of Colorado (BHOCCO, the Office), a Type 1 entity within the Colorado Department of Human Services (CDHS, Department) requests \$45,088 TF/GF for the remainder of FY 2023-24 to reduce the loss of current staffing and operations, which are necessary to support the statutorily defined role of the Ombudsman. American Rescue Plan Act (ARPA) provided a one-time source of funds that were allocated to the Office to fund staff levels needed to conduct statutorily required operations in a timely manner, address a caseload increase of more than 50%, initiate required data tracking systems, and prepare for anticipated mandatory data-sharing requirements. With the upcoming expenditure deadlines of ARPA funds, the Office now requests GF to support statutory requirements of the Ombudsman for the remainder of FY 2023-24.



**Department Priority: S-01/BA-01  
 ESF Restructure and Workforce Support**

Summary of Funding Change for FY 2024-25			
		Incremental Change	
	FY 2023-24 Appropriation	FY 2024-25 Request	FY 2025-26 Request
Total Funds	97,456,614	\$0	\$0
FTE	532.7	0.0	0.0
General Fund		\$0	\$0
Cash Funds	25,726,182	\$0	\$0
Reappropriated Funds		\$0	\$0
Federal Funds	71,730,432	\$0	\$0

**Summary of Request**

This proposal would streamline funding for the state’s Unemployment Insurance (UI)-related accounts, including the Employment Support Fund (ESF), following the adoption of Senate Bill 23-232. It would clearly separate expenditures based on allowable fund use, and allocate expenditures to the most appropriate revenue source without any impact to employer premiums or services provided.

The UI Division is a longstanding enterprise. The ESF, which currently funds about \$10 million of UI’s administrative expenses, statutorily sits outside of the UI enterprise, while the Employment and Training Technology Fund (Tech fund) sits within the enterprise. Thus the current enterprise does not encompass all UI-related spending. Federal grants which can be used for UI administrative expenses are being used for technology-related expenses. The proposal would maximize the allowable use of the Tech Fund and federal grants for UI-related spending instead of the ESF.

Another large part of ESF funded expenses is for local and statewide workforce development activities. CDLE is proposing the creation of a new “Workforce Enterprise” that would assume the costs of these activities. We would then adjust the allocation of the support surcharge revenue and reserve caps for the funds, including the new enterprise fund, to match this new funding scheme.



**Department Priority: S-02  
 Work-Based Learning Incentive Program Roll Forward**

Summary of Funding Change for FY 2024-25			
		Incremental Change	
	FY 2023-24 Appropriation	FY 2024-25 Request	FY 2025-26 Request
Total Funds	\$2,822,139 (*)		
FTE	2.0		
General Fund	\$2,822,139		
Cash Funds			
Reappropriated Funds			
Federal Funds			

Note: (\*) Amount carry forward from FY 2022-23 to FY 2023-24.

**Summary of Request**

Through SB 22-140, the Division of Employment and Training (E&T) within the Colorado Department of Labor and Employment (CDLE) was appropriated \$3,000,000 and 2.0 FTEs in general funds for FY 2022-23 for the Work-Based Learning Incentive Program. The bill gave the Department the authority to use the funds through FY 2023-24 without further appropriation. A total amount of \$2.8M carried forward into FY 2023-24. The Department requests to extend the spending authority of those funds through FY 2024-25. Due to administrative delays the Department will not be able to expend the funds before the end of FY 2023-24 and complete the program.





**Department Priority: S-03**  
**Digital Navigator Program Roll Forward**

Summary of Funding Change for FY 2024-25			
		Incremental Change	
	FY 2023-24 Appropriation	FY 2024-25 Request	FY 2025-26 Request
Total Funds	\$1,883,686(*)		
FTE	1.0		
General Fund	\$1,883,686		
Cash Funds			
Reappropriated Funds			
Federal Funds			

Note: (\*) Amount carry forward from FY 2022-23 to FY 2023-24.

**Summary of Request**

Through SB22-140, the Office of Future Work (OFW) within the Colorado Department of Labor and Employment (CDLE) was appropriated \$2.0M and 1.0 FTE in general funds for FY 2022-23 for the Digital Navigator Program. The bill gave the Department the authority to use the funds through FY 2023-24 without further appropriation. A total amount of \$1,883.686 carried forward into FY 2023-24. The Department requests to extend the spending authority of those funds through FY 2024-25. Due to contracting and administrative delays the Department will not be able to expend the funds before the end of FY 2023-24 and complete the program.



**Department Priority: BA-01  
 Property Tax Exemption Filing Fees Adjustment**

Summary of Funding Change for FY 2024-25			
		Incremental Change	
	FY 2023-24 Appropriation	FY 2024-25 Request	FY 2025-26 Request
Total Funds	\$3,390,353	\$0	\$0
FTE	35.2	0.0	0.0
General Fund	\$2,100,358	\$0	\$0
Cash Funds	\$1,050,056	\$0	\$0
Reappropriated Funds	\$239,939	\$0	\$0
Federal Funds	\$0	\$0	\$0

**Summary of Request**

The Department of Local Affairs’ (DOLA) Division of Property Taxation requests an increase to the statutory fees used to fund the Property Tax Exemptions Program. The increased fee revenues to the annually appropriated Property Tax Exemption Cash Fund are needed to address both increasing centrally appropriated and program costs. The statutory fees were last increased in H.B. 10-1386, intended to remove General Fund support from the program and instead fully fund the program from fees that were first authorized in 2003 to partially support the program. While program activity has remained relatively consistent for the past seven fiscal years, all direct and indirect costs to the program have increased during that period and program revenues are no longer sufficient.

This request is for adjustment of the statutory filing fees for tax-exempt status applications on real and personal property in order to generate sufficient revenue for both central and program appropriations. No increases in either program or central appropriations are necessary.



Laura L. Clellan, Executive Director  
 Department of Military & Veterans Affairs  
 January 2, 2024

**Department Priority: S-01**  
**Spending Authority Extension for Ft. Lupton project**

Summary of Funding Change for FY 2023-24			
		Incremental Change	
	FY 2023-24 Appropriation	FY 2023-24 Request	FY 2024-25 Request
Total Funds	\$3,024,622	\$197,384	\$0
FTE	27.2	0	0
General Fund	\$2,492,565	\$0	\$0
Cash Funds	\$100,260	\$197,384	\$0
Reappropriated Funds	\$15,557	\$0	\$0
Federal Funds	\$416,240	\$0	\$0

**Summary of Request**

The Department of Military and Veterans Affairs requests to extend spending authority in order to disburse \$197,384 from the DMVA Real Estate Proceeds Fund (fund 1590). These funds are currently encumbered in four contracts for the construction of the Fort Lupton Readiness Center Expansion project #080303. This request is not for any additional funding. The request is one-time and will extend the spending authority of the Executive Director’s Office (EDO) Operating Expenses line. The mission of the Construction & Facilities Management Office (CFMO) branch within the Colorado Department of Military and Veterans Affairs (DMVA) is to support the Division of the Colorado Army National Guard (COARNG) in deliver and maintain high quality training facilities for its citizen soldiers to meet the state and federal missions.

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**Department Priority: S-01**  
**Request Detail: Central Payroll Resources**

Summary of Funding Change for FY 2023-24		
	FY 2023-24 Appropriation	FY 2023-24 Request
Total Funds	\$13,438,351	\$491,776
FTE	29.5	3.1
General Fund	\$7,976,211	\$491,776
Cash Funds	\$269,899	\$0
Reappropriated Funds	\$5,133,992	\$0
Federal Funds	\$58,249	\$0

**Summary of Request**

The Department of Personnel & Administration (DPA) request \$491,776 General Funds and 3.1 FTE in FY 2023-24, annualized to 8.0 FTE in FY 2024-25 and beyond, for Central Payroll to respond to increased workload from State employee remote work, implementation of a new time and leave solution, and the Partnership Agreement. The request represents a 6.2 percent change from current General Fund appropriation and a 3.7 percent increase from the total appropriation.



**Department Priority: S-02**  
**Request Detail: Professional Development Rollforward Spending Authority**

Summary of Funding Changes for FY 2023-24 & FY 2024-25			
		Incremental Change	
	FY 2023-24 Appropriation	FY 2023-24 Request	FY 2024-25 Request
Total Funds	\$8,000,000	\$0	\$0
FTE	0.0	0.0	0.0
General Fund	\$8,000,000	\$0	\$0
Cash Funds	\$0	\$0	\$0
Reappropriated Funds	\$0	\$0	\$0
Federal Funds	\$0	\$0	\$0

**Summary of Request**

The Department of Personnel & Administration requests one year rollforward spending authority for the \$8,000,000 General Fund appropriated in FY 2023-24 within the (2) Division of Human Resources, (A) Human Resource Services, (1) State Agency Services, State Employee Professional Development line item. This program was created as a result of the Department’s FY 2023-24 R-03 request in order to provide a pool of professional development funds for State employees to access, however, the funding was only approved as one-time funding rather than ongoing. The Department requests rollforward spending authority so the \$8M can be fully utilized for staff training and development.



**Department Priority: S-03**  
**Request Detail: Risk Fund Adjustment**

Summary of Funding Changes for FY 2023-24 & FY 2024-25			
		Incremental Change	
	FY 2023-24 Appropriation	FY 2023-24 Request	FY 2024-25 Request
Total Funds	\$10,391,477	\$33,414,927	\$0
FTE	0.0	0.0	0.0
General Fund	\$0	\$0	\$0
Cash Funds	\$0	\$0	\$0
Reappropriated Funds	\$10,391,477	\$33,414,927	\$0
Federal Funds	\$0	\$0	\$0

**Summary of Request**

The Department of Personnel & Administration requests \$33,414,927 reappropriated funds in FY 2023-24 resulting from recent large claim payouts by the State. The additional Risk Management funds are required in order to maintain solvency in the (2) Division of Human Resources, (D) Risk Management Services, (2) Liability, Liability Claims line item. Over the last year, the Liability program experienced an unusually high number of large claims, which were paid from the Liability Fund, and anticipates to end FY 2023-24 in a deficit fund balance. This is a one-time request for FY 2023-24 because the FY 2024-25 Risk Management common policy submission includes the projected FY 2024-25 payments and resets the revenue requirement from agencies.



**Department Priority: S-04**  
**Request Detail: Fuel and Automotive Supplies Appropriation Increase**

Summary of Funding Change for FY 2023-24		
	FY 2023-24 Appropriation	FY 2023-24 Request
Total Funds	\$20,869,697	\$7,139,900
FTE	0.0	0.0
General Fund	\$0	\$0
Cash Funds	\$0	\$0
Reappropriated Funds	\$20,869,697	\$7,139,900
Federal Funds	\$0	\$0

**Summary of Request**

The Department of Personnel & Administration (DPA) requests an additional \$7,139,900 in reappropriated funds (RF) in DPA's Fleet Fuel and Automotive Supplies line item for FY 2023-24, a 34% increase.

Maintenance costs have been on the rise and fuel prices remain volatile. This request addresses these increases on the approximately 6,500 State fleet vehicles so that the Department can continue paying its vendors and the State agencies running their vehicle operations.





**Department Priority: S-05**  
**Request Detail: CORE Technical Supplemental - Payments to OIT and Refinance**

Summary of Funding Change for FY 2023-24		
	FY 2023-24 Appropriation	FY 2023-24 Request
Total Funds	\$ 7,383,225	\$ 938,324
FTE	0.0	0.0
General Fund	\$ 191,679	\$0
Cash Funds	\$ 4,438,497	\$ 263,939
Reappropriated Funds	\$ 2,753,049	\$ 674,385
Federal Funds	\$0	\$0

**Summary of Request**

The Department of Personnel & Administration requests \$938,324 (\$263,939 cash funds, and \$674,385 reappropriated funds) to correct an omission from the Long Bill line item Payments to OIT, as well as a spending authority refinance to spend from cash funds for various increases to IT contracts transferred from DPA to the Office of Information Technology (OIT). The corrections are necessary for DPA to pay OIT, and for OIT to have the spending authority for the contracts transferred from DPA to OIT. Additionally, this request seeks to refinance fund sources in order to utilize a Supplier Database Cash Fund surplus to address a mismatch between seven of the State departments' CORE Operations line item appropriations and the final JBC staff-recommended State appropriations and the CORE program's allocable base.



**Department Priority: S-06  
Annual Fleet Request**

Summary of Funding Change for FY 2023-24		
	FY 2023-24 Appropriation	FY 2023-24 Request
Total Funds	\$28,082,298	(\$1,129,277)
FTE	0.0	0.0
General Fund	\$0	\$0
Cash Funds	\$0	\$0
Reappropriated Funds	\$28,082,298	(\$1,129,277)
Federal Funds	\$0	\$0

**Summary of Request**

This request is the annual supplemental true-up for State Fleet Management (SFM) to align the Fleet appropriations with the anticipated expenditures based on vehicles delivered in FY 2023-24. The Department of Personnel & Administration (the Department or DPA) requests a decrease of \$1,129,277 in reappropriated funds for its (7) Division of Capital Assets, (C) Fleet Management Program and Motor Pool Services, Vehicle Replacement Lease/Purchase line item for FY 2023-24. In addition, the Department requests incremental adjustments for all appropriated State agencies resulting in a net decrease of \$1,440,958 total funds. Impacts to individual agencies vary and are outlined in the Assumptions and Calculations section below.



**Department Priority: BA-01**  
**Request Detail: Health Life and Dental True-Up**

Summary of Funding Changes for FY 2024-25			
	Totals		Incremental Change
	FY 2023-24 Appropriation*	FY 2024-25 Base Request	FY 2024-25 Request
Total Funds	\$861,336,524	\$1,039,917,565	(\$10,309,484)
FTE	0.0	0.0	0.0
General Fund	\$491,505,667	\$590,662,465	(\$4,602,312)
Cash Funds	\$191,068,335	\$237,391,989	(\$1,886,181)
Reappropriated Funds	\$85,869,758	\$103,081,826	(\$78,580)
Federal Funds	\$92,892,764	\$108,781,285	(\$3,742,411)

Note: This is a statewide request, and fund splits included here are approximations. Actual fund splits are reflected in agency specific Non-Prioritized Schedule 13s. Incremental change in summary table represents the additional need with respect to the FY 2024-25 Base Request.

\*FY 2023-24 appropriation represents statewide appropriations within total compensation templates. In addition to adjusting the Health, Life, and Dental appropriations, this request includes technical corrections to compensation lines from what was submitted November 1, 2023.

**Summary of Request**

The Department of Personnel & Administration (the Department) requests a true-up adjustment to the Health, Life, and Dental (HLD) appropriations for FY 2024-25 as well as technical corrections to other total compensation appropriations. The Department included an estimated placeholder in the November 1 budget request for anticipated HLD appropriation adjustments. This placeholder was based on an anticipated market increase of 15% for the fully-insured medical plans, 7.2% for self-funded medical plans, 7% for dental premiums, and 5% for life insurance premiums. The actual HLD premium renewals are 10.6% for the fully insured medical plan (Kaiser), 6.6% for the self-funded medical plan (Cigna), 2% blended increase for dental (Delta Dental), and 5% for life insurance (Minnesota Life). The total estimated changes on a statewide basis, by appropriation, are shown below:



**Department Priority: BA-02**  
**Request Detail: SWICAP Technical Adjustment**

Summary of Funding Change for FY 2024-25			
	Incremental Change		
	FY 2024-25 Nov. 1 Request	FY 2024-25 Budget Amendment	FY 2024-25 Variance
Total Funds	\$43,006,037	\$43,062,482	\$56,445
FTE	0.0	0.0	0.0
General Fund	\$14,777,484	\$15,386,914	\$609,430
General Fund Exempt	\$1,262	\$1,040	(\$222)
Cash Funds	\$17,020,874	\$16,585,611	(\$435,263)
Reappropriated Funds	\$6,509,174	\$6,391,674	(\$117,500)
Federal Funds	\$4,697,243	\$4,697,243	\$0

**Summary of Request**

The Department (DPA) requests a total of \$56,445 statewide to amend the FY 2024-25 Statewide Indirect Cost Allocation Plan (SWICAP) and redistribute costs among departments. The SWICAP currently includes Institutions of Higher Education (IHEs) in the cost allocation pool for Professional Development which totals \$8 million. Classified employees of IHEs are not eligible for this type of Professional Development services, so the SWICAP has been revised to remove them from this portion of the cost pool and reassign the costs proportionately to qualifying agencies. This requires that DPA revise and resend the FY 2024-25 Statewide Appropriations/Cash Fees Plan to departments to be included in their respective Indirect Costs line items in their FY 2024-25 budgets.



**Department Priority: BA-03**  
**Request Detail: Title: Reduce Our Footprint Funding**

Summary of Funding Change for FY 2024-25			
		Incremental Change	
	FY 2023-24 Appropriation	FY 2023-24 Request	FY 2024-25 Request
Total Funds		\$0	\$700,000
FTE		0.0	0.0
General Fund		\$0	\$700,000
Cash Funds		\$0	\$0
Reappropriated Funds		\$0	\$0
Federal Funds		\$0	\$0

**Summary of Request**

The Department of Personnel & Administration (DPA) requests \$700,000 General Funds to facilitate reduction of the State’s physical space footprint through early private office lease terminations as well as the consolidation and/or relocation of State agencies to excess office space. DPA further requests rollforward authority of these funds through FY 2025-26.



**Department Priority: S-01**  
**Air Toxics Database and Monitoring System Renewal**

Summary of Funding Change for FY 2023-24			
		Incremental Change	
	FY 2023-24 Appropriation	FY 2023-24 Request	FY 2024-25 Request
Total Funds	\$4,099,002	\$597,228	\$0
FTE	29.2	0.0	0.0
General Fund	\$4,099,022	\$597,228	\$0
Cash Funds	\$0	0	\$0
Reappropriated Funds	\$0	0	\$0
Federal Funds	\$0	0	\$0

**Summary of Request**

The Colorado Department of Public Health and Environment (CDPHE, the Department) requests an appropriation renewal of \$597,228 General Fund in FY 2023-24 to continue construction of the unfinished air toxics database due to contractor and OIT delays resulting from the complexity of the project. In FY 2022-23, CDPHE was appropriated \$3.1 million General Fund to begin implementation of the Air Toxics regulatory and programmatic actions required by HB22-1244 (Public Protections from Air Toxics). The bill authorized \$597,228 to be expended on technology and a database system for air toxic needs. Despite CDPHE initiating the rollout in the first week of FY 2022-23, the air toxics database project was materially and unavoidably negatively impacted by a series of delays and operational changes required by OIT that occurred during the procurement and the contracting process with OIT - resulting in a reversion of General Fund spending authority provided in HB 22-1244. Without the funding for the database, the Air Toxics program's annual emissions inventory report and monitoring efforts will not reach completion on time, which may impact program operations.



**Department Priority: S-02**  
**Lawn and Garden Equipment Electrification Grant Renewal**

Summary of Funding Change for FY 2023-24			
		Incremental Change	
	FY 2023-24 Appropriation	FY 2023-24 Request	FY 2024-25 Request
Total Funds	\$0	\$1,322,728	\$0
FTE	0.0	0.0	0.0
General Fund	\$0	\$1,322,728	\$0
Cash Funds	\$0	\$0	\$0
Reappropriated Funds	\$0	\$0	\$0
Federal Funds	\$0	\$0	\$0

**Summary of Request**

The Department of Public Health and Environment (CDPHE, the Department) requests \$1,322,728 General Fund to replace funds reverted on June 30, 2023, to complete grant payments awarded and under contract via the Lawn and Garden Equipment Electrification grant program. For Fiscal Year 2022-23, the General Assembly approved R-01 Air Quality Transformation which included \$1.5 million for the Department to develop a Lawn and Garden Equipment Electrification grant program. The grant program needs to be extended into FY 2023-24 due to the time necessary to contract with the Regional Air Quality Council (RAQC), for grant program development, submission review, issuance of awards, and receipt of equipment purchases confirmation before processing reimbursements. Due to these timing constraints, as well as supply chain issues, CDPHE requests \$1,322,728 General Fund to fulfill state obligations to award these funds.



**Department Priority: S-03/BA-03  
 CDPHE State Laboratory Utilities**

Summary of Funding Change for FY 2024-25			
		Incremental Change	
	FY 2023-24 Appropriation	FY 2023-24 Request	FY 2024-25 Request
Total Funds	\$563,651	\$97,000	\$97,000
FTE	0.0	0.0	0.0
General Fund	\$29,909	\$0	\$0
Cash Funds	\$161,324	\$0	\$0
Reappropriated Funds	\$360,818	\$97,000	\$97,000
Federal Funds	\$11,600	\$0	\$0

**Summary of Request**

The Department of Public Health and Environment (CDPHE, the Department) requests supplemental spending authority for additional Reappropriated Funds within the Utilities long bill line item in the Administrative and Support Division. Projected actual expenses for the FY 2023-24 exceed the appropriation in the long bill allocated from Reappropriated Funds for utilities. The Department is requesting an additional \$97,000 in Reappropriated Funds for FY 2023-24 and ongoing to fill the funding gap within the Utilities long bill line item.





**Department Priority: S-04**  
**CDPHE Administrative Indirect Costs**

Summary of Funding Change for FY 2023-24			
		Incremental Change	
	FY 2023-24 Appropriation	FY 2023-24 Request	FY 2024-25 Request
Total Funds	\$648,697	\$5,584,476	\$0
FTE	0.0	0.0	0.0
General Fund	\$0	\$0	\$0
Cash Funds	\$339,422	\$0	\$0
Reappropriated Funds	\$88,603	\$5,584,476	\$0
Federal Funds	\$220,672	\$0	\$0

**Summary of Request**

The Department of Public Health and Environment (CDPHE, the Department) requests an appropriation of \$5,584,476 Reappropriated Funds spending authority to repay the federal government for prior year over collection of indirect costs recoveries. The Department requests that the source of Reappropriated Funds be the Department Indirect Costs Excess Recovery Fund where the over collected funds went during this period with a current balance of \$25,887,547 at the end of FY 2023-24.



**Department Priority: S-05  
 Community Crime Victims Services Grant**

Summary of Funding Change for FY 2023-24			
		Incremental Change	
	FY 2023-24 Appropriation	FY 2023-24 Request	FY 2024-25 Request
Total Funds	\$4,882,349	\$0	\$0
FTE	0.3	0.0	0.0
General Fund	\$4,882,349	\$0	\$0
Cash Funds	\$0	\$4,000,000*	\$0
Reappropriated Funds	\$0	\$0	\$0
Federal Funds	\$0	\$0	\$0

\*The Department is requesting an informational cash fund spending authority display for the deposit of the \$4M GF amendment.

**Summary of Request**

The Colorado Department of Public Health and Environment (CDPHE, Department) requests to deposit the one-time \$4.0 million General Fund increase appropriated to the Community Crime Victims Services (CCVS) grant program during the 2023 legislative session to the program’s cash fund. The CCVS Cash Fund has continuous spending authority that allows the program to spend over multiple years - enabling grantees to build capacity and provide adequate support for victims continuously. The additional funding represents a 453% increase in available funding to the program from the prior year appropriation that must be spent within one year.

The CCVS grant program was created in response to a study that found that people of color, youth, and men typically experience the highest rates of victimization, but are also the least likely to pursue and obtain victim support services. The CCVS grant program is housed in the Prevention Services Division of CDPHE so the state can give a public health perspective to victim services and has shown signs of considerable success. Participants seeking services through the program reflect high levels of satisfaction, and the number of participants consistently exceeds program goals. Waitlists for services remain heavy because the grantee organizations are beyond their maximum capacity.



**Department Priority: S-06/BA-04  
 CDPHE Phone System Modernization**

Summary of Funding Change for FY 2024-25			
		Incremental Change	
	FY 2023-24 Appropriation	FY 2023-24 Request	FY 2024-25 Request
Total Funds	\$3,305,552	\$145,000	\$145,000
FTE	0.0	0.0	0.0
General Fund	\$232,728	\$0	\$0
Cash Funds	\$0	\$0	\$0
Reappropriated Funds	\$3,072,824	\$145,000	\$145,000
Federal Funds	\$0	\$0	\$0

**Summary of Request**

The Department of Public Health and Environment (CDPHE, Department) requests funds to maintain the modernization of their phone system which was approved in FY 2023-24 and the ongoing funding to cover the monthly charges for the phones. Since the request was submitted, costs have matched estimated expenses. Now, CDPHE is working on efforts to decrease these costs but needs \$145,000 in supplemental reappropriated funds annually to cover the gap.



**Department Priority: S-07  
 HSRF Spending Authority**

Summary of Funding Change for FY 2023-24			
		Incremental Change	
	FY 2023-24 Appropriation	FY 2023-24 Request	FY 2024-25 Request
Total Funds	\$17,984,473	\$1,800,000	\$0
FTE	18.8	0.0	0.0
General Fund	\$0	\$0	\$0
Cash Funds	\$3,838,174	\$1,800,000	\$0
Reappropriated Funds	\$0	\$0	\$0
Federal Funds	14,146,299	\$0	\$0

**Summary of Request**

The Department of Public Health and Environment (CDPHE, Department) requests \$1,800,000 in cash fund spending authority for Fiscal Year 2023-24 for the Hazardous Substance Response Fund (HSRF) in order for the Department to expend an \$1,800,000 transfer from the Hazardous Substance Site Response Fund (HSSRF) that was approved as part of S.B. 23-239 Hazardous Site Response Fund Transfer.



**Department Priority: S-08/BA-05  
 Waste Tire Program**

Summary of Funding Change for FY 2023-24			
		Incremental Change	
	FY 2023-24 Appropriation	FY 2023-24 Request	FY 2024-25 Request
Total Funds	\$2,225,511	\$100,000	\$645,000
FTE	7.8	0.0	0.0
General Fund	\$0	\$0	\$0
Cash Funds	\$2,225,511	\$100,000	\$645,000
Reappropriated Funds	\$0	\$0	\$0
Federal Funds	\$0	\$0	\$0

**Summary of Request**

The Department of Public Health and Environment (CDPHE, Department) requests \$100,000 cash funds in spending authority for Fiscal Year 2023-24 and \$645,000 cash funds spending authority for Fiscal Year 2024-25. This increase is needed to fund clean-up activities of illegal waste tire stockpiles and will not require any fee increase. The existing fund balance will be used to fund the requested increase.



**Department Priority: S-09**  
**Request Detail: Vital Records ARPA Return**

	FY 2023-24 Appropriation	FY 2023-24 Supplemental Request	FY 2024-25 Request
Total Funds	\$6,460,717	\$(1,203,409)	\$0
FTE	51.0	0.0	0.0
General Fund	\$579,228	\$0	\$0
Cash Funds	\$4,194,747	\$(1,203,409)	\$0
Reappropriated Funds	\$6,196	\$0	\$0
Federal Funds	\$1,680,546	\$0	\$0

**Summary of Request**

The Colorado Department of Public Health and Environment (CDPHE, Department) requests \$1,203,409 be returned to the Revenue Loss Restoration Cash Fund (CSFL) from the Vital Statistics Records Cash Fund. The Department thanks the Committee for the financial support during the pandemic for this program that has had multiple financial challenges and are pleased to return these funds for further appropriation towards other State needs.

Work performed in FY 2022-23 resulted in a significant increase in cash revenue available to the program. Through its successful debt collection efforts, receipt of federal grant funding to address urgent tech debt issues, increased service volumes and the collection of increased fees charged to local vital records offices, the program received an unexpected increase in cash revenue that exceeded the allowable uncommitted reserve for the fund (approximately \$1.1 million at the end of FY 2022-23).

To bring the fund into compliance, the office has developed a plan that includes returning all Revenue Loss Restoration Cash Funds transferred, reducing fees charged to local vital records offices, and using the available balance in the Vital Records Cash Fund to pay program operating costs. The program statute calls for fees to change to ensure that available cash funds are in balance in the fund, and, if the request is approved, the result will be lower fees for local vital records offices.



**Department Priority: S-10**  
**Request Detail: ARPA Pay Date Shift**

Summary of Funding Change for FY 2023-24			
		Incremental Change	
	FY 2023-24 Appropriation	FY 2023-24 Request	FY 2024-25 Request
Total Funds	\$35,821,129	\$927,790	\$0
FTE	181.9	0.0	0.0
General Fund	\$10,099,376	\$0	\$0
Cash Funds	\$12,468,172	\$927,790	\$0
Reappropriated Funds	\$29,437	\$0	\$0
Federal Funds	\$13,224,144	0.0	0.0

**Summary of Request**

The Department seeks a one-time supplemental appropriation of \$927,790 from the Revenue Restoration Loss Cash Fund for June 2023 payroll expenditures in FY 2023-24. In FY 2023-24, JBC staff initiated a refinance of previously General Fund financed appropriations under SB21-243 for FY 2022-23 and FY 2023-24 from the Revenue Restoration Loss Cash Fund. This funding is currently scheduled to end in FY 2024-25 and is subject to a partial continuation request as part of the Department’s November 1, 2023 Executive Budget Request for FY 2024-25 (R-01: Public Health Infrastructure Continuation). Based upon the current funding structure the Department does not have the needed appropriation in FY 2023-24 to pay for the June 2023 (FY 2022-23) payroll cost incurred in July of 2023 (FY 2023-24).



**Department Priority: BA-01**  
**Request Detail: Medicaid Facility Oversight**

Summary of Funding Change for FY 2024-25			
		Incremental Change	
	FY 2023-24 Appropriation	FY 2024-25 Request	FY 2025-26 Request
Total Funds	\$14,933,019	\$404,701	\$416,817
FTE	156.3	3.6	4.0
General Fund	\$1,112,375	\$0	\$0
Cash Funds	\$3,254,524	\$0	\$0
Reappropriated Funds	\$6,115,932	\$404,701	\$416,817
Federal Funds	\$4,450,188	\$0	\$0

**Summary of Request**

The Department of Public Health and Environment (CDPHE, Department) requests \$404,701 reappropriated funds, including and 3.6 FTE in FY 2024-25 and \$416,817 and 4.0 FTE in FY 2025-26 (on-going) reappropriated funds to create 4.0 new positions to support the Departments work in regulating health facilities that serve individuals receiving services funded through Medicaid.





**Department Priority: BA-02**  
**Request Detail: Evidential Breath Alcohol Testing Database Funding**

Summary of Funding Change for FY 2024-25			
		Incremental Change	
	FY 2023-24 Appropriation	FY 2024-25 Request	FY 2025-26 Request
Total Funds	\$541,186	\$169,800	\$25,800
FTE	3.5	0	0
General Fund	\$0	\$0	\$0
Cash Funds	\$541,186	\$169,800	\$25,800
Reappropriated Funds	\$0	\$0	\$0
Federal Funds	\$0	\$0	\$0

**Summary of Request**

The Department of Public Health and Environment (CDPHE, Department) requests an additional \$169,800 in FY 2024-25 and \$25,800 ongoing in FY 2025-26 from the Law Enforcement Assistance Fund (LEAF) created by 43-4-401. State statute 43-4-402(2)(a) allows the Department to access annual appropriations for the Evidential Breath Alcohol Testing (EBAT) Program’s operation that is sufficient to pay for the costs of evidential breath alcohol testing, including any education needs associated with testing, and implied consent specialists, the costs of which were previously paid out of the Highway Users Tax Fund. The department requests a one-time appropriation of \$169,800 to implement a new data system that can ensure the integrity of data collection and management. The ongoing amount of \$25,800 is necessary to cover the annual maintenance of the database.

In accordance with State statute 42-4-1301 (f), the EBAT program within the State Public Health Laboratory repairs, calibrates and certifies the Intoxilyzer 9000 (I-9000) instruments used statewide to test subjects suspected of driving under the influence of alcohol. The EBAT program also trains and certifies law enforcement officers who perform these tests using the I-9000.



**Department Priority: S-01/BA-01  
 Retesting of DNA Samples**

Summary of Funding Change for FY 2023-24 and FY 2024-25			
		Incremental Change	
	FY 2023-24 Appropriation	FY 2023-24 Request	FY 2024-25 Request
Total Funds	\$21,555,733	\$7,458,374	\$101,785
FTE	131.6	0.6	1.0
General Fund	\$9,255,749	\$7,458,374	\$101,785
Cash Funds	\$2,899,900	\$0	\$0
Reappropriated Funds	\$9,400,084	\$0	\$0
Federal Funds	\$0	\$0	\$0

**Summary of Request**

The Department requests supplemental funding of \$7,458,374 General Fund and 0.6 FTE in FY 2023-24 with rollforward authority and FTE annualizing to 1.0 FTE in FY 2024-25 for costs associated with the review and retesting of DNA samples processed in the Colorado Bureau of Investigation (CBI) Forensic Services, as well as potential costs associated with the post-conviction review process and presenting cases for re-trial. The Department may request additional funding later once there is more information regarding the ongoing need.



**Department Priority: S-04\_BA-04  
 Office of Public Safety Communications Technical Correction**

Summary of Funding Change for FY 2023-24 and FY 2024-25			
		Incremental Change	
	FY 2023-24 Appropriation	FY 2023-24 Request	FY 2024-25 Request
Total Funds	\$20,933,829	\$0	\$0
FTE	50.5	0.0	0.0
General Fund	\$7,200,000	\$0	\$0
Cash Funds	\$0	\$0	\$0
Reappropriated Funds	\$13,733,829	\$0	\$0
Federal Funds	\$0	\$0	\$0

***Summary of Request***

The Department requests a net neutral transfer of \$124,997 Reappropriated Funds and 1.0 FTE in FY 2023-24 and beyond from the Division of Homeland Security and Emergency Management (DHSEM), Office of Public Safety Communications line item to the Executive Director’s Office, Personal Services line item to correct the appropriation related to an administrative position that transferred in H.B. 22-1353.

Requires Legislation	Equity Impacts	Impacts Another Department?	Statutory Authority
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**Department Priority: S-05\_BA-05  
 CDPS Long Bill Letternote Technical Adjustment**

Summary of Funding Change for FY 2023-24 and FY 2024-25			
		Incremental Change	
	FY 2023-24 Appropriation	FY 2023-24 Request	FY 2024-25 Request
Total Funds	N/A	N/A	N/A
FTE	N/A	N/A	N/A
General Fund	N/A	N/A	N/A
Cash Funds	N/A	N/A	N/A
Reappropriated Funds	N/A	N/A	N/A
Federal Funds	N/A	N/A	N/A

***Summary of Request***

Upon reviewing the FY 2023-24 Long Bill (S.B. 23-214), the Department discovered several errors in the cash and reappropriate fund sources stated in the letternotes. The Department proposes to make several technical adjustments to the letternotes. The request has a zero-dollar budgetary impact.



**Department Priority: S-06\_BA-06  
 Technical Correction for S.B. 23-241**

Summary of Funding Change for FY 2023-24 and FY 2024-25			
		Incremental Change	
	FY 2023-24 Appropriation	FY 2023-24 Request	FY 2024-25 Request
Total Funds	\$9,913,796	\$0	\$0
FTE	72.9	0.0	0.0
General Fund	\$7,039,347	\$0	\$0
Cash Funds	\$2,213,221	\$0	\$0
Reappropriated Funds	\$526,566	\$0	\$0
Federal Funds	\$134,662	\$0	\$0

**Summary of Request**

The Department requests a net-neutral transfer of 0.2 FTE and \$125,032 General Fund from the Division of Criminal Justice (DCJ) Administrative Services Long Bill appropriation to the Office of School Safety (OSS), School Safety Resource Center line item established by S.B. 23-241 Creation of Office Of School Safety. This is an adjustment to correct the annualization for FY 2023-24 of H.B. 22-1274 Sunset Colorado Interagency Working Group on School Safety.

Requires Legislation	Equity Impacts	Impacts Another Department?	Statutory Authority
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**Department Priority: S-02  
 Colorado Commission on Criminal Juvenile Justice Repeal**

Summary of Funding Change for FY 2023-24			
		Incremental Change	
	FY 2023-24 Appropriation	FY 2023-24 Request	FY 2024-25 Request
Total Funds	\$255,443	(\$162,869)	\$0
FTE	2.5	(2.5)	\$0
General Fund	\$255,443	(\$162,869)	\$0
Cash Funds	\$0	\$0	\$0
Reappropriated Funds	\$0	\$0	\$0
Federal Funds	\$0	\$0	\$0

**Summary of Request**

The Department requests a decrease of \$162,869 due to the Sunset of the Colorado Commission on Criminal and Juvenile Justice (CCJJ) as well as funding for contract services for the Working Group on Transforming Criminal and Juvenile Justice (TCJJ). The continuation of the CCJJ was not enacted due to the failure of S.B. 23-158. Therefore, the funding for this program expired on September 1, 2023.

**Assumptions and Calculations**

The amount allocated for the CCJJ for 12 months of funding was \$255,443 and 2.5 FTE. ~~The prorated cost, therefore, is To calculate the amount to reduce, first figure out the monthly amount — \$255,433/12 = \$21,287 per month. Since the CCJJ sunset occurred on September 1, 2023, two months into the fiscal year, the Department is overappropriated ten months of~~



**Department Priority: S-03  
 Digital Trunk Radio Payments Appropriation Corrections**

Summary of Funding Change for FY 2023-24			
		Incremental Change	
	FY 2023-24 Appropriation	FY 2023-24 Request	FY 2024-25 Request
Total Funds	\$8,003,325	(\$2,744,036)	\$0
FTE	0.0	0.0	0.0
General Fund	\$5,330,540	(\$1,885,608)	\$0
Cash Funds	\$2,460,708	(\$808,061)	\$0
Reappropriated Funds	\$131,956	(\$22,896)	\$0
Federal Funds	\$80,121	(\$27,471)	\$0

**Summary of Request**

The Department requests a total reduction of \$2,744,036 total funds (\$1,885,608 General Fund, \$808,061 Cash Funds, \$22,896 Reappropriated Funds and \$27,471 Federal Funds) for the Digital Trunk Radio line item appropriations in six Departments to align with the amount that will be billed based on the calculated rate that is determined by estimated total Office of Public Safety Communications costs and radio utilization per Department. All of these impacts will be reflected in non-prioritized requests, as the total appropriation amount does not need correction but the billing amounts do.



**Department Priority: S-07  
 Annualization of S.B. 21-156**

Summary of Funding Change for FY 2023-24			
		Incremental Change	
	FY 2023-24 Appropriation	FY 2023-24 Request	FY 2024-25 Request
Total Funds	\$3,580,741	(\$820,000)	\$0
FTE	15.2	0.0	0.0
General Fund	\$2,957,969	(\$820,000)	\$0
Cash Funds	\$0	\$0	\$0
Reappropriated Funds	\$0	\$0	\$0
Federal Funds	\$622,772	\$0	\$0

***Summary of Request***

The Department requests a General Fund reduction of \$820,000 for the FY 2023-24 annualization of SB 21-156 Nurse Intake of 911 Call Pilot Grant Program that was inadvertently overlooked during the budget process.





**Department Priority: S-08  
 School Security Disbursement Spending Authority**

Summary of Funding Change for FY 2023-24			
		Incremental Change	
	FY 2023-24 Appropriation	FY 2023-24 Request	FY 2024-25 Request
Total Funds	\$0	\$218,481	\$0
FTE	0.0	0.0	0.0
General Fund	\$0	\$0	\$0
Cash Funds	\$0	\$0	\$0
Reappropriated Funds	\$0	\$218,481	\$0
Federal Funds	\$0	\$0	\$0

**Summary of Request**

The Department requests \$218,481 reappropriated funds spending authority in FY 2023-24 to utilize the remaining balance of the \$6,000,000 that was appropriated pursuant to H.B. 22-1243 and H.B. 22-1120.

Requires	Equity Impacts	Impacts Another	Statutory Authority
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**Department Priority: BA-02  
 National Integrated Ballistic Info Network Expansion**

Summary of Funding Change for FY 2024-25			
		Incremental Change	
	FY 2023-24 Appropriation	FY 2024-25 Request	FY 2025-26 Request
Total Funds	\$43,923,163	\$777,292	\$661,712
FTE	243.9	4.6	5.0
General Fund	\$29,196,599	\$777,292	\$661,712
Cash Funds	\$14,086,337	\$0	\$0
Reappropriated Funds	\$465,214	\$0	\$0
Federal Funds	\$175,013	\$0	\$0

***Summary of Request***

The Department requests an increase of \$777,292 General Fund and 4.6 FTE in FY 2024-25 and \$661,712 General Fund and 5.0 FTE in FY 2025-26 and ongoing, to increase the capacity and efficiency of the Colorado Bureau of Investigation (CBI) National Integrated Ballistic Information Network (NIBIN) services. The CBI NIBIN program provides investigative support to Colorado local law enforcement agencies investigating shootings and gun crimes. These additional funds and FTE will increase the number of cases that can be processed and improve the CBI’s ability to provide timely investigative leads to assist local investigators to connect shootings and help solve gun crimes.



**Department Priority: BA-03  
 Sex Offender Surcharge Cash Fund Increase**

Summary of Funding Change for FY 2024-25			
		Incremental Change	
	FY 2023-24 Appropriation	FY 2024-25 Request	FY 2025-26 Request
Total Funds	\$243,287	\$62,100	\$62,100
FTE	2.4	0.0	0.0
General Fund	\$0	\$0	\$0
Cash Funds	\$243,287	\$62,100	\$62,100
Reappropriated Funds	\$0	\$0	\$0
Federal Funds	\$0	\$0	\$0

***Summary of Request***

The Department requests an increase of \$62,100 Cash Fund spending authority for FY 2024-25 and ongoing funding in accordance with the allocation approved by the Sex Offender Management Board (SOMB) for program staff supporting the operations of the board as well as training and technical assistance to the Sex Offender Management Board. On September 15, 2023, the SOMB met and approved the increase in spending authority for FY 2024-25 and ongoing.



**Department Priority: BA-01  
 HB 23-1017 SUTS Rollforward**

Summary of Funding Change for FY 2024-25			
	FY 2023-24 Appropriation	FY 2024-25 Request	FY 2025-26 Request
Total Funds	\$5,445,751	\$0	\$0
FTE	0.0	0.0	0.0
General Fund	\$5,445,751	\$0	\$0
Cash Funds	\$0	\$0	\$0
Reappropriated Funds	\$0	\$0	\$0
Federal Funds	\$0	\$0	\$0

**Summary of Request**

The Department of Revenue (DOR) requests a roll-forward of all unspent operating funding for Taxation Services and the Executive Director’s office related to HB 23-1017 Sales and Use Tax System (SUTS) Simplification. The roll-forward will allow for the completion of the modifications to the electronic Sales and Use Tax System and to initiate a promotional campaign for the system as the bill indicates. This request is due to the fact that the FY 2023-24 funding expires on June 30, 2024 but the bill has an implementation date of January 1, 2025 and the additional time will be needed to complete the full scope of work.

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**Department Priority: BA-01  
 Clean Transit Enterprise Spending Authority Increase**

Summary of Funding Change for FY 2024-25			
		Incremental Change	
	FY 2024-25 Request	FY 2024-25 Request	FY 2025-26 Request
Total Funds	\$9,902,388	\$8,231,933	\$8,231,933
FTE	0.0	0.0	0.0
General Fund	\$0	\$0	\$0
Cash Funds	\$9,902,388	\$8,231,933	\$8,231,933
Reappropriated Funds	\$0	\$0	\$0
Federal Funds	\$0	\$0	\$0

**Summary of Request**

Beginning in FY 2024-25, the Clean Transit Enterprise (CTE) requests a total appropriation of \$18.1 million in cash fund spending authority from the Clean Transit Enterprise Cash Fund, which is an increase of \$8.2 million over the request that was submitted on November 1. The additional spending authority will allow CTE to utilize existing fund balance to support electrification of transit by awarding planning and capital grants to public transit agencies in Colorado. This request is ongoing to provide CTE with sufficient spending authority to fully cover encumbrances until grants are fully spent, which can take up to two full years after the award is made.



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