

FY 2017-18 BUDGET REQUEST - LOCAL AFFAIRS

RECONCILIATION REPORT

Department Summary

Long Bill Section Totals	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
01. Executive Director's Office						
FY 2016-17 Initial Appropriation	\$7,538,275	14.2	\$1,653,785	\$731,687	\$3,940,985	\$1,211,818
FY 2016-17 Total Revised Appropriation	\$7,525,706	14.2	\$1,694,494	\$741,175	\$4,011,383	\$1,078,654
FY 2017-18 Base Request	\$8,375,114	14.2	\$1,832,694	\$773,338	\$4,421,905	\$1,347,177
FY 2017-18 Governor's Budget Request	\$8,406,392	14.2	\$1,835,459	\$775,088	\$4,448,668	\$1,347,177
FY 2017-18 Governor's Revised Request	\$8,394,379	14.2	\$1,883,556	\$783,219	\$4,517,447	\$1,210,157
02. Property Taxation						
FY 2016-17 Initial Appropriation	\$3,894,846	50.4	\$1,437,816	\$1,296,715	\$1,160,315	\$0
FY 2016-17 Total Revised Appropriation	\$3,894,846	50.4	\$1,437,816	\$1,296,715	\$1,160,315	\$0
FY 2017-18 Base Request	\$3,918,352	50.4	\$1,436,174	\$1,310,928	\$1,171,250	\$0
FY 2017-18 Governor's Budget Request	\$3,918,352	50.4	\$1,436,174	\$1,310,928	\$1,171,250	\$0
FY 2017-18 Governor's Revised Request	\$3,918,352	50.4	\$1,436,174	\$1,310,928	\$1,171,250	\$0
03. Division of Housing						
FY 2016-17 Initial Appropriation	\$80,118,127	53.8	\$16,535,300	\$1,165,467	\$449,325	\$61,968,035
FY 2016-17 Total Revised Appropriation	\$80,118,127	53.8	\$16,535,300	\$1,165,467	\$449,325	\$61,968,035
FY 2017-18 Base Request	\$80,162,048	53.8	\$16,535,851	\$1,178,190	\$453,662	\$61,994,345
FY 2017-18 Governor's Budget Request	\$98,481,948	55.8	\$18,535,851	\$17,498,090	\$453,662	\$61,994,345
FY 2017-18 Governor's Revised Request	\$98,481,948	55.8	\$18,535,851	\$17,498,090	\$453,662	\$61,994,345
04. Division of Local Government						
FY 2016-17 Initial Appropriation	\$214,561,332	55.5	\$6,385,679	\$190,904,618	\$5,365,120	\$11,905,915
FY 2016-17 Total Revised Appropriation	\$214,742,036	55.5	\$6,566,383	\$190,904,618	\$5,365,120	\$11,905,915

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Long Bill Section Totals	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2017-18 Base Request	\$205,828,776	55.2	\$6,340,725	\$182,163,475	\$5,412,572	\$11,912,004
FY 2017-18 Governor's Budget Request	\$206,434,751	56.2	\$6,855,820	\$182,163,475	\$5,503,452	\$11,912,004
FY 2017-18 Governor's Revised Request	\$206,537,581	56.2	\$6,958,650	\$182,163,475	\$5,503,452	\$11,912,004
Department Summary Total						
FY 2016-17 Initial Appropriation	\$306,112,580	173.9	\$26,012,580	\$194,098,487	\$10,915,745	\$75,085,768
FY 2016-17 Total Revised Appropriation	\$306,280,715	173.9	\$26,233,993	\$194,107,975	\$10,986,143	\$74,952,604
FY 2017-18 Base Request	\$298,284,290	173.6	\$26,145,444	\$185,425,931	\$11,459,389	\$75,253,526
FY 2017-18 Governor's Budget Request	\$317,241,443	176.6	\$28,663,304	\$201,747,581	\$11,577,032	\$75,253,526
FY 2017-18 Governor's Revised Request	\$317,332,260	176.6	\$28,814,231	\$201,755,712	\$11,645,811	\$75,116,506

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Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
01. Executive Director's Office, (A)						
Executive Director's Office, (1)						
Executive Director's Office						
Personal Services						
HB 16-1405 FY 2016-17 General Appropriation Act	\$1,381,026	14.2	\$0	\$0	\$1,381,026	\$0
FY 2016-17 Initial Appropriation	\$1,381,026	14.2	\$0	\$0	\$1,381,026	\$0
FY 2016-17 Revised Appropriation Request	\$1,381,026	14.2	\$0	\$0	\$1,381,026	\$0
FY 2016-17 Initial Appropriation	\$1,381,026	14.2	\$0	\$0	\$1,381,026	\$0
TA-03 Annualize FY 2016-17 Salary Survey	\$1,955	0.0	\$0	\$0	\$1,955	\$0
FY 2017-18 Base Request	\$1,382,981	14.2	\$0	\$0	\$1,382,981	\$0
FY 2017-18 Governor's Budget Request	\$1,382,981	14.2	\$0	\$0	\$1,382,981	\$0
FY 2017-18 Governor's Revised Request	\$1,382,981	14.2	\$0	\$0	\$1,382,981	\$0
Health, Life, and Dental						
HB 16-1405 FY 2016-17 General Appropriation Act	\$1,429,520	0.0	\$296,753	\$262,556	\$545,246	\$324,965
FY 2016-17 Initial Appropriation	\$1,429,520	0.0	\$296,753	\$262,556	\$545,246	\$324,965
FY 2016-17 Revised Appropriation Request	\$1,429,520	0.0	\$296,753	\$262,556	\$545,246	\$324,965
FY 2016-17 Initial Appropriation	\$1,429,520	0.0	\$296,753	\$262,556	\$545,246	\$324,965
TA-11 FY 2017-18 Total Compensation Request	\$199,390	0.0	\$89,834	\$3,607	\$52,221	\$53,728
FY 2017-18 Base Request	\$1,628,910	0.0	\$386,587	\$266,163	\$597,467	\$378,693
R-02 Enhanced Rural Services Coordination	\$7,927	0.0	\$0	\$0	\$7,927	\$0
FY 2017-18 Governor's Budget Request	\$1,636,837	0.0	\$386,587	\$266,163	\$605,394	\$378,693
NPBA-02 HLD Budget Amendment	(\$12,326)	0.0	(\$4,132)	(\$1,209)	(\$3,129)	(\$3,856)
FY 2017-18 Governor's Revised Request	\$1,624,511	0.0	\$382,455	\$264,954	\$602,265	\$374,837

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Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
01. Executive Director's Office, (A)						
Executive Director's Office, (1)						
Executive Director's Office						
Short-term Disability						
HB 16-1405 FY 2016-17 General Appropriation Act	\$21,653	0.0	\$4,014	\$3,378	\$9,515	\$4,746
FY 2016-17 Initial Appropriation	\$21,653	0.0	\$4,014	\$3,378	\$9,515	\$4,746
FY 2016-17 Revised Appropriation Request	\$21,653	0.0	\$4,014	\$3,378	\$9,515	\$4,746
FY 2016-17 Initial Appropriation	\$21,653	0.0	\$4,014	\$3,378	\$9,515	\$4,746
TA-11 FY 2017-18 Total Compensation Request	\$712	0.0	\$787	(\$487)	\$486	(\$74)
FY 2017-18 Base Request	\$22,365	0.0	\$4,801	\$2,891	\$10,001	\$4,672
R-02 Enhanced Rural Services Coordination	\$114	0.0	\$0	\$0	\$114	\$0
FY 2017-18 Governor's Budget Request	\$22,479	0.0	\$4,801	\$2,891	\$10,115	\$4,672
FY 2017-18 Governor's Revised Request	\$22,479	0.0	\$4,801	\$2,891	\$10,115	\$4,672
Amortization Equalization Disbursement						
HB 16-1405 FY 2016-17 General Appropriation Act	\$560,808	0.0	\$103,946	\$87,633	\$246,315	\$122,914
FY 2016-17 Initial Appropriation	\$560,808	0.0	\$103,946	\$87,633	\$246,315	\$122,914
FY 2016-17 Revised Appropriation Request	\$560,808	0.0	\$103,946	\$87,633	\$246,315	\$122,914
FY 2016-17 Initial Appropriation	\$560,808	0.0	\$103,946	\$87,633	\$246,315	\$122,914
TA-11 FY 2017-18 Total Compensation Request	\$50,080	0.0	\$27,187	(\$8,676)	\$26,862	\$4,707
FY 2017-18 Base Request	\$610,888	0.0	\$131,133	\$78,957	\$273,177	\$127,621
R-02 Enhanced Rural Services Coordination	\$3,003	0.0	\$0	\$0	\$3,003	\$0
FY 2017-18 Governor's Budget Request	\$613,891	0.0	\$131,133	\$78,957	\$276,180	\$127,621
FY 2017-18 Governor's Revised Request	\$613,891	0.0	\$131,133	\$78,957	\$276,180	\$127,621

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Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
01. Executive Director's Office, (A)						
Executive Director's Office, (1)						
Executive Director's Office						
Supplemental Amortization Equalization Disbursement						
HB 16-1405 FY 2016-17 General Appropriation Act	\$554,966	0.0	\$102,863	\$86,720	\$243,749	\$121,634
FY 2016-17 Initial Appropriation	\$554,966	0.0	\$102,863	\$86,720	\$243,749	\$121,634
FY 2016-17 Revised Appropriation Request	\$554,966	0.0	\$102,863	\$86,720	\$243,749	\$121,634
FY 2016-17 Initial Appropriation	\$554,966	0.0	\$102,863	\$86,720	\$243,749	\$121,634
TA-11 FY 2017-18 Total Compensation Request	\$55,922	0.0	\$28,270	(\$7,763)	\$29,428	\$5,987
FY 2017-18 Base Request	\$610,888	0.0	\$131,133	\$78,957	\$273,177	\$127,621
R-02 Enhanced Rural Services Coordination	\$3,003	0.0	\$0	\$0	\$3,003	\$0
FY 2017-18 Governor's Budget Request	\$613,891	0.0	\$131,133	\$78,957	\$276,180	\$127,621
FY 2017-18 Governor's Revised Request	\$613,891	0.0	\$131,133	\$78,957	\$276,180	\$127,621
Salary Survey						
HB 16-1405 FY 2016-17 General Appropriation Act	\$9,579	0.0	\$1,261	\$4,909	\$1,266	\$2,143
FY 2016-17 Initial Appropriation	\$9,579	0.0	\$1,261	\$4,909	\$1,266	\$2,143
FY 2016-17 Revised Appropriation Request	\$9,579	0.0	\$1,261	\$4,909	\$1,266	\$2,143
FY 2016-17 Initial Appropriation	\$9,579	0.0	\$1,261	\$4,909	\$1,266	\$2,143
TA-03 Annualize FY 2016-17 Salary Survey	(\$9,579)	0.0	(\$1,261)	(\$4,909)	(\$1,266)	(\$2,143)
TA-11 FY 2017-18 Total Compensation Request	\$332,562	0.0	\$71,388	\$42,984	\$148,715	\$69,475
FY 2017-18 Base Request	\$332,562	0.0	\$71,388	\$42,984	\$148,715	\$69,475
FY 2017-18 Governor's Budget Request	\$332,562	0.0	\$71,388	\$42,984	\$148,715	\$69,475
FY 2017-18 Governor's Revised Request	\$332,562	0.0	\$71,388	\$42,984	\$148,715	\$69,475

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Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
01. Executive Director's Office, (A)						
Executive Director's Office, (1)						
Executive Director's Office						
Workers' Compensation						
HB 16-1405 FY 2016-17 General Appropriation Act	\$108,635	0.0	\$100,419	\$3,682	\$4,534	\$0
FY 2016-17 Initial Appropriation	\$108,635	0.0	\$100,419	\$3,682	\$4,534	\$0
FY 2016-17 Revised Appropriation Request	\$108,635	0.0	\$100,419	\$3,682	\$4,534	\$0
FY 2016-17 Initial Appropriation	\$108,635	0.0	\$100,419	\$3,682	\$4,534	\$0
TA-06 Workers Comp Base Adj	\$19,433	0.0	\$18,033	\$600	\$800	\$0
FY 2017-18 Base Request	\$128,068	0.0	\$118,452	\$4,282	\$5,334	\$0
FY 2017-18 Governor's Budget Request	\$128,068	0.0	\$118,452	\$4,282	\$5,334	\$0
FY 2017-18 Governor's Revised Request	\$128,068	0.0	\$118,452	\$4,282	\$5,334	\$0
Operating Expenses						
HB 16-1405 FY 2016-17 General Appropriation Act	\$132,888	0.0	\$0	\$0	\$132,888	\$0
FY 2016-17 Initial Appropriation	\$132,888	0.0	\$0	\$0	\$132,888	\$0
FY 2016-17 Revised Appropriation Request	\$132,888	0.0	\$0	\$0	\$132,888	\$0
FY 2016-17 Initial Appropriation	\$132,888	0.0	\$0	\$0	\$132,888	\$0
FY 2017-18 Base Request	\$132,888	0.0	\$0	\$0	\$132,888	\$0
FY 2017-18 Governor's Budget Request	\$132,888	0.0	\$0	\$0	\$132,888	\$0
FY 2017-18 Governor's Revised Request	\$132,888	0.0	\$0	\$0	\$132,888	\$0
Legal Services						
HB 16-1405 FY 2016-17 General Appropriation Act	\$169,189	0.0	\$149,421	\$12,361	\$2,072	\$5,335
FY 2016-17 Initial Appropriation	\$169,189	0.0	\$149,421	\$12,361	\$2,072	\$5,335

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Line Item Detail

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01. Executive Director's Office, (A)						
Executive Director's Office, (1)						
Executive Director's Office						
Legal Services						
FY 2016-17 Revised Appropriation Request	\$169,189	0.0	\$149,421	\$12,361	\$2,072	\$5,335
FY 2016-17 Initial Appropriation	\$169,189	0.0	\$149,421	\$12,361	\$2,072	\$5,335
TA-13 Legal Services Base Adj	\$7,489	0.0	\$6,665	\$524	\$75	\$225
FY 2017-18 Base Request	\$176,678	0.0	\$156,086	\$12,885	\$2,147	\$5,560
FY 2017-18 Governor's Budget Request	\$176,678	0.0	\$156,086	\$12,885	\$2,147	\$5,560
FY 2017-18 Governor's Revised Request	\$176,678	0.0	\$156,086	\$12,885	\$2,147	\$5,560
Payments to Risk Management and Property Funds						
HB 16-1405 FY 2016-17 General Appropriation Act	\$49,452	0.0	\$46,032	\$3,007	\$413	\$0
FY 2016-17 Initial Appropriation	\$49,452	0.0	\$46,032	\$3,007	\$413	\$0
SNP-02 Property Fund Supplemental	\$2,731	0.0	\$2,542	\$166	\$23	\$0
FY 2016-17 Revised Appropriation Request	\$52,183	0.0	\$48,574	\$3,173	\$436	\$0
FY 2016-17 Initial Appropriation	\$49,452	0.0	\$46,032	\$3,007	\$413	\$0
TA-05 Payments to Risk Mgmt Base Adj	\$1,890	0.0	\$1,760	\$110	\$20	\$0
FY 2017-18 Base Request	\$51,342	0.0	\$47,792	\$3,117	\$433	\$0
FY 2017-18 Governor's Budget Request	\$51,342	0.0	\$47,792	\$3,117	\$433	\$0
NPBA-01 Property Fund Adjustment	\$313	0.0	\$292	\$18	\$3	\$0
FY 2017-18 Governor's Revised Request	\$51,655	0.0	\$48,084	\$3,135	\$436	\$0
Vehicle Lease Payments						
HB 16-1405 FY 2016-17 General Appropriation Act	\$97,998	0.0	\$88,054	\$0	\$9,944	\$0

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01. Executive Director's Office, (A)						
Executive Director's Office, (1)						
Executive Director's Office						
Vehicle Lease Payments						
FY 2016-17 Initial Appropriation	\$97,998	0.0	\$88,054	\$0	\$9,944	\$0
SNP-01 Annual Fleet Supplemental	(\$15,300)	0.0	(\$13,770)	\$0	(\$1,530)	\$0
FY 2016-17 Revised Appropriation Request	\$82,698	0.0	\$74,284	\$0	\$8,414	\$0
FY 2016-17 Initial Appropriation	\$97,998	0.0	\$88,054	\$0	\$9,944	\$0
FY 2017-18 Base Request	\$97,998	0.0	\$88,054	\$0	\$9,944	\$0
NP-01 Annual Fleet Vehicle Request	(\$7,757)	0.0	(\$6,980)	\$0	(\$777)	\$0
FY 2017-18 Governor's Budget Request	\$90,241	0.0	\$81,074	\$0	\$9,167	\$0
FY 2017-18 Governor's Revised Request	\$90,241	0.0	\$81,074	\$0	\$9,167	\$0
Information Technology Asset Maintenance						
HB 16-1405 FY 2016-17 General Appropriation Act	\$80,469	0.0	\$29,913	\$13,049	\$37,507	\$0
FY 2016-17 Initial Appropriation	\$80,469	0.0	\$29,913	\$13,049	\$37,507	\$0
FY 2016-17 Revised Appropriation Request	\$80,469	0.0	\$29,913	\$13,049	\$37,507	\$0
FY 2016-17 Initial Appropriation	\$80,469	0.0	\$29,913	\$13,049	\$37,507	\$0
FY 2017-18 Base Request	\$80,469	0.0	\$29,913	\$13,049	\$37,507	\$0
FY 2017-18 Governor's Budget Request	\$80,469	0.0	\$29,913	\$13,049	\$37,507	\$0
FY 2017-18 Governor's Revised Request	\$80,469	0.0	\$29,913	\$13,049	\$37,507	\$0
Leased Space						
HB 16-1405 FY 2016-17 General Appropriation Act	\$65,000	0.0	\$22,376	\$0	\$42,624	\$0
FY 2016-17 Initial Appropriation	\$65,000	0.0	\$22,376	\$0	\$42,624	\$0

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
01. Executive Director's Office, (A)						
Executive Director's Office, (1)						
Executive Director's Office						
Leased Space						
FY 2016-17 Revised Appropriation Request	\$65,000	0.0	\$22,376	\$0	\$42,624	\$0
FY 2016-17 Initial Appropriation	\$65,000	0.0	\$22,376	\$0	\$42,624	\$0
FY 2017-18 Base Request	\$65,000	0.0	\$22,376	\$0	\$42,624	\$0
FY 2017-18 Governor's Budget Request	\$65,000	0.0	\$22,376	\$0	\$42,624	\$0
FY 2017-18 Governor's Revised Request	\$65,000	0.0	\$22,376	\$0	\$42,624	\$0
Capitol Complex Leased Space						
HB 16-1405 FY 2016-17 General Appropriation Act	\$678,382	0.0	\$234,720	\$40,703	\$354,115	\$48,844
FY 2016-17 Initial Appropriation	\$678,382	0.0	\$234,720	\$40,703	\$354,115	\$48,844
FY 2016-17 Revised Appropriation Request	\$678,382	0.0	\$234,720	\$40,703	\$354,115	\$48,844
FY 2016-17 Initial Appropriation	\$678,382	0.0	\$234,720	\$40,703	\$354,115	\$48,844
TA-07 Capitol Complex Leased Space Base Adj	\$114,118	0.0	\$38,800	\$6,846	\$59,342	\$9,130
TA-10 SWICAP Adjustment	\$0	0.0	(\$124,553)	\$0	\$124,553	\$0
FY 2017-18 Base Request	\$792,500	0.0	\$148,967	\$47,549	\$538,010	\$57,974
FY 2017-18 Governor's Budget Request	\$792,500	0.0	\$148,967	\$47,549	\$538,010	\$57,974
FY 2017-18 Governor's Revised Request	\$792,500	0.0	\$148,967	\$47,549	\$538,010	\$57,974
Payments to OIT						
HB 16-1405 FY 2016-17 General Appropriation Act	\$1,631,609	0.0	\$272,207	\$113,689	\$707,815	\$537,898
FY 2016-17 Initial Appropriation	\$1,631,609	0.0	\$272,207	\$113,689	\$707,815	\$537,898
S-01 Refinancing Payments to OIT Line Item	\$0	0.0	\$51,937	\$9,322	\$71,905	(\$133,164)

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01. Executive Director's Office, (A)						
Executive Director's Office, (1)						
Executive Director's Office						
Payments to OIT						
FY 2016-17 Revised Appropriation Request	\$1,631,609	0.0	\$324,144	\$123,011	\$779,720	\$404,734
FY 2016-17 Initial Appropriation	\$1,631,609	0.0	\$272,207	\$113,689	\$707,815	\$537,898
TA-12 Payments to OIT Base Adj	\$125,940	0.0	\$49,120	\$8,815	\$68,005	\$0
FY 2017-18 Base Request	\$1,757,549	0.0	\$321,327	\$122,504	\$775,820	\$537,898
NP-02 OIT Secure Colorado	\$17,850	0.0	\$6,960	\$1,250	\$9,640	\$0
NP-03 OIT Deskside Support	\$7,138	0.0	\$2,785	\$500	\$3,853	\$0
FY 2017-18 Governor's Budget Request	\$1,782,537	0.0	\$331,072	\$124,254	\$789,313	\$537,898
BA-01 Refinancing Payments to OIT Line Item	\$0	0.0	\$51,937	\$9,322	\$71,905	(\$133,164)
FY 2017-18 Governor's Revised Request	\$1,782,537	0.0	\$383,009	\$133,576	\$861,218	\$404,734
CORE Operations						
HB 16-1405 FY 2016-17 General Appropriation Act	\$467,101	0.0	\$201,806	\$0	\$221,956	\$43,339
FY 2016-17 Initial Appropriation	\$467,101	0.0	\$201,806	\$0	\$221,956	\$43,339
FY 2016-17 Revised Appropriation Request	\$467,101	0.0	\$201,806	\$0	\$221,956	\$43,339
FY 2016-17 Initial Appropriation	\$467,101	0.0	\$201,806	\$0	\$221,956	\$43,339
TA-08 CORE Operations Base Adj	(\$63,073)	0.0	(\$27,121)	\$0	(\$30,276)	(\$5,676)
FY 2017-18 Base Request	\$404,028	0.0	\$174,685	\$0	\$191,680	\$37,663
FY 2017-18 Governor's Budget Request	\$404,028	0.0	\$174,685	\$0	\$191,680	\$37,663
FY 2017-18 Governor's Revised Request	\$404,028	0.0	\$174,685	\$0	\$191,680	\$37,663
Moffat Tunnel Improvement District						

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Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
01. Executive Director's Office, (A)						
Executive Director's Office, (1)						
Executive Director's Office						
Moffat Tunnel Improvement District						
HB 16-1405 FY 2016-17 General Appropriation Act	\$100,000	0.0	\$0	\$100,000	\$0	\$0
FY 2016-17 Initial Appropriation	\$100,000	0.0	\$0	\$100,000	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$100,000	0.0	\$0	\$100,000	\$0	\$0
FY 2016-17 Initial Appropriation	\$100,000	0.0	\$0	\$100,000	\$0	\$0
FY 2017-18 Base Request	\$100,000	0.0	\$0	\$100,000	\$0	\$0
FY 2017-18 Governor's Budget Request	\$100,000	0.0	\$0	\$100,000	\$0	\$0
FY 2017-18 Governor's Revised Request	\$100,000	0.0	\$0	\$100,000	\$0	\$0
01. Executive Director's Office, (A) Executive Director's Office, (1) Executive Director's Office Subtotal						
FY 2016-17 Initial Appropriation	\$7,538,275	14.2	\$1,653,785	\$731,687	\$3,940,985	\$1,211,818
FY 2016-17 Total Revised Appropriation	\$7,525,706	14.2	\$1,694,494	\$741,175	\$4,011,383	\$1,078,654
FY 2017-18 Base Request	\$8,375,114	14.2	\$1,832,694	\$773,338	\$4,421,905	\$1,347,177
FY 2017-18 Governor's Budget Request	\$8,406,392	14.2	\$1,835,459	\$775,088	\$4,448,668	\$1,347,177
FY 2017-18 Governor's Revised Request	\$8,394,379	14.2	\$1,883,556	\$783,219	\$4,517,447	\$1,210,157

FY 2017-18 BUDGET REQUEST - LOCAL AFFAIRS

RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
02. Property Taxation, (A) Property Taxation, (1) Property Taxation						
Division of Property Taxation						
HB 16-1405 FY 2016-17 General Appropriation Act	\$2,820,045	36.7	\$990,902	\$926,873	\$902,270	\$0
HB 16-1175 Property Tax Exemption Administration	\$29,270	0.5	\$29,270	\$0	\$0	
FY 2016-17 Initial Appropriation	\$2,849,315	37.2	\$1,020,172	\$926,873	\$902,270	\$0
FY 2016-17 Revised Appropriation Request	\$2,849,315	37.2	\$1,020,172	\$926,873	\$902,270	\$0
FY 2016-17 Initial Appropriation	\$2,849,315	37.2	\$1,020,172	\$926,873	\$902,270	\$0
TA-03 Annualize FY 2016-17 Salary Survey	\$1,969	0.0	\$0	\$1,969	\$0	\$0
TA-04 Annualize HB 16-1175 Prop Tax Exemption Admin	(\$2,352)	0.0	(\$2,352)	\$0	\$0	\$0
FY 2017-18 Base Request	\$2,848,932	37.2	\$1,017,820	\$928,842	\$902,270	\$0
FY 2017-18 Governor's Budget Request	\$2,848,932	37.2	\$1,017,820	\$928,842	\$902,270	\$0
FY 2017-18 Governor's Revised Request	\$2,848,932	37.2	\$1,017,820	\$928,842	\$902,270	\$0
State Board Of Equalization						
HB 16-1405 FY 2016-17 General Appropriation Act	\$12,856	0.0	\$12,856	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$12,856	0.0	\$12,856	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$12,856	0.0	\$12,856	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$12,856	0.0	\$12,856	\$0	\$0	\$0
FY 2017-18 Base Request	\$12,856	0.0	\$12,856	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$12,856	0.0	\$12,856	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$12,856	0.0	\$12,856	\$0	\$0	\$0
Board of Assessment Appeals						
HB 16-1405 FY 2016-17 General Appropriation Act	\$619,580	13.2	\$404,788	\$151,637	\$63,155	\$0

FY 2017-18 BUDGET REQUEST - LOCAL AFFAIRS

RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
02. Property Taxation, (A) Property Taxation, (1) Property Taxation						
Board of Assessment Appeals						
FY 2016-17 Initial Appropriation	\$619,580	13.2	\$404,788	\$151,637	\$63,155	\$0
FY 2016-17 Revised Appropriation Request	\$619,580	13.2	\$404,788	\$151,637	\$63,155	\$0
FY 2016-17 Initial Appropriation	\$619,580	13.2	\$404,788	\$151,637	\$63,155	\$0
TA-03 Annualize FY 2016-17 Salary Survey	\$710	0.0	\$710	\$0	\$0	\$0
FY 2017-18 Base Request	\$620,290	13.2	\$405,498	\$151,637	\$63,155	\$0
FY 2017-18 Governor's Budget Request	\$620,290	13.2	\$405,498	\$151,637	\$63,155	\$0
FY 2017-18 Governor's Revised Request	\$620,290	13.2	\$405,498	\$151,637	\$63,155	\$0
Indirect Cost Assessment						
HB 16-1405 FY 2016-17 General Appropriation Act	\$413,095	0.0	\$0	\$218,205	\$194,890	\$0
FY 2016-17 Initial Appropriation	\$413,095	0.0	\$0	\$218,205	\$194,890	\$0
FY 2016-17 Revised Appropriation Request	\$413,095	0.0	\$0	\$218,205	\$194,890	\$0
FY 2016-17 Initial Appropriation	\$413,095	0.0	\$0	\$218,205	\$194,890	\$0
TA-10 SWICAP Adjustment	\$23,179	0.0	\$0	\$12,244	\$10,935	\$0
FY 2017-18 Base Request	\$436,274	0.0	\$0	\$230,449	\$205,825	\$0
FY 2017-18 Governor's Budget Request	\$436,274	0.0	\$0	\$230,449	\$205,825	\$0
FY 2017-18 Governor's Revised Request	\$436,274	0.0	\$0	\$230,449	\$205,825	\$0

FY 2017-18 BUDGET REQUEST - LOCAL AFFAIRS

RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
02. Property Taxation, (A) Property Taxation, (1) Property Taxation						
02. Property Taxation, (A) Property Taxation, (1) Property Taxation Subtotal						
FY 2016-17 Initial Appropriation	\$3,894,846	50.4	\$1,437,816	\$1,296,715	\$1,160,315	\$0
FY 2016-17 Total Revised Appropriation	\$3,894,846	50.4	\$1,437,816	\$1,296,715	\$1,160,315	\$0
FY 2017-18 Base Request	\$3,918,352	50.4	\$1,436,174	\$1,310,928	\$1,171,250	\$0
FY 2017-18 Governor's Budget Request	\$3,918,352	50.4	\$1,436,174	\$1,310,928	\$1,171,250	\$0
FY 2017-18 Governor's Revised Request	\$3,918,352	50.4	\$1,436,174	\$1,310,928	\$1,171,250	\$0

FY 2017-18 BUDGET REQUEST - LOCAL AFFAIRS

RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
03. Division of Housing, (A)						
Community and Non-Profit Services, (1)						
Administration						
Personal Services						
HB 16-1405 FY 2016-17 General Appropriation Act	\$2,215,529	25.6	\$348,495	\$17,169	\$100,746	\$1,749,119
FY 2016-17 Initial Appropriation	\$2,215,529	25.6	\$348,495	\$17,169	\$100,746	\$1,749,119
FY 2016-17 Revised Appropriation Request	\$2,215,529	25.6	\$348,495	\$17,169	\$100,746	\$1,749,119
FY 2016-17 Initial Appropriation	\$2,215,529	25.6	\$348,495	\$17,169	\$100,746	\$1,749,119
TA-03 Annualize FY 2016-17 Salary Survey	\$2,869	0.0	\$219	\$0	\$518	\$2,132
FY 2017-18 Base Request	\$2,218,398	25.6	\$348,714	\$17,169	\$101,264	\$1,751,251
FY 2017-18 Governor's Budget Request	\$2,218,398	25.6	\$348,714	\$17,169	\$101,264	\$1,751,251
FY 2017-18 Governor's Revised Request	\$2,218,398	25.6	\$348,714	\$17,169	\$101,264	\$1,751,251
Operating Expenses						
HB 16-1405 FY 2016-17 General Appropriation Act	\$378,873	0.0	\$36,278	\$2,500	\$0	\$340,095
FY 2016-17 Initial Appropriation	\$378,873	0.0	\$36,278	\$2,500	\$0	\$340,095
FY 2016-17 Revised Appropriation Request	\$378,873	0.0	\$36,278	\$2,500	\$0	\$340,095
FY 2016-17 Initial Appropriation	\$378,873	0.0	\$36,278	\$2,500	\$0	\$340,095
FY 2017-18 Base Request	\$378,873	0.0	\$36,278	\$2,500	\$0	\$340,095
FY 2017-18 Governor's Budget Request	\$378,873	0.0	\$36,278	\$2,500	\$0	\$340,095
FY 2017-18 Governor's Revised Request	\$378,873	0.0	\$36,278	\$2,500	\$0	\$340,095

FY 2017-18 BUDGET REQUEST - LOCAL AFFAIRS

RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
03. Division of Housing, (A)						
Community and Non-Profit Services, (1)						
Administration						
03. Division of Housing, (A) Community and Non-Profit Services, (1) Administration Subtotal						
FY 2016-17 Initial Appropriation	\$2,594,402	25.6	\$384,773	\$19,669	\$100,746	\$2,089,214
FY 2016-17 Total Revised Appropriation	\$2,594,402	25.6	\$384,773	\$19,669	\$100,746	\$2,089,214
FY 2017-18 Base Request	\$2,597,271	25.6	\$384,992	\$19,669	\$101,264	\$2,091,346
FY 2017-18 Governor's Budget Request	\$2,597,271	25.6	\$384,992	\$19,669	\$101,264	\$2,091,346
FY 2017-18 Governor's Revised Request	\$2,597,271	25.6	\$384,992	\$19,669	\$101,264	\$2,091,346

FY 2017-18 BUDGET REQUEST - LOCAL AFFAIRS

RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
03. Division of Housing, (A)						
Community and Non-Profit Services, (2)						
Community Services						
Low Income Rental Subsidies						
HB 16-1405 FY 2016-17 General Appropriation Act	\$48,024,412	0.0	\$2,660,938	\$0	\$0	\$45,363,474
FY 2016-17 Initial Appropriation	\$48,024,412	0.0	\$2,660,938	\$0	\$0	\$45,363,474
FY 2016-17 Revised Appropriation Request	\$48,024,412	0.0	\$2,660,938	\$0	\$0	\$45,363,474
 FY 2016-17 Initial Appropriation	 \$48,024,412	 0.0	 \$2,660,938	 \$0	 \$0	 \$45,363,474
FY 2017-18 Base Request	\$48,024,412	0.0	\$2,660,938	\$0	\$0	\$45,363,474
FY 2017-18 Governor's Budget Request	\$48,024,412	0.0	\$2,660,938	\$0	\$0	\$45,363,474
FY 2017-18 Governor's Revised Request	\$48,024,412	0.0	\$2,660,938	\$0	\$0	\$45,363,474
 Homeless Prevention Programs						
HB 16-1405 FY 2016-17 General Appropriation Act	\$1,635,236	0.0	\$0	\$110,000	\$0	\$1,525,236
FY 2016-17 Initial Appropriation	\$1,635,236	0.0	\$0	\$110,000	\$0	\$1,525,236
FY 2016-17 Revised Appropriation Request	\$1,635,236	0.0	\$0	\$110,000	\$0	\$1,525,236
 FY 2016-17 Initial Appropriation	 \$1,635,236	 0.0	 \$0	 \$110,000	 \$0	 \$1,525,236
FY 2017-18 Base Request	\$1,635,236	0.0	\$0	\$110,000	\$0	\$1,525,236
FY 2017-18 Governor's Budget Request	\$1,635,236	0.0	\$0	\$110,000	\$0	\$1,525,236
FY 2017-18 Governor's Revised Request	\$1,635,236	0.0	\$0	\$110,000	\$0	\$1,525,236
 Fort Lyon Supportive Housing Program						
HB 16-1405 FY 2016-17 General Appropriation Act	\$4,989,637	1.0	\$4,989,637	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$4,989,637	1.0	\$4,989,637	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$4,989,637	1.0	\$4,989,637	\$0	\$0	\$0

FY 2017-18 BUDGET REQUEST - LOCAL AFFAIRS

RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
03. Division of Housing, (A)						
Community and Non-Profit Services, (2)						
Community Services						
Fort Lyon Supportive Housing Program						
FY 2016-17 Initial Appropriation	\$4,989,637	1.0	\$4,989,637	\$0	\$0	\$0
FY 2017-18 Base Request	\$4,989,637	1.0	\$4,989,637	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$4,989,637	1.0	\$4,989,637	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$4,989,637	1.0	\$4,989,637	\$0	\$0	\$0
03. Division of Housing, (A) Community and Non-Profit Services, (2) Community Services Subtotal						
FY 2016-17 Initial Appropriation	\$54,649,285	1.0	\$7,650,575	\$110,000	\$0	\$46,888,710
FY 2016-17 Total Revised Appropriation	\$54,649,285	1.0	\$7,650,575	\$110,000	\$0	\$46,888,710
FY 2017-18 Base Request	\$54,649,285	1.0	\$7,650,575	\$110,000	\$0	\$46,888,710
FY 2017-18 Governor's Budget Request	\$54,649,285	1.0	\$7,650,575	\$110,000	\$0	\$46,888,710
FY 2017-18 Governor's Revised Request	\$54,649,285	1.0	\$7,650,575	\$110,000	\$0	\$46,888,710

FY 2017-18 BUDGET REQUEST - LOCAL AFFAIRS

RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
03. Division of Housing, (B) Field Services						
Affordable Housing Program Costs						
HB 16-1405 FY 2016-17 General Appropriation Act	\$1,217,341	19.9	\$299,952	\$75,361	\$294,586	\$547,442
FY 2016-17 Initial Appropriation	\$1,217,341	19.9	\$299,952	\$75,361	\$294,586	\$547,442
FY 2016-17 Revised Appropriation Request	\$1,217,341	19.9	\$299,952	\$75,361	\$294,586	\$547,442
FY 2016-17 Initial Appropriation	\$1,217,341	19.9	\$299,952	\$75,361	\$294,586	\$547,442
TA-03 Annualize FY 2016-17 Salary Survey	\$2,076	0.0	\$332	\$0	\$789	\$955
FY 2017-18 Base Request	\$1,219,417	19.9	\$300,284	\$75,361	\$295,375	\$548,397
R-03 Permanent Supportive Housing for Behavioral Health	\$0	1.0	\$0	\$0	\$0	\$0
R-04 Permanent Supportive Housing and Rapid Rehousing	\$0	1.0	\$0	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$1,219,417	21.9	\$300,284	\$75,361	\$295,375	\$548,397
FY 2017-18 Governor's Revised Request	\$1,219,417	21.9	\$300,284	\$75,361	\$295,375	\$548,397
Affordable Housing Grants and Loans						
HB 16-1405 FY 2016-17 General Appropriation Act	\$20,228,793	0.0	\$8,200,000	\$0	\$0	\$12,028,793
FY 2016-17 Initial Appropriation	\$20,228,793	0.0	\$8,200,000	\$0	\$0	\$12,028,793
FY 2016-17 Revised Appropriation Request	\$20,228,793	0.0	\$8,200,000	\$0	\$0	\$12,028,793
FY 2016-17 Initial Appropriation	\$20,228,793	0.0	\$8,200,000	\$0	\$0	\$12,028,793
FY 2017-18 Base Request	\$20,228,793	0.0	\$8,200,000	\$0	\$0	\$12,028,793
R-01 Housing Development Grant Program	\$2,000,000	0.0	\$2,000,000	\$0	\$0	\$0
R-03 Permanent Supportive Housing for Behavioral Health	\$4,000,000	0.0	\$0	\$4,000,000	\$0	\$0
R-04 Permanent Supportive Housing and Rapid Rehousing	\$12,319,900	0.0	\$0	\$12,319,900	\$0	\$0

FY 2017-18 BUDGET REQUEST - LOCAL AFFAIRS

RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
03. Division of Housing, (B) Field Services						
Affordable Housing Grants and Loans						
FY 2017-18 Governor's Budget Request	\$38,548,693	0.0	\$10,200,000	\$16,319,900	\$0	\$12,028,793
FY 2017-18 Governor's Revised Request	\$38,548,693	0.0	\$10,200,000	\$16,319,900	\$0	\$12,028,793
Manufactured Buildings Program						
HB 16-1405 FY 2016-17 General Appropriation Act	\$733,697	7.3	\$0	\$733,697	\$0	\$0
FY 2016-17 Initial Appropriation	\$733,697	7.3	\$0	\$733,697	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$733,697	7.3	\$0	\$733,697	\$0	\$0
FY 2016-17 Initial Appropriation	\$733,697	7.3	\$0	\$733,697	\$0	\$0
FY 2017-18 Base Request	\$733,697	7.3	\$0	\$733,697	\$0	\$0
FY 2017-18 Governor's Budget Request	\$733,697	7.3	\$0	\$733,697	\$0	\$0
FY 2017-18 Governor's Revised Request	\$733,697	7.3	\$0	\$733,697	\$0	\$0
03. Division of Housing, (B) Field Services Subtotal						
FY 2016-17 Initial Appropriation	\$22,179,831	27.2	\$8,499,952	\$809,058	\$294,586	\$12,576,235
FY 2016-17 Total Revised Appropriation	\$22,179,831	27.2	\$8,499,952	\$809,058	\$294,586	\$12,576,235
FY 2017-18 Base Request	\$22,181,907	27.2	\$8,500,284	\$809,058	\$295,375	\$12,577,190
FY 2017-18 Governor's Budget Request	\$40,501,807	29.2	\$10,500,284	\$17,128,958	\$295,375	\$12,577,190
FY 2017-18 Governor's Revised Request	\$40,501,807	29.2	\$10,500,284	\$17,128,958	\$295,375	\$12,577,190

FY 2017-18 BUDGET REQUEST - LOCAL AFFAIRS**RECONCILIATION REPORT****Line Item Detail**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**03. Division of Housing, (B) Field
Services**

FY 2017-18 BUDGET REQUEST - LOCAL AFFAIRS

RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
03. Division of Housing, (C) Indirect Cost Assessment						
Indirect Cost Assessment						
HB 16-1405 FY 2016-17 General Appropriation Act	\$694,609	0.0	\$0	\$226,740	\$53,993	\$413,876
FY 2016-17 Initial Appropriation	\$694,609	0.0	\$0	\$226,740	\$53,993	\$413,876
FY 2016-17 Revised Appropriation Request	\$694,609	0.0	\$0	\$226,740	\$53,993	\$413,876
FY 2016-17 Initial Appropriation	\$694,609	0.0	\$0	\$226,740	\$53,993	\$413,876
TA-10 SWICAP Adjustment	\$38,976	0.0	\$0	\$12,723	\$3,030	\$23,223
FY 2017-18 Base Request	\$733,585	0.0	\$0	\$239,463	\$57,023	\$437,099
FY 2017-18 Governor's Budget Request	\$733,585	0.0	\$0	\$239,463	\$57,023	\$437,099
FY 2017-18 Governor's Revised Request	\$733,585	0.0	\$0	\$239,463	\$57,023	\$437,099
03. Division of Housing, (C) Indirect Cost Assessment Subtotal						
FY 2016-17 Initial Appropriation	\$694,609	0.0	\$0	\$226,740	\$53,993	\$413,876
FY 2016-17 Total Revised Appropriation	\$694,609	0.0	\$0	\$226,740	\$53,993	\$413,876
FY 2017-18 Base Request	\$733,585	0.0	\$0	\$239,463	\$57,023	\$437,099
FY 2017-18 Governor's Budget Request	\$733,585	0.0	\$0	\$239,463	\$57,023	\$437,099
FY 2017-18 Governor's Revised Request	\$733,585	0.0	\$0	\$239,463	\$57,023	\$437,099

FY 2017-18 BUDGET REQUEST - LOCAL AFFAIRS

RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
04. Division of Local Government, (A)						
Local Government and Community Services, (1) Administration						
Personal Services						
HB 16-1405 FY 2016-17 General Appropriation Act	\$1,524,598	18.7	\$333,377	\$0	\$1,043,865	\$147,356
FY 2016-17 Initial Appropriation	\$1,524,598	18.7	\$333,377	\$0	\$1,043,865	\$147,356
FY 2016-17 Revised Appropriation Request	\$1,524,598	18.7	\$333,377	\$0	\$1,043,865	\$147,356
FY 2016-17 Initial Appropriation	\$1,524,598	18.7	\$333,377	\$0	\$1,043,865	\$147,356
FY 2017-18 Base Request	\$1,524,598	18.7	\$333,377	\$0	\$1,043,865	\$147,356
FY 2017-18 Governor's Budget Request	\$1,524,598	18.7	\$333,377	\$0	\$1,043,865	\$147,356
FY 2017-18 Governor's Revised Request	\$1,524,598	18.7	\$333,377	\$0	\$1,043,865	\$147,356
Operating Expenses						
HB 16-1405 FY 2016-17 General Appropriation Act	\$132,301	0.0	\$43,128	\$0	\$25,146	\$64,027
FY 2016-17 Initial Appropriation	\$132,301	0.0	\$43,128	\$0	\$25,146	\$64,027
FY 2016-17 Revised Appropriation Request	\$132,301	0.0	\$43,128	\$0	\$25,146	\$64,027
FY 2016-17 Initial Appropriation	\$132,301	0.0	\$43,128	\$0	\$25,146	\$64,027
FY 2017-18 Base Request	\$132,301	0.0	\$43,128	\$0	\$25,146	\$64,027
FY 2017-18 Governor's Budget Request	\$132,301	0.0	\$43,128	\$0	\$25,146	\$64,027
FY 2017-18 Governor's Revised Request	\$132,301	0.0	\$43,128	\$0	\$25,146	\$64,027
Strategic Planning Group on Coloradoans Age 50 and Over						
HB 16-1405 FY 2016-17 General Appropriation Act	\$64,954	0.3	\$64,954	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$64,954	0.3	\$64,954	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$64,954	0.3	\$64,954	\$0	\$0	\$0

FY 2017-18 BUDGET REQUEST - LOCAL AFFAIRS

RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
04. Division of Local Government, (A)						
Local Government and Community Services, (1) Administration						
Strategic Planning Group on Coloradoans Age 50 and Over						
FY 2016-17 Initial Appropriation	\$64,954	0.3	\$64,954	\$0	\$0	\$0
TA-01 Annualize HB 15-1033 Strategic Planning Group	(\$64,954)	(0.3)	(\$64,954)	\$0	\$0	\$0
FY 2017-18 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$0	0.0	\$0	\$0	\$0	\$0

04. Division of Local Government, (A) Local Government and Community Services, (1) Administration Subtotal						
FY 2016-17 Initial Appropriation	\$1,721,853	19.0	\$441,459	\$0	\$1,069,011	\$211,383
FY 2016-17 Total Revised Appropriation	\$1,721,853	19.0	\$441,459	\$0	\$1,069,011	\$211,383
FY 2017-18 Base Request	\$1,656,899	18.7	\$376,505	\$0	\$1,069,011	\$211,383
FY 2017-18 Governor's Budget Request	\$1,656,899	18.7	\$376,505	\$0	\$1,069,011	\$211,383
FY 2017-18 Governor's Revised Request	\$1,656,899	18.7	\$376,505	\$0	\$1,069,011	\$211,383

FY 2017-18 BUDGET REQUEST - LOCAL AFFAIRS

RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
04. Division of Local Government, (A)						
Local Government and Community Services, (2) Local Government Services						
Local Utility Management Assistance						
HB 16-1405 FY 2016-17 General Appropriation Act	\$171,762	2.0	\$0	\$171,762	\$0	\$0
FY 2016-17 Initial Appropriation	\$171,762	2.0	\$0	\$171,762	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$171,762	2.0	\$0	\$171,762	\$0	\$0
FY 2016-17 Initial Appropriation	\$171,762	2.0	\$0	\$171,762	\$0	\$0
FY 2017-18 Base Request	\$171,762	2.0	\$0	\$171,762	\$0	\$0
FY 2017-18 Governor's Budget Request	\$171,762	2.0	\$0	\$171,762	\$0	\$0
FY 2017-18 Governor's Revised Request	\$171,762	2.0	\$0	\$171,762	\$0	\$0
Conservation Trust Fund Disbursements						
HB 16-1405 FY 2016-17 General Appropriation Act	\$50,000,000	2.0	\$0	\$50,000,000	\$0	\$0
FY 2016-17 Initial Appropriation	\$50,000,000	2.0	\$0	\$50,000,000	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$50,000,000	2.0	\$0	\$50,000,000	\$0	\$0
FY 2016-17 Initial Appropriation	\$50,000,000	2.0	\$0	\$50,000,000	\$0	\$0
FY 2017-18 Base Request	\$50,000,000	2.0	\$0	\$50,000,000	\$0	\$0
FY 2017-18 Governor's Budget Request	\$50,000,000	2.0	\$0	\$50,000,000	\$0	\$0
FY 2017-18 Governor's Revised Request	\$50,000,000	2.0	\$0	\$50,000,000	\$0	\$0
Volunteer Firefighter Retirement Plans						
HB 16-1405 FY 2016-17 General Appropriation Act	\$4,200,000	0.0	\$4,200,000	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$4,200,000	0.0	\$4,200,000	\$0	\$0	\$0

FY 2017-18 BUDGET REQUEST - LOCAL AFFAIRS

RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
04. Division of Local Government, (A)						
Local Government and Community Services, (2) Local Government Services						
Volunteer Firefighter Retirement Plans						
FY 2016-17 Revised Appropriation Request	\$4,200,000	0.0	\$4,200,000	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$4,200,000	0.0	\$4,200,000	\$0	\$0	\$0
TA-09 OSPB September 2016 Forecast for Fire Police Pension	\$20,000	0.0	\$20,000	\$0	\$0	\$0
FY 2017-18 Base Request	\$4,220,000	0.0	\$4,220,000	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$4,220,000	0.0	\$4,220,000	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$4,220,000	0.0	\$4,220,000	\$0	\$0	\$0
Volunteer Firefighter Death and Disability Insurance						
HB 16-1405 FY 2016-17 General Appropriation Act	\$30,000	0.0	\$30,000	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$30,000	0.0	\$30,000	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$30,000	0.0	\$30,000	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$30,000	0.0	\$30,000	\$0	\$0	\$0
FY 2017-18 Base Request	\$30,000	0.0	\$30,000	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$30,000	0.0	\$30,000	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$30,000	0.0	\$30,000	\$0	\$0	\$0
Firefighter Heart and Circulatory Malfunction Benefits						
HB 16-1405 FY 2016-17 General Appropriation Act	\$1,903,273	0.5	\$964,220	\$0	\$939,053	\$0
FY 2016-17 Initial Appropriation	\$1,903,273	0.5	\$964,220	\$0	\$939,053	\$0

FY 2017-18 BUDGET REQUEST - LOCAL AFFAIRS

RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
04. Division of Local Government, (A)						
Local Government and Community Services, (2) Local Government Services						
Firefighter Heart and Circulatory Malfunction Benefits						
FY 2016-17 Revised Appropriation Request	\$1,903,273	0.5	\$964,220	\$0	\$939,053	\$0
FY 2016-17 Initial Appropriation	\$1,903,273	0.5	\$964,220	\$0	\$939,053	\$0
FY 2017-18 Base Request	\$1,903,273	0.5	\$964,220	\$0	\$939,053	\$0
FY 2017-18 Governor's Budget Request	\$1,903,273	0.5	\$964,220	\$0	\$939,053	\$0
FY 2017-18 Governor's Revised Request	\$1,903,273	0.5	\$964,220	\$0	\$939,053	\$0
EPA Water/Sewer File Project						
HB 16-1405 FY 2016-17 General Appropriation Act	\$62,718	0.5	\$0	\$0	\$0	\$62,718
FY 2016-17 Initial Appropriation	\$62,718	0.5	\$0	\$0	\$0	\$62,718
FY 2016-17 Revised Appropriation Request	\$62,718	0.5	\$0	\$0	\$0	\$62,718
FY 2016-17 Initial Appropriation	\$62,718	0.5	\$0	\$0	\$0	\$62,718
FY 2017-18 Base Request	\$62,718	0.5	\$0	\$0	\$0	\$62,718
FY 2017-18 Governor's Budget Request	\$62,718	0.5	\$0	\$0	\$0	\$62,718
FY 2017-18 Governor's Revised Request	\$62,718	0.5	\$0	\$0	\$0	\$62,718

FY 2017-18 BUDGET REQUEST - LOCAL AFFAIRS

RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
04. Division of Local Government, (A) Local Government and Community Services, (2) Local Government Services						
04. Division of Local Government, (A) Local Government and Community Services, (2) Local Government Services Subtotal						
FY 2016-17 Initial Appropriation	\$56,367,753	5.0	\$5,194,220	\$50,171,762	\$939,053	\$62,718
FY 2016-17 Total Revised Appropriation	\$56,367,753	5.0	\$5,194,220	\$50,171,762	\$939,053	\$62,718
FY 2017-18 Base Request	\$56,387,753	5.0	\$5,214,220	\$50,171,762	\$939,053	\$62,718
FY 2017-18 Governor's Budget Request	\$56,387,753	5.0	\$5,214,220	\$50,171,762	\$939,053	\$62,718
FY 2017-18 Governor's Revised Request	\$56,387,753	5.0	\$5,214,220	\$50,171,762	\$939,053	\$62,718

FY 2017-18 BUDGET REQUEST - LOCAL AFFAIRS

RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
04. Division of Local Government, (A)						
Local Government and Community Services, (3) Community Services						
Community Services Block Grant						
HB 16-1405 FY 2016-17 General Appropriation Act	\$6,000,000	0.0	\$0	\$0	\$0	\$6,000,000
FY 2016-17 Initial Appropriation	\$6,000,000	0.0	\$0	\$0	\$0	\$6,000,000
FY 2016-17 Revised Appropriation Request	\$6,000,000	0.0	\$0	\$0	\$0	\$6,000,000
FY 2016-17 Initial Appropriation	\$6,000,000	0.0	\$0	\$0	\$0	\$6,000,000
FY 2017-18 Base Request	\$6,000,000	0.0	\$0	\$0	\$0	\$6,000,000
FY 2017-18 Governor's Budget Request	\$6,000,000	0.0	\$0	\$0	\$0	\$6,000,000
FY 2017-18 Governor's Revised Request	\$6,000,000	0.0	\$0	\$0	\$0	\$6,000,000
04. Division of Local Government, (A) Local Government and Community Services, (3) Community Services Subtotal						
FY 2016-17 Initial Appropriation	\$6,000,000	0.0	\$0	\$0	\$0	\$6,000,000
FY 2016-17 Total Revised Appropriation	\$6,000,000	0.0	\$0	\$0	\$0	\$6,000,000
FY 2017-18 Base Request	\$6,000,000	0.0	\$0	\$0	\$0	\$6,000,000
FY 2017-18 Governor's Budget Request	\$6,000,000	0.0	\$0	\$0	\$0	\$6,000,000
FY 2017-18 Governor's Revised Request	\$6,000,000	0.0	\$0	\$0	\$0	\$6,000,000

FY 2017-18 BUDGET REQUEST - LOCAL AFFAIRS**RECONCILIATION REPORT****Line Item Detail**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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04. Division of Local Government, (A)
Local Government and Community
Services, (3) Community Services

FY 2017-18 BUDGET REQUEST - LOCAL AFFAIRS

RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
04. Division of Local Government, (B)						
Field Services, (1) Field Services						
Program Costs						
HB 16-1405 FY 2016-17 General Appropriation Act	\$2,943,757	28.2	\$0	\$109,027	\$2,511,402	\$323,328
FY 2016-17 Initial Appropriation	\$2,943,757	28.2	\$0	\$109,027	\$2,511,402	\$323,328
FY 2016-17 Revised Appropriation Request	\$2,943,757	28.2	\$0	\$109,027	\$2,511,402	\$323,328
FY 2016-17 Initial Appropriation	\$2,943,757	28.2	\$0	\$109,027	\$2,511,402	\$323,328
FY 2017-18 Base Request	\$2,943,757	28.2	\$0	\$109,027	\$2,511,402	\$323,328
R-02 Enhanced Rural Services Coordination	\$90,880	1.0	\$0	\$0	\$90,880	\$0
FY 2017-18 Governor's Budget Request	\$3,034,637	29.2	\$0	\$109,027	\$2,602,282	\$323,328
FY 2017-18 Governor's Revised Request	\$3,034,637	29.2	\$0	\$109,027	\$2,602,282	\$323,328
Community Development Block Grant						
HB 16-1405 FY 2016-17 General Appropriation Act	\$5,200,000	0.0	\$0	\$0	\$0	\$5,200,000
FY 2016-17 Initial Appropriation	\$5,200,000	0.0	\$0	\$0	\$0	\$5,200,000
FY 2016-17 Revised Appropriation Request	\$5,200,000	0.0	\$0	\$0	\$0	\$5,200,000
FY 2016-17 Initial Appropriation	\$5,200,000	0.0	\$0	\$0	\$0	\$5,200,000
FY 2017-18 Base Request	\$5,200,000	0.0	\$0	\$0	\$0	\$5,200,000
FY 2017-18 Governor's Budget Request	\$5,200,000	0.0	\$0	\$0	\$0	\$5,200,000
FY 2017-18 Governor's Revised Request	\$5,200,000	0.0	\$0	\$0	\$0	\$5,200,000
Local Government Mineral and Energy Impact Grants						
HB 16-1405 FY 2016-17 General Appropriation Act	\$125,000,000	0.0	\$0	\$125,000,000	\$0	\$0
FY 2016-17 Initial Appropriation	\$125,000,000	0.0	\$0	\$125,000,000	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$125,000,000	0.0	\$0	\$125,000,000	\$0	\$0

FY 2017-18 BUDGET REQUEST - LOCAL AFFAIRS

RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
04. Division of Local Government, (B)						
Field Services, (1) Field Services						
Local Government Mineral and Energy Impact Grants						
FY 2016-17 Initial Appropriation	\$125,000,000	0.0	\$0	\$125,000,000	\$0	\$0
FY 2017-18 Base Request	\$125,000,000	0.0	\$0	\$125,000,000	\$0	\$0
FY 2017-18 Governor's Budget Request	\$125,000,000	0.0	\$0	\$125,000,000	\$0	\$0
FY 2017-18 Governor's Revised Request	\$125,000,000	0.0	\$0	\$125,000,000	\$0	\$0
Local Government Limited Gaming Impact Grants						
HB 16-1405 FY 2016-17 General Appropriation Act	\$4,900,000	0.0	\$0	\$4,900,000	\$0	\$0
FY 2016-17 Initial Appropriation	\$4,900,000	0.0	\$0	\$4,900,000	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$4,900,000	0.0	\$0	\$4,900,000	\$0	\$0
FY 2016-17 Initial Appropriation	\$4,900,000	0.0	\$0	\$4,900,000	\$0	\$0
FY 2017-18 Base Request	\$4,900,000	0.0	\$0	\$4,900,000	\$0	\$0
FY 2017-18 Governor's Budget Request	\$4,900,000	0.0	\$0	\$4,900,000	\$0	\$0
FY 2017-18 Governor's Revised Request	\$4,900,000	0.0	\$0	\$4,900,000	\$0	\$0
Local Government Geothermal Energy Impact Grants						
HB 16-1405 FY 2016-17 General Appropriation Act	\$50,000	0.0	\$0	\$50,000	\$0	\$0
FY 2016-17 Initial Appropriation	\$50,000	0.0	\$0	\$50,000	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$50,000	0.0	\$0	\$50,000	\$0	\$0
FY 2016-17 Initial Appropriation	\$50,000	0.0	\$0	\$50,000	\$0	\$0
FY 2017-18 Base Request	\$50,000	0.0	\$0	\$50,000	\$0	\$0

FY 2017-18 BUDGET REQUEST - LOCAL AFFAIRS

RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
04. Division of Local Government, (B)						
Field Services, (1) Field Services						
Local Government Geothermal Energy Impact Grants						
FY 2017-18 Governor's Budget Request	\$50,000	0.0	\$0	\$50,000	\$0	\$0
FY 2017-18 Governor's Revised Request	\$50,000	0.0	\$0	\$50,000	\$0	\$0
Rural Economic Development Initiative Grants						
HB 16-1405 FY 2016-17 General Appropriation Act	\$750,000	0.0	\$750,000	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$750,000	0.0	\$750,000	\$0	\$0	\$0
S-02 Roll-forward Authority for REDI Program	\$0	0.0	\$0	\$0	\$0	\$0
S-03 Kit Carson Mitigation Plan	\$180,704	0.0	\$180,704	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$930,704	0.0	\$930,704	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$750,000	0.0	\$750,000	\$0	\$0	\$0
FY 2017-18 Base Request	\$750,000	0.0	\$750,000	\$0	\$0	\$0
R-05 Kit Carson Mitigation Plan	\$515,095	0.0	\$515,095	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$1,265,095	0.0	\$1,265,095	\$0	\$0	\$0
BA-02 Roll-forward Authority for REDI Program	\$0	0.0	\$0	\$0	\$0	\$0
BA-03 Kit Carson Mitigation Plan	\$102,830	0.0	\$102,830	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$1,367,925	0.0	\$1,367,925	\$0	\$0	\$0
Search and Rescue Program						
HB 16-1405 FY 2016-17 General Appropriation Act	\$618,420	1.3	\$0	\$618,420	\$0	\$0
FY 2016-17 Initial Appropriation	\$618,420	1.3	\$0	\$618,420	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$618,420	1.3	\$0	\$618,420	\$0	\$0
FY 2016-17 Initial Appropriation	\$618,420	1.3	\$0	\$618,420	\$0	\$0

FY 2017-18 BUDGET REQUEST - LOCAL AFFAIRS

RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
04. Division of Local Government, (B)						
Field Services, (1) Field Services						
Search and Rescue Program						
FY 2017-18 Base Request	\$618,420	1.3	\$0	\$618,420	\$0	\$0
FY 2017-18 Governor's Budget Request	\$618,420	1.3	\$0	\$618,420	\$0	\$0
FY 2017-18 Governor's Revised Request	\$618,420	1.3	\$0	\$618,420	\$0	\$0
Local Government Permanent Fund						
HB 16-1405 FY 2016-17 General Appropriation Act	\$8,750,000	0.0	\$0	\$8,750,000	\$0	\$0
FY 2016-17 Initial Appropriation	\$8,750,000	0.0	\$0	\$8,750,000	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$8,750,000	0.0	\$0	\$8,750,000	\$0	\$0
FY 2016-17 Initial Appropriation	\$8,750,000	0.0	\$0	\$8,750,000	\$0	\$0
TA-02 Eliminate Local Govt Permanent Fund Line	(\$8,750,000)	0.0	\$0	(\$8,750,000)	\$0	\$0
FY 2017-18 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$0	0.0	\$0	\$0	\$0	\$0
Local Government Marijuana Impact Grant Program						
HB 16-1405 FY 2016-17 General Appropriation Act	\$1,117,540	2.0	\$0	\$1,117,540	\$0	\$0
FY 2016-17 Initial Appropriation	\$1,117,540	2.0	\$0	\$1,117,540	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$1,117,540	2.0	\$0	\$1,117,540	\$0	\$0
FY 2016-17 Initial Appropriation	\$1,117,540	2.0	\$0	\$1,117,540	\$0	\$0
FY 2017-18 Base Request	\$1,117,540	2.0	\$0	\$1,117,540	\$0	\$0
FY 2017-18 Governor's Budget Request	\$1,117,540	2.0	\$0	\$1,117,540	\$0	\$0
FY 2017-18 Governor's Revised Request	\$1,117,540	2.0	\$0	\$1,117,540	\$0	\$0

FY 2017-18 BUDGET REQUEST - LOCAL AFFAIRS

RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
04. Division of Local Government, (B) Field Services, (1) Field Services						
Local Government Marijuana Impact Grant Program						
Other Local Government Grants						
HB 16-1405 FY 2016-17 General Appropriation Act	\$30,000	0.0	\$0	\$30,000	\$0	\$0
FY 2016-17 Initial Appropriation	\$30,000	0.0	\$0	\$30,000	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$30,000	0.0	\$0	\$30,000	\$0	\$0
FY 2016-17 Initial Appropriation	\$30,000	0.0	\$0	\$30,000	\$0	\$0
FY 2017-18 Base Request	\$30,000	0.0	\$0	\$30,000	\$0	\$0
FY 2017-18 Governor's Budget Request	\$30,000	0.0	\$0	\$30,000	\$0	\$0
FY 2017-18 Governor's Revised Request	\$30,000	0.0	\$0	\$30,000	\$0	\$0
04. Division of Local Government, (B) Field Services, (1) Field Services Subtotal						
FY 2016-17 Initial Appropriation	\$149,359,717	31.5	\$750,000	\$140,574,987	\$2,511,402	\$5,523,328
FY 2016-17 Total Revised Appropriation	\$149,540,421	31.5	\$930,704	\$140,574,987	\$2,511,402	\$5,523,328
FY 2017-18 Base Request	\$140,609,717	31.5	\$750,000	\$131,824,987	\$2,511,402	\$5,523,328
FY 2017-18 Governor's Budget Request	\$141,215,692	32.5	\$1,265,095	\$131,824,987	\$2,602,282	\$5,523,328
FY 2017-18 Governor's Revised Request	\$141,318,522	32.5	\$1,367,925	\$131,824,987	\$2,602,282	\$5,523,328

FY 2017-18 BUDGET REQUEST - LOCAL AFFAIRS**RECONCILIATION REPORT****Line Item Detail**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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04. Division of Local Government, (B)
Field Services, (1) Field Services

FY 2017-18 BUDGET REQUEST - LOCAL AFFAIRS

RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
04. Division of Local Government, (C)						
Indirect Cost Assessment						
Indirect Cost Assessments						
HB 16-1405 FY 2016-17 General Appropriation Act	\$1,112,009	0.0	\$0	\$157,869	\$845,654	\$108,486
FY 2016-17 Initial Appropriation	\$1,112,009	0.0	\$0	\$157,869	\$845,654	\$108,486
FY 2016-17 Revised Appropriation Request	\$1,112,009	0.0	\$0	\$157,869	\$845,654	\$108,486
FY 2016-17 Initial Appropriation	\$1,112,009	0.0	\$0	\$157,869	\$845,654	\$108,486
TA-10 SWICAP Adjustment	\$62,398	0.0	\$0	\$8,857	\$47,452	\$6,089
FY 2017-18 Base Request	\$1,174,407	0.0	\$0	\$166,726	\$893,106	\$114,575
FY 2017-18 Governor's Budget Request	\$1,174,407	0.0	\$0	\$166,726	\$893,106	\$114,575
FY 2017-18 Governor's Revised Request	\$1,174,407	0.0	\$0	\$166,726	\$893,106	\$114,575
04. Division of Local Government, (C) Indirect Cost Assessment Subtotal						
FY 2016-17 Initial Appropriation	\$1,112,009	0.0	\$0	\$157,869	\$845,654	\$108,486
FY 2016-17 Total Revised Appropriation	\$1,112,009	0.0	\$0	\$157,869	\$845,654	\$108,486
FY 2017-18 Base Request	\$1,174,407	0.0	\$0	\$166,726	\$893,106	\$114,575
FY 2017-18 Governor's Budget Request	\$1,174,407	0.0	\$0	\$166,726	\$893,106	\$114,575
FY 2017-18 Governor's Revised Request	\$1,174,407	0.0	\$0	\$166,726	\$893,106	\$114,575

FY 2017-18 BUDGET REQUEST - LOCAL AFFAIRS

RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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FY 2016-17 SUPPLEMENTAL REQUESTS - LOCAL AFFAIRS

Schedule 11

Request Date	Request Type	Interagency Review	Requires Legislation	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Prioritized Requests									
January 2	S-01 Refinancing Payments to OIT Line Item	None	No	\$0	0.0	\$51,937	\$9,322	\$71,905	(\$133,164)
January 2	S-02 Roll-forward Authority for REDI Program	None	No	\$0	0.0	\$0	\$0	\$0	\$0
January 2	S-03 Kit Carson Mitigation Plan	None	No	\$180,704	0.0	\$180,704	\$0	\$0	\$0
	Prioritized Request Subtotal			\$180,704	0.0	\$232,641	\$9,322	\$71,905	(\$133,164)
Non-Prioritized Requests									
January 2	SNP-01 Annual Fleet Supplemental	None	No	(\$15,300)	0.0	(\$13,770)	\$0	(\$1,530)	\$0
January 2	SNP-02 Property Fund Supplemental	None	No	\$2,731	0.0	\$2,542	\$166	\$23	\$0
	Non-Prioritized Request Subtotal			(\$12,569)	0.0	(\$11,228)	\$166	(\$1,507)	\$0
Total Department of Local Affairs FY 2016-17 Supplemental Requests									
				\$168,135	0.0	\$221,413	\$9,488	\$70,398	(\$133,164)

**FY 2016-17 SUPPLEMENTAL REQUESTS - LOCAL
AFFAIRS**

Schedule 11

Subtotal by Request Priority with Line Item Detail	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
S-01 Refinancing Payments to OIT Line Item						
01. Executive Director's Office, (A) Executive Director's Office, (1) Executive Director's Office -- Payments to OIT	\$0	0.0	\$51,937	\$9,322	\$71,905	(\$133,164)
TOTAL S-01 Refinancing Payments to OIT Line Item	\$0	0.0	\$51,937	\$9,322	\$71,905	(\$133,164)
S-02 Roll-forward Authority for REDI Program						
04. Division of Local Government, (B) Field Services, (1) Field Services -- Rural Economic Development Initiative Grants	\$0	0.0	\$0	\$0	\$0	\$0
TOTAL S-02 Roll-forward Authority for REDI Program	\$0	0.0	\$0	\$0	\$0	\$0
S-03 Kit Carson Mitigation Plan						
04. Division of Local Government, (B) Field Services, (1) Field Services -- Rural Economic Development Initiative Grants	\$180,704	0.0	\$180,704	\$0	\$0	\$0
TOTAL S-03 Kit Carson Mitigation Plan	\$180,704	0.0	\$180,704	\$0	\$0	\$0
SNP-01 Annual Fleet Supplemental						
01. Executive Director's Office, (A) Executive Director's Office, (1) Executive Director's Office -- Vehicle Lease Payments	(\$15,300)	0.0	(\$13,770)	\$0	(\$1,530)	\$0
TOTAL SNP-01 Annual Fleet Supplemental	(\$15,300)	0.0	(\$13,770)	\$0	(\$1,530)	\$0
SNP-02 Property Fund Supplemental						

**FY 2016-17 SUPPLEMENTAL REQUESTS - LOCAL
AFFAIRS**

Schedule 11

Subtotal by Request Priority with Line Item Detail	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
01. Executive Director's Office, (A) Executive Director's Office, (1) Executive Director's Office -- Payments to Risk Management and Property Funds	\$2,731	0.0	\$2,542	\$166	\$23	\$0
TOTAL SNP-02 Property Fund Supplemental	\$2,731	0.0	\$2,542	\$166	\$23	\$0

FY 2016-17 SUPPLEMENTAL REQUESTS - LOCAL AFFAIRS

Schedule 11

Long Bill Section and Request Priority	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
01. Executive Director's Office, (A)						
Executive Director's Office, (1)						
Executive Director's Office						
S-01 Refinancing Payments to OIT Line Item						
Payments to OIT	\$0	0.0	\$51,937	\$9,322	\$71,905	(\$133,164)
Subtotal	\$0	0.0	\$51,937	\$9,322	\$71,905	(\$133,164)
SNP-01 Annual Fleet Supplemental						
Vehicle Lease Payments	(\$15,300)	0.0	(\$13,770)	\$0	(\$1,530)	\$0
Subtotal	(\$15,300)	0.0	(\$13,770)	\$0	(\$1,530)	\$0
SNP-02 Property Fund Supplemental						
Payments to Risk Management and Property Funds	\$2,731	0.0	\$2,542	\$166	\$23	\$0
Subtotal	\$2,731	0.0	\$2,542	\$166	\$23	\$0
Total 01. Executive Director's Office, (A)						
Executive Director's Office, (1) Executive Director's Office Supplemental Requests	(\$12,569)	0.0	\$40,709	\$9,488	\$70,398	(\$133,164)

04. Division of Local Government,
(B) Field Services, (1) Field
Services

Long Bill Section and Request Priority	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
S-02 Roll-forward Authority for REDI Program						
Rural Economic Development Initiative Grants	\$0	0.0	\$0	\$0	\$0	\$0
Subtotal	\$0	0.0	\$0	\$0	\$0	\$0
S-03 Kit Carson Mitigation Plan						
Rural Economic Development Initiative Grants	\$180,704	0.0	\$180,704	\$0	\$0	\$0
Subtotal	\$180,704	0.0	\$180,704	\$0	\$0	\$0
Total 04. Division of Local Government, (B) Field Services, (1) Field Services Supplemental Requests						
	\$180,704	0.0	\$180,704	\$0	\$0	\$0

FY 2016-17 SUPPLEMENTAL REQUESTS - LOCAL AFFAIRS
Schedule 11

Subtotal by Priority and Fund Source		Fund Type	Fund	Fund Name	FTE	Amount
S-01 Refinancing Payments to OIT Line Item	01. Executive Director's Office, (A) Executive Director's Office, (1) Executive Director's Office -- Payments to OIT	GF	1000	Operates from Fund 1000 (General Fund)	0.0	\$51,937
	01. Executive Director's Office, (A) Executive Director's Office, (1) Executive Director's Office -- Payments to OIT	CF	VSCF	Various Sources of Cash Clearing Fund	0.0	\$9,322
	01. Executive Director's Office, (A) Executive Director's Office, (1) Executive Director's Office -- Payments to OIT	RF	1520	Local Government Severance Tax Fund	0.0	\$37,390
	01. Executive Director's Office, (A) Executive Director's Office, (1) Executive Director's Office -- Payments to OIT	RF	1550	Local Government Mineral Impact Emergency Reserve	0.0	\$34,515
	01. Executive Director's Office, (A) Executive Director's Office, (1) Executive Director's Office -- Payments to OIT	FF	1000	Operates from Fund 1000 (General Fund)	0.0	(\$133,164)
				Total	0.0	<u>\$0</u>
				General Fund		\$51,937
				Cash Funds		\$9,322
				Reappropriated Funds		\$71,905
				Federal Funds		(\$133,164)
Subtotal for S-01 Refinancing Payments to OIT Line Item						

FY 2016-17 SUPPLEMENTAL REQUESTS - LOCAL AFFAIRS
Schedule 11

Subtotal by Priority and Fund Source		Fund Type	Fund	Fund Name	FTE	Amount
S-02 Roll-forward Authority for REDI Program	04. Division of Local Government, (B) Field Services, (1) Field Services -- Rural Economic Development Initiative Grants	GF	1000	Operates from Fund 1000 (General Fund)	0.0	\$0
Subtotal for S-02 Roll-forward Authority for REDI Program	Total				0.0	\$0
	General Fund					\$0
	Cash Funds					\$0
	Reappropriated Funds					\$0
	Federal Funds					\$0
S-03 Kit Carson Mitigation Plan	04. Division of Local Government, (B) Field Services, (1) Field Services -- Rural Economic Development Initiative Grants	GF	1000	Operates from Fund 1000 (General Fund)	0.0	\$180,704
Subtotal for S-03 Kit Carson Mitigation Plan	Total				0.0	\$180,704
	General Fund					\$180,704
	Cash Funds					\$0
	Reappropriated Funds					\$0
	Federal Funds					\$0
SNP-01 Annual Fleet Supplemental	01. Executive Director's Office, (A) Executive Director's Office, (1) Executive Director's Office -- Vehicle Lease Payments	GF	1000	Operates from Fund 1000 (General Fund)	0.0	(\$13,770)
	01. Executive Director's Office, (A) Executive Director's Office, (1) Executive Director's Office -- Vehicle Lease Payments	RF	1520	Local Government Severance Tax Fund	0.0	(\$795)

FY 2016-17 SUPPLEMENTAL REQUESTS - LOCAL AFFAIRS
Schedule 11

Subtotal by Priority and Fund Source		Fund Type	Fund	Fund Name	FTE	Amount
SNP-01 Annual Fleet Supplemental	01. Executive Director's Office, (A) Executive Director's Office, (1) Executive Director's Office -- Vehicle Lease Payments	RF	1550	Local Government Mineral Impact Emergency Reserve	0.0	(\$735)
	Total				0.0	(\$15,300)
	General Fund					(\$13,770)
	Cash Funds					\$0
Subtotal for SNP-01 Annual Fleet Supplemental	Reappropriated Funds					(\$1,530)
	Federal Funds					\$0
SNP-02 Property Fund Supplemental	01. Executive Director's Office, (A) Executive Director's Office, (1) Executive Director's Office -- Payments to Risk Management and Property Funds	GF	1000	Operates from Fund 1000 (General Fund)	0.0	\$2,542
	01. Executive Director's Office, (A) Executive Director's Office, (1) Executive Director's Office -- Payments to Risk Management and Property Funds	CF	VSCF	Various Sources of Cash Clearing Fund	0.0	\$166
	01. Executive Director's Office, (A) Executive Director's Office, (1) Executive Director's Office -- Payments to Risk Management and Property Funds	RF	1520	Local Government Severance Tax Fund	0.0	\$12

FY 2016-17 SUPPLEMENTAL REQUESTS - LOCAL AFFAIRS

Schedule 11

Subtotal by Priority and Fund Source	Fund Type	Fund	Fund Name	FTE	Amount	
SNP-02 Property Fund Supplemental	01. Executive Director's Office, (A) Executive Director's Office, (1) Executive Director's Office -- Payments to Risk Management and Property Funds	RF	1550	Local Government Mineral Impact Emergency Reserve	0.0	\$11
			Total	0.0	\$2,731	
Subtotal for SNP-02 Property Fund Supplemental			General Fund		\$2,542	
			Cash Funds		\$166	
			Reappropriated Funds		\$23	
			Federal Funds		\$0	

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total Local Affairs FY 2016-17 Budget						
Amendment Requests	\$168,135	0.0	\$221,413	\$9,488	\$70,398	(\$133,164)

FY 2017-18 BUDGET AMENDMENT REQUESTS - LOCAL AFFAIRS

Schedule 12

Request Date	Request Type	Interagency Review	Requires Legislation	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Prioritized Requests									
January 2	BA-01 Refinancing Payments to OIT Line Item	None	No	\$0	0.0	\$51,937	\$9,322	\$71,905	(\$133,164)
January 2	BA-02 Roll-forward Authority for REDI Program	None	No	\$0	0.0	\$0	\$0	\$0	\$0
January 2	BA-03 Kit Carson Mitigation Plan	None	No	\$102,830	0.0	\$102,830	\$0	\$0	\$0
	Prioritized Request Subtotal			\$102,830	0.0	\$154,767	\$9,322	\$71,905	(\$133,164)
Non-Prioritized Requests									
January 2	NPBA-01 Property Fund Adjustment	None	No	\$313	0.0	\$292	\$18	\$3	\$0
January 2	NPBA-02 HLD Budget Amendment	None	No	(\$12,326)	0.0	(\$4,132)	(\$1,209)	(\$3,129)	(\$3,856)
	Non-Prioritized Request Subtotal			(\$12,013)	0.0	(\$3,840)	(\$1,191)	(\$3,126)	(\$3,856)
Total Department of Local Affairs FY 2017-18 Supplemental Requests				\$90,817	0.0	\$150,927	\$8,131	\$68,779	(\$137,020)

**FY 2017-18 BUDGET AMENDMENT REQUEST - LOCAL
AFFAIRS**

Schedule 12

Subtotal by Request Priority with Line Item Detail	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
BA-01 Refinancing Payments to OIT Line Item						
01. Executive Director's Office, (A) Executive Director's Office, (1) Executive Director's Office -- Payments to OIT	\$0	0.0	\$51,937	\$9,322	\$71,905	(\$133,164)
TOTAL BA-01 Refinancing Payments to OIT Line Item	\$0	0.0	\$51,937	\$9,322	\$71,905	(\$133,164)
BA-02 Roll-forward Authority for REDI Program						
04. Division of Local Government, (B) Field Services, (1) Field Services -- Rural Economic Development Initiative Grants	\$0	0.0	\$0	\$0	\$0	\$0
TOTAL BA-02 Roll-forward Authority for REDI Program	\$0	0.0	\$0	\$0	\$0	\$0
BA-03 Kit Carson Mitigation Plan						
04. Division of Local Government, (B) Field Services, (1) Field Services -- Rural Economic Development Initiative Grants	\$102,830	0.0	\$102,830	\$0	\$0	\$0
TOTAL BA-03 Kit Carson Mitigation Plan	\$102,830	0.0	\$102,830	\$0	\$0	\$0
NPBA-01 Property Fund Adjustment						
01. Executive Director's Office, (A) Executive Director's Office, (1) Executive Director's Office -- Payments to Risk Management and Property Funds	\$313	0.0	\$292	\$18	\$3	\$0
TOTAL NPBA-01 Property Fund Adjustment	\$313	0.0	\$292	\$18	\$3	\$0

**FY 2017-18 BUDGET AMENDMENT REQUEST - LOCAL
AFFAIRS**

Schedule 12

Subtotal by Request Priority with Line Item Detail	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
NPBA-02 HLD Budget Amendment						
01. Executive Director's Office, (A) Executive Director's Office, (1) Executive Director's Office -- Health, Life, and Dental	(\$12,326)	0.0	(\$4,132)	(\$1,209)	(\$3,129)	(\$3,856)
TOTAL NPBA-02 HLD Budget Amendment	(\$12,326)	0.0	(\$4,132)	(\$1,209)	(\$3,129)	(\$3,856)

FY 2017-18 BUDGET AMENDMENT - LOCAL AFFAIRS

Schedule 12

Long Bill Section and Request Priority	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
01. Executive Director's Office, (A)						
Executive Director's Office, (1)						
Executive Director's Office						
BA-01 Refinancing Payments to OIT Line Item						
Payments to OIT	\$0	0.0	\$51,937	\$9,322	\$71,905	(\$133,164)
Subtotal	\$0	0.0	\$51,937	\$9,322	\$71,905	(\$133,164)
NPBA-01 Property Fund Adjustment						
Payments to Risk Management and Property Funds	\$313	0.0	\$292	\$18	\$3	\$0
Subtotal	\$313	0.0	\$292	\$18	\$3	\$0
NPBA-02 HLD Budget Amendment						
Health, Life, and Dental	(\$12,326)	0.0	(\$4,132)	(\$1,209)	(\$3,129)	(\$3,856)
Subtotal	(\$12,326)	0.0	(\$4,132)	(\$1,209)	(\$3,129)	(\$3,856)
Total 01. Executive Director's Office, (A)						
Executive Director's Office, (1) Executive Director's Office Supplemental Requests	(\$12,013)	0.0	\$48,097	\$8,131	\$68,779	(\$137,020)

04. Division of Local Government,
(B) Field Services, (1) Field
Services

Long Bill Section and Request Priority	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
BA-02 Roll-forward Authority for REDI Program						
Rural Economic Development Initiative Grants	\$0	0.0	\$0	\$0	\$0	\$0
Subtotal	\$0	0.0	\$0	\$0	\$0	\$0
BA-03 Kit Carson Mitigation Plan						
Rural Economic Development Initiative Grants	\$102,830	0.0	\$102,830	\$0	\$0	\$0
Subtotal	\$102,830	0.0	\$102,830	\$0	\$0	\$0
Total 04. Division of Local Government, (B) Field Services, (1) Field Services Supplemental Requests						
	\$102,830	0.0	\$102,830	\$0	\$0	\$0

FY 2017-18 BUDGET AMENDMENT REQUESTS - LOCAL AFFAIRS

Schedule 12

Subtotal by Priority and Fund Source		Fund Type	Fund	Fund Name	FTE	Amount
BA-01 Refinancing Payments to OIT Line Item	01. Executive Director's Office, (A) Executive Director's Office, (1) Executive Director's Office -- Payments to OIT	GF	1000	Operates from Fund 1000 (General Fund)	0.0	\$51,937
	01. Executive Director's Office, (A) Executive Director's Office, (1) Executive Director's Office -- Payments to OIT	CF	VSCF	Various Sources of Cash Clearing Fund	0.0	\$9,322
	01. Executive Director's Office, (A) Executive Director's Office, (1) Executive Director's Office -- Payments to OIT	RF	1520	Local Government Severance Tax Fund	0.0	\$37,390
	01. Executive Director's Office, (A) Executive Director's Office, (1) Executive Director's Office -- Payments to OIT	RF	1550	Local Government Mineral Impact Emergency Reserve	0.0	\$34,515
	01. Executive Director's Office, (A) Executive Director's Office, (1) Executive Director's Office -- Payments to OIT	FF	1000	Operates from Fund 1000 (General Fund)	0.0	(\$133,164)
				Total	0.0	<u>\$0</u>
				General Fund		\$51,937
				Cash Funds		\$9,322
				Reappropriated Funds		\$71,905
				Federal Funds		(\$133,164)

FY 2017-18 BUDGET AMENDMENT REQUESTS - LOCAL AFFAIRS

Schedule 12

Subtotal by Priority and Fund Source		Fund Type	Fund	Fund Name	FTE	Amount
BA-02 Roll-forward Authority for REDI Program	04. Division of Local Government, (B) Field Services, (1) Field Services -- Rural Economic Development Initiative Grants	GF	1000	Operates from Fund 1000 (General Fund)	0.0	\$0
				Total	0.0	\$0
Subtotal for BA-02 Roll-forward Authority for REDI Program				General Fund		\$0
				Cash Funds		\$0
				Reappropriated Funds		\$0
				Federal Funds		\$0
BA-03 Kit Carson Mitigation Plan	04. Division of Local Government, (B) Field Services, (1) Field Services -- Rural Economic Development Initiative Grants	GF	1000	Operates from Fund 1000 (General Fund)	0.0	\$102,830
				Total	0.0	\$102,830
Subtotal for BA-03 Kit Carson Mitigation Plan				General Fund		\$102,830
				Cash Funds		\$0
				Reappropriated Funds		\$0
				Federal Funds		\$0
NPBA-01 Property Fund Adjustment	01. Executive Director's Office, (A) Executive Director's Office, (1) Executive Director's Office -- Payments to Risk Management and Property Funds	GF	1000	Operates from Fund 1000 (General Fund)	0.0	\$292

FY 2017-18 BUDGET AMENDMENT REQUESTS - LOCAL AFFAIRS

Schedule 12

Subtotal by Priority and Fund Source		Fund Type	Fund	Fund Name	FTE	Amount
NPBA-01 Property Fund Adjustment	01. Executive Director's Office, (A) Executive Director's Office, (1) Executive Director's Office -- Payments to Risk Management and Property Funds	CF	VSCF	Various Sources of Cash Clearing Fund	0.0	\$18
	01. Executive Director's Office, (A) Executive Director's Office, (1) Executive Director's Office -- Payments to Risk Management and Property Funds	RF	1520	Local Government Severance Tax Fund	0.0	\$3
				Total	0.0	\$313
				General Fund		\$292
				Cash Funds		\$18
				Reappropriated Funds		\$3
				Federal Funds		\$0
NPBA-02 HLD Budget Amendment	01. Executive Director's Office, (A) Executive Director's Office, (1) Executive Director's Office -- Health, Life, and Dental	GF	1000	Operates from Fund 1000 (General Fund)	0.0	(\$4,132)
	01. Executive Director's Office, (A) Executive Director's Office, (1) Executive Director's Office -- Health, Life, and Dental	CF	VSCF	Various Sources of Cash Clearing Fund	0.0	(\$1,209)
	01. Executive Director's Office, (A) Executive Director's Office, (1) Executive Director's Office -- Health, Life, and Dental	RF	1520	Local Government Severance Tax Fund	0.0	(\$1,630)

FY 2017-18 BUDGET AMENDMENT REQUESTS - LOCAL AFFAIRS

Schedule 12

Subtotal by Priority and	Fund Source	Fund Type	Fund	Fund Name	FTE	Amount
NPBA-02 HLD Budget Amendment	01. Executive Director's Office, (A) Executive Director's Office, (1) Executive Director's Office -- Health, Life, and Dental	RF	1550	Local Government Mineral Impact Emergency Reserve	0.0	(\$1,499)
	01. Executive Director's Office, (A) Executive Director's Office, (1) Executive Director's Office -- Health, Life, and Dental	FF	1000	Operates from Fund 1000 (General Fund)	0.0	(\$3,856)
				Total	0.0	<u>(\$12,326)</u>
Subtotal for NPBA-02 HLD Budget Amendment				General Fund		(\$4,132)
				Cash Funds		(\$1,209)
				Reappropriated Funds		(\$3,129)
				Federal Funds		(\$3,856)

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total Local Affairs FY 2017-18 Budget Amendment Requests	\$90,817	0.0	\$150,927	\$8,131	\$68,779	(\$137,020)

Schedule 13

Funding Request for the FY 2017-18 Budget Cycle

Department of Local Affairs

Request Title: SNP-01 Annual Fleet Supplemental

Dept. Approval By:

[Signature] for Part Header

X

Supplemental FY 2016-17

OSPB Approval By:

[Signature] 12/20/16

 Budget Amendment FY 2017-18

Summary Information	Fund	FY 2016-17		FY 2017-18		FY 2018-19
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
Total		\$97,998	(\$15,300)	\$97,998	\$0	\$0
FTE		0.0	0.0	0.0	0.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$88,054	(\$13,770)	\$88,054	\$0	\$0
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$9,944	(\$1,530)	\$9,944	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2016-17		FY 2017-18		FY 2018-19
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request

CF Letternote Text Revision Required?	Yes	<u> </u>	No	<u>X</u>	If Yes, see attached fund source detail for Schedule 11 or 12.
RF Letternote Text Revision Required?	Yes	<u>X</u>	No	<u> </u>	
FF Letternote Text Revision Required?	Yes	<u> </u>	No	<u>X</u>	
Requires Legislation?	Yes	<u> </u>	No	<u>X</u>	
Type of Request?	Department of Local Affairs Non-Prioritized Request				
Interagency Approval or Related Schedule 13s:	None				

Schedule 13

Funding Request for the FY 2017-18 Budget Cycle

Department of Local Affairs

Request Title:

S-01 Refinancing Payments to OIT Line Item

BA-01 Refinancing Payments to OIT Line Item

Dept. Approval By:

[Signature] Per Hester

X

Supplemental FY 2016-17

OSP Approval By:

[Signature] 12/20/16

X

Budget Amendment FY 2017-18

Summary Information	Fund	FY 2016-17		FY 2017-18		FY 2018-19
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
Total		\$1,631,609	\$0	\$1,757,549	\$0	\$0
FTE		0.0	0.0	0.0	0.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$272,207	\$51,937	\$321,327	\$51,937	\$51,937
	CF	\$113,689	\$9,322	\$122,504	\$9,322	\$9,322
	RF	\$707,815	\$71,905	\$775,820	\$71,905	\$71,905
	FF	\$537,898	(\$133,164)	\$537,898	(\$133,164)	(\$133,164)

Line Item Information	Fund	FY 2016-17		FY 2017-18		FY 2018-19
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
Total		\$1,631,609	\$0	\$1,757,549	\$0	\$0
01. Executive Director's Office, (A)	FTE	0.0	0.0	0.0	0.0	0.0
Executive Director's Office, (1)	GF	\$272,207	\$51,937	\$321,327	\$51,937	\$51,937
Executive Director's Office - Payments to OIT	CF	\$113,689	\$9,322	\$122,504	\$9,322	\$9,322
	RF	\$707,815	\$71,905	\$775,820	\$71,905	\$71,905
	FF	\$537,898	(\$133,164)	\$537,898	(\$133,164)	(\$133,164)

CF Letternote Text Revision Required?	Yes	<u>X</u>	No	<u> </u>	If Yes, see attached fund source detail for Schedule 11 or 12.
RF Letternote Text Revision Required?	Yes	<u>X</u>	No	<u> </u>	
FF Letternote Text Revision Required?	Yes	<u> </u>	No	<u>X</u>	
Requires Legislation?	Yes	<u> </u>	No	<u>X</u>	
Type of Request?	Department of Local Affairs Prioritized Request				
Interagency Approval or Related Schedule 13s:	None				



COLORADO

Department of Local Affairs

Priority: S-01, BA-01
Refinancing Payments to OIT Line Item
FY 2016-17 Supplemental Request and
FY 2017-18 Budget Amendment

Cost and FTE

- The Department is requesting to refinance its Payments to OIT line item to reflect the actual amount of federal funds that can be collected from various federal grants. For both FY 2016-17 and FY 2017-18, the adjustment will require an increase of \$51,937 General Fund, \$9,322 cash funds and \$71,906 reappropriated funds, with a corresponding decrease of \$133,164 federal funds.

Current Program

- The Payments to OIT line item provides funding for payments made to the Office of Information Technology (OIT) for numerous services that are provided to departments on a cost reimbursement basis. State agencies are allocated funding based on each customer's share of recoverable program costs, which is determined for each service by OIT.
- The Department's FY 2016-17 Payments to OIT line item is appropriated \$1,631,609 total funds, which includes \$272,207 General Fund, \$113,689 cash funds, \$707,815 reappropriated funds, and \$537,898 federal funds. For FY 2017-18, the Department requested a continuation level of federal funding (\$537,898) and applied OIT's requested increases to other funding sources.

Problem or Opportunity

- The federal funds portion of the Payments to OIT line item presently exceeds what is allowable according to the Department's various federal grant agreements. The total amount that can be collected from the various grants is \$404,734. The FY 2016-17 federal spending authority and the FY 2017-18 budget request exceed this amount by \$133,164; therefore, this amount needs to be refinanced to General Fund, cash funds and reappropriated funds in order to allow the Department to pay the full amount of its financial obligations to OIT for services rendered.

Consequences of Problem

- If the Payments to OIT line item is not refinanced, the Department will be unable to pay the full amount of its financial obligations to OIT for services rendered in FY 2016-17 and FY 2017-18.

Proposed Solution

- For FY 2016-17 and FY 2017-18, the Department proposes a reduction of \$133,164 to the federal funds portion of its Payments to OIT line item and increasing related appropriations from General Fund by \$51,937, from cash funds by \$9,322, and from reappropriated sources by \$71,906.
- This solution will bring the Department into compliance with its various federal grant agreements, which determine the level of total federal funds available to pay for the Department's overhead costs including employee compensation and benefits, legal services, Capitol Complex Leased Space, CORE operations, and Payments to OIT.



COLORADO

Department of Local Affairs

John W. Hickenlooper
Governor

Irv Halter
Executive Director

FY 2016-17 Supplemental and FY 2017-18 Budget Amendment | January 3, 2017

Department Priority: S-01, BA-01

Request Detail: Refinancing Payments to OIT Line Item

Summary of Incremental Funding Change For FY 2016-17 and FY 2017-18	Total Funds	General Fund
Refinancing Payments to OIT Line Item	\$0	\$51,937

Problem or Opportunity:

The federal funds portion of the Department's Payments to OIT line item presently exceeds what is allowable according to the Department's various federal grant agreements. The overage will need to be refinanced primarily from General Fund and Reappropriated Funds. The present federal funds appropriation of \$537,898 for FY 2016-17 (which is the same amount requested for FY 2017-18) will need to be reduced by \$133,164 to the FY 2015-16 level of \$404,734.

The Payments to OIT line item provides funding for payments made to the Office of Information Technology (OIT) for services such as enterprise data center housing, mainframe utilization, server management and hosting, email services, service desk, enterprise applications, agency line of business applications, Colorado State Network, and information technology security. Services are provided to departments on a cost reimbursement basis.

Proposed Solution:

The Department is requesting to refinance its Payments to OIT line item to reflect the actual amount of federal funds that can be collected from various federal grants. For both FY 2016-17 and FY 2017-18, the adjustment will require an increase of \$51,937 General Fund, \$9,322 cash funds and \$71,906 reappropriated funds, with a corresponding decrease of \$133,164 federal funds.

Payments to OIT – FY 2016-17	Total Funds	General Fund	Cash Funds	Reappropriated	Federal Funds
FY 2016-17 Appropriation	\$1,631,609	\$272,207	\$113,689	\$707,815	\$537,898
Requested Appropriation	\$1,631,609	\$324,144	\$123,011	\$779,721	\$404,734
Supplemental Adjustment	\$0	\$51,937	\$9,322	\$71,906	(\$133,164)
Payments to OIT – FY 2017-18	Total Funds	General Fund	Cash Funds	Reappropriated	Federal Funds
FY 2017-18 Request	\$1,782,537	\$331,072	\$124,254	\$789,313	\$537,898
Requested Appropriation	\$1,782,537	\$383,009	\$133,576	\$861,219	\$404,734
Budget Amendment Adj	\$0	\$51,937	\$9,322	\$71,906	(\$133,164)

This solution will bring the Department into compliance with its various federal grant agreements, which determine the level of total federal funds available to pay for the Department's overhead costs including salary POTS, legal services, Capitol Complex Leased Space, and CORE operations, as well as Payments to OIT. Unfortunately, there are no alternatives to the one proposed by the Department.

Anticipated Outcomes:

The Department anticipates being able to fulfill its financial obligations relating to the Payments to OIT line item in FY 2016-17 and FY 2017-18 without violating the terms of its federal agreements.

Assumptions and Calculations:

The Department's calculations regarding how to refinance its Payments to OIT line item in FY 2016-17 reflect the same percentage assumptions used to build this same line item for the FY 2017-18 budget request in which no additional federal dollars were expected beyond the level in the Department's FY 2015-16 Long Bill. Historically and presently, the fund splits for this line item are calculated based on both number of program FTE and program usage of OIT line of business services.

Payments to OIT	Total Funds	General Fund	Cash Funds	Reappropriated	Federal Funds
FY 2016-17 Appropriation	\$1,631,609	\$272,207	\$113,689	\$707,815	\$537,898
FY 2017-18 Request	\$1,782,537	\$331,072	\$124,254	\$789,313	\$537,898
Total Increase from OIT	\$150,928	\$58,865	\$10,565	\$81,498	\$0
		39.0%	7.0%	54.0%	0.0%
Requested Fund Splits	\$133,164	\$51,937	\$9,322	\$71,906	\$0

Supplemental, 1331 Supplemental or Budget Amendment Criteria:

This is a technical error that if not corrected could result in the Department being unable to pay the full amount of its financial obligations to OIT for services rendered in FY 2016-17.

Schedule 13

Funding Request for the FY 2017-18 Budget Cycle

Department of Local Affairs

Request Title:

S-02 Roll-forward Authority for REDI Program

BA-02 Roll-forward Authority for REDI Program

Dept. Approval By:

[Signature] for *[Signature]*

X

Supplemental FY 2016-17

OSPB Approval By:

[Signature] 12/20/16

X

Budget Amendment FY 2017-18

Summary Information		FY 2016-17		FY 2017-18		FY 2018-19
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
Total of All Line Items Impacted by Change Request	Total	\$750,000	\$0	\$750,000	\$0	\$0
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$750,000	\$0	\$750,000	\$0	\$0
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information		FY 2016-17		FY 2017-18		FY 2018-19
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
04. Division of Local Government - Rural Economic Development Initiative Grants	Total	\$750,000	\$0	\$750,000	\$0	\$0
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$750,000	\$0	\$750,000	\$0	\$0
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

CF Lettermote Text Revision Required?	Yes	No	<u>X</u>	If Yes, see attached fund source detail for Schedule 11 or 12.
RF Lettermote Text Revision Required?	Yes	No	<u>X</u>	
FF Lettermote Text Revision Required?	Yes	No	<u>X</u>	
Requires Legislation?	Yes	No	<u>X</u>	
Type of Request?	Department of Local Affairs Prioritized Request			
Interagency Approval or Related Schedule 13s:	None			



COLORADO

Department of Local Affairs

Priority: S-02, BA-02
Roll-forward Authority for REDI Program
FY 2016-17 Supplemental Request and
FY 2017-18 Budget Amendment

Cost and FTE

- Beginning in FY 2016-17, the Department is requesting authority to roll-forward any unspent portion of the \$750,000 General Fund appropriation for the Rural Economic Development Initiative (REDI) Grants line item into the next fiscal year.

Current Program

- The REDI Grants program, located in the Division of Local Government, became part of the Department's Long Bill in FY 2015-16 with an appropriation of \$750,000 General Fund. It was established to assist local governments with planning and feasibility studies that will support economic diversification and resilience.
- Local governments including counties, municipalities, and regional councils of government are eligible to receive grants through REDI. The most competitive applications are those from rural counties with fewer than 50,000 people and municipalities or unincorporated communities with fewer than 20,000 people. Both planning and infrastructure projects are eligible to receive funding.

Problem or Opportunity

- While most analyses and studies can be contracted and completed within one fiscal year, this is not the case with more complex construction projects or planning processes that require more extensive community engagement. Currently, appropriations for the REDI program must be awarded, contracted, and expended in the same fiscal year.
- The needs of local communities are not restricted to the State's fiscal year and the ability to roll these funds forward would allow the Department to respond to needs late in the fiscal cycle. As it currently stands, if a project comes in under budget and these unspent moneys from a completed contract are de-obligated, they will likely get reverted. Most contracts are not completed until the fourth quarter of the fiscal year, which means there is little time left to re-purpose these funds.

Consequences of Problem

- Without roll-forward authority for the REDI Grants line item, it will be difficult for the Department and the communities it serves to get full benefit from the limited funds appropriated to this line item.
- Allowing these General Fund dollars to expire at the end of each fiscal year makes it difficult, if not impossible, to fund more complex construction projects or planning processes requiring broader community engagement.

Proposed Solution

- The Department is requesting roll-forward authority for the REDI Grants line item to better utilize these funds in local communities. This authority will allow the Department and the communities it serves to get the most value from the \$750,000 General Fund appropriated to this program.
- This request will require a footnote in the Department's Long Bill section to document the provision of roll-forward authority from one fiscal year to the next.



COLORADO

Department of Local Affairs

John W. Hickenlooper
Governor

Irv Halter
Executive Director

FY 2016-17 Supplemental Request and FY 2017-18 Budget Amendment | January 3, 2017

Department Priority: S-02, BA-02

Request Detail: Roll-forward Authority for REDI Program

Summary of Incremental Funding Change for FY 2016-17 and FY 2017-18	Total Funds	General Fund
Roll-forward Authority for REDI Program	\$0	\$0

Problem or Opportunity:

The Rural Economic Development Initiative (REDI) Grants line item became part of the Department's Long Bill in FY 2015-16 with an appropriation of \$750,000 General Fund. Local governments including counties, municipalities, and regional councils of government are eligible to receive grants through REDI. The most competitive applications are those from rural counties with fewer than 50,000 people and municipalities or unincorporated communities with fewer than 20,000 people. Both planning and infrastructure projects are eligible to receive REDI funding.

While most analyses and studies associated with REDI can be contracted and completed within a year, this is not the case with more complex construction projects or planning processes that require more extensive community engagement. The needs of local communities are not restricted to the State's fiscal year and the ability to roll these funds forward would allow the Department to respond to these needs even late in the fiscal year.

Proposed Solution:

Beginning in FY 2016-17, the Department requests authority to roll-forward the \$750,000 General Fund appropriation provided to the REDI Grants line item into the next fiscal year. This will enable both the Department and REDI grant recipients to get the fullest benefit from the funds appropriated to this line item. As it currently stands, if a project comes in under budget and these unspent moneys from a completed contract are de-obligated they will likely get reverted. Most contracts are not completed until the fourth quarter of the fiscal year, which means there is little time left to re-purpose these funds. If the Department is granted roll-forward authority for REDI, then these funds could be utilized in local communities more efficiently.

Additionally, more complex construction projects or planning processes that require more extensive community engagement could also be funded out of this line item. At present, this simply is not possible with the current budget structure of the REDI program since all moneys must be awarded, contracted, and expended in the same fiscal year.

Anticipated Outcomes:

If this request is approved, the Department expects that some portion of REDI grants in each fiscal year will be more used for more complex projects and planning processes that require broader community engagement.

Assumptions and Calculations:

Not Applicable.

Supplemental, 1331 Supplemental or Budget Amendment Criteria:

The Department's request to authorize roll-forward spending authority for the REDI Grants line item is an unforeseen contingency that became apparent after managing these funds for a full fiscal cycle.

Schedule 13

Funding Request for the FY 2017-18 Budget Cycle

Department of Local Affairs

Request Title

S-03 Kit Carson Mitigation Plan
BA-03 Kit Carson Mitigation Plan

Dept. Approval By:



☒

Supplemental FY 2016-17

OSPB Approval By:

 1/3/17

☒

Budget Amendment FY 2017-18

Summary Information	Fund	FY 2016-17		FY 2017-18		FY 2018-19
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
	Total	\$750,000	\$180,704	\$750,000	\$102,830	\$0
	FTE	0.0	0.0	0.0	0.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$750,000	\$180,704	\$750,000	\$102,830	\$0
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2016-17		FY 2017-18		FY 2018-19
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
	Total	\$750,000	\$180,704	\$750,000	\$102,830	\$0
04. Division of Local Government,	FTE	0.0	0.0	0.0	0.0	0.0
(B) Field Services,	GF	\$750,000	\$180,704	\$750,000	\$102,830	\$0
(1) Field Services - Rural Economic Development	CF	\$0	\$0	\$0	\$0	\$0
Initiative Grants	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

CF Letternote Text Revision Required	Yes <input type="checkbox"/>	No <input type="checkbox"/>	If Yes, see attached fund source detail for Schedule 11 or 12.
RF Letternote Text Revision Required	Yes <input type="checkbox"/>	No <input type="checkbox"/>	
FF Letternote Text Revision Required	Yes <input type="checkbox"/>	No <input type="checkbox"/>	
Requires Legislation? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>			
Type of Request? Department of Local Affairs Prioritized Request			
Interagency Approval or Related Schedule *None			



COLORADO

Department of Local Affairs

Priority: S-03, BA-03
Kit Carson Mitigation Plan
FY 2016-17 Supplemental/FY 2017-18 Budget
Amendment

Cost and FTE

- To minimize impact of the closure of Kit Carson Correctional Center (KCCC), the Department of Local Affairs requests an appropriation of \$180,704 General Fund in FY 2016-17 and \$102,830 General Fund in FY 2017-18 for the Rural Economic Development Initiative (REDI) Grants line item in the Division of Local Government's Field Services section.
- The \$180,704 General Fund will be transferred from the External Capacity Sustainability line item in the Department of Corrections' External Capacity Subprogram and the remainder of the \$3 million will be returned to the General Fund.

Current Program

- Between June 30, 2015 and June 30, 2016, the Colorado total inmate jurisdictional population declined by 1,004 offenders, from 20,623 to 19,619.
- The State does not guarantee a minimum number of beds to private correctional facilities.

Problem or Opportunity

- In the recent legislative session, the General Assembly included \$3.0 million in the FY 2016-17 Long Bill to address "External Capacity Sustainability." The intent of this appropriation was to prevent a closure of KCCC.
- Negotiations with KCCC's owner, CoreCivic, ended with the finding that the \$3.0 million was insufficient to achieve a full year of continued operation.
- Therefore, as of July 31, 2016, KCCC had no offenders on site.

Consequences of Problem

- The facility's closure impacts the community beyond the loss of payroll for previous employees.
- The loss of expected revenue will negatively impact the City of Burlington and the level of services provided. For example, Burlington uses revenue generated from electricity to fund other public works, such as street maintenance and capital upgrades.

Proposed Solution

- To minimize impact from the facility closure, the Department of Local Affairs requests an appropriation of \$180,704 General Fund in FY 2016-17 and \$102,830 General Fund in FY 2017-18 for the REDI Grants line item in the Division of Local Government's Field Services section.
- This proposal provides 18 months of utilities and per inmate per diem backfill.
- This request combined with the November 1 Governor's Request for \$515,095 property tax backfill brings the total for the Kit Carson mitigation plan to \$798,629.



COLORADO

Department of Local Affairs

John W. Hickenlooper
Governor

Irv Halter
Executive Director

FY 2016-17 Supplemental and FY 2017-18 Budget Amendment | January 3, 2017

Department Priority: S-03, BA-03

Request Detail: Kit Carson Mitigation Plan

Total Change

Summary of Incremental Funding Change for FY 2016-17	Total Funds	General Fund
Kit Carson Mitigation Plan	(\$2,819,296)	(\$2,819,296)

Summary of Incremental Funding Change for FY 2017-18	Total Funds	General Fund
Kit Carson Mitigation Plan	\$102,830	\$102,830

Department of Local Affairs

Summary of Incremental Funding Change for FY 2016-17	Total Funds	General Fund
Kit Carson Mitigation Plan	\$180,704	\$180,704

Summary of Incremental Funding Change for FY 2017-18	Total Funds	General Fund
Kit Carson Mitigation Plan	\$102,830	\$102,830

Department of Corrections

Summary of Incremental Funding Change for FY 2016-17	Total Funds	General Fund
Kit Carson Mitigation Plan	(\$3,000,000)	(\$3,000,000)

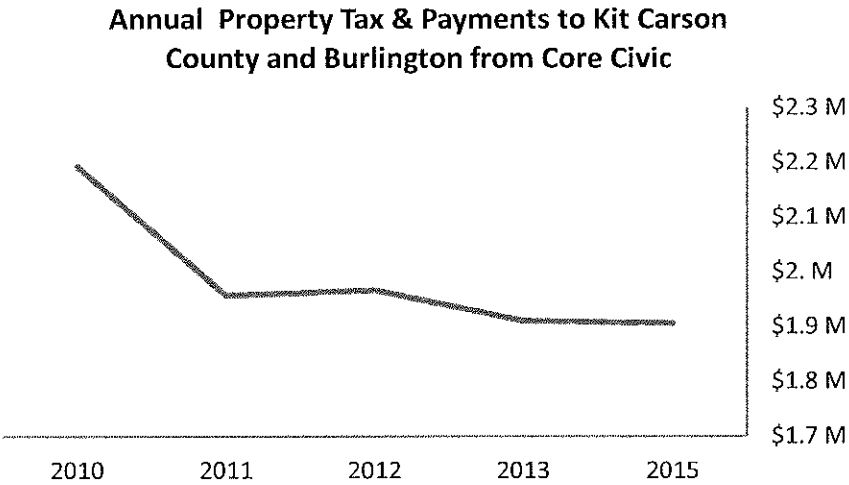
Summary of Incremental Funding Change for FY 2017-18	Total Funds	General Fund
Kit Carson Mitigation Plan	\$0	\$0

Problem or Opportunity:

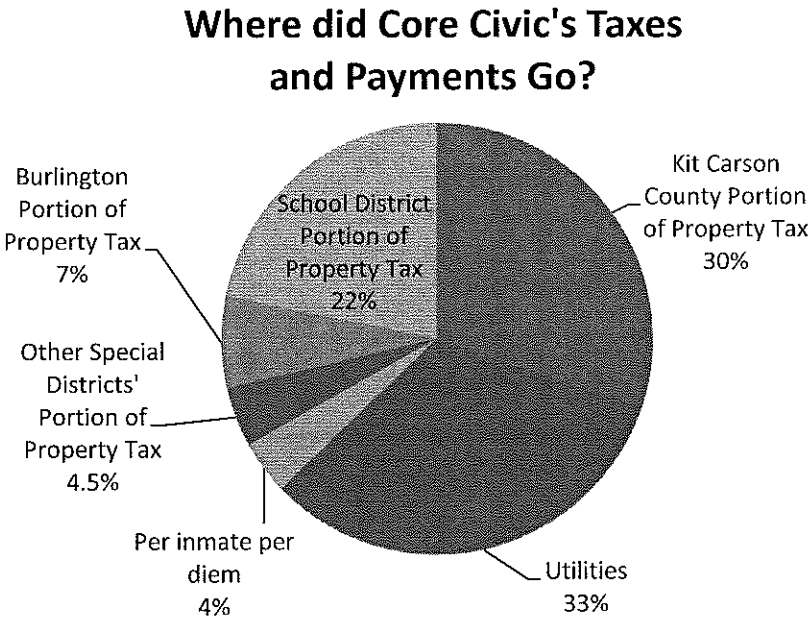
Between June 30, 2015 and June 30, 2016, the Colorado total inmate jurisdictional population declined almost five percent to 19,619, a drop of 1,004 offenders. Because external private beds assist with the overflow of inmates from State correctional facilities, the operational sustainability of the Kit Carson Correctional Center (KCCC) declined with the loss of both Colorado and Idaho offenders. In the recent legislative session, the General Assembly included \$3.0 million in the FY 2016-17 Long Bill to address "External Capacity Sustainability." The intent of this appropriation was to prevent a closure of KCCC.

Negotiations with KCCC’s owner, CoreCivic, formerly Corrections Corporation of America (CCA), ended with the finding that the \$3.0 million would be insufficient to achieve a full year of continued operation. Therefore, as of July 31, 2016, KCCC had no offenders on site. Offenders were moved to other facilities throughout the state, including Bent County Correctional Facility and Crowley County Correctional Facility, also owned by CoreCivic. At the time of closure, the prison had 139 employees, 59 of whom were transferred to other CoreCivic facilities and 6 of whom were hired by the Department of Corrections.

The facility’s closure will impact the community beyond the loss of payroll for previous employees. While there are new businesses opening, there will still be a decline in revenue for utilities and special districts and there will no longer be per diem payments to the City of Burlington. CoreCivic’s property taxes provided approximately 10% of the county’s total tax revenue. CoreCivic paid Burlington 25 cents per inmate per day since offenders were located in Burlington. The chart below shows the annual property tax and payments to Kit Carson County and the City of Burlington from CoreCivic, equaling \$1.9 million in 2015.



The following chart shows the revenue breakdown by category. Utilities make up the largest share of revenue that was paid by CoreCivic.



Since July, total utilities payments from CoreCivic to the City of Burlington have decreased by an average of 33% per month. Burlington's total utilities revenue for 2016 is expected to decrease 18% from 2015, or \$111,983. Of the total decline in revenue from utilities payments, electricity revenue accounts for approximately 71%. CoreCivic's electricity payments to Burlington decreased by an average of 34% per month since July. Burlington's total revenue from electricity for 2016 is anticipated to decrease 21% from 2015, or \$79,412.

The City of Burlington purchases electricity wholesale from Xcel Energy and then re-sells it to residents and businesses at a 46% markup. Burlington provides Xcel with an annual projection of the City's electricity usage, which Xcel uses to calculate its wholesale electricity rates. There is no penalty if Burlington uses less power than the amount estimated and provided to Xcel; however, if it loses enough revenue, Xcel may choose to increase its rate for wholesale electricity, subject to approval by the Federal Energy Regulatory Commission. The City of Burlington sets electricity rates for residential and commercial customers within Burlington – again, currently set at 146% of the wholesale rate charged by Xcel - so any increase in rates from Xcel will be passed along to Burlington's residents. Burlington uses revenue generated from electricity to fund other public works, such as street maintenance and capital upgrades. Independent of any action from Xcel, Burlington officials are currently determining if an increase in retail electricity rates is warranted in order to maintain existing levels of funding available for public works. If both Xcel and Burlington conclude that rate increases are necessary to mitigate the loss of revenue from the closure of the KCCC, residents and business in Burlington could see substantial increases in their electric bills.

Proposed Solution:

To minimize impact from the facility closure, the Department of Local Affairs requests an appropriation of \$180,704 General Fund in FY 2016-17 and \$102,830 General Fund in FY 2017-18 for the Rural Economic Development Initiative Grants line item in the Division of Local Government's Field Services section. As with the November 1 request for property tax revenue backfill, if the Joint Budget Committee determines that the legislature cannot appropriate funds for the purposes outlined, we would emphatically support a change to the appropriate statutes to allow such an appropriation. The \$180,704 General Fund will be transferred from the External Capacity Sustainability line item in the Department of Corrections' External Capacity Subprogram and the remainder of the \$3 million will be returned to the General Fund. This proposal to partially backfill revenue for utilities and the per inmate per diem payments complements the November 1 request for \$515,095 for lost property tax revenue for tax year 2017, bringing the total amount for the Kit Carson Mitigation Plan to \$798,629.

	FY 2016-17	FY 2017-18
Utilities	\$ 109,726	\$ 67,341
Per inmate per diem	\$ 70,978	\$ 35,489
<i>Total</i>	\$ 180,704	\$ 102,830

The utilities and per diem calculations are detailed below. The FY 2016-17 request of \$180,704 is comprised of a full year of lost utilities and per inmate per diem amounts, and the FY 2017-18 amount of \$102,830 is the revenue loss for six months.

Anticipated Outcomes:

This mitigation plan will give the County and City time to address the loss of revenue due to the closure of KCCC and sustain the current level of services and capital investments.

Assumptions and Calculations:

The City of Burlington provided per inmate per day payment and utilities revenue data from CoreCivic (formerly CCA).

Per Inmate Per Diem Calculations:

	2013	2014	2015	3 year avg
Per inmate per diem*	\$71,175	\$64,792	\$76,698	\$70,978

*Per inmate per diem for 2015 is an estimate.

For the 2015 per inmate per diem calculation, the county provided bi-weekly daily count report information for the calendar year, separated into Idaho and Colorado offenders. The average was taken for each state's offenders and multiplied by \$0.25 and 365. Then these two sums were added. Idaho had a rounded average of 209 inmates in 2015, while Colorado had a rounded average of 635 inmates.

$$208.84 * \$0.25 * 365 = \$19,057 \quad 634.64 * \$0.25 * 365 = \$57,911 \quad \$19,057 + \$57,911 = \$76,698$$

The FY 2017-18 request of \$35,489 for per inmate per diem is calculated by dividing \$70,978 by 2.

*Utilities Calculations:*Calendar Year 2016 Calculations

The City of Burlington is only required to keep three years of utility billing data in the system and provided utilities data from April 2013 through October of 2016. The three year average of total utilities revenue paid by CoreCivic to Burlington was calculated for August through October and compared to 2016 actuals for the same months.

Total Utilities			
	3 year avg	2016	Change
August	\$65,436	\$48,438	-26%
September	\$63,862	\$45,318	-29%
October	\$59,935	\$33,590	-44%

The monthly average decrease in total utilities revenue was 33%. The three year average for November and December was calculated and then multiplied by 67% to project utilities revenue that the City will receive from CoreCivic for November and December.

Total Utilities		
	3 year avg	2016 Estimate
November	\$48,849	\$32,729
December	\$44,148	\$29,579

The 2016 actual monthly payments for January through October plus the 2016 monthly estimates for November and December totals \$509,403. This is \$111,983 less (-18%) than the 2015 total of \$621,386 paid by CoreCivic for all utilities.

	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Total
2015	\$46,002	\$46,935	\$41,276	\$45,457	\$45,147	\$48,780	\$62,972	\$68,043	\$62,100	\$58,527	\$51,769	\$44,378	\$621,386
2016	\$48,340	\$42,370	\$42,912	\$44,487	\$47,590	\$43,085	\$50,965	\$48,438	\$45,318	\$33,590	\$32,729	\$29,579	\$509,403

Electricity is the largest component of the utilities, accounting for 71% of the decrease in revenue for total utilities. To determine the amount of revenue to backfill for electricity, the profit for Burlington was calculated in the following way. For electricity utilities only, the three year average of utilities payments was calculated for August through October and compared to 2016 actuals for the same months.

Electric			
	3 year avg	2016	Change
August	\$42,917	\$32,123	-25%
September	\$41,090	\$24,605	-40%
October	\$ 34,612	\$21,763	-37%

The monthly average decrease in total utilities revenue was 34%. The three year average for November and December was calculated and then multiplied by 66% to project electricity revenues that the City will receive from CoreCivic for November and December.

Electric		
	3 year avg	2016 Estimate
November	\$29,864	\$19,710
December	\$26,077	\$17,211

The 2016 actual monthly payments for January through October plus the 2016 monthly estimates for November and December totals \$299,020. This is \$79,412 less (-21%) than the 2015 total of \$378,431 paid by CoreCivic for only electric utilities.

	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Total
2015	\$28,225	\$27,188	\$24,341	\$26,667	\$27,184	\$28,993	\$37,286	\$45,647	\$39,136	\$36,532	\$31,336	\$25,896	\$378,431
2016	\$30,044	\$24,345	\$23,828	\$25,897	\$25,120	\$24,340	\$30,033	\$32,123	\$24,605	\$21,763	\$19,710	\$17,211	\$299,020

The markup of electricity by the City of Burlington is 46%. To only backfill lost profit, 0.46 was divided by 1.46, to get 31.5%, which was multiplied by \$79,412, which equals \$25,020.

The total utilities decrease of \$111,983 less the electricity decrease of \$79,412 equals \$32,571. This last amount is then added to the profit backfill for electricity of \$25,020 to get the requested utilities amount of \$57,591.

Calendar Year 2017 Calculations

The City of Burlington is only required to keep three years of utility billing data in the system and provided utilities data from April 2013 through October of 2016. The average of total utilities revenue paid by CoreCivic to Burlington was calculated for each month. January through April included data from 2014-2016; May through July included data from 2013-2016; and, August through December included data from 2013-2015. 2013 data was not available for January through April. The averages for August through December excluded 2016 since that is after KCCC closed and thus is not typical of historical years.

Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Total
\$46,529	\$45,112	\$42,426	\$44,831	\$45,490	\$48,325	\$56,403	\$65,436	\$63,862	\$59,935	\$48,849	\$44,148	\$611,347

The monthly average decrease in total utilities revenue since the closure is 33%. The three year average for all the months was then multiplied by 67% to project total utilities revenue that the City will receive from CoreCivic for calendar year 2017.

	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Total
2017 Proj.	\$31,175	\$30,225	\$28,426	\$30,037	\$30,478	\$32,378	\$37,790	\$43,842	\$42,787	\$40,156	\$32,729	\$29,579	\$409,602

The total utilities revenue anticipated for 2017 was compared to the total utilities revenue from 2015. The 2017 projected monthly payments total \$409,602. This is \$211,784 less than the 2015 total of \$621,386 paid by CoreCivic for all utilities.

	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Total
2015	\$46,002	\$46,935	\$41,276	\$45,457	\$45,147	\$48,780	\$62,972	\$68,043	\$62,100	\$58,527	\$51,769	\$44,378	\$621,386
2017 Proj.	\$31,175	\$30,225	\$28,426	\$30,037	\$30,478	\$32,378	\$37,790	\$43,842	\$42,787	\$40,156	\$32,729	\$29,579	\$409,602

Again, electricity is the largest component of the utilities, and accounts for 71% of the decrease in revenue for total utilities. To determine the amount of revenue to backfill for electricity, the profit for Burlington was calculated in the following way. For electricity utilities only, the average of utilities payments was calculated. January through April included data from 2014-2016; May through July included data from 2013-2016; and, August through December included data from 2013-2015. 2013 data was not available for January through April. The averages for August through December excluded 2016 since that is after KCCC closed and thus is not typical of historical years.

Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Total
\$28,592	\$26,596	\$24,438	\$26,069	\$25,374	\$29,594	\$33,981	\$42,917	\$41,090	\$34,612	\$29,864	\$26,077	\$369,204

The monthly average decrease in electric utilities revenue since the closure is 34%. The three year average for all the months was then multiplied by 66% to project total utilities revenue that the City will receive from CoreCivic for calendar year 2017.

	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Total
2017 Proj.	\$18,871	\$17,553	\$16,129	\$17,205	\$16,747	\$19,532	\$22,427	\$28,325	\$27,120	\$22,844	\$19,710	\$17,211	\$243,674

The electric utilities revenue anticipated for 2017 was compared to the total utilities revenue from 2015. The 2017 projected monthly payments total \$243,674. This is \$134,757 less than the 2015 total of \$378,431 paid by CoreCivic for electricity.

The markup of electricity by the City of Burlington is 46%. To only backfill lost profit, 0.46 was divided by 1.46, to get 31.5%, which was multiplied by \$134,757, which equals \$42,448.

The total utilities decrease of \$211,784 less the electricity decrease of \$134,757 equals \$77,027. This last amount is then added to the profit backfill for electricity of \$42,448 to get the requested utilities amount of \$119,476.

Breaking this down into fiscal years gives you the following:

	Total Utilities (excluding electric)	Electric Utilities	Per diem per inmate	Total
FY 2016-17	\$66,889	\$42,837	\$70,978	\$180,704
FY 2017-18	\$42,710	\$24,632	\$35,489	\$102,830

Supplemental, 1331 Supplemental or Budget Amendment Criteria:

This request is being submitted as a FY 2016-17 supplemental and FY 2017-18 budget amendment due to new data, since much of the information discussed above was not fully available until after November 1st.

Schedule 13

Funding Request for the FY 2017-18 Budget Cycle

Department of Local Affairs

Request Title:

SNP-02 Property Fund Supplemental

NPBA-01 Property Fund Adjustment

Dept. Approval By:

[Signature]

X

Supplemental FY 2016-17

OSP Approval By:

[Signature] 12/20/16

X

Budget Amendment FY 2017-18

Summary Information	Fund	FY 2016-17		FY 2017-18		FY 2018-19
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
Total		\$49,452	\$2,731	\$51,342	\$313	\$0
FTE		0.0	0.0	0.0	0.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$46,032	\$2,542	\$47,792	\$292	\$0
	CF	\$3,007	\$166	\$3,117	\$18	\$0
	RF	\$413	\$23	\$433	\$3	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2016-17		FY 2017-18		FY 2018-19
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
Total		\$49,452	\$2,731	\$51,342	\$313	\$0
FTE		0.0	0.0	0.0	0.0	0.0
01. Executive Director's Office, (A)	GF	\$46,032	\$2,542	\$47,792	\$292	\$0
Executive Director's Office - Payments to	CF	\$3,007	\$166	\$3,117	\$18	\$0
Risk Management and Property Funds	RF	\$413	\$23	\$433	\$3	\$0
	FF	\$0	\$0	\$0	\$0	\$0

CF Letternote Text Revision Required?	Yes	<u>X</u>	No	<u> </u>	If Yes, see attached fund source detail for Schedule 11 or 12.
RF Letternote Text Revision Required?	Yes	<u>X</u>	No	<u> </u>	
FF Letternote Text Revision Required?	Yes	<u> </u>	No	<u>X</u>	
Requires Legislation?	Yes	<u> </u>	No	<u>X</u>	
Type of Request?	Department of Local Affairs Non-Prioritized Request				
Interagency Approval or Related Schedule 13s:	None				

Schedule 13

Funding Request for the FY 2017-18 Budget Cycle

Department of Local Affairs

Request Title

NPBA-02 HLD Budget Amendment

Dept. Approval By:

[Signature]

Supplemental FY 2016-17

OSPB Approval By:

[Signature] 12/20/16

X Budget Amendment FY 2017-18

Summary Information	Fund	FY 2016-17		FY 2017-18		FY 2018-19
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
Total		\$1,429,520	\$0	\$1,628,910	(\$12,326)	\$0
FTE		0.0	0.0	0.0	0.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$296,753	\$0	\$386,587	(\$4,132)	\$0
	CF	\$262,556	\$0	\$266,163	(\$1,209)	\$0
	RF	\$545,246	\$0	\$597,467	(\$3,129)	\$0
	FF	\$324,965	\$0	\$378,693	(\$3,856)	\$0

Line Item Information	Fund	FY 2016-17		FY 2017-18		FY 2018-19
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
Total		\$1,429,520	\$0	\$1,628,910	(\$12,326)	\$0
01. Executive Director's Office, (A)	FTE	0.0	0.0	0.0	0.0	0.0
Executive Director's Office, (1)	GF	\$296,753	\$0	\$386,587	(\$4,132)	\$0
Executive Director's Office - Health, Life, and Dental	CF	\$262,556	\$0	\$266,163	(\$1,209)	\$0
	RF	\$545,246	\$0	\$597,467	(\$3,129)	\$0
	FF	\$324,965	\$0	\$378,693	(\$3,856)	\$0

CF Letternote Text Revision Required?	Yes	No	<u>X</u>	If Yes, see attached fund source detail for Schedule 11 or 12.
RF Letternote Text Revision Required?	Yes	No	<u>X</u>	
FF Letternote Text Revision Required?	Yes	No	<u>X</u>	
Requires Legislation?	Yes	No	<u>X</u>	
Type of Request?	Department of Local Affairs Non-Prioritized Request			
Interagency Approval or Related Schedule 13s:	None			

Schedule 13

Funding Request for the FY 2017-18 Budget Cycle

Department of Local Affairs

Request Title:

NPBA-03 OIT HRIS Maintenance Request

Dept. Approval By:

[Signature] 1/6/17

Supplemental FY 2016-17

OSPB Approval By:

[Signature] 1/11/17

X

Budget Amendment FY 2017-18

Summary Information	Fund	FY 2016-17		FY 2017-18		FY 2018-19
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
Total		\$1,631,609	\$0	\$1,757,549	\$28,360	\$28,360
FTE		0.0	0.0	0.0	0.0	0.0
GF		\$272,207	\$0	\$321,327	\$11,060	\$11,060
CF		\$113,689	\$0	\$122,504	\$1,985	\$1,985
RF		\$707,815	\$0	\$775,820	\$15,315	\$15,315
FF		\$537,898	\$0	\$537,898	\$0	\$0

Line Item Information	Fund	FY 2016-17		FY 2017-18		FY 2018-19
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
Total		\$1,631,609	\$0	\$1,757,549	\$28,360	\$28,360
01. Executive Director's Office, (A)	FTE	0.0	0.0	0.0	0.0	0.0
Executive Director's Office, (1)	GF	\$272,207	\$0	\$321,327	\$11,060	\$11,060
Executive Director's Office - Payments to OIT	CF	\$113,689	\$0	\$122,504	\$1,985	\$1,985
	RF	\$707,815	\$0	\$775,820	\$15,315	\$15,315
	FF	\$537,898	\$0	\$537,898	\$0	\$0

CF Letternote Text Revision Required?	Yes	<u>X</u>	No	<u> </u>	If Yes, see attached fund source detail for Schedule 11 or 12.
RF Letternote Text Revision Required?	Yes	<u>X</u>	No	<u> </u>	
FF Letternote Text Revision Required?	Yes	<u> </u>	No	<u>X</u>	
Requires Legislation?					
	Yes	<u> </u>	No	<u>X</u>	
Type of Request?					
Department of Local Affairs Non-Prioritized Request					
Interagency Approval or Related Schedule 13s:					
None					