

SUMMARY OF SUPPLEMENTAL RECOMMENDATIONS

AS INTRODUCED IN THE SENATE

DEPARTMENT	S.B. #	GENERAL FUND	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	TOTAL	FTE	MAJOR GENERAL FUND CHANGES
Agriculture	07-159	\$16,727	(\$226,931)	\$269,113	\$417	\$59,326	0.0	Mid-year billing adjustments
Corrections	07-160	(249,086)	658,185	(990,959)	1,234,642	652,782	3.8	Includes the following reductions: (1) \$1,844,364 for external capacity based on caseload adjustments and DOC's revised bed plan; (2) \$549,765 for adjustments in medical expenses based on year-to-date expenditures; (3) \$347,260 for lower costs to double bus inmates based on DOC's revised bed plan; (4) \$225,448 for lower costs at the La Vista Correctional Facility based on DOC's revised bed plan. These reductions are offset by the following increases: (1) \$1,256,887 for a class action lawsuit related to compliance with the Americans' with Disabilities Act; (2) \$679,210 for additional parole officers and parole services for caseload growth; and (3) \$153,887 for additional private prison monitors for out-of-state inmates.
Education	07-161	(389,673)	20,719	4,957,302	(33,437)	4,554,911	(0.2)	Includes the following reductions: (1) \$235,073 for additional state aid related to locally negotiated business incentive agreements based on lower than anticipated assessed valuation; (2) \$79,624 for utilities at the Colorado School for the Deaf and the Blind based on updated cost data.
Governor	07-162	184,987	0	226,367	700,000	1,111,354	0.0	Mid-year billing adjustments
Health Care Policy and Financing	07-163	8,268,956	0	(5,743,425)	3,168,088	5,693,619	4.3	Includes the following increases to the General Fund: (1) \$4,192,102 for the Developmentally Disabled programs due to federal waiver changes; (2) \$2,500,000 in the Basic Children's Health Plan Trust related to caseload and medical cost forecasts; (3) \$978,931 for non-emergency transportation contract needs; (4) \$899,604 related to immigration reform; (5) \$818,869 for Medicaid Management Information System changes; and (6) \$231,426 for technical and common policy changes. This increases are offset by the following decreases: (1) a decrease of \$773,885 for mental health services related to a change in residential treatment programs and the dismissal of a lawsuit and a decrease of \$578,091 for youth correction Medicaid funding based on updated average daily population forecasts.

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Higher Education	07-164	1,433,556	2,390,868	1,406,304	0	5,230,728	0.0	Includes the following General Fund adjustments: (1) an increase of \$1,396,000 for the fee-for-service contract with the University of Colorado due to higher utility costs; (2) an increase of \$32,000 for legal services expenses related to a lawsuit over eligibility of an institution to participate in the College Opportunity Fund; and (3) a reallocation (net \$0 change) of \$159,000 from Work Study and Need Based Grants to pay for higher enrollment by students qualifying for National Guard Tuition Assistance.
Human Services	07-165	7,807,685	704,332	(18,128,283)	28,981,053	19,364,787	31.0	Includes the following increases: (1) \$3,741,725 due to reductions in Medicaid funding for developmental disability waiver program; (2) \$1,681,918 for a 20-bed competency restoration unit at the mental health institute in Pueblo; (3) \$1,000,000 for "child find" to identify infants and toddlers under age 3 with developmental delays; (4) \$870,000 for reductions in Medicaid funding for mentally ill persons previously served under the Goebel Lawsuit Settlement; (5) \$823,283 for non-Medicaid case management services for persons with developmental disabilities; (6) \$788,703 for one-time costs associated with changes to developmental disability Medicaid waiver programs; (7) \$1,193,877 for emergency property tax relief for 15 counties; and (8) \$1,949,784 for base funding of Continuum of Care Initiative. These increases are partially offset by the following decreases: (1) \$682,658 for 20-bed competency restoration unit and shift in pay date adjustments; (2) \$1,283,078 due to DHS database glitch; (3) \$464,439 for adjustments in NYC caseload and bed utilization; and (4) \$814,606 for adjustment to Aid to Needy cas
Judicial	07-166	1,992,109	1,549,350	(353,671)	1,130,000	4,317,788	2.0	The supplemental bill includes the following increases: \$506,588 for increased repondent parent counsel costs; \$482,919 for increases in the Public Defender's Mandat Costs; \$482,559 to correct a technical error in the Judicial Department's Salary Survey appropriation; \$289,024 for increases in OCR caseload; \$243,935 for increased jury reimbursement costs; \$191,336 for costs associated with implementing S.B. 06-173 (mileage reimbursement increase); a net of \$160,109 in common policy changes; \$139,462 in increased payments for retired judge services; and \$120,000 for increased language interpreter costs. These increases are partially offset by reductions of \$571,303 in Health, Life and Dental and \$29,630 in Short-term Disability due to anticipated reversions.
Labor	07-167	520	355,952	(266,817)	(1,110,650)	(1,020,995)	7.7	The Department's small increase in General Fund spending is the result of changes in common-policy items: Workers' Compensation and Risk Management.

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Law	07-168	99,553	2,383	436,715	1,880	540,531	3.0	Includes \$46,191 for implementation of Referendum K. The remainder is for mid-year billing adjustments.
Legislature	07-169	44,851	0	0	0	44,851	0.0	Mid-year billing adjustments
Local Affairs	07-170	19,560	1,489	6,772	1,787	29,608	0.0	Mid-year billing adjustments
Military Affairs	07-171	(59,666)	0	103,943	(16,141)	28,136	0.0	Mid-year billing adjustments
Natural Resources	07-172	(106,110)	474,759	(669,559)	(2,075)	(302,985)	0.0	Mid-year billing adjustments
Personnel and Administration	07-173	2,098,065	405,367	5,861,736	0	8,365,168	0.0	Includes the following changes: (1) \$1,960,997 for Purchase of Services from Computer Center in order to realign department appropriations based on update to utilization data for FY 2005-06, update total recoverable costs, realign distribution of prior year over and under collections by agency and by service from FY 2004-05 and FY 2005-06 (response to federal audit); (2) \$130,794 for Payment to Risk Management and Property Funds as a result of revised prospective loss estimates, updated total recoverable costs, and a modification of reserve funding level (from 5 percent to 10 percent) for the property program due to increased claims; (3) \$7,639 for Workers' Compensation payments due to revised prospective loss estimates and updated total recoverable costs; (4) \$1,151 for Communications Services Payments due to a realignment of total billings based on updated statewide inventories / number of radios in use by departments and an update to total recoverable costs based on most current data; (5) (\$2,516) for Administrative Law Judge Services to realign billing based on updated workload and total recoverable costs
Public Health and Environment	07-174	2,506	349,144	(2,239,679)	226,444	(1,661,585)	0.0	Implementation of H.B. 06S-1023
Public Safety	07-175	21,512	(4,210)	(280,550)	229	(263,019)	0.0	Mid-year billing adjustments
Regulatory Agencies	07-176	(4,874)	242,868	151,935	598	390,527	0.0	Mid-year billing adjustments
Revenue	07-177	(1,121,897)	(58,142)	29,452,004	0	28,271,965	(0.9)	Mid-year billing adjustments totaling \$(1,432,770); postal and data entry rate increases totaling \$246,503; additional programming costs for session legislation of \$50,102; costs of implementing H.B.06S-1023 totaling \$372,533; and drivers license documents reduction of \$(358,265)
State	07-178	0	1,661,734	0	0	1,661,734	0.0	The Department of State's budget contains no General Fund expenditures.

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Transportation	07-179	0	(3,287)	1,053,854	0	1,050,567	0.0	The Department of Transportation's budget contains no General Fund expenditures.
Treasury	07-180	<u>56,260</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>56,260</u>	<u>0.0</u>	Mid-year billing adjustments
Total Recommended Changes to FY 2005-06 Operating Appropriations		20,115,541	8,524,580	15,253,102	34,282,835	78,176,058	50.7	

NOTE: The Joint Budget Committee may recommend additional adjustments to appropriations for Medicaid mental health and medical services in March 2007.

SUMMARY OF SUPPLEMENTAL RECOMMENDATIONS

AS INTRODUCED IN THE SENATE

DESCRIPTION	S.B. #	CAPITAL CONSTRUCTION FUNDS EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	TOTAL	MAJOR CAPITAL CONSTRUCTION FUNDS EXEMPT CHANGES
Total Recommended Change: to Capital Construction Appropriations for Various Fiscal Years	07-181	(\$3,984,056)	\$2,113,802	\$70,415,909	(\$618,860)	\$67,926,795	The net decrease in appropriations from the Capital Construction Fund includes: (1) an increase of \$1.7 million to address construction inflation for the Colorado State University at Pueblo, Health, Physical Education and Recreation Building project; (2) an increase of \$420,000 for unexpected electrical and safety upgrades needed as a prerequisite for the Northeastern Junior College, Telecom Information Technology Upgrade project; and (3) a decrease of \$6.1 million from refinancing lease purchase payments for Fitzsimons with monies in the Fitzsimons Trust Fund

DEPARTMENT OF AGRICULTURE / S.B. 07-159

DIVISION/LINE ITEM	GENERAL FUND	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	TOTAL	FTE	BRIEF DESCRIPTION
Current FY 2006-07 Appropriation	\$5,204,790	\$14,285,915	\$13,786,528	\$1,884,682	\$35,161,915	282.0	
Recommended Changes	16,727	(226,931)	269,113	417	59,326	0.0	
New Total for FY 2006-07	\$5,221,517	\$14,058,984	\$14,055,641	\$1,885,099	\$35,221,241	282.0	
AMENDMENTS TO FY 2006-07 LONG BILL (H.B. 06-1385):							
COMMISSIONER'S OFFICE AND ADMINISTRATIVE SERVICES							
Personal Services	0	8,133	(8,133)	0	0	0.0	Enterprise status of Brand Funds improperly appropriated as cash funds instead of as cash funds exempt; Modifies the indirect costs assessment
Workers' Compensation	9,270	(37,399)	53,941	213	26,025	0.0	Mid-year billing adjustments
Purchase of Services from Computer Center	(2,143)	0	0	0	(2,143)	0.0	Mid-year billing adjustments
Multiuse Network Payments	(4,518)	0	0	0	(4,518)	0.0	Mid-year billing adjustments
Payment to Risk Management and Property Funds	19,249	(26,865)	62,492	430	55,306	0.0	Enterprise status of Brand Funds improperly appropriated as cash funds instead of as cash funds exempt; Mid-year billing adjustments
Vehicle Lease Payments	(3,579)	(7,605)	0	(226)	(11,410)	0.0	Mid-year billing adjustments
Communications Services Payments	(1,552)	0	(2,382)	0	(3,934)	0.0	Mid-year billing adjustments
Subtotal - Commissioner's Office and Administrative Services	16,727	(63,736)	105,918	417	59,326	0.0	

DEPARTMENT OF AGRICULTURE / S.B. 07-159

DIVISION/LINE ITEM	GENERAL FUND	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	TOTAL	FTE	BRIEF DESCRIPTION
BRAND BOARD							
Alternative Livestock	0	(95,662)	95,662	0	0	0.0	Enterprise status of Brand Funds improperly appropriated as cash funds instead of as cash funds exempt
Indirect Cost Assessment	0	(8,133)	8,133	0	0	0.0	Enterprise status of Brand Funds improperly appropriated as cash funds instead of as cash funds exempt
Subtotal - Brand Board	0	(103,795)	103,795	0	0	0.0	
SPECIAL PURPOSE							
Brand Estray Fund	0	(59,400)	59,400	0	0	0.0	Enterprise status of Brand Funds improperly appropriated as cash funds instead of as cash funds exempt
TOTAL/DEPARTMENT OF AGRICULTURE (H.B. 06-1385)	16,727	(226,931)	269,113	417	59,326	0.0	

DEPARTMENT OF CORRECTIONS / S.B. 07-160

DIVISION/LINE ITEM	GENERAL FUND	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	TOTAL	FTE	BRIEF DESCRIPTION
Current FY 2006-07 Appropriation	\$584,997,496	\$1,970,686	\$57,577,872	\$1,130,098	\$645,676,152	6,094.3	
Recommended Changes	<u>(249,086)</u>	<u>658,185</u>	<u>(990,959)</u>	<u>1,234,642</u>	<u>652,782</u>	<u>3.8</u>	
New Total for FY 2006-07	\$584,748,410	\$2,628,871	\$56,586,913	\$2,364,740	\$646,328,934	6,098.1	
Current FY 2005-06 Appropriation	\$535,840,416	\$1,939,302	\$52,737,807	\$1,680,845	\$592,198,370	5,910.4	
Recommended Changes	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	
New Total for FY 2005-06	\$535,840,416	\$1,939,302	\$52,737,807	\$1,680,845	\$592,198,370	5,910.4	
AMENDMENTS TO FY 2006-07 LONG BILL (H.B. 06-1385):							
MANAGEMENT							
<u>Executive Director's Office:</u>							
Personal Services	0	0	5,126	0	5,126	0.0	Adjustment for Victims Assistance and Law Enforcement grant
Health, Life, and Dental	(41,731)	0	0	0	(41,731)	0.0	Adjustment for lower staffing levels for double bunking and the La Vista Correctional Facility
Short-term Disability	(751)	0	0	0	(751)	0.0	Adjustment for lower staffing levels for double bunking and the La Vista Correctional Facility
Amortization Equalization Disbursement	(3,520)	0	0	0	(3,520)	0.0	Adjustment for lower staffing levels for double bunking and the La Vista Correctional Facility
Workers' Compensation	(1,540,604)	0	(52,740)	0	(1,593,344)	0.0	Mid-year billing adjustment
Operating Expenses	0	0	(7,376)	0	(7,376)	0.0	Adjustment for Victims Assistance and Law Enforcement grant
Payments to Risk Management and Property Funds	1,731,522	0	59,276	0	1,790,798	0.0	Mid-year billing adjustment
Leased Space	<u>22,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>22,000</u>	<u>0.0</u>	Increase based on higher parole caseload
Subtotal - Executive Director's Office	166,916	0	4,286	0	171,202	0.0	
<u>External Capacity Subprogram:</u>							
<i>Private Prison Monitoring Unit</i>							
Personal Services	62,842	0	0	0	62,842	1.3	Private prison monitoring staff for inmates

DEPARTMENT OF CORRECTIONS / S.B. 07-160

DIVISION/LINE ITEM	GENERAL FUND	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	TOTAL	FTE	BRIEF DESCRIPTION
Operating Expenses	40,996	0	0	0	40,996	0.0	placed out of state Private prison monitoring costs for inmates placed out of state
Start-up Costs	<u>6,310</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,310</u>	<u>0.0</u>	Adds new line item for private prison monitoring costs for out-of-state inmates
Subtotal - Private Prison Monitoring Unit	110,148	0	0	0	110,148	1.3	
<i>Payments to House State Prisoners</i>							Add new footnote to authorize transfers among line items for external capacity
Payments to local jails at a rate of \$48.96 per inmate per day	1,492,301	0	0	0	1,492,301	0.0	Adjustment to reflect anticipated inmate population in county jails
Payments to in-state private prisons at a rate of \$51.91 per inmate per day	(3,691,008)	0	0	0	(3,691,008)	0.0	Adjustment to reflect anticipated inmate population in in-state private prisons
Payments to out-of-state private prisons at a rate of \$54.00 per inmate per day	4,691,520	0	0	0	4,691,520	0.0	Adds new line item to reimburse out-of-state prisons for anticipated inmate population
Payments to pre-release parole revocation facilities at a rate of \$51.91 per inmate per day	(3,546,180)	0	0	0	(3,546,180)	0.0	Adjustment to reflect anticipated inmate population in pre-release parole revocation facilities
Community Corrections Programs	<u>(790,997)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(790,997)</u>	<u>0.0</u>	Adjustment to reflect anticipated inmate population in community corrections facilities pursuant to S.B. 03-252
Subtotal - Payments to House State Prisoners	(1,844,364)	0	0	0	(1,844,364)	0.0	
Subtotal - External Capacity Subprogram	(1,734,216)	0	0	0	(1,734,216)	1.3	

DEPARTMENT OF CORRECTIONS / S.B. 07-160

DIVISION/LINE ITEM	GENERAL FUND	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	TOTAL	FTE	BRIEF DESCRIPTION
<u>Inspector General Subprogram:</u>							
Personal Services	(1,918)	0	0	0	(1,918)	0.0	Adjustment for lower staffing levels for double bunking male inmates
Operating Expenses	(285)	0	0	0	(285)	0.0	Adjustment for lower staffing levels for double bunking male inmates
Inspector General Grants	<u>0</u>	<u>0</u>	<u>57,661</u>	<u>112,335</u>	<u>169,996</u>	<u>0.0</u>	Increase for anticipated grants funds
Subtotal - Inspector General Subprogram	(2,203)	0	57,661	112,335	167,793	0.0	
Subtotal - Management	(1,569,503)	0	61,947	112,335	(1,395,221)	1.3	
INSTITUTIONS							
<u>Utilities Subprogram:</u>							
Utilities	(3,783)	0	0	0	(3,783)	0.0	Adjustment for lower staffing levels for double bunking male inmates
<u>Maintenance Subprogram:</u>							
Personal Services	(36,446)	0	0	0	(36,446)	(1.0)	Adjustment for lower staffing levels for double bunking and the La Vista Correctional Facility
Operating Expenses	<u>(9,495)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(9,495)</u>	<u>0.0</u>	Adjustment for lower staffing levels for double bunking and the La Vista Correctional Facility
Subtotal - Maintenance Subprogram	(45,941)	0	0	0	(45,941)	(1.0)	
<u>Housing and Security Subprogram:</u>							
Personal Services	(157,741)	0	0	0	(157,741)	(5.4)	Adjustment for lower staffing levels for double bunking and the La Vista Correctional Facility
Operating Expenses	<u>(9,050)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(9,050)</u>	<u>0.0</u>	Adjustment for lower staffing levels for double bunking and the La Vista Correctional Facility

DEPARTMENT OF CORRECTIONS / S.B. 07-160

DIVISION/LINE ITEM	GENERAL FUND	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	TOTAL	FTE	BRIEF DESCRIPTION
Subtotal - Housing and Security Subprogram	(166,791)	0	0	0	(166,791)	(5.4)	
<u>Food Service Subprogram:</u>							
Personal Services	(25,383)	0	0	0	(25,383)	(0.7)	Adjustment for lower staffing levels for double bunking and the La Vista Correctional Facility
Operating Expenses	(19,840)	0	0	0	(19,840)	0.0	Adjustment for lower staffing levels for double bunking and the La Vista Correctional Facility
Purchase of Services	<u>(19,966)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(19,966)</u>	<u>0.0</u>	Adjustment for lower staffing levels for double bunking and the La Vista Correctional Facility
Subtotal - Food Service Subprogram	(65,189)	0	0	0	(65,189)	(0.7)	
<u>Medical Services Subprogram:</u>							
Personal Services	648	0	0	0	648	0.1	Adjustment for increased costs for class action lawsuit settlement agreement. Offset by reductions for lower staffing levels for double bunking and the La Vista Correctional Facility
Operating Expenses	(4,772)	0	0	0	(4,772)	0.0	Adjustment for increased costs for class action lawsuit settlement agreement. Offset by reductions for lower staffing levels for double bunking and the La Vista Correctional Facility
Purchase of Pharmaceuticals	1,672	0	0	0	1,672	0.0	Increase based on higher pharmaceutical costs; partially offset by lower population covered for pharmaceutical expenses
Purchase of Medical Services from Medical Facilities	(166,488)	0	0	0	(166,488)	0.0	Reduction based on lower population covered for medical expenses; partially offset by higher per inmate medical expenses
Purchase of Medical Services from State Hospital	(602,990)	0	0	0	(602,990)	0.0	Reduction based on lower population covered for medical expenses; lower

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DIVISION/LINE ITEM	GENERAL FUND	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	TOTAL	FTE	BRIEF DESCRIPTION
Catastrophic Medical Expenses	218,041	0	0	0	218,041	0.0	per inmate medical costs at state hospital Increase for higher catastrophic medical expenses per inmate; partially offset by lower population covered for medical expenses
Service Contracts	449,178	0	0	0	449,178	0.0	Increase by \$455,430 for class action lawsuit settlement agreement - this sum is exempt from the 6% limit; partially offset by lower costs for double bunking and the La Vista Correctional Facility
Medical Service Grants	0	0	(114,228)	0	(114,228)	0.0	Reduction for anticipated grants
Start-up Costs	<u>15,775</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,775</u>	<u>0.0</u>	Increase for class action lawsuit settlement agreement
Subtotal - Medical Services Subprogram	(88,936)	0	(114,228)	0	(203,164)	0.1	
<u>Laundry Subprogram:</u>							
Personal Services	(2,505)	0	0	0	(2,505)	(0.1)	Adjustment for lower staffing levels for double bunking and the La Vista Correctional Facility
Operating Expenses	<u>(4,410)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(4,410)</u>	<u>0.0</u>	Adjustment for lower staffing levels for double bunking and the La Vista Correctional Facility
Subtotal - Laundry Subprogram	(6,915)	0	0	0	(6,915)	(0.1)	
<u>Superintendents Subprogram:</u>							
Personal Services	(12,857)	0	0	0	(12,857)	(0.4)	Adjustment for lower staffing levels for the La Vista Correctional Facility
Operating Expenses	<u>(11,451)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(11,451)</u>	<u>0.0</u>	Adjustment for lower staffing levels for double bunking and the La Vista Correctional Facility
Subtotal - Superintendents Subprogram	(24,308)	0	0	0	(24,308)	(0.4)	

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DIVISION/LINE ITEM	GENERAL FUND	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	TOTAL	FTE	BRIEF DESCRIPTION
<u>Case Management Subprogram:</u>							
Personal Services	(15,348)	0	0	0	(15,348)	(0.5)	Adjustment for lower staffing levels for double bunking and the La Vista Correctional Facility
Operating Expenses	<u>(131)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(131)</u>	<u>0.0</u>	Adjustment for lower staffing levels for double bunking and the La Vista Correctional Facility
Subtotal - Case Management Subprogram	(15,479)	0	0	0	(15,479)	(0.5)	
<u>Mental Health Subprogram:</u>							
Personal Services	(9,828)	0	0	0	(9,828)	(0.2)	Adjustment for lower staffing levels for the La Vista Correctional Facility
Operating Expenses	(230)	0	0	0	(230)	0.0	Adjustment for lower staffing levels for double bunking and the La Vista Correctional Facility
Medical Contract Services	<u>(3,225)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(3,225)</u>	<u>0.0</u>	Adjustment for lower staffing levels for double bunking and the La Vista Correctional Facility
Subtotal - Mental Health Subprogram	(13,283)	0	0	0	(13,283)	(0.2)	
<u>Inmate Pay Subprogram:</u>	(5,133)	0	0	0	(5,133)	0.0	Adjustment for lower inmate population for double bunking and the La Vista Correctional Facility
<u>Legal Access Subprogram:</u>							
Personal Services	80,795	0	0	0	80,795	1.9	Increase for class action lawsuit settlement agreement; partially offset by lower costs for double bunking
Operating Expenses	(139)	0	0	0	(139)	0.0	Increase for class action lawsuit settlement agreement; partially offset by lower costs for double bunking and the La Vista Correctional Facility
Contract Services	63,210	0	0	0	63,210	0.0	Increase for class action lawsuit settlement agreement

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DIVISION/LINE ITEM	GENERAL FUND	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	TOTAL	FTE	BRIEF DESCRIPTION
Start-up Costs	<u>12,620</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,620</u>	<u>0.0</u>	Increase for class action lawsuit settlement agreement
Subtotal - Legal Access Subprogram	156,486	0	0	0	156,486	1.9	
Subtotal - Institutions	(279,272)	0	(114,228)	0	(393,500)	(6.3)	
SUPPORT SERVICES							
<u>Offender Services Subprogram:</u>							
Personal Services	(5,047)	0	0	0	(5,047)	(0.1)	Adjustment for lower staffing levels for double bunking and the La Vista Correctional Facility
Operating Expenses	<u>(17)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(17)</u>	<u>0.0</u>	Adjustment for lower staffing levels for double bunking
Subtotal - Offender Services Subprogram	(5,064)	0	0	0	(5,064)	(0.1)	
<u>Communications Subprogram:</u>							
Operating Expenses	7,371	0	0	0	7,371	0.0	Increase for class action lawsuit settlement agreement; increase for private prison monitoring staff; increases partially offset by lower costs for double bunking and the La Vista Correctional Facility
Multiuse Network Payments	(82,549)	0	(4,684)	0	(87,233)	0.0	Mid-year billing adjustment
Communications Services Payments	<u>101,934</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>101,934</u>	<u>0.0</u>	Mid-year billing adjustment
Subtotal - Communications Subprogram	26,756	0	(4,684)	0	22,072	0.0	
<u>Transportation Subprogram:</u>							
Personal Services	160,777	0	0	0	160,777	3.6	Increase for class action lawsuit settlement agreement; increase for private prison monitoring staff for out-of-state inmates; increases partially offset by lower costs for double bunking male inmates

DEPARTMENT OF CORRECTIONS / S.B. 07-160

DIVISION/LINE ITEM	GENERAL FUND	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	TOTAL	FTE	BRIEF DESCRIPTION
Operating Expenses	23,312	0	0	0	23,312	0.0	Increase for class action lawsuit settlement agreement; increase for private prison monitoring staff for out-of-state inmates; increases partially offset by lower costs for double bunking male inmates
Vehicle Lease Payments	(131,340)	0	(8,529)	0	(139,869)	0.0	Mid-year billing adjustment
Start-up Costs	<u>62,647</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>62,647</u>	<u>0.0</u>	Increase for class action lawsuit settlement agreement; increase for private prison monitoring staff for out-of-state inmates
Subtotal - Transportation Subprogram	115,396	0	(8,529)	0	106,867	3.6	
<u>Training Subprogram:</u>							
Operating Expenses	(119)	0	0	0	(119)	0.0	Adjustment for lower staffing levels for double bunking and the La Vista Correctional Facility
<u>Information Systems Subprogram:</u>							
Personal Services	88,360	0	0	0	88,360	1.6	Increase for class action lawsuit settlement agreement; partially offset by lower costs for double bunking male inmates
Operating Expenses	2,212	0	0	0	2,212	0.0	Increase for class action lawsuit settlement agreement; increase for private prison monitoring staff for out-of-state inmates; increases partially offset by lower costs for double bunking male inmates and the La Vista Correctional Facility
Purchase of Services from Computer Center	(33,262)	0	0	0	(33,262)	0.0	Mid-year billing adjustment
Contract Services	247,500	0	0	0	247,500	0.0	Adds new line item for class action lawsuit settlement agreement; of this amount, \$127,455 is exempt from the 6% limit
Start-up Costs	<u>6,310</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,310</u>	<u>0.0</u>	Increase for class action lawsuit settlement agreement
Subtotal - Information Systems Subprogram	311,120	0	0	0	311,120	1.6	

DEPARTMENT OF CORRECTIONS / S.B. 07-160

DIVISION/LINE ITEM	GENERAL FUND	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	TOTAL	FTE	BRIEF DESCRIPTION
Subtotal - Support Services	448,089	0	(13,213)	0	434,876	5.1	
INMATE PROGRAMS							
<u>Labor Subprogram:</u>							
Operating Expenses	(164)	0	0	0	(164)	0.0	Adjustment for lower inmate population for double bunking and the La Vista Correctional Facility
<u>Education Subprogram:</u>							
Personal Services	(7,571)	0	0	0	(7,571)	(0.2)	Adjustment for lower staffing levels for the La Vista Correctional Facility
Operating Expenses	0	658,185	(83,020)	0	575,165	0.0	Increase for higher than anticipated sales for inmate vocational programs; partially offset by lower inmate population for double bunking male inmates and at the La Vista Correctional Facility
Contract Services	(62,838)	0	0	0	(62,838)	0.0	Adjustment for lower inmate population for double bunking and the La Vista Correctional Facility
Education Grants	0	0	(91,138)	642,566	551,428	0.0	Adjustments for anticipated grant funds
Vocational Grants	<u>0</u>	<u>0</u>	<u>(35,000)</u>	<u>(422,204)</u>	<u>(457,204)</u>	<u>0.0</u>	Reduction in anticipated grant funds
Subtotal - Education Subprogram	(70,409)	658,185	(209,158)	220,362	598,980	(0.2)	
<u>Recreation Subprogram:</u>							
Personal Services	(4,888)	0	0	0	(4,888)	(0.1)	Adjustment for lower staffing levels at the La Vista Correctional Facility
Operating Expenses	<u>0</u>	<u>0</u>	<u>(164)</u>	<u>0</u>	<u>(164)</u>	<u>0.0</u>	Adjustment for lower inmate population for double bunking and the La Vista Correctional Facility
Subtotal - Recreation Subprogram	(4,888)	0	(164)	0	(5,052)	(0.1)	
<u>Drug and Alcohol Treatment Subprogram:</u>							

DEPARTMENT OF CORRECTIONS / S.B. 07-160

DIVISION/LINE ITEM	GENERAL FUND	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	TOTAL	FTE	BRIEF DESCRIPTION
Contract Services	67,427	0	0	0	67,427	0.0	Adjustment for higher parole population; partially offset for lower inmate population for double bunking and the La Vista Correctional Facility
Treatment Grants	<u>0</u>	<u>0</u>	<u>(474,418)</u>	<u>299,978</u>	<u>(174,440)</u>	<u>0.0</u>	Change in anticipated grant funds
Subtotal - Drug and Alcohol Treatment Subprogram	67,427	0	(474,418)	299,978	(107,013)	0.0	
<u>Sex Offender Treatment Subprogram:</u>							
Sex Offender Treatment Grants	0	0	41,000	(53,206)	(12,206)	0.0	Reduction in anticipated grant funds
Subtotal - Inmate Programs	(8,034)	658,185	(642,740)	467,134	474,545	(0.3)	
COMMUNITY SERVICES							
<u>Parole Subprogram:</u>							
Personal Services	145,213	0	0	0	145,213	3.0	Increase for higher average daily population of offenders on regular parole
Operating Expenses	18,221	0	0	0	18,221	0.0	Increase for higher average daily population of offenders on regular parole
Administrative Law Judge Services	(2,928)	0	0	0	(2,928)	0.0	Increase for higher average daily population of offenders on regular parole
Contract Services	63,138	0	0	0	63,138	0.0	Increase for higher average daily population of offenders on regular parole
Parole Grants	0	0	29,775	35,000	64,775	0.0	Adds new line item for anticipated grants funds
Start-up Costs	<u>37,579</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>37,579</u>	<u>0.0</u>	Increase for higher average daily population of offenders on regular parole
Subtotal - Parole Subprogram	261,223	0	29,775	35,000	325,998	3.0	
<u>Parole Intensive Supervision Subprogram:</u>							
Personal Services	62,874	0	0	0	62,874	1.0	Increase for higher average daily population of offenders on parole ISP
Operating Expenses	4,835	0	0	0	4,835	0.0	Increase for higher average daily population

DEPARTMENT OF CORRECTIONS / S.B. 07-160

DIVISION/LINE ITEM	GENERAL FUND	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	TOTAL	FTE	BRIEF DESCRIPTION
Contract Services	127,477	0	0	0	127,477	0.0	of offenders on parole ISP Increase for higher average daily population of offenders on parole ISP
Non-residential Services	98,267	0	0	0	98,267	0.0	Increase for higher average daily population of offenders on parole ISP
Start-up Costs	<u>10,909</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,909</u>	<u>0.0</u>	Increase for higher average daily population of offenders on parole ISP
Subtotal - Parole Intensive Supervision Subprogram	304,362	0	0	0	304,362	1.0	
<u>Community Supervision Subprogram:</u>							
Psychotropic Medication	552,000	0	0	0	552,000	0.0	Adds new line item for medication for mentally ill offenders in community corrections; adds new footnote requesting a report on outcomes of the inmates served by this line item
Contract Services for Fugitive Returns	42,049	0	0	0	42,049	0.0	Increase for higher costs to return fugitives who have escaped from community corrections or who have absconded from parole
Community Corrections Grant	<u>0</u>	<u>0</u>	<u>(37,002)</u>	<u>0</u>	<u>(37,002)</u>	<u>0.0</u>	Reduction in anticipated grant funds
Subtotal - Community Supervision Subprogram	594,049	0	(37,002)	0	557,047	0.0	
<u>Community Re-entry Subprogram:</u>							
Community Reintegration Grants	0	0	(274,184)	620,173	345,989	0.0	Increase for anticipated grant funds
Subtotal - Community Services	1,159,634	0	(281,411)	655,173	1,533,396	4.0	
CANTEEN OPERATION							
Personal Services	0	0	(1,297)	0	(1,297)	0.0	Adjustment for lower staffing levels for double bunking male inmates
Operating Expenses	<u>0</u>	<u>0</u>	<u>(17)</u>	<u>0</u>	<u>(17)</u>	<u>0.0</u>	Adjustment for lower staffing levels for

DEPARTMENT OF CORRECTIONS / S.B. 07-160

DIVISION/LINE ITEM	GENERAL FUND	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	TOTAL	FTE	BRIEF DESCRIPTION
							double bunking male inmates
Subtotal - Canteen Operation	0	0	(1,314)	0	(1,314)	0.0	
TOTAL/CORRECTIONS (H.B. 06-1385)	(249,086)	658,185	(990,959)	1,234,642	652,782	3.8	

AMENDMENTS TO FY 2005-06 LONG BILL (S.B. 05-209) AS AMENDED BY H.B. 06-1214

MANAGEMENT							
<u>External Capacity Subprogram:</u>							
<i>Payments to House State Prisoners</i>							
Payments to local jails at a rate of \$48.96 per inmate per day	2,000,000	0	0	0	2,000,000	0.0	Funding for higher than anticipated inmate population in county jails -- approved at year end pursuant to H.B. 98-1331 to prevent an overexpenditure in FY 2005-06
Payments to in-state private prisons at a rate of \$51.91 per inmate per day	<u>(2,000,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(2,000,000)</u>	<u>0.0</u>	Reduction based on lower than anticipated population in in-state private prisons
Subtotal - Payments to House State Prisoners	0	0	0	0	0	0.0	
TOTAL DEPARTMENT OF CORRECTIONS (S.B. 05-209)	0	0	0	0	0	0.0	

DEPARTMENT OF EDUCATION / S.B. 07-161

DIVISION/LINE ITEM	GENERAL FUND	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	TOTAL	FTE	BRIEF DESCRIPTION
Current FY 2006-07 Appropriation	\$2,874,602,753	\$14,615,679	\$470,577,544	\$488,039,789	\$3,847,835,765	466.2	
Recommended Changes	<u>(389,673)</u>	<u>20,719</u>	<u>4,957,302</u>	<u>(33,437)</u>	<u>4,554,911</u>	<u>(0.2)</u>	
New Total for FY 2006-07	\$2,874,213,080	\$14,636,398	\$475,534,846	\$488,006,352	\$3,852,390,676	466.0	
AMENDMENTS TO FY 2006-07 LONG BILL (H.B. 06-1385):							
MANAGEMENT AND ADMINISTRATION							
General Department and Program Administration	(20,993)	0	0	0	(20,993)	0.0	Mid-year billing adjustments (reduction of \$9,233 for the purchase of services from the general government computer center; reduction of \$11,760 for the multi-use network)
Office of Professional Services	0	50,000	0	0	50,000	0.0	Increase for contract staff to eliminate licensure backlog resulting from implementation of new system for receiving criminal history background check results
Workers' Compensation	(78,730)	(7,418)	(11,459)	(64,961)	(162,568)	0.0	Mid-year billing adjustments
Emeritus Retirement	(7,785)	0	0	0	(7,785)	0.0	Decrease based on actual expenditures
Administrative Law Judge Services	0	10,017	37,684	0	47,701	0.0	Mid-year billing adjustments
Payment to Risk Management and Property Funds	38,619	3,600	5,147	31,524	78,890	0.0	Mid-year billing adjustments
State Charter School Institute Administration, Oversight, and Management	0	0	(292,038)	0	(292,038)	(1.5)	Decrease based on lower than anticipated enrollment and actual staffing
Direct Administrative and Support Services Provided by the Department to the State Charter School Institute	0	0	(195,042)	0	(195,042)	(0.7)	Decrease based on lower than anticipated enrollment
Department Implementation of Section 22-30.5-501 et seq., C.R.S.	0	0	(194,693)	0	(194,693)	2.0	Adjust based on lower than anticipated enrollment and actual staffing

DIVISION/LINE ITEM	GENERAL FUND	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	TOTAL	FTE	BRIEF DESCRIPTION
Subtotal - Management and Administration	(68,889)	56,199	(650,401)	(33,437)	(696,528)	(0.2)	
ASSISTANCE TO PUBLIC SCHOOLS							
<u>Public School Finance:</u>							
State Share of Districts' Total Program Funding	0	(35,480)	21,136,644	0	21,101,164	0.0	Increase primarily due to higher than anticipated enrollment (\$19.3 million) and lower than anticipated local revenues (\$14.4 million), offset by a lower than anticipated number of at-risk students (a decrease of \$12.6 million); Fund source is State Public School Fund; cash funds decrease to correct technical error
Additional State Aid Related to Locally Negotiated Business Incentive Agreements	<u>(235,073)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(235,073)</u>	<u>0.0</u>	Decrease based on lower than anticipated assessed valuation
Subtotal - Public School Finance	(235,073)	(35,480)	21,136,644	0	20,866,091	0.0	
<u>Grant Programs and Other Distributions:</u>							
S.B. 97-101 Public School Health Services	0	0	(15,528,941)	0	(15,528,941)	0.0	Eliminate "information only" appropriation of federal Medicaid funds earned by school districts
Subtotal - Assistance to Public Schools	(235,073)	(35,480)	5,607,703	0	5,337,150	0.0	

DEPARTMENT OF EDUCATION / S.B. 07-161

DIVISION/LINE ITEM	GENERAL FUND	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	TOTAL	FTE	BRIEF DESCRIPTION
SCHOOL FOR THE DEAF AND THE BLIND							
<u>School Operations:</u>							
Operating Expenses	15,490	0	0	0	15,490	0.0	Increase to cover vehicle fuel and maintenance costs
Vehicle Lease Payments	(21,768)	0	0	0	(21,768)	0.0	Mid-year billing adjustments
Communications Services Payments	191	0	0	0	191	0.0	Mid-year billing adjustments
Utilities	(79,624)	0	0	0	(79,624)	0.0	Decrease based on updated cost data
Subtotal - School for the Deaf and the Blind	(85,711)	0	0	0	(85,711)	0.0	
TOTAL/DEPARTMENT OF EDUCATION (H.B. 06-1385)	(389,673)	20,719	4,957,302	(33,437)	4,554,911	(0.2)	

GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING / S.B. 07-162

DIVISION/LINE ITEM	GENERAL FUND	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	TOTAL	FTE	BRIEF DESCRIPTION
Current FY 2006-07 Appropriation	\$11,230,755	\$31,125,440	\$4,044,045	\$16,522,636	\$62,922,876	139.4	
Recommended Changes	<u>184,987</u>	<u>0</u>	<u>226,367</u>	<u>700,000</u>	<u>1,111,354</u>	<u>0.0</u>	
New Total for FY 2006-07	\$11,415,742	\$31,125,440	\$4,270,412	\$17,222,636	\$64,034,230	139.4	
AMENDMENTS TO FY 2006-07 LONG BILL (H.B. 06-1385):							
OFFICE OF THE GOVERNOR							
<u>Special Purpose:</u>							
Workers' Compensation	508	0	0	0	508	0.0	Mid-year billing adjustments
Purchase of Services from Computer Center	129,067	0	0	0	129,067	0.0	Mid-year billing adjustments
Multiuse Network Payments	(3,796)	0	0	0	(3,796)	0.0	Mid-year billing adjustments
Payment to Risk Management and Property Funds	<u>56,437</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>56,437</u>	<u>0.0</u>	Mid-year billing adjustments
Subtotal - Special Purpose	182,216	0	0	0	182,216	0.0	
Subtotal - Office of the Governor	182,216	0	0	0	182,216	0.0	
ECONOMIC DEVELOPMENT PROGRAMS							
Vehicle Lease Payments	2,771	0	0	0	2,771	0.0	Mid-year billing adjustments
State Council on the Arts	0	0	50,000	700,000	750,000	0.0	Add line item to provide cash funds exempt and federal funding spending authority; footnote added which provides \$125,000 roll-over spending authority in FY 2007-08
Subtotal - Office of Economic Development	2,771	0	50,000	700,000	752,771	0.0	

GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING / S.B. 07-162

DIVISION/LINE ITEM	GENERAL FUND	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	TOTAL	FTE	BRIEF DESCRIPTION
OFFICE OF INNOVATION AND TECHNOLOGY							
Office of Innovation and Information Technology	0	0	0	0	0	0.0	Division name modification
OFFICE OF COLORADO BENEFITS MANAGEMENT SYSTEM							
Program Costs	0	0	176,367	0	176,367	0.0	Beneficiary Earnings and Data Exchange (BENDEX) modernization requirement
TOTAL/GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING (H.B. 06-1385)							
	184,987	0	226,367	700,000	1,111,354	0.0	

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING / S.B. 07-163

DIVISION/LINE ITEM	GENERAL FUND	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	TOTAL	FTE	BRIEF DESCRIPTION
Current FY 2006-07 Appropriation	\$1,396,681,802	\$690,959	\$359,452,661	\$1,629,000,878	\$3,385,826,300	226.7	
Recommended Changes	<u>8,268,956</u>	<u>0</u>	<u>(5,743,425)</u>	<u>3,168,088</u>	<u>5,693,619</u>	<u>4.3</u>	
New Total for FY 2006-07	\$1,404,950,758	\$690,959	\$353,709,236	\$1,632,168,966	\$3,391,519,919	231.0	
Current FY 2005-06 Appropriation	\$1,363,690,096	\$741,183	\$333,073,353	\$1,558,799,076	\$3,256,303,708	213.4	
Recommended Changes	<u>2,136,173</u>	<u>0</u>	<u>927,984</u>	<u>(858,044)</u>	<u>2,206,113</u>	<u>0.0</u>	
New Total for FY 2005-06	\$1,365,826,269	\$741,183	\$334,001,337	\$1,557,941,032	\$3,258,509,821	213.4	
AMENDMENTS TO FY 2006-07 LONG BILL (H.B. 06-1385):							
EXECUTIVE DIRECTOR'S OFFICE							
Personal Services	68,994	0	0	90,945	159,939	4.3	Adds 4.0 FTE and \$149,327 to ensure application processing complies with the court stipulation for the Colorado Benefits Management System lawsuit; Adds 0.5 FTE and \$25,244 to implement immigration reform (Federal Deficit Reduction Act of 2005 and HB 06S-1023); Includes an increase of \$120 for moving expenses for additional commercial lease space, and contains a reduction of 0.25 FTE and \$14,752 to reflect a delay in implementing the the Payment Error Rate Measurement (PERM) project
Workers' Compensation	(8,537)	0	0	(8,537)	(17,074)	0.0	Mid-year billing adjustments
Operating Expenses	117,142	0	0	119,420	236,562	0.0	Contains an increase of \$214,856 for furniture and equipment for additional lease space; Adds \$15,500 associated with auditing the counties to ensure application processing guidelines are met in accordance with the Colorado Benefits Management System lawsuit; Adds \$6,444 to implement immigration reform (Deficit Reduction Act of 2005 and H.B. 06S-1023); Reduces the appropriation by \$238 to reflect a late start for the PERM project

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING / S.B. 07-163

DIVISION/LINE ITEM	GENERAL FUND	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	TOTAL	FTE	BRIEF DESCRIPTION
Administrative Law Judge Services	(79,963)	0	0	(79,962)	(159,925)	0.0	Mid-year billing adjustments
Purchases of Services from Computer Center	(31,173)	0	(16,235)	(47,407)	(94,815)	0.0	Mid-year billing adjustments
Payment to Risk Management and Property Funds	21,834	0	0	21,834	43,668	0.0	Mid-year billing adjustments
Commercial Leased Space	61,495	0	0	62,757	124,252	0.0	Contains an increase for additional commercial lease space to alleviate the over-crowding at the Department's current leased space
Medicaid Management Information System Contract	818,869	0	6,615	2,350,151	3,175,635	0.0	Increases the contract for system changes that are being made pursuant to the reprourement of the system in FY 2006-07, the negotiated fixed price contract and makes a fund split correction
Health and Insurance Portability and Accountability Act of 1996 (HIPAA) Web Portal Maintenance	475	0	0	1,425	1,900	0.0	Increase related to implementation of immigration reform (Deficit Reduction Act of 2005 and H.B. 06S-1023)
Health and Insurance Portability and Accountability Act of 1996 (HIPAA) National Provider Identifier Assessment and Implementation	43,475	0	0	1,296,146	1,339,621	0.0	Adds funding based on new estimates for complying with the HIPAA National Provider Identifier rule and also adjusts funding splits to represent a 90 percent federal match
Department of Public Health and Environment Facility Survey and Certification	130,401	0	0	130,401	260,802	0.0	Corrects a fund split recommended by federal audit; Increase for implementation of H.B. 06S-1023
County Administration	867,441	0	554,590	1,386,474	2,808,505	0.0	Increase related to implementation of immigration reform (Deficit Reduction Act of 2005 and H.B. 06S-1023)
Payment Error Rate Measurement Project Contract	36,783	0	25,747	84,596	147,126	0.0	New line item to reflect the costs of auditing

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING / S.B. 07-163

DIVISION/LINE ITEM	GENERAL FUND	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	TOTAL	FTE	BRIEF DESCRIPTION
[new line item]							eligibility pursuant to the federal rules for the PERM project
Public School Health Services Administration	0	0	0	384,520	384,520	0.0	New line item to reflect a transfers of \$200,000 from the Public School Services line item in Other Medical Services division to fund a contract to assess current billing procedures at school districts and reflects \$184,520 in administrative funding that is transferred to the Department of Education
[new line item]							
Non-Emergency Transportation Services	978,931	0	0	978,931	1,957,862	0.0	Increase to reflect the new costs of the transportation broker contract for the Denver Metro Area and for increase use of services in the other 56 counties
Subtotal - Executive Director's Office	3,026,167	0	570,717	6,771,694	10,368,578	4.3	
MEDICAID MENTAL HEALTH COMMUNITY PROGRAMS							
Mental Health Capitation Payments for 410,343 Estimated Medicaid Eligible Clients	5,702,541	0	0	5,702,540	11,405,081	0.0	Transfers the funding associated with the Goebel lawsuit settlement to this line item, based on dismissal of suit
INDIGENT CARE PROGRAM							
H.B. 97-1304 Children's Basic Health Plan Trust	2,543,215	0	0	0	2,543,215	0.0	Increase of \$2.5 million to offset the decrease in the amount of Tobacco Settlement Funds available and for increased costs for the Children's Basic Health Plan program; Increase of \$34,098 to implement the PERM project; Increase of \$9,117 to implement immigration reform (H.B. 06S-1023)
Children's Basic Health Plan							

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING / S.B. 07-163

DIVISION/LINE ITEM	GENERAL FUND	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	TOTAL	FTE	BRIEF DESCRIPTION
Administration	0	0	6,507	6,994	13,501	0.0	Increase to implement immigration reform (H.B. 06S-1023)
Comprehensive Primary and Preventive Care Grants Program	<u>0</u>	<u>0</u>	<u>(220,525)</u>	<u>0</u>	<u>(220,525)</u>	<u>0.0</u>	Change in the amount of the Tobacco Settlement Fund revenues available for FY 2006-07
Subtotal - Indigent Care Program	2,543,215	0	(214,018)	6,994	2,336,191	0.0	
OTHER MEDICAL SERVICES							
S.B. 97-101 Public School Health Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>(200,000)</u>	<u>(200,000)</u>	<u>0.0</u>	Transfer to the Executive Director's Office to address audit issues with the Public School Health Services program
Subtotal - Other Medical Services	0	0	0	(200,000)	(200,000)	0.0	
DEPARTMENT OF HUMAN SERVICES MEDICAID-FUNDED PROGRAMS							
<u>Executive Director's Office - Medicaid Funding:</u>	(201,045)	0	0	(200,522)	(401,567)	0.0	Health, life, and dental, short-term disability, salary survey, workers' compensation, ALJ, and risk management adjustments
<u>Office of Information Technology Services - Medicaid Funding:</u>							
Colorado Benefits Management System	89,477	0	9,245	88,145	186,867	0.0	Changes for immigrations and DRA; changes for DRA long-term care; changes for PERM; BENDEX modernization
Other Office of Information Technology Services line items	<u>(6,987)</u>	<u>0</u>	<u>0</u>	<u>(6,986)</u>	<u>(13,973)</u>	<u>0.0</u>	Billing rate adjustment for the multi-use network and computer center services
Subtotal - Office of Information Technology Services - Medicaid Funding	82,490	0	9,245	81,159	172,894	0.0	

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING / S.B. 07-163

DIVISION/LINE ITEM	GENERAL FUND	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	TOTAL	FTE	BRIEF DESCRIPTION
<u>Office of Operations - Medicaid Funding:</u>	(21,997)	0	0	(21,996)	(43,993)	0.0	Vehicle lease payments adjustment
<u>Mental Health and Alcohol and Drug Abuse Services - Medicaid Funding:</u>							
Mental Health Community Programs, Goebel Lawsuit Settlement	(6,137,541)	0	0	(6,137,540)	(12,275,081)	0.0	Eliminate line item due to dismissal of lawsuit; eligible funding transferred to mental health capitation line item
Residential Treatment for Youth (H.B. 99-1116)	0	0	(130,603)	(130,603)	(261,206)	0.0	Adjustment to anticipated Medicaid receipts based on statewide changes to residential treatment programs
Mental Health Institutes	<u>(338,885)</u>	<u>0</u>	<u>0</u>	<u>(338,885)</u>	<u>(677,770)</u>	<u>0.0</u>	Adjustment to anticipated Medicaid receipts based on statewide changes to residential treatment programs
Subtotal - Mental Health and Alcohol and Drug Abuse Services - Medicaid Funding	(6,476,426)	0	(130,603)	(6,607,028)	(13,214,057)	0.0	
<u>Services for People with Developmental Disabilities - Medicaid Funding:</u>							
Community Services Adult Program Costs and CCMS Replacement -- Medicaid Funding	3,866,220	0	0	3,866,220	7,732,440	0.0	Transfer \$15.2 million total Medicaid funds from Federally-matched Local Program to Adult Program Costs due to federally-required Medicaid waiver program changes; Reduce \$7.4 million Medicaid due to federal waiver program caps for July-December 2006
Federally-matched Local Program Costs	0	0	(5,978,766)	(5,978,765)	(11,957,531)	0.0	Reduce and transfer to Adult Program Costs due to federally-required Medicaid waiver program changes.
Medicaid Waiver Transition Costs [New line item]	<u>325,882</u>	<u>0</u>	<u>0</u>	<u>325,882</u>	<u>651,764</u>	<u>0.0</u>	New line item for one-time costs associated with federally-required Medicaid waiver program changes

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING / S.B. 07-163

DIVISION/LINE ITEM	GENERAL FUND	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	TOTAL	FTE	BRIEF DESCRIPTION
Subtotal - Services for People with Developmental Disabilities - Medicaid Funding	4,192,102	0	(5,978,766)	(1,786,663)	(3,573,327)	0.0	
<u>Division of Youth Corrections - Medicaid Funding:</u>	(578,091)	0	0	(578,090)	(1,156,181)	0.0	Updated average daily population forecast
Subtotal - Department of Human Services Medicaid-funded Programs	(3,002,967)	0	(6,100,124)	(9,113,140)	(18,216,231)	0.0	
TOTAL/(HEALTH CARE POLICY AND FINANCING) (H.B. 06-1385)	8,268,956	0	(5,743,425)	3,168,088	5,693,619	4.3	

AMENDMENTS TO FY 2005-06 LONG BILL (S.B. 05-209) AS AMENDED BY H.B. 06-1217, H.B. 06-1369 AND H.B. 06-1385

EXECUTIVE DIRECTOR'S OFFICE							
Personal Services	(412,500)	0	0	(412,500)	(825,000)	0.0	Reduce personal services by anticipated reversion and transfer funding to non-emergency transportation
Non-Emergency Transportation Services	<u>560,749</u>	<u>0</u>	<u>0</u>	<u>560,748</u>	<u>1,121,497</u>	<u>0.0</u>	Increase to reflect the new costs of the transportation broker contract for the Denver Metro Area and for increased use of services in the other 56 counties
Subtotal - Executive Director's Office	148,249	0	0	148,248	296,497	0.0	
OTHER MEDICAL SERVICES							
Services for 4,829 Old Age Pension State Medical Program clients at an average cost of \$2,751.39	0	0	1,140,484	0	1,140,484	0.0	Increase the appropriation into the Old Age Pension State Medical Program in order to fund an overexpenditure caused by higher than anticipated caseload and program costs
Medicare Modernization Act of 2003,							

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING / S.B. 07-163

DIVISION/LINE ITEM	GENERAL FUND	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	TOTAL	FTE	BRIEF DESCRIPTION
State Contribution Payment	2,781,716	0	0	0	2,781,716	0.0	Increase to reflect the use of accrual accounting for this line item instead of the cash basis of accounting as was originally appropriated
Subtotal - Other Medical Services	2,781,716	0	1,140,484	0	3,922,200	0.0	
DEPARTMENT OF HUMAN SERVICES MEDICAID-FUNDED PROGRAMS							
<u>Services for People with Developmental Disabilities - Medicaid Funding:</u>							
Community Services Adult Program Costs and CCMS Replacement -- Medicaid Funding	(381,292)	0	0	(381,292)	(762,584)	0.0	Reduce due to Medicaid waiver program caps
TOTAL DEPARTMENT OF HEALTH CARE POLICY AND FINANCING (S.B. 05-209)							
	2,548,673	0	1,140,484	(233,044)	3,456,113	0.0	
AMENDMENTS TO H.B. 05-1262 (TOBACCO TAX IMPLEMENTATION) AS AMENDED BY H.B. 06-1385							
DEPARTMENT OF HUMAN SERVICES MEDICAID-FUNDED PROGRAMS							
<u>Services for People with Developmental Disabilities - Medicaid Funding:</u>							
Services for Children and Families - Medicaid Funding	(412,500)	0	(212,500)	(625,000)	(1,250,000)	0.0	Reduce for under-utilization related to start-up delays
TOTAL DEPARTMENT OF HEALTH CARE POLICY AND FINANCING (H.B. 05-1262)							
	(412,500)	0	(212,500)	(625,000)	(1,250,000)	0.0	

DEPARTMENT OF HIGHER EDUCATION / S.B. 07-164

DIVISION/LINE ITEM	GENERAL FUND	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	TOTAL	FTE	BRIEF DESCRIPTION
Current FY 2006-07 Appropriation	\$689,673,756	\$23,955,067	\$1,609,291,082	\$20,080,322	\$2,343,000,227	18,876.2	
Recommended Changes	<u>1,433,556</u>	<u>2,390,868</u>	<u>1,406,304</u>	<u>0</u>	<u>5,230,728</u>	<u>0.0</u>	
New Total for FY 2006-07	\$691,107,312	\$26,345,935	\$1,610,697,386	\$20,080,322	\$2,348,230,955	18,876.2	
AMENDMENTS TO FY 2006-07 LONG BILL (H.B. 06-1385):							
DEPARTMENT ADMINISTRATIVE OFFICE							
Legal Services for 995 hours	37,070	0	0	0	37,070	0.0	Additional 547 legal service hours for lawsuit over eligibility of an institution to participate in the College Opportunity Fund Program
Payment to Risk Management and Property Funds	0	868	7,818	0	8,686	0.0	Mid-year billing adjustments
Subtotal - Administrative Office	37,070	868	7,818	0	45,756	0.0	
COLORADO COMMISSION ON HIGHER EDUCATION FINANCIAL AID							
<u>Need Based Grants:</u>							
Governor's Opportunity Scholarships	(40,000)	0	0	0	(40,000)	0.0	Transfer to National Guard Tuition Assistance
<u>Work Study</u>	(119,074)	0	0	0	(119,074)	0.0	Transfer to National Guard Tuition Assistance
<u>Special Purpose:</u>							
National Guard Tuition Assistance Fund	159,074	0	0	0	159,074	0.0	Higher enrollment by National Guard members than anticipated
Subtotal - Financial Aid	0	0	0	0	0	0.0	

DEPARTMENT OF HIGHER EDUCATION / S.B. 07-164

DIVISION/LINE ITEM	GENERAL FUND	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	TOTAL	FTE	BRIEF DESCRIPTION
COLLEGE OPPORTUNITY FUND PROGRAM							
<u>Fee-for-service Contracts with State Institutions</u>	1,396,486	0	0	0	1,396,486	0.0	University of Colorado utilities
GOVERNING BOARDS							
<u>Trustees of Fort Lewis College</u>	0	0	2,000	0	2,000	0.0	Mineral and energy impact grant
<u>Regents of the University of Colorado</u>	0	0	1,396,486	0	1,396,486	0.0	Increase in fee-for-service contract due to higher utility costs
Subtotal - Governing Boards	0	0	1,398,486	0	1,398,486	0.0	
AURARIA HIGHER EDUCATION CENTER							
Auxiliary Revenue	0	2,390,000	0	0	2,390,000	0.0	Payments from tenant institutions for auxiliary programs
STATE HISTORICAL SOCIETY							
<u>Gaming Revenue:</u>							
Statewide Preservation Grant Program	0	0	(99,925)	0	(99,925)	0.0	Higher security costs due to no longer sharing with Judicial Department; higher utility costs than expected
Society Museum and Preservation Operations	0	0	99,925	0	99,925	0.0	Higher security costs due to no longer sharing with Judicial Department; higher utility costs than expected
Subtotal - State Historical Society	0	0	0	0	0	0.0	
TOTAL/HIGHER EDUCATION (H.B. 06-1385)	1,433,556	2,390,868	1,406,304	0	5,230,728	0.0	

DEPARTMENT OF HUMAN SERVICES / S.B. 07-165

DIVISION/LINE ITEM	GENERAL FUND	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	TOTAL	FTE	BRIEF DESCRIPTION
Current FY 2006-07 Appropriation	\$604,055,742	\$103,736,846	\$635,958,150	\$573,638,972	\$1,917,389,710	5,334.7	
Recommended Changes	<u>7,807,685</u>	<u>704,332</u>	<u>(18,128,283)</u>	<u>28,983,099</u>	<u>19,366,833</u>	<u>31.0</u>	
New Total for FY 2006-07	\$611,863,427	\$104,441,178	\$617,829,867	\$602,622,071	\$1,936,756,543	5,365.7	
Current FY 2005-06 Appropriation	\$505,514,567	\$105,626,757	\$678,668,853	\$558,588,016	\$1,848,398,193	5,205.1	
Recommended Changes	<u>807,296</u>	<u>0</u>	<u>(2,012,584)</u>	<u>0</u>	<u>(1,205,288)</u>	<u>0.0</u>	
New Total for FY 2005-06	\$506,321,863	\$105,626,757	\$676,656,269	\$558,588,016	\$1,847,192,905	5,205.1	
AMENDMENTS TO FY 2006-07 LONG BILL (H.B. 06-1385):							
EXECUTIVE DIRECTOR'S OFFICE							
<i>General Administration:</i>							
Health, Life, and Dental	(682,658)	0	(289,165)	0	(971,823)	0.0	Adjustments for 20-bed mental health facility and shift in pay date
Short-term Disability	(11,104)	0	(3,768)	0	(14,872)	0.0	Adjustment for 20-bed mental health facility and shift in pay date
S.B. 04-257 Amortization Equalization Disbursement	6,248	0	0	0	6,248	0.0	Adjustment for 20-bed mental health facility
Salary Survey and Senior Executive Service	(1,283,078)	(4,655)	(422,759)	(22,786)	(1,733,278)	0.0	Adjustment because partial FTE were funded with full FTE dollars due to DHS database glitch
Shift Differential	49,831	0	0	0	49,831	0.0	Adjustment for 20-bed mental health facility
Workers' Compensation	504,092	1,561	282,776	28,649	817,078	0.0	Mid-year billing adjustments
Administrative Law Judge Services	15,858	1,322	0	9,250	26,430	0.0	Mid-year billing adjustments
Payment to Risk Management and Property Funds	520,517	1,377	76,645	25,957	624,496	0.0	Mid-year billing adjustments
CBMS Emergency Processing Unit	<u>91,991</u>	<u>21,331</u>	<u>0</u>	<u>153,318</u>	<u>266,640</u>	<u>0.0</u>	New line item funding to continue operation of emergency processing unit
Subtotal - General Administration	(788,303)	20,936	(356,271)	194,388	(929,250)	0.0	
Subtotal - Executive Director's Office	(788,303)	20,936	(356,271)	194,388	(929,250)	0.0	
OFFICE OF INFORMATION TECHNOLOGY SERVICES							

DEPARTMENT OF HUMAN SERVICES / S.B. 07-165

DIVISION/LINE ITEM	GENERAL FUND	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	TOTAL	FTE	BRIEF DESCRIPTION
Purchase of Services from Computer Center	(403,487)	16,664	(492)	(549,318)	(936,633)	0.0	Mid-year billing adjustment
Colorado Benefits Management System (CBMS)	84,500	43,204	186,867	223,796	538,367	0.0	BENDEX modernization; long-term care; payment error rate measurement; H.B.06S-1023 implementation costs; \$68,489 GF is exempt from 6% limit
Multiuse Network Payments	(174,606)	(2,862)	(22,899)	(85,871)	(286,238)	0.0	Mid-year billing adjustment
Communications Services	61,716	0	(306)	0	61,410	0.0	Mid-year billing adjustment
Subtotal - Office of Information Technology Services	(431,877)	57,006	163,170	(411,393)	(623,094)	0.0	
OFFICE OF OPERATIONS							
<u>Administration:</u>							
Personal Services	17,679	0	0	0	17,679	0.6	Support new mental health institute competency evaluation unit
Operating Expenses	10,383	0	0	0	10,383	0.0	Support new mental health institute competency evaluation unit
Vehicle Lease Payments	(95,269)	(324)	(48,177)	(7,734)	(151,504)	0.0	Mid-year billing adjustments
Utilities	<u>9,392</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,392</u>	<u>0.0</u>	Support new mental health institute competency evaluation unit
Subtotal - Administration	(57,815)	(324)	(48,177)	(7,734)	(114,050)	0.6	
<u>Special Purpose:</u>							
State Garage Fund	0	0	173,591	0	173,591	0.0	Increase spending authority based on anticipated fuel and maintenance costs
Subtotal - Office of Operations	(57,815)	(324)	125,414	(7,734)	59,541	0.6	
COUNTY ADMINISTRATION							
County Administration	13,041	0	3,260	0	16,301	0.0	HB06S-1023 county implementation costs
County Contingency Emergency Property Tax Relief (New Line Item)	1,193,877	0	0	0	1,193,877	0.0	Adds new line item to help 15 counties with contingency shortfalls
Subtotal - County Administration	1,206,918	0	3,260	0	1,210,178	0.0	

DEPARTMENT OF HUMAN SERVICES / S.B. 07-165

DIVISION/LINE ITEM	GENERAL FUND	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	TOTAL	FTE	BRIEF DESCRIPTION
DIVISION OF CHILD WELFARE							
Child Welfare Services	58,579	0	20,946	28,277	107,802	0.0	Adjustment to cover costs for counties to implement H.B. 06S-1023
DIVISION OF CHILD CARE							
Child Care Assistance Program	(2,500,000)	0	(525,962)	(2,106,666)	(5,132,628)	0.0	Reduce for projected low utilization
OFFICE OF SELF SUFFICIENCY							
<u>Administration:</u>							
Personal Services	0	0	0	2,046	2,046	0.0	Technical error correction
<u>Colorado Works Program:</u>							
County Block Grants	0	0	0	5,009,606	5,009,606	0.0	Excess long-term reserves distribution to counties
County Reserve Accounts	0	0	0	16,068,277	16,068,277	0.0	Annual adjustment to county reserve accounts
Workforce Development Council	0	0	0	11,813	11,813	0.0	Adjustment to annual formula
TANF Federal Reporting CBMS Maintenance (New Line Item)	0	0	0	108,720	108,720	0.0	Adds new line item for contractual obligation for TANF reporting, maintenance, and support
Federal TANF Reauthorization CBMS Changes (New Line Item)	0	0	0	100,000	100,000	0.0	Adds new line item for more accurate reporting of work participation rates
Subtotal - Colorado Works Program	0	0	0	21,300,462	21,300,462	0.0	
<u>Special Purpose Welfare Programs:</u>							
Systematic Alien Verification for Eligibility	(3,846)	1,360	5,380	(2,894)	0	0.0	Adjustment based on actual caseloads
Subtotal - Office of Self Sufficiency	(3,846)	1,360	5,380	21,299,614	21,302,508	0.0	
MENTAL HEALTH AND ALCOHOL AND DRUG ABUSE SERVICES							
<u>Administration:</u>							
Personal Services	178,424	0	0	(121,202)	57,222	0.0	Technical adjustments to location of funding

DEPARTMENT OF HUMAN SERVICES / S.B. 07-165

DIVISION/LINE ITEM	GENERAL FUND	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	TOTAL	FTE	BRIEF DESCRIPTION
Operating Expenses	500	0	0	0	500	0.0	Technical adjustments to location of funding
Federal Programs and Grants	0	0	0	785,416	785,416	4.0	Reflect anticipated federal receipts
Supportive Housing and Homeless Program	0	0	0	4,548,176	4,548,176	6.5	Reflect anticipated federal receipts
Subtotal - Administration	178,924	0	0	5,212,390	5,391,314	10.5	
<u>Mental Health Community Programs:</u>							
<i>Mental Health Services for the Medically Indigent</i>							
Services for 9,225 Indigent Mentally Ill Clients	7,305,802	0	161,909	0	7,467,711	0.0	Consolidate funding formerly reflected in Goebel Lawsuit Settlement line item; add \$870,000 General Fund to offset reduction in Goebel Medicaid funding
<i>Goebel Lawsuit</i>							
Goebel Lawsuit Settlement	(6,614,726)	0	(12,436,990)	0	(19,051,716)	(2.0)	Eliminate line item to reflect dismissal of lawsuit; consolidate previous funding in Mental Health Capitation (in HCPF), DHS Indigent Mentally III and mental health administration
Subtotal - Mental Health Community	691,076	0	(12,275,081)	0	(11,584,005)	(2.0)	
<u>Residential Treatment for Youth (H.B. 99-1116):</u>							
	419,649	0	(130,602)	0	289,047	0.0	Increase funding and refinance due to loss of Medicaid funds allowable for Residential Treatment Center programs
<u>Mental Health Institutes:</u>							
Mental Health Institutes	1,436,292	518,384	(518,384)	0	1,436,292	19.9	Open 20-bed mental health institute competency and evaluation unit
General Hospital	59,883	0	0	0	59,883	0.0	Open 20-bed mental health institute competency and evaluation unit
Subtotal - Mental Health Institutes	1,496,175	518,384	(518,384)	0	1,496,175	19.9	
<u>Alcohol and Drug Abuse Division:</u>							
<i>Administration</i>							
Personal Services	0	24,987	143,774	(22,572)	146,189	2.0	Persistent Drunk Driving Program restoration; technical adjustments to

DEPARTMENT OF HUMAN SERVICES / S.B. 07-165

DIVISION/LINE ITEM	GENERAL FUND	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	TOTAL	FTE	BRIEF DESCRIPTION
Operating Expenses	0	5,888	(143,774)	143,774	5,888	0.0	location of funding Persistent Drunk Driving Program restoration; technical adjustments to location of funding
Other Federal Grants	0	0	0	330,883	330,883	0.0	Reflect anticipated federal receipts
<i>Community Programs</i>							
Prevention and Intervention Persistent Drunk Driver Programs	0	27,180	0	0	27,180	0.0	Persistent Drunk Driving Program restoration due to repayment of fund balance
<i>Other Programs</i>							
Federal Grants	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,142,138</u>	<u>4,142,138</u>	<u>0.0</u>	Reflect anticipated federal receipts
Subtotal - Alcohol and Drug Abuse	0	58,055	0	4,594,223	4,652,278	2.0	
Subtotal - Mental Health and Alcohol and Drug Abuse	2,785,824	576,439	(12,924,067)	9,806,613	244,809	30.4	
SERVICES FOR PEOPLE WITH DISABILITIES							
<u>Developmental Disability Service:</u>							
<i>Community Services</i>							
Adult Program Costs	4,565,008	0	7,732,440	0	12,297,448	0.0	Transfer \$15.2 million Medicaid CFE from Federally-matched Local Program to Adult Program Costs due to federally-required Medicaid waiver program changes; Reduce \$7.4 million Medicaid CFE and partially offset with \$3.7 million GF due to federal waiver program caps for July-December 2006; add funding for non-Medicaid case management
Federally-matched Local Program Costs	0	0	(11,957,531)	0	(11,957,531)	0.0	Reduce and transfer to Adult Program Costs due to federally-required Medicaid waiver program changes.
Medicaid Waiver Transition Costs [New line item]	<u>788,703</u>	<u>0</u>	<u>651,765</u>	<u>0</u>	<u>1,440,468</u>	<u>0.0</u>	One-time costs associated with federally-required Medicaid waiver program changes

DEPARTMENT OF HUMAN SERVICES / S.B. 07-165

DIVISION/LINE ITEM	GENERAL FUND	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	TOTAL	FTE	BRIEF DESCRIPTION
Subtotal - Community Services	5,353,711	0	(3,573,326)	0	1,780,385	0.0	
<i>Regional Centers</i>							
Personal Services	237,870	0	0	0	237,870	0.0	General Fund physician services, due to lack of Medicaid Plan providers
Operating Expenses	<u>6,590</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,590</u>	<u>0.0</u>	General Fund physician services, due to lack of Medicaid Plan providers
Subtotal - Regional Centers	244,460	0	0	0	244,460	0.0	
<i>Services for Children and Families</i>							
Program Funding	182,242	0	0	0	182,242	0.0	Reduce impact of funding redistribution on affected early intervention providers
Child Find [new line item]	<u>1,000,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000,000</u>	<u>0.0</u>	Adds new line item for Child Find for infants and toddlers
Subtotal - Services for Children and Families	1,182,242	0	0	0	1,182,242	0.0	
Subtotal - Developmental Disability Services	6,780,413	0	(3,573,326)	0	3,207,087	0.0	
<u>Division of Vocational Rehabilitation:</u>							
Rehabilitation Programs - Local							
Funds Match	0	0	20,000	180,000	200,000	0.0	Add program for migrant farm workers, using local funds and federal match
Subtotal - Services for People with Disabilities	6,780,413	0	(3,553,326)	180,000	3,407,087	0.0	
ADULT ASSISTANCE PROGRAMS							
<u>Old Age Pension Program:</u>							
County Administration	0	48,915	0	0	48,915	0.0	HB06S-1023 county implementation costs
<u>Other Grant Programs:</u>							
Aid to the Needy Disabled State Supplemental Grant Program	(1,038,559)	0	(259,640)	0	(1,298,199)	0.0	Adjustment based on decreased caseload
Aid to the Needy Disabled - State Only	<u>223,953</u>	<u>0</u>	<u>416,047</u>	<u>0</u>	<u>640,000</u>	<u>0.0</u>	Adjustment based on increased caseload
Subtotal - Other Grant Programs	(814,606)	0	156,407	0	(658,199)	0	

DEPARTMENT OF HUMAN SERVICES / S.B. 07-165

DIVISION/LINE ITEM	GENERAL FUND	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	TOTAL	FTE	BRIEF DESCRIPTION
Community Services for the Elderly:							
Older Americans Act Programs	87,053	0	(87,053)	0	0	0.0	Correct funding split problem for current fiscal year
Subtotal - Adult Assistance Programs	(727,553)	48,915	69,354	0	(609,284)	0.0	
DIVISION OF YOUTH CORRECTIONS							
Community Programs:							
Purchase of Contract Placements	(464,439)	0	(1,156,181)	0	(1,620,620)	0.0	Adjustment to account for updated caseload and bed utilization projections
Parole Program Services	1,949,784	0	0	0	1,949,784	0.0	Adjustment to provide base funding for the Continuum of Care Initiative
Subtotal - Division of Youth Corrections	1,485,345	0	(1,156,181)	0	329,164	0.0	
TOTAL DEPARTMENT OF HUMAN SERVICES (H.B. 06-1385)	7,807,685	704,332	(18,128,283)	28,983,099	19,366,833	31.0	
AMENDMENTS TO S.B. 06-219 (ADMINISTRATIVE REORGANIZATION OF PROGRAMS)							
COUNTY ADMINISTRATION							
County Administration	0	0	0	0	0	0.0	Funding split correction; makes funds transferred from DHS match funds transferred to HCP&F
TOTAL DEPARTMENT OF HUMAN SERVICES (S.B. 06-219)	0	0	0	0	0	0.0	
AMENDMENTS TO FY 2005-06 LONG BILL (S.B. 05-209) AS AMENDED BY H.B. 06-1219, BY H.B. 06-1371, AND BY H.B. 06-1385							
SERVICES FOR PEOPLE WITH DISABILITIES							
Developmental Disability Services:							
<i>Community Services</i>							

DEPARTMENT OF HUMAN SERVICES / S.B. 07-165

DIVISION/LINE ITEM	GENERAL FUND	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	TOTAL	FTE	BRIEF DESCRIPTION
Adult Program Costs	381,292	0	(762,584)	0	(381,292)	0.0	Reduce Medicaid and partially offset with General Fund due to Medicaid waiver program caps
<i>Regional Centers</i>							
Reimbursement for Unallowable Costs (new line item)	553,399	0	0	0	553,399	0.0	Adds new line item for General Fund backfill for amounts incorrectly billed to Medicaid
<i>Services for Children and Families</i>							
Program Funding	(182,242)	0	0	0	(182,242)	0.0	Reduce and re-appropriate in FY 2006-07 due to disbursement delays
Subtotal - Services for People With Disabilities	752,449	0	(762,584)	0	(10,135)	0.0	
ADULT ASSISTANCE PROGRAMS							
<i>Community Services for the Elderly:</i>							
Older Americans Act Programs	54,847	0	0	0	54,847	0.0	Release of restriction due to overexpenditure
TOTAL DEPARTMENT OF HUMAN SERVICES (S.B. 05-209)	807,296	0	(762,584)	0	44,712	0.0	
AMENDMENTS TO H.B. 05-1262 (TOBACCO TAX IMPLEMENTATION) AS AMENDED BY H.B. 06-1385							
SERVICES FOR PEOPLE WITH DISABILITIES							
<i>Developmental Disability Services:</i>							
<i>Services for Children and Families</i>							
Program Funding	0	0	(1,250,000)	0	(1,250,000)	0.0	Reduce for under-utilization related to start-up delays
TOTAL DEPARTMENT OF HUMAN SERVICES (H.B. 05-1262)	0	0	(1,250,000)	0	(1,250,000)	0.0	

DIVISION/LINE ITEM	GENERAL FUND	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	TOTAL	FTE	BRIEF DESCRIPTION
Current FY 2006-07 Appropriation	\$262,618,380	\$63,387,875	\$9,901,692	\$1,166,247	\$337,074,194	3,542.6	
Recommended Changes	<u>1,992,109</u>	<u>1,549,350</u>	<u>(353,671)</u>	<u>1,130,000</u>	<u>4,317,788</u>	<u>2.0</u>	
New Total for FY 2006-07	\$264,610,489	\$64,937,225	\$9,548,021	\$2,296,247	\$341,391,982	3,544.6	
AMENDMENTS TO FY 2006-07 LONG BILL (H.B. 06-1385):							
SUPREME COURT/COURT OF APPEALS							
Appellate Court Programs	(80,850)	0	0	0	(80,850)	0.0	Transfer funding for Court of Appeals staff leased space to the Leased Space line item
Law Library	0	140,000	0	0	140,000	0.0	Provide spending authority for additional fee revenue anticipated to maintain Library
Subtotal - Supreme Court/ Court of Appeals	(80,850)	140,000	0	0	59,150	0.0	
COURTS ADMINISTRATION							
<u>Administration:</u>							
Personal Services	115,158	0	22,890	0	138,048	3.0	Transfer of 2.0 FTE from Trial Courts and 1.0 FTE from Probation, and \$138,048 in associated General Fund, due to changes in payroll functions; refinance \$22,890 General Fund with cash funds exempt from departmental indirect costs assessments
<u>Administrative Special Purpose:</u>							
Health, Life, and Dental	(571,303)	0	0	0	(571,303)	0.0	Reduction due to anticipated reversion
Short-term Disability	(29,630)	0	0	0	(29,630)	0.0	Reduction due to anticipated reversion

JUDICIAL DEPARTMENT / S.B. 07-166

DIVISION/LINE ITEM	GENERAL FUND	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	TOTAL	FTE	BRIEF DESCRIPTION
Salary Survey	482,559	0	0	0	482,559	0.0	Correction of technical error in how appropriation was calculated
Workers' Compensation	140,781	0	0	0	140,781	0.0	Mid-year billing adjustments
Payment to Risk Management and Property Funds	24,181	0	0	0	24,181	0.0	Mid-year billing adjustments
Vehicle Lease Payments	(38,318)	0	0	0	(38,318)	0.0	Mid-year billing adjustments
Leased Space	80,850	15,600	0	0	96,450	0.0	Transfer \$80,850 General fund from the Court of Appeals appropriation for staff leased space; provide \$15,600 cash funds spending authority for staff parking fees
Retired Judges	139,462	0	0	0	139,462	0.0	Provide funding for the use of retired judges in FY 2005-06 per statute
Collections Investigators	<u>0</u>	<u>0</u>	<u>55,000</u>	<u>0</u>	<u>55,000</u>	<u>0.0</u>	Provide additional spending authority for VALE grants
Subtotal - Administrative Special Purpose	228,582	15,600	55,000	0	299,182	0.0	
<u>Integrated Information Services:</u>							
Purchase of Services from							
Computer Center	57,550	0	0	0	57,550	0.0	Mid-year billing adjustments
Multiuse Network Payments	(41,239)	0	0	0	(41,239)	0.0	Mid-year billing adjustments
Communications Services Payments	222	0	0	0	222	0.0	Mid-year billing adjustments
Hardware Replacement	<u>0</u>	<u>450,000</u>	<u>0</u>	<u>0</u>	<u>450,000</u>	<u>0.0</u>	Provide cash funds spending authority commensurate with additional user fee revenue to maintain network
Subtotal - Integrated Information Services	16,533	450,000	0	0	466,533	0.0	
Subtotal - Courts Administration	360,273	465,600	77,890	0	903,763	3.0	
TRIAL COURTS							
Trial Court Programs	(36,868)	0	0	0	(36,868)	(2.0)	Transfer of 2.0 FTE and \$92,032 General Fund to Administration, Personal

DIVISION/LINE ITEM	GENERAL FUND	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	TOTAL	FTE	BRIEF DESCRIPTION
Mandated Costs	787,068	(50,000)	0	0	737,068	0.0	Services, due to changes in payroll functions; provide \$55,164 for increased mileage reimbursement costs for circuit court judges incurred due to S.B. 06-173 Provide General Fund for increased costs for court-appointed counsel for respondent parents (\$506,588) and jury reimbursements (\$243,935); provide \$36,545 for increased mileage reimbursement costs for jurors and witnesses incurred due to S.B. 06S-173; transfer \$50,000 cash funds spending authority to the Language Interpreters line item
Language Interpreters	128,105	50,000	0	0	178,105	0.0	Provide \$120,000 General Fund increase due to increased costs; provide \$8,105 for increased mileage reimbursement costs for interpreters incurred due to S.B. 06-173; transfer \$50,000 cash funds spending from the Mandated Costs line item
Federal Funds and Other Grants	0	350,000	0	655,000	1,005,000	0.0	Align appropriation with anticipated grant receipts and expenditures
Subtotal - Trial Courts	878,305	350,000	0	655,000	1,883,305	(2.0)	

DIVISION/LINE ITEM	GENERAL FUND	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	TOTAL	FTE	BRIEF DESCRIPTION
PROBATION AND RELATED SERVICES							
Personal Services	(46,016)	0	0	0	(46,016)	(1.0)	Transfer of 1.0 FTE and \$46,016 General Fund to Administration, Personal Services, due to changes in payroll functions
Operating Expenses	87,231	0	0	0	87,231	0.0	Provide funding for increased mileage reimbursement costs for Probation Officer home visits incurred due to S.B. 06-173
S.B. 91-94	0	0	(431,561)	0	(431,561)	0.0	Align appropriation with Department of Human Services contract
Federal Fund and Other Grants	0	500,000	0	475,000	975,000	0.0	Align appropriation with anticipated grant receipts and expenditures
Subtotal - Probation and Related Services	41,215	500,000	(431,561)	475,000	584,654	(1.0)	
PUBLIC DEFENDER							
Personal Services	0	93,750	0	0	93,750	2.0	Provide cash funds spending authority and FTE appropriation so that the Office can contract with the City and County of Denver to provide public defenders for the City's new drug court
Multiuse Network Payments	10,985	0	0	0	10,985	0.0	Mid-year billing adjustments
Vehicle Lease Payments	5,947	0	0	0	5,947	0.0	Mid-year billing adjustments
Mandated Costs	482,919	0	0	0	482,919	0.0	Provide funding for increased costs due to increased service provider rates and caseload growth
Subtotal - Public Defender	499,851	93,750	0	0	593,601	2.0	
OFFICE OF THE CHILD'S REPRESENTATIVE							
Operating Expenses	4,291	0	0	0	4,291	0.0	Provide funding for increased mileage

JUDICIAL DEPARTMENT / S.B. 07-166

DIVISION/LINE ITEM	GENERAL FUND	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	TOTAL	FTE	BRIEF DESCRIPTION
Court Appointed Counsel	289,024	0	0	0	289,024	0.0	reimbursement costs for GALS in the El Paso County office incurred due to S.B. 06-173 Increase needed for unanticipated caseload growth
Subtotal - Office of the Child's Representative	293,315	0	0	0	293,315	0.0	
TOTAL/JUDICIAL DEPARTMENT (H.B. 06-1385)	1,992,109	1,549,350	(353,671)	1,130,000	4,317,788	2.0	

DEPARTMENT OF LABOR AND EMPLOYMENT / S.B. 07-167

DIVISION/LINE ITEM	GENERAL FUND	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	TOTAL	FTE	BRIEF DESCRIPTION
Current FY 2006-07 Appropriation	\$140,166	\$30,553,812	\$20,141,876	\$103,958,600	\$154,794,454	1,091.1	
Recommended Changes	520	355,952	(266,817)	(1,110,650)	(1,020,995)	7.7	
New Total for FY 2006-07	\$140,686	\$30,909,764	\$19,875,059	\$102,847,950	\$153,773,459	1,098.8	
Current FY 2005-06 Appropriation	\$0	\$31,268,769	\$18,818,603	\$102,906,629	\$152,994,001	1,102.0	
Recommended Changes	0	1,029,860	0	0	1,029,860	0.0	
New Total for FY 2005-06	\$0	\$32,298,629	\$18,818,603	\$102,906,629	\$154,023,861	1,102.0	
AMENDMENTS TO FY 2006-07 LONG BILL (H.B. 06-1385):							
EXECUTIVE DIRECTOR'S OFFICE							
Workers' Compensation	271	19,022	3,664	29,846	52,803	0.0	Mid-year billing adjustments
Purchase of Services from Computer Center	0	(128,287)	(12,828)	(1,141,747)	(1,282,862)	0.0	Mid-year billing adjustments
Multiuse Network Payments	0	(9,489)	(2,492)	(22,111)	(34,092)	0.0	Mid-year billing adjustments
Payment to Risk Management and Property Funds	249	17,473	3,366	27,415	48,503	0.0	Mid-year billing adjustments
Vehicle Lease Payments	0	(1,407)	0	(4,096)	(5,503)	0.0	Mid-year billing adjustments; expanded boiler inspection program
Capitol Complex Leased Space	0	(9,773)	0	0	(9,773)	0.0	Mid-year billing adjustments
Communication Services Payments	0	0	0	43	43	0.0	Mid-year billing adjustments
Subtotal - Executive Director's Office	520	(112,461)	(8,290)	(1,110,650)	(1,230,881)	0.0	
DIVISION OF EMPLOYMENT AND TRAINING							
<u>Unemployment Insurance Program:</u>							
Program Costs	0	87,335	0	0	87,335	0.7	H.B. 06S-1023 implementation costs
<u>Employment and Training Programs:</u>							
State Operations	0	287,493	0	0	287,493	5.3	H.B. 06S-1023 implementation costs

DEPARTMENT OF LABOR AND EMPLOYMENT / S.B. 07-167

DIVISION/LINE ITEM	GENERAL FUND	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	TOTAL	FTE	BRIEF DESCRIPTION
Subtotal - Division of Employment and Training	0	374,828	0	0	374,828	6.0	
DIVISION OF OIL AND PUBLIC SAFETY							
Personal Services	0	115,718	0	0	115,718	1.7	Expanded boiler inspection program
Operating Expenses	0	14,949	48,000	0	62,949	0.0	Expanded boiler inspection program; purchase test equipment to support new federal ultra-low sulfur diesel fuel testing requirements
Indirect Cost Assessment	0	0	(306,527)	0	(306,527)	0.0	Technical correction
Subtotal - Division of Oil and Public Safety	0	130,667	(258,527)	0	(127,860)	1.7	
DIVISION OF WORKERS' COMPENSATION							
<u>Workers' Compensation:</u>							
Administrative Law Judge Services	0	(37,082)	0	0	(37,082)	0.0	Mid-year billing adjustments
<u>Major Medical Insurance and Subsequent Injury Funds:</u>							
Medical Disaster	0	0	0	0	0	0.0	Letter note technical correction
Subtotal - Division of Workers' Compensation	0	(37,082)	0	0	(37,082)	0.0	
TOTAL/DEPARTMENT OF LABOR AND EMPLOYMENT (H.B. 06-1385)	520	355,952	(266,817)	(1,110,650)	(1,020,995)	7.7	

DEPARTMENT OF LABOR AND EMPLOYMENT / S.B. 07-167

DIVISION/LINE ITEM	GENERAL FUND	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	TOTAL	FTE	BRIEF DESCRIPTION
AMENDMENTS TO FY 2005-06 LONG BILL (S.B. 05-209) AS AMENDED BY H.B. 06-1221 AND BY H.B. 06-1385:							
DIVISION OF EMPLOYMENT AND TRAINING							
<u>Unemployment Insurance Programs:</u>							
Genesis Project Recovery Assessment	0	1,029,860	0	0	1,029,860	0.0	Evaluate multiple options for proceeding with <i>genesis</i> IT upgrades
TOTAL/DEPARTMENT OF LABOR AND EMPLOYMENT (S.B. 05-209)	0	1,029,860	0	0	1,029,860	0.0	

DEPARTMENT OF LAW / S.B. 07-168

DIVISION/LINE ITEM	GENERAL FUND	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	TOTAL	FTE	BRIEF DESCRIPTION
Current FY 2006-07 Appropriation	\$8,980,883	\$3,924,568	\$25,703,616	\$881,866	\$39,490,933	359.2	
Recommended Changes	<u>99,553</u>	<u>2,383</u>	<u>436,715</u>	<u>1,880</u>	<u>540,531</u>	<u>3.0</u>	
New Total for FY 2006-07	\$9,080,436	\$3,926,951	\$26,140,331	\$883,746	\$40,031,464	362.2	
AMENDMENTS TO FY 2006-07 LONG BILL (H.B. 06-1385):							
ADMINISTRATION							
Workers' Compensation	1,793	414	3,489	142	5,838	0.0	Mid-year billing adjustments
Administrative Law Judge Services	0	1,186	0	0	1,186	0.0	Mid-year billing adjustments
Purchase of Services from Computer Center	24,675	0	0	0	24,675	0.0	Mid-year billing adjustments
Payment to Risk Management and Property Funds	23,465	0	0	0	23,465	0.0	Mid-year billing adjustments
Vehicle Lease Payments	3,008	704	1,530	1,381	6,623	0.0	Lease new vehicle for Attorney General
ADP Capital Outlay	2,725	0	0	0	2,725	0.0	Implement Referendum K (Lawsuit against Federal Government to enforce immigration laws)
Communications Services Payments	<u>441</u>	<u>79</u>	<u>234</u>	<u>357</u>	<u>1,111</u>	<u>0.0</u>	Mid-year billing adjustments
Subtotal - Administration	56,107	2,383	5,253	1,880	65,623	0.0	
LEGAL SERVICES TO STATE AGENCIES							
Personal Services	0	0	204,308	0	204,308	2.5	Increased legal services for other agencies
Operating and Litigation	<u>0</u>	<u>0</u>	<u>102,154</u>	<u>0</u>	<u>102,154</u>	<u>0.0</u>	Increased legal services for other agencies
Subtotal - Legal Services to State Agencies	0	0	306,462	0	306,462	2.5	
SPECIAL PURPOSE							
Referendum K	43,446	0	0	0	43,446	0.5	Implement Referendum K (Lawsuit against Federal Government to enforce immigration laws)
Tobacco Litigation	<u>0</u>	<u>0</u>	<u>125,000</u>	<u>0</u>	<u>125,000</u>	<u>0.0</u>	New line; Tobacco Master Settlement Agreement litigation

DEPARTMENT OF LAW / S.B. 07-168

DIVISION/LINE ITEM	GENERAL FUND	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	TOTAL	FTE	BRIEF DESCRIPTION
Subtotal - Special Purpose	43,446	0	125,000	0	168,446	0.5	
TOTAL/(DEPARTMENT OF LAW) (H.B. 06-1385)	99,553	2,383	436,715	1,880	540,531	3.0	

LEGISLATIVE DEPARTMENT / S.B. 07-169

DIVISION/LINE ITEM	GENERAL FUND	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	TOTAL	FTE	BRIEF DESCRIPTION
Current FY 2006-07 Appropriation	\$30,886,703	\$90,000	\$913,551	\$0	\$31,890,254	276.3	
Recommended Changes	<u>44,851</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>44,851</u>	<u>0.0</u>	
New Total for FY 2006-07	\$30,931,554	\$90,000	\$913,551	\$0	\$31,935,105	276.3	
AMENDMENTS TO FY 2006-07 LONG BILL (H.B. 06-1385):							
GENERAL ASSEMBLY							
Workers' Compensation	(693)	0	0	0	(693)	0.0	Mid-year billing adjustments
Purchase of Services from Computer Center	39,178	0	0	0	39,178	0.0	Mid-year billing adjustments
Payment to Risk Management and Property Funds	6,366	0	0	0	6,366	0.0	Mid-year billing adjustments
Subtotal - General Assembly	44,851	0	0	0	44,851	0.0	
TOTAL/LEGISLATIVE DEPARTMENT (H.B. 06-1385)	44,851	0	0	0	44,851	0.0	

DEPARTMENT OF LOCAL AFFAIRS / S.B. 07-170

DIVISION/LINE ITEM	GENERAL FUND	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	TOTAL	FTE	BRIEF DESCRIPTION
Current FY 2006-07 Appropriation	\$10,300,005	\$29,211,343	\$101,964,543	\$97,748,767	\$239,224,658	192.8	
Recommended Changes	<u>19,560</u>	<u>1,489</u>	<u>6,772</u>	<u>1,787</u>	<u>29,608</u>	<u>0.0</u>	
New Total for FY 2006-07	\$10,319,565	\$29,212,832	\$101,971,315	\$97,750,554	\$239,254,266	192.8	
AMENDMENTS TO FY 2006-07 LONG BILL (H.B. 06-1385):							
EXECUTIVE DIRECTOR'S OFFICE							
Workers' Compensation	30,522	984	1,313	0	32,819	0.0	Mid-year billing adjustments
Purchase of Services from Computer Center	(3,036)	0	0	0	(3,036)	0.0	Mid-year billing adjustments
Multiuse Network Payments	(5,019)	(363)	(701)	(2,859)	(8,942)	0.0	Mid-year billing adjustments
Payment to Risk Management and Property Funds	0	868	7,818	0	8,686	0.0	Mid-year billing adjustments
Vehicle Lease Payments	(7,552)	0	(1,658)	0	(9,210)	0.0	Mid-year billing adjustments
Communication Services Payments	4,645	0	0	4,646	9,291	0.0	Mid-year billing adjustments
Subtotal - Executive Director's Office	19,560	1,489	6,772	1,787	29,608	0.0	
TOTAL/LOCAL AFFAIRS (H.B. 06-1385)	19,560	1,489	6,772	1,787	29,608	0.0	

DEPARTMENT OF MILITARY AND VETERANS AFFAIRS / S.B. 07-171

DIVISION/LINE ITEM	GENERAL FUND	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	TOTAL	FTE	BRIEF DESCRIPTION
Current FY 2006-07 Appropriation	\$5,273,892	\$76,413	\$1,371,400	\$145,805,779	\$152,527,484	1,187.8	
Recommended Changes	(59,666)	0	103,943	(16,141)	28,136	0.0	
New Total for FY 2006-07	\$5,214,226	\$76,413	\$1,475,343	\$145,789,638	\$152,555,620	1,187.8	
AMENDMENTS TO FY 2006-07 LONG BILL (H.B. 06-1385):							
EXECUTIVE DIRECTOR AND ARMY NATIONAL GUARD							
Workers' Compensation	(16,468)	0	0	(16,141)	(32,609)	0.0	Mid-year billing adjustments
Purchase of Services from Computer Center	(1,894)	0	0	0	(1,894)	0.0	Mid-year billing adjustments
Multiuse Network Payments	(85,846)	0	0	0	(85,846)	0.0	Mid-year billing adjustments
Payment to Risk Management and Property Funds	44,177	0	0	0	44,177	0.0	Mid-year billing adjustments
Vehicle Lease Payments	96				96	0.0	Mid-year billing adjustments
Communication Services Payments	269	0	0	0	269	0.0	Mid-year billing adjustments
Colorado National Guard Tuition Fund	0	0	159,074	0	159,074	0.0	Increasing troop strength has led to increased demand for tuition assistance; funds are from Higher Ed Financial Aid
Subtotal - Executive Director and Army National Guard	(59,666)	0	159,074	(16,141)	83,267	0.0	
DIVISION OF VETERANS AFFAIRS							
Colorado State Veterans Trust Fund Expenditures	0	0	(55,131)	0	(55,131)	0.0	Tobacco settlement funds transfer to Veterans Trust Fund less than projected
TOTAL/DEPARTMENT OF MILITARY AND VETERANS AFFAIRS (H.B. 06-1385)	(59,666)	0	103,943	(16,141)	28,136	0.0	

DEPARTMENT OF NATURAL RESOURCES / S.B. 07-172

DIVISION/LINE ITEM	GENERAL FUND	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	TOTAL	FTE	BRIEF DESCRIPTION
Current FY 2006-07 Appropriation	\$28,534,012	\$39,837,017	\$109,938,993	\$16,751,750	\$195,061,772	1,466.8	
Recommended Changes	(106,110)	474,759	(669,559)	(2,075)	(302,985)	0.0	
New Total for FY 2006-07	\$28,427,902	\$40,311,776	\$109,269,434	\$16,749,675	\$194,758,787	1,466.8	
AMENDMENTS TO FY 2006-07 LONG BILL (H.B. 06-1385):							
EXECUTIVE DIRECTOR'S OFFICE							
<u>Administration and Information Technology:</u>							
Workers' Compensation	(260,158)	(38,283)	(812,971)	(1,021)	(1,112,433)	0.0	Mid-year billing adjustments
Legal Services for 40,402 hours	0	57,605	0	0	57,605	0.0	Provide 850 hours of legal services to review oil shale permit applications
Purchase of Services from Computer Center	16,259	404,576	0	0	420,835	0.0	Mid-year billing adjustments
Multiuse Network Payments	38,242	(40,569)	(1,239)	(446)	(4,012)	0.0	Mid-year billing adjustments
Payment to Risk Management and Property Funds	162,521	28,504	203,747	2,068	396,840	0.0	Mid-year billing adjustments
Vehicle Lease Payments	(72,597)	(25,164)	(59,384)	(2,676)	(159,821)	0.0	Mid-year billing adjustments
Leased Space	(11,883)	7,412	0	0	(4,471)	0.0	Miscellaneous leased space adjustments: additional leased space for Oil and Gas Commission; technical adjustments for leased space for Parks and Outdoor Recreation, and a reduction for a delay in a project to lease new space
Communications Services Payments	<u>48,106</u>	<u>32,594</u>	<u>288</u>	<u>0</u>	<u>80,988</u>	<u>0.0</u>	Mid-year billing adjustments
Subtotal - Administration and Information Technology	(79,510)	426,675	(669,559)	(2,075)	(324,469)	0.0	
Subtotal - Executive Director's Office	(79,510)	426,675	(669,559)	(2,075)	(324,469)	0.0	

DEPARTMENT OF NATURAL RESOURCES / S.B. 07-172

DIVISION/LINE ITEM	GENERAL FUND	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	TOTAL	FTE	BRIEF DESCRIPTION
PARKS AND OUTDOOR RECREATION							
State Parks Operations	(16,600)	48,084	0	0	31,484	0.0	Provide funding for operating expenses at Cheyenne Mountain State Park; and technical corrections for expenses related to leased space
WATER RESOURCES DIVISION							
Operating Expenses	(10,000)	0	0	0	(10,000)	0.0	Reduction for delay in project to move to new leased space in Glenwood Springs
TOTAL/DEPARTMENT OF NATURAL RESOURCES (H.B. 06-1385)	(106,110)	474,759	(669,559)	(2,075)	(302,985)	0.0	

DEPARTMENT OF PERSONNEL AND ADMINISTRATION / S.B. 07-173

DIVISION/LINE ITEM	GENERAL FUND	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	TOTAL	FTE	BRIEF DESCRIPTION
Current FY 2006-07 Appropriation	\$7,368,126	\$12,153,774	\$144,479,967	\$121,000	\$164,122,867	541.3	
Recommended Changes	<u>2,098,065</u>	<u>405,367</u>	<u>5,861,736</u>	<u>0</u>	<u>8,365,168</u>	<u>0.0</u>	
New Total for FY 2006-07	\$9,466,191	\$12,559,141	\$150,341,703	\$121,000	\$172,488,035	541.3	
Current FY 2005-06 Appropriation	\$8,266,947	\$11,484,436	\$139,749,830	\$121,000	\$159,622,213	542.3	
Recommended Changes	<u>0</u>	<u>0</u>	<u>637,439</u>	<u>0</u>	<u>637,439</u>	<u>0.0</u>	
New Total for FY 2005-06	\$8,266,947	\$11,484,436	\$140,387,269	\$121,000	\$160,259,652	542.3	

AMENDMENTS TO FY 2006-07 LONG BILL (H.B. 06-1385):

EXECUTIVE OFFICE							
Workers' Compensation	7,639	164	21,894	0	29,697	0.0	<i>Statewide Supplemental.</i> Revise prospective loss estimates; update total recoverable costs
Administrative Law Judge Services	(2,516)	0	582	0	(1,934)	0.0	<i>Statewide Supplemental.</i> Realign billing based on updated workload and total recoverable costs
Purchase of Services from Computer Center	1,960,997	0	789,827	0	2,750,824	0.0	<i>Statewide Supplemental.</i> Realign all department appropriations based on updated utilization data for FY 2005-06; update total recoverable costs based on most current data; realign distribution of prior year over and under collections by agency and by service from FY 2004-05 and FY 2005-06 (response to federal audit)
Multiuse Network Payments	0	0	(52,865)	0	(52,865)	0.0	<i>Statewide Supplemental.</i> Realign billing based on updated statewide circuit inventories; update total recoverable costs based on most current data

DEPARTMENT OF PERSONNEL AND ADMINISTRATION / S.B. 07-173

DIVISION/LINE ITEM	GENERAL FUND	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	TOTAL	FTE	BRIEF DESCRIPTION
Payment to Risk Management and Property Funds	130,794	2,812	374,850	0	508,456	0.0	<i>Statewide Supplemental.</i> Revise prospective loss estimates; update total recoverable costs; modify reserve funding level (from 5 percent to 10 percent) for property program due to increased claims
Vehicle Lease Payments	0	0	(48,764)	0	(48,764)	0.0	<i>Statewide Supplemental.</i> Realign billing based on update of expiring vehicle leases
Communications Services Payments	1,151	0	(5,196)	0	(4,045)	0.0	<i>Statewide Supplemental.</i> Realign billing based on updated statewide inventories / number of radios in use by departments; update total recoverable costs based on most current data
Subtotal - Executive Office	2,098,065	2,976	1,080,328	0	3,181,369	0.0	
DIVISION OF HUMAN RESOURCES							
<u>Risk Management Services:</u>							
Liability Premiums	0	147,394	2,027,183	0	2,174,577	0.0	<i>Statewide Supplemental.</i> Revise prospective loss estimates; update total recoverable costs
Property Premiums	0	226,966	2,732,877	0	2,959,843	0.0	<i>Statewide Supplemental.</i> Revise prospective loss estimates; update total recoverable costs; modify reserve funding level (from 5 percent to 10 percent) for property program due to increased claims
Workers' Compensation Premiums	<u>0</u>	<u>28,031</u>	<u>202,117</u>	<u>0</u>	<u>230,148</u>	<u>0.0</u>	<i>Statewide Supplemental.</i> Revise prospective loss estimates; update total recoverable costs
Subtotal - Risk Management Services	0	402,391	4,962,177	0	5,364,568	0.0	
Subtotal - Division of Human Resources	0	402,391	4,962,177	0	5,364,568	0.0	

DEPARTMENT OF PERSONNEL AND ADMINISTRATION / S.B. 07-173

DIVISION/LINE ITEM	GENERAL FUND	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	TOTAL	FTE	BRIEF DESCRIPTION
CENTRAL SERVICES							
<u>Integrated Document Factory:</u>							
<i>Document Solutions Group</i>							
Personal Services	0	0	274,560	0	274,560	0.0	Temporary personnel for Colorado Bureau of Investigation (CBI) data entry contract
<u>Fleet Management Program and</u>							
<u>Motor Pool Services:</u>							
Operating Expenses	0	0	1,711,547	0	1,711,547	0.0	Increase in spending authority to account for increase in fuel costs and estimated miles driven by state fleet vehicles
Vehicle Replacement Lease, Purchase or Lease/Purchase	0	0	(1,189,376)	0	(1,189,376)	0.0	<i>Statewide Supplemental.</i> Realign billing based on update of expiring vehicle leases
Subtotal - Fleet Management Program and Motor Pool Services	0	0	522,171	0	522,171	0.0	
Subtotal - Central Services	0	0	796,731	0	796,731	0.0	
TOTAL / DEPARTMENT OF PERSONNEL AND ADMINISTRATION (H.B. 06-1385)	2,098,065	405,367	6,839,236	0	9,342,668	0.0	

AMENDMENTS TO FY 2005-06 APPROPRIATION IN H.B. 06-1227 (Department of Personnel and Administration Supplemental Bill):

CENTRAL SERVICES							
<u>Fleet Management Program and Motor</u>							
<u>Pool Services:</u>							
Operating Expenses	0	0	637,439	0	637,439	0.0	Adjustment consists of two components: 1) \$224,144 related to a June 2006 emergency supplemental for an increase in fuel costs (Section 2 of supplemental);

DEPARTMENT OF PERSONNEL AND ADMINISTRATION / S.B. 07-173

DIVISION/LINE ITEM	GENERAL FUND	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	TOTAL	FTE	BRIEF DESCRIPTION
							2) \$413,295 for an overexpenditure due to an increase in fuel costs and miles driven by state fleet vehicles (Section 4 of supplemental)
TOTAL / DEPARTMENT OF PERSONNEL AND ADMINISTRATION (H.B. 06-1227)	0	0	637,439	0	637,439	0.0	
AMENDMENTS TO FY 2006-07 APPROPRIATION IN S.B. 06-015:							
CENTRAL SERVICES							
<u>Fleet Management Program and Motor</u>							
<u>Pool Services:</u>							
Operating Expenses	0	0	(977,500)	0	(977,500)	0.0	This bill expanded the state vehicle fleet to include all trucks, regardless of weight, except for specialized vehicles weighing one ton or more that are used by the Department of Transportation; adjustment accounts for an updated estimate of FY 2006-07 costs related to additional vehicles (Section 3 of supplemental)
TOTAL / DEPARTMENT OF PERSONNEL AND ADMINISTRATION (S.B. 06-015)	0	0	(977,500)	0	(977,500)	0.0	

DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT / S.B. 07-174

DIVISION/LINE ITEM	GENERAL FUND	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	TOTAL	FTE	BRIEF DESCRIPTION
Current FY 2006-07 Appropriation	\$22,816,667	\$32,217,407	\$187,511,616	\$210,157,021	\$452,702,711	1,150.2	
Recommended Changes	<u>2,506</u>	<u>349,144</u>	<u>(2,239,679)</u>	<u>226,444</u>	<u>(1,661,585)</u>	<u>0.0</u>	
New Total for FY 2006-07	\$22,819,173	\$32,566,551	\$185,271,937	\$210,383,465	\$451,041,126	1,150.2	
AMENDMENTS TO FY 2006-07 LONG BILL (H.B. 06-1385):							
ADMINISTRATION AND SUPPORT							
<u>Administration:</u>							
Workers' Compensation	0	0	(13,738)	0	(13,738)	0.0	Mid-year billing adjustments
Administrative Law Judge Services	0	0	(12,367)	0	(12,367)	0.0	Mid-year billing adjustments
Payment to Risk Management and Property Funds	0	58	55,012	0	55,070	0.0	Mid-year billing adjustments
Vehicle Lease Payments	0	3,073	2,059	492	5,624	0.0	Mid-year billing adjustments
Communication Services Payments	<u>0</u>	<u>0</u>	<u>1,423</u>	<u>0</u>	<u>1,423</u>	<u>0.0</u>	Mid-year billing adjustments
Subtotal - Administration	0	3,131	32,389	492	36,012	0.0	Technical changes to letternote "c" for subdivision
<u>Special Programs:</u>							
<i>Health Disparities Grant Program</i>							
Personal Services	0	0	1,219	0	1,219	0.0	Implement H.B. 06S-1023
Health Disparities Grants	0	0	(1,219)	0	(1,219)	0.0	Implement H.B. 06S-1023
Indirect Cost Assessment	<u>0</u>	<u>0</u>	<u>0</u>	<u>32,000</u>	<u>32,000</u>	<u>0.0</u>	Updated to reflect latest cash and federally funded expenditures
Subtotal - Special Programs	0	0	0	32,000	32,000	0.0	
Subtotal - Administration and Support	0	3,131	32,389	32,492	68,012	0.0	
CENTER FOR HEALTH AND ENVIRONMENTAL INFORMATION							
<u>Information Technology Services:</u>							
Purchase of Services from Computer Center	0	89,657	410,321	53,909	553,887	0.0	Mid-year billing adjustments
Multiuse Network Payments	0	0	(14,088)	(7,777)	(21,865)	0.0	Mid-year billing adjustments
Indirect Cost Assessment	<u>0</u>	<u>16,000</u>	<u>0</u>	<u>0</u>	<u>16,000</u>	<u>0.0</u>	Updated to reflect latest cash and federally funded expenditures

DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT / S.B. 07-174

DIVISION/LINE ITEM	GENERAL FUND	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	TOTAL	FTE	BRIEF DESCRIPTION
Subtotal - Information Technology Services	0	105,657	396,233	46,132	548,022	0.0	
Subtotal - Center for Health and Environmental Information	0	105,657	396,233	46,132	548,022	0.0	
LABORATORY SERVICES							
<u>Director's Office:</u>							
Indirect Cost Assessment	0	105,000	20,347	11,820	137,167	0.0	Increased costs for newborn screening; updated to reflect latest cash and federally funded expenditures
<u>Laboratory Services - Chemistry and Microbiology:</u>							
Operating Expenses	0	0	216,342	0	216,342	0.0	Increased costs for newborn screening
Subtotal - Laboratory Services	0	105,000	236,689	11,820	353,509	0.0	
LOCAL HEALTH SERVICES							
<u>Local Liaison:</u>							
Environmental Health Specialists in areas not served by local health departments	878	0	0	0	878	0.0	Implement H.B. 06S-1023
<u>Community Nursing:</u>							
Indirect Cost Assessment	0	0	0	9,000	9,000	0.0	Updated to reflect latest cash and federally funded expenditures
Subtotal - Local Health Services	878	0	0	9,000	9,878	0.0	
AIR QUALITY CONTROL DIVISION							
<u>Administration:</u>							
Indirect Cost Assessment	0	30,000	(84,412)	20,000	(34,412)	0.0	Indirect cost adjustment
<u>Mobile Sources:</u>							

DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT / S.B. 07-174

DIVISION/LINE ITEM	GENERAL FUND	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	TOTAL	FTE	BRIEF DESCRIPTION
<i>Inspection and Maintenance</i>							
Personal Services	0	0	(15,180)	0	(15,180)	(0.2)	Reduction in funding due to the elimination of the Basic Inspection and Maintenance Program in Greeley, Fort Collins, and Colorado Springs
Operating Expenses	<u>0</u>	<u>0</u>	<u>(9,454)</u>	<u>0</u>	<u>(9,454)</u>	<u>0.0</u>	Reduction in funding due to the elimination of the Basic Inspection and Maintenance Program in Greeley, Fort Collins, and Colorado Springs
Subtotal - Mobile Sources	0	0	(24,634)	0	(24,634)	(0.2)	
Subtotal - Air Quality Control Division:	0	30,000	(109,046)	20,000	(59,046)	(0.2)	
WATER QUALITY CONTROL DIVISION							
<u>Administration:</u>							
Indirect Cost Assessment	0	105,000	5,000	20,000	130,000	0.0	Indirect cost adjustment
HAZARDOUS MATERIALS AND WASTE MANAGEMENT DIVISION							
<u>Administration:</u>							
Indirect Cost Assessment	0	(20,000)	7,500	(169,000)	(181,500)	0.0	Indirect cost adjustment
<u>Solid Waste Control Program:</u>							
Program Costs	0	0	0	0	0	0.0	Technical correction of letternote to account for funding from the Waste Tire Recycling Fund
<u>Contaminated Site Cleanups:</u>							
Personal Services	0	0	34,900	0	34,900	0.0	Transfer from the Department of Law for services related to the Rocky Mountain Arsenal litigation
Operating Expenses	<u>0</u>	<u>0</u>	<u>1,100</u>	<u>0</u>	<u>1,100</u>	<u>0.0</u>	Transfer from the Department of Law for services related to the Rocky Mountain Arsenal litigation
Subtotal - Contaminated Site Cleanups	0	0	36,000	0	36,000	0.0	

DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT / S.B. 07-174

DIVISION/LINE ITEM	GENERAL FUND	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	TOTAL	FTE	BRIEF DESCRIPTION
Subtotal - Hazardous Materials and Waste Management Division:	0	(20,000)	43,500	(169,000)	(145,500)	0.0	
CONSUMER PROTECTION							
Personal Services	1,628	1,627	0	0	3,255	0.0	Costs associated with H.B. 06S-1023 to verify the legal status of owners of retail food establishments
Indirect Cost Assessment	0	5,000	1,000	2,000	8,000	0.0	Indirect cost adjustment
Subtotal - Consumer Protection	1,628	6,627	1,000	2,000	11,255	0.0	
DISEASE CONTROL AND ENVIRONMENTAL EPIDEMIOLOGY DIVISION							
<u>Administration, General Disease Control and Surveillance:</u>							
Indirect Cost Assessment	0	0	0	20,000	20,000	0.0	Updated to reflect latest cash and federally funded expenditures
<u>Special Purpose Disease Control Programs:</u>							
<i>Ryan White Act</i>							
Operating Expenses	0	0	(257,175)	0	(257,175)	0.0	Tobacco settlement payments, which fund the program, declined
Subtotal - Disease Control and Environmental Epidemiology Division	0	0	(257,175)	20,000	(237,175)	0.0	
PREVENTION SERVICES DIVISION							
<u>Prevention Programs:</u>							
<i>Programs and Administration</i>							
Personal Services	0	0	4,615	0	4,615	0.0	Implement H.B. 06S-1023
Prevention, Early Detection, and Treatment Grants	0	0	(4,615)	0	(4,615)	0.0	Implement H.B. 06S-1023
Indirect Cost Assessment	<u>0</u>	<u>0</u>	<u>(25,000)</u>	<u>(45,000)</u>	<u>(70,000)</u>	<u>0.0</u>	Updated to reflect latest cash and

DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT / S.B. 07-174

DIVISION/LINE ITEM	GENERAL FUND	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	TOTAL	FTE	BRIEF DESCRIPTION
Subtotal - Prevention Programs	0	0	(25,000)	(45,000)	(70,000)	0.0	federally funded expenditures
<u>Women's Health - Family Planning:</u>							
Personal Services	0	0	12,188	0	12,188	0.0	Implement H.B. 06S-1023
Breast and Cervical Cancer Screening	<u>0</u>	<u>0</u>	<u>(12,188)</u>	<u>0</u>	<u>(12,188)</u>	<u>0.0</u>	Implement H.B. 06S-1023
Subtotal - Women's Health - Family Planning	0	0	0	0	0	0.0	
<u>Prevention Partnerships:</u>							
<i>Interagency Prevention Programs Coordination</i>							
Indirect Cost Assessment	0	1,000	500	2,000	3,500	0.0	Updated to reflect latest cash and federally funded expenditures
<i>Tony Grampsas Youth Services Program</i>							
Prevention Services Programs	0	0	(293,913)	0	(293,913)	0.0	Tobacco settlement payments, which fund the program, declined
<i>Colorado Children's Trust Fund</i>							
Personal Services	0	2,681	0	0	2,681	0.0	Implement H.B. 06S-1023
Operating Expenses	<u>0</u>	<u>660</u>	<u>0</u>	<u>0</u>	<u>660</u>	<u>0.0</u>	Implement H.B. 06S-1023
Subtotal - Prevention Partnerships	0	4,341	(293,413)	2,000	(287,072)	0.0	
<u>Family and Community Health:</u>							
<i>Maternal and Child Health</i>							
Indirect Cost Assessment	0	0	6,000	277,000	283,000	0.0	Updated to reflect latest cash and federally funded expenditures
<i>Child, Adolescent, and School Health</i>							
Nurse Home Visitor Program	0	0	(700,000)	0	(700,000)	0.0	Tobacco settlement payments, which fund the program, declined
<i>Department of Human Services Grant</i>							
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>	Line name changed to reflect new location of fund source; letternote updated
Subtotal - Family and Community Health	0	0	(694,000)	277,000	(417,000)	0.0	
Subtotal - Prevention Services Division	0	4,341	(1,012,413)	234,000	(774,072)	0.0	

DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT / S.B. 07-174

DIVISION/LINE ITEM	GENERAL FUND	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	TOTAL	FTE	BRIEF DESCRIPTION
HEALTH FACILITIES AND EMERGENCY MEDICAL SERVICES DIVISION							
<u>Licensure:</u>							
<i>Health Facilities General Licensure</i>							
Personal Services	0	3,388	0	0	3,388	0.0	Implement H.B. 06S-1023
Indirect Cost Assessment	0	2,000	0	0	2,000	0.0	Updated to reflect latest cash and federally funded expenditures
<i>Assisted Living Facilities</i>							
Indirect Cost Assessment	<u>0</u>	<u>4,000</u>	<u>0</u>	<u>0</u>	<u>4,000</u>	<u>0.0</u>	Updated to reflect latest cash and federally funded expenditures
Subtotal - Licensure	0	9,388	0	0	9,388	0.0	
<u>Medicaid / Medicare Certification Program:</u>							
Personal Services	0	0	4,780	0	4,780	0.0	Implement H.B. 06S-1023
<u>Emergency Medical Services:</u>							
<i>State EMS Coordination, Planning and Certification Services</i>							
Personal Services	0	0	12,450	0	12,450	0.2	Implement H.B. 06S-1023
Indirect Cost Assessment	<u>0</u>	<u>0</u>	<u>(25,000)</u>	<u>0</u>	<u>(25,000)</u>	<u>0.0</u>	Updated to reflect latest cash and federally funded expenditures
Subtotal - Emergency Medical Services	0	0	(12,550)	0	(12,550)	0.2	
Subtotal - Health Facilities and Emergency Medical Services Division	0	9,388	(7,770)	0	1,618	0.2	
TOTAL/(DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT) (H.B. 06-1385)	2,506	349,144	(671,593)	226,444	(93,499)	0.0	A new letternote indicates that \$516,147 of the total General Fund appropriation is exempt from the 6% limit

AMENDMENTS TO FY 2006-07 APPROPRIATION IN H.B. 06-1054 (HIV and AIDS Prevention):

DISEASE CONTROL AND ENVIRONMENTAL EPIDEMIOLOGY DIVISION

DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT / S.B. 07-174

DIVISION/LINE ITEM	GENERAL FUND	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	TOTAL	FTE	BRIEF DESCRIPTION
<i>Special Purpose Disease Control Programs:</i>							
<i>Sexually Transmitted Disease, HIV and AIDS</i>							
Operating Expenses	0	0	16,362	0	16,362	0.0	The tobacco settlement revenue forecast on which H.B.06-1054 appropriations were based was inaccurate
HIV and Aids Prevention Fund	<u>0</u>	<u>0</u>	<u>(1,584,448)</u>	<u>0</u>	<u>(1,584,448)</u>	<u>0.0</u>	Eliminates unnecessary appropriation to HIV and AIDS Prevention Fund (H.B. 06-1310 replaced the appropriation with a transfer)
Subtotal - Special Purpose Disease Control Programs	0	0	(1,568,086)	0	(1,568,086)	0.0	
Subtotal - Disease Control and Environmental Epidemiology Division	0	0	(1,568,086)	0	(1,568,086)	0.0	
TOTAL/(DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT) (H.B. 06-1054)	0	0	(1,568,086)	0	(1,568,086)	0.0	

DEPARTMENT OF PUBLIC SAFETY / S.B. 07-175

DIVISION/LINE ITEM	GENERAL FUND	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	TOTAL	FTE	BRIEF DESCRIPTION
Current FY 2006-07 Appropriation	\$66,899,268	\$12,263,259	\$106,986,194	\$35,214,722	\$221,363,443	1,285.8	
Recommended Changes	<u>21,512</u>	<u>(4,210)</u>	<u>(280,550)</u>	<u>229</u>	<u>(263,019)</u>	<u>0.0</u>	
New Total for FY 2006-07	\$66,920,780	\$12,259,049	\$106,705,644	\$35,214,951	\$221,100,424	1,285.8	
AMENDMENTS TO FY 2006-07 LONG BILL (H.B. 06-1385):							
EXECUTIVE DIRECTOR'S OFFICE							
<u>Administration:</u>							
Workers' Compensation	0	0	(348,033)	0	(348,033)	0.0	Mid-year billing adjustments
Purchase of Services from Computer Center	172,107	0	0	0	172,107	0.0	Mid-year billing adjustments
Multiuse Network Payments	0	0	(67,809)	0	(67,809)	0.0	Mid-year billing adjustments
Payment to Risk Management and Property Funds	324,811	0	(2,202)	0	322,609	0.0	Mid-year billing adjustments
Vehicle Lease Payments	(32,877)	(752)	(5,255)	0	(38,884)	0.0	Mid-year billing adjustments
Leased Space	(418,508)	0	418,508	0	0	0.0	Adjustment for indirect cost recoveries
Communication Services Payments	<u>853</u>	<u>783</u>	<u>33,494</u>	<u>229</u>	<u>35,359</u>	<u>0.0</u>	Mid-year billing adjustments
Subtotal - Administration	46,386	31	28,703	229	75,349	0.0	
Subtotal - Executive Director's Office	46,386	31	28,703	229	75,349	0.0	
COLORADO STATE PATROL							
Vehicle Lease Payments	0	(4,241)	(336,476)	0	(340,717)	0.0	Mid-year billing adjustments
COLORADO BUREAU OF INVESTIGATION							
<u>Administration:</u>							
Vehicle Lease Payments	(24,874)	0	0	0	(24,874)	0.0	Mid-year billing adjustments
<u>Laboratory Services:</u>							
Operating Expenses	0	0	27,223	0	27,223	0.0	DNA amplification kit price increases
Subtotal - Colorado Bureau of Investigation	(24,874)	0	27,223	0	2,349	0.0	
TOTAL/DEPARTMENT OF PUBLIC							

DEPARTMENT OF PUBLIC SAFETY / S.B. 07-175

DIVISION/LINE ITEM	GENERAL FUND	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	TOTAL	FTE	BRIEF DESCRIPTION
SAFETY (H.B. 06-1385)	21,512	(4,210)	(280,550)	229	(263,019)	0.0	

DEPARTMENT OF REGULATORY AGENCIES / S.B. 07-176

DIVISION/LINE ITEM	GENERAL FUND	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	TOTAL	FTE	BRIEF DESCRIPTION
Current FY 2006-07 Appropriation	\$1,302,093	\$53,801,730	\$9,153,933	\$1,151,664	\$65,409,420	536.7	
Recommended Changes	(4,874)	242,868	151,935	598	390,527	0.0	
New Total for FY 2006-07	\$1,297,219	\$54,044,598	\$9,305,868	\$1,152,262	\$65,799,947	536.7	
Current FY 2005-06 Appropriation	\$1,383,348	\$51,921,670	\$7,791,409	\$1,396,498	\$62,492,925	525.3	
Recommended Changes	0	0	132,160	0	132,160	0.0	
New Total for FY 2005-06	\$1,383,348	\$51,921,670	\$7,923,569	\$1,396,498	\$62,625,085	525.3	
AMENDMENTS TO FY 2006-07 LONG BILL (H.B. 06-1385):							
EXECUTIVE DIRECTOR'S OFFICE AND ADMINISTRATIVE SERVICES							
Personal Services	0	0	12,736	0	12,736	0.0	Indirect cost recoveries for the implementation of H.B. 06S-1009 and H.B. 06S-1023
Workers' Compensation	443	7,964	817	138	9,362	0.0	Mid-year billing adjustments
Legal Services for 750 hours	0	50,828	0	0	50,828	0.0	Implementation of H.B. 06S-1009 and H.B. 06S-1023
Administrative Law Judge Services	0	32,080	0	0	32,080	0.0	Mid-year billing adjustments
Purchase of Services from Computer Center	(250)	(18,957)	(3,467)	0	(22,674)	0.0	Mid-year billing adjustments
Multiuse Network Payments	(1,812)	0	(916)	0	(2,728)	0.0	Mid-year billing adjustments
Payment to Risk Management and Property Funds	945	17,810	3,034	460	22,249	0.0	Mid-year billing adjustments
Vehicle Lease Payments	0	(42,818)	0	0	(42,818)	0.0	Mid-year billing adjustments
Leased Space	(4,200)	0	0	0	(4,200)	0.0	Unoccupied leased space in Pueblo
IT Systems Modification (new line item)	0	162,641	0	0	162,641	0.0	Adds a new line for IT Systems Modification for the implementation of H.B. 06S-1009 and H.B. 06S-1023
Subtotal - Executive Director's Office and Administrative Services	(4,874)	209,548	12,204	598	217,476	0.0	

DEPARTMENT OF REGULATORY AGENCIES / S.B. 07-176

DIVISION/LINE ITEM	GENERAL FUND	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	TOTAL	FTE	BRIEF DESCRIPTION
DIVISION OF INSURANCE							
Operating Expenses	0	9,300	0	0	9,300	0.0	Implementation of H.B. 06S-1009 and H.B. 06S-1023
PUBLIC UTILITIES COMMISSION							
Operating Expenses	0	988	0	0	988	0.0	Implementation of H.B. 06S-1009 and H.B. 06S-1023
DIVISION OF REAL ESTATE							
Operating Expenses	0	2,700	0	0	2,700	0.0	Implementation of H.B. 06S-1009 and H.B. 06S-1023
DIVISION OF REGISTRATIONS							
Operating Expenses	0	20,332	0	0	20,332	0.0	Implementation of H.B. 06S-1009 and H.B. 06S-1023
Payments to Department of Health Care Policy and Financing	0	0	139,731	0	139,731	0.0	Corrects a technical error; Insufficient funds for a Medicaid match made to the Department of Health Care Policy and Financing
Subtotal - Division of Registratons	0	20,332	139,731	0	160,063	0.0	
TOTAL/DEPARTMENT OF REGULATORY AGENCIES (H.B. 06-1385)	(4,874)	242,868	151,935	598	390,527	0.0	

DEPARTMENT OF REGULATORY AGENCIES / S.B. 07-176

DIVISION/LINE ITEM	GENERAL FUND	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	TOTAL	FTE	BRIEF DESCRIPTION
AMENDMENTS TO FY 2005-06 LONG BILL (S.B. 05-209):							
DIVISION OF REGISTRATIONS							
Payments to Department of Health Care Policy and Financing	0	0	132,160	0	132,160	0.0	Corrects a technical error; Insufficient funds for a Medicaid match made to the Department of Health Care Policy and Financing
TOTAL/DEPARTMENT OF REGULATORY AGENCIES (S.B. 05-209)	0	0	132,160	0	132,160	0.0	

DEPARTMENT OF REVENUE / S.B. 07-177

DIVISION/LINE ITEM	GENERAL FUND	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	TOTAL	FTE	BRIEF DESCRIPTION
Current FY 2006-07 Appropriation	\$94,933,476	\$45,321,997	\$413,431,382	\$1,561,754	\$555,248,609	1,423.0	
Recommended Changes	(1,121,897)	(58,142)	29,452,004	0	28,271,965	(0.9)	
New Total for FY 2006-07	\$93,811,579	\$45,263,855	\$442,883,386	\$1,561,754	\$583,520,574	1,422.1	
AMENDMENTS TO FY 2006-07 LONG BILL (H.B. 06-1385):							
EXECUTIVE DIRECTOR'S OFFICE							
Workers' Compensation	(156,696)	(20,986)	(64,400)	0	(242,082)	0.0	Mid-year billing adjustments
Purchase of Services from Computer Ctr	(1,625,771)	0	(3,715)	0	(1,629,486)	0.0	Mid-year billing adjustments
Multiuse Network Payments	288,483	(31,411)	(48,127)	0	208,945	0.0	Mid-year billing adjustments
Payment to Risk Management and Property Funds	58,348	11,632	36,005	0	105,985	0.0	Mid-year billing adjustments
Vehicle Lease Payments	2,957	(12,110)	(41,763)	0	(50,916)	0.0	Mid-year billing adjustments
Communications Services Payments	(91)	(7,438)	(248)	0	(7,777)	0.0	Mid-year billing adjustments
Lease Purchase - 1881 Pierce Street	0	2,171	2,467	0	4,638	0.0	Technical adjustment to reflect correct amount of final payment on debt
Subtotal-Executive Director's Office	(1,432,770)	(58,142)	(119,781)	0	(1,610,693)	0.0	
CENTRAL DEPARTMENT OPERATIONS DIVISION							
Operating Expenses	190,371	0	0	0	190,371	0.0	U.S. Postal Service rate increases; costs of implementing H.B.06S-1023
Pueblo Data Entry Center Payments	61,700	0	0	0	61,700	0.0	Data entry service rate increases; costs of implementing H.B.06S-1023
Microfilm	349	0	0	0	349	0.0	Costs of implementing H.B.06S-1023
Subtotal - Central Department Operations Division	252,420	0	0	0	252,420	0.0	

DIVISION/LINE ITEM	GENERAL FUND	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	TOTAL	FTE	BRIEF DESCRIPTION
INFORMATION TECHNOLOGY DIVISION							
<u>Systems Support:</u>							
Programming Costs for 2006 Session Legislation	57,054	0	80,991	0	138,045	(0.9)	To increase appropriation for programming costs of special bills, to reflect actual costs; costs of implementing H.B.06S-1023
TAXATION BUSINESS GROUP							
<u>Taxation and Compliance Division:</u>							
Mineral Audit Program	0	0	24,186	0	24,186	0.0	Spending authority for funds transferred from the State Land Board to conduct additional mineral audits
DIVISION OF MOTOR VEHICLES							
<u>Driver and Vehicle Services:</u>							
Personal Services	353,919	0	0	0	353,919	0.0	Costs of implementing H.B.06S-1023
Operating Expenses	5,745	0	0	0	5,745	0.0	Costs of implementing H.B.06S-1023
Drivers License Documents	(358,265)	0	(47,567)	0	(405,832)	0.0	To reflect short-term reduction in demand due to 2001 increase in drivers license expiration period from 5 to 10 years
Subtotal - Driver and Vehicle Services	1,399	0	(47,567)	0	(46,168)	0.0	
<u>Motorist Insurance Identification Database Program:</u>							
Personal Services	0	0	37,436	0	37,436	0.0	To reflect correct start date of contract with Statewide Internet Portal Authority; reduction to move hardware/software expense to correct budget line
Operating Expenses	0	0	71,800	0	71,800		To move hardware/software expense of transition to Statewide Internet Portal Authority to correct budget line
Subtotal - Motorist Insurance							

DEPARTMENT OF REVENUE / S.B. 07-177

DIVISION/LINE ITEM	GENERAL FUND	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	TOTAL	FTE	BRIEF DESCRIPTION
Identification Database Program	0	0	109,236	0	109,236	0.0	
Subtotal - Division of Motor Vehicles	1,399	0	61,669	0	63,068	0.0	
STATE LOTTERY DIVISION							
Personal Services	0	0	101,087	0	101,087	0.0	Technical adjustment to reflect correct budget line
Payments to Other State Agencies	0	0	(101,087)	0	(101,087)	0.0	Technical adjustment to reflect correct budget line
Vendor Fees	0	0	854,514	0	854,514	0.0	Variable cost adjustment
Prizes	0	0	21,430,565	0	21,430,565	0.0	Variable cost adjustment
Powerball Prize Variance	0	0	3,922,000	0	3,922,000	0.0	Variable cost adjustment
Retailer Compensation	0	0	3,256,160	0	3,256,160	0.0	Variable cost adjustment
Ticket Costs	0	0	(58,300)	0	(58,300)	0.0	Variable cost adjustment
Subtotal - State Lottery Division	0	0	29,404,939	0	29,404,939	0.0	
TOTAL/DEPARTMENT OF REVENUE (H.B. 06-1385)	(1,121,897)	(58,142)	29,452,004	0	28,271,965	(0.9)	

DEPARTMENT OF STATE / S.B. 07-178

DIVISION/LINE ITEM	GENERAL FUND	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	TOTAL	FTE	BRIEF DESCRIPTION
Current FY 2006-07 Appropriation	\$0	\$17,450,876	\$8,924,997	\$0	\$26,375,873	126.5	
Recommended Changes	0	1,661,734	0	0	1,661,734	0.0	
New Total for FY 2006-07	\$0	\$19,112,610	\$8,924,997	\$0	\$28,037,607	126.5	
AMENDMENTS TO FY 2006-07 LONG BILL (H.B. 06-1385):							
ADMINISTRATION							
Legal Services for 4,100 hours	0	160,978	0	0	160,978	0.0	Increase for 2,375 additional hours of legal service for large election-related lawsuit; updated estimate of total hours required
Administrative Law Judge Services	0	16,789	0	0	16,789	0.0	Mid-year billing adjustments
Purchase of Services from Computer Center	0	(829)	0	0	(829)	0.0	Mid-year billing adjustments
Multiuse Network Payments	0	1,486,353	0	0	1,486,353	0.0	Mid-year billing adjustments
Vehicle Lease Payments	0	(1,557)	0	0	(1,557)	0.0	Mid-year billing adjustments
Subtotal - Administration	0	1,661,734	0	0	1,661,734	0.0	
TOTAL/DEPARTMENT OF STATE (H.B. 06-1385)	0	1,661,734	0	0	1,661,734	0.0	

DEPARTMENT OF TRANSPORTATION / S.B. 07-179

DIVISION/LINE ITEM	GENERAL FUND	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	TOTAL	FTE	BRIEF DESCRIPTION
Current FY 2006-07 Appropriation	\$0	\$81,347,112	\$537,713,409	\$415,271,865	\$1,034,332,386	3,307.2	
Recommended Changes	0	(3,287)	1,053,854	0	1,050,567	0.0	
New Total for FY 2006-07	\$0	\$81,343,825	\$538,767,263	\$415,271,865	\$1,035,382,953	3,307.2	
AMENDMENTS TO FY 2006-07 LONG BILL (H.B. 06-1385):							
DIVISION OF AERONAUTICS							
Workers' Compensation	0	(628)	0	0	(628)	0.0	Mid-year billing adjustment
Vehicle Lease Payments	0	(2,659)	0	0	(2,659)	0.0	Mid-year billing adjustment
Subtotal - Division of Aeronautics	0	(3,287)	0	0	(3,287)	0.0	
ADMINISTRATION							
Administration	0	0	1,053,854	0	1,053,854	0.0	Mid-year billing adjustment for workers' compensation and risk management
TOTAL/DEPARTMENT OF TRANSPORTATION (H.B. 06-1385)	0	(3,287)	1,053,854	0	1,050,567	0.0	

DEPARTMENT OF TREASURY / S.B. 07-180

DIVISION/LINE ITEM	GENERAL FUND	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	TOTAL	FTE	BRIEF DESCRIPTION
Current FY 2006-07 Appropriation	\$100,130,989	\$2,584,606	\$265,236,100	\$0	\$367,951,695	26.0	
Recommended Changes	<u>56,260</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>56,260</u>	<u>0.0</u>	
New Total for FY 2006-07	\$100,187,249	\$2,584,606	\$265,236,100	\$0	\$368,007,955	26.0	
AMENDMENTS TO FY 2006-07 LONG BILL (H.B. 06-1385):							
ADMINISTRATION							
Purchase of Services from Computer Center	7,816	0	0	0	7,816	0.0	Mid-year billing adjustments
Workers' Compensation and Payment to Risk Management and Property Funds	48,444	0	0	0	48,444	0.0	Mid-year billing adjustments
Subtotal - Administration	56,260	0	0	0	56,260	0.0	
TOTAL/DEPARTMENT OF TREASURY (H.B. 06-1385)	56,260	0	0	0	56,260	0.0	

CAPITAL CONSTRUCTION / S.B. 07-181

DIVISION/LINE ITEM	CAPITAL CONSTRUCTION FUNDS EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	TOTAL	BRIEF DESCRIPTION
Current FY 2003-04 Appropriation	\$9,484,556	\$19,879,208	\$409,901,384	\$56,008,167	\$495,273,315	
Recommended Changes	<u>0</u>	<u>0</u>	<u>(976,846)</u>	<u>(15,091,610)</u>	<u>(16,068,456)</u>	
New Total for FY 2003-04	\$9,484,556	\$19,879,208	\$408,924,538	\$40,916,557	\$479,204,859	
Current FY 2004-05 Appropriation	\$7,746,144	\$19,400,000	\$305,019,968	\$41,540,658	\$373,706,770	
Recommended Changes	<u>0</u>	<u>0</u>	<u>7,000,000</u>	<u>0</u>	<u>7,000,000</u>	
New Total for FY 2004-05	\$7,746,144	\$19,400,000	\$312,019,968	\$41,540,658	\$380,706,770	
Current FY 2005-06 Appropriation	\$99,223,579	\$1,550,000	\$260,137,896	\$10,862,866	\$371,774,341	
Recommended Changes	<u>0</u>	<u>0</u>	<u>4,935,491</u>	<u>0</u>	<u>4,935,491</u>	
New Total for FY 2005-06	\$99,223,579	\$1,550,000	\$265,073,387	\$10,862,866	\$376,709,832	
Current FY 2006-07 Appropriation	\$142,672,251	\$4,850,000	\$230,302,047	\$11,943,338	\$389,767,636	
Recommended Changes	<u>(3,984,056)</u>	<u>2,113,802</u>	<u>59,457,264</u>	<u>14,472,750</u>	<u>72,059,760</u>	
New Total for FY 2006-07	\$138,688,195	\$6,963,802	\$289,759,311	\$26,416,088	\$461,827,396	

AMENDMENTS TO FY 2003-04 Appropriations:						
DEPARTMENT OF HIGHER EDUCATION						
<u>Colorado State University at Fort Collins:</u>						
CHILL Antenna Replacement	0	0	700,000	0	700,000	* Technology advances and changes in standards for the protective dome and foundation have led to higher costs; from indirect cost recoveries on federal grants; qualifies as a S.B. 92-202 project

CAPITAL CONSTRUCTION / S.B. 07-181

DIVISION/LINE ITEM	CAPITAL CONSTRUCTION FUNDS EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	TOTAL	BRIEF DESCRIPTION
DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT						
California Gulch Superfund Site Cleanup Cleanup	0	0	(1,676,846)	(15,091,610)	(16,768,456)	* Reduces scope to address one parcel instead of two; extends spending authority three more years, due to delays at federal level with cleanup plan
TOTAL FY 2003-04 CAPITAL	0	0	(976,846)	(15,091,610)	(16,068,456)	

AMENDMENTS TO FY 2004-05 Appropriations:						
DEPARTMENT OF HIGHER EDUCATION						
<u>Colorado State University at Fort Collins:</u>						
University Center for the Arts, Renovation	0	0	7,000,000	0	7,000,000	Higher costs for labor and construction materials; redesigned HVAC system for low ceilings; upgrade finishes and soundproofing; from donations
TOTAL FY 2004-05 CAPITAL	0	0	7,000,000	0	7,000,000	

AMENDMENTS TO FY 2005-06 Appropriations:						
DEPARTMENT OF HIGHER EDUCATION						
<u>Colorado State University at Fort Collins:</u>						
Regulated Materials Handling Facility	0	0	301,000	0	301,000	All 10 bids were higher than appropriation due primarily to construction material costs; from building renewal reserves

CAPITAL CONSTRUCTION / S.B. 07-181

DIVISION/LINE ITEM	CAPITAL CONSTRUCTION FUNDS EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	TOTAL	BRIEF DESCRIPTION
<u>University of Colorado at Boulder:</u> Business School Renovation and Addition	0	0	3,760,000	0	3,760,000	* Higher than expected materials costs; code compliance issues; expanded scope of classroom technology; from donations
<u>Historical Society:</u> Regional Museum Preservation Projects	0	0	874,491	0	874,491	* Various improvements and repairs; from the State Historical Fund and donations; of this amount, \$449,491 was approved during the summer through the 1331 process
Subtotal - Higher Education	0	0	4,935,491	0	4,935,491	
TOTAL FY 2005-06 CAPITAL	0	0	4,935,491	0	4,935,491	

AMENDMENTS TO FY 2006-07 Appropriations:						
DEPARTMENT OF HIGHER EDUCATION						
<u>Colorado State University at Fort Collins:</u> Relocate NEW Computer Sciences Department -- Information Sciences and Technology Center Addition/Renovation	0	0	1,500,000	0	1,500,000	Changed scope to build new facility rather than renovate; enhanced technology and finishes; from donations

CAPITAL CONSTRUCTION / S.B. 07-181

DIVISION/LINE ITEM	CAPITAL CONSTRUCTION FUNDS EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	TOTAL	BRIEF DESCRIPTION
<u>Colorado State University at Pueblo</u> Health, Physical Education and Recreation Building Renovation, Life/Safety Upgrade	1,734,718	0	232,082	0	1,966,800	Construction inflation; costs shared between Capital Construction Fund and institutional resources in same ratio as prior appropriations
MULTI-PURPOSE STUDENT RECREATION FIELD	<u>0</u>	<u>0</u>	<u>1,527,300</u>	<u>0</u>	<u>1,527,300</u>	* New line item; builds intramural field and associated infrastructure on North end of campus; from student recreation fee
Subtotal - CSU - Pueblo	1,734,718	0	1,759,382	0	3,494,100	
<u>University of Colorado at Boulder:</u> Outdoor Recreation Facilities	0	0	337,500	0	337,500	Address deteriorated underground irrigation, drainage, and fire safety infrastructure while Farrand Field is excavated; from student recreation fees; qualifies as a S.B. 92-202 project
<u>University of Colorado at Denver and Health Science Center:</u> Lease Purchase of Academic Facilities at Fitzsimons	(6,138,669)	0	6,138,669	0	0	Refinance with the Fitzsimons Trust Fund to save Capital Construction Funds
<u>Colorado School of Mines:</u> BERTHOUD HALL CLASSROOM RENOVATION	0	0	880,000	0	880,000	New line item; renovate Berthoud Hall to accommodate programs displaced by the closure of the Hall of Justice (which was closed due to life/safety concerns)

CAPITAL CONSTRUCTION / S.B. 07-181

DIVISION/LINE ITEM	CAPITAL CONSTRUCTION FUNDS EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	TOTAL	BRIEF DESCRIPTION
MARQUEZ HALL PETROLEUM ENGINEERING BUILDING	0	0	40,000,000	0	40,000,000	New line item; construct 77,064 GSF building at 16th and Arapahoe to house Petroleum Engineering Department; from donations
Subtotal - Colorado School of Mines	0	0	40,880,000	0	40,880,000	
<u>Northeastern Junior College:</u>						
Telecom Information Technology Upgrade	419,895	0	0	0	419,895	Unexpected electrical and safety upgrades needed before new Voice over Internet Protocol phone system can be installed
<u>Auraria Higher Education Center:</u>						
Science Building Addition and Renovation	0	0	3,000,000	0	3,000,000	* Applies proceeds from the sale of Lawrence Street Center and University of Colorado at Denver Building to planning for this project
Subtotal - Higher Education	(3,984,056)	0	53,615,551	0	49,631,495	
DEPARTMENT OF LABOR AND EMPLOYMENT						
TELEPHONE SYSTEM	0	2,113,802	0	1,097,500	3,211,302	New line item; replace call center infrastructure for unemployment insurance centralized contact staff
FRISCO WORFORCE CENTER ROOF REPLACEMENT	0	0	0	68,750	68,750	* New line item; replace leaky roof; add footnote restricting funds if insurance covers costs
Subtotal - Labor and Employment	0	2,113,802	0	1,166,250	3,280,052	

CAPITAL CONSTRUCTION / S.B. 07-181

DIVISION/LINE ITEM	CAPITAL CONSTRUCTION FUNDS EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	TOTAL	BRIEF DESCRIPTION
DEPARTMENT OF NATURAL RESOURCES						
<u>Division of Parks and Outdoor Recreation:</u>						
Cheyenne Mountain State Park	0	0	2,350,000	0	2,350,000	Construction of new park facilities based on additional GOCO funds and lottery proceeds
Corps Cost Share Improvements Phase III	0	0	150,000	0	150,000	Repairs and renovations to water, sewer, and electrical systems, roads, buildings, grounds and trails based on additional lottery proceeds
HIGHLINE LAKE STATE PARK, VISITOR CENTER AND MAINTENANCE FACILITY	0	0	1,000,000	0	1,000,000	New line item; construction of new visitor center using lottery proceeds
Lone Mesa State Park	0	0	150,000	0	150,000	Funds for soil analysis, natural resource inventory, boundary surveys, and mapping using GOCO funds
Major Repairs, Minor Recreation Improvements	0	0	(192,000)	0	(192,000)	Reduction to allow the Department to obtain federal matching funds for a different project
Reservoir Enhancements	0	0	(98,000)	0	(98,000)	Reduction to allow the Department to obtain federal matching funds for a different project
State Trails Grant Program	0	0	67,000	0	67,000	Increase GOCO funding to provide grants to local communities
Staunton State Park	0	0	400,000	0	400,000	Increase to develop master plan for new park using GOCO funds
Water Acquisition/Lease Options and Dam Repairs	0	0	179,000	0	179,000	Develop water management plans and dam restoration projects using lottery proceeds
Wildfire Prevention	<u>0</u>	<u>0</u>	<u>100,000</u>	<u>0</u>	<u>100,000</u>	Funding for fire suppression activities using lottery proceeds
Subtotal - Natural Resources	0	0	4,106,000	0	4,106,000	

CAPITAL CONSTRUCTION / S.B. 07-181

DIVISION/LINE ITEM	CAPITAL CONSTRUCTION FUNDS EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	TOTAL	BRIEF DESCRIPTION
DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT						
CLEAR CREEK SUPERFUND SITE	0	0	1,478,500	13,306,500	14,785,000	* New line item; previous appropriation that covered this site expired; renews spending authority; due to delays in federal funds
DEPARTMENT OF REVENUE						
Central City Building Repairs	0	0	65,813	0	65,813	Repair roof and gutters, using funds from Limited Gaming Fund (building houses Gaming and State Patrol employees)
Monument Port of Entry, Scale Pit Repair	0	0	191,400	0	191,400	Replace scale pit in southbound lane due to concrete walls cracking and water leaking into pit, using HUTF off-the-top
Subtotal - Revenue	0	0	257,213	0	257,213	
TOTAL FY 2006-07 CAPITAL	(3,984,056)	2,113,802	59,457,264	14,472,750	72,059,760	

* Indicates the project was approved when the legislature was not in session through the process authorized by H.B. 98-1331. If the supplemental appropriation is not authorized, the State Controller is required to restrict funding for the department in FY 2007-08.