

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
PART XII						
DEPARTMENT OF LOCAL AFFAIRS						
(1) EXECUTIVE DIRECTOR'S OFFICE						
Personal Services	1,310,153				1,310,153 ^a (14.2 FTE)	
Health, Life, and Dental	1,131,931	214,400		238,318 ^b	425,281 ^c	253,932(I) ^d
Short-term Disability	22,036	4,268		3,725 ^b	9,984 ^e	4,059(I) ^d
S.B. 04-257 Amortization Equalization Disbursement	406,376	78,859		68,766 ^b	183,715 ^c	75,036(I) ^d
S.B. 06-235 Supplemental Amortization Equalization Disbursement	380,978	73,930		64,468 ^b	172,438 ^e	70,142(I) ^d
Salary Survey	278,297	57,596		46,268 ^b	124,014 ^c	50,419(I) ^d
Merit Pay	110,908	21,928		21,557 ^b	47,144 ^c	20,279(I) ^d
Workers' Compensation	94,854	87,680		3,215 ^b	3,959 ^e	
Operating Expenses	144,650				132,888 ^e	11,762(I) ^d
Legal Services for 1,790 hours	177,227	161,153		8,194 ^b	2,140 ^e	5,740(I) ^d
Payment to Risk Management and Property Funds	30,090	28,009		1,858 ^b	223 ^e	
Vehicle Lease Payments	79,365	71,363			8,002 ^e	
Information Technology Asset Maintenance	104,793	29,913		13,049 ^b	37,507 ^e	24,324(I) ^d
Leased Space	65,000	22,376			42,624 ^e	
Capitol Complex Leased Space	463,750	160,480		28,001 ^b	241,965 ^e	33,304(I) ^d
Payments to OIT	1,048,396	188,124		5,378 ^b	482,619 ^e	372,275(I) ^d
COFRS Modernization	202,725	104,883			52,620 ^e	45,222(I) ^d

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			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Moffat Tunnel Improvement District	<u>137,444</u>	6,188,973			137,444 ^f		

^a Of this amount, \$967,249 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S. and \$342,904 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

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

^c Of these amounts, \$467,767 shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item, which includes moneys in the Local Government Severance Tax Fund created in Section 39-29-110 (1) (a) (I), C.R.S., and moneys in the Local Government Mineral Impact Fund created in Section 34-63-102 (5) (a) (I), C.R.S., and \$312,387 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

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

^e These amounts shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item, which includes moneys in the Local Government Severance Tax Fund created in Section 39-29-110 (1) (a) (I), C.R.S., and moneys in the Local Government Mineral Impact Fund created in Section 34-63-102 (5) (a) (I), C.R.S.

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

(2) PROPERTY TAXATION

Division of Property Taxation	2,704,129 (36.7 FTE)		949,492		884,726 ^a	869,911 ^b
State Board of Equalization	12,856		12,856			
Board of Assessment Appeals	579,545 (13.2 FTE)		446,862		77,064 ^c	55,619 ^d
Indirect Cost Assessment	<u>357,244</u>				189,628 ^e	167,616 ^b
		3,653,774				

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

^b These amounts shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item, which includes moneys in the Local Government Severance Tax Fund created in Section 39-29-110 (1) (a) (I), C.R.S., and moneys in the Local Government Mineral Impact Fund created in Section 34-63-102 (5) (a) (I), C.R.S.

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

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(3) DIVISION OF HOUSING							
(A) Community and Non-Profit Services							
(1) Administration							
Personal Services	2,233,586		327,476		15,376 ^a	85,039 ^b	1,805,695(I) ^c
	(25.6 FTE)						
Operating Expenses	488,153		36,278		2,500 ^d		449,375(I) ^c
(2) Community Services							
Low Income Rental Subsidies	40,903,029		1,360,813				39,542,216(I) ^c
Homeless Prevention Programs	1,434,449				110,000 ^d		1,324,449(I) ^c
(3) Fort Lyon Supportive Housing Program	<u>3,223,851</u>		3,223,851				
	48,283,068						
(B) Field Services							
Affordable Housing Program Costs	4,118,080		284,432		783,757 ^e	278,128 ^f	2,771,763(I) ^c
	(26.7 FTE)						
Affordable Housing Grants and Loans	<u>14,717,338</u>		8,200,000				6,517,338(I) ^c
	18,835,418						

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

^e Of this amount, it is estimated \$171,628 shall be from the Property Tax Exemption Fund created in Section 39-2-117 (8), C.R.S., and it is estimated \$18,000 shall be from the Board of Assessment Appeals Cash Fund created in Section 39-2-125 (1) (h), C.R.S.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(C) Indirect Cost Assessment	<u>709,694</u>	67,828,180			155,087 ^e	29,916 ^g	524,691(I) ^c

^a Of this amount, \$12,500 shall be from the Homeless Prevention Activities Program Fund created in Section 39-22-1302 (1), C.R.S., and \$2,876 shall be from the Private Activity Bond Allocations Fund created in Section 24-32-1709.5 (2) (a), C.R.S.

^b This amount shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item, which includes moneys in the Local Government Severance Tax Fund created in Section 39-29-110 (1) (a) (I), C.R.S., and moneys in the Local Government Mineral Impact Fund created in Section 34-63-102 (5) (a) (I), C.R.S.

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

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

^e Of these amounts, \$860,866 shall be from the Building Regulation Fund created in Section 24-32-3309 (1) (a), C.R.S., and \$77,978 shall be from the Private Activity Bond Allocations Fund created in Section 24-32-1709.5 (2) (a), C.R.S.

^f Of this amount, \$205,146 shall be from the Department of Health Care Policy and Financing, Executive Director's Office, Transfers to Other Departments, Home Modifications Benefit Administration line item for administration of the Home Modification Benefit and \$72,982 shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item, which includes moneys in the Local Government Severance Tax Fund created in Section 39-29-110 (1) (a) (I), C.R.S., and moneys in the Local Government Mineral Impact Fund created in Section 34-63-102 (5) (a) (I), C.R.S.

^g This amount shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item, which includes moneys in the Local Government Severance Tax Fund created in Section 39-29-110 (1) (a) (I), C.R.S., and moneys in the Local Government Mineral Impact Fund created in Section 34-63-102 (5) (a) (I), C.R.S.

(4) DIVISION OF LOCAL GOVERNMENT

(A) Local Government and Community Services

(1) Administration

Personal Services	1,345,839	267,341 (2.0 FTE)	937,469 ^a (13.1 FTE)	141,029(I) ^b (2.6 FTE)
Operating Expenses	<u>131,351</u>	42,178	25,146 ^a	64,027(I) ^b
	1,477,190			

^a Of these amounts, \$606,108 shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item, which includes moneys in the Local Government Severance Tax Fund created in Section 39-29-110 (1) (a) (I), C.R.S., and moneys in the Local Government Mineral Impact Fund created in Section 34-63-102 (5) (a) (I), C.R.S., and \$356,507 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

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		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(2) Local Government Services						
Local Utility Management Assistance	157,921			157,921 ^a (2.0 FTE)		
Conservation Trust Fund Disbursements	50,000,751			50,000,751(I) ^b (2.0 FTE)		
Volunteer Firefighter Retirement Plans	4,264,753		4,264,753(I) ^c			
Volunteer Firefighter Death and Disability Insurance	30,000		30,000(I) ^c			
Environmental Protection Agency Water/Sewer File Project	49,425					49,425(I) (0.5 FTE)
	<u>54,502,850</u>					

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

^a This amount shall be from the Water Pollution Control Revolving Fund created in Section 37-95-107.6 (1), C.R.S., pursuant to Section 37-95-107.6 (3) (b), C.R.S.

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

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

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			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(3) Community Services							
Community Services Block Grant	6,000,000						6,000,000(I)
(B) Field Services							
Program Costs	2,417,785				107,254 ^a (1.0 FTE)	1,996,219 ^b (22.6 FTE)	314,312(I) ^c (4.3 FTE)
Community Development Block Grant	9,697,000						9,697,000(I)
Local Government Mineral and Energy Impact Grants and Disbursements	150,000,000				150,000,000(I) ^d		
Local Government Limited Gaming Impact Grants	5,000,000				5,000,000(I) ^e		
Local Government Geothermal Energy Impact Grants	50,000				50,000 ^f		
Search and Rescue Program	616,295				616,295 ^g (1.3 FTE)		
Other Local Government Grants	104,000				100,000 ^h	4,000 ⁱ	
	<u>167,885,080</u>						

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

^b This amount shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item, which includes moneys in the Local Government Severance Tax Fund created in Section 39-29-110 (1) (a) (I), C.R.S., and moneys in the Local Government Mineral Impact Fund created in Section 34-63-102 (5) (a) (I), C.R.S.

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

APPROPRIATION FROM

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

^d Of this amount, \$88,000,000 is estimated to be from the Local Government Severance Tax Fund created in Section 39-29-110 (1) (a) (I), C.R.S., and \$62,000,000 is estimated to be from federal mineral leasing revenues transferred to the Local Government Mineral Impact Fund created in Section 34-63-102 (5) (a) (I), C.R.S., pursuant to Section 34-63-102 (5), C.R.S. These amounts are included for informational purposes as the Department is statutorily authorized to distribute moneys from these funds. As the Local Government Mineral Impact Fund solely consists of federal mineral leasing revenues, moneys in this fund are not subject to the limitation on state fiscal year spending set forth in Section 20 of Article X of the State Constitution.

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

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

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

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

ⁱ This amount shall be from the Governor's Office of Economic Development and International Trade for collaborative community assessments.

(C) Indirect Cost

Assessments	967,728		155,871 ^a	684,079 ^b	127,778(I) ^c
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^a Of this amount, \$50,469 shall be from net lottery proceeds transferred to the Conservation Trust Fund pursuant to Section 3 (1) (b) (I) of Article XXVII of the State Constitution, \$47,938 shall be from the Colorado Water Resources and Power Development Authority pursuant to Section 37-95-107.6 (3) (b), C.R.S., \$30,671 shall be from the Local Government Limited Gaming Impact Fund created in Section 12-47.1-1601 (1) (a), C.R.S., and \$26,793 shall be from the Search and Rescue Fund created in Section 33-1-112.5 (1), C.R.S.

^b This amount shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item, which includes moneys in the Local Government Severance Tax Fund created in Section 39-29-110 (1) (a) (I), C.R.S., and moneys in the Local Government Mineral Impact Fund created in Section 34-63-102 (5) (a) (I), C.R.S.

^c Although this federal fund amount is not appropriated, this amount was assumed in developing the appropriated fund source amounts in this line item. Of this amount, \$91,744 is anticipated from the Community Development Block Grant, and \$36,034 is anticipated from the Community Services Block Grant.

230,832,848

TOTALS PART XII

(LOCAL AFFAIRS)	<u>\$308,503,775</u>	<u>\$16,456,541</u>	<u>\$4,294,753^a</u>	<u>\$209,046,471^b</u>	<u>\$8,410,418</u>	<u>\$70,295,592^c</u>
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\$	\$	\$	\$	\$	\$	\$

^a This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S., and contains an (I) notation. This amount is included for purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20, of the State Constitution. As this amount is continuously appropriated by a permanent statute or constitutional provision, it is not subject to the limitation on General Fund appropriations as set forth in Section 24-75-201.1, C.R.S.

^b Of this amount, \$205,000,751 contains an (I) notation.

^c This amount contains an (I) notation.

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

1 All Departments except Department of Corrections, Department of Human Services, and Department of Public Safety, Totals -- It is the intent of the General Assembly that when each department applies the 2.5 percent salary survey increase reflected in the salary survey line item appropriations, each employee shall receive a base-building increase up to the range maximum, and that salary survey increase amounts over the range maximum shall not be base-building.