

Table 1.1 Summary by Line Item FY 2025-26									
Row	Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FFP Rate	Notes/Calculations
<b>Department of Health Care Policy and Financing</b>									
A	(1) Executive Director's Office (A) General Administration; Personal Services	\$793,362	10.1	\$0	\$396,681	\$0	\$396,681	50.00%	Table 10
B	(1) Executive Director's Office (A) General Administration; Health, Life, and Dental	\$141,966	0.0	\$0	\$70,983	\$0	\$70,983	50.00%	Table 10
C	(1) Executive Director's Office (A) General Administration; Short-term Disability	\$1,052	0.0	\$0	\$526	\$0	\$526	50.00%	Table 10
D	(1) Executive Director's Office (A) General Administration; Unfunded Liability AED Payments	\$70,173	0.0	\$0	\$35,087	\$0	\$35,086	50.00%	Table 10
E	(1) Executive Director's Office (A) General Administration; Paid Family and Medical Leave Insurance	\$3,158	0.0	\$0	\$1,579	\$0	\$1,579	50.00%	Table 10
F	(1) Executive Director's Office (A) General Administration; Operating Expenses	\$91,636	0.0	\$0	\$45,818	\$0	\$45,818	50.00%	Table 10
G	(1) Executive Director's Office (A) General Administration; Leased Space	\$51,150	0.0	\$0	\$25,575	\$0	\$25,575	50.00%	Table 10
H	(1) Executive Director's Office (A) General Administration; General Professional Services & Special Projects	\$451,032	0.0	\$0	\$225,516	\$0	\$225,516	50.00%	Sum Table 8.1 Row F and Table 8.2 Row C
I	(2) Medical Services Premiums; Medical and Long-Term Care Services for Medicaid Eligible Individuals	\$15,810,122	0.0	(\$810,511)	\$5,538,596	\$0	\$11,082,037	Blended	Table 7.1 Row F; HB24-1045: Treatment for Substance Use Disorders Forecast/Appropriation True Up
J	<b>HCPF Subtotal</b>	<b>\$17,413,651</b>	<b>10.1</b>	<b>(\$810,511)</b>	<b>\$6,340,361</b>	<b>\$0</b>	<b>\$11,883,801</b>	<b>Blended</b>	<b>Sum Rows A through I</b>
<b>Department of Corrections</b>									
K	(1) Executive Director's Office (A) General Administration; Personal Services	\$177,409	2.8	\$0	\$0	\$177,409	\$0	N/A	Table 12
L	(1) Executive Director's Office (A) General Administration; Centrally Appropriated Costs	\$55,350	0.0	\$0	\$0	\$55,350	\$0	N/A	Table 12
M	(1) Executive Director's Office (A) General Administration; Operating Expenses	\$30,228	0.0	\$0	\$0	\$30,228	\$0	N/A	Table 12
N	(1) Executive Director's Office (A) General Administration; Leased Space	\$13,950	0.0	\$0	\$0	\$13,950	\$0	N/A	Table 12
O	(E) Medical Services Subprogram; Personal (Medical) Services	\$2,005,975	0.0	\$0	\$0	\$2,005,975	\$0	N/A	Table 7.2 Row G
P	(E) Medical Services Subprogram; Purchase of Pharmaceuticals	\$1,745,019	0.0	\$0	\$0	\$1,745,019	\$0	N/A	Table 7.2 Row H
Q	(1) Executive Director's Office (A) General Administration; Professional Services & Special Projects	\$45,000	0.0	\$0	\$0	\$45,000	\$0	N/A	Table 8.2 Row C
R	<b>DOC Subtotal</b>	<b>\$4,072,931</b>	<b>2.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,072,931</b>	<b>\$0</b>	<b>N/A</b>	<b>Sum Rows K through Q</b>
<b>Department of Local Affairs</b>									
S	(1) Executive Director's Office (A) General Administration; Personal Services	\$269,844	3.7	\$0	\$0	\$269,844	\$0	N/A	Table 13
T	(1) Executive Director's Office (A) General Administration; Centrally Appropriated Costs	\$76,923	0.0	\$0	\$0	\$76,923	\$0	N/A	Table 13
U	(1) Executive Director's Office (A) General Administration; Operating Expenses	\$30,704	0.0	\$0	\$0	\$30,704	\$0	N/A	Table 13
V	(1) Executive Director's Office (A) General Administration; Leased Space	\$18,600	0.0	\$0	\$0	\$18,600	\$0	N/A	Table 13
W	(3) Division of Housing (A) Community and Non-Profit Services; (2) Community Services Low Income Rental Subsidies	\$3,917,871	0.0	\$0	\$0	\$3,917,871	\$0	N/A	Table 7.3 Row B + (Table 7.3 Row A * 0.38)
X	(3) Division of Housing (B) Field Services; Affordable Housing Construction Grants and Loans pursuant to Section 24-32-721, C.R.S.	\$3,585,300	0.0	\$0	\$0	\$3,585,300	\$0	N/A	Table 7.3 Row A * 0.60
Y	(3) Division of Housing (B) Field Services; Housing Assistance for Persons Transitioning from the Criminal or Juvenile Justice System	\$119,510	0.0	\$0	\$0	\$119,510	\$0	N/A	Table 7.3 Row A * 0.02
Z	<b>DOLA Subtotal</b>	<b>\$8,018,752</b>	<b>3.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,018,752</b>	<b>\$0</b>	<b>N/A</b>	<b>Sum Rows S through Y</b>
<b>Colorado Department of Human Services</b>									
AA	(1) Executive Director's Office (A) General Administration; Personal Services	\$86,162	0.9	\$0	\$0	\$86,162	\$0	N/A	Table 14
AB	(1) Executive Director's Office (A) General Administration; Centrally Appropriated Costs	\$20,984	0.0	\$0	\$0	\$20,984	\$0	N/A	Table 14
AC	(1) Executive Director's Office (A) General Administration; Operating Expenses	\$7,676	0.0	\$0	\$0	\$7,676	\$0	N/A	Table 14
AD	(1) Executive Director's Office (A) General Administration; Leased Space	\$4,650	0.0	\$0	\$0	\$4,650	\$0	N/A	Table 14
AE	(3) Office of Children, Youth, and Families; (B) Division of Child Welfare; Preventing Youth Homelessness	\$761,549	0.0	\$0	\$0	\$761,549	\$0	N/A	Table 7.4 Row D
AF	(3) Office of Children, Youth, and Families; (C) Division of Youth Services; (3) Community Programs, Program Administration	\$46,944	0.0	\$0	\$0	\$46,944	\$0	N/A	Table 7.4 Row C
AG	(3) Office of Children, Youth, and Families; (C) Division of Youth Services; (2) Institutional Programs; Medical Services	\$9,291	0.0	\$0	\$0	\$9,291	\$0	N/A	Table 7.4 Row B
AH	<b>CDHS Subtotal</b>	<b>\$937,256</b>	<b>0.9</b>	<b>\$0</b>	<b>\$0</b>	<b>\$937,256</b>	<b>\$0</b>	<b>N/A</b>	<b>Sum Rows AA through AG</b>
AI	<b>Total Request</b>	<b>\$30,442,590</b>	<b>17.5</b>	<b>(\$810,511)</b>	<b>\$6,340,361</b>	<b>\$13,028,939</b>	<b>\$11,883,801</b>	<b>N/A</b>	<b>Sum Rows J, R, Z, AH</b>

Table 1.2 Summary by Line Item FY 2026-27									
Row	Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FFP Rate	Notes/Calculations
<b>Department of Health Care Policy and Financing</b>									
A	(1) Executive Director's Office (A) General Administration; Personal Services	\$862,348	11.0	\$0	\$431,174	\$0	\$431,174	50.00%	Table 10
B	(1) Executive Director's Office (A) General Administration; Health, Life, and Dental	\$165,880	0.0	\$0	\$82,940	\$0	\$82,940	50.00%	Table 10
C	(1) Executive Director's Office (A) General Administration; Short-term Disability	\$1,221	0.0	\$0	\$610	\$0	\$611	50.00%	Table 10
D	(1) Executive Director's Office (A) General Administration; Unfunded Liability AED Payments	\$76,274	0.0	\$0	\$38,137	\$0	\$38,137	50.00%	Table 10
E	(1) Executive Director's Office (A) General Administration; Paid Family and Medical Leave Insurance	\$3,434	0.0	\$0	\$1,717	\$0	\$1,717	50.00%	Table 10
F	(1) Executive Director's Office (A) General Administration; Operating Expenses	\$9,225	0.0	\$0	\$4,613	\$0	\$4,612	50.00%	Table 10
G	(1) Executive Director's Office (A) General Administration; Leased Space	\$51,150	0.0	\$0	\$25,575	\$0	\$25,575	50.00%	Table 10
H	(1) Executive Director's Office (A) General Administration; General Professional Services & Special Projects	\$406,032	0.0	\$0	\$203,016	\$0	\$203,016	50.00%	Sum Table 8.1 Row F
I	(2) Medical Services Premiums; Medical and Long-Term Care Services for Medicaid Eligible Individuals	\$11,820,928	0.0	(\$1,620,996)	\$5,301,807	\$0	\$8,140,117	Blended	Table 7.1 Row F; HB24-1045: Treatment for Substance Use Disorders Forecast/Appropriation True Up
J	<b>HCPF Subtotal</b>	<b>\$13,396,492</b>	<b>11.0</b>	<b>(\$1,620,996)</b>	<b>\$6,089,589</b>	<b>\$0</b>	<b>\$8,927,899</b>	<b>Blended</b>	<b>Sum Rows A through I</b>
<b>Department of Corrections</b>									
K	(1) Executive Director's Office (A) General Administration; Personal Services	\$192,835	3.0	\$0	\$0	\$192,835	\$0	N/A	Table 12
L	(1) Executive Director's Office (A) General Administration; Centrally Appropriated Costs	\$63,338	0.0	\$0	\$0	\$63,338	\$0	N/A	Table 12
M	(1) Executive Director's Office (A) General Administration; Operating Expenses	\$3,345	0.0	\$0	\$0	\$3,345	\$0	N/A	Table 12
N	(1) Executive Director's Office (A) General Administration; Leased Space	\$13,950	0.0	\$0	\$0	\$13,950	\$0	N/A	Table 12
O	(E) Medical Services Subprogram; Personal (Medical) Services	\$2,005,975	0.0	\$0	\$0	\$2,005,975	\$0	N/A	Table 7.2 Row G
P	(E) Medical Services Subprogram; Purchase of Pharmaceuticals	\$1,745,019	0.0	\$0	\$0	\$1,745,019	\$0	N/A	Table 7.2 Row H
Q	(1) Executive Director's Office (A) General Administration; Professional Services & Special Projects	\$0	0.0	\$0	\$0	\$0	\$0	N/A	Table 8.2 Row C
R	<b>IDOC Subtotal</b>	<b>\$4,024,462</b>	<b>3.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,024,462</b>	<b>\$0</b>	<b>N/A</b>	<b>Sum Rows K through Q</b>
<b>Department of Local Affairs</b>									
S	(1) Executive Director's Office (A) General Administration; Personal Services	\$293,309	4.0	\$0	\$0	\$293,309	\$0	N/A	Table 13
T	(1) Executive Director's Office (A) General Administration; Centrally Appropriated Costs	\$87,846	0.0	\$0	\$0	\$87,846	\$0	N/A	Table 13
U	(1) Executive Director's Office (A) General Administration; Operating Expenses	\$2,940	0.0	\$0	\$0	\$2,940	\$0	N/A	Table 13
V	(1) Executive Director's Office (A) General Administration; Leased Space	\$18,600	0.0	\$0	\$0	\$18,600	\$0	N/A	Table 13
W	(3) Division of Housing (A) Community and Non-Profit Services; (2) Community Services Low Income Rental Subsidies	\$3,917,871	0.0	\$0	\$0	\$3,917,871	\$0	N/A	Table 7.3 Row B + (Table 7.3 Row A * 0.38)
X	(3) Division of Housing (B) Field Services; Affordable Housing Construction Grants and Loans pursuant to Section 24-32-721, C.R.S.	\$3,585,300	0.0	\$0	\$0	\$3,585,300	\$0	N/A	Table 7.3 Row A * 0.60
Y	(3) Division of Housing (B) Field Services; Housing Assistance for Persons Transitioning from the Criminal or Juvenile Justice System	\$119,510	0.0	\$0	\$0	\$119,510	\$0	N/A	Table 7.3 Row A * 0.02
Z	<b>DOLA Subtotal</b>	<b>\$8,025,376</b>	<b>4.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,025,376</b>	<b>\$0</b>	<b>N/A</b>	<b>Sum Rows S through Y</b>
<b>Colorado Department of Human Services</b>									
AA	(1) Executive Director's Office (A) General Administration; Personal Services	\$93,654	1.0	\$0	\$0	\$93,654	\$0	N/A	Table 14
AB	(1) Executive Director's Office (A) General Administration; Centrally Appropriated Costs	\$23,870	0.0	\$0	\$0	\$23,870	\$0	N/A	Table 14
AC	(1) Executive Director's Office (A) General Administration; Operating Expenses	\$735	0.0	\$0	\$0	\$735	\$0	N/A	Table 14
AD	(1) Executive Director's Office (A) General Administration; Leased Space	\$4,650	0.0	\$0	\$0	\$4,650	\$0	N/A	Table 14
AE	(3) Office of Children, Youth, and Families; (B) Division of Child Welfare; Preventing Youth Homelessness	\$761,549	0.0	\$0	\$0	\$761,549	\$0	N/A	Table 7.4 Row D
AF	(3) Office of Children, Youth, and Families; (C) Division of Youth Services; (3) Community Programs, Program Administration	\$46,944	0.0	\$0	\$0	\$46,944	\$0	N/A	Table 7.4 Row C
AG	(3) Office of Children, Youth, and Families; (C) Division of Youth Services; (2) Institutional Programs; Medical Services	\$9,291	0.0	\$0	\$0	\$9,291	\$0	N/A	Table 7.4 Row B
AH	<b>CDHS Subtotal</b>	<b>\$940,693</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$940,693</b>	<b>\$0</b>	<b>N/A</b>	<b>Sum Rows AA through AG</b>
AI	<b>Total Request</b>	<b>\$26,387,023</b>	<b>19.0</b>	<b>(\$1,620,996)</b>	<b>\$6,089,589</b>	<b>\$12,990,531</b>	<b>\$8,927,899</b>	<b>N/A</b>	<b>Sum Rows J, R, Z, AH</b>

Table 1.3 Summary by Line Item FY 2027-28 and Ongoing									
Row	Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FFP Rate	Notes/Calculations
<b>Department of Health Care Policy and Financing</b>									
A	(1) Executive Director's Office (A) General Administration; Personal Services	\$862,348	11.0	\$0	\$431,174	\$0	\$431,174	50.00%	Table 10
B	(1) Executive Director's Office (A) General Administration; Health, Life, and Dental	\$165,880	0.0	\$0	\$82,940	\$0	\$82,940	50.00%	Table 10
C	(1) Executive Director's Office (A) General Administration; Short-term Disability	\$1,221	0.0	\$0	\$610	\$0	\$611	50.00%	Table 10
D	(1) Executive Director's Office (A) General Administration; Unfunded Liability AED Payments	\$76,274	0.0	\$0	\$38,137	\$0	\$38,137	50.00%	Table 10
E	(1) Executive Director's Office (A) General Administration; Paid Family and Medical Leave Insurance	\$3,434	0.0	\$0	\$1,717	\$0	\$1,717	50.00%	Table 10
F	(1) Executive Director's Office (A) General Administration; Operating Expenses	\$9,225	0.0	\$0	\$4,613	\$0	\$4,612	50.00%	Table 10
G	(1) Executive Director's Office (A) General Administration; Leased Space	\$51,150	0.0	\$0	\$25,575	\$0	\$25,575	50.00%	Table 10
H	(1) Executive Director's Office (A) General Administration; General Professional Services & Special Projects	\$406,032	0.0	\$0	\$203,016	\$0	\$203,016	50.00%	Sum Table 8.1 Row F
I	(2) Medical Services Premiums; Medical and Long-Term Care Services for Medicaid Eligible Individuals	\$11,820,928	0.0	(\$1,620,996)	\$5,301,807	\$0	\$8,140,117	Blended	Table 7.1 Row F; HB24-1045: Treatment for Substance Use Disorders Forecast/Appropriation True Up
J	<b>HCPF Subtotal</b>	<b>\$13,396,492</b>	<b>11.0</b>	<b>(\$1,620,996)</b>	<b>\$6,089,589</b>	<b>\$0</b>	<b>\$8,927,899</b>	<b>Blended</b>	<b>Sum Rows A through I</b>
<b>Department of Corrections</b>									
K	(1) Executive Director's Office (A) General Administration; Personal Services	\$192,835	3.0	\$0	\$0	\$192,835	\$0	N/A	Table 12
L	(1) Executive Director's Office (A) General Administration; Centrally Appropriated Costs	\$63,338	0.0	\$0	\$0	\$63,338	\$0	N/A	Table 12
M	(1) Executive Director's Office (A) General Administration; Operating Expenses	\$3,345	0.0	\$0	\$0	\$3,345	\$0	N/A	Table 12
N	(1) Executive Director's Office (A) General Administration; Leased Space	\$13,950	0.0	\$0	\$0	\$13,950	\$0	N/A	Table 12
O	(E) Medical Services Subprogram; Personal (Medical) Services	\$2,005,975	0.0	\$0	\$0	\$2,005,975	\$0	N/A	Table 7.2 Row G
P	(E) Medical Services Subprogram; Purchase of Pharmaceuticals	\$1,745,019	0.0	\$0	\$0	\$1,745,019	\$0	N/A	Table 7.2 Row H
Q	(1) Executive Director's Office (A) General Administration; Professional Services & Special Projects	\$0	0.0	\$0	\$0	\$0	\$0	N/A	Table 8.2 Row C
R	<b>DOC Subtotal</b>	<b>\$4,024,462</b>	<b>3.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,024,462</b>	<b>\$0</b>	<b>N/A</b>	<b>Sum Rows K through Q</b>
<b>Department of Local Affairs</b>									
S	(1) Executive Director's Office (A) General Administration; Personal Services	\$293,309	4.0	\$0	\$0	\$293,309	\$0	N/A	Table 13
T	(1) Executive Director's Office (A) General Administration; Centrally Appropriated Costs	\$87,846	0.0	\$0	\$0	\$87,846	\$0	N/A	Table 13
U	(1) Executive Director's Office (A) General Administration; Operating Expenses	\$2,940	0.0	\$0	\$0	\$2,940	\$0	N/A	Table 13
V	(1) Executive Director's Office (A) General Administration; Leased Space	\$18,600	0.0	\$0	\$0	\$18,600	\$0	N/A	Table 13
W	(3) Division of Housing (A) Community and Non-Profit Services; (2) Community Services Low Income Rental Subsidies	\$3,917,871	0.0	\$0	\$0	\$3,917,871	\$0	N/A	Table 7.3 Row B + (Table 7.3 Row A * 0.38)
X	(3) Division of Housing (B) Field Services; Affordable Housing Construction Grants and Loans pursuant to Section 24-32-721, C.R.S.	\$3,585,300	0.0	\$0	\$0	\$3,585,300	\$0	N/A	Table 7.3 Row A * 0.60
Y	(3) Division of Housing (B) Field Services; Housing Assistance for Persons Transitioning from the Criminal or Juvenile Justice System	\$119,510	0.0	\$0	\$0	\$119,510	\$0	N/A	Table 7.3 Row A * 0.02
Z	<b>DOLA Subtotal</b>	<b>\$8,025,376</b>	<b>4.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,025,376</b>	<b>\$0</b>	<b>N/A</b>	<b>Sum Rows S through Y</b>
<b>Colorado Department of Human Services</b>									
AA	(1) Executive Director's Office (A) General Administration; Personal Services	\$93,654	1.0	\$0	\$0	\$93,654	\$0	N/A	Table 14
AB	(1) Executive Director's Office (A) General Administration; Centrally Appropriated Costs	\$23,870	0.0	\$0	\$0	\$23,870	\$0	N/A	Table 14
AC	(1) Executive Director's Office (A) General Administration; Operating Expenses	\$735	0.0	\$0	\$0	\$735	\$0	N/A	Table 14
AD	(1) Executive Director's Office (A) General Administration; Leased Space	\$4,650	0.0	\$0	\$0	\$4,650	\$0	N/A	Table 14
AE	(3) Office of Children, Youth, and Families; (B) Division of Child Welfare; Preventing Youth Homelessness	\$761,549	0.0	\$0	\$0	\$761,549	\$0	N/A	Table 7.4 Row D
AF	(3) Office of Children, Youth, and Families; (C) Division of Youth Services; (3) Community Programs, Program Administration	\$46,944	0.0	\$0	\$0	\$46,944	\$0	N/A	Table 7.4 Row C
AG	(3) Office of Children, Youth, and Families; (C) Division of Youth Services; (2) Institutional Programs; Medical Services	\$9,291	0.0	\$0	\$0	\$9,291	\$0	N/A	Table 7.4 Row B
AH	<b>CDHS Subtotal</b>	<b>\$940,693</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$940,693</b>	<b>\$0</b>	<b>N/A</b>	<b>Sum Rows AA through AG</b>
AI	<b>Total Request</b>	<b>\$26,387,023</b>	<b>19.0</b>	<b>(\$1,620,996)</b>	<b>\$6,089,589</b>	<b>\$12,990,531</b>	<b>\$8,927,899</b>	<b>N/A</b>	<b>Sum Rows J, R, Z, AH</b>

Table 2.1 Summary by Initiative FY 2025-26									
Row	Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FFP Rate	Notes/Calculations
<b>Department of Health Care Policy and Financing</b>									
A	HCPF Service Costs	\$19,799,444	0.0	\$0	\$5,775,392	\$0	\$14,024,052	Blended	Table 7.1 Row F
B	HCPF Contractor Costs	\$451,032	0.0	\$0	\$225,516	\$0	\$225,516	50.00%	Sum Table 8.1 Row F and Table 8.2 Row C
C	General Fund Savings From HB24-1045	(\$3,989,322)	0.0	(\$810,511)	(\$236,796)	\$0	(\$2,942,015)	73.75%	HB24-1045: Treatment for Substance Use Disorders Forecast/Appropriation True Up
D	Total FTE	\$1,152,497	10.1	\$0	\$576,249	\$0	\$576,248	50.00%	Table 10
E	HCPF Subtotal	\$17,413,651	10.1	(\$810,511)	\$6,340,361	\$0	\$11,883,801	Blended	Sum Rows A through D
<b>Department of Corrections</b>									
F	Behavioral Health and Physical Health Screening	\$108,000	0.0	\$0	\$0	\$108,000	\$0	N/A	Table 3.1 Row A
G	Medicated Assisted Treatment 90 Days Prior to Release	\$473,124	0.0	\$0	\$0	\$473,124	\$0	N/A	Table 3.1 Row B
H	Medicated Assisted Treatment Upon Release	\$100,392	0.0	\$0	\$0	\$100,392	\$0	N/A	Table 3.1 Row C
I	Counseling Accompanying Medicated Assisted Treatment	\$342,775	0.0	\$0	\$0	\$342,775	\$0	N/A	Table 3.1 Row D
J	Non-MAT Pharmacy Cost	\$1,171,503	0.0	\$0	\$0	\$1,171,503	\$0	N/A	Table 3.1 Row E
K	Case Management	\$1,555,200	0.0	\$0	\$0	\$1,555,200	\$0	N/A	Table 3.1 Row F
L	DOC Service Costs Subtotal	\$3,750,994	0.0	\$0	\$0	\$3,750,994	\$0	N/A	Sum Rows F through K
M	DOC FTE	\$276,937	2.8	\$0	\$0	\$276,937	\$0	N/A	Table 12
N	DOC Contractor Costs	\$45,000	0.0	\$0	\$0	\$45,000	\$0	N/A	Table 8.2 Row C
O	DOC Subtotal	\$4,072,931	2.8	\$0	\$0	\$4,072,931	\$0	Blended	Sum Rows L through N
<b>Department of Local Affairs</b>									
P	Permanent Housing Support Rental Assistance	\$5,975,500	0.0	\$0	\$0	\$5,975,500	\$0	N/A	Table 4.1 Row A
Q	Community Action Team Rental Assistance	\$1,647,181	0.0	\$0	\$0	\$1,647,181	\$0	N/A	Table 4.1 Row B
R	DOLA Service Costs Subtotal	\$7,622,681	0.0	\$0	\$0	\$7,622,681	\$0	N/A	Sum Rows P and Q
S	DOLA FTE	\$396,071	3.7	\$0	\$0	\$396,071	\$0	N/A	Table 13
T	DOLA Subtotal	\$8,018,752	3.7	\$0	\$0	\$8,018,752	\$0	N/A	Sum Rows R and S
<b>Colorado Department of Human Services</b>									
U	Foster Care Services	\$761,549	0.0	\$0	\$0	\$761,549	\$0	N/A	Table 5.2 Row D
V	Division of Youth Services Pharmacy Costs	\$9,291	0.0	\$0	\$0	\$9,291	\$0	N/A	Table 5.3 Row C
W	Division of Youth Services Case Management	\$46,944	0.0	\$0	\$0	\$46,944	\$0	N/A	Table 5.3 Row F
X	CDHS Service Costs Subtotal	\$817,784	0.0	\$0	\$0	\$817,784	\$0	N/A	Sum Rows U through W
Y	CDHS FTE	\$119,472	0.9	\$0	\$0	\$119,472	\$0	N/A	Table 14
Z	CDHS Subtotal	\$937,256	0.9	\$0	\$0	\$937,256	\$0	N/A	Sum Rows X and Y
AA	Total Request	\$30,442,590	17.5	(\$810,511)	\$6,340,361	\$13,028,939	\$11,883,801	N/A	Sum Rows E, O, T and Z

Table 2.2 Summary by Initiative FY 2026-27									
Row	Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FFP Rate	Notes/Calculations
<b>Department of Health Care Policy and Financing</b>									
A	HCPF Service Costs	\$19,799,444	0.0	\$0	\$5,775,392	\$0	\$14,024,052	Blended	Table 7.1 Row F
B	HCPF Contractor Costs	\$406,032	0.0	\$0	\$203,016	\$0	\$203,016	50.00%	Sum Table 8.1 Row F
C	General Fund Savings From HB24-1045	(\$7,978,516)	0.0	(\$1,620,996)	(\$473,585)	\$0	(\$5,883,935)	73.75%	Use Disorders Forecast/Appropriation True Up
D	Total FTE	\$1,169,532	11.0	\$0	\$584,766	\$0	\$584,766	50.00%	Table 10
E	HCPF Subtotal	\$13,396,492	11.0	(\$1,620,996)	\$6,089,589	\$0	\$8,927,899	Blended	Sum Rows A through C
<b>Department of Corrections</b>									
F	Behavioral Health and Physical Health Screening	\$108,000	0.0	\$0	\$0	\$108,000	\$0	0.00%	Table 3.1 Row A
G	Medicated Assisted Treatment 90 Days Prior to Release	\$473,124	0.0	\$0	\$0	\$473,124	\$0	0.00%	Table 3.1 Row B
H	Medicated Assisted Treatment Upon Release	\$100,392	0.0	\$0	\$0	\$100,392	\$0	0.00%	Table 3.1 Row C
I	Counseling Accompanying Medicated Assisted Treatment	\$342,775	0.0	\$0	\$0	\$342,775	\$0	0.00%	Table 3.1 Row D
J	Non-MAT Pharmacy Cost	\$1,171,503	0.0	\$0	\$0	\$1,171,503	\$0	0.00%	Table 3.1 Row E
K	Case Management	\$1,555,200	0.0	\$0	\$0	\$1,555,200	\$0	0.00%	Table 3.1 Row F
L	DOC Service Costs Subtotal	\$3,750,994	0.0	\$0	\$0	\$3,750,994	\$0	0.00%	Sum Rows E through J
M	DOC FTE	\$273,468	3.0	\$0	\$0	\$273,468	\$0	50.00%	Table 12
N	DOC Contractor Costs	\$0	0.0	\$0	\$0	\$0	\$0	N/A	Table 8.2 Row C
O	DOC Subtotal	\$4,024,462	3.0	\$0	\$0	\$4,024,462	\$0	Blended	Sum Rows K through M
<b>Department of Local Affairs</b>									
P	Permanent Housing Support Rental Assistance	\$5,975,500	0.0	\$0	\$0	\$5,975,500	\$0	0.00%	Table 4.1 Row A
Q	Community Action Team Rental Assistance	\$1,647,181	0.0	\$0	\$0	\$1,647,181	\$0	0.00%	Table 4.1 Row B
R	DOLA Service Costs Subtotal	\$7,622,681	0.0	\$0	\$0	\$7,622,681	\$0	Blended	Sum Rows O and P
S	DOLA FTE	\$402,695	4.0	\$0	\$0	\$402,695	\$0	50.00%	Table 13
T	DOLA Subtotal	\$8,025,376	4.0	\$0	\$0	\$8,025,376	\$0	Blended	Sum Rows Q and R
<b>Colorado Department of Human Services</b>									
U	Foster Care Services	\$761,549	0.0	\$0	\$0	\$761,549	\$0	50.00%	Table 5.2 Row D
V	Division of Youth Services Pharmacy Costs	\$9,291	0.0	\$0	\$0	\$9,291	\$0	50.00%	Table 5.3 Row C
W	Division of Youth Services Case Management	\$46,944	0.0	\$0	\$0	\$46,944	\$0	50.00%	Table 5.3 Row F
X	CDHS Service Costs Subtotal	\$817,784	0.0	\$0	\$0	\$817,784	\$0	50.00%	Sum Rows T through V
Y	CDHS FTE	\$122,909	1.0	\$0	\$0	\$122,909	\$0	50.00%	Table 14
Z	CDHS Subtotal	\$940,693	1.0	\$0	\$0	\$940,693	\$0	50.00%	Sum Rows W and X
AA	Total Request	\$26,387,023	19.0	(\$1,620,996)	\$6,089,589	\$12,990,531	\$8,927,899	50.00%	Sum Rows D, N, S and Y

Table 2.3 Summary by Initiative FY 2027-28 and Ongoing									
Row	Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FFP Rate	Notes/Calculations
<b>Department of Health Care Policy and Financing</b>									
A	HCPF Service Costs	\$19,799,444	0.0	\$0	\$5,775,392	\$0	\$14,024,052	Blended	Table 7.1 Row F
B	HCPF Contractor Costs	\$406,032	0.0	\$0	\$203,016	\$0	\$203,016	50.00%	Sum Table 8.1 Row F
C	General Fund Savings From HB24-1045	(\$7,978,516)	0.0	(\$1,620,996)	(\$473,585)	\$0	(\$5,883,935)	73.75%	HB24-1045: Treatment for Substance Use Disorders Forecast/Appropriation True Up
D	Total FTE	\$1,169,532	11.0	\$0	\$584,766	\$0	\$584,766	50.00%	Table 10
E	HCPF Subtotal	\$13,396,492	11.0	(\$1,620,996)	\$6,089,589	\$0	\$8,927,899	Blended	Sum Rows A through C
<b>Department of Corrections</b>									
F	Behavioral Health and Physical Health Screening	\$108,000	0.0	\$0	\$0	\$108,000	\$0	0.00%	Table 3.1 Row A
G	Medicated Assisted Treatment 90 Days Prior to Release	\$473,124	0.0	\$0	\$0	\$473,124	\$0	0.00%	Table 3.1 Row B
H	Medicated Assisted Treatment Upon Release	\$100,392	0.0	\$0	\$0	\$100,392	\$0	0.00%	Table 3.1 Row C
I	Counseling Accompanying Medicated Assisted Treatment	\$342,775	0.0	\$0	\$0	\$342,775	\$0	0.00%	Table 3.1 Row D
J	Non-MAT Pharmacy Cost	\$1,171,503	0.0	\$0	\$0	\$1,171,503	\$0	0.00%	Table 3.1 Row E
K	Case Management	\$1,555,200	0.0	\$0	\$0	\$1,555,200	\$0	0.00%	Table 3.1 Row F
L	DOC Service Costs Subtotal	\$3,750,994	0.0	\$0	\$0	\$3,750,994	\$0	0.00%	Sum Rows E through J
M	DOC FTE	\$273,468	3.0	\$0	\$0	\$273,468	\$0	50.00%	Table 12
N	DOC Contractor Costs	\$0	0.0	\$0	\$0	\$0	\$0	N/A	Table 8.2 Row C
O	DOC Subtotal	\$4,024,462	3.0	\$0	\$0	\$4,024,462	\$0	Blended	Sum Rows K through M
<b>Department of Local Affairs</b>									
P	Permanent Housing Support Rental Assistance	\$5,975,500	0.0	\$0	\$0	\$5,975,500	\$0	0.00%	Table 4.1 Row A
Q	Community Action Team Rental Assistance	\$1,647,181	0.0	\$0	\$0	\$1,647,181	\$0	0.00%	Table 4.1 Row B
R	DOLA Service Costs Subtotal	\$7,622,681	0.0	\$0	\$0	\$7,622,681	\$0	Blended	Sum Rows O and P
S	DOLA FTE	\$402,695	4.0	\$0	\$0	\$402,695	\$0	50.00%	Table 13
T	DOLA Subtotal	\$8,025,376	4.0	\$0	\$0	\$8,025,376	\$0	Blended	Sum Rows Q and R
<b>Colorado Department of Human Services</b>									
U	Foster Care Services	\$761,549	0.0	\$0	\$0	\$761,549	\$0	50.00%	Table 5.2 Row D
V	Division of Youth Services Pharmacy Costs	\$9,291	0.0	\$0	\$0	\$9,291	\$0	50.00%	Table 5.3 Row C
W	Division of Youth Services Case Management	\$46,944	0.0	\$0	\$0	\$46,944	\$0	50.00%	Table 5.3 Row F
X	CDHS Service Costs Subtotal	\$817,784	0.0	\$0	\$0	\$817,784	\$0	50.00%	Sum Rows T through V
Y	CDHS FTE	\$122,909	1.0	\$0	\$0	\$122,909	\$0	50.00%	Table 14
Z	CDHS Subtotal	\$940,693	1.0	\$0	\$0	\$940,693	\$0	50.00%	Sum Rows W and X
AA	<b>Total Request</b>	<b>\$26,387,023</b>	<b>19.0</b>	<b>(\$1,620,996)</b>	<b>\$6,089,589</b>	<b>\$12,990,531</b>	<b>\$8,927,899</b>	<b>50.00%</b>	<b>Sum Rows D, N, S and Y</b>

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Table 3.1: FY 2025-26 DOC Service Costs			
Row	Service	Amount	Notes
A	Behavioral and Physical Health Screening Total Cost	\$108,000.00	Table 3.2 Row C
B	MAT 90 Days Prior to Release Total Cost	\$473,124.00	Table 3.3 Row C
C	MAT 30 Day Supply Upon Release Total Cost	\$100,392.00	Table 3.4 Row C
D	Counseling Accompanying MAT Total Cost	\$342,774.60	Table 3.5 Row P
E	Parole Med/Pharmacy Total Cost	\$1,171,503.00	DOC Data
F	Case Management Total Cost	\$1,555,200.00	Table 3.6 Row D
G	<b>Total Cost</b>	<b>\$3,750,993.60</b>	Sum Rows A through F

Table 3.2: Behavioral and Physical Health Screening Detail FY 2025-26			
Row	Item	Amount	Notes
A	Behavioral and Physical Health Screening Population	5,400	6000 annual state prison releases X 0.9
B	Behavioral and Physical Health Screening Rate	\$20	1 BH screen per member pre-release
C	<b>Behavioral and Physical Health Screening Total Cost</b>	<b>\$108,000</b>	Row A * Row B

Table 3.3: MAT 90-Days Prior to Release Detail FY 2025-26			
Row	Item	Amount	Notes
A	Medication Assisted Treatment (MAT) 90 Days Prior to Release Population	1,068	DOC Data
B	MAT 90 Days Prior to Release Rate	\$443	DOC Data
C	<b>MAT 90 Days Prior to Release Total Cost</b>	<b>\$473,124</b>	Row A * Row B

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Table 3.4: MAT 30-Day Supply Upon Release Detail FY 2025-26			
Row	Item	Amount	Notes
A	MAT 30 Day Supply Upon Release Population	1,068	DOC Data
B	MAT 30 Day Supply Upon Release Rate	\$94	DOC Data
C	<b>MAT 30 Day Supply Upon Release Total Cost</b>	<b>\$100,392</b>	<b>Row A * Row B</b>

Table 3.5: MAT Counseling Detail			
Row	Item	Amount	Notes
A	Total Number of MAT patients	1,068	DOC Data
B	Rate for MAT counseling	\$50.44	S9445; Educational - One-Time
C	Estimated Sessions Utilized Per Person	1	CMS Required Session
D	Average utilization of CPT	100%	CMS Required Session
E	<b>Total Cost of Required MAT Counseling</b>	<b>\$53,870</b>	<b>Row A * Row B * Row C * Row D</b>
F	Total Number of MAT patients	1,068	DOC Data
G	Cost for Individual Counseling	\$26.57	H0004
H	Estimated Sessions Utilized Per Person	6	Once every other week for 12 weeks
I	Uptake Rate	50%	Dampener to account for varied uptake
J	<b>Total Cost for Individual Session</b>	<b>\$85,130</b>	<b>Row F * Row G * Row H * Row I</b>
K	Number of MAT patients	1,068	DOC Data
L	Cost for Group Counseling	\$15.90	H0005
M	Estimated Utilization	24	Twice a week for 12 weeks
N	Uptake Rate	50%	Dampener to account for varied uptake
O	<b>Total Cost for Group Session</b>	<b>\$203,774</b>	<b>Row K * Row L * Row M * Row N</b>
P	<b>FY 2025-26 MAT Counseling Cost estimate</b>	<b>\$342,775</b>	<b>Sum Rows E, J and O</b>

Table 3.6: Case Management Detail			
Row	Item	Amount	Notes
A	Total Number of patients	5,400	DOC Data
B	CPT T1017 rate	\$18	Billed in 15 min increments
C	Average units utilized	16	4 hours total assumed, billed in 15-minute increments
D	<b>Total cost</b>	<b>\$1,555,200</b>	<b>Row A * Row B * Row C</b>



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Table 4.1: FY 2025-26 DOLA Service Costs			
Row	Service	Amount	Notes
A	PSH Total Cost	\$5,975,500	Table 4.2 Row D
D	CAT At Risk Rental Assistance Total Cost	\$1,647,181	Table 4.3 Row D
E	DOLA Service Cost Total	\$7,622,681	Sum Rows A through D

Table 4.2: Permanent Supportive Housing Cost Rental Assistance FY 2025-26			
Row	Item	Amount	Notes
A	Rental Assistance Utilizers	1,000	PSHa (1,000)
B	Per Month Per Utilizer Cost	\$1,258	DOLA provided on 10/29/24
C	Number of Months	4.75	Steady ramp up assumed, 6 months total eligibility. Even distribution of individuals being determined eligible through the fiscal year. See Table 4.6.
D	Total Cost	\$5,975,500	Row A * Row B * Row C

Table 4.3: CAT At Risk Service Costs - Rental Assistance FY 2025-26			
Row	Item	Amount	Notes
A	Number of Utilizers	325	
B	Per Month Per Utilizer Cost	\$1,067	Average CAT voucher monthly cost from DOLA
C	Number of Months	4.75	Steady ramp up assumed, 6 months total eligibility. Even distribution of individuals being determined eligible through the fiscal year. See Table 4.4.
D	Total Cost	\$1,647,181	Row A * Row B * Row C

Table 4.4: Rental Assistance Months of Utilization Calculation			
Row	Month	Months of Services	Notes
A	July	6	Waitlist and steady ramp up assumed, 6 months total eligibility assumed. even distribution of individuals being determined through fiscal year.
B	August	6	
C	September	6	
D	October	6	
E	November	6	
F	December	6	
G	January	6	
H	February	5	
I	March	4	
J	April	3	
K	May	2	
L	June	1	
M	Average	4.75	

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Table 5.1: FY 2025-26 CDHS Service Costs			
Row	Service	Amount	Notes
A	Foster Care Service Costs	\$761,549	Table 5.2 Row D
B	DYS Service Costs	\$56,235	Table 5.3 Row G
C	DOLA Service Cost Total	\$817,784	Sum Rows A and B

Table 5.2: Foster Care Service Costs FY 2025-26			
Row	Item	Amount	Notes
A	Number of Utilizers	100	
B	Per Month Per Utilizer Cost	\$1,603	CDHS Data
C	Number of Months	4.75	Table 4.6 Row M
D	Total Cost	\$761,549	Row A * Row B * Row C

Table 5.3: FY 2025-26 DYS Service Costs			
Row	Service	Amount	Notes
A	Pharmacy (Non-MAT) Population	163	Estimated number of Medicaid-eligible DYS releases: HMA Report
B	Pharmacy (Non-MAT) Cost	\$57	Estimated average per-person pharmacy cost; HMA Report
C	Pharmacy (Non-MAT) Total Cost	\$9,291	Row A * Row B
D	Case Management Population	163	Estimated number of Medicaid-eligible DYS releases
E	Case Management Rate	\$288	TCM rate is \$18 per 15 minute unit, estimated average utilization is 4 hours per person
F	Case Management Total Cost	\$46,944	Row D * Row E
G	Total Cost	\$56,235	Sum Rows C and F

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Table 6.1: Cash-Funded Tenancy Support Services Costs			
Row	Item	Amount	Notes
A	Tenancy Support Services	\$7,200,000	Table 6.2 Row D
B	CAT at Risk Tenancy Support Services	\$407,986	Table 6.3 Row D
C	<b>Total Tenancy Support Services Costs</b>	<b>\$7,607,986</b>	Sum Rows A and B

Table 6.2: Tenancy Support Services FY 2025-26			
Row	Item	Amount	Notes
A	Utilizers	1,000	PSHa (1,000)
B	Rate	\$600	PSHa TSS monthly rate
C	Average Number of Months	12	PHSa Utilization term; Individuals will utilize TSS even before they're placed in a unit - assume 12 months of utilization for TSS
D	<b>Total Cost</b>	<b>\$7,200,000</b>	Row A * Row B * Row C

Table 6.3: Community Action Team (CAT) at Risk TSS Costs FY 2025-26			
Row	Item	Amount	Notes
A	Utilizers	575	Match CAT Voucher utilizers; CAT at Risk plus estimated transitions
B	Rate	\$27.29	TCM-TC 27.29 per 15-minute unit; From Department Fee Schedule
C	Average Units Utilized	26	Average Units Utilized in MFP
D	<b>Total Cost</b>	<b>\$407,986</b>	Row A * Row B * Row C

Row	Item	Total Fund	General Fund	General Fund Exempt	Cash Fund	Reappropriated Funds	Federal Funds	FMAP	Notes
A	(2) Medical Services Premiums; Medical and Long-Term Care Services for Medicaid Eligible Individuals	\$11,926,618,728	\$2,324,935,891	\$1,247,280,333	\$1,321,302,705	\$120,304,766	\$6,912,795,033	57.96%	HB24-1430 2024-25 Long Appropriations Bill
B	Requested Spending Authority Change for DOC Medicaid Eligible Services	\$3,750,994	\$0	\$0	\$984,433	\$0	\$2,766,561	73.76%	Table 7.2
C	Requested Spending Authority Change for DOLA Medicaid Eligible Services	\$7,622,681	\$0	\$0	\$2,344,954	\$0	\$5,277,728	69.24%	Table 7.3
D	Requested Spending Authority Change for CDHS Medicaid Eligible Services	\$817,784	\$0	\$0	\$408,893	\$0	\$408,891	50.00%	Table 7.4
E	Requested Spending Authority Change for TSS Service Costs	\$7,607,986	\$0	\$0	\$2,037,113	\$0	\$5,570,873	73.22%	Table 7.5
F	Difference in HCPF Long Bill	\$19,799,444	\$0	\$0	\$5,775,392	\$0	\$14,024,052	70.83%	Sum Rows B through D
G	New Total	\$11,946,418,172	\$2,324,935,891	\$1,247,280,333	\$1,327,078,097	\$120,304,766	\$6,926,819,085	57.98%	Sum Rows A through D

Row	Item	Total Fund	General Fund	General Fund Exempt	Cash Fund	Reappropriated Funds	Federal Funds	FMAP	Notes
A	Behavioral Health and Physical Health Screening	\$108,000	\$0	\$0	\$28,344	\$0	\$79,656	73.76%	Table 3.1 Row A; HMA Report
B	Medicated Assisted Treatment 90 Days Prior to Release	\$473,124	\$0	\$0	\$124,169	\$0	\$348,955	73.76%	Table 3.1 Row B; HMA Report
C	Medicated Assisted Treatment Upon Release	\$100,392	\$0	\$0	\$26,347	\$0	\$74,045	73.76%	Table 3.1 Row C; HMA Report
D	Counseling Accompanying Medicated Assisted Treatment	\$342,775	\$0	\$0	\$89,960	\$0	\$252,815	73.76%	Table 3.1 Row D; HMA Report
E	Non-MAT Pharmacy Cost	\$1,171,503	\$0	\$0	\$307,456	\$0	\$864,047	73.76%	Table 3.1 Row E; HMA Report
F	Case Management	\$1,555,200	\$0	\$0	\$408,156	\$0	\$1,147,044	73.76%	Table 3.1 Row F; HMA Report
G	Personal (Medical) Service Cost Total	\$2,005,975	\$0	\$0	\$526,460	\$0	\$1,479,515	73.76%	Sum Rows A, D and F
H	Pharmaceutical Costs Total	\$1,745,019	\$0	\$0	\$457,973	\$0	\$1,287,046	73.76%	Sum Rows B, C and E
I	Total	\$3,750,994	\$0	\$0	\$984,433	\$0	\$2,766,561	73.76%	Sum Rows A through F

Row	Item	Total Fund	General Fund	General Fund Exempt	Cash Fund	Reappropriated Funds	Federal Funds	FMAP	Notes
A	PSH Rental Assistance	\$5,975,500	\$0	\$0	\$1,521,362	\$0	\$4,454,138	74.54%	Table 4.1 Row A; Table 6.5 Row G
B	CAT Rental Assistance	\$1,647,181	\$0	\$0	\$823,591	\$0	\$823,590	50.00%	Table 4.1 Row D
C	<b>Total</b>	<b>\$7,622,681</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,344,954</b>	<b>\$0</b>	<b>\$5,277,728</b>	<b>Blended</b>	<b>Sum Rows A through D</b>

Row	Item	Total Fund	General Fund	General Fund Exempt	Cash Fund	Reappropriated Funds	Federal Funds	FMAP	Notes
A	Foster Care Services	\$761,549	\$0	\$0	\$380,775	\$0	\$380,774	50.00%	Table 5.1 Row A
B	Division of Youth Services Pharmacy Costs	\$9,291	\$0	\$0	\$4,646	\$0	\$4,645	50.00%	Table 5.3 Row C
C	Division of Youth Services Case Management	\$46,944	\$0	\$0	\$23,472	\$0	\$23,472	50.00%	Table 5.3 Row F
D	Community Programs	\$761,549	\$0	\$0	\$380,775	\$0	\$380,774	50.00%	Row A
E	Medical Services	\$56,235	\$0	\$0	\$28,118	\$0	\$28,117	50.00%	Sum Rows B and C
F	<b>Total</b>	<b>\$817,784</b>	<b>\$0</b>	<b>\$0</b>	<b>\$408,893</b>	<b>\$0</b>	<b>\$408,891</b>	<b>50.00%</b>	<b>Sum Rows A through C</b>

Row	Item	Total Fund	General Fund	General Fund Exempt	Cash Fund	Reappropriated Funds	Federal Funds	FMAP	Notes
A	Tenancy Support Services	\$7,200,000	\$0	\$0	\$1,833,120	\$0	\$5,366,880	74.54%	Table 6.1 Row A
B	CAT at Risk Tenancy Support Services	\$407,986	\$0	\$0	\$203,993	\$0	\$203,993	50.00%	Table 6.1 Row B
C	<b>Total</b>	<b>\$7,607,986</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,037,113</b>	<b>\$0</b>	<b>\$5,570,873</b>	<b>73.22%</b>	<b>Sum Row A and B</b>

Table 7.6: PSH and TSS Blended FMAP Calculation				
Row	Population	Percent of Eligible Population	FMAP	Notes
A	MAGI Adults	61.34%	90.00%	SWSHE Grant Population Data
B	SSI Mandatory	11.73%	50.00%	
C	MAGI Parents/Caretakers	6.22%	50.00%	
D	MAGI Children	3.61%	50.00%	
E	MAGI Pregnant	2.09%	50.00%	
F	Other	15.01%	50.00%	
G	Total/Weighted Average	100.00%	74.54%	Total/Weighted Average Rows A through F

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Table 8.1 FY 2025-26 Third Party Billing Agent for DOC, DYS and HCPF			
Row	Item	Amount	Notes
A	Billing Agent Claims Processing Population	5,563	DOC annual releases + DYS annual releases
B	Billing Agent Claims Processing Per Unit Cost	\$8	Estimated per claim cost
C	Billing Agent Claims Processing Claims Per Person	8	Estimate based on service cost utilization assumptions
D	Billing Agent Claims Processing Total Cost	\$356,032	Row A * Row B * Row C
E	Billing Agent Technical Assistance	\$50,000	Department estimate based on experience and similar contracts in other states
F	Total Annual Cost	\$406,032	Sum Rows D and E

Table 8.2: FY 2025-26 DOC EHR Contractor			
Row	Item	Amount	Notes
A	EHR Modifications Estimated Hours	375	Contractor estimate based on projects of similar scope
B	Contractor Billing Rate Per Hour	\$120	DOC Estimated rate
C	Total	\$45,000	Row A * Row B

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Table 9.1: Billing Agent FTE Calculation			
Row	Item	Amount	Notes
A	New Utilizers Per Month	713	
B	Claims Per Person Per Month	1	
C	Hourly Staff Time Per Claim Entry	0.5	
D	Hours Per Month	356	
F	Estimated Annual Working Hours Per FTE	2,080	
G	Estimated Monthly Working Hours Per FTE	173	
H	Number of FTE Needed Per Month	2	

Table 9.2: Rental Assistance Monthly Utilization Ramp-Up			
Row	Month	Monthly Rental Assistance Utilization	Notes
A	July	119	Ramp-up over 6 months, fully ramped and steady 714 new utilizers per month
B	August	238	
C	September	356	
D	October	475	
E	November	594	
F	December	713	
G	January	713	
H	February	713	
I	March	713	
J	April	713	
K	May	713	
L	June	713	



Table 9.3: Rental Assistance Monthly Population Calculation				
Row	Item	Annual Estimate	Monthly Estimate	Notes
A	PSH Rental Assistance Population	1,000	83	
B	CAT AT Risk Rental Assistance Population	325	27	
C	Foster Care Rental Assistance Population	100	8	
D	Total Rental Assistance Population	1,425	119	