

S-11, BA-11 American Rescue Plan Act Funding True Up
Appendix A: Assumptions and Calculations

Table 1.1 FY 2024-25 Summary by Line Item									
Row	Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FFP Rate	Notes/Calculations
A	(1) Executive Director's Office, (A) General Administration, Personal Services	(\$1,284,860)	0.0	\$0	(\$641,719)	\$0	(\$643,141)	50.06%	
B	(1) Executive Director's Office, (A) General Administration, Centrally Appropriated Costs	\$99,962	0.0	\$0	\$48,353	\$0	\$51,609	51.63%	
C	<i>Health, Life, Dental</i>	(\$197,722)	0.0	\$0	(\$98,861)	\$0	(\$98,861)	50.00%	
D	<i>Short-Term Disability</i>	\$1,496	0.0	\$0	(\$876)	\$0	\$2,372	158.56%	
E	<i>Unfunded Liability AED Payments</i>	\$296,188	0.0	\$0	\$148,090	\$0	\$148,098	50.00%	
F	(1) Executive Director's Office, (A) General Administration, Temporary Employees Related to Authorized Leave	\$0	0.0	\$0	\$0	\$0	\$0		
G	(1) Executive Director's Office, (A) General Administration, Operating Expenses	(\$1)	0.0	\$0	(\$1)	\$0	\$0	0.00%	
H	(1) Executive Director's Office, (A) General Administration, Leased Space	\$0	0.0	\$0	\$5	\$0	(\$5)		
I	(1) Executive Director's Office, (A) General Administration, General Professional Services	\$798,098	0.0	\$0	\$39,639	\$0	\$758,459	95.03%	
J	(1) Executive Director's Office; (C) Information Technology Contracts and Projects; Medicaid Management Information Systems Maintenance and Projects	(\$247,200)	0.0	\$0	(\$24,720)	\$0	(\$222,480)	90.00%	
K	(1) Executive Director's Office; (C) Information Technology Contracts and Projects; Colorado Benefits Management Systems, Operating & Contracts	\$0	0.0	\$0	\$0	\$0	\$0		
L	(2) Medical Services Premiums; Medical and Long-Term Care Services for Medicaid Eligible Individuals	\$12,358,071	0.0	\$0	\$7,526,065	\$0	\$4,832,006	39.10%	
M	(4) Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs - Adult Comprehensive Services	\$12,915,405	0.0	\$0	\$6,637,303	\$0	\$6,278,102	48.61%	
N	(4) Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs - Adult Supported Living Services	\$4,225,474	0.0	\$0	\$1,140,476	\$0	\$3,084,998	73.01%	
O	(4) Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs - Children's Extensive Support	(\$1,081,445)	0.0	\$0	(\$616,924)	\$0	(\$464,521)	42.95%	
P	(4) Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs - Children's Habilitation Residential Program	(\$20,026)	0.0	\$0	(\$2,465)	\$0	(\$17,561)	87.69%	
Q	(4) Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs - Case Management	(\$195,302)	0.0	\$0	\$0	\$0	(\$195,302)	100.00%	
R	(6) Other Medical Services - NEW LINE ITEM	(\$842,626)	0.0	\$0	(\$842,626)	\$0	\$0	0.00%	
S	Total	\$26,725,550	0.0	\$0	\$13,263,386	\$0	\$13,462,164	50.37%	Sum of Rows A through R

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Table 1.2 FY 2025-26 Summary by Line Item									
Row	Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FFP Rate	Notes/Calculations
A	(1) Executive Director's Office, (A) General Administration, Personal Services	(\$11,140)	0.0	\$0	(\$5,570)	\$0	(\$5,570)	50.00%	
B	(1) Executive Director's Office, (A) General Administration, Centrally Appropriated Costs	\$0	0.0	\$0	\$0	\$0	\$0		
C	<i>Health, Life, Dental</i>	\$0	0.0	\$0	\$0	\$0	\$0		
D	<i>Short-Term Disability</i>	\$0	0.0	\$0	\$0	\$0	\$0		
E	<i>Unfunded Liability AED Payments</i>	\$0	0.0	\$0	\$0	\$0	\$0		
F	(1) Executive Director's Office, (A) General Administration, Temporary Employees Related to Authorized Leave	(\$34)	0.0	\$0	(\$17)	\$0	(\$17)	50.00%	
G	(1) Executive Director's Office, (A) General Administration, Operating Expenses	(\$8,819)	0.0	\$0	(\$3,375)	\$0	(\$5,444)	61.73%	
H	(1) Executive Director's Office, (A) General Administration, Leased Space	\$0	0.0	\$0	\$0	\$0	\$0		
I	(1) Executive Director's Office, (A) General Administration, General Professional Services	\$0	0.0	\$0	\$0	\$0	\$0		
J	(1) Executive Director's Office; (C) Information Technology Contracts and Projects; Medicaid Management Information Systems Maintenance and Projects	\$0	0.0	\$0	\$0	\$0	\$0		
K	(1) Executive Director's Office; (C) Information Technology Contracts and Projects; Colorado Benefits Management Systems, Operating & Contracts	\$0	0.0	\$0	\$0	\$0	\$0		
L	(2) Medical Services Premiums; Medical and Long-Term Care Services for Medicaid Eligible Individuals	\$0	0.0	\$0	\$0	\$0	\$0		
M	(4) Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs - Adult Comprehensive Services	\$0	0.0	\$0	\$0	\$0	\$0		
N	(4) Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs - Adult Supported Living Services	\$0	0.0	\$0	\$0	\$0	\$0		
O	(4) Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs - Children's Extensive Support	\$0	0.0	\$0	\$0	\$0	\$0		
P	(4) Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs - Children's Habilitation Residential Program	\$0	0.0	\$0	\$0	\$0	\$0		
Q	(4) Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs - Case Management	\$0	0.0	\$0	\$0	\$0	\$0		
R	(6) Other Medical Services - NEW LINE ITEM	\$0	0.0	\$0	\$0	\$0	\$0	0.00%	
S	Total	(\$19,993)	0.0	\$0	(\$8,962)	\$0	(\$11,031)	55.17%	Sum of Rows A through R

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Table 2.1 Summary by Initiative FY 2024-25									
Row	Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FFP Rate	Notes/Calculations
A	Final Project Adjustments	(\$16,182,526)	0.0	\$0	(\$10,690,652)	\$0	(\$5,491,874)	33.94%	Table 5.1 Row E
B	Lump Sum Rate Increase	\$37,908,076	0.0	\$0	\$18,954,038	\$0	\$18,954,038	50.00%	Table 4.1 Row S - Table 4.1 Row A
C	CMA Rate Increase	\$5,000,000	0.0	\$0	\$5,000,000	\$0	\$0	0.00%	Table 4.1 Row A
D	Total Request	\$26,725,550	0.0	\$0	\$13,263,386	\$0	\$13,462,164	50.37%	Row A + Row B + Row C

Table 2.2 Summary by Initiative FY 2025-26									
Row	Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FFP Rate	Notes/Calculations
A	Final Project Adjustments	(\$19,993)	0.0	\$0	(\$8,962)	\$0	(\$11,031)	55.17%	
B	Total Request	(\$19,993)	0.0	\$0	(\$8,962)	\$0	(\$11,031)	55.17%	Row A + Row B + Row C

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Project No.	Project Name	Original Budget	Current Budget	Budget Change ¹	Amount Spent ²	Amount Leftover	Notes
1.01	Increase Payments to Providers and Workers	\$251,796,763	\$278,558,712	\$26,761,949	\$258,458,414	\$20,100,298	Budget increase from FY25 R-6 "Provider Rate Adjustments." Payments will complete in January 2025.
1.02	Direct Care Workforce Data Infrastructure	\$785,643	\$894,608	\$108,965	\$894,608	\$0	
1.03	Standardized Core Curriculum & Specialization	\$750,000	\$732,150	(\$17,850)	\$732,150	\$0	
1.04	Resource & Job Hub	\$550,000	\$550,000	\$0	\$550,000	\$0	
1.05	HCBS Workforce Training Fund	\$8,150,000	\$6,520,868	(\$1,629,132)	\$5,839,320	\$681,548	Final Spending in January 2025
1.06	Career Pathways	\$1,049,643	\$802,475	(\$247,168)	\$802,475	\$0	
1.07	Public Awareness Campaign	\$402,927	\$395,718	(\$7,209)	\$395,718	\$0	
1.08	Home Health Delegation	\$149,225	\$149,225	\$0	\$149,225	\$0	
1.09	Workforce Compensation Research	\$70,000	\$70,000	\$0	\$70,000	\$0	
1.10	Rural Sustainability & Investments	\$806,088	\$804,088	(\$2,000)	\$804,088	\$0	
2.01	Behavioral Health Transition Support Grants	\$14,150,000	\$12,604,815	(\$1,545,185)	\$9,865,464	\$2,739,351	Final Spending in January 2025
2.02	Expand Behavioral Health Crisis Teams	\$1,900,000	\$1,750,000	(\$150,000)	\$1,750,000	\$0	
2.03	IMD Exclusion, Risk Mitigation Policy	\$450,000	\$394,736	(\$55,264)	\$394,736	\$0	
3.01	Equity Study	\$350,000	\$365,000	\$15,000	\$365,000	\$0	
3.02	Buy-In Analysis	\$250,000	\$149,910	(\$100,090)	\$149,910	\$0	
3.03	Community Transitions Support	\$5,345,491	\$749,489	(\$4,596,002)	\$749,489	\$0	
3.04	HCBS Training for Member & Families	\$399,216	\$375,893	(\$23,323)	\$375,893	\$0	
3.05	Translation of Case Management Material	\$375,000	\$183,714	(\$191,286)	\$155,957	\$27,757	Final Spending in January 2025
3.06	Expand Behavioral Health Safety Net	\$29,844,535	\$30,129,685	\$285,150	\$29,827,320	\$302,365	Final Spending in January 2025
3.07	Wrap-Around Services, incl Peer Supports for Members with Complex Needs	\$19,176,280	\$18,616,106	(\$560,174)	\$15,191,522	\$3,424,584	Final Spending in January 2025
3.08	AI-AN Culturally Responsive Services Capacity Grants	\$5,000,000	\$3,000,000	(\$2,000,000)	\$3,000,000	\$0	
4.01	Residential Innovation	\$1,081,870	\$1,072,760	(\$9,110)	\$1,072,760	\$0	
4.02	Promote Single Occupancy	\$13,108,658	\$10,698,589	(\$2,410,069)	\$4,594,940	\$6,103,649	Final Spending in January 2025
4.03	Child & Youth Step-Down Options Program and Provider Recruitment	\$3,900,000	\$2,058,515	(\$1,841,485)	\$1,314,330	\$744,185	Final Spending in January 2025
4.04	Tiered Residential Rates & Benefits	\$730,185	\$730,185	\$0	\$730,185	\$0	
4.05	Pilot CAPABLE	\$3,150,000	\$3,086,350	(\$63,650)	\$3,086,345	\$5	
4.06	Supported Employment Pilot Extension	\$975,000	\$807,143	(\$167,857)	\$807,143	\$0	
4.07	New Systems of Care	\$8,211,677	\$6,026,904	(\$2,184,773)	\$1,979,330	\$4,047,574	Final Spending in January 2025
4.08	Respite Grant Program	\$1,394,287	\$1,385,948	(\$8,339)	\$1,385,948	\$0	
4.09	Respite Rate Enhancement	\$846,573	\$2,796,447	\$1,949,874	\$2,796,447	\$0	
4.11	Hospital Community Investment Requirements	\$300,000	\$300,000	\$0	\$300,000	\$0	
4.12	Community First Choice	\$3,578,177	\$3,151,091	(\$427,086)	\$816,754	\$2,334,337	
5.01	Case Management Capacity Building	\$11,265,473	\$15,413,896	\$4,148,423	\$13,153,035	\$2,260,861	
5.02	Improve & Expedite Long-Term Care Eligibility Processes	\$5,400,000	\$7,576,339	\$2,176,339	\$1,980,001	\$5,596,338	Payments for contractors working on system changes to complete in February 2025

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5.03	Case Management Rates	\$385,215	\$385,215	\$0	\$385,215	\$0	
5.04	Case & Care Management Best Practices	\$2,460,000	\$2,460,000	\$0	\$2,380,438	\$79,562	Final Spending in January 2025
5.05	Case Management Agency Training Program	\$2,229,850	\$2,254,100	\$24,250	\$1,355,149	\$898,951	CMA training payments will be paid in February 2025
6.01	Home Health PDN Acuity Tool	\$4,919,008	\$4,583,001	(\$336,007)	\$2,821,201	\$1,761,800	Final Spending in January 2025
6.03	Member Facing Provider Finder Tool Improvements	\$204,022	\$947,486	\$743,464	\$700,574	\$246,912	Final Spending in January 2025
6.05	Member Tech Literacy	\$500,000	\$500,000	\$0	\$500,000	\$0	
6.06	HCBS Provider Digital Transformation & EHR Enhancement	\$33,350,258	\$31,089,892	(\$2,260,366)	\$25,011,372	\$6,078,520	Final Spending in January 2025
6.07	Innovative Tech Integration	\$150,000	\$0	(\$150,000)	\$0	\$0	
6.08	Care & Case Management System Investments	\$17,795,876	\$10,596,955	(\$7,198,921)	\$4,411,283	\$6,185,672	Final payments for CCM system changes to complete in January 2025.
6.09	Updates to Salesforce Database	\$500,000	\$845,520	\$345,520	\$845,520	\$0	
6.11	Centers for Excellence Pain Management	\$475,000	\$270,616	(\$204,384)	\$270,616	\$0	
6.12	Systems Infrastructure for Social Determinants of Health	\$15,000,000	\$13,479,518	(\$1,520,482)	\$13,152,019	\$327,499	Final Spending in January 2025
6.13	Connect CMAs to ADT Data	\$427,435	\$290,493	(\$136,942)	\$290,493	\$0	
6.14	Data Sharing with the SUA	\$120,000	\$120,000	\$0	\$120,000	\$0	
6.15	Improvements - System Communication (Trails)	\$2,000,000	\$22,952	(\$1,977,048)	\$22,952	\$0	
7.02	Member Emergency Preparedness	\$4,405,250	\$6,405,250	\$2,000,000	\$6,114,193	\$291,057	Final Spending in January 2025
8.02	Provider Oversight	\$700,000	\$699,030	(\$970)	\$699,030	\$0	
8.05	Pay-for-Performance for Home-Health (HH) & Residential Home and Community-Based Services (HCBS)	\$500,000	\$499,965	(\$35)	\$499,965	\$0	
8.06	Pay for Performance for PACE & Pace Licensure	\$1,689,678	\$1,789,860	\$100,182	\$1,789,860	\$0	
8.07	eConsult to Improve Quality	\$250,000	\$99,000	(\$151,000)	\$99,000	\$0	
8.08	HCBS Provider Quality Dashboard	\$815,000	\$815,000	\$0	\$815,000	\$0	
8.09	Waiver Quality Expansion	\$864,357	\$826,454	(\$37,903)	\$826,454	\$0	
8.11	EPSDT Benefits Training	\$750,000	\$675,244	(\$74,756)	\$675,244	\$0	
9.01	Dept Administrative Overhead Costs	\$8,744,175	\$9,138,575	\$394,400	\$6,715,041	\$2,423,534	Administrative contracts to complete in February 2025.
9.01	Leased Space	\$915,394	\$915,394	\$0	\$0	\$915,394	Final Spending in January 2025
9.01	Operating Expenses	\$442,990	\$483,160	\$40,170	\$177,522	\$305,638	Final Spending in January 2025
4.10	Home Mod Budget Enhancements	\$3,667,162	\$5,460,741	\$1,793,579	\$5,067,827	\$392,914	Final Spending in January 2025
8.10	Criminal Justice Partnership	\$0	\$50,000	\$50,000	\$50,000	\$0	
Contingency	Contingency Fund - FTE	\$0	\$0	\$0	\$0	\$0	
Contingency	Contingency Fund - GPS	\$193,215	\$0	(\$193,215)	\$0	\$0	
Contingency	Contingency Fund - MMIS	\$0	\$0	\$0	\$0	\$0	
Contingency	Contingency Fund - Services	\$0	\$37,908,076	\$37,908,076	\$0	\$37,908,076	Budget increase of unallocated funds with added federal match to fund direct provider payments
Contingency	Contingency Fund - State-Only	\$3,000,000	\$5,000,000	\$2,000,000	\$0	\$5,000,000	Budget Increase of unallocated funds to fund Case Management Agency Payments
FTE	FTE	\$17,446,126	\$17,638,418	\$192,292	\$14,023,690	\$3,614,728	FTE extends to March 2025
	Total	\$520,592,722	\$569,151,274	\$48,558,552	\$454,358,165	\$114,793,109	

1 All project budget changes have been archived in the ARPA HCBS quarterly reports at <https://hcpf.colorado.gov/arpa>
2 Amount spent includes rollforward funds spent

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Table 4.1 HCBS Rate Increases					
Row	Service	Amount Paid	Rate Increase	Amount ARPA	Notes
A	CMA PMPM Increases	TBD	17.07%	\$5,000,000.00	Amount based on county admin increase as request in FY2025-26 R-6
B	Adult Day Services	TBD	0%-10%	TBD	
C	Alternative Care Facility	TBD	0%-10%	TBD	
D	Consumer Directed Attendant Support Services	TBD	0%-10%	TBD	
E	Day Habilitation	TBD	0%-10%	TBD	
F	Homemaker	TBD	0%-10%	TBD	
G	In-Home Support Services	TBD	0%-10%	TBD	
H	Mentorship	TBD	0%-10%	TBD	
I	Non Medical Transportation	TBD	0%-10%	TBD	
J	Other HCBS Services	TBD	0%-10%	TBD	
K	Personal Care	TBD	0%-10%	TBD	
L	Prevocational Services	TBD	0%-10%	TBD	
M	Residential Habilitation	TBD	0%-10%	TBD	
N	Respite Care	TBD	0%-10%	TBD	
O	Respite Care - Nursing Facility	TBD	0%-10%	TBD	
P	Supported Employment	TBD	0%-10%	TBD	
Q	Supported Living Programs	TBD	0%-10%	TBD	
R	Targeted Case Management - Transition Coordination	TBD	0%-10%	TBD	
S	Total	TBD	0%-10%	\$42,908,076	Increase per service will be finalized once all claims are billed 2/28/2025

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Table 5.1 Final Adjustments									
Row	Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FFP Rate	Notes/Calculations
A	FTE Underspend	(\$1,184,898)	0.0	\$0	(\$593,366)	\$0	(\$591,532)	49.92%	
B	Contract Underspend	(\$11,170,721)	0.0	\$0	(\$11,929,180)	\$0	\$758,459	-6.79%	Includes GPS and state-only funds
C	Systems Underspend	(\$4,319,545)	0.0	\$0	(\$2,159,772)	\$0	(\$2,159,772)	50.00%	
D	Technical Adjustments	\$492,638	0.0	\$0	\$3,991,666	\$0	(\$3,499,029)	-710.26%	
E	Total	(\$16,182,526)	0.0	\$0	(\$10,690,652)	\$0	(\$5,491,874)	33.94%	Row A + Row B + Row C + Row D