

**Schedule 13**

**Funding Request for the FY 2024-25 Budget Cycle**

**Health Care Policy and Financing**

**Request Title**

**S-10 CBMS True Up  
BA-10 CBMS True Up**

Dept. Approval By:  X **Supplemental FY 2023-24**

OSPB Approval By:  X **Budget Amendment FY 2024-25**

Summary Information	Fund	FY 2023-24		FY 2024-25		FY 2025-26
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
	<b>Total</b>	<b>\$56,067,055</b>	<b>\$12,071,818</b>	<b>\$63,004,037</b>	<b>\$12,071,818</b>	<b>\$12,071,818</b>
	FTE	0.0	0.0	0.0	0.0	0.0
<b>Total of All Line Items Impacted by Change Request</b>	GF	\$11,608,377	\$0	\$12,767,946	\$0	\$0
	CF	\$6,470,009	\$0	\$6,930,824	\$0	\$0
	RF	\$1,657	\$12,071,818	\$1,122,632	\$12,071,818	\$12,071,818
	FF	\$37,987,012	\$0	\$42,182,635	\$0	\$0

Line Item Information	Fund	FY 2023-24		FY 2024-25	FY 2025-26	
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
	<b>Total</b>	<b>\$56,067,055</b>	<b>\$12,071,818</b>	<b>\$63,004,037</b>	<b>\$12,071,818</b>	<b>\$12,071,818</b>
01. Executive Director's Office, (C) Information Technology Contracts and Projects, (1)	FTE	0.0	0.0	0.0	0.0	0.0
Information Technology Contracts and Projects, (1)	GF	\$11,608,377	\$0	\$12,767,946	\$0	\$0
Information Technology Contracts and Projects, Colorado Benefits	CF	\$6,470,009	\$0	\$6,930,824	\$0	\$0
Management Systems, Operating & Contracts	RF	\$1,657	\$12,071,818	\$1,122,632	\$12,071,818	\$12,071,818
	FF	\$37,987,012	\$0	\$42,182,635	\$0	\$0

Auxiliary Data	
Requires Legislation?	NO
Type of Request?	Health Care Policy and Financing Prioritized Request
	Interagency Approval or Related Schedule 13s: OIT



**Department Priority: S-10/BA-10  
 Colorado Benefits Management System (CBMS) True-Up**

Summary of Funding Change for FY 2023-24			
		Incremental Change	
	FY 2023-24 Appropriation	FY 2023-24 Request	FY 2024-25 Request
Total Funds	\$56,067,055	\$12,071,818	\$12,071,818
FTE	0.0	0.0	0.0
General Fund	\$11,608,377	\$0	\$0
Cash Funds	\$6,470,009	\$0	\$0
Reappropriated Funds	\$1,657	\$12,071,818	\$12,071,818
Federal Funds	\$37,987,012	\$0	\$0

**Summary of Request**

The Department requests an increase of \$12,071,818 total funds, including an increase of \$12,071,818 reappropriated fund in FY 2023-24 and on-going for a technical adjustment to true-up Colorado Benefits Management System (CBMS) funding between the Department and the Governor’s Office of Information Technology (OIT). This request will shift reappropriated funds from OIT to the Department to align the CBMS appropriation with the recent transition of CBMS administration from OIT to HCPF. Until FY 2023-24, OIT was the fiscal agent managing the payments and billings for each department’s contracts. The Department now acts as the fiscal agent and pays the vendors directly. Trueing up the funding within the Department’s appropriations will allow for HCPF to pay for CBMS service. Under the current system the Department does not have enough reappropriated funds to pay for current CBMS contracts and costs. This request supports the Department’s Wildly Important Goal of Keeping Coloradans Covered by ensuring that the benefits system is operating, and members experience no disruptions. This request represents an increase of less than 0.5% of the Department’s FY 2023-24 Long Bill total funds appropriation.

Requires Legislation	Equity Impacts	Impacts Another Department?	Statutory Authority
No	Neutral	Yes: OIT and CDHS	C.R.S. 25.5-4-102, C.R.S.

### ***Current Program***

The CBMS and Program Eligibility & Application Kit (PEAK) are the essential technologies through which Coloradans most in need receive food, cash, and medical assistance. More specifically, CBMS is the statewide system through which all food, cash, and medical assistance applications and eligibility determinations are processed. PEAK is the online service for Coloradans to screen and apply for medical, food, and cash assistance programs. Applications submitted via PEAK are uploaded by end users into CBMS. Coloradans who apply for benefits through PEAK often do so with the assistance of community partners at non-profits.

The programs that run through CBMS/PEAK are administered by several different state departments, and therefore the costs to run the systems are cost allocated between departments based on the populations being served. This includes: the Department, Colorado Department of Human Services (DHS), Colorado Department of Early Childhood (DEC), Colorado Department of Public Health (CDPHE) and the Regional Transportation District (RTD).

Prior to FY 2022-23, OIT was the owner of CBMS, managing all vendor contracts and budgets. While the individual departments received their own CBMS appropriations, OIT was responsible for initially paying the bills and then billing each department for their share. In FY 2022-23 OIT transitioned the administrative responsibilities of managing CBMS to the departments, primarily to HCPF. Once the transition was completed, HCPF assumed responsibility for performing fiscal agent functions for both vendor contracts and real-time billing (RTB) services to the other state agencies. After the transition, OIT will continue to serve as the main point of contact for contracting and paying software licensing that is provided via RTB and HCPF is responsible for paying OIT and billing the other CBMS departments for their portion. For CBMS vendor contracts, such as the Deloitte contract, HCPF is responsible for contracting, paying the invoices, and billing other CBMS departments for their share.

### ***Problem or Opportunity***

In FY 2022-23, OIT collaborated with the departments to move the administrative responsibilities of CBMS to the departments. The funding for these programs resides within each department's long bill and then reappropriated to OIT. Each department's appropriation is only for their estimated share of the costs, with OIT having a budget inclusive of all department appropriations.

The CBMS budget is comprised of vendor contracts and RTB costs billed through OIT common policies. As a result of the shift in duties between the various partners, the spending authority is not in alignment with how the program now operates administratively. Because HCPF is now responsible for initially paying 100% of the costs upfront, it needs additional spending authority to make the payments. Without the additional spending authority, the Department would be unable to pay the contractors for CBMS work in full and risks being unable to meet contractual obligations.

### ***Proposed Solution and Anticipated Outcomes***

The Department requests an increase of \$12,071,818 total funds, including an increase of \$12,071,818 reappropriated fund in FY 2023-24 and on-going for a technical adjustment to true-up CBMS funding between the Department and OIT. The requested increase would ensure that there is sufficient funding for the Department to pay CBMS contracts in advance of receiving reimbursement from the other departments. The Department is now executing contracts on behalf of all the CBMS programs which means most reappropriated funds that once resided at OIT will need to be shifted to HCPF. The request is a net increase in reappropriated funds between HCPF and OIT. The net increase in reappropriated funds would allow the Department to pay the contracts for CBMS vendor contract such as Deloitte while also allowing OIT to still contract with IT vendors for specific software. The OIT-specific contracts would then be billed back to HCPF through RTB.

This budget request would allow appropriations to align with the department responsible for CBMS contracts, allowing HCPF to stay in compliance with procurement rules. It aligns with the Department's strategic pillar of 'Operation Excellence and Customer Service' by allowing the Department to operate with the best business practices, aligning the funds being paid with the Department where the funding is appropriated. If this request is not approved, the Department risks not having enough funds to pay for the entirety of CBMS contracts, putting contract continuity at risk with the vendors.

### **Assumptions and Calculations**

- The Department is only addressing operating costs in this request. Earlier action by the JBC in the FY 2022-23 legislative session moved the personnel funding to HCPF.
- The Department assumes OIT will still need reappropriated funds for RTB, therefore this request is only moving the funds for vendor contracts that HCPF would execute and encumber, independent of OIT.
- The Department used the FY 2022-23 average cost allocation statistics to calculate each department's share of the costs, which is 79.72% for HCPF and 20.28% for CDHS.
- The Department assumes that the funding to pay operating costs are already within the departments' spending authority, and this action would only be shifting spending authority from OIT, not requesting additional funds.

***Supplemental, 1331 Supplemental***

This request is the result of an unforeseen contingency. With the transition of CBMS administrative responsibilities to the Department in April 2023, a spending authority adjustment is needed in order to pay for CBMS operational costs out of the correct funding buckets. Without the additional spending authority, the Department would likely run out of money when trying to pay the bills due to the timing of paying the invoice and receiving reimbursement from the other departments.

S-10 BA-10 CBMS True-Up Supplemental  
Appendix A: Assumptions and Calculations

Table 1.1 Summary by Line Item FY 2023-24									
Row	Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FFP Rate	Notes/Calculations
A	(1) Executive Director's Office; (C) Information Technology Contracts and Projects, Colorado Benefits Management Systems, Operating and Contract Expenses	\$12,071,818	0.0	\$0	\$0	\$12,071,818	\$0	0.00%	Table 2.1 Row C
B	Impact to HCPF	\$12,071,818	0.0	\$0	\$0	\$12,071,818	\$0	0.00%	Row A
C	Impact to OIT	(\$37,659,180)	0.0	\$0	\$0	(\$37,659,180)	\$0	0.00%	Row 2.1 Row E
D	Total Request	(\$25,587,362)	0.0	\$0	\$0	(\$25,587,362)	\$0	0.00%	Row B + Row C

Table 1.2 Summary by Line Item FY 2024-25									
Row	Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FFP Rate	Notes/Calculations
A	(1) Executive Director's Office; (C) Information Technology Contracts and Projects, Colorado Benefits Management Systems, Operating and Contract Expenses	\$12,071,818	0.0	\$0	\$0	\$12,071,818	\$0	0.00%	Table 2.2 Row C
B	Impact to HCPF	\$12,071,818	0.0	\$0	\$0	\$12,071,818	\$0	0.00%	Row A
C	Impact to OIT	(\$36,727,667)	0.0	\$0	\$0	(\$36,727,667)	\$0	0.00%	Row 2.2 Row E
D	Total Request	(\$24,655,849)	0.0	\$0	\$0	(\$24,655,849)	\$0.00	0.00%	Row B + Row C

Table 1.3 Summary by Line Item FY 2025-26 and Ongoing									
Row	Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FFP Rate	Notes/Calculations
A	(1) Executive Director's Office; (C) Information Technology Contracts and Projects, Colorado Benefits Management Systems, Operating and Contract Expenses	\$12,071,818	0.0	\$0	\$0	\$12,071,818	\$0	0.00%	Table 2.3 Row C
B	Impact to HCPF	\$12,071,818	0.0	\$0	\$0	\$12,071,818	\$0	0.00%	Row A
C	Impact to OIT	(\$35,451,693)	0.0	\$0	\$0	(\$35,451,693)	\$0	0.00%	Row 2.3 Row E
D	Total Request	(\$23,379,875)	0.0	\$0	\$0	(\$23,379,875)	\$0	0.00%	Row B + Row C

S-10 BA-10 CBMS True-Up Supplemental  
Appendix A: Assumptions and Calculations

Table 2.1 Summary by Initiative FY 2023-24 and On-Going									
Row	Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FFP Rate	Notes/Calculations
A	Real Time Billing (RTB) Impact to HCPF	\$4,434,536	0.0	\$0	\$0	\$4,434,536	\$0	0.00%	Table 3.1 Row C
B	CBMS Vendor Contracts Impact to HCPF	\$7,637,282	0.0	\$0	\$0	\$7,637,282	\$0	0.00%	Table 3.1 Row D
C	Impact to HCPF	\$12,071,818	0.0	\$0	\$0	\$12,071,818	\$0	0.00%	Row A + Row B
D	Impact to HCPF	\$12,071,818	0.0	\$0	\$0	\$12,071,818	\$0	0.00%	Row C
E	Impact to OIT	(\$37,659,180)	0.0	\$0	\$0	(\$37,659,180)	\$0	0.00%	Table 4.1 Row I
F	Total Request	(\$25,587,362)	0.0	\$0	\$0	(\$25,587,362)	\$0	0.00%	Row D+ Row E

Table 2.2 Summary by Initiative FY 2024-25									
Row	Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FFP Rate	Notes/Calculations
A	Real Time Billing (RTB) Impact to HCPF	\$4,434,536	0.0	\$0	\$0	\$4,434,536	\$0	0.00%	Table 3.1 Row C
B	CBMS Vendor Contracts Impact to HCPF	\$7,637,282	0.0	\$0	\$0	\$7,637,282	\$0	0.00%	Table 3.1 Row D
C	Impact to HCPF	\$12,071,818	0.0	\$0	\$0	\$12,071,818	\$0	0.00%	Row A + Row B
E	Impact to HCPF	\$12,071,818	0.0	\$0	\$0	\$12,071,818	\$0	0.00%	Row C
F	Impact to OIT	(\$36,727,667)	0.0	\$0	\$0	(\$36,727,667)	\$0	0.00%	Table 4.2 Row I
G	Total Request	(\$24,655,849)	0.0	\$0	\$0	(\$24,655,849)	\$0	0.00%	Row D+ Row E

Table 2.3 Summary by Initiative FY 2025-26 and Ongoing									
Row	Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FFP Rate	Notes/Calculations
A	Real Time Billing (RTB) Impact to HCPF	\$4,434,536	0.0	\$0	\$0	\$4,434,536	\$0	0.00%	Table 3.1 Row C
B	CBMS Vendor Contracts Impact to HCPF	\$7,637,282	0.0	\$0	\$0	\$7,637,282	\$0	0.00%	Table 3.1 Row D
C	Impact to HCPF	\$12,071,818	0.0	\$0	\$0	\$12,071,818	\$0	0.00%	Row A + Row B
E	Impact to HCPF	\$12,071,818	0.0	\$0	\$0	\$12,071,818	\$0	0.00%	Row C
F	Impact to OIT	(\$35,451,693)	0.0	\$0	\$0	(\$35,451,693)	\$0	0.00%	Table 4.3 Row I
G	Total Request	(\$23,379,875)	0.0	\$0	\$0	(\$23,379,875)	\$0	0.00%	Row D+ Row E



Table 3.1 FY 2023-24 and Ongoing HCPF CBMS Fund Shifting				
Current Appropriation				
Row	Line Item	Total Funds	Reappropriated Funds	Notes/Calculations
A	(1) Executive Director's Office; (C) Information Technology Contracts and Projects, Colorado Benefits Management Systems, Operating and Contract Expenses	\$0	\$0	Current HCPF Reappropriated Funds
B	<b>Total</b>	<b>\$0</b>	<b>\$0</b>	Row A
Movement of Appropriation				
Row	Line Item	Total Funds	Reappropriated Funds	Notes/Calculations
C	CDHS Portion of RTB to HCPF Long Bill	\$4,434,536	\$4,434,536	Table 5.1 Row C
D	CDHS Portion of Vendor Contracts to HCPF Long Bill	\$7,637,282	\$7,637,282	Table 5.1 Row F
E	<b>Total</b>	<b>\$12,071,818</b>	<b>\$12,071,818</b>	Row C + Row D
Requested Appropriation				
Row	Line Item	Total Funds	Reappropriated Funds	Notes/Calculations
F	(1) Executive Director's Office; (C) Information Technology Contracts and Projects, Colorado Benefits Management Systems, Operating and Contract Expenses	\$12,071,818	\$12,071,818	Row A + Row C + Row D
G	<b>Total</b>	<b>\$12,071,818</b>	<b>\$12,071,818</b>	Row F
Incremental Difference				
Row	Line Item	Total Funds	Reappropriated Funds	Notes/Calculations
H	(1) Executive Director's Office; (C) Information Technology Contracts and Projects, Colorado Benefits Management Systems, Operating and Contract Expenses	\$12,071,818	\$12,071,818	Row F
I	<b>Total Request</b>	<b>\$12,071,818</b>	<b>\$12,071,818</b>	Row H

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Appendix A: Assumptions and Calculations

Table 4.1 FY 2023-24 OIT CBMS Fund Shifting				
Current Appropriation				
Row	Line Item	Total Funds	Reappropriated Funds	Notes/Calculations
A	OIT FY 23-24 Appropriation	\$59,521,153	\$59,521,153	Table 6.1 Row M
B	Total	\$59,521,153	\$59,521,153	Row A + Row B
Movement of Appropriation				
Row	Line Item	Total Funds	Reappropriated Funds	Notes/Calculations
C	Reduction of CDHS Portion of CBMS Vendor Contracts to OIT Long Bill	\$7,637,282	\$7,637,282	Table 5.1 Row F
D	Reduction of HCPF Portion of CBMS Vendor Contracts to OIT Long Bill	\$30,021,898	\$30,021,898	Table 5.1 Row E
E	Total	\$37,659,180	\$37,659,180	Row E + Row F
Requested Appropriation				
Row	Line Item	Total Funds	Reappropriated Funds	Notes/Calculations
F	OIT FY 23-24 Appropriation	\$21,861,973	\$21,861,973	Row A - Row G
G	Total	\$21,861,973	\$21,861,973	Row H + Row I
Incremental Difference				
Row	Line Item	Total Funds	Reappropriated Funds	Notes/Calculations
H	OIT FY 23-24 Appropriation	(\$37,659,180)	(\$37,659,180)	Row H - Row A
I	Total Request	(\$37,659,180)	(\$37,659,180)	Row K + Row L

Table 4.2 FY 2024-25 OIT CBMS Fund Shifting				
Current Appropriation				
Row	Line Item	Total Funds	Reappropriated Funds	Notes/Calculations
A	FY 2024-25 OIT Long Bill	\$58,589,640	\$58,589,640	Table 6.2 Row H
B	Total	\$58,589,640	\$58,589,640	Row A + Row B
Movement of Appropriation				
Row	Line Item	Total Funds	Reappropriated Funds	Notes/Calculations
C	Reduction of CDHS Portion of CBMS Vendor Contracts to OIT Long Bill	\$7,448,371	\$7,448,371	Table 5.2 Row F
D	Reduction of HCPF Portion of CBMS Vendor Contracts to OIT Long Bill	\$29,279,296	\$29,279,296	Table 5.2 Row E
E	Total	\$36,727,667	\$36,727,667	Row E + Row F
Requested Appropriation				
Row	Line Item	Total Funds	Reappropriated Funds	Notes/Calculations
F	FY 2024-25 OIT Long Bill	\$21,861,973	\$21,861,973	Row A - Row G
G	Total	\$21,861,973	\$21,861,973	Row H + Row I
Incremental Difference				
Row	Line Item	Total Funds	Reappropriated Funds	Notes/Calculations
H	FY 2024-25 OIT Long Bill	(\$36,727,667)	(\$36,727,667)	Row H - Row A
I	Total Request	(\$36,727,667)	(\$36,727,667)	Row K + Row L

Table 4.3 FY 2025-26 and On-going OIT CBMS Fund Shifting				
Current Appropriation				
Row	Line Item	Total Funds	Reappropriated Funds	Notes/Calculations
A	FY 2025-26 OIT Long Bill	\$57,313,666	\$57,313,666	Table 6.3 Row E
B	Total	\$57,313,666	\$57,313,666	Row A + Row B
Movement of Appropriation				
Row	Line Item	Total Funds	Reappropriated Funds	Notes/Calculations
C	Reduction of CDHS Portion of CBMS Vendor Contracts to OIT Long Bill	\$7,189,603	\$7,189,603	Table 5.3 Row F
D	Reduction of HCPF Portion of CBMS Vendor Contracts to OIT Long Bill	\$28,262,090	\$28,262,090	Table 5.3 Row E
E	Total	\$35,451,693	\$35,451,693	Row E + Row F
Requested Appropriation				
Row	Line Item	Total Funds	Reappropriated Funds	Notes/Calculations
F	FY 2025-26 OIT Long Bill	\$21,861,973	\$21,861,973	Row A - Row G
G	Total	\$21,861,973	\$21,861,973	Row H + Row I
Incremental Difference				
Row	Line Item	Total Funds	Reappropriated Funds	Notes/Calculations
H	FY 2025-26 OIT Long Bill	(\$35,451,693)	(\$35,451,693)	Row H - Row A
I	Total Request	(\$35,451,693)	(\$35,451,693)	Row K + Row L

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Appendix A: Assumptions and Calculations

Table 5.1 Cost Allocation between HCPF and CDHS FY 23-24 and On-Going					
Row	Item	Percentage of 'All other CBMS' Cost Bucket	Total Funds	Reappropriated Funds	Notes
A	FY 23-24 Real Time Billing (RTB) Estimate	100.00%	\$21,866,546	\$21,866,546	Department RTB Estimate
B	HCPF	79.72%	\$17,432,010	\$17,432,010	FY 2022-23 CBMS Cost Allocation of the 'All Other CBMS Bucket' * Row A
C	CDHS	20.28%	\$4,434,536	\$4,434,536	FY 2022-23 CBMS Cost Allocation of the 'All Other CBMS Bucket' * Row A
D	CBMS Vendor Contract Paid by HCPF	100.00%	\$37,659,180	\$37,659,180	Row A - Table 4.1 Row M
E	HCPF	79.72%	\$30,021,898	\$30,021,898	FY 2022-23 CBMS Cost Allocation of the 'All Other CBMS Bucket' * Row D
F	CDHS	20.28%	\$7,637,282	\$7,637,282	FY 2022-23 CBMS Cost Allocation of the 'All Other CBMS Bucket' * Row D
G	Total Reappropriated Funds Budget for OIT	N/A	\$59,525,726	\$59,525,726	Row A + Row B

Table 5.2 Cost Allocation between HCPF and CDHS FY 2024-25					
Row	Item	Percentage of 'All other CBMS' Cost Bucket	Total Funds	Reappropriated Funds	Notes
A	FY 23-24 Real Time Billing (RTB) Estimate	100.00%	\$21,866,546	\$21,866,546	Department RTB Estimate
B	HCPF	79.72%	\$17,432,010	\$17,432,010	FY 2022-23 CBMS Cost Allocation of the 'All Other CBMS Bucket' * Row A
C	CDHS	20.28%	\$4,434,536	\$4,434,536	FY 2022-23 CBMS Cost Allocation of the 'All Other CBMS Bucket' * Row A
D	CBMS Vendor Contract Paid by HCPF	100.00%	\$36,727,667	\$36,727,667	Row A - Table 6.2 Row H
E	HCPF	79.72%	\$29,279,296	\$29,279,296	FY 2022-23 CBMS Cost Allocation of the 'All Other CBMS Bucket' * Row D
F	CDHS	20.28%	\$7,448,371	\$7,448,371	FY 2022-23 CBMS Cost Allocation of the 'All Other CBMS Bucket' * Row D
G	Total Reappropriated Funds Budget for OIT	N/A	\$58,594,213	\$58,594,213	Row A + Row B

Table 5.3 Cost Allocation between HCPF and CDHS FY 2025-26 and On-going					
Row	Item	Percentage of 'All other CBMS' Cost Bucket	Total Funds	Reappropriated Funds	Notes
A	FY 23-24 Real Time Billing (RTB) Estimate	100.00%	\$21,866,546	\$21,866,546	Department RTB Estimate
B	HCPF	79.72%	\$17,432,010	\$17,432,010	FY 2022-23 CBMS Cost Allocation of the 'All Other CBMS Bucket' * Row A
C	CDHS	20.28%	\$0	\$4,434,536	FY 2022-23 CBMS Cost Allocation of the 'All Other CBMS Bucket' * Row A
D	CBMS Vendor Contract Paid by HCPF	100.00%	\$35,451,693	\$35,451,693	Row A - Table 6.3 Row E
E	HCPF	79.72%	\$28,262,090	\$28,262,090	FY 2022-23 CBMS Cost Allocation of the 'All Other CBMS Bucket' * Row D
F	CDHS	20.28%	\$7,189,603	\$7,189,603	FY 2022-23 CBMS Cost Allocation of the 'All Other CBMS Bucket' * Row D
G	Total Reappropriated Funds Budget for OIT	N/A	\$57,318,239	\$57,318,239	Row A + Row B

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Appendix A: Assumptions and Calculations

Table 6.1 OIT CBMS Appropriation Build FY 2023-24								
Row	Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FFP Rate
A	2022-23 Long Bill	\$66,436,269	0.0	\$0	\$0	\$66,436,269	\$0	0.00%
B	HB 22-1259 Modifications to the Colorado Works Program	\$1,066,400	0.0	\$0	\$0	\$1,066,400	\$0	0.00%
C	S-1/BA-2 RtB Supplemental	(\$8,811,133)	0.0	\$0	\$0	(\$8,811,133)	\$0	0.00%
D	Annualize FY23 NP-04 Convert Contractor Resources (HCPF R-12)	\$4,573	0.0	\$0	\$0	\$0	\$4,573	100.00%
E	Annualize HB 22-1259 Modifications to the Colorado Works Program	(\$1,066,400)	0.0	\$0	\$0	(\$1,066,400)	\$0	0.00%
F	Annualize HB 22-1289 Cover All Coloradans	\$122,463	0.0	\$0	\$0	\$122,463	\$0	0.00%
G	Annualization HB 22-1154 Colorado Rotary License	(\$2,129)	0.0	\$0	\$0	(\$2,129)	\$0	0.00%
H	FY 2024 Salary Survey Base Building	\$147,436	0.0	\$0	\$0	\$147,436	\$0	0.00%
I	NP-01 (OIT) OIT_FY24 Budget Request Package (OIT NP-01)	\$4,790,080	1.0	\$0	\$0	\$4,790,080	\$0	0.00%
J	NP-04 (OIT) Behavioral Health Eligibility and CP (HCPF R-12)	\$859,220	2.0	\$0	\$0	\$859,220	\$0	0.00%
K	BA-2 RTB Budget Amendment	(\$8,811,133)	3.0	\$0	\$0	(\$8,811,133)	\$0	0.00%
L	NPBA-02 Peak/Peak Pro	\$4,790,080	0.0	\$0	\$0	\$4,790,080	\$0	0.00%
M	FY 2023-24 OIT Long Bill	\$59,525,726	6.0	\$0	\$0	\$59,521,153	\$4,573	N/A

Table 6.2 OIT CBMS Appropriation Build FY 2024-25								
Row	Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FFP Rate
A	FY 2023-24 OIT Long Bill	\$59,525,726	6.0	\$0	\$0	\$59,521,153	\$4,573	N/A
B	Annualize HB 22-1289 Cover All Coloradans	\$451,446	0.0	\$0	\$0	\$451,446	\$0	0.00%
C	Annualize NP-01 (OIT) OIT_FY24 Budget Request Package (OIT NP-01)	(\$47,570)	0.0	\$0	\$0	(\$47,570)	\$0	0.00%
D	Annualize NP-04 (OIT) Behavioral Health Eligibility and CP (HCPF R-12)	\$25,777	0.0	\$0	\$0	\$25,777	\$0	0.00%
E	TA-22 (OIT) FY 2025 Salary Survey Base Building	\$274,624	0.0	\$0	\$0	\$274,624	\$0	0.00%
F	Annualize FY24 NPBA-02 Peak/Peak pro (CDHS)	(\$1,049,230)	0.0	\$0	\$0	(\$1,049,230)	\$0	0.00%
G	FY 24-25 NP-05 Convert Contract Resources to FTE (HCPF R-13)	(\$586,560)	0.0	\$0	\$0	(\$586,560)	\$0	0.00%
H	FY 2024-25 OIT Long Bill	\$58,594,213	6.0	\$0	\$0	\$58,589,640	\$4,573	N/A

Table 6.3 OIT CBMS Appropriation Build FY 2025-26 and On-going								
Row	Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FFP Rate
A	FY 2024-25 OIT Long Bill	\$58,594,213	6.0	\$0	\$0	\$58,589,640	\$4,573	N/A
B	Annualize HB 22-1289 Cover All Coloradans	(\$573,909)	0.0	\$0	\$0	(\$573,909)	\$0	0.00%
C	Annualize NP-04 (OIT) Behavioral Health Eligibility and CP (HCPF R-12)	\$23,722	0.0	\$0	\$0	\$23,722	\$0	0.00%
D	Annualize FY24 NPBA-02 Peak/Peak pro	(\$725,787)	0.0	\$0	\$0	(\$725,787)	\$0	0.00%
E	FY 2025-26 OIT Long Bill	\$57,318,239	6.0	\$0	\$0	\$57,313,666	\$4,573	N/A