


Schedule 13


Funding Request for the FY 2024-25 Budget Cycle

Health Care Policy and Financing

Request Title

**S-11 ARPA HCBS Adjustments
BA-11 ARPA HCBS Adjustments**

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
	Total	\$12,930,454,492	(\$47,728,022)	\$12,904,400,348	\$4,608,068	\$0
	FTE	745.0	15.6	732.1	29.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$3,786,583,858	\$0	\$3,831,805,415	\$0	\$0
	CF	\$1,361,792,490	(\$23,402,873)	\$1,280,250,283	\$2,495,840	\$0
	RF	\$102,887,478	\$0	\$104,215,069	\$0	\$0
	FF	\$7,679,190,666	(\$24,325,149)	\$7,688,129,581	\$2,112,228	\$0

Line Item Information	Fund	FY 2023-24		FY 2024-25		FY 2025-26
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
	Total	\$3,290,125	\$66,550	\$3,943,068	\$183,724	\$0
01. Executive Director's Office, (A) General Administration, (1)	FTE	0.0	0.0	0.0	0.0	0.0
General Administration, Amortization	GF	\$1,292,773	\$0	\$1,682,899	\$0	\$0
Equalization	CF	\$237,090	\$33,401	\$224,338	\$91,859	\$0
Disbursement	RF	\$62,817	\$0	\$62,817	\$0	\$0
	FF	\$1,697,445	\$33,149	\$1,973,014	\$91,865	\$0
	Total	\$62,877,160	(\$8,660,288)	\$34,123,691	\$0	\$0
01. Executive Director's Office, (A) General Administration, (1)	FTE	0.0	0.0	0.0	0.0	0.0
General Administration, General Professional Services and Special Projects	GF	\$13,811,567	\$0	\$12,477,539	\$0	\$0
	CF	\$16,155,462	(\$1,149,507)	\$2,665,692	\$0	\$0
	RF	\$81,000	\$0	\$81,000	\$0	\$0
	FF	\$32,829,131	(\$7,510,781)	\$18,899,460	\$0	\$0
	Total	\$10,436,584	\$202,653	\$12,628,886	\$564,003	\$0
01. Executive Director's Office, (A) General Administration, (1)	FTE	0.0	0.0	0.0	0.0	0.0
General Administration, Health, Life, and Dental	GF	\$4,144,398	\$0	\$5,369,355	\$0	\$0
	CF	\$753,615	\$99,779	\$822,903	\$281,999	\$0
	RF	\$221,797	\$0	\$221,797	\$0	\$0
	FF	\$5,316,774	\$102,874	\$6,214,831	\$282,004	\$0
	Total	\$68,472,030	\$526,179	\$68,122,067	\$3,262,109	\$0
01. Executive Director's Office, (A) General Administration, (1)	FTE	741.0	11.3	732.1	22.8	0.0
General Administration, Personal Services	GF	\$25,204,598	\$0	\$26,276,162	\$0	\$0
	CF	\$7,546,836	\$262,659	\$6,115,966	\$1,618,557	\$0
	RF	\$2,674,462	\$0	\$2,881,078	\$0	\$0
	FF	\$33,046,134	\$263,520	\$32,848,861	\$1,643,552	\$0
	Total	\$98,551	\$2,352	\$118,120	\$5,878	\$0
01. Executive Director's Office, (A) General Administration, (1)	FTE	0.0	0.0	0.0	0.0	0.0
General Administration, Short-term Disability	GF	\$38,706	\$0	\$50,471	\$0	\$0
	CF	\$7,097	\$1,175	\$6,635	\$2,936	\$0
	RF	\$1,911	\$0	\$1,911	\$0	\$0
	FF	\$50,837	\$1,177	\$59,103	\$2,942	\$0
	Total	\$3,290,125	\$66,550	\$3,943,067	\$183,724	\$0

Line Item Information	Fund	FY 2023-24		FY 2024-25	FY 2025-26	
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
01. Executive Director's Office, (A) General Administration, (1)	FTE	0.0	0.0	0.0	0.0	0.0
General Administration, Supplemental	GF	\$1,292,773	\$0	\$1,682,899	\$0	\$0
Amortization	CF	\$237,090	\$33,401	\$224,338	\$91,859	\$0
Equalization	RF	\$62,817	\$0	\$62,817	\$0	\$0
Disbursement	FF	\$1,697,445	\$33,149	\$1,973,013	\$91,865	\$0
	Total	\$56,067,055	\$3,300,000	\$63,004,037	\$0	\$0
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, Colorado Benefits	GF	\$11,608,377	\$0	\$12,767,946	\$0	\$0
Management Systems, Operating & Contracts	CF	\$6,470,009	\$1,650,000	\$6,930,824	\$0	\$0
	RF	\$1,657	\$0	\$1,122,632	\$0	\$0
	FF	\$37,987,012	\$1,650,000	\$42,182,635	\$0	\$0
	Total	\$114,169,537	(\$6,538,875)	\$104,210,331	\$0	\$0
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, MMIS Maintenance and Projects	GF	\$16,757,266	\$0	\$17,716,374	\$0	\$0
	CF	\$11,042,019	(\$361,129)	\$9,361,274	\$0	\$0
	RF	\$12,204	\$0	\$12,204	\$0	\$0
	FF	\$86,358,048	(\$6,177,746)	\$77,120,479	\$0	\$0
	Total	\$11,506,136,779	(\$9,515,810)	\$11,527,931,557	\$0	\$0
02. Medical Services Premiums, (A) Medical Services Premiums, (1)	FTE	0.0	0.0	0.0	0.0	0.0
Medical Services Premiums, Medical Services Premiums	GF	\$3,216,123,250	\$0	\$3,228,658,544	\$0	\$0
	CF	\$1,248,504,293	(\$4,757,905)	\$1,243,922,989	\$0	\$0
	RF	\$99,768,813	\$0	\$99,768,813	\$0	\$0
	FF	\$6,941,740,423	(\$4,757,905)	\$6,955,581,211	\$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
	Total	\$771,570,563	(\$7,830,843)	\$779,191,172	\$0	\$0
04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs, Adult Comprehensive Services	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$368,919,010	\$0	\$381,292,346	\$0	\$0
	CF	\$9,151,410	(\$2,841,585)	\$1,212,369	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$393,500,143	(\$4,989,258)	\$396,686,457	\$0	\$0
	Total	\$93,765,842	(\$2,388,853)	\$94,270,909	\$0	\$0
04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs, Adult Supported Living Services	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$38,926,121	\$0	\$40,425,937	\$0	\$0
	CF	\$7,024,708	(\$1,170,538)	\$5,871,541	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$47,815,013	(\$1,218,315)	\$47,973,431	\$0	\$0
	Total	\$115,903,041	(\$1,352,140)	\$134,403,915	\$0	\$0
04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs, Case Management for People with Disabilities	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$52,206,300	\$0	\$65,960,439	\$0	\$0
	CF	\$6,064,491	(\$583,775)	\$1,572,704	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$57,632,250	(\$768,365)	\$66,870,772	\$0	\$0
	Total	\$62,870,839	(\$1,645,490)	\$63,271,288	\$0	\$0
04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs, Children's Extensive Support Services	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$29,190,545	\$0	\$30,245,087	\$0	\$0
	CF	\$1,649,152	(\$658,714)	\$818,618	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$32,031,142	(\$986,776)	\$32,207,583	\$0	\$0
	Total	\$14,689,243	(\$4,932)	\$14,804,244	\$0	\$0
04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs, Children's Habilitation Residential Program	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$7,068,174	\$0	\$7,199,417	\$0	\$0
	CF	\$132,200	(\$5,060)	\$66,096	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$7,488,869	\$128	\$7,538,731	\$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
	Total	\$46,817,018	(\$13,955,075)	\$433,996	\$408,630	\$0
	FTE	4.0	4.3	0.0	6.2	0.0
06. Other Medical Services, (A) Other	GF	\$0	\$0	\$0	\$0	\$0
Medical Services, (1) Other Medical Services, ARPA HCBS State-Only Funds	CF	\$46,817,018	(\$13,955,075)	\$433,996	\$408,630	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Auxiliary Data			
Requires Legislation?	NO		
Type of Request?	Health Care Policy and Financing Prioritized Request	Interagency Approval or Related Schedule 13s:	None



**Department Priority: S-11/ BA-11
 ARPA HCBS Adjustments**

Summary of Funding Change for FY 2023-24			
	Incremental Change		
	FY 2023-24 Appropriation	FY 2023-24 Request	FY 2024-25 Request
Total Funds	\$129,714,268	(\$47,728,022)	\$4,608,068
FTE	43.6	15.6	29.0
General Fund	\$0	\$0	\$0
Cash Funds	\$84,981,383	(\$23,402,873)	\$2,495,840
Reappropriated Funds	\$0	\$0	\$0
Federal Funds	\$44,732,885	(\$24,325,149)	\$2,112,228

Summary of Request

The Department is requesting to true-up its spending authority for the American Rescue Plan Act (ARPA) Home and Community Based Services (HCBS) spending plan. The Department requests modifications from the Department’s current appropriations for the ARPA HCBS spending plan. The Department requests modifications to the previous plan due to the extension of term-limited staff to the end of ARPA HCBS funding, moving money currently appropriated to different lines to support different requests, reallocating funds for systems infrastructure for social determinants of health, reallocating funds to the ARPA HAS Fee account, and to provide flexibility for direct provider payments at the end of ARPA HCBS funding. The Department is also requesting several technical changes to the previously appropriated funding.

Requires Legislation	Equity Impacts	Impacts Another Department?	Statutory Authority
No	Positive	No	Section 25.5-6-18., C.R.S.

Current Program

The American Rescue Plan Act (ARPA) was signed into law on March 11, 2021 and includes funding to support a wide range of infrastructure activities, programs, and services. Section 9817 of the Act increased the federal medical assistance percentage (FMAP) for Medicaid Home and Community-Based Services (HCBS) spending by 10 percentage points from April 1, 2021 through March 31, 2022. The bill specifies that states must use the enhanced funds to “implement, or supplement the implementation of, one or more activities to enhance, expand, or strengthen” Medicaid HCBS. The Department submitted and received approval for spending plans from the JBC and Centers for Medicare and Medicaid Services (CMS) in September 2021, which was outside of the regular budget process due to the accelerated timeline to begin work on the spending plan. The Department updated estimated costs through FY 2023-24 BA-8 “ARPA HCBS Adjustments” and is continuing to update estimated costs for the ARPA HCBS spending plan.

Problem or Opportunity

The Department’s FY 2022-23 BA-10 “American Rescue Plan Act Spending Authority” requested formal spending authority for the ARPA HCBS spending plan and the Department’s FY 2023-24 BA-8 “ARPA HCBS Adjustments” adjusted the ARPA spending plan. Since these requests, the Department has identified \$35.4 million in project underspending due to lower-than-expected service utilization related to ARPA HCBS funded rate increases, lower than expected contract amounts for certain projects, freed up state funds by leveraging a higher federal match rate for certain technology projects, and lower than expected grant applications. Additionally, the Department has identified that the funding available for reinvestment must be reduced from \$317.9 million to \$304.3 million due to adjustments to claims that received the enhanced 10 percent FMAP. The remaining \$21.8 million must be reinvested through the spending plan, per federal legislation.

Proposed Solution and Anticipated Outcomes

The Department requests a decrease of \$47.7 million total funds in FY 2023-24, including a reduction of \$23.4 million cash funds; and an increase of \$4.6 million total funds in FY 2024-25,

including an increase of \$2.5 million cash funds. This request is not scalable since it is calculated to exactly use all of the ARPA cash funds available for reinvestment.

Cash Fund Reduction

The Department has identified a \$13.6 million decrease in the cash funds available for reinvestment for ARPA HCBS projects. This is due to changes made to claims and capitations that received the 10 percent enhanced FMAP for dates of service between April 1, 2021 and March 31, 2022. This includes the impact of reprocessing capitations for the Programs of All-inclusive Care for the Elderly (PACE), takebacks from Regional Accountable Entities (RAEs) through the risk corridor arrangement due to lower than expected utilization, and reprocessing HCBS claims that were previously paid claims.

Updated Spending Plan

The Department requests several changes to its spending authority based on an updated spending plan, which incorporates the reduction in total cash funds available for reinvestment and the identification of project funds available for reallocation. The changes include term-limited staff extensions, reallocating unused funds, reallocating state-only funds to systems funds, making technical adjustments to the cash fund splits between HAS-Fee funds to Home and Community Based Service Increases funds, making new state only direct provider payments, and technical adjustments due to updated estimates on rollforward fund usage.

Staffing Extensions

The Department requests funding to support extending all ARPA HCBS term-limited staff to December 31, 2024 and 15.0 FTE to March 31, 2025. In the Department's FY 2022-23 BA-8 "ARPA HCBS Adjustments" 35.5 FTE were extended beyond their initial term-limits. The Department also requests moving some money from the state-only appropriation to the personal services appropriation based on updates to staff working less on state-only projects. In order to ensure that all projects successfully complete their intended work, the Department is requesting approval of its spending plan to extend all ARPA HCBS term-limited staff into FY 2024-25 and an additional \$6.4 million for the extension of 44.6 FTE.

Reallocation Funds

The Department requests a reduction to the General Professional Services, Medical Services Premiums, Office of Community Living, Medicaid Management Information Systems, and State-Only appropriations a total of \$35.4 million in total funds including \$25.8 in cash funds. Through the Department's budget tracking efforts, a number of ARPA HCBS projects identified excess funds in their project budgets that were no longer needed to support the project's goals. These funds were removed from the project budgets and set aside into a 'reallocation fund' per appropriation for use on other initiatives. All of the projects that have reduced their budgets and moved funding to the reallocation fund are listed in the Department's quarterly ARPA HCBS reports to the Centers for Medicare & Medicaid Services (CMS) and the JBC.¹ The liquidation of these reallocation funds will support the decrease in cash funds available for

¹ <https://hcpf.colorado.gov/arpa>

reinvestment as well as the ARPA related funds in S-06 “PHE Unwind Resources” and R-06 “Provider Rate Adjustments.”

Systems Reallocation

The Department requests moving \$3 million in total funds from the state-only appropriation to the MMIS appropriation. The Department identified that \$3 million was earmarked for the systems infrastructure for social determinants of health project under the state-only appropriation. However, the entirety of the budget for this project is Medicaid systems related and eligible for an enhanced match. This will free up \$2.7 million in cash funds to use for other projects/initiatives.

Cash Fund Reallocation

The Department requests moving \$14.5 million from the Home- and Community-based Services Improvement Fund to the ARPA Healthcare Affordability and Sustainability Fee cash fund within the state-only appropriation. The Department discovered that the spending plan had under reported the amount of ARPA HAS Fee spending compared to the total amount available for reinvestment. This technical adjustment will ensure that the entirety of the ARPA HAS Fee is spent.

Direct Provider Payments

The Department requests that the JBC add a footnote to authorize the Department to transfer any unspent amount from the Home and Community Based Services Improvement Cash Fund appropriations to the line item appropriation for State-only payments for Home- and Community- Based Services after December 31, 2024 in order to make direct payments to eligible providers. Per State Medicaid Director Letter #22-002, the Centers for Medicare and Medicaid Services (CMS) expects states to use the state funds equivalent to the amount of federal funds attributable to the increased FMAP by March 31, 2025. Any unspent funds attributable to the increased FMAP must be returned to CMS. In order to ensure the entirety of the \$304.2 million available for reinvestment to implement or supplement one or more activities to enhance, expand, or strengthen HCBS under the Medicaid program is spent, the Department requests that a footnote be added to provide flexibility to pay direct payments to providers. These payments will be made after all other ARPA HCBS spending has ceased so the Department can calculate the exact amount of funds leftover for direct payments to providers. The footnote will provide flexibility for the Department to use money left over from other line items to make direct payments. The Department will ensure that the total payments do not exceed the total cash fund available for ARPA HCBS projects. The payments will be made to HCBS providers based on member/service utilization. Without the flexibility to make these direct payments, the Department could potentially have to return federal funds to CMS and miss the opportunity to use this money to support the critical HCBS community.

Technical Adjustments - Rollforward

The Department requests a decrease of \$14.1 million total funds, including an increase of \$3.7 million in cash funds, to reconcile the total amount available for reinvestment to the spending plan. Through the Department’s FY 2022-23 BA-10 “American Rescue Plan Act Spending

Authority” and FY 2023-24 BA-8 “ARPA HCBS Adjustments” the Department received approval to roll forward unspent ARPA cash funds and carryforward unspent related federal funds across state fiscal years. The rollforward amounts are incorporated into the Department’s ARPA HCBS spending plan. For payments related to rate increases, the rollforward amounts were higher than anticipated and can cover a greater amount of the current rate increase budget. Therefore, the Department is requesting a reduction in the Medical Services Premiums and Office of Community Living lines. For systems and contracts lines, the rollforward amounts were lower than expected. Therefore, the Department is requesting an increase in the Medicaid Management Information Systems Maintenance and Projects and General Professional Services lines.

The Department requests a decrease of \$14.1 million total funds, including an increase of \$3.7 million in cash funds, to reconcile the total amount available for reinvestment to the spending plan. Through the Department’s FY 2022-23 BA-10 “American Rescue Plan Act Spending Authority” and FY 2023-24 BA-8 “ARPA HCBS Adjustments” the Department received approval to roll forward unspent ARPA cash funds and carryforward unspent related federal funds across state fiscal years. The rollforward amounts are incorporated into the Department’s ARPA HCBS spending plan. For payments related to rate increases, the rollforward amounts were higher than anticipated and can cover a greater amount of the current rate increase budget. Therefore, the Department is requesting a reduction in the Medical Services Premiums and Office of Community Living lines. For systems and contracts lines, the rollforward amounts were lower than expected. Therefore, the Department is requesting an increase in the Medicaid Management Information Systems Maintenance and Projects and General Professional Services lines.

Promoting Equitable Outcomes

The ARPA HCBS spending plan includes 63 initiatives that implement, or supplement the implementation of, activities to enhanced, expand, or strengthen Medicaid Home and Community-Based Services (HCBS). These initiatives impact individuals with disabilities as defined in the federal “Americans With Disabilities Act of 1990,” 42 U.S.C. SEC. 12101 ET SEQ. Individuals with disabilities face more barriers to health care access due to provider attitudes and understanding of people with disabilities paired with lack of accessible resources. The ARPA HCBS spending plan provides the Department with adequate funding to complete the ARPA HCBS projects which improve access to home and community-based services and supports, strengthen the provider network, and invests in the critical workforce providing these services. Therefore, the Department believes this request has positive equity impacts and does not risk creating new disparities.

Assumptions and Calculations

Staffing Extensions

The Department estimated increases in staffing costs to extend term-limited positions based on the expected implementation timelines of ARPA HCBS projects and the expected salary amount per position. The Department has also added another month of retention payments for term-limited staff for their second to last month of employment. Detailed calculations can be seen on Table 3.1 and Table 3.2.

Reallocation Funds

The Department estimated the amount of unused funds available for use on other projects based on project team's updated spending estimates. Throughout the year, teams submitted budget change requests that either moved money into the reallocation funds or moved money from the reallocation funds to the project budgets. The Department set a deadline for these requests, and afterwards used the total reallocation fund per appropriation to support this request. Detailed calculations can be seen on Table 4.1.

Systems Reallocation

The Department calculated the amount to reallocate for the systems infrastructure for social determinants of health project based on feedback from the project team. The \$3 million that is allocated for this project in state-only funding will be used on systems work that received an enhanced match. Therefore, the \$3 million is moving from a 0% FMAP to a 90% FMAP, freeing up cash fund to use for ARPA related requests. Detailed calculations can be seen on Table 4.1.

Cash Fund Reallocation

The Department calculated the amount of HCSI cash fund to reallocate to ARPA HAS Fee cash fund based on the total ARPA HAS Fee cash fund available for reinvestment compared to the total ARPA HAS Fee cash fund allocated in the spending plan. The Department found a shortfall and decided to move the shortfall amount within the state-only appropriation to support ARPA HCBS grants. Detailed calculations can be seen on Table 4.1.

Direct Provider Payments

The Department intends to spend all HCSI and ARPA HAS Fee cash fund as currently allocated. However, due to potential underspending from contracting delays, contract underspending, lower interest in grant opportunities, and/or less than expected billing for services with ARPA related rate increases, the Department believes that authorizing this requested footnote would give the Department the authority to transfer unspent allocated cash fund to make direct payments to avoid reverting federal stimulus funds.

Technical Adjustments - Rollforward

The Department calculated the technical adjustments needed to ensure the full utilization of cash funds available for reinvestment by comparing the approved FY 2023-24 appropriation to the rollforward amounts approved and the current FY 2023-24 spending plan. Detailed calculations can be seen on Table 4.1.

Supplemental, 1331 Supplemental

This request meets supplemental criteria as additional data has become available since the appropriation was established. This includes the final amount available for reinvestment and the amount of funding needed to complete each project. The Department is required to spend any funding available for reinvestment on projects that will supplement current HCBS programs; therefore it is essential to true up appropriations based on the most up-to-date information.

S-11, BA-11 ARPA HCBS Adjustments
Appendix A: Assumptions and Calculations

Row	Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FFP Rate
A	(1) Executive Director's Office, (A) General Administration, Personal Services	526,179	11.3	0	262,659	0	263,520	50.08%
B	(1) Executive Director's Office, (A) General Administration, Centrally Appropriated Costs	338,105	0	0	167,756	0	170,349	50.38%
C	<i>Health, Life, Dental</i>	202,653	0	0	99,779	0	102,874	50.76%
D	<i>Short-Term Disability</i>	2,352	0	0	1,175	0	1,177	50.04%
E	<i>Amortization Equalization Disbursement</i>	66,550	0	0	33,401	0	33,149	49.81%
F	<i>Supplemental Amortization Equalization Disbursement</i>	66,550	0	0	33,401	0	33,149	49.81%
G	(1) Executive Director's Office, (A) General Administration, Operating Expenses	0	0	0	0	0	0	
H	(1) Executive Director's Office, (A) General Administration, Leased Space	0	0	0	0	0	0	
I	(1) Executive Director's Office, (A) General Administration, General Professional Services	(8,660,288)	0	0	(1,149,507)	0	(7,510,781)	86.73%
J	(1) Executive Director's Office; (C) Information Technology Contracts and Projects; Medicaid Management Information Systems Maintenance and Projects	(6,538,875)	0	0	(361,129)	0	(6,177,746)	94.48%
K	(1) Executive Director's Office: (C) Information Technology Contracts and Projects; Colorado Benefits Management Systems, Operating & Contracts	3,300,000	0	0	1,650,000	0	1,650,000	50.00%
L	(2) Medical Services Premiums; Medical and Long-Term Care Services for Medicaid Eligible Individuals	(9,515,810)	0	0	(4,757,905)	0	(4,757,905)	50.00%
M	(4) Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs - Adult Comprehensive Services	(7,830,843)	0	0	(2,841,585)	0	(4,989,258)	63.71%
N	(4) Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs - Adult Supported Living Services	(2,388,853)	0	0	(1,170,538)	0	(1,218,315)	51.00%
O	(4) Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs - Children's Extensive Support	(1,645,490)	0	0	(658,714)	0	(986,776)	59.97%
P	(4) Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs - Children's Habilitation Residential Program	(4,932)	0	0	(5,060)	0	128	-2.60%
Q	(4) Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs - Case Management	(1,352,140)	0	0	(583,775)	0	(768,365)	56.83%
R	(6) Other Medical Services - NEW LINE ITEM	(13,955,075)	4.3	0	(13,955,075)	0	0	0.00%
S	Total	(47,728,022)	15.6	0	(23,402,873)	0	(24,325,149)	50.97%

S-11, BA-11 ARPA HCBS Adjustments
Appendix A: Assumptions and Calculations

Row	Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FFP Rate
A	(1) Executive Director's Office, (A) General Administration, Personal Services	3,262,109	22.8	0	1,618,557	0	1,643,552	50.38%
B	(1) Executive Director's Office, (A) General Administration, Centrally Appropriated Costs	937,329	0	0	468,653	0	468,676	50.00%
C	<i>Health, Life, Dental</i>	564,003	0	0	281,999	0	282,004	50.00%
D	<i>Short-Term Disability</i>	5,878	0	0	2,936	0	2,942	50.05%
E	<i>Amortization Equalization Disbursement</i>	183,724	0	0	91,859	0	91,865	50.00%
F	<i>Supplemental Amortization Equalization Disbursement</i>	183,724	0	0	91,859	0	91,865	50.00%
G	(1) Executive Director's Office, (A) General Administration, Operating Expenses	0	0	0	0	0	0	
H	(1) Executive Director's Office, (A) General Administration, Leased Space	0	0	0	0	0	0	
I	(1) Executive Director's Office, (A) General Administration, General Professional Services	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	
K	(1) Executive Director's Office: (C) Information Technology Contracts and Projects; Colorado Benefits Management Systems, Operating & Contracts	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	
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	
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	
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	
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	
Q	(4) Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs - Case Management	0	0	0	0	0	0	
R	(6) Other Medical Services - NEW LINE ITEM	408,630	6.2	0	408,630	0	0	0.00%
S	Total	4,608,068	29	0	2,495,840	0	2,112,228	45.84%

Table 2.1 Summary By Initiative FY 2023-24									
Row	Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FFP Rate	Notes/Calculations
A	FTE Extensions - Admin Match	869,851	11.3	0	434,926	0	434,925	50.00%	Extending all FTE to December 31, 2024
B	FTE Extensions - State-Only	935,673	4.3	0	935,673	0	0	0.00%	Extending all FTE to December 31, 2024
C	Reduce GPS Reallocation Fund	(15,912,222)	0.0	0	(7,956,110)	0	(7,956,112)	50.00%	Reduce reallocation fund
D	Reduce Service Reallocation Fund	(3,142,125)	0.0	0	(1,571,063)	0	(1,571,062)	50.00%	Reduce reallocation fund
E	Reduce State-Only Reallocation Fund	(16,239,448)	0.0	0	(16,239,448)	0	0	0.00%	Reduce reallocation fund
F	Reduce Systems Reallocation Fund	(100,000)	0.0	0	(50,000)	0	(50,000)	50.00%	Reduce reallocation fund
G	Reallocate Funds - Systems Infrastructure for SDOH	3,000,000	0.0	0	300,000	0	2,700,000	90.00%	Project Included in APD
H	Reallocate Funds - Systems Infrastructure for SDOH	(3,000,000)	0.0	0	(3,000,000)	0	0	0.00%	Project Included in APD
I	Reallocate Funds - Cash Funds Fix (HCSI)	(14,487,677)	0.0	0	(14,487,677)	0	0	0.00%	Ensure we spend all cash funds
J	Reallocate Funds - Cash Funds Fix (ARPA HAS Fee)	14,487,677	0.0	0	14,487,677	0	0	0.00%	Ensure we spend all cash funds
K	Technical Adjustments	(14,139,751)	0.0	0	3,743,149	0	(17,882,900)	126.47%	Fix rollforward and federal funds assumptions
L	Total Request	(47,728,022)	15.6	0	(23,402,873)	0	(24,325,149)	50.97%	Sum of Row A through Row K
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
L	FTE Extensions - Admin Match	4,199,438	22.8	0	2,087,210	0	2,112,228	50.30%	Extending all FTE to December 31, 2024
M	FTE Extensions - State-Only	408,630	6.2	0	408,630	0	0	0.00%	Extending all FTE to December 31, 2024
O	Total Request	4,608,068	29.0	0	2,495,840	0	2,112,228	45.84%	Row L + Row M
P	Total Request All Years	(43,119,954)	44.6	0	(20,907,033)	0	(22,212,921)	51.51%	Row K + Row N

S-11, BA-11 ARPA HCBS Adjustments
Appendix A: Assumptions and Calculations

Table 3.1					
FTE Extension Costs					
Administrative Match Staff					
Row	Item	FY 2023-24	FY 2024-25	Total	Notes/Calculations
A	Workforce and Rural Sustainability	\$82,182	\$406,278	\$488,460	
B	Crisis and Acute Services	\$107,129	\$236,443	\$343,572	
C	HCBS for Underserved Population	\$256,199	\$227,750	\$483,949	
D	Post-COVID Recovery and HCBS Innovation	\$60,216	\$569,595	\$629,811	
E	Case Management	\$8,897	\$349,279	\$358,176	
F	Tools and Technology	\$239,719	\$943,714	\$1,183,433	
G	Emergency Preparedness	\$0	\$0	\$0	
H	Quality Outcomes	\$26,495	\$780,939	\$807,434	
I	Overhead Contracts	\$89,014	\$685,440	\$774,454	
J	Total Request - Administrative Match	\$869,851	\$4,199,438	\$5,069,289	Sum of Rows A through Row I
Table 3.1					
FTE Extension Costs					
State-Only Staff					
Row	Item	FY 2023-24	FY 2024-25	Total	Notes/Calculations
K	Workforce and Rural Sustainability	\$283,328	\$104,217	\$387,545	
L	Crisis and Acute Services	(\$142,991)	(\$203,356)	(\$346,347)	
M	HCBS for Underserved Population	\$458,635	\$431,529	\$890,164	
N	Post-COVID Recovery and HCBS Innovation	\$336,701	\$76,240	\$412,941	
O	Case Management	\$0	\$0	\$0	
P	Tools and Technology	\$0	\$0	\$0	
Q	Emergency Preparedness	\$0	\$0	\$0	
R	Quality Outcomes	\$0	\$0	\$0	
S	Overhead Contracts	\$0	\$0	\$0	
T	Total Request - State Only	\$935,673	\$408,630	\$1,344,303	Sum of Rows K through Row S
U	Total Request	\$1,805,524	\$4,608,068	\$6,413,592	Row J + Row T

S-11, BA-11 ARPA HCBS Adjustments
Appendix A: Assumptions and Calculations

Table 4.1 Fund Reallocations					
Row	Item	FY 2023-24	FY 2024-25	Total	Notes/Calculations
A	Reduce GPS Reallocation Fund	(\$15,912,222)	\$0	(\$15,912,222)	Reduce reallocation fund
B	Reduce Service Reallocation Fund	(\$3,142,125)	\$0	(\$3,142,125)	Reduce reallocation fund
C	Reduce State-Only Reallocation Fund	(\$16,239,448)	\$0	(\$16,239,448)	Reduce reallocation fund
D	Reduce Systems Reallocation Fund	(\$100,000)	\$0	(\$100,000)	Reduce reallocation fund
E	Reallocate Funds - Systems Infrastructure for SDOH	\$3,000,000	\$0	\$3,000,000	Project Included in APD
F	Reallocate Funds - Systems Infrastructure for SDOH	(\$3,000,000)	\$0	(\$3,000,000)	Project Included in APD
G	Reallocate Funds - Cash Funds Fix (HCSI)	(\$14,487,677)	\$0	(\$14,487,677)	Ensure we spend all cash funds
H	Reallocate Funds - Cash Funds Fix (ARPA HAS Fee)	\$14,487,677	\$0	\$14,487,677	Ensure we spend all cash funds
I	Total Request	(\$35,393,795)	\$0	(\$35,393,795)	Sum of Row A through Row H

S-11, BA-11 ARPA HCBS Adjustments
Appendix A: Assumptions and Calculations

Table 5.1 (Information Only) Re-Investment of Additional ARPA Funds						
Row	Item	Total Funds	Home- and Community Based Services Improvement Fund	ARPA Healthcare Affordability & Sustainability Fee Cash Fund	Federal Funds	Notes/Calculations
A	Actual Spending & Spending Authority	\$393,697,392	\$210,437,363	\$2,614,032	\$180,645,997	Source: Actuals and SB23-214
B	R-01 Medical Services Premiums	\$2,841,849	\$0	\$0	\$2,841,849	Fixes minor errors in Long Bill
C	R-05 Office of Community Living Cost and Caseload	(\$99,799)	(\$11,916)	\$0	(\$87,883)	Fixes minor errors in Long Bill
D	Rollforward Funds	\$170,004,746	\$86,691,524	\$14,487,677	\$68,825,545	Expected rollforward spending
E	S-11 ARPA Supplemental	(\$44,769,954)	(\$37,222,994)	\$14,665,961	(\$22,212,921)	Table 1.1 Row R + Table 1.2 Row R
F	R-06 Provider Rate Adjustments	\$26,644,878	\$13,322,439	\$0	\$13,322,439	ARPA Cash Fund Impact
G	S-08 Department of Justice Technical Adjustment	(\$1,816,044)	(\$908,022)	\$0	(\$908,022)	ARPA Cash Fund Impact
H	S-06 PHE Unwind Resources	\$362,562	\$181,281	\$0	\$181,281	ARPA Cash Fund Impact
I	ARPA Funds Requested	\$546,865,630	\$272,489,675	\$31,767,670	\$242,608,285	Sum of Row A through Row G
J	Total Cash Funds Available		\$272,489,675	\$31,767,670		
K	Cash Funds Difference		\$0	\$0		Row J - Row I