

SB 05-209  
LB

**SECTION 4.** Section 1 (22) (b) (VII) of chapter 354, Session Laws of Colorado 2005, is amended to read:

Section 1. **Definitions - general provisions.** (22) (b) The funds designated to constitute the state emergency reserve for the 2005-2006 fiscal year are:

(VII) Up to ~~\$75,000,000~~ \$80,000,0000 of state properties as designated by the Governor.

APPROPRIATION FROM

| ITEM &<br>SUBTOTAL | TOTAL | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | CASH<br>FUNDS<br>EXEMPT | FEDERAL<br>FUNDS |
|--------------------|-------|-----------------|---------------------------|---------------|-------------------------|------------------|
| \$                 | \$    | \$              | \$                        | \$            | \$                      | \$               |

*SB05-109  
LB*

*SUPP*

**SECTION 5.** Part III (1), (2) (A), (2) (C), and the affected totals of section 2 of chapter 354, Session Laws of Colorado 2005, as amended by House Bill 06-1215, enacted the Second Regular Session of the Sixty-fifth General Assembly, are amended to read:

**Section 2. Appropriation.**

**PART III  
DEPARTMENT OF EDUCATION**

**(1) MANAGEMENT AND ADMINISTRATION**

|   |                         |  |                         |  |   |  |                       |
|---|-------------------------|--|-------------------------|--|---|--|-----------------------|
| General Department and<br>Program Administration  | 6,437,604 <sup>a</sup>  |  | 4,110,662<br>(50.5 FTE) |  | 127,368 <sup>b</sup><br>(1.5 FTE)             | 2,184,263(T) <sup>c</sup><br>(24.5 FTE)              | 15,311                |
| Office of Professional<br>Services  | 2,377,178               |  |                         |  | 2,377,178 <sup>d</sup><br>(19.0 FTE)          |  |                       |
| Health, Life, and Dental<br>S.B. 04-257<br>Amortization<br>Equalization<br>Disbursement | 1,356,763<br><br>57,186 |  | 703,688<br><br>23,069   |  | 46,247 <sup>b</sup><br><br>2,122 <sup>b</sup> | 138,246(T) <sup>c</sup><br><br>5,956(T) <sup>c</sup> | 468,582<br><br>26,039 |
| Salary Survey and Senior<br>Executive Service   | 828,410                 |  | 393,052                 |  | 27,800 <sup>b</sup>                           | 66,621(T) <sup>c</sup>                               | 340,937               |
| Workers' Compensation   | 374,975                 |  | 170,527                 |  | 15,068 <sup>b</sup>                           | 38,860(T) <sup>c</sup>                               | 150,520               |
| Emeritus Retirement   | 30,575                  |  | 30,575                  |  |   |  |                       |
| Administrative Law<br>Judge Services  | 24,291                  |  |                         |  | 5,101 <sup>e</sup>                            | 19,190(T) <sup>f</sup>                               |                       |
| Payment to Risk<br>Management and<br>Property Funds                                     | 60,993                  |  | 27,738                  |  | 2,451 <sup>b</sup>                            | 6,321(T) <sup>c</sup>                                | 24,483                |
| Capitol Complex Leased<br>Space   | 469,421                 |  | 81,794                  |  | 29,648 <sup>b</sup>                           | 53,695(T) <sup>c</sup>                               | 304,284               |

APPROPRIATION FROM

|   | ITEM &<br>SUBTOTAL | TOTAL      | GENERAL<br>FUND        | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | CASH<br>FUNDS<br>EXEMPT           | FEDERAL<br>FUNDS        |
|---|--------------------|------------|------------------------|---------------------------|---------------|-----------------------------------|-------------------------|
|   | \$                 | \$         | \$                     | \$                        | \$            | \$                                | \$                      |
| Information Technology  |                    |            |                        |                           |               |                                   |                         |
| Asset Maintenance   | 90,697             |            | 90,697                 |                           |               |                                   |                         |
| Disaster Recovery   | 19,722             |            | 19,722                 |                           |               |                                   |                         |
| Colorado Student<br>Assessment Program                              | 21,410,857         |            | 15,765,353             |                           |               |                                   | 5,645,504<br>(6.0 FTE)  |
| Federal Grant for State<br>Assessments and Related<br>Activities    | 1,017,141          |            |                        |                           |               |                                   | 1,017,141<br>(10.0 FTE) |
| School Accountability<br>Reports and State Data<br>Reporting System | 1,653,002          |            | 1,653,002<br>(3.0 FTE) |                           |               |                                   |                         |
| Longitudinal Analyses of<br>Student Assessment<br>Results           | 124,651            |            | 124,651<br>(2.0 FTE)   |                           |               |                                   |                         |
| State Charter School<br>Institute                                   | 150,000            |            |                        |                           |               | 150,000 <sup>g</sup><br>(2.0 FTE) |                         |
| Financial Literacy<br>Resource Bank and<br>Technical Assistance     | <u>39,114</u>      |            |                        |                           |               | 39,114 <sup>h</sup>               |                         |
|   |                    | 36,522,580 |                        |                           |               |                                   |                         |

<sup>a</sup> For informational purposes only, this amount includes the following: \$5,496,899 for personal services; \$698,502 for operating expenses; \$123,035 for 1,909 hours of legal services; \$36,338 for short-term disability; ~~\$37,504~~ \$41,481 for multiuse network payments; \$32,250 for capital outlay; and \$9,099 for the purchase of services from computer center.

<sup>b</sup> Of these amounts, it is estimated that \$116,843 shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112, C.R.S., \$98,381 shall be from general education development program fees, and \$35,480 shall be from the Public School Income Fund pursuant to Section 22-2-112 (1) (i), C.R.S.

APPROPRIATION FROM

| ITEM &<br>SUBTOTAL | TOTAL | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | CASH<br>FUNDS<br>EXEMPT | FEDERAL<br>FUNDS |
|--------------------|-------|-----------------|---------------------------|---------------|-------------------------|------------------|
| \$                 | \$    | \$              | \$                        | \$            | \$                      | \$               |

<sup>c</sup> Of these amounts, it is estimated that \$1,389,649 shall be from indirect cost recoveries; \$805,623 shall be from Assistance to Public Schools, Public School Finance, State Share of Districts' Total Program Funding; \$187,533 shall be from Assistance to Public Schools, Categorical Programs, Other Categorical Programs, Public School Transportation; and \$111,157 shall be from various appropriations to the Department of Education.

<sup>d</sup> Of this amount, \$2,369,678 shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112, C.R.S., and \$7,500 shall be from the Nonpublic School Fingerprint Fund created in Section 22-1-121 (1.7) (c), C.R.S. For informational purposes only, this amount includes the following: \$1,025,112 for personal services; \$763,103 for Colorado Bureau of Investigation services; \$274,636 for operating expenses; \$158,048 for indirect cost recoveries; \$143,079 for 2,220 hours of legal services; and \$13,200 for capital outlay

<sup>e</sup> This amount shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112, C.R.S.

<sup>f</sup> This amount shall be from Assistance to Public Schools, Categorical Programs, District Programs Required by Statute, Special Education - Children with Disabilities.

<sup>g</sup> This amount shall be from the State Charter School Institute Fund created pursuant to Section 22-30.5-506 (1), C.R.S.

<sup>h</sup> This amount shall be from the State Education Fund created in Section 17 (4) of Article IX of the State Constitution.

**(2) ASSISTANCE TO PUBLIC SCHOOLS**

**(A) Public School Finance<sup>10, 11</sup>**

State Share of Districts'

Total Program Funding<sup>12</sup>

2,853,669,508

2,530,990,171

2,220,809,062

13,10,181,109

261,400,000<sup>c</sup>

26,400,000

9,527,356<sup>a</sup>

313,151,981<sup>b</sup>

361,933,090<sup>b</sup>

48,781,109

Additional State Aid  
Related to Locally  
Negotiated Business  
Incentive Agreements

3,420,044

3,420,044

APPROPRIATION TO

STATE EDUCATION FUND

3,551,904

2,857,089,552

2,860,641,456

03782

3,551,904

3,551,904

3,551,904

3,551,904

<sup>a</sup> This amount shall be from rental income earned on public school lands that is credited to the Public School Income Fund pursuant to Section 36-1-116 (1) (a), C.R.S., and transferred to the State Public School Fund pursuant to Section 22-54-114 (1), C.R.S.

APPROPRIATION FROM

| ITEM &<br>SUBTOTAL | TOTAL | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | CASH<br>FUNDS<br>EXEMPT | FEDERAL<br>FUNDS |
|--------------------|-------|-----------------|---------------------------|---------------|-------------------------|------------------|
| \$                 | \$    | \$              | \$                        | \$            | \$                      | \$               |

<sup>b</sup> Of this amount, ~~\$231,829,403~~ \$280,610,512 shall be from the State Education Fund created in Section 17 (4) of Article IX of the State Constitution, and \$81,322,578 shall be from the State Public School Fund created in Section 22-54-114, C.R.S. Of the amount from the State Public School Fund, \$55,700,000 is estimated to be from federal mineral leasing revenues transferred to the State Public School Fund pursuant to Section 22-54-114 (1), C.R.S., \$19,250,000 is estimated to be from interest and investment earnings on moneys in the Public School Fund and transferred to the State Public School Fund pursuant to Sections 22-41-106 and 22-54-114 (1), C.R.S., \$2,000,000 is estimated to be from audit recoveries credited to the State Public School Fund pursuant to Section 22-54-114 (4), C.R.S., and \$4,372,578 is estimated to be from reserves in the State Public School Fund.

<sup>c</sup> THIS AMOUNT SHALL BE FROM THE GENERAL FUND EXEMPT ACCOUNT CREATED IN SECTION 24-77-103.6 (2), C.R.S.

**(C) Grant Programs and Other Distributions<sup>18</sup>**

|  |            |                   |            |                   |                            |                         |
|--|------------|-------------------|------------|-------------------|----------------------------|-------------------------|
| Read-to-Achieve Cash Fund  | 4,359,902  |                   |            |                   | 4,359,902 <sup>a</sup>     |                         |
|  | 15,922,311 | <i>11,562,409</i> | 11,562,409 | <i>11,562,409</i> |                            |                         |
| Read-to-Achieve Grant Program  | 4,359,902  |                   |            |                   | 4,359,902 <sup>b</sup>     |                         |
|  | 15,922,311 | <i>11,562,409</i> |            |                   | 15,922,311 <sup>b</sup>    | <i>11,562,409</i>       |
| Federal Title I Reading First Grant  | 11,597,722 |                   |            |                   |                            | 11,597,722<br>(8.5 FTE) |
| S.B. 97-101 Public School Health Services                                  | 14,585,895 |                   |            |                   | 14,585,895(T) <sup>c</sup> | (1.4 FTE)               |
| State Public School Fund, Contingency Reserve <sup>19, 20</sup>            | 3,767,309  |                   |            |                   | 3,767,309 <sup>d</sup>     |                         |
| State Public School Fund, School Capital Construction Expenditures Reserve | 10,000,000 |                   |            |                   | 10,000,000 <sup>e</sup>    | (2.0 FTE)               |
| Charter School Capital Construction  | 5,000,000  |                   |            |                   | 5,000,000 <sup>f</sup>     |                         |

APPROPRIATION FROM

| ITEM & SUBTOTAL                      | TOTAL                 | APPROPRIATION FROM |                     |                        |                     |               |
|--------------------------------------|-----------------------|--------------------|---------------------|------------------------|---------------------|---------------|
|                                      |                       | GENERAL FUND       | GENERAL FUND EXEMPT | CASH FUNDS             | CASH FUNDS EXEMPT   | FEDERAL FUNDS |
| \$                                   | \$                    | \$                 | \$                  | \$                     | \$                  | \$            |
| State Match for School Lunch Program | 2,472,644             |                    |                     | 2,472,644 <sup>e</sup> |                     |               |
| School Breakfast Program             | 250,000               | 250,000            |                     |                        |                     |               |
| Colorado History Day                 | 10,000                |                    |                     |                        | 10,000 <sup>f</sup> |               |
|                                      | <del>56,403,374</del> |                    |                     |                        |                     |               |
|                                      | 79,528,192            |                    |                     |                        |                     |               |
|                                      | <i>23,124,818</i>     |                    |                     |                        |                     |               |

- <sup>a</sup> This amount shall be from the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115, C.R.S., pursuant to Section 24-75-1104.5 (1) (h), C.R.S.
- <sup>b</sup> This amount shall be from the Read-to-Achieve Cash Fund created in Section 22-7-506 (4) (a) (I), C.R.S.
- <sup>c</sup> This amount shall be from federal Medicaid funds appropriated to the Department of Health Care Policy and Financing. Of this amount, \$184,168 shall be for administrative expenditures incurred by the Department of Education.
- <sup>d</sup> This amount shall be from school district reimbursements that are credited to the State Public School Fund, Contingency Reserve, pursuant to Section 22-54-117 (5) (b), C.R.S.
- <sup>e</sup> Of this amount, \$5,000,000 shall be from the State Education Fund created in Section 17 (4) of Article IX of the State Constitution, and \$5,000,000 shall be from the State Public School Fund, School Capital Construction Expenditures Reserve established in Section 22-54-117 (1.5), C.R.S. Of the latter amount, ~~\$143,569~~ \$153,189 shall be for administrative expenditures.
- <sup>f</sup> These amounts shall be from the State Education Fund created in Section 17 (4) of Article IX of the State Constitution.
- <sup>g</sup> This amount shall be from rental income earned on public school lands that is credited to the Public School Income Fund pursuant to Section 36-1-116 (1) (a), C.R.S., and transferred to the State Public School Fund pursuant to Section 22-54-114 (1), C.R.S.

|  |                        |                        |                                  |                     |                                  |                      |
|--|------------------------|------------------------|----------------------------------|---------------------|----------------------------------|----------------------|
|  | 3,564,584,717          |                        |                                  |                     |                                  |                      |
|  | 3,591,261,439          |                        |                                  |                     |                                  |                      |
|  | <i>26,476,722</i>      |                        |                                  |                     |                                  |                      |
| <b>TOTALS PART III (EDUCATION)<sup>4,5</sup></b> | <b>\$3,613,732,852</b> | <b>\$2,708,759,154</b> |                                  | <b>\$15,292,983</b> | <b>\$390,919,102<sup>a</sup></b> | <b>\$498,761,613</b> |
|  | <u>\$3,640,409,574</u> | <u>\$2,413,692,358</u> | <u>\$261,400,000<sup>b</sup></u> |                     | <u>\$451,262,620<sup>a</sup></u> |                      |
|  | <i>26,476,722</i>      | <i>295,066,796</i>     | <i>261,400,000</i>               |                     | <i>60,343,518</i>                |                      |

- <sup>a</sup> Of this amount, \$23,238,461 contains a (T) notation.
- <sup>b</sup> THIS AMOUNT SHALL BE FROM THE GENERAL FUND EXEMPT ACCOUNT CREATED IN SECTION 24-77-103.6 (2), C.R.S.

APPROPRIATION FROM

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

SUPP

SB05-209  
LB

SECTION 6. Part V (1), (2), (3) (A), (3) (B), (4), (5), (6) (F), (6) (G), and the affected totals of section 2 of chapter 354, Session Laws of Colorado 2005, as amended by House Bill 06-1217, enacted at the Second Regular Session of the Sixty-fifth General Assembly, are amended, and the said Part V is further amended BY THE ADDITION OF A NEW FOOTNOTE, to read:

Section 2. Appropriation.

PART V  
DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

(1) EXECUTIVE DIRECTOR'S OFFICE<sup>32</sup>

|   |             |              |                       |                     |                        |  |
|---|-------------|--------------|-----------------------|---------------------|------------------------|--|
| Personal Services   | 14,864,329  | 6,359,315(M) | 6,332,313(M) <27,002> |                     | 767,630 <sup>a</sup>   | 7,737,384<br>7,764,386 <sup>17,001</sup>     |
|   | (205.6 FTE) |              |                       |                     |                        |  |
| Health, Life, and Dental  | 476,625     | 212,656(M)   |                       |                     | 10,156 <sup>b</sup>    | 253,813                                      |
| Short-term Disability   | 19,332      | 8,563(M)     |                       |                     | 294 <sup>b</sup>       | 10,475                                       |
| S.B. 04-257 Amortization  |             |              |                       |                     |                        |  |
| Equalization Disbursement   | 27,857      | 12,168(M)    |                       |                     | 500 <sup>b</sup>       | 15,189                                       |
| Salary Survey and Senior Executive Service                              | 394,534     | 172,506(M)   |                       |                     | 8,260 <sup>c</sup>     | 213,768                                      |
| Workers' Compensation   | 39,404      | 19,702(M)    |                       |                     |                        | 19,702 <sup>d</sup>                          |
| Operating Expenses  | 1,079,855   | 526,720(M)   | 519,704(M) <7,016>    |                     | 13,561 <sup>d</sup>    | 539,574 <sup>e</sup><br>546,590 <sup>f</sup> |
| Legal Services and Third Party Recovery Legal Services for 12,684 hours | 817,483     | 331,724(M)   |                       | 68,929 <sup>e</sup> | 5,662 <sup>b</sup>     | 411,168                                      |
| Administrative Law Judge Services                                       | 505,921     | 252,961(M)   |                       |                     |                        | 252,960                                      |
| Purchases of Services from Computer Center                              | 93,436      | 30,483(M)    |                       |                     | 16,235(T) <sup>f</sup> | 46,718                                       |

APPROPRIATION FROM

| ITEM &<br>SUBTOTAL  | TOTAL      | APPROPRIATION FROM |                           |               |                         |                        |                    |
|---|------------|--------------------|---------------------------|---------------|-------------------------|------------------------|--------------------|
|   |            | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | CASH<br>FUNDS<br>EXEMPT | FEDERAL<br>FUNDS       |                    |
| \$  | \$         | \$                 | \$                        | \$            | \$                      | \$                     |                    |
| Payment to Risk<br>Management and Property<br>Funds   | 21,976     |                    | 10,988(M)                 |               |                         |                        | 10,988             |
| Capitol Complex Leased<br>Space   | 332,915    |                    | 166,458(M)                |               |                         |                        | 166,457            |
| Commercial Leased Space   | 61,233     |                    | 18,139(M)                 |               |                         | 24,955(T) <sup>m</sup> | 18,139             |
| Transfer to the Department<br>of Human Services for<br>Related Administration                       | 74,564     |                    | 37,282(M)                 |               |                         |                        | 37,282             |
| Medicaid Management<br>Information System<br>Contract   | 22,063,477 |                    | 5,506,818(M)              |               |                         | 351,327*               | 16,205,332         |
|   | 22,098,402 | 34,925             |                           |               |                         | 360,058* 8,731         | 16,231,526 161,194 |
| Medicaid Management<br>Information System<br>Reprocurement  | 579,600    |                    | 132,120(M)                |               |                         | 6,086 <sup>b</sup>     | 441,394            |
| Colorado Benefits<br>Management System<br>Eligibility Audit - Transfer<br>to the State Auditor      | 68,250     |                    |                           |               |                         | 34,125(T) <sup>n</sup> | 34,125             |
| Medicare Modernization<br>Act of 2003 Colorado<br>Benefits Management<br>System Development Costs   | 488,000    |                    | 244,000(M)                |               |                         |                        | 244,000            |
| Health Insurance Portability<br>and Accountability Act of<br>1996 (HIPAA) Web Portal<br>Maintenance | 312,900    |                    | 78,225(M)                 |               |                         |                        | 234,675            |

APPROPRIATION FROM

| ITEM &<br>SUBTOTAL  | TOTAL     | APPROPRIATION FROM |                           |               |                         |                  |
|---|-----------|--------------------|---------------------------|---------------|-------------------------|------------------|
|   |           | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | CASH<br>FUNDS<br>EXEMPT | FEDERAL<br>FUNDS |
| \$  | \$        | \$                 | \$                        | \$            | \$                      | \$               |
| Health Insurance Portability<br>and Accountability Act of<br>1996 (HIPAA) National<br>Provider Identifier<br>Assessment and<br>Implementation | 109,100   |                    | 26,457(M)                 |               | 1,146 <sup>b</sup>      | 81,497           |
| Medicaid Authorization<br>Cards   | 362,585   |                    | 180,534(M)                |               | 1,517 <sup>h</sup>      | 180,534          |
| Department of Public<br>Health and Environment<br>Facility Survey and<br>Certification  | 4,079,161 |                    | 1,020,479(M)              |               |                         | 3,058,682        |
| Acute Care Utilization<br>Review  | 1,309,826 |                    | 342,529(M)                |               | 2,899 <sup>i</sup>      | 964,398          |
| Long-Term Care Utilization<br>Review  | 1,668,108 |                    | 598,813(M)                |               |                         | 1,069,295        |
| External Quality Review   | 812,193   |                    | 203,048(M)                |               |                         | 609,145          |
| Drug Utilization Review   | 372,025   |                    | 90,256(M)                 |               |                         | 281,769          |
| Mental Health External<br>Quality Review  | 352,807   |                    | 88,202(M)                 |               |                         | 264,605          |
| <del>Actuarial Analysis</del><br>CONTRACTOR Payments for<br>Transfer to the State<br>Auditor's Office <sup>32a</sup>                          | 100,000   |                    | 50,000(M)                 |               |                         | 50,000           |
| Early and Periodic<br>Screening, Diagnosis, and<br>Treatment Program  | 2,468,383 |                    | 1,234,192(M)              |               |                         | 1,234,191        |
| Nursing Facility Audits   | 1,097,500 |                    | 548,750(M)                |               |                         | 548,750          |
| Hospital and Federally<br>Qualified Health Clinic<br>Audits   | 350,000   |                    | 175,000(M)                |               |                         | 175,000          |

APPROPRIATION FROM

|  | ITEM &<br>SUBTOTAL | TOTAL                 | APPROPRIATION FROM |                           |                      |                         |                  |
|--|--------------------|-----------------------|--------------------|---------------------------|----------------------|-------------------------|------------------|
|  |                    |                       | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS        | CASH<br>FUNDS<br>EXEMPT | FEDERAL<br>FUNDS |
|  | \$                 | \$                    | \$                 | \$                        | \$                   | \$                      | \$               |
| Disability Determination Services                  | 1,173,662          |                       | 581,831(M)         |                           |                      | 5,000 <sup>j</sup>      | 586,831          |
| Nursing Home Preadmission and Resident Assessments | 1,010,040          |                       | 252,510(M)         |                           |                      | 146,812(T) <sup>k</sup> | 757,530          |
| Nurse Aide Certification                           | 293,623            |                       |                    |                           | 350,000 <sup>l</sup> |                         | 146,811          |
| Estate Recovery                                    | 700,000            |                       |                    |                           |                      |                         | 350,000          |
| Single Entry Point Administration                  | 53,000             |                       | 26,500(M)          |                           |                      |                         | 26,500           |
| Single Entry Point Audits                          | 35,340             |                       | 17,670(M)          |                           |                      |                         | 17,670           |
| S.B. 97-05 Enrollment Broker                       | 875,756            |                       | 437,878(M)         |                           |                      |                         | 437,878          |
| Non-Emergency Transportation Services              | <u>4,455,988</u>   |                       | 2,227,994(M)       |                           |                      |                         | 2,227,994        |
|  |                    | <del>64,000,788</del> |                    |                           |                      |                         |                  |
|  |                    | 64,035,713            |                    |                           |                      |                         |                  |

*34,925*

<sup>a</sup> Of this amount, \$480,980(T) shall be a transfer from the Department of Human Services Medicaid - Funded Programs, Office of Information Technology Services-Medicaid Funding, Colorado Benefits Management System, \$200,042 shall be from the Children's Basic Health Plan Trust created in Section 26-19-105, C.R.S., \$40,855 shall be from the Colorado Autism Treatment Fund created in Section 26-4-695, C.R.S., \$34,443 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 26-4-532 (7), C.R.S., and \$11,310(T) shall be from the Old Age Pension Fund appropriated to the Department of Human Services, pursuant to Article 24 of the State Constitution.

<sup>b</sup> These amounts shall be from the Children's Basic Health Plan Trust created in Section 26-19-105, C.R.S.

<sup>c</sup> Of this amount, \$6,001 shall be from the Children's Basic Health Plan Trust created in Section 26-19-105, C.R.S., \$1,226 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 26-4-532 (7), C.R.S., and \$1,033 shall be from the Colorado Autism Treatment Fund created in Section 26-4-695, C.R.S.

<sup>d</sup> Of this amount, \$6,360(T) shall be a transfer from the Department of Human Services Medicaid - Funded Programs, Office of Information Technology Services-Medicaid Funding, Colorado Benefits Management System, \$3,880(T) shall be from the Old Age Pension Fund appropriated to the Department of Human Services, pursuant to Article 24 of the State Constitution, \$2,370 shall be from the Colorado Autism Treatment Fund created in Section 26-4-695, C.R.S., \$701 shall be from the Children's Basic Health Plan Trust created in Section 26-19-105, C.R.S., and \$250 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 26-4-532 (7), C.R.S.

<sup>e</sup> This amount shall be from third party recoveries.

<sup>f</sup> This amount shall be from moneys in the Old Age Pension Fund appropriated to the Department of Human Services, pursuant to Article 24 of the State Constitution.

APPROPRIATION FROM

| ITEM &<br>SUBTOTAL | TOTAL | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | CASH<br>FUNDS<br>EXEMPT | FEDERAL<br>FUNDS |
|--------------------|-------|-----------------|---------------------------|---------------|-------------------------|------------------|
| \$                 | \$    | \$              | \$                        | \$            | \$                      | \$               |

<sup>8</sup> Of this amount, \$218,222 shall be from the Children's Basic Health Plan Trust created in Section 26-19-105, C.R.S., \$97,981(T) shall be from the Old Age Pension Fund appropriated to the Department of Human Services, \$32,510 shall be from the Colorado Autism Treatment Fund created in Section 26-4-695, C.R.S., \$8,731 SHALL BE FROM THE HEALTH CARE EXPANSION FUND CREATED IN SECTION 24-22-117 (2) (a) (I), C.R.S., \$2,347(T) shall be transferred from the Department of Public Health and Environment for the Nurse Home Visitor program, and \$267 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 26-4-532 (7), C.R.S.

<sup>h</sup> This amount shall be from the Old Age Pension Health and Medical Care Fund, pursuant to Section 7 (c) of Article 24 of the State Constitution.

<sup>i</sup> This amount shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 26-4-532 (7), C.R.S.

<sup>j</sup> This amount shall be from the Colorado Autism Treatment Fund created in Section 26-4-695, C.R.S.

<sup>k</sup> This amount shall be from the Department of Regulatory Agencies.

<sup>l</sup> This amount shall be from estate recoveries.

<sup>m</sup> This amount shall be a transfer from the Department of Human Services Medicaid - Funded Programs, Office of Information Technology Services-Medicaid Funding, Colorado Benefits Management System.

<sup>n</sup> This amount shall be from the State Auditor's Office.

**(2) MEDICAL SERVICES PREMIUMS<sup>34, 35, 36, 37, 38, 39, 40, 41, 42</sup>**

Services for ~~35,308~~ 36,569  
Supplemental Security  
Income Adults 65 and Older  
(SSI 65 +) at an average  
cost of ~~\$19,467.57~~  
\$18,571.81

687,361,114  
679,152,611 <8, 208,503>

Services for ~~5,943~~ 6,107  
Supplemental Security  
Income Adults 60 to 64  
Years of Age (SSI 60 - 64)  
at an average cost of  
~~\$13,491.96~~ \$14,359.63

80,162,161  
87,694,282 7,532,121

APPROPRIATION FROM

| ITEM &<br>SUBTOTAL  | TOTAL                                 | APPROPRIATION FROM |                           |               |                         |                  |
|---|---------------------------------------|--------------------|---------------------------|---------------|-------------------------|------------------|
|   |                                       | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | CASH<br>FUNDS<br>EXEMPT | FEDERAL<br>FUNDS |
| \$  | \$                                    | \$                 | \$                        | \$            | \$                      | \$               |
| Services for <del>11,355</del> 11,170<br>Qualified Medicare<br>Beneficiaries (QMBs) and<br>Special Low-Income<br>Medicare Beneficiaries<br>(SLIMBs) at an average<br>cost of <del>\$1,079.01</del> \$1,257.76 | <del>12,252,164</del><br>14,049,164   |                    |                           |               |                         |                  |
|   |                                       |                    |                           |               |                         | 1,797,000        |
| Services for <del>48,673</del> 47,484<br>Supplemental Security<br>Income Disabled<br>Individuals at an average<br>cost of <del>\$11,816.04</del><br>\$11,756.67   | <del>575,122,358</del><br>558,253,804 |                    |                           |               |                         |                  |
|   |                                       |                    |                           |               |                         | <16,868,554>     |
| Services for <del>58,784</del> 58,045<br>Categorically Eligible<br>Low-income Adults at an<br>average cost of <del>\$3,915.74</del><br>\$3,497.79   | <del>230,182,759</del><br>203,028,986 |                    |                           |               |                         |                  |
|   |                                       |                    |                           |               |                         | <27,153,773>     |
| Services for <del>8,100</del> 4,912<br>Baby Care Program Adults<br>at an average cost of<br><del>\$7,786.80</del> \$7,456.48  | <del>63,073,107</del><br>36,626,245   |                    |                           |               |                         |                  |
|   |                                       |                    |                           |               |                         | <26,446,862>     |
| Services for <del>219</del> 134 Breast<br>and Cervical Cancer<br>Treatment Clients at an<br>Average Cost of <del>\$22,341.68</del><br>\$17,558.99   | <del>4,892,827</del><br>2,352,904     |                    |                           |               |                         |                  |
|   |                                       |                    |                           |               |                         | <2,539,923>      |

APPROPRIATION FROM

| ITEM & SUBTOTAL  | TOTAL                      | GENERAL FUND     | GENERAL FUND EXEMPT | CASH FUNDS          | CASH FUNDS EXEMPT       | FEDERAL FUNDS |
|--|----------------------------|------------------|---------------------|---------------------|-------------------------|---------------|
| \$   | \$                         | \$               | \$                  | \$                  | \$                      | \$            |
| Services for <del>236,841</del> 212,850 Eligible Children at an average cost of <del>\$1,342.00</del> \$1,417.62 | 317,841,321<br>301,739,656 |                  |                     |                     |                         |               |
|  | (16,101,665)               |                  |                     |                     |                         |               |
| Services for <del>16,303</del> 16,363 Foster Children at an average cost of <del>\$3,134.07</del> \$3,183.66     | 51,094,670<br>52,094,201   |                  |                     |                     |                         |               |
|  | 999,531                    |                  |                     |                     |                         |               |
| Services for <del>5,621</del> 5,793 Non-Citizens at an average cost of <del>\$11,108.48</del> \$8,986.68         | 62,440,792<br>52,059,817   |                  |                     |                     |                         |               |
|  | (10,380,975)               |                  |                     |                     |                         |               |
|  | 2,084,423,273              | 1,023,642,714(M) |                     | 76,512 <sup>a</sup> | 22,782,311 <sup>b</sup> | 1,037,921,736 |
|  | 1,987,051,670              | 713,735,098(M)   | 261,300,000         |                     | 21,898,184 <sup>b</sup> | 990,041,876   |
|  | (97,371,603)               | (309,907,616)    | 261,300,000         |                     | (884,127)               | (47,879,860)  |

<sup>a</sup> This amount shall be from service fees received from privately owned intermediate care facilities for the mentally retarded, pursuant to Section 26-4-410 (1) (d) (I), C.R.S.

<sup>b</sup> Of this amount, ~~\$13,934,260~~ \$13,868,231 represents public funds certified as representing expenditures incurred by public nursing homes and hospitals that are eligible for federal financial participation under the Medicaid program, \$6,216,752 shall be from the imposition of additional state cigarette and tobacco taxes pursuant to Section 21 of Article X of the State Constitution, \$1,462,635 shall be public funds certified as representing expenditures incurred by Denver Health and Hospital Authority for out-stationing expenditures that are eligible for federal financial participation under the Medicaid program, ~~\$855,289~~ \$350,566 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 26-4-532 (7), C.R.S., C.R.S. and ~~\$313,375~~ shall be from the Colorado Autism Treatment Fund created in Section 26-4-695, C.R.S.

(3) MEDICAID MENTAL HEALTH COMMUNITY PROGRAMS

(A) Mental Health  
 Capitation Payments for  
~~410,171~~ 382,464 Estimated  
 Medicaid Eligible Clients

|             |               |                    |            |
|-------------|---------------|--------------------|------------|
| 165,044,919 | 82,514,992(M) | 4,021 <sup>a</sup> | 82,525,906 |
| 163,145,640 | 81,569,000(M) | 2,057 <sup>a</sup> | 81,574,583 |
| (1,899,279) | (945,992)     | (1,964)            |            |

APPROPRIATION FROM

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

<sup>a</sup> This amount shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 26-4-532 (7), C.R.S.

**(B) Other Medicaid Mental Health Payments**

|   |            |              |            |         |  |  |
|---|------------|--------------|------------|---------|--|--|
| Medicaid Mental Health Fee for Service Payments | 1,209,823  |              | 604,912(M) |         |  | 604,911                                |
|   | 1,577,261  | 367,438      | 788,631(M) | 183,719 |  | 788,630                                |
| Medicaid Mental Health Child Placement Agency   | 6,149,084  | <6,149,084>  |            |         |  | 6,149,084(T) <sup>a</sup> <6,149,084>  |
| Medicaid Anti-Psychotic Pharmaceuticals         | 37,435,343 |              |            |         |  | 37,435,343(T) <sup>b</sup>             |
|   | 33,102,281 | <4,333,062>  |            |         |  | 33,102,281(T) <sup>b</sup> <4,333,062> |
|   | 44,794,250 |              |            |         |  |  |
|   | 34,679,542 | <10,114,708> |            |         |  |  |

<sup>a</sup> This amount is shown for informational purposes only and reflects total expenditures which originate as 50 percent General Fund and 50 percent federal funds appropriated to the Department of Health Care Policy and Financing and transferred to the Department of Human Services, Division of Child Welfare.

<sup>b</sup> This amount is shown for informational purposes only and reflects an estimate of the portion of the Medical Services Premium line item that is estimated to be Medicaid anti-psychotic pharmaceuticals.

209,839,169  
197,825,182 <12,013,987>

**(4) INDIGENT CARE PROGRAM**

|   |             |            |               |            |  |                          |             |
|---|-------------|------------|---------------|------------|--|--------------------------|-------------|
| Safety Net Provider Payments <sup>43</sup>          | 281,007,750 |            | 9,432,484(M)  |            |  | 131,071,391 <sup>a</sup> | 140,503,875 |
| The Children's Hospital, Clinic Based Indigent Care | 6,119,760   |            | 3,059,880(M)  |            |  |                          | 3,059,880   |
|   | 36,244,576  | 30,124,816 | 18,122,288(M) | 15,062,408 |  |                          | 18,122,288  |

APPROPRIATION FROM

|  | ITEM &<br>SUBTOTAL | TOTAL                  | APPROPRIATION FROM |                           |                      |                         |                  |            |
|--|--------------------|------------------------|--------------------|---------------------------|----------------------|-------------------------|------------------|------------|
|  |                    |                        | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS        | CASH<br>FUNDS<br>EXEMPT | FEDERAL<br>FUNDS |            |
|  | \$                 | \$                     | \$                 | \$                        | \$                   | \$                      | \$               |            |
| Pediatric Speciality<br>Hospital                               | 5,452,134          |                        | 2,726,067(M)       |                           |                      |                         |                  | 2,726,067  |
| H.B. 97-1304 Children's<br>Basic Health Plan Trust             | 23,342,785         |                        | 2,255,000          |                           | 160,256 <sup>b</sup> | 20,927,529 <sup>c</sup> |                  |            |
| Children's Basic Health<br>Plan Administration                 | 4,181,207          |                        |                    |                           |                      | 1,947,089 <sup>d</sup>  |                  | 2,234,118  |
| Children's Basic Health<br>Plan Premium Costs <sup>44</sup>    | 77,006,123         |                        |                    |                           |                      | 27,056,309 <sup>d</sup> |                  | 49,949,814 |
| Children's Basic Health<br>Plan Dental Benefit Costs           | 6,218,783          |                        |                    |                           |                      | 2,176,574 <sup>d</sup>  |                  | 4,042,209  |
| Comprehensive Primary<br>and Preventive Care Fund              | 2,615,941          |                        |                    |                           |                      | 2,615,941 <sup>e</sup>  |                  |            |
| Comprehensive Primary<br>and Preventive Care Grants<br>Program | <u>2,615,941</u>   |                        |                    |                           |                      | 2,615,941 <sup>f</sup>  |                  |            |
|  |                    | <del>408,560,424</del> |                    |                           |                      |                         |                  |            |
|  |                    | 438,685,240            |                    | 30,124,816                |                      |                         |                  |            |

<sup>a</sup> This amount represents public funds certified as representing expenditures incurred by hospitals that are eligible for federal financial participation under the Medicaid Major Teaching Hospital Program, Medicaid, and the Medicaid Disproportionate Share Payments to Hospitals Program.

<sup>b</sup> This amount shall be from annual premiums paid by participating families.

<sup>c</sup> This amount shall be from the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115, C.R.S., pursuant to Section 24-75-1104.5 (1) (c), C.R.S.

<sup>d</sup> These amounts shall be from the Children's Basic Health Plan Trust created in Section 26-19-105, C.R.S.

<sup>e</sup> This amount shall be from the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115, C.R.S., pursuant to Section 24-75-1104.5 (1) (b), C.R.S.

<sup>f</sup> This amount shall be from the Comprehensive Primary and Preventive Care Fund created in Section 26-4-1007, C.R.S., pursuant to Section 24-75-1104.5 (1) (b), C.R.S.

**(5) OTHER MEDICAL SERVICES**

|  |            |  |  |  |  |  |                         |
|--|------------|--|--|--|--|--|-------------------------|
| Services for 4,829 Old Age<br>Pension State Medical<br>Program clients at an<br>average cost of \$2,751.39 <sup>45</sup> | 13,286,483 |  |  |  |  |  | 13,286,483 <sup>a</sup> |
|--|------------|--|--|--|--|--|-------------------------|

APPROPRIATION FROM

| ITEM &<br>SUBTOTAL   | TOTAL                               | APPROPRIATION FROM                  |                           |               |                         |                           |            |
|--|-------------------------------------|-------------------------------------|---------------------------|---------------|-------------------------|---------------------------|------------|
|  |                                     | GENERAL<br>FUND                     | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | CASH<br>FUNDS<br>EXEMPT | FEDERAL<br>FUNDS          |            |
| \$   | \$                                  | \$                                  | \$                        | \$            | \$                      | \$                        |            |
| Home Care Allowance for<br>4,087 Recipients at an<br>average monthly cost of<br>\$221.85 | 10,880,411                          | 10,336,390                          |                           |               |                         | 544,021(L) <sup>b</sup>   |            |
| Adult Foster Care for 58<br>Recipients at an average<br>monthly cost of \$226.25         | 157,469                             | 149,596                             |                           |               |                         | 7,873(L) <sup>b</sup>     |            |
| University of Colorado<br>Family Medicine Residency<br>Training Programs                 | 1,576,502                           | 788,251(M)                          |                           |               |                         |                           | 788,251    |
| Enhanced Prenatal Care<br>Training and Technical<br>Assistance                           | 102,346                             | 51,173(M)                           |                           |               |                         |                           | 51,173     |
| Nurse Home Visitor<br>Program  | 3,010,000                           |                                     |                           |               |                         | 1,505,000(T) <sup>c</sup> | 1,505,000  |
| Colorado Autism Treatment<br>Fund  | 395,143                             |                                     |                           |               |                         | 395,143 <sup>d</sup>      |            |
| S.B. 97-101 Public School<br>Health Services <sup>46</sup>                               | 29,798,166                          |                                     |                           |               |                         | 15,131,305 <sup>c</sup>   | 14,666,861 |
| Medicare Modernization<br>Act of 2003, State<br>Contribution Payment                     | <del>31,500,000</del><br>28,442,918 | <del>31,500,000</del><br>28,442,918 |                           |               |                         |                           |            |
|  |                                     | 90,706,520                          |                           |               |                         |                           |            |
|  |                                     | 87,649,438                          |                           |               |                         |                           |            |

<sup>a</sup> Of this amount, \$9,998,483 shall be from the Old Age Pension Health and Medical Care Fund, pursuant to Section 7 (c) of Article 24 of the State Constitution, and \$3,288,000 shall be from the ~~supplemental old age pension health and medical care fund created in section~~ SUPPLEMENTAL OLD AGE PENSION HEALTH AND MEDICAL FUND CREATED IN SECTIC 26-2-117 (3), C.R.S.

<sup>b</sup> These amounts shall be from local funds.

<sup>c</sup> This amount shall be a transfer from the Department of Public Health and Environment.

APPROPRIATION FROM

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

<sup>d</sup> This amount reflects the amount needed in fiscal year 2005-06 to provide funding for the state's share of the expenditures required for home- and community-based services for children with autism. This amount should be transferred at the end of fiscal year 2004-05 from the Tobacco Litigation Settlement Cash Fund created in section 24-22-115 (1), C.R.S., to the Colorado Autism Treatment Fund created in section 26-4-695, C.R.S., pursuant to section 24-22-115 (1), C.R.S.

<sup>e</sup> This amount represents funds certified as representing expenditures incurred by school districts that are eligible for federal financial participation under Medicaid.

**(6) DEPARTMENT OF HUMAN SERVICES MEDICAID-FUNDED PROGRAMS**

**(F) Mental Health and Alcohol and Drug Abuse Services - Medicaid Funding**

|   |                       |         |                         |         |                      |           |
|---|-----------------------|---------|-------------------------|---------|----------------------|-----------|
| Administration  | 299,003               |         | 149,502(M)              |         |                      | 149,501   |
| Mental Health Community Programs, Goebel Lawsuit Settlement       | 11,888,698            |         | 5,944,349(M)            |         |                      | 5,944,349 |
| Residential Treatment for Youth (H.B. 99-1116)                    | 472,423               |         | 27,183(M)               |         | 209,029 <sup>a</sup> | 236,211   |
| Mental Health Institutes  | <del>4,522,820</del>  |         | <del>2,261,410(M)</del> |         |                      | 2,261,410 |
|   | 4,946,108             | 423,288 | 2,473,054(M)            | 211,644 |                      | 2,473,054 |
| Alcohol and Drug Abuse Division, Administration                   | 17,213                |         | 8,607                   |         |                      | 8,606     |
| Alcohol and Drug Abuse Division, High Risk Pregnant Women Program | 952,986               |         | 476,493(M)              |         |                      | 476,493   |
|   | <del>18,153,143</del> |         |                         |         |                      |           |
|   | 18,576,431            | 423,288 |                         |         |                      |           |

<sup>a</sup> This amount shall be from the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115, C.R.S., pursuant to Section 24-75-1104.5 (1) (k), C.R.S.

APPROPRIATION FROM

| ITEM & SUBTOTAL   | TOTAL                  | APPROPRIATION FROM |                             |            |                         |                          |
|---|------------------------|--------------------|-----------------------------|------------|-------------------------|--------------------------|
|   |                        | GENERAL FUND       | GENERAL FUND EXEMPT         | CASH FUNDS | CASH FUNDS EXEMPT       | FEDERAL FUNDS            |
| \$  | \$                     | \$                 | \$                          | \$         | \$                      | \$                       |
| <b>(G) Services for People with Developmental Disabilities - Medicaid Funding</b> |                        |                    |                             |            |                         |                          |
| Community Services Administration   | 2,337,168              |                    | 1,168,584(M)                |            |                         | 1,168,584                |
| Community Services Adult Program Costs and CCMS Replacement - Medicaid Funding    | 223,788,132            |                    | 111,882,316(M) <sup>a</sup> |            |                         | 111,905,816 <sup>a</sup> |
| Federally-matched Local Program Costs   | 24,281,838             |                    |                             |            | 12,140,919 <sup>b</sup> | 12,140,919 <sup>a</sup>  |
| Regional Centers - Medicaid Funding   | 39,321,388             |                    | <del>18,917,494(M)</del>    |            | 743,200 <sup>c</sup>    | <del>19,660,694</del>    |
|   | 39,453,152             | 131,764            | 18,983,376(M)               | 65,882     |                         | 19,726,576               |
| Regional Center Depreciation and Annual Adjustments                               | 1,498,251              |                    | 749,126(M)                  |            |                         | 749,125                  |
| Services for Children and Families - Medicaid Funding                             | 3,813,077              |                    | 1,906,539(M) <sup>a</sup>   |            |                         | 1,906,538 <sup>a</sup>   |
|   | <del>295,039,854</del> |                    |                             |            |                         |                          |
|   | 295,171,618            | 131,764            |                             |            |                         |                          |

<sup>a</sup> Up to 3.0 percent of these funds, if not expended prior to July 1, 2006, shall be rolled forward and shall remain available for expenditure in FY 2006-07.  
<sup>b</sup> This amount represents funds certified as expenditures incurred by local governments that are eligible for federal financial participation under Medicaid. Up to 3.0 percent of the funds, if not expended prior to July 1, 2006, shall be rolled forward and shall remain available for expenditure in FY 2006-07.  
<sup>c</sup> This amount shall be from service fees from regional centers for the developmentally disabled, pursuant to Section 26-4-410 (1) (d) (I), C.R.S.

~~442,822,528~~  
 443,377,580 555,052

APPROPRIATION FROM

| ITEM &<br>SUBTOTAL  | TOTAL             | APPROPRIATION FROM |                           |               |                            |                   |
|---|-------------------|--------------------|---------------------------|---------------|----------------------------|-------------------|
|   |                   | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | CASH<br>FUNDS<br>EXEMPT    | FEDERAL<br>FUNDS  |
| \$  | \$                | \$                 | \$                        | \$            | \$                         | \$                |
| <b>TOTALS PART V<br/>(HEALTH CARE<br/>POLICY AND<br/>FINANCING)<sup>4,5</sup></b> | \$3,300,352,702   | \$1,395,254,474    |                           | \$655,697     | \$300,340,778 <sup>a</sup> | \$1,604,101,753   |
|   | \$3,218,624,823   | \$1,096,833,419    | \$261,300,000             |               | \$288,981,272 <sup>a</sup> | \$1,570,854,435   |
|   | <u>81,727,879</u> | <u>298,421,055</u> | <u>261,300,000</u>        |               | <u>11,359,506</u>          | <u>33,247,318</u> |

<sup>a</sup> Of this amount, \$45,988,426 \$35,506,280 contains an (T) notation, and \$551,894 contains a (L) notation.

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

32a DEPARTMENT OF HEALTH CARE POLICY AND FINANCING, EXECUTIVE DIRECTOR'S OFFICE, CONTRACTOR PAYMENTS FOR TRANSFER TO THE STATE AUDITOR'S OFFICE -- IT IS THE INTENT OF THE GENERAL ASSEMBLY THAT THESE FUNDS SHALL REMAIN AVAILABLE UNTIL COMPLETION OF THE PROJECT OR THE CLOSE OF FY 2006-07, WHICHEVER COMES FIRST.

APPROPRIATION FROM

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

SB05-209  
LB

SUPP  
1

SECTION 7. Part VI (3) (A), (4), (5), (9), and the affected totals of section 2 of chapter 354, Session Laws of Colorado 2005, as amended by House Bill 06-1218, enacted at the Second Regular Session of the Sixty-fifth General Assembly, are amended to read:

Section 2. **Appropriation.**

**PART VI  
DEPARTMENT OF HIGHER EDUCATION**

**(3) COLORADO COMMISSION ON HIGHER EDUCATION FINANCIAL AID**

**(A) Need Based Grants**

|                                     |                   |            |            |           |  |  |
|-------------------------------------|-------------------|------------|------------|-----------|--|--|
| General Need Based Grants           | 42,627,088        | 1,658,400  |            |           |  |  |
|                                     | 44,285,488        |            |            |           |  |  |
| Governor's Opportunity Scholarships | 8,000,000         |            |            |           |  |  |
|                                     | <u>50,627,088</u> |            | 50,627,088 |           |  |  |
|                                     | 52,285,488        | 1,658,400  | 52,285,488 | 1,658,400 |  |  |
|                                     |                   | 78,435,584 |            |           |  |  |
|                                     |                   | 80,093,984 | 1,658,400  |           |  |  |

**(4) COLLEGE OPPORTUNITY FUND PROGRAM**

**(A) Stipends**

|   |             |              |  |  |  |  |
|---|-------------|--------------|--|--|--|--|
| Stipends for an estimated 120,252 113,269 eligible full-time equivalent students attending state institutions at \$2,400.00 per 30 credit hours | 288,604,800 |              |  |  |  |  |
|   | 271,845,600 | <16,759,200> |  |  |  |  |

APPROPRIATION FROM

| ITEM & SUBTOTAL  | TOTAL   | APPROPRIATION FROM   |                            |   |  |               |
|--|---|--|----------------------------|---|--|---------------|
|  |   | GENERAL FUND   | GENERAL FUND EXEMPT        | CASH FUNDS  | CASH FUNDS EXEMPT  | FEDERAL FUNDS |
| \$   | \$  | \$   | \$                         | \$  | \$   | \$            |
| Stipends for an estimated <del>1,610</del> 600 eligible full-time equivalent students attending participating private institutions at \$1,200.00 per 30 credit hours | 1,932,000<br><u>720,000</u><br>290,536,800<br>272,565,600 | <del>1,212,000</del> 1,212,000<br><del>17,971,200</del> 17,971,200 | 290,536,800<br>19,165,600  | <del>271,371,200</del> 271,371,200<br>253,400,000 | 253,400,000  |               |
| <b>(B) Fee-for-service Contracts with State Institutions</b>   | 208,281,542<br>232,035,942                                | 23,754,400   | 208,281,542<br>232,035,942 | 23,754,400  |  |               |
|  | <del>498,818,342</del><br>504,601,542                     |  | 5,783,200                  |   |  |               |
| <b>(5) GOVERNING BOARDS</b>  |   |  |                            |   |  |               |
| <b>(A) Trustees of Adams State College<sup>54, 55</sup></b>  | <del>17,557,980</del><br>17,466,128                       | <del>91,852</del> 91,852   |                            |   | 17,557,980 <sup>a</sup><br>17,466,128 <sup>a</sup><br>(286.9 FTE) <del>91,852</del> 91,852 |               |
| <b>(B) Trustees of Mesa State College<sup>54, 55</sup></b>   | 35,331,279<br>36,518,155                                  | 1,186,876  |                            |   | 35,331,279 <sup>a</sup><br>36,518,155 <sup>a</sup> 1,186,876                               |               |

<sup>a</sup> Of this amount, ~~\$11,116,631(F)~~ \$11,186,356(T) shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education, ~~\$6,370,949~~ \$6,209,372 shall be from the students' share of tuition, and \$70,400 shall be from academic fees and academic facility fees. Of the amount from the College Opportunity Fund Program, ~~\$3,508,800~~ \$3,381,600 shall be from student stipend payments and ~~\$7,607,831~~ \$7,804,756 shall be from fee-for-service contracts.

**APPROPRIATION FROM**

| ITEM &<br>SUBTOTAL | TOTAL | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | CASH<br>FUNDS<br>EXEMPT | FEDERAL<br>FUNDS |
|--------------------|-------|-----------------|---------------------------|---------------|-------------------------|------------------|
| \$                 | \$    | \$              | \$                        | \$            | \$                      | \$               |

(405.5 FTE)

<sup>a</sup> Of this amount, ~~\$17,310,295(T)~~ \$17,550,703(T) shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education, ~~\$17,870,984~~ \$18,817,452 shall be from the students' share of tuition, and \$150,000 shall be from academic fees and academic facility fees. Of the amount from the College Opportunity Fund Program, ~~\$10,173,600~~ \$9,770,400 shall be from student stipend payments and ~~\$7,136,695~~ \$7,780,303 shall be from fee-for-service contracts.

**(C) Trustees of Metropolitan State College of Denver<sup>54, 55</sup>**

81,230,387  
80,390,357

*<840,030>*

81,230,387<sup>a</sup>  
80,390,357<sup>a</sup>  
(964.9 FTE)

*<840,030>*

<sup>a</sup> Of this amount, ~~\$36,184,800(T)~~ \$36,872,732(T) shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education, ~~\$44,499,587~~ \$42,971,625 shall be from the students' share of tuition, and \$546,000 shall be from academic fees and academic facility fees. ~~The~~ OF THE amount from the College Opportunity Fund Program PROGRAM, \$33,883,200 shall be from student stipend ~~payments:~~ PAYMENTS AND \$2,989,532 SHALL BE FROM FEE-FOR-SERVICE CONTRACTS.

**(D) Trustees of Western State College<sup>54, 55</sup>**

17,317,010  
17,491,424

*174,414*

17,317,010<sup>a</sup>  
17,491,424<sup>a</sup>  
(200.8 FTE)

*174,414*

<sup>a</sup> Of this amount, ~~\$8,261,718(T)~~ \$8,345,706(T) shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education, ~~\$8,850,292~~ \$8,940,718 shall be from the students' share of tuition, and \$205,000 shall be from academic fees and academic facility fees. Of the amount from the College Opportunity Fund Program, ~~\$3,722,400~~ \$3,592,800 shall be from student stipend payments and ~~\$4,539,318~~ \$4,752,906 shall be from fee-for-service contracts.

**(E) Board of Governors of the Colorado State University System<sup>54, 55</sup>**

273,704,789  
271,926,611

*<1,778,178>*

273,704,789<sup>a</sup>  
271,926,611<sup>a</sup>  
(3,417.9 FTE)

*<1,778,178>*

APPROPRIATION FROM

| ITEM &<br>SUBTOTAL | TOTAL | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | CASH<br>FUNDS<br>EXEMPT | FEDERAL<br>FUNDS |
|--------------------|-------|-----------------|---------------------------|---------------|-------------------------|------------------|
| \$                 | \$    | \$              | \$                        | \$            | \$                      | \$               |

<sup>a</sup> Of this amount, ~~\$109,183,992(T)~~ \$110,147,618(T) shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education, ~~\$158,169,007~~ \$155,427,203 shall be from the students' share of tuition, \$6,181,790 shall be from academic fees and academic facility fees, and \$170,000(T) shall be from moneys appropriated to the Department of Local Affairs from the Local Government Mineral Impact Fund created in Section 34-63-102 (5), C.R.S. Of the amount from the College Opportunity Fund Program, ~~\$47,056,800~~ \$45,405,600 shall be from student stipend payments and ~~\$62,127,192~~ \$64,742,018 shall be from fee-for-service contracts.

**(F) Trustees of Fort Lewis College<sup>54, 55</sup>**

|  |            |                        |  |  |                         |                        |
|--|------------|------------------------|--|--|-------------------------|------------------------|
|  | 31,569,036 |                        |  |  | 31,569,036 <sup>a</sup> |                        |
|  | 30,940,743 | <i>&lt;628,293&gt;</i> |  |  | 30,940,743 <sup>a</sup> | <i>&lt;628,293&gt;</i> |
|  |            |                        |  |  | (413.3 FTE)             |                        |

<sup>a</sup> Of this amount, ~~\$7,435,161(T)~~ \$7,582,649(T) shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education, ~~\$22,937,875~~ \$22,162,094 shall be from the students' share of tuition, \$1,150,000 shall be from academic fees and academic facility fees, and \$46,000(T) shall be from moneys appropriated to the Department of Local Affairs from the Local Government Mineral Impact Fund created in Section 34-63-102 (5), C.R.S. Of the amount from the College Opportunity Fund Program, ~~\$6,216,000~~ \$5,971,200 shall be from student stipend payments and ~~\$1,219,161~~ \$1,611,449 shall be from fee-for-service contracts.

**(G) Regents of the University of Colorado<sup>54, 55</sup>**

|  |             |                  |  |  |                          |                  |
|--|-------------|------------------|--|--|--------------------------|------------------|
|  | 605,747,633 |                  |  |  | 605,747,633 <sup>a</sup> |                  |
|  | 607,709,171 | <i>1,964,538</i> |  |  | 607,709,171 <sup>a</sup> | <i>1,961,538</i> |
|  |             |                  |  |  | (5,971.2 FTE)            |                  |

<sup>a</sup> Of this amount, ~~\$150,672,841(T)~~ \$152,558,891(T) shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education, ~~\$437,717,261~~ \$437,792,749 shall be from the students' share of tuition, \$16,700,000 shall be from academic fees and academic facility fees, and \$657,531(T) shall be from money appropriated to the Department of Local Affairs from the Local Government Mineral Impact Fund created in Section 34-63-102 (5), C.R.S. Of the amount from the College Opportunity Fund Program, ~~\$64,624,800~~ \$63,396,000 shall be from student stipend payments and ~~\$86,048,041~~ \$89,162,891 shall be from fee-for-service contracts.

**(H) Trustees of the Colorado School of Mines<sup>54, 55</sup>**

|  |            |                |  |  |                         |                |
|--|------------|----------------|--|--|-------------------------|----------------|
|  | 55,152,413 |                |  |  | 55,152,413 <sup>a</sup> |                |
|  | 55,275,033 | <i>122,620</i> |  |  | 55,275,033 <sup>a</sup> | <i>122,620</i> |
|  |            |                |  |  | (465.9 FTE)             |                |

APPROPRIATION FROM

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

<sup>a</sup> Of this amount, ~~\$17,187,980(T)~~ \$17,478,485(T) shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education, ~~\$37,825,433~~ \$37,657,548 shall be from the students' share of tuition, and \$139,000 shall be from academic fees and academic facility fees. Of the amount from the College Opportunity Fund Program, ~~\$5,949,600~~ \$6,103,200 shall be from student stipend payments and ~~\$11,2338,380~~ \$11,375,285 shall be from fee-for-service contracts.

**(I) University of Northern Colorado<sup>54, 55</sup>**

|            |         |  |  |  |                         |               |
|------------|---------|--|--|--|-------------------------|---------------|
| 82,573,694 |         |  |  |  | 82,573,694 <sup>a</sup> |               |
| 83,024,951 | 451,257 |  |  |  | 83,024,951 <sup>a</sup> | 451,257       |
|            |         |  |  |  |                         | (1,000.0 FTE) |

<sup>a</sup> Of this amount, ~~\$33,590,909(T)~~ \$34,173,785(T) shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education, ~~\$48,270,785~~ \$48,139,166 shall be from the students' share of tuition, and \$712,000 shall be from academic fees and academic facility fees. Of the amount from the College Opportunity Fund Program, ~~\$21,871,200~~ \$21,160,800 shall be from student stipend payments and ~~\$11,719,709~~ \$13,012,985 shall be from fee-for-service contracts.

**(J) State Board for Community Colleges and Occupational Education State System Community Colleges<sup>54, 55</sup>**

|             |              |  |  |  |                          |               |
|-------------|--------------|--|--|--|--------------------------|---------------|
| 237,303,250 |              |  |  |  | 237,303,250 <sup>a</sup> |               |
| 224,053,397 | <13,249,853> |  |  |  | 224,053,397 <sup>a</sup> | <13,249,853>  |
|             |              |  |  |  |                          | (4,627.7 FTE) |

<sup>a</sup> Of this amount, ~~\$105,942,015(T)~~ \$107,984,617(T) shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education, ~~\$124,457,529~~ \$109,165,074 shall be from the students' share of tuition, and \$6,903,706 shall be from academic fees and academic facility fees. Of the amount from the College Opportunity Fund Program, ~~\$89,296,800~~ \$79,180,800 shall be from student stipend payments and ~~\$16,645,215~~ \$28,803,817 shall be from fee-for-service contracts.

|               |              |
|---------------|--------------|
| 1,437,487,471 |              |
| 1,424,795,970 | <12,691,501> |

**(9) AURARIA HIGHER EDUCATION CENTER<sup>54</sup>**

|                |            |                            |
|----------------|------------|----------------------------|
| Administration | 14,322,136 | 14,322,136(T) <sup>a</sup> |
|----------------|------------|----------------------------|

APPROPRIATION FROM

| ITEM & SUBTOTAL   | TOTAL                                     | APPROPRIATION FROM |                     |   |                   |               |
|-------------------|---|--------------------|---------------------|---|-------------------|---------------|
|                   |   | GENERAL FUND       | GENERAL FUND EXEMPT | CASH FUNDS                                    | CASH FUNDS EXEMPT | FEDERAL FUNDS |
| \$                | \$  | \$                 | \$                  | \$  | \$                | \$            |
| Auxiliary Revenue | (128.3 FTE)<br>50,000<br><u>2,650,000</u> |                    |                     | 50,000 <sup>b</sup><br>2,650,000 <sup>b</sup> | 2,600,000         |               |
|                   |   | 14,372,136         |                     |   |                   |               |
|                   |   | 16,972,136         | 2,600,000           |   |                   |               |

<sup>a</sup> This amount shall be from the appropriations for the State Board of Community Colleges and Occupational Education, the Trustees of Metropolitan State College, and the Regents of the University of Colorado.

<sup>b</sup> This amount shall be from auxiliary revenue. OF THIS AMOUNT, \$2,600,000(T) IS RELATED TO INTERNAL SERVICE CHARGES.

| TOTALS PART VI (HIGHER EDUCATION) <sup>4,5</sup> | \$2,128,900,498        | \$598,252,561        | \$253,400,000 | \$20,657,260 <sup>a</sup>       | \$1,489,628,494 <sup>a</sup>       | \$20,362,183 |
|--|------------------------|----------------------|---------------|---------------------------------|------------------------------------|--------------|
|  | <u>\$2,126,250,597</u> | <u>\$352,294,161</u> |               | <u>\$23,257,260<sup>a</sup></u> | <u>\$1,476,936,993<sup>a</sup></u> |              |

<sup>a</sup> Of these amounts, ~~\$540,800,203~~ \$550,395,403 contains a (T) notation.  
 (2,649,901) (245,958,400) 253,400,000 2,600,000 (12,691,501)

APPROPRIATION FROM

| ITEM &<br>SUBTOTAL | TOTAL | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | CASH<br>FUNDS<br>EXEMPT | FEDERAL<br>FUNDS |
|--------------------|-------|-----------------|---------------------------|---------------|-------------------------|------------------|
| \$                 | \$    | \$              | \$                        | \$            | \$                      | \$               |

*SB05-209  
LB*

*SUPP*

SECTION 8. Part VII (6), (8) (C), (9) (A), (9) (B), and the affected totals of section 2 of chapter 354, Session Laws of Colorado 2005, as amended by House Bill 06-1219 enacted at the Second Regular Session of the Sixty-fifth General Assembly, are amended, and the said Part VII is further amended BY THE ADDITION OF NEW FOOTNOTES, to read:

Section 2. **Appropriation.**

**PART VII  
DEPARTMENT OF HUMAN SERVICES**

**(6) DIVISION OF CHILD CARE**

|   |                                     |                  |              |  |                           |  |
|---|-------------------------------------|------------------|--------------|--|---------------------------|--|
| Child Care Licensing and Administration                               | 5,999,320<br>(62.0 FTE)             |                  | 2,185,779(M) |  | 645,114 <sup>a</sup>      | 3,168,427 <sup>b</sup>                                       |
| Fines Assessed Against Licensees                                      | 37,500                              |                  |              |  | 37,500 <sup>c</sup>       |  |
| Child Care Licensing System Upgrade Project                           | 245,904                             |                  |              |  |                           | 245,904 <sup>d</sup>   |
| Child Care Assistance Program   | <del>74,768,237</del><br>75,768,237 | <i>1,000,000</i> | 15,860,909   |  | 9,188,419(L) <sup>e</sup> | <del>49,718,909<sup>f</sup></del><br>50,718,909 <sup>f</sup> |
| Grants to Improve the Quality and Availability of Child Care          | 300,000                             |                  |              |  |                           | 300,000 <sup>d</sup>   |
| Federal Discretionary Child Care Funds Earmarked for Certain Purposes | 3,899,004                           |                  |              |  |                           | 3,899,004 <sup>d</sup>                                       |
| Pilot Program for Community Consolidated Child Care Services          | 972,438                             |                  |              |  |                           | 972,438 <sup>d</sup>   |
| School-readiness Child Care Subsidization Program                     | 2,225,208                           |                  |              |  |                           | 2,225,208 <sup>d</sup>                                       |

*1,000,000*

APPROPRIATION FROM

| ITEM & SUBTOTAL   | TOTAL         | APPROPRIATION FROM |                     |            |                   |                     | FEDERAL FUNDS |                    |
|---|---------------|--------------------|---------------------|------------|-------------------|---------------------|---------------|--------------------|
|   |               | GENERAL FUND       | GENERAL FUND EXEMPT | CASH FUNDS | CASH FUNDS EXEMPT | FEDERAL FUNDS       |               |                    |
| \$  | \$            | \$                 | \$                  | \$         | \$                | \$                  | \$            |                    |
| Early Childhood Professional Loan Repayment Program <sup>53</sup> | 5,000         |                    |                     |            |                   |                     |               | (0.5 FTE)          |
| Early Childhood and School Readiness Commission                   | <u>26,100</u> |                    |                     |            |                   | 26,100 <sup>g</sup> |               | 5,000 <sup>d</sup> |
|   |               | 88,478,711         |                     |            |                   |                     |               |                    |
|   |               | 89,478,711         | 1,000,000           |            |                   |                     |               |                    |

<sup>a</sup> This amount shall be from the Child Care Licensing Cash Fund established pursuant to Section 26-6-105 (4), C.R.S.

<sup>b</sup> Of this amount, \$2,998,036 shall be from Child Care Development Funds and \$170,391 shall be from Title IV-E of the Social Security Act.

<sup>c</sup> This amount shall be from the Child Care Cash Fund established pursuant to Section 26-6-114 (5), C.R.S.

<sup>d</sup> These amounts shall be from Child Care Development Funds.

<sup>e</sup> This amount shall be from local funds. This amount includes \$1,700,000 that is estimated to be the local share of the costs of administering the Child Care Assistance Program.

<sup>f</sup> Of this amount, ~~\$48,718,909~~ \$49,718,909 shall be from Child Care Development Funds and \$1,000,000 shall be from the Title XX Social Services Block Grant.

<sup>g</sup> This amount shall be from the Early Childhood and School Readiness Cash Fund, pursuant to Section 26-6-306.5, C.R.S.

**(8) MENTAL HEALTH AND ALCOHOL AND DRUG ABUSE SERVICES**

**(C) Mental Health Institutes<sup>71, 72, 72a</sup>**

|                          |                      |            |         |                        |           |                         |           |
|--------------------------|----------------------|------------|---------|------------------------|-----------|-------------------------|-----------|
| Mental Health Institutes | 80,388,451           |            |         |                        |           |                         |           |
|                          | (1,195.2 FTE)        |            |         |                        |           |                         |           |
| General Hospital         | <del>3,262,214</del> |            |         |                        |           |                         |           |
|                          | 3,086,894            |            |         |                        |           |                         |           |
|                          | (36.0 FTE)           |            |         |                        |           |                         |           |
| Educational Programs     | 652,570              |            |         |                        |           |                         |           |
|                          | (15.0 FTE)           |            |         |                        |           |                         |           |
| Indirect Cost Assessment | <u>214,279</u>       |            |         |                        |           |                         |           |
|                          | 84,517,514           | 63,827,345 |         | 1,859,889 <sup>a</sup> |           | 18,830,280 <sup>b</sup> |           |
|                          | 84,127,915           | 63,517,856 | 309,489 | 3,388,964 <sup>a</sup> | 1,529,075 | 17,221,095 <sup>b</sup> | 1,609,185 |

APPROPRIATION FROM

| ITEM &<br>SUBTOTAL | TOTAL | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | CASH<br>FUNDS<br>EXEMPT | FEDERAL<br>FUNDS |
|--------------------|-------|-----------------|---------------------------|---------------|-------------------------|------------------|
| \$                 | \$    | \$              | \$                        | \$            | \$                      | \$               |

<sup>a</sup> Of this amount, ~~\$1,471,221~~ \$3,079,623 shall be from patient revenues and ~~\$388,668~~ \$309,341 shall be from school districts and counties for the operation of residential treatment centers.

<sup>b</sup> Of this amount, ~~\$14,263,099~~ \$14,289,068 shall be from patient revenues, ~~\$4,295,056(T)~~ \$2,664,912(T) shall be from the Department of Corrections, ~~\$260,125(T)~~ \$255,115(T) shall be from the Department of Education, and \$12,000(T) shall be from Regional Centers. For informational purposes only, of the patient revenues, ~~\$4,345,006(T)~~ \$2,256,029 is estimated to be from revenue earned from Medicaid Mental Health Community ~~Capitation~~ CAPITATION, transferred from the Department of Health Care Policy and Financing; ~~\$4,577,552~~ \$6,187,815 is estimated to be from federal and other sources of patient revenues, ~~\$817,721(T)~~ \$899,116(T) is estimated to be from the Division of Youth Corrections and the Department of Health Care Policy and Financing for the operation of Residential Treatment Centers, and ~~\$4,522,820(T)~~ \$4,946,108(T) is estimated to be from Medicaid funds appropriated to the Department of Health Care Policy and Financing.

186,334,516  
185,944,917 *<389,599>*

**(9) SERVICES FOR PEOPLE WITH DISABILITIES**

**(A) Developmental Disability Services**

(1) Community Services

|  |                          |            |  |                                       |
|--|--------------------------|------------|--|---------------------------------------|
| Personal Services  | 2,441,547<br>(31.4 FTE)  | 251,911    |  | 2,189,636(T) <sup>a</sup>             |
| Operating Expenses   | 147,532                  |            |  | 147,532(T) <sup>a</sup>               |
| Community and Contract Management System Replacement <sup>73</sup> | 189,633                  | 33,506     |  | 156,127(T) <sup>a</sup>               |
| Adult Program Costs <sup>74,75</sup>                               |                          |            |  |                                       |
| COSTS <sup>74,75,75c</sup>   | 266,252,160              | 10,888,283 |  | 255,363,877 <sup>b</sup>              |
|  | 266,256,164 <i>4,004</i> |            |  | 255,367,881 <sup>b</sup> <i>4,004</i> |
| Federally-matched Local Program Costs                              | 24,281,838               |            |  | 24,281,838(T) <sup>c</sup>            |
| Preventive Dental Hygiene <sup>76</sup>                            | 60,483                   | 56,990     |  | 3,493(L) <sup>d</sup>                 |
|  | <u>293,373,193</u>       |            |  |                                       |
|  | 293,377,197 <i>4,004</i> |            |  |                                       |

APPROPRIATION FROM

| ITEM &<br>SUBTOTAL | TOTAL | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | CASH<br>FUNDS<br>EXEMPT | FEDERAL<br>FUNDS |
|--------------------|-------|-----------------|---------------------------|---------------|-------------------------|------------------|
| \$                 | \$    | \$              | \$                        | \$            | \$                      | \$               |

<sup>a</sup> These amounts shall be from Medicaid cash funds appropriated to the Department of Health Care Policy and Financing.

<sup>b</sup> Of this amount, \$223,632,005(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing, ~~\$24,233,348~~ \$24,237,352 shall be from client cash sources, \$7,007,210(L) shall be from local matching funds, and \$491,314(T) shall be from the Division of Vocational Rehabilitation. Up to 3.0 percent of the Medicaid funds appropriated, if not expended prior to July 1, 2006, shall be rolled forward for expenditure in FY 2006-07.

<sup>c</sup> This amount shall be from Medicaid cash funds appropriated to the Department of Health Care Policy and Financing that originate as local cash funds exempt and federal funds. Up to 3.0 percent of the Medicaid funds appropriated, if not expended prior to July 1, 2006, shall be rolled forward for expenditure in FY 2006-07.

<sup>d</sup> This amount shall be from local funds.

(2) Regional Centers

|                                |                       |                |  |                        |                            |                |
|--------------------------------|-----------------------|----------------|--|------------------------|----------------------------|----------------|
| Personal Services              | 39,143,254            |                |  |                        |                            |                |
|                                | 39,275,018            | <i>131,764</i> |  |                        |                            |                |
|                                | (887.4 FTE)           |                |  |                        |                            |                |
| Operating Expenses             | 2,178,420             |                |  |                        |                            |                |
| Capital Outlay - Patient Needs | 80,249                |                |  |                        |                            |                |
| Leased Space                   | 200,209               |                |  |                        |                            |                |
| Resident Incentive Allowance   | 138,176               |                |  |                        |                            |                |
| Purchase of Services           | <u>262,442</u>        |                |  |                        |                            |                |
|                                | <del>42,002,750</del> |                |  |                        |                            |                |
|                                | 42,134,514            | <i>134,764</i> |  | 2,681,362 <sup>a</sup> | 39,321,388(T) <sup>b</sup> |                |
|                                |                       |                |  |                        | 39,453,152(T) <sup>b</sup> | <i>131,764</i> |

<sup>a</sup> This amount shall be from client cash revenues.

<sup>b</sup> This amount shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing and shall include \$743,200 for facility fees pursuant to Section 26-4-410(1)(d)(I), C.R.S.

(3) Services for Children and Families

|                                  |            |                |            |                |                        |
|----------------------------------|------------|----------------|------------|----------------|------------------------|
| Program Funding <sup>17,77</sup> | 17,641,332 |                | 12,947,330 |                | 4,694,002 <sup>a</sup> |
|                                  | 17,895,331 | <i>253,999</i> | 13,201,329 | <i>253,999</i> |                        |

APPROPRIATION FROM

| ITEM &<br>SUBTOTAL   | TOTAL | APPROPRIATION FROM |                           |                      |                                   |                         |
|--|-------|--------------------|---------------------------|----------------------|-----------------------------------|-------------------------|
|  |       | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS        | CASH<br>FUNDS<br>EXEMPT           | FEDERAL<br>FUNDS        |
| \$   | \$    | \$                 | \$                        | \$                   | \$                                | \$                      |
| <b>(B) Division of Vocational Rehabilitation</b><br>Rehabilitation Programs -<br>General Fund Match<br>MATCH <sup>77c</sup><br>14,809,258<br>(200.5 FTE) |       | 3,147,443(M)       |                           |                      |                                   | 11,661,815 <sup>a</sup> |
| Rehabilitation Programs -<br>Local Funds Match<br>20,678,518<br>(9.0 FTE)  |       |                    |                           | 65,977 <sup>b</sup>  | 4,338,548 <sup>c</sup>            | 16,273,993 <sup>d</sup> |
| Business Enterprise Program<br>for People who are Blind<br>853,860<br>(5.0 FTE)  |       |                    |                           | 137,505 <sup>e</sup> | 43,678 <sup>f</sup>               | 672,677                 |
| Business Enterprise Program<br>- Program Operated Stands,<br>Repair Costs, and Operator<br>Benefits<br>659,000   |       |                    |                           | 242,990 <sup>e</sup> | 235,000 <sup>f</sup>              | 181,010                 |
| Independent Living Centers<br>and State Independent Living<br>Council <sup>77a</sup><br>690,942  |       | 241,916            |                           |                      | 44,902(L) <sup>g</sup>            | 404,124                 |
| Independent Living Centers -<br>Vocational Rehabilitation<br>Program <sup>77a</sup><br>440,474   |       | 93,821             |                           |                      |                                   | 346,653                 |
| Appointment of Legal<br>Interpreters for the Hearing<br>Impaired<br>62,442   |       | 62,442             |                           |                      |                                   |                         |
| Colorado Commission for<br>the Deaf and Hard of<br>Hearing<br>494,021  |       |                    |                           |                      | 494,021 <sup>h</sup><br>(1.0 FTE) |                         |

<sup>a</sup> Of this amount, \$3,813,077(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing and \$880,925 shall be from local funds. Up to 3.0 percent of the Medicaid funds appropriated, if not expended prior to July 1, 2006, shall be rolled forward for expenditure in FY 2006-07.

APPROPRIATION FROM

| ITEM & SUBTOTAL    | TOTAL             | APPROPRIATION FROM |                     |            |                     |               |
|--------------------|-------------------|--------------------|---------------------|------------|---------------------|---------------|
|                    |                   | GENERAL FUND       | GENERAL FUND EXEMPT | CASH FUNDS | CASH FUNDS EXEMPT   | FEDERAL FUNDS |
| \$                 | \$                | \$                 | \$                  | \$         | \$                  | \$            |
| Older Blind Grants | 440,278           |                    |                     |            | 44,028 <sup>i</sup> | 396,250       |
|                    | <u>39,128,793</u> |                    |                     |            |                     |               |

- <sup>a</sup> This amount shall be from Section 110 and Section 203 vocational rehabilitation funds.
- <sup>b</sup> This amount is estimated to be from counties. It is the intent of the General Assembly that the Division not over-expend its cash funds appropriation.
- <sup>c</sup> Of this amount, it is estimated that \$3,807,619(T) shall be from the Department of Education on behalf of school districts, \$269,607(T) shall be from Mental Health and Alcohol and Drug Abuse Services, \$256,322 shall be from community colleges, and \$5,000 shall be from donations and various sources of cash funds exempt.
- <sup>d</sup> This amount shall be from Section 110 vocational rehabilitation funds.
- <sup>e</sup> These amounts are estimated to be from the Business Enterprise Program Cash Fund, pursuant to Section 26-8.5-107, C.R.S.
- <sup>f</sup> These amounts shall be from reserves in the Business Enterprise Program Cash Fund.
- <sup>g</sup> This amount shall be from local recipients of Independent Living Grants.
- <sup>h</sup> This amount shall be from the Colorado Commission for the Deaf and Hard of Hearing Cash Fund pursuant to Section 26-21-107, C.R.S.
- <sup>i</sup> This amount shall be from recipients of Older Blind Grant funds.

|   |                            |                      |  |                     |                                  |                      |
|---|----------------------------|----------------------|--|---------------------|----------------------------------|----------------------|
|   | <del>431,842,621</del>     |                      |  |                     |                                  |                      |
|   | 432,232,388                | 389,767              |  |                     |                                  |                      |
| <b>TOTALS PART VII</b>                              |                            |                      |  |                     |                                  |                      |
| <b>(HUMAN SERVICES)</b> <sup>4, 5, 86, 87, 88</sup> | <del>\$1,820,391,561</del> | \$500,055,519        |  | \$87,562,054        | \$676,848,648 <sup>a</sup>       | \$555,925,340        |
|   | <u>\$1,821,391,729</u>     | <u>\$500,000,029</u> |  | <u>\$89,091,129</u> | <u>\$675,375,231<sup>a</sup></u> | <u>\$556,925,340</u> |
|   | 1,000,168                  | <55,490>             |  | 1,519,075           | <1,473,417>                      | 1,000,000            |

<sup>a</sup> Of this amount, \$473,862,826 \$468,519,113 contains a (T) notation, and \$110,627,144 contains an (L) notation.

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

75c DEPARTMENT OF HUMAN SERVICES, SERVICES FOR PEOPLE WITH DISABILITIES, DEVELOPMENTAL DISABILITY SERVICES, COMMUNITY SERVICES, ADULT PROGRAM COSTS -- IT IS THE INTENT OF THE GENERAL ASSEMBLY THAT, OUT OF THE AMOUNT APPROPRIATED IN THIS LINE ITEM, THE DEPARTMENT OF HUMAN SERVICES IS AUTHORIZED TO SPEND UP TO \$150,000 TOTAL FUNDS FOR ONE-TIME ADMINISTRATIVE COSTS ASSOCIATED WITH MODIFYING THE HOME- AND COMMUNITY-BASED SERVICES MEDICAID WAIVER PROGRAMS FOR PERSONS WITH DEVELOPMENTAL DISABILITIES TO COMPLY WITH FEDERAL REQUIREMENTS.

| ITEM &<br>SUBTOTAL | TOTAL | APPROPRIATION FROM |                           |               |                         |                  |
|--------------------|-------|--------------------|---------------------------|---------------|-------------------------|------------------|
|                    |       | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | CASH<br>FUNDS<br>EXEMPT | FEDERAL<br>FUNDS |
| \$                 | \$    | \$                 | \$                        | \$            | \$                      | \$               |

77c DEPARTMENT OF HUMAN SERVICES, SERVICES FOR PEOPLE WITH DISABILITIES, DIVISION OF VOCATIONAL REHABILITATION, REHABILITATION PROGRAMS - GENERAL FUND MATCH -- THE DEPARTMENT IS AUTHORIZED TO ROLL-FORWARD UP TO ONE MILLION FOUR HUNDRED EIGHT THOUSAND FOUR HUNDRED FIFTY-ONE DOLLARS (\$1,408,451) OF AMOUNTS NOT EXPENDED PRIOR TO JULY 1, 2006, FOR EXPENDITURE IN FY 2006-07.

APPROPRIATION FROM

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

**SECTION 9.** Part IX (2) (A) and the affected totals of section 2 of chapter 354, Session Laws of Colorado 2005, as amended by House Bill 06-1221, enacted at the Second Regular Session of the Sixty-fifth General Assembly, are amended, and the said Part IX is further amended BY THE ADDITION OF A NEW FOOTNOTE, to read:

**Section 2. Appropriation.**

**PART IX  
DEPARTMENT OF LABOR AND EMPLOYMENT**

**(2) DIVISION OF EMPLOYMENT AND TRAINING**

**(A) Unemployment Insurance Programs**

|                                    |                    |                  |  |                        |           |            |
|------------------------------------|--------------------|------------------|--|------------------------|-----------|------------|
| Program Costs                      | 28,660,502         |                  |  | 1,230,560 <sup>a</sup> |           | 27,429,942 |
|                                    | 31,769,876         | 3,109,374        |  | 4,339,934 <sup>a</sup> | 3,109,374 |            |
|                                    | (440.2 FTE)        |                  |  |                        |           |            |
| GENESIS PROJECT                    |                    |                  |  |                        |           |            |
| RECOVERY ASSESSMENT <sup>95a</sup> | <u>AJS 500,000</u> | 12090<br>500,000 |  | 500,000 <sup>a</sup>   | 500,000   |            |
|                                    | 32,269,876         | 3,609,374        |  |                        |           |            |

<sup>a</sup> ~~This amount~~ THESE AMOUNTS shall be from the Employment Support Fund pursuant to Section 8-77-109, C.R.S.

95,870,839  
99,480,213     3,609,374

**TOTALS PART IX  
(LABOR AND EMPLOYMENT)<sup>4, 5</sup>**

|               |                           |                           |               |
|---------------|---------------------------|---------------------------|---------------|
| \$149,284,627 | \$29,440,723 <sup>a</sup> | \$16,937,275 <sup>a</sup> | \$102,906,629 |
| \$152,894,001 | \$33,050,097 <sup>a</sup> |                           |               |
| 3,609,374     | 3,609,374                 |                           |               |

<sup>a</sup> Of these amounts, \$1,297,144 contains a (T) notation.

| ITEM &<br>SUBTOTAL | TOTAL | APPROPRIATION FROM |                           |               |                         |                  |
|--------------------|-------|--------------------|---------------------------|---------------|-------------------------|------------------|
|                    |       | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | CASH<br>FUNDS<br>EXEMPT | FEDERAL<br>FUNDS |
| \$                 | \$    | \$                 | \$                        | \$            | \$                      | \$               |

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

95a DEPARTMENT OF LABOR AND EMPLOYMENT, DIVISION OF EMPLOYMENT AND TRAINING, UNEMPLOYMENT INSURANCE PROGRAMS, GENESIS PROJECT RECOVERY ASSESSMENT -- IT IS THE INTENT OF THE GENERAL ASSEMBLY THAT ANY UNSPENT APPROPRIATION FROM THIS LINE ITEM BE AVAILABLE TO THE DEPARTMENT IN FY 2006-07 FOR THE GENESIS PROJECT RECOVERY ASSESSMENT. THE DEPARTMENT IS REQUESTED TO SUBMIT, TO THE JOINT BUDGET COMMITTEE, BI-MONTHLY PROGRESS REPORTS PREPARED BY THE GOVERNOR'S OFFICE OF INNOVATION AND TECHNOLOGY.

APPROPRIATION FROM

| ITEM &<br>SUBTOTAL | TOTAL | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | CASH<br>FUNDS<br>EXEMPT | FEDERAL<br>FUNDS |
|--------------------|-------|-----------------|---------------------------|---------------|-------------------------|------------------|
| \$                 | \$    | \$              | \$                        | \$            | \$                      | \$               |

**SECTION 10.** Part XII (4) (A) (2) and the affected totals of section 2 of chapter 354, Session Laws of Colorado 2005, as amended by House Bill 06-1224, enacted at the Second Regular Session of the Sixty-fifth General Assembly, are amended to read:

Section 2. **Appropriation.**

**PART XII  
DEPARTMENT OF LOCAL AFFAIRS**

**(4) DIVISION OF LOCAL GOVERNMENT**

**(A) Local Government and Community Services**

(2) Local Government Services

|  |            |                        |  |                                   |                                      |
|--|------------|------------------------|--|-----------------------------------|--------------------------------------|
| Local Utility Management Assistance                      | 141,880    |                        |  | 141,880 <sup>a</sup><br>(2.0 FTE) |                                      |
| Conservation Trust Fund Disbursements                    | 46,500,000 |                        |  |                                   | 46,500,000 <sup>b</sup><br>(2.0 FTE) |
| Volunteer Firefighter Retirement Plans                   | 3,770,509  | 3,770,509 <sup>c</sup> |  |                                   |                                      |
|  |            | 21,588 <sup>c</sup>    |  | 3,748,921 <sup>d</sup>            |                                      |
| Volunteer Firefighter Death and Disability Insurance     | 30,000     | 30,000 <sup>c</sup>    |  | 30,000 <sup>d</sup>               |                                      |
| Environmental Protection Agency Water/Sewer File Project | 50,000     |                        |  |                                   | 50,000<br>(0.5 FTE)                  |
|  | 50,492,389 |                        |  |                                   |                                      |

<sup>a</sup> This amount shall be from the Colorado Water Resources and Power Development Authority pursuant to Section 37-95-107.6, C.R.S.

<sup>b</sup> This amount shall be from the net lottery proceeds pursuant to Section 33-60-104 (1) (a), C.R.S.



APPROPRIATION FROM

| ITEM &<br>SUBTOTAL | TOTAL | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | CASH<br>FUNDS<br>EXEMPT | FEDERAL<br>FUNDS |
|--------------------|-------|-----------------|---------------------------|---------------|-------------------------|------------------|
| \$                 | \$    | \$              | \$                        | \$            | \$                      | \$               |

**SECTION 11.** Part XIV (8) and the affected totals of section 2 of chapter 354, Session Laws of Colorado 2005, as amended by section 1 of House Bill 06-1226, enacted at the Second Regular Session of the Sixty-fifth General Assembly, are amended to read:

Section 2. **Appropriation.**

**PART XIV  
DEPARTMENT OF NATURAL RESOURCES**

**(8) WATER RESOURCES DIVISION**

|  |                                   |            |                    |                        |  |                                   |                     |
|--|-----------------------------------|------------|--------------------|------------------------|--|-----------------------------------|---------------------|
| Personal Services  | 16,872,335<br>(249.6 FTE)         | 13,194,868 |                    | 3,661,575 <sup>a</sup> |  | 15,892 <sup>b</sup>               |                     |
| Operating Expenses   | <del>1,375,075</del><br>1,395,075 |            | 880,567<br>900,567 | 403,979 <sup>a</sup>   |  | 90,529 <sup>b</sup>               |                     |
| Interstate Compacts  | 76,002                            |            | 76,002             |                        |  |                                   |                     |
| Republican River Compact Compliance                          | 50,754<br>(1.0 FTE)               |            | 50,754             |                        |  |                                   |                     |
| Satellite Monitoring System                                  | 355,265<br>(2.0 FTE)              |            | 240,265            | 94,443 <sup>c</sup>    |  | 20,557 <sup>d</sup>               |                     |
| Augmentation of Water for Sand and Gravel Extraction         | 35,000                            |            |                    | 35,000 <sup>e</sup>    |  | 50,000 <sup>f</sup>               |                     |
| Dam Emergency Repair   | 50,000                            |            |                    |                        |  |                                   | 92,444 <sup>g</sup> |
| Federal Grant  | 92,444                            |            |                    |                        |  |                                   |                     |
| River Decision Support Systems                               | 354,102                           |            |                    |                        |  | 354,102 <sup>f</sup><br>(4.0 FTE) |                     |
| H.B. 03-1334 Temporary Interruptible Water Supply Agreements | 61,589                            |            |                    | 61,589 <sup>h</sup>    |  |                                   |                     |
| S.B. 04-225 Well Enforcement                                 | 1,489                             |            |                    | 1,489 <sup>i</sup>     |  |                                   |                     |

| ITEM & SUBTOTAL          | TOTAL          | APPROPRIATION FROM |                     |                      |                     |               |
|--------------------------|----------------|--------------------|---------------------|----------------------|---------------------|---------------|
|                          |                | GENERAL FUND       | GENERAL FUND EXEMPT | CASH FUNDS           | CASH FUNDS EXEMPT   | FEDERAL FUNDS |
| \$                       | \$             | \$                 | \$                  | \$                   | \$                  | \$            |
| Indirect Cost Assessment | <u>211,401</u> |                    |                     | 179,865 <sup>j</sup> | 29,839 <sup>f</sup> | 1,697         |
|                          | 19,535,456     |                    |                     |                      |                     |               |
|                          | 19,555,456     | 20,000             |                     |                      |                     |               |

<sup>a</sup> Of these amounts, \$3,656,258 shall be from the Ground Water Management Cash Fund established pursuant to Section 37-80-111.5 (1) (d), C.R.S., \$335,868 shall be from the Well Inspection Cash Fund established pursuant to Section 37-80-111.5, C.R.S., and \$73,428 shall be from other various sources of cash funds, including indirect cost recoveries.

<sup>b</sup> These amounts shall be from various sources of cash funds exempt, including indirect cost recoveries.

<sup>c</sup> This amount shall be from the Satellite Monitoring System Cash Fund established pursuant to Section 37-80-111.5 (1) (c), C.R.S.

<sup>d</sup> This amount shall be from reserves in the Satellite Monitoring System Cash Fund established pursuant to Section 37-80-111.5 (1) (c), C.R.S.

<sup>e</sup> This amount shall be from the Gravel Pit Lakes Augmentation Fund established pursuant to Section 37-60-121 (1) (a), C.R.S.

<sup>f</sup> These amounts shall be from reserves in the Colorado Water Conservation Board Construction Fund established pursuant to Section 37-90-137 (11) (f), C.R.S.

<sup>g</sup> This amount reflects funds anticipated to be received from the United States Bureau of Reclamation and from the Federal Emergency Management Agency, and is shown for informational purposes only.

<sup>h</sup> This amount shall be from the Ground Water Management Cash fund established pursuant to Section 37-80-111.5 (1) (d), C.R.S.

<sup>i</sup> This amount shall be from the Well Enforcement Cash Fund created pursuant to Section 37-90-111.5 (5) (b), C.R.S.

<sup>j</sup> This amount shall be from various sources of cash funds.

**TOTALS PART XIV  
(NATURAL RESOURCES)<sup>4,5</sup>**

|                      |                     |                           |                           |              |
|----------------------|---------------------|---------------------------|---------------------------|--------------|
| \$177,317,802        | \$22,823,818        | \$40,457,326 <sup>a</sup> | \$98,089,294 <sup>b</sup> | \$15,947,364 |
| <u>\$177,337,802</u> | <u>\$22,843,818</u> |                           |                           |              |
| 20,000               | 20,000              |                           |                           |              |

<sup>a</sup> This amount includes \$7,201,092 from the Operational Account of the Severance Tax Trust Fund established pursuant to Section 39-29-102 (1) (a) (II), C.R.S., including \$821,644 in the Executive Director's Office which is shown as being from various sources of cash funds, and \$3,287,591 which contains a (T) notation.

<sup>b</sup> Of this amount, \$3,481,133 contains a (T) notation.

APPROPRIATION FROM

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

**SECTION 12.** Part XVI (6) (D), (10) (D) (2), and the affected totals of section 2 of chapter 354, Session Laws of Colorado 2005, as amended by House Bill 06-1228, enacted at the Second Regular Session of the Sixty-fifth General Assembly, are amended to read:

**Section 2. Appropriation.**

**PART XVI  
DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT**

**(6) WATER QUALITY CONTROL DIVISION**

**(D) Drinking Water Program**

|                    |                |           |        |  |                     |                        |
|--------------------|----------------|-----------|--------|--|---------------------|------------------------|
| Personal Services  | 2,591,064      | 456,355   |        |  | 18,075 <sup>a</sup> | 2,116,634 <sup>b</sup> |
|                    |                | 474,430   | 18,075 |  |                     |                        |
|                    |                | (8.6 FTE) |        |  |                     | (26.3 FTE)             |
| Operating Expenses | <u>148,834</u> | 31,888    |        |  |                     | 116,946 <sup>b</sup>   |
|                    | 2,739,898      |           |        |  |                     |                        |

<sup>a</sup> ~~This amount shall be from reserves in the Drinking Water Cash Fund Pursuant to Section 25-1.5-209 (2), C.R.S.~~

<sup>b</sup> These amounts shall be from the U.S. Environmental Protection Agency and are shown for informational purposes only.

13,372,924

**(10) PREVENTION SERVICES DIVISION**

**(D) Prevention Partnerships**

**(2) Tony Grampas Youth Services Program**

|   |           |           |                        |           |                        |           |
|---|-----------|-----------|------------------------|-----------|------------------------|-----------|
| Prevention Services Programs <sup>122</sup> | 3,487,921 |           |                        |           | 3,487,921 <sup>a</sup> |           |
|   | 7,487,921 | 4,000,000 | 4,000,000 <sup>b</sup> | 4,000,000 |                        | (1.0 FTE) |

APPROPRIATION FROM

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

<sup>a</sup> This amount shall be from the Tobacco Litigation Settlement Cash Fund pursuant to Section 24-75-1104.5 (i), C.R.S.  
<sup>b</sup> THIS AMOUNT SHALL BECOME AVAILABLE UPON PASSAGE OF H.B. 06-1385 AND SHALL REMAIN AVAILABLE UNTIL JULY 1, 2007.

~~149,057,031~~  
 153,057,031     4,000,000

**TOTALS PART XVI  
 (PUBLIC HEALTH  
 AND  
 ENVIRONMENT)<sup>4,5</sup>**

|                          |                     |              |                                 |               |
|--------------------------|---------------------|--------------|---------------------------------|---------------|
| <del>\$314,256,090</del> | \$15,052,867        | \$30,945,369 | \$66,825,932 <sup>a</sup>       | \$201,431,922 |
| <u>\$318,256,090</u>     | <u>\$19,070,942</u> |              | <u>\$66,807,857<sup>a</sup></u> |               |
| 4,000,000                | 4,018,075           |              | (18,075)                        |               |

<sup>a</sup> Of this amount, \$20,364,791 contains a (T) notation.

**APPROPRIATION FROM**

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

*SB05-107  
LB*

*supp*

**SECTION 13.** Part XVII (1) (B) (1) and the affected totals of section 2 of chapter 354, Session Laws of Colorado 2005, as amended by House Bill 06-1229, enacted at the Second Regular Session of the Sixty-fifth General Assembly, are amended to read:

**Section 2. Appropriation.**

**PART XVII  
DEPARTMENT OF PUBLIC SAFETY**

**(1) EXECUTIVE DIRECTOR'S OFFICE**

**(B) Special Programs**

(1) Witness Protection Program

WITNESS PROTECTION FUND

WITNESS PROTECTION FUND EXPENDITURES

|            |        |                         |        |               |  |         |                       |
|------------|--------|-------------------------|--------|---------------|--|---------|-----------------------|
|            | 50,000 | <i>&lt;50,000&gt;</i>   |        |               |  | 50,000* | <i>&lt;50,000&gt;</i> |
| <i>AKO</i> | 22,834 | <i>28600<br/>22,834</i> | 22,834 | <i>22,834</i> |  |         |                       |
| <i>AKS</i> | 90,370 | <i>28610<br/>90,370</i> |        |               |  | 90,370* | <i>90,370</i>         |

\* This amount shall be from reserves in the Witness Protection Fund, created in Section 24-33.5-106 (6), C.R.S.

16,981,951  
17,045,155 *63,204*

**TOTALS PART XVII  
(PUBLIC SAFETY)<sup>4,5</sup>**

|               |               |                           |                            |              |
|---------------|---------------|---------------------------|----------------------------|--------------|
| \$219,803,006 | \$58,879,092  | \$10,528,654 <sup>a</sup> | \$114,898,575 <sup>a</sup> | \$35,496,685 |
| \$219,866,210 | \$58,901,926  |                           | \$114,938,945 <sup>a</sup> |              |
| <i>63,204</i> | <i>22,834</i> |                           | <i>40,370</i>              |              |

<sup>a</sup> Of these amounts, \$16,732,899 contains a (T) notation, and \$77,072,887 is from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (III) (C), C.R.S.

APPROPRIATION FROM

| ITEM &<br>SUBTOTAL | TOTAL | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | CASH<br>FUNDS<br>EXEMPT | FEDERAL<br>FUNDS |
|--------------------|-------|-----------------|---------------------------|---------------|-------------------------|------------------|
| \$                 | \$    | \$              | \$                        | \$            | \$                      | \$               |

**SECTION 14.** Part XIX (1), (8), and the affected totals of section 2 of chapter 354, Session Laws of Colorado 2005, as amended by House Bill 06-1231, enacted at the Second Regular Session of the Sixty-fifth General Assembly, are amended to read:

Section 2. **Appropriation.**

**PART XIX  
DEPARTMENT OF REVENUE**

**(1) EXECUTIVE DIRECTOR'S OFFICE**

|  |                         |           |           |                      |                        |       |
|--|-------------------------|-----------|-----------|----------------------|------------------------|-------|
| Personal Services                          | 3,237,354<br>(43.5 FTE) | 1,897,779 |           | 445,367 <sup>a</sup> | 894,208 <sup>b</sup>   |       |
| Health, Life, and Dental                   | 3,718,091               | 2,221,671 |           | 429,457 <sup>c</sup> | 1,066,963 <sup>d</sup> |       |
| Short-term Disability                      | 100,354                 | 58,639    |           | 12,151 <sup>c</sup>  | 29,564 <sup>d</sup>    |       |
| Amortization Equalization Disbursement     | 154,987                 | 84,042    |           | 20,665 <sup>c</sup>  | 50,280 <sup>d</sup>    |       |
| Salary Survey and Senior Executive Service | 2,159,364               | 1,257,369 |           | 260,004 <sup>c</sup> | 641,991 <sup>d</sup>   |       |
| Shift Differential                         | 164,470                 | 48,108    |           | 10,608 <sup>c</sup>  | 105,754 <sup>d</sup>   |       |
| Workers' Compensation                      | 811,890                 | 520,058   |           | 77,427 <sup>c</sup>  | 214,405 <sup>d</sup>   |       |
| Operating Expenses                         | 937,745                 | 455,806   |           | 140,751 <sup>c</sup> | 341,188 <sup>d</sup>   |       |
| Legal Services for 11,165 hours            | 719,585                 | 380,598   |           | 283,800 <sup>c</sup> | 55,187 <sup>f</sup>    |       |
| Administrative Law Judge Services          | 903                     |           |           |                      | 903 <sup>d</sup>       |       |
| Purchase of Services from Computer Center  | 2,974,566               | 2,970,207 |           |                      | 4,359 <sup>d</sup>     |       |
|  | 3,424,834               | 450,268   | 3,419,412 | 449,205              | 5,422 <sup>d</sup>     | 1,063 |
| Multiuse Network Payments                  | 1,727,513               | 444,087   |           | 90,934 <sup>c</sup>  | 1,192,492 <sup>d</sup> |       |

APPROPRIATION FROM

| ITEM &<br>SUBTOTAL      | TOTAL             | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS        | CASH<br>FUNDS<br>EXEMPT | FEDERAL<br>FUNDS |
|-------------------------|-------------------|-----------------|---------------------------|----------------------|-------------------------|------------------|
| \$                      | \$                | \$              | \$                        | \$                   | \$                      | \$               |
| Payment to Risk         |                   |                 |                           |                      |                         |                  |
| Management and Property |                   |                 |                           |                      |                         |                  |
| Funds                   | 86,794            | 45,010          |                           | 8,442 <sup>c</sup>   | 33,342 <sup>d</sup>     |                  |
| Vehicle Lease Payments  | 387,412           | 93,026          |                           | 94,816 <sup>c</sup>  | 199,570 <sup>d</sup>    |                  |
| Leased Space            | 2,266,446         | 1,344,151       |                           | 79,756 <sup>c</sup>  | 842,539 <sup>d</sup>    |                  |
| Capitol Complex Leased  |                   |                 |                           |                      |                         |                  |
| Space                   | 1,520,816         | 1,144,483       |                           | 175,814 <sup>c</sup> | 200,519 <sup>d</sup>    |                  |
| Communications Services |                   |                 |                           |                      |                         |                  |
| Payments                | 71,677            | 18,906          |                           | 44,968 <sup>c</sup>  | 7,803 <sup>d</sup>      |                  |
| Lease Purchase - 1881   |                   |                 |                           |                      |                         |                  |
| Pierce Street           | 798,604           |                 |                           | 373,788 <sup>c</sup> | 424,816 <sup>d</sup>    |                  |
| Utilities               | 135,107           | 56,303          |                           | 15,048 <sup>c</sup>  | 63,756 <sup>d</sup>     |                  |
|                         | <u>21,973,678</u> |                 |                           |                      |                         |                  |
|                         | 22,423,946        |                 | 450,268                   |                      |                         |                  |

<sup>a</sup> Of this amount, \$960 shall be from various sources of cash funds. The remainder shall be from the following funds for the purpose of indirect cost recoveries: \$255,039(T) shall be from the Lottery Fund pursuant to Section 24-35-210 (1), C.R.S., \$67,814 shall be from the Auto Dealers License Fund pursuant to Section 12-6-123 (1), C.R.S., \$60,777 shall be from the Liquor Enforcement Division and State Licensing Authority Cash Fund pursuant to Section 24-35-401, C.R.S., and \$60,777 shall be from the Racing Cash Fund pursuant to Section 12-60-205 (1), C.R.S.

<sup>b</sup> Of this amount, \$3,871 shall be from various sources of cash funds exempt. The remainder shall be from the following funds for the purpose of indirect cost recoveries: \$376,664 shall be from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (III) (C), C.R.S., \$202,986 shall be from the Colorado State Titling and Registration Account pursuant to Section 42-1-211 (2), C.R.S., \$161,348(T) shall be from the Limited Gaming Fund pursuant to Section 12-47.1-701 (1), C.R.S., \$81,194 shall be from the Driver's License Administrative Revocation Account pursuant to Section 42-2-132 (4) (b), C.R.S., \$44,947 shall be from the AIR Account pursuant to Section 42-3-134 (26) (b), C.R.S., and \$23,198 shall be from the Motorist Insurance Identification Account pursuant to Section 42-3-134 (26) (d) (I), C.R.S. Of the amount appropriated from the Highway Users Tax Fund, \$4,373 is exempt from the statutory limit on Highway Users Tax Fund appropriations pursuant to Section 43-4-201 (3) (a) (V), C.R.S.

<sup>c</sup> Of these amounts, \$315,753 shall be from the Limited Gaming Fund pursuant to Section 12-47.1-701, C.R.S., \$140,459 shall be from the Liquor Enforcement Division and State Licensing Authority Cash Fund pursuant to Section 24-35-401, C.R.S., \$135,774 shall be from the Auto Dealers License Fund pursuant to Section 12-6-123, C.R.S., \$41,516 shall be from the Racing Cash Fund pursuant to Section 12-60-205, C.R.S., and \$1,201,127 shall be from various sources of cash funds.

APPROPRIATION FROM

| ITEM &<br>SUBTOTAL | TOTAL | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | CASH<br>FUNDS<br>EXEMPT | FEDERAL<br>FUNDS |
|--------------------|-------|-----------------|---------------------------|---------------|-------------------------|------------------|
| \$                 | \$    | \$              | \$                        | \$            | \$                      | \$               |

<sup>d</sup> Of these amounts, \$1,144,063 shall be from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (III) (C), C.R.S., \$467,247 shall be from the Colorado State Titling and Registration Account, pursuant to Section 42-1-211 (2), C.R.S., \$93,924(T) shall be from the Lottery Fund pursuant to Section 24-35-210, C.R.S., \$77,275 shall be from the AIR Account pursuant to Section 42-3-134 (26) (b), C.R.S., \$52,467 shall be from Driver's License Administrative Revocation Account pursuant to Section 42-2-132 (4) (b), C.R.S., \$4,932 shall be from the Motorist Insurance Identification Account pursuant to 42-3-134 (26) (d) (I), C.R.S., and ~~\$3,580,336~~ \$3,581,399 shall be from various sources of cash funds exempt. Of the amount appropriated from the Highway Users Tax Fund, \$6,170 is exempt from the statutory limit pursuant to Section 43-4-201 (3) (a) (V), C.R.S.

<sup>e</sup> This amount represents indirect cost recoveries from the following funds: \$127,611 shall be from the Limited Gaming Fund pursuant to Section 12-47.1-701, C.R.S., \$97,256 shall be from the Auto Dealers License Fund pursuant to Section 12-6-123, C.R.S., \$42,224 shall be from the Liquor Enforcement Division and State Licensing Authority Cash Fund pursuant to Section 24-35-401, C.R.S., and \$16,709 shall be from the Racing Cash Fund pursuant to Section 12-60-205, C.R.S.

<sup>f</sup> This amount represents indirect cost recoveries from the following funds: \$42,859 shall from the Lottery Fund pursuant to Section 24-35-210, C.R.S., \$4,898 shall be from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (III) (C), C.R.S., \$2,792 shall be from the AIR Account pursuant to Section 42-3-134 (26) (b), C.R.S., \$2,578 shall be from the Colorado State Titling and Registration Account pursuant to Section 42-1-211 (2), C.R.S., and \$2,060(T) shall be from Tobacco Education, Prevention, and Cessation program grants transferred from the Department of Public Health and Environment under Section 25-3.5-804, C.R.S.

**(8) STATE LOTTERY DIVISION**

|                                  |                      |           |
|----------------------------------|----------------------|-----------|
| Personal Services                | 8,035,664            |           |
|                                  | (126.0 FTE)          |           |
| Operating Expenses               | 1,203,156            |           |
| Payments to Other State Agencies | 340,488              |           |
| Travel                           | 113,498              |           |
| Marketing and Communications     | 8,643,420            |           |
| Multi-State Lottery Fees         | 177,433              |           |
| Vendor Fees                      | 8,897,647            |           |
| Prizes                           | 295,469,140          |           |
| Powerball Prize Variance         | <del>4,440,000</del> |           |
|                                  | 7,621,973            | 3,181,973 |
| Retailer Compensation            | 37,854,760           |           |
| Ticket Costs                     | 3,549,040            |           |
| Research                         | 250,000              |           |
| Indirect Cost Assessment         | <u>312,057</u>       |           |

| ITEM &<br>SUBTOTAL | TOTAL                  | APPROPRIATION FROM |                           |               |                                    |                  |
|--------------------|------------------------|--------------------|---------------------------|---------------|------------------------------------|------------------|
|                    |                        | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | CASH<br>FUNDS<br>EXEMPT            | FEDERAL<br>FUNDS |
| \$                 | \$                     | \$                 | \$                        | \$            | \$                                 | \$               |
|                    | <del>369,286,303</del> |                    |                           |               | <del>369,286,303<sup>a</sup></del> |                  |
|                    | 372,468,276            | 3,181,973          |                           |               | 372,468,276 <sup>a</sup>           |                  |

<sup>a</sup> This amount shall be from the Lottery Fund pursuant to Section 24-35-210 (1), C.R.S.

**TOTALS PART XIX  
(REVENUE)<sup>4,5</sup>**

|                  |                           |                           |                            |             |
|------------------|---------------------------|---------------------------|----------------------------|-------------|
| \$536,647,086    | \$91,280,954 <sup>a</sup> | \$44,027,000 <sup>b</sup> | \$399,664,673 <sup>c</sup> | \$1,674,459 |
| \$540,279,327    | \$91,730,159 <sup>a</sup> |                           | \$402,847,709 <sup>c</sup> |             |
| <u>3,632,241</u> | <u>449,205</u>            |                           | <u>3,183,036</u>           |             |

<sup>a</sup> Of this amount, \$26,500,000 is included as information for the purpose of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution. As this amount is continuously appropriated by a permanent statute or constitutional provision it is not subject to the limitation of General Fund Appropriations as set forth in Section 24-75-201.1 (1) (a) (III) (c), C.R.S.

<sup>b</sup> Of this amount, \$312,057 contains a (T) notation.

<sup>c</sup> Of this amount, \$861,998 contains a (T) notation, and \$9,092,327 is from the Highway Users Tax Fund. Of the Highway Users Tax Fund moneys, \$490,789 is exempt from the statutory limit on appropriations pursuant to Section 43-4-201 (3) (a) (V), C.R.S.

APPROPRIATION FROM

| ITEM &<br>SUBTOTAL | TOTAL | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | CASH<br>FUNDS<br>EXEMPT | FEDERAL<br>FUNDS |
|--------------------|-------|-----------------|---------------------------|---------------|-------------------------|------------------|
| \$                 | \$    | \$              | \$                        | \$            | \$                      | \$               |

**SECTION 15.** Part XX (2) of section 2 of chapter 354, Session Laws of Colorado 2005, as amended by House Bill 06-1232, enacted at the Second Regular Session of the Sixty-fifth General Assembly, is amended to read:

**Section 2. Appropriation.**

**PART XX  
DEPARTMENT OF STATE**

**(2) SPECIAL PURPOSE**

|                                      |                              |            |  |                        |                         |  |
|--------------------------------------|------------------------------|------------|--|------------------------|-------------------------|--|
| Help America Vote Act Program        | 14,908,166<br>(15.0 FTE)     |            |  |                        |                         |  |
| Local Election Reimbursement         | 915,389                      |            |  |                        |                         |  |
|                                      | 855,761                      |            |  |                        |                         |  |
| Electronic Filing Grants to Counties | 1,500,000                    |            |  |                        |                         |  |
| Initiative and Referendum            | <del>50,000</del><br>109,628 |            |  |                        |                         |  |
| Master List Distribution Contract    | <u>80,000</u>                |            |  |                        |                         |  |
|                                      |                              | 17,453,555 |  | 2,545,389 <sup>a</sup> | 14,908,166 <sup>b</sup> |  |

<sup>a</sup> Of this amount, \$1,500,000 shall be from the Clerk and Recorder Electronic Filing Technology Fund created in Section 30-10-422 (1), C.R.S., and \$1,045,389 shall be from the Department of State Cash Fund created in Section 24-21-104 (3) (b), C.R.S.

<sup>b</sup> This amount shall be from the Federal Elections Assistance Fund created in Section 1-1.5-106 (1) (a), C.R.S. Moneys from the Federal Elections Assistance Fund are included for informational purposes only as they are continuously appropriated by Section 1-1.5-106 (2) (b), C.R.S.

APPROPRIATION FROM

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

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LB

54PP

SECTION 16. Part XXII (3) and the affected totals of section 2 of chapter 354, Session Laws of Colorado 2005, as amended by House Bill 06-1234, enacted at the Second Regular Session of the Sixty-fifth General Assembly, are amended to read:

Section 2. **Appropriation.**

**PART XXII  
DEPARTMENT OF THE TREASURY**

|   |                    |                         |                         |            |  |                          |
|---|--------------------|-------------------------|-------------------------|------------|--|--------------------------|
| <b>(3) SPECIAL PURPOSE</b>  |                    |                         |                         |            |  | 16,500,000 <sup>a</sup>  |
| CoverColorado <sup>133</sup>  | 16,500,000         |                         |                         |            |  |                          |
| Fire and Police Pension Association - Old Hire Plans <sup>134</sup> | 25,321,079         | 25,321,079 <sup>b</sup> | 25,321,079 <sup>b</sup> | 25,321,079 |  |                          |
| Highway Users Tax Fund - County Payments                            | 158,882,623        |                         |                         |            |  | 158,882,623 <sup>c</sup> |
| Highway Users Tax Fund - Municipality Payments                      | 104,232,809        |                         |                         |            |  | 104,232,809 <sup>c</sup> |
|   | <u>304,936,511</u> |                         |                         |            |  |                          |

<sup>a</sup> This amount represents transmittals to CoverColorado pursuant to Section 38-13-116.5 (2.7), C.R.S. It is included for informational purposes only and is not subject to the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution.

<sup>b</sup> THIS AMOUNT SHALL BE FROM THE GENERAL FUND EXEMPT ACCOUNT CREATED IN SECTION 24-77-103.6 (2), C.R.S. This amount represents transfers to the Fire and Police Pension Association for Old Hire Plans pursuant to Section 31-30.5-307 (2), C.R.S. ~~It~~ THIS AMOUNT is included as information for purposes of complying with the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution. THIS AMOUNT TRANSFERRED PURSUANT TO SECTION 31-30.5-307 (2), C.R.S., SHALL NOT BE DEEMED TO BE AN APPROPRIATION ~~It is not~~ subject to the ~~limitation~~ LIMITATIONS OF ~~on General Fund appropriations imposed by~~ Section 24-75-201.1, C.R.S.

<sup>c</sup> These amounts represent payments to counties and municipalities pursuant to Sections 43-4-207 and 208, C.R.S. They are included as information for purposes of complying with the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution.

|  |                      |                                 |                    |                                  |
|--|----------------------|---------------------------------|--------------------|----------------------------------|
| <b>TOTALS PART XXII (TREASURY)<sup>4,5</sup></b> | <b>\$308,163,237</b> | <b>\$26,033,148<sup>a</sup></b> | <b>\$2,514,657</b> | <b>\$279,615,432<sup>b</sup></b> |
|--|----------------------|---------------------------------|--------------------|----------------------------------|

| ITEM &<br>SUBTOTAL | TOTAL | APPROPRIATION FROM    |                           |               |                         |                  |
|--------------------|-------|-----------------------|---------------------------|---------------|-------------------------|------------------|
|                    |       | GENERAL<br>FUND       | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | CASH<br>FUNDS<br>EXEMPT | FEDERAL<br>FUNDS |
| \$                 | \$    | \$                    | \$                        | \$            | \$                      | \$               |
|                    |       | \$712,069             | \$25,321,079 <sup>a</sup> |               |                         |                  |
|                    |       | <del>25,321,079</del> | 25,321,079                |               |                         |                  |

<sup>a</sup> THIS AMOUNT SHALL BE FROM THE GENERAL FUND EXEMPT ACCOUNT CREATED IN SECTION 24-77-103.6 (2), C.R.S. ~~Of this amount, \$25,321,079~~ THIS AMOUNT is not subject to the limitation on General Fund appropriations imposed by Section 24-75-201.1, C.R.S.

<sup>b</sup> Of this amount, \$263,115,432 represents payments to counties and municipalities from the Highway Users Tax Fund pursuant to Sections 43-4-207 and 208, C.R.S.

| ITEM &<br>SUBTOTAL | TOTAL | APPROPRIATION FROM              |   |               |                         |                  |
|--------------------|-------|---------------------------------|---|---------------|-------------------------|------------------|
|                    |       | CAPITAL<br>CONSTRUCTION<br>FUND | CAPITAL<br>CONSTRUCTION<br>FUND<br>EXEMPT | CASH<br>FUNDS | CASH<br>FUNDS<br>EXEMPT | FEDERAL<br>FUNDS |
| \$                 | \$    | \$                              | \$  | \$            | \$                      | \$               |

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LB

**SECTION 17.** Section 3 (1) (c) of chapter 354, Session Laws of Colorado 2005, is amended, and the said section 3 (1) is further amended BY THE ADDITION OF A NEW PARAGRAPH, to read:

**Section 3. Capital construction appropriation.** (1) (c) Moneys appropriated in this section from the capital construction fund include:

(I) ~~forty million eight hundred thousand (\$40,800,000) transferred~~ FORTY MILLION SIX HUNDRED SIX THOUSAND DOLLARS (\$40,606,000) <sup>ok</sup> from ONE-THIRD OF the 2003-04 general fund SURPLUS, WHICH IS TRANSFERRED to the capital construction fund in the ~~2003-04~~ 2004-05 fiscal year pursuant to section 24-75-218, Colorado Revised Statutes, WHICH SUM CONSTITUTES STATE FISCAL YEAR SPENDING AS DEFINED IN SECTION 24-77-102 (17) (a), COLORADO REVISED STATUTES;

(II) OF THE ONE-THIRD OF THE 2004-05 GENERAL FUND SURPLUS, WHICH IS TRANSFERRED TO THE CAPITAL CONSTRUCTION FUND IN THE 2005-06 FISCAL YEAR PURSUANT TO SECTION 24-75-218, COLORADO REVISED STATUTES, ONE MILLION SIX HUNDRED FIFTY THOUSAND SIX HUNDRED THIRTY-FIVE DOLLARS (\$1,650,635), WHICH SUM CONSTITUTES STATE FISCAL YEAR SPENDING AS DEFINED IN SECTION 24-77-102 (17) (a), COLORADO REVISED STATUTES; <sup>est?</sup>

(III) Sums transferred pursuant to section 24-75-302, Colorado Revised Statutes, which sums ~~constitutes~~ CONSTITUTE state fiscal year spending as defined in section 24-77-102 (17) (a), Colorado Revised Statutes;

(IV) One million five hundred thousand dollars (\$1,500,000) in interest earnings for the 2004-05 fiscal year in the capital construction fund pursuant to section 24-75-302 (1), Colorado Revised Statutes, WHICH SUM DOES NOT CONSTITUTE STATE FISCAL YEAR SPENDING AS DEFINED IN SECTION 24-77-102 (17) (b), COLORADO REVISED STATUTES; ~~and~~

(V) One million nine hundred fifty-eight thousand five hundred seventy-six dollars (\$1,958,576) in fund balance, which ~~sums do~~ SUM DOES not constitute state fiscal year spending as defined in section 24-77-102 (17) (b), Colorado Revised Statutes; AND

(VI) THREE HUNDRED FIFTY-THREE THOUSAND EIGHT HUNDRED SIXTY-FIVE DOLLARS (\$353,865) <sup>ok</sup> AS A RESULT OF THE REDUCTIONS IN PRIOR YEAR APPROPRIATIONS MADE IN SECTION 11 OF SENATE BILL 05-209.

(c.5) IN ADDITION TO ANY OTHER APPROPRIATION MADE FOR THE FISCAL YEAR BEGINNING JULY 1, 2005, THERE IS HEREBY APPROPRIATED, OUT OF ANY MONEYS IN THE GENERAL FUND NOT OTHERWISE APPROPRIATED, TO THE CAPITAL CONSTRUCTION FUND CREATED IN SECTION 24-75-302, COLORADO REVISED STATUTES, THE SUM OF FORTY-TWO MILLION NINETY-TWO THOUSAND FOUR HUNDRED NINE DOLLARS (\$42,092,409).

42,092,409 G

| ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM        |                                  |            |                   |               |
|-----------------|-------|---------------------------|----------------------------------|------------|-------------------|---------------|
|                 |       | CAPITAL CONSTRUCTION FUND | CAPITAL CONSTRUCTION FUND EXEMPT | CASH FUNDS | CASH FUNDS EXEMPT | FEDERAL FUNDS |
| \$              | \$    | \$                        | \$                               | \$         | \$                | \$            |

SECTION 18. Part IV (1) (A), (2) (A), (4) (A), (5), (6) (A), (6) (B), (7), (9), (10) (A), (11), (14) (A), (15) (A), (16) (A), (17) (18) (A), (19), (20) (A), (21) (A), (22) (A), (23) (A), and the affected totals of section 3 of chapter 354, Session Laws of Colorado 2005, as amended by section 5 of House Bill 06-1235, enacted at the Second Regular Session of the Sixty-fifth General Assembly, are amended, and the said Part IV is further amended BY THE ADDITION OF THE FOLLOWING NEW SUBSECTIONS, and the said section 3 of chapter 354 is further amended BY THE ADDITION OF A NEW PART, to read:

Section 3. Capital construction appropriation.

PART IV  
DEPARTMENT OF HIGHER EDUCATION

(1) ADAMS STATE COLLEGE *GPA*  
(A) Capital Construction

|  |         |                    |         |         |                      |
|--|---------|--------------------|---------|---------|----------------------|
| Card Lock System and Door Replacement    | 490,000 |                    |         |         | 490,000 <sup>a</sup> |
| Coronado Dormitory Renovation            | 375,000 |                    |         |         | 375,000 <sup>a</sup> |
| UPGRADE CAMPUS WATER DISTRIBUTION SYSTEM | 242,105 |                    | 242,105 | 242,105 |                      |
|  |         | <del>865,000</del> |         |         |                      |
|  |         | 1,107,105          |         | 242,105 |                      |

<sup>a</sup> These amounts shall be from exempt institutional sources. They meet the criteria in Section 24-75-303 (3) (a) (II), C.R.S., and are shown here for informational purposes only. Therefore, they shall not be accounted for in the State's Capital Construction Fund and the limitations on encumbrance timeliness and use of internal workforce do not apply.

(2) MESA STATE COLLEGE *GPC*  
(A) Controlled Maintenance

|  |         |  |         |         |         |
|--|---------|--|---------|---------|---------|
| Emergency Lighting, Fire Suppression and Alarm Systems Upgrade | 311,570 |  |         |         | 311,570 |
| HEINY HALL, REPLACE CHILLER                                    | 218,364 |  | 218,364 | 218,364 |         |

| ITEM & SUBTOTAL  | TOTAL     | APPROPRIATION FROM        |                                  |            |                   |               |
|--|-----------|---------------------------|----------------------------------|------------|-------------------|---------------|
|  |           | CAPITAL CONSTRUCTION FUND | CAPITAL CONSTRUCTION FUND EXEMPT | CASH FUNDS | CASH FUNDS EXEMPT | FEDERAL FUNDS |
| \$   | \$        | \$                        | \$                               | \$         | \$                | \$            |
| CAMPUS FIRE ALARM UPGRADES   | 670,000   |                           | 670,000                          |            |                   |               |
|  | 1,199,934 |                           |                                  | 670,000    | 670,000           |               |
|  |           | 24,948,145                |                                  |            |                   |               |
|  |           | 25,836,509                | 888,364                          |            |                   |               |
| <b>(4) COLORADO STATE UNIVERSITY</b>   |           |                           |                                  |            |                   |               |
| <b>(A) Controlled Maintenance</b>  |           |                           |                                  |            |                   |               |
| Replace Deteriorated Plumbing Items  | 481,390   |                           |                                  | 481,390    |                   |               |
| WAGAR, REPLACE DETERIORATED ELECTRICAL SYSTEM, FLOORING, CEILING AND WINDOWS | 696,293   |                           |                                  | 696,293    | 696,293           |               |
| REPLACE DETERIORATED PLUMBING ITEMS  | 283,173   |                           |                                  | 283,173    | 283,173           |               |
|  | 1,460,856 |                           |                                  |            |                   |               |
|  |           | 57,420,436                |                                  |            |                   |               |
|  |           | 58,399,902                | 979,466                          |            |                   |               |
| <b>(5) COLORADO STATE UNIVERSITY AT PUEBLO</b>                               |           |                           |                                  |            |                   |               |
| <b>(A) CONTROLLED MAINTENANCE</b>  |           |                           |                                  |            |                   |               |
| LIFE SCIENCES AND PHYSICS MATH BUILDING, REPLACE ROOFS                       | 437,497   |                           |                                  | 437,497    | 437,497           |               |

**(A) (B) Capital Construction**

| ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM        |                                  |            |                   |               |
|-----------------|-------|---------------------------|----------------------------------|------------|-------------------|---------------|
|                 |       | CAPITAL CONSTRUCTION FUND | CAPITAL CONSTRUCTION FUND EXEMPT | CASH FUNDS | CASH FUNDS EXEMPT | FEDERAL FUNDS |
| \$              | \$    | \$                        | \$                               | \$         | \$                | \$            |

HPER Building Renovation,  
Life/Safety Upgrade, Phase I

|           |           |  |  |  |           |
|-----------|-----------|--|--|--|-----------|
|           | 3,275,600 |  |  |  | 3,275,600 |
| 3,275,600 |           |  |  |  |           |

3,713,097 437,497

**(5.5) FORT LEWIS COLLEGE**  
**(A) CONTROLLED MAINTENANCE**

GYMNASIUM FOLDING WALL REPLACEMENT

|  |         |         |         |  |
|--|---------|---------|---------|--|
|  | 159,000 | 159,000 | 159,000 |  |
|--|---------|---------|---------|--|

*GPL*  
*m06006*  
*WBA 67030*

**(6) UNIVERSITY OF COLORADO AT BOULDER** *GPN*

**(A) Controlled Maintenance**

|   |                  |         |         |         |
|---|------------------|---------|---------|---------|
| Campus Steam Line Upgrades                            | 361,961          |         |         | 361,961 |
| Steam Tunnel Structural Repairs                       | 359,755          |         |         | 359,755 |
| Upgrade Fire Sprinklers and Alarms, Various Buildings | 914,654          |         |         | 914,654 |
| STORM/SANITARY SEWER CROSS CONNECTION                 | 158,734          | 158,734 | 158,734 | 158,734 |
| THEATER BUILDING, ROOF STRUCTURAL REPAIRS             | 563,000          | 563,000 | 563,000 | 563,000 |
| MAIN CAMPUS WEST HALF, STORM SEWER DRAINAGE UPGRADE   | 584,011          | 584,011 | 584,011 | 584,011 |
| CODE AND LIFE SAFETY UPGRADES, VARIOUS BUILDINGS      | 186,765          | 186,765 | 186,765 | 186,765 |
| STEAM TUNNEL STRUCTURAL REPAIRS                       | 289,663          | 289,663 | 289,663 | 289,663 |
|   | <u>1,636,370</u> |         |         |         |

*m06007 WBC 67035*  
*m06008 WBF 67036*  
*m06009 WBI 67037*  
*m06010 WBL 67038*  
*m05013 VNT 66082*

| ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM        |                                  |            |                   |               |
|-----------------|-------|---------------------------|----------------------------------|------------|-------------------|---------------|
|                 |       | CAPITAL CONSTRUCTION FUND | CAPITAL CONSTRUCTION FUND EXEMPT | CASH FUNDS | CASH FUNDS EXEMPT | FEDERAL FUNDS |
| \$              | \$    | \$                        | \$                               | \$         | \$                | \$            |

3,418,543    1,782,173

**(B) Capital Construction**

|  |           |                   |           |  |  |                         |           |
|--|-----------|-------------------|-----------|--|--|-------------------------|-----------|
| Business School Renovation and Addition  | 70517 VNP | 25,072,420        | 66085     |  |  | 25,072,420 <sup>a</sup> |           |
| Information Technology Infrastructure    |           | 13,524,930        |           |  |  | 13,524,930 <sup>a</sup> |           |
| Recreation Center, Curtain Wall at Pool  |           | 613,644           |           |  |  | 613,644 <sup>b</sup>    |           |
| Backflow Prevention, Research Properties |           | 1,271,280         |           |  |  | 1,271,280 <sup>b</sup>  |           |
|  |           | <u>40,482,274</u> |           |  |  |                         |           |
|  |           | 48,325,309        | 7,843,035 |  |  |                         | 7,843,035 |

<sup>a</sup> These amounts shall be from exempt institutional sources.  
<sup>b</sup> These amounts shall be from exempt institutional sources. They meet the criteria in Section 24-75-303 (3) (a) (II), C.R.S., and are shown here for informational purposes only. Therefore, they shall not be accounted for in the State's Capital Construction Fund and the limitations on encumbrance timeliness and use of internal workforce do not apply."

42,118,644  
51,743,852    9,625,208

**(7) UNIVERSITY OF COLORADO AT COLORADO SPRINGS**

**(A) CONTROLLED MAINTENANCE**

|   |            |         |        |         |         |  |  |
|---|------------|---------|--------|---------|---------|--|--|
| ENGINEERING BUILDING, REPAIR BOILERS AND COOLING TOWERS | M06012 WBS | 215,000 | 167045 | 215,000 | 215,000 |  |  |
| REPAIR CAMPUS INFRASTRUCTURE                            | P0541 VOL  | 301,360 | 66595  | 301,360 | 301,360 |  |  |

| ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM        |                                  |            |                   |               |
|-----------------|-------|---------------------------|----------------------------------|------------|-------------------|---------------|
|                 |       | CAPITAL CONSTRUCTION FUND | CAPITAL CONSTRUCTION FUND EXEMPT | CASH FUNDS | CASH FUNDS EXEMPT | FEDERAL FUNDS |
| \$              | \$    | \$                        | \$                               | \$         | \$                | \$            |

REPAIR STRUCTURAL DAMAGE TO CAMPUS SERVICES BUILDING

*M06014*  
*WBE*

83,975  
600,335

*67097*  
*83,975*

83,975    *83,975*

**(A) (B) Capital Construction**

Dwire Hall renovation and Technology Upgrade    3,000,000  
 Parking Garage and Public Safety Facility    4,802,000  
 Repair Campus Infrastructure    516,796  
 Science/Engineering Buildings    21,800,000

1,500,000

516,796

1,500,000<sup>a</sup>

4,802,000<sup>b</sup>

21,800,000<sup>a</sup>

30,118,796

30,118,796

<sup>a</sup> These amounts shall be from exempt institutional sources.

<sup>b</sup> This amount shall be from exempt institutional sources. It meets the criteria in Section 24-75-303 (3) (a) (II), C.R.S., and is shown here for informational purposes only. Therefore, it shall not be accounted for in the State's Capital Construction Fund and the limitations on encumbrance timeliness and use of internal workforce do not apply.

**(9) COLORADO SCHOOL OF MINES**

**(A) CONTROLLED MAINTENANCE**

CAMPUS SECONDARY POWER

REPAIRS

CAMPUS WATERPROOFING

786,619  
510,360  
1,296,979

*67050*  
*786,619*  
*510,360*

*GPT*    30,719,131    *600,335*

786,619  
510,360

*786,619*  
*510,360*

**(A) (B) Capital Construction**

| ITEM & SUBTOTAL  | TOTAL      | APPROPRIATION FROM        |                                  |            |                   |               |
|--|------------|---------------------------|----------------------------------|------------|-------------------|---------------|
|  |            | CAPITAL CONSTRUCTION FUND | CAPITAL CONSTRUCTION FUND EXEMPT | CASH FUNDS | CASH FUNDS EXEMPT | FEDERAL FUNDS |
| \$   | \$         | \$                        | \$                               | \$         | \$                | \$            |
| Addition to Center for Teaching and Learning Media Wellness Center | 24,724,080 |                           | 6,628,732                        |            | 18,095,348*       |               |
|  | 24,724,080 |                           |                                  |            |                   |               |

\* This amount shall be from exempt institutional sources. It meets the criteria in Section 24-75-303 (3) (a) (II), C.R.S., and is shown here for informational purposes only. Therefore, it shall not be accounted for in the State's Capital Construction Fund and the limitations on encumbrance timeliness and use of internal workforce do not apply.

|   |            |           |         |         |  |
|---|------------|-----------|---------|---------|--|
|   | 26,021,059 | 1,296,979 |         |         |  |
| <b>(10) UNIVERSITY OF NORTHERN COLORADO</b>                       |            |           |         |         |  |
| <b>(A) Controlled Maintenance</b>                                 |            |           |         |         |  |
| Central/West Campus, Water Main Improvements                      | 885,606    |           | 885,606 |         |  |
| KEPNER HALL AND CARTER HALL, REPLACE ELECTRICAL/FIRE ALARM SYSTEM | 583,000    | 670,555   | 583,000 | 583,000 |  |
|   | 1,468,606  |           |         |         |  |
|   | 6,925,759  |           |         |         |  |
|   | 7,508,759  | 583,000   |         |         |  |

|   |         |         |         |         |  |
|---|---------|---------|---------|---------|--|
| <b>(11) ARAPAHOE COMMUNITY COLLEGE</b>                |         |         |         |         |  |
| <b>(A) CONTROLLED MAINTENANCE</b>                     |         |         |         |         |  |
| MAIN AND ANNEX BUILDINGS, REPLACE HIGH VOLTAGE PANELS | 111,473 | 670,600 | 111,473 | 111,473 |  |

| ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM        |                                  |            |                   |               |
|-----------------|-------|---------------------------|----------------------------------|------------|-------------------|---------------|
|                 |       | CAPITAL CONSTRUCTION FUND | CAPITAL CONSTRUCTION FUND EXEMPT | CASH FUNDS | CASH FUNDS EXEMPT | FEDERAL FUNDS |
| \$              | \$    | \$                        | \$                               | \$         | \$                | \$            |

(A) (B) Capital Construction  
 Telephone Switch  
 Deterioration and Life Safety  
 Equipment

285,000  
 285,000  
 254,100  
 30,900\*

\* This amount shall be from exempt institutional sources.

396,473 111,473

(13.5) LAMAR COMMUNITY COLLEGE  
 (A) CONTROLLED MAINTENANCE

GRH

BOWMAN LIBRARY/BETZ ROOF

REPLACEMENT MO6019 WCP 67065 458,137 458,137 458,137 458,137

(14) MORGAN COMMUNITY COLLEGE  
 (A) Controlled Maintenance

Cottonwood Hall, Replace  
 HVAC Units and Controls

647,737

647,737 647,737

COTTONWOOD HALL, REPLACE

MO5043 66133

HVAC UNITS AND CONTROLS

VSM 350,692 350,692

350,692 350,692

ASPEN/SPRUCE/COTTONWOOD,

INSTALL FIRE SPRINKLER

67071

SYSTEMS

MO6021 WCV 431,006 431,006

431,006 431,006

1,429,435 781,698

(15) NORTHEASTERN JUNIOR COLLEGE  
 (A) Controlled Maintenance

GRK

| ITEM & SUBTOTAL   | TOTAL   | APPROPRIATION FROM        |                                  |            |                   |               |
|---|---------|---------------------------|----------------------------------|------------|-------------------|---------------|
|   |         | CAPITAL CONSTRUCTION FUND | CAPITAL CONSTRUCTION FUND EXEMPT | CASH FUNDS | CASH FUNDS EXEMPT | FEDERAL FUNDS |
| \$  | \$      | \$                        | \$                               | \$         | \$                | \$            |
| Early Learners/Cosmetology<br>Electrical/Mechanical/Fire<br>Alarm System Upgrades | 202,565 |                           | 202,565                          |            |                   |               |
| PHILLIPS-WHYMAN, FIRE<br>ALARM, HVAC, ROOF<br>UPGRADE/REPLACEMENT                 | 673,383 | 673,383                   | 673,383                          | 673,383    |                   |               |
| <b>(16) OTERO JUNIOR COLLEGE</b>  |         |                           |                                  |            |                   |               |
| <b>(A) Controlled Maintenance</b>   |         |                           |                                  |            |                   |               |
| Wheeler Hall and Life Science<br>Building, HVAC Equipment<br>Replacement          | 341,798 |                           | 341,798                          |            |                   |               |
| HUMANITIES HVAC<br>REPLACEMENT  | 323,167 | 323,167                   | 323,167                          | 323,167    |                   |               |
| <b>(17) PIKES PEAK COMMUNITY COLLEGE</b>  |         |                           |                                  |            |                   |               |
| <b>(A) CONTROLLED MAINTENANCE</b>   |         |                           |                                  |            |                   |               |
| ASPEN AND BRECKENRIDGE<br>BUILDINGS, ROOF<br>REPLACEMENT                          | 583,044 | 583,044                   | 583,044                          | 583,044    |                   |               |
| <b>(A) (B) Capital Construction</b>   |         |                           |                                  |            |                   |               |
| Telephone System  | 834,793 |                           | 834,793                          |            |                   |               |
|   |         | 1,417,837                 | 583,044                          |            |                   |               |

| ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM        |                                  |            |                   |               |
|-----------------|-------|---------------------------|----------------------------------|------------|-------------------|---------------|
|                 |       | CAPITAL CONSTRUCTION FUND | CAPITAL CONSTRUCTION FUND EXEMPT | CASH FUNDS | CASH FUNDS EXEMPT | FEDERAL FUNDS |
| \$              | \$    | \$                        | \$                               | \$         | \$                | \$            |

**(18) PUEBLO COMMUNITY COLLEGE**

**(A) Controlled Maintenance**

|   |           |  |                      |           |                      |  |
|---|-----------|--|----------------------|-----------|----------------------|--|
| College Center Roof Replacement   | 314,000   |  |                      |           | 314,000 <sup>a</sup> |  |
| Parking Expansion - Valdez and GATC Area                                | 453,000   |  |                      |           | 453,000 <sup>a</sup> |  |
| Repair/Replace Electrical Distribution Panels, HVAC, and Interior Doors | 301,290   |  | 301,290              |           |                      |  |
| CENTRAL ADMINISTRATION, HVAC AND FIRE SPRINKLER UPGRADES                | 1,156,136 |  | 1,156,136            | 1,156,136 |                      |  |
|   |           |  | <del>1,068,290</del> |           |                      |  |
|   |           |  | 2,224,426            |           |                      |  |

<sup>a</sup> This amount shall be from exempt institutional sources. It meets the criteria in Section 24-75-303 (3) (a) (II), C.R.S., and is shown here for informational purposes only. Therefore, it shall not be accounted for in the State's Capital Construction Fund and the limitations on encumbrance timeliness and use of internal workforce do not apply.

**(19) RED ROCKS COMMUNITY COLLEGE**

**(A) CONTROLLED MAINTENANCE**

|   |         |  |  |         |  |  |
|---|---------|--|--|---------|--|--|
| REPAIR/REPLACE AIR HANDLING UNIT DRIVES | 188,649 |  |  | 188,649 |  |  |
|---|---------|--|--|---------|--|--|

**(A) (B) Capital Construction**

|                                  |         |  |  |  |  |                      |
|----------------------------------|---------|--|--|--|--|----------------------|
| Upper West Parking Lot Resurface | 566,071 |  |  |  |  | 566,071 <sup>a</sup> |
|----------------------------------|---------|--|--|--|--|----------------------|

| ITEM &<br>SUBTOTAL | TOTAL | APPROPRIATION FROM              |   |               |                         |                  |
|--------------------|-------|---------------------------------|---|---------------|-------------------------|------------------|
|                    |       | CAPITAL<br>CONSTRUCTION<br>FUND | CAPITAL<br>CONSTRUCTION<br>FUND<br>EXEMPT | CASH<br>FUNDS | CASH<br>FUNDS<br>EXEMPT | FEDERAL<br>FUNDS |
| \$                 | \$    | \$                              | \$  | \$            | \$                      | \$               |

\* This amount shall be from exempt institutional sources. It meets the criteria in Section 24-75-303 (3) (a) (II), C.R.S., and is shown here for informational purposes only. Therefore, it shall not be accounted for in the State's Capital Construction Fund and the limitations on encumbrance timeliness and use of internal workforce do not apply.

754,720 188,649

**(20) TRINIDAD STATE JUNIOR COLLEGE** GRW  
**(A) Controlled Maintenance**

Replace/Upgrade Campus  
Boilers and Distribution  
System 725,000 725,000

CAMPUS 911 SYSTEM AND  
DAVIS COMPUTER ROOM  
FLOOR

SAFETY/ELECTRICAL/VAC 399,000 399,000 399,000  
 UPGRADE WDN 1,124,000 399,000

**(21) COLORADO COMMUNITY COLLEGE SYSTEM AT LOWRY** GRC  
**(A) Controlled Maintenance**

Install Pedestrian Lighting 302,313 302,313

BUILDING #849, BOILER 40,020 40,020 40,020  
 REPLACEMENT WDR 40,020  
 BUILDING #859, HVAC 683,080 683,080 683,080  
 UPGRADES WDT 1,025,413 723,100

**(22) AURARIA HIGHER EDUCATION CENTER** GRY  
**(A) Controlled Maintenance**

| ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM        |                                  |            |                   |               |
|-----------------|-------|---------------------------|----------------------------------|------------|-------------------|---------------|
|                 |       | CAPITAL CONSTRUCTION FUND | CAPITAL CONSTRUCTION FUND EXEMPT | CASH FUNDS | CASH FUNDS EXEMPT | FEDERAL FUNDS |
| \$              | \$    | \$                        | \$                               | \$         | \$                | \$            |

|  |           |           |           |           |  |  |
|--|-----------|-----------|-----------|-----------|--|--|
| Replace Fire Security Monitoring Infrastructure System             | 478,921   |           | 478,921   |           |  |  |
| 1200 SEVENTH STREET BUILDINGS, REPLACE PORTIONS OF PLAZA AND ROOFS | 371,861   | 67110     | 371,861   | 371,861   |  |  |
| CAMPUS UTILITIES INFRASTRUCTURE REPAIRS                            | 1,696,946 | 67111     | 1,696,946 | 1,696,946 |  |  |
| LIFE SAFETY MECHANICAL AND ELECTRICAL REPAIRS                      | 1,070,264 | 67112     | 1,070,264 | 1,070,264 |  |  |
|  | 3,617,992 |           |           |           |  |  |
|  |           | 1,901,405 |           |           |  |  |
|  |           | 5,040,476 | 3,139,071 |           |  |  |

**(23) COLORADO HISTORICAL SOCIETY** *GTC*

|   |         |           |         |         |  |  |
|---|---------|-----------|---------|---------|--|--|
| <b>(A) Controlled Maintenance</b>             |         |           |         |         |  |  |
| Fort Vasquez Energy and Site Security Upgrade | 150,877 |           |         | 150,877 |  |  |
| BLOOM HOUSE STRUCTURAL STABILIZATION          | 370,048 | 67115     | 370,048 | 370,048 |  |  |
|   | 520,925 |           |         |         |  |  |
|   |         | 1,443,717 |         |         |  |  |
|   |         | 1,813,765 | 370,048 |         |  |  |

|  |               |              |               |           |
|--|---------------|--------------|---------------|-----------|
| <b>TOTALS PART IV (HIGHER EDUCATION)</b> | \$221,072,680 | \$36,965,164 | \$183,777,516 | \$330,000 |
|  | \$244,549,435 | \$52,840,989 | \$191,378,446 |           |
|  | 23,476,755    | 15,875,825   | 7,600,930     |           |
| <i>ADAMS STATE</i>                       | + 242,105     |              | + 242,105*    |           |
| PAGE 352-HOUSE BILL 06-1385              | 23,718,860    |              | 7,843,035     |           |



HB05-1066

**SECTION 19. Repeal.** Section 3 of chapter 164, Session Laws of Colorado 2005, is repealed as follows:

**Section 3. Appropriation - adjustments to 2005 long bill.**

4HA

(1) ~~For the implementation of this act, appropriations made in the annual general appropriation act to the department of health care policy and financing for the fiscal year beginning July 1, 2005, shall be adjusted as follows:~~

(a) ~~The appropriation to the executive director's office is increased by sixty-eight thousand seven hundred sixty-six dollars (\$68,766) and 0.5 FTE. Of said sum, twenty-six thousand four hundred forty-five dollars (\$26,445) shall be from cash funds exempt and forty-two thousand three hundred twenty-one dollars (\$42,321) shall be from federal funds. The cash funds exempt appropriation shall be from gifts, grants, and donations received by the department of health care policy and financing for the purposes of this act.~~

{26,445}  
CE

{42,321}  
F

(b) ~~The appropriation to medical services premiums is increased by two hundred twenty-two thousand eight hundred twenty-three dollars (\$222,823). Of said sum, one hundred eleven thousand four hundred twelve dollars (\$111,412) shall be from cash funds exempt and one hundred eleven thousand four hundred eleven dollars (\$111,411) shall be from federal funds. The cash funds exempt appropriation shall be from gifts, grants, and donations received by the department of health care policy and financing for the purposes of this act.~~

{111,412}  
CE

{111,411}  
F

**SECTION 20.** The introductory portion to section 31 (4) and section 31 (4) (d) and (4) (f) of chapter 241, Session Laws of Colorado 2005, are amended to read:

FAA

HB05-1262

Section 31. **Appropriation.** (4) In addition to any other appropriation, for the fiscal year beginning July 1, 2005, there is hereby appropriated from the prevention, early detection, and treatment fund created in section 24-22-117 (2) (d) (I), Colorado Revised Statutes, to the department of public health and environment, prevention services division, the sum of thirty-seven million one hundred thirty-six thousand dollars (\$37,136,000) and ~~7.0~~ FTE: 7.9 FTE. Said funding APPROPRIATION shall be allocated for the following purposes:

FTE  
Change  
only

(d) Four million eighty-nine thousand six hundred ninety-four dollars (\$4,089,694) AND 0.7 FTE for breast and cervical cancer screenings pursuant to section 24-22-117 (2) (d) (II) (D), Colorado Revised Statutes;

FTE  
Change  
only

(f) Five million five hundred seventy thousand four hundred dollars (\$5,570,400) AND 0.2 FTE for the health disparities grant program pursuant to part 22 of article 4 of title 25, Colorado Revised Statutes;

FTE  
Change  
only

**SECTION 21.** Section 33 (1) (a), (1) (c), (1) (d), (1) (e), (1) (i), (1) (j), (1) (k), (1) (l), (1) (o), (1) (p), (2) (b), and (2) (c) of chapter 241, Session Laws of Colorado 2005, are amended to read:

MB 05-1262

Section 33. **Appropriation - adjustment in 2005 long bill.**  
(1) For the implementation of this act, appropriations made in the annual general appropriation act to the department of health care policy and financing for the fiscal year beginning July 1, 2005, shall be adjusted as follows:

UHA

(a) The appropriation for the executive director's office is increased by ~~one million three hundred fifty-five thousand five hundred thirty-eight dollars (\$1,355,538)~~ ONE MILLION FOUR HUNDRED THIRTY-THREE THOUSAND NINE HUNDRED TWELVE DOLLARS (\$1,433,912) and 6.3 FTE. Of said sum, ~~four hundred forty-five thousand one hundred one dollars (\$445,101)~~ FOUR HUNDRED SEVENTY-SIX THOUSAND NINE HUNDRED SEVEN DOLLARS (\$476,907) shall be cash funds exempt from the health care expansion fund created in section 24-22-117 (2) (a) (I), Colorado Revised Statutes, twenty-nine thousand six hundred twelve

31,806  
CE

dollars (\$29,612) shall be cash funds exempt transferred from the department of public health and environment pursuant to section 25-20.5-304 (4) (a), Colorado Revised Statutes, and ~~eight hundred eighty thousand eight hundred twenty-five dollars (\$880,825)~~ NINE HUNDRED TWENTY-SEVEN THOUSAND THREE HUNDRED NINETY-THREE DOLLARS (\$927,393) shall be from federal funds.

UHA

46,568  
F

(c) The appropriation for the medical services premiums is increased by ~~fifty-five million eight hundred seventy-one thousand seven hundred thirty-five dollars (\$55,871,735)~~ SEVEN MILLION SEVEN HUNDRED FIFTY-NINE THOUSAND FOUR HUNDRED TWELVE DOLLARS (\$7,759,412). Of said sum, ~~twenty-six million five hundred seventy-two thousand eight hundred fifty-five dollars (\$26,572,855)~~ FOUR MILLION SEVENTY-SEVEN THOUSAND SEVEN HUNDRED SEVENTY-FOUR DOLLARS (\$4,077,774) shall be cash funds exempt from the health care expansion fund created in section 24-22-117 (2) (a) (I), Colorado Revised Statutes, ~~one million nine hundred seventy thousand three hundred eighty-eight dollars (\$1,970,388)~~ shall be cash funds exempt transferred from the department of public health and environment pursuant to section 25-20.5-304 (4) (a), Colorado Revised Statutes, ~~nine hundred five thousand eight hundred eighty-four dollars (\$905,884)~~ THREE HUNDRED FIFTY-TWO THOUSAND NINE HUNDRED THIRTY-SIX DOLLARS (\$352,936) shall be cash funds exempt transferred from the department of health care policy and financing DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT pursuant to section 24-22-117 (2) (d) (II) (D), Colorado Revised Statutes, and ~~twenty-six million four hundred twenty-two thousand six hundred eight dollars (\$26,422,608)~~ THREE MILLION THREE HUNDRED TWENTY-EIGHT THOUSAND SEVEN HUNDRED TWO DOLLARS (\$3,328,702) shall be from federal funds.

(25,018,417)  
CE

(d) The appropriation for medical services premiums is decreased by ~~three million eight hundred three thousand one hundred seventy-six dollars (\$3,803,176)~~ ONE MILLION FOUR HUNDRED FOUR THOUSAND FIVE HUNDRED TWENTY-FOUR DOLLARS (\$1,404,524). Said sum shall be from the general fund.

2,398,652  
G

(e) The appropriation for medicaid mental health community programs is increased by ~~three million eight hundred seventy-one thousand forty-seven dollars (\$3,871,047)~~ TWO HUNDRED SEVENTEEN THOUSAND TWO HUNDRED THIRTY-TWO DOLLARS (\$217,232). Of said sum, ~~one million nine hundred twenty-nine thousand two hundred and eight dollars (\$1,929,208)~~ ONE HUNDRED SIX THOUSAND SEVENTY-TWO

(3,653,815)  
Total

DOLLARS (\$106,072) shall be from cash funds exempt from the health care expansion fund created in section 24-22-117 (2) (a) (I), Colorado Revised Statutes, ~~four thousand four hundred twenty-two dollars (\$4,422)~~ ONE THOUSAND SEVEN HUNDRED EIGHTY-ONE DOLLARS (\$1,781) shall be cash funds exempt transferred from the ~~department of health care policy and financing~~ DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT pursuant to section 24-22-117 (2) (d) (II) (D), Colorado Revised Statutes, and ~~one million nine hundred thirty-seven thousand four hundred seventeen dollars (\$1,937,417)~~ ONE HUNDRED NINE THOUSAND THREE HUNDRED SEVENTY-NINE DOLLARS (\$109,379) shall be from federal funds.

(1,023,136)  
CE

(2,691)  
CE

UHA

(1,825,779)  
CE

(1,828,038)  
F

(i) The appropriation for the indigent care program, children's basic health plan premiums costs is increased by ~~eight million two hundred ninety-seven thousand ninety-eight dollars (\$8,297,098)~~ FOUR MILLION FOUR HUNDRED SEVEN THOUSAND ONE HUNDRED TWENTY-ONE DOLLARS (\$4,407,121) cash funds exempt from the health care expansion fund created in section 24-22-117 (2) (a) (I), Colorado Revised Statutes.

(3,889,979)  
CE

(j) The appropriation for the indigent care program, children's basic health plan premiums costs is decreased by ~~twelve million five hundred eighty-six thousand three hundred forty dollars (\$12,586,340)~~ FIFTEEN MILLION EIGHT HUNDRED THIRTY-FOUR THOUSAND TWO HUNDRED FORTY-SIX DOLLARS (\$15,834,246). Of said sum, ~~nine million seven hundred forty-two thousand seven hundred sixty-seven dollars (\$9,742,767)~~ EIGHT MILLION FOUR HUNDRED FOUR THOUSAND TWO HUNDRED NINETY FOUR DOLLARS (\$8,404,294) shall be cash funds exempt from the children's basic health plan trust created in section 26-19-105, Colorado Revised Statutes, and ~~two million eight hundred forty-three thousand five hundred seventy-three dollars (\$2,843,573)~~ SEVEN MILLION FOUR HUNDRED TWENTY NINE THOUSAND NINE HUNDRED FIFTY-TWO DOLLARS (\$7,429,952) shall be from federal funds.

(2,247,906)  
JOE

(1,338,473)  
CE

(4,586,379)  
F

(k) The appropriation for the indigent care program, children's basic health plan dental costs, is increased by ~~two hundred fifty-three thousand three hundred eighty-five dollars (\$253,385)~~ SEVENTY THOUSAND FOUR HUNDRED DOLLARS (\$70,400) cash funds exempt from the health care expansion fund created in section 24-22-117 (2) (a) (I), Colorado Revised Statutes.

(182,985)  
CE

(l) The appropriation for the indigent care program, children's basic health plan dental costs, is decreased by ~~nine hundred fifty-four~~

~~thousand three hundred fifty-three dollars (\$954,353). EIGHT HUNDRED THIRTY-SEVEN THOUSAND SIX HUNDRED FIFTY-NINE DOLLARS (\$837,659). Of said sum ~~four hundred ninety-eight thousand seven hundred twenty-four dollars (\$498,724)~~ THREE HUNDRED THIRTY-EIGHT THOUSAND NINE HUNDRED FORTY-ONE DOLLARS (\$338,941) shall be cash funds exempt from the children's basic health plan trust created in section 26-19-105, Colorado Revised Statutes, and ~~four hundred fifty-five thousand six hundred twenty-nine dollars (\$455,629)~~ FOUR HUNDRED NINETY-EIGHT THOUSAND SEVEN HUNDRED EIGHTEEN DOLLARS (\$498,718) shall be from federal funds.~~

(o) The appropriation to the department of human services medicaid-funded programs, services for people with disabilities-medicaid funding, community services adult program costs and CCMS replacement-medicaid funding, is increased by ~~one hundred sixty-one thousand three hundred twenty dollars (\$161,320)~~. ONE HUNDRED TWELVE THOUSAND NINE HUNDRED TWENTY-FOUR DOLLARS (\$112,924). Of said sum, ~~fifty-three thousand eight hundred forty dollars (\$53,840)~~ THIRTY-SEVEN THOUSAND SIX HUNDRED EIGHTY-EIGHT DOLLARS (\$37,688) shall be from the general fund, ~~twenty-six thousand eight hundred twenty dollars (\$26,820)~~ EIGHTEEN THOUSAND SEVEN HUNDRED SEVENTY-FOUR DOLLARS (\$18,774) shall be cash funds exempt from the health care expansion fund created in section 24-22-117 (2) (a) (I), Colorado Revised Statutes, and ~~eighty thousand six hundred sixty dollars (\$80,660)~~ FIFTY-SIX THOUSAND FOUR HUNDRED SIXTY-TWO DOLLARS (\$56,462) shall be from federal funds.

(p) The appropriation to the department of human services medicaid-funded programs, services for people with disabilities-medicaid funding, services for children and families-medicaid funding, is increased by ~~two million three hundred seventy thousand one hundred fourteen dollars (\$2,370,114)~~. ONE MILLION SIX HUNDRED FIFTY-NINE THOUSAND EIGHTY DOLLARS (\$1,659,080). Of said sum, ~~seven hundred ninety-two thousand eight hundred twenty-two dollars (\$792,822)~~ FIVE HUNDRED FIFTY FOUR THOUSAND NINE HUNDRED SEVENTY-FIVE DOLLARS (\$554,975) shall be from the general fund, ~~three hundred ninety-two thousand two hundred thirty-five dollars (\$392,235)~~ TWO HUNDRED SEVENTY-FOUR THOUSAND FIVE HUNDRED SIXTY-FIVE DOLLARS (\$274,565) shall be cash funds exempt from the health care expansion fund created in section 24-22-117 (2) (a) (I), Colorado Revised Statutes, and ~~one million one hundred eighty-five thousand fifty-seven dollars (\$1,185,057)~~ EIGHT

4HA

159,783  
CE

(43,089)  
F

(16,152)  
G

(8,046)  
CE

(24,198)  
F

(237,847)  
G

(117,670)  
CE

(355,517)  
F

1,694  
total

(48,396)  
total

(711,034)  
total

HUNDRED TWENTY-NINE THOUSAND FIVE HUNDRED FORTY DOLLARS (\$829,540) shall be from federal funds.

IHA

(2) For the implementation of this act, appropriations made in the annual general appropriation act to the department of human services for the fiscal year beginning July 1, 2005, shall be adjusted as follows:

(b) The cash funds exempt appropriation for services for people with disabilities, developmental disability services, community services, adult program costs, is increased by ~~one hundred sixty-nine thousand three hundred eighty-six dollars (\$169,386)~~: ONE HUNDRED EIGHTEEN THOUSAND EIGHT HUNDRED SIXTY-EIGHT DOLLARS (\$118,868). Of said sum, ~~one hundred sixty-one thousand three hundred twenty dollars (\$161,320)~~ ONE HUNDRED TWELVE THOUSAND NINE HUNDRED TWENTY-FOUR DOLLARS (\$112,924) shall be cash fund exempt medicaid funds transferred from the department of health care policy and financing, and ~~eight thousand sixty-six dollars (\$8,066)~~ FIVE THOUSAND NINE HUNDRED FORTY-FOUR DOLLARS (\$5,944) shall be cash funds exempt from local funds.

<50,518>  
total

<50,518>  
CE

<48,396>  
CE

<2,122>  
CE

<742,219>  
total

<742,219>  
CE

<711,034>  
CE

<31,185>

(c) The cash funds exempt appropriation for services for people with disabilities, developmental disability services, services for children and families, program funding, is increased by ~~two million four hundred eighty-eight thousand six hundred nineteen dollars (\$2,488,619)~~: ONE MILLION SEVEN HUNDRED FORTY-SIX THOUSAND FOUR HUNDRED DOLLARS (\$1,746,400). Of said sum, ~~two million three hundred seventy thousand one hundred fourteen dollars (\$2,370,114)~~ ONE MILLION SIX HUNDRED FIFTY-NINE THOUSAND EIGHTY DOLLARS (\$1,659,080) shall be cash funds exempt medicaid funds transferred from the department of health care policy and financing, and ~~one hundred eighteen thousand five hundred five dollars (\$118,505)~~ EIGHTY-SEVEN THOUSAND THREE HUNDRED TWENTY DOLLARS (\$87,320) shall be cash funds exempt from local funds.

**SECTION 22. Repeal.** Section 3 of chapter 273, Session Laws of Colorado 2005, is repealed as follows:

WHA

**Section 3. Appropriation in the 2005 long bill to be adjusted.** For the implementation of this act, appropriations made in the annual general appropriation act for the fiscal year beginning July 1, 2005, shall be adjusted as follows: The appropriation to the department of health care policy and financing, for medical services premiums, is decreased by seven hundred thirty-three thousand nine hundred seventy dollars (\$733,970). Of said sum, three hundred sixty-six thousand nine hundred eighty-five dollars (\$366,985) shall be from the general fund and three hundred sixty-six thousand nine hundred eighty-five dollars (\$366,985) shall be from federal funds.

366,985  
G

366,985  
F

AB05-1243

**SECTION 23. Repeal.** Section 12 (1) (d) and (1) (e) of chapter 278, Session Laws of Colorado 2005, are repealed as follows:

**Section 12. Appropriation - adjustment in 2005 long bill.**

(1) For the implementation of this act, appropriations made in the annual general appropriation act to the department of health care policy and financing for the fiscal year beginning July 1, 2005, shall be adjusted as follows:

~~(d) The appropriation for the medical services premiums is increased by one million eight thousand three hundred seventy-five dollars (\$1,008,375). Of said sum, five hundred four thousand one hundred eighty-eight dollars (\$504,188) shall be from the general fund and five hundred four thousand one hundred eighty-seven dollars (\$504,187) shall be from federal funds.~~

~~(e) The appropriation for the medical services premiums is decreased by two million twelve thousand seven hundred ninety dollars (\$2,012,790). Of said sum, one million six thousand three hundred ninety-five dollars (\$1,006,395) shall be from the general fund and one million six thousand three hundred ninety-five dollars (\$1,006,395) shall be from federal funds.~~

UHA

<504,188>

G

<504,187>

F

1,006,395

G

1,006,395

F

**SECTION 24. Appropriation.** In addition to any other appropriation, there is hereby appropriated, out of any moneys in the general fund not otherwise appropriated, to the department of health care policy and financing, for the fiscal year beginning July 1, 2004, the sum of one million two hundred eighty-three thousand four hundred forty-four dollars (\$1,283,444), or so much thereof as may be necessary for the payment of overexpenditures of line item appropriations contained in Part V (3) of section 2 of chapter 427, Session Laws of Colorado 2004, as amended by section 1 of chapter 332, as further amended by section 6 of chapter 354, Session Laws of Colorado 2005, and as amended by section 1 of House Bill 06-1217, enacted at the Second Regular Session of the Sixty-fifth General Assembly. In accordance with section 24-75-109 (4) (a), Colorado Revised Statutes, all restrictions on funds for medicaid mental health community programs, department of health care policy and financing, for the 2005-06 fiscal year, attributable to the payment of overexpenditures for the 2004-05 fiscal year, shall be released.

LHA

HB 04-1422  
LB

SB 05-112  
SAPP

SB 05-209  
LB

SAPP