

**NOTE: This bill has been prepared for the signature of the appropriate legislative officers and the Governor. To determine whether the Governor has signed the bill or taken other action on it, please consult the legislative status sheet, the legislative history, or the Session Laws.**

2001



SENATE BILL 01-212

BY SENATOR(S) Reeves, Tate, Owen, Dyer (Durango), Hanna, and Linkhart;  
also REPRESENTATIVE(S) Young, Berry, Saliman, Chavez, Webster, and Weddig.

CONCERNING THE PROVISION FOR PAYMENT OF THE EXPENSES OF THE EXECUTIVE, LEGISLATIVE, AND JUDICIAL DEPARTMENTS OF THE STATE OF COLORADO, AND OF ITS AGENCIES AND INSTITUTIONS, FOR AND DURING THE FISCAL YEAR BEGINNING JULY 1, 2001, EXCEPT AS OTHERWISE NOTED.

*Be it enacted by the General Assembly of the State of Colorado:*

**SECTION 1. Definitions - general provisions.** As used in this act, the following definitions and general provisions shall apply:

(1) (a) "Capital outlay" means:

(I) Equipment, furniture, motor vehicles, software, and other items that have a useful life of one year or more and that cost less than fifty thousand dollars;

(II) Alterations and replacements, meaning major and extensive

---

*Capital letters indicate new material added to existing statute; dashes through the words indicate deletions from existing statutes and such material not part of act.*

repair, remodeling, or alteration of buildings, the replacement thereof, or the replacement and renewal of the plumbing, wiring, electrical, fiber optic, heating, and air conditioning systems therein, costing less than fifteen thousand dollars;

(III) New structures, meaning the construction of entirely new buildings where the cost will be less than fifteen thousand dollars, including the value of materials and labor, either state-supplied or supplied by contract;

(IV) Nonstructural improvements to land, meaning the grading, leveling, drainage, irrigation, and landscaping thereof and the construction of roadways, fences, ditches, and sanitary and storm sewers, where the cost will be less than five thousand dollars.

(b) "Capital outlay" does not include those things defined as capital construction by section 24-75-301, Colorado Revised Statutes.

(2) "Centralized appropriation" means the appropriation of funds to a department's executive director's office or central administrative program intended for subsequent allocation and expenditure at and among a department's divisions, programs, agencies, or long bill groups in order to reflect the amount of such resources actually used in each program or division. Such centralized appropriations may include salary survey, anniversary increases, senior executive service, shift differential, group health and life insurance, capital outlay, ADP capital outlay, information technology asset maintenance, legal services, purchase of services from computer center, vehicle lease payments, leased space, lease purchase, payment to risk management and property funds, short-term disability insurance, utilities, administrative law judge services, and centralized ADP. As provided in subsection (10) of this section, capital outlay is included within the appropriation for "operating expenses". Capital outlay may be reallocated to divisions or programs within the department solely for capital outlay expenditure.

(3) (a) (I) Except as otherwise provided in paragraph (b) of this subsection, "full time equivalent" or "FTE" means the budgetary equivalent of one permanent position continuously filled full time for an entire fiscal year by elected state officials or by state employees who are paid for at least two thousand eighty hours per fiscal year, with adjustments made to:

(A) Include in such time computation any sick, annual, administrative, or other paid leave; and

(B) Exclude from such time computation any overtime or shift differential payments made in excess of regular or normal hours worked and any leave payouts upon termination of employment.

(II) "Full time equivalent" or "FTE" does not include contractual, temporary, or permanent seasonal positions.

(III) As used in this paragraph (a), "state employee" means a person employed by the state, whether or not such person is a classified employee in the state personnel system.

(b) For purposes of higher education professional personnel and assistants in resident instruction and professional personnel in organized research and activities relating to instruction, "full time equivalent" or "FTE" means the equivalent of one permanent position continuously filled for a nine-month or ten-month academic year.

(c) The maximum limitation on the number of FTE that are allowed for the fiscal year to which this act pertains may comprise any combination of part-time positions or full-time positions so long as the maximum FTE limitation is not exceeded.

(4) "Health, life, and dental" means the state contribution to employee health, life, and dental insurance pursuant to section 24-50-609, Colorado Revised Statutes. No funds appropriated for health, life, and dental shall be expended for any other purpose.

(5) "Indirect cost recoveries" means reimbursements made to an agency of the state from federal funds, other nonstate funds, cash funds, or cash funds exempt for the indirect expenses which have been incurred by the state in operating such programs. These recoveries are made by the departments using the approved indirect cost rate, as required by the state fiscal rules.

(6) "Lease purchase" means the use and acquisition of equipment under an agreement to purchase, pursuant to which payments are made for a period of longer than one year and are subject to annual appropriation.

"Lease purchase" may also include payments made under the agreement for the maintenance of the equipment. No funds shall be expended for lease purchases except those specifically appropriated for such purpose. The provisions of this subsection (6) shall not apply to the board of regents of the university of Colorado; the state board of agriculture; the board of trustees of the Colorado school of mines; the board of trustees of the university of northern Colorado; the trustees of the state colleges in Colorado; the state board for community colleges and occupational education (except for administration and the division of occupational education); the board for the Auraria higher education center; the state historical society; the Colorado council on the arts; the division of wildlife; the water conservation board; the county departments of social services; and the low-income energy assistance block grant.

(7) "Leased space" means the use and acquisition of office facilities and office and parking space pursuant to a rental agreement. No funds shall be expended for leased space except pursuant to a specific appropriation for such purpose. The provisions of this subsection (7) shall not apply to the board of regents of the university of Colorado; the state board of agriculture; the board of trustees of the Colorado school of mines; the board of trustees of the university of northern Colorado; the trustees of the state colleges in Colorado; the state board for community colleges and occupational education (except for administration and the division of occupational education); the board for the Auraria higher education center; the state historical society; the Colorado council on the arts; the division of wildlife; the water conservation board; the county departments of social services; and the low-income energy assistance block grant.

(8) "Legal services" means the purchase of legal services from the department of law; however, up to ten percent of the amount appropriated for legal services may instead be expended for operating expenses, contractual services, and tuition for employee training. No funds shall be expended for legal services except those specifically appropriated for such purpose. The provision of this subsection (8) shall not apply to the departments of education, higher education, transportation, and the risk management fund in the department of personnel.

(9) "Motor vehicle" means a motor truck designated three-quarters of one ton or less, automobile, or other self-propelled vehicle costing less than fifty thousand dollars.

(10) "Operating expenses" means:

(a) Supplies and materials, meaning items that by their nature are consumable and that have a useful life of less than one year or that, after usage, undergo an impairment of, or a material change in, physical condition, including, but not limited to, books, periodicals, and educational, laboratory, medical, data processing, custodial, postal, office, photographic, and road maintenance supplies and materials;

(b) Current charges, meaning charges for items or services not otherwise defined in this section for which a separate appropriation is not made, including, but not limited to, charges for utilities, trash removal, custodial services, telecommunications, data processing, advertising, freight, rentals of equipment and property, storage, parking, minor repair or maintenance, and printing and reproduction, and insurance premiums, dues, subscriptions, casualty losses, commissions, royalties, interest, fees, fines, reimbursements, and payments of prizes, awards, and judgments other than to state employees as compensation; except that no funds appropriated for operating expenses may be expended for vehicle lease payments, leased space, or lease purchase unless otherwise authorized by law;

(c) Capital outlay, as defined in subsection (1) of this section.

(d) The cost of travel by common carrier or by state-owned or privately owned conveyance and the costs of meals and lodging incident to such travel.

(11) "Personal services" means:

(a) All salaries and wages, whether to full-time, part-time, or temporary employees of the state, and also includes the state's contribution to the public employees' retirement fund and the state's share of federal Medicare tax paid for state employees. Payments for overtime shall be in compliance with rules and procedures adopted by the state personnel director.

(b) Professional services, meaning services requiring advanced study in a specialized discipline that are rendered or performed by firms or individuals for the state other than for employment compensation as an employee of the state, including but not limited to accounting, consulting, architectural, engineering, physician, nurse, specialized computer, and

construction management services. Payments for professional services shall be in compliance with section 24-30-202 (2) and (3), Colorado Revised Statutes.

(c) Temporary services, meaning clerical, administrative, and casual labor rendered or performed by firms or individuals for the state other than for employment compensation as an employee of the state. Payments for temporary services shall be in compliance with section 24-30-202 (2) and (3), Colorado Revised Statutes.

(d) Tuition, meaning payments for graduate or undergraduate courses taken by state employees at institutions of higher education.

(e) Payments for unemployment insurance as required by the department of labor and employment.

(12) "Purchase of services from computer center" means the purchase of automated data processing services from the general government computer center.

(13) "Short-term disability" means the state contribution for employee short-term disability pursuant to section 24-50-603, Colorado Revised Statutes. No funds appropriated for short-term disability shall be expended for any other purpose.

(14) "Utilities" means water, sewer service, electricity, payments to energy service companies, purchase of energy conservation equipment, and all heating fuels.

(15) "Vehicle lease payments" means the annual payments to the department of personnel for the cost of administration, repayment of a loan from the state treasury, and lease-purchase payments for new and replacement vehicles. No funds shall be expended for vehicle lease payments except those specifically appropriated for such purposes. The provisions of this subsection (15) shall not apply to the departments of education, higher education, and transportation.

(16) Where no purpose is specified or where a special program is specified, the appropriation shall be for contractual services, tuition, and operating expenses and, only if the appropriation includes a specified FTE limitation, for personal services other than contractual services.

(17) Expenditures of funds appropriated for the purchase of goods and services shall be in accord with section 17-24-111, Colorado Revised Statutes, which requires institutions, agencies, and departments to purchase such goods and services as are produced by the division of correctional industries from said division.

(18) When it is not feasible, due to the format of this act, to set forth fully in the line item description the purpose of an item of appropriation or a condition or limitation on the item of appropriation, the footnotes at the end of each section of this act refer to provisions which set forth such purposes, conditions, or limitations, and such provisions are therefore intended to be binding portions of the items of appropriation to which they relate. In other cases, where clearly expressed, footnotes refer to statements which are not intended by the general assembly to be binding portions of appropriations but which are related to the indicated item or items of appropriation. Such nonbinding statements include explanations of the assumptions used in making appropriations, the general assembly's intent with respect to future appropriations, and requests on the part of the general assembly for particular administrative action in connection with items of appropriation.

(19) For purposes of complying with the provisions of subsection (5) of section 20 of article X in the state constitution, the balance of funds in the tobacco litigation settlement trust fund, created in section 24-22-115.5 (2), Colorado Revised Statutes; the first three percent of the statutory reserve, created in section 24-27-201.1 (1) (d) (III), Colorado Revised Statutes; the interest earnings retained in the controlled maintenance trust fund, created in section 24-75-302 (1) (a), Colorado Revised Statutes; and, the interest earnings on the capital construction fund, created in section 24-75-302, Colorado Revised Statutes, are hereby designated to constitute the state emergency reserve for the 2001-2002 fiscal year.

**SECTION 2. Appropriation.** (1) The sums in this section hereinafter specified, or so much thereof as may be necessary for the purpose, are hereby appropriated out of any moneys in the general fund, the indicated cash funds, and federal funds, for the payment of the ordinary operating costs of the executive, legislative, and judicial departments of the state, and of its agencies and institutions, for and during the fiscal year beginning July 1, 2001, and:

(a) The figures in the column headed "item & subtotal" are the amounts made available by appropriation for expenditure within each line item, except for the figure beneath the line, which is the subtotal of the figures preceding. The figures in the "total" column are the amounts made available by appropriation for expenditure by the department, division, institution, or program to which the totals relate.

(b) The figures in the "general fund", "general fund exempt", "cash funds", "cash funds exempt", and "federal funds" columns indicate the source of funds for the amounts authorized in the expenditure columns. The figures in the "general fund exempt" and "cash funds exempt" columns are amounts not included in the term "fiscal year spending" as such term is defined in section 20 (2) (e) of article X of the state constitution.

(c) The figures in the "general fund" and "general fund exempt" columns indicate the maximum amount that may be expended from the general fund for the purposes shown.

(d) Where the letter "(M)" appears directly to the right of the general fund or general fund exempt figure, that general fund or general fund exempt appropriation, when combined with the related general fund or general fund exempt transfers from the centralized appropriations to the office of the executive director, is used to support a federally supported program and is the maximum amount of general fund or general fund exempt moneys that may be expended in that program, except where otherwise provided. In the event that additional federal funds are available for the program, the combined general fund or general fund exempt amount noted as "(M)" shall be reduced by the amount of federal funds earned or received in excess of the figure shown in the "federal funds" column for that program. In the event that the federal funds earned or received are less than the amount shown in the "federal funds" column, the combined general fund or general fund exempt amount noted as "(M)" shall be reduced proportionately. Where general fund or general fund exempt support is required as a condition for the acceptance of federal funds and the state matching requirements are reduced, the combined general fund or general fund exempt amount noted as "(M)" shall be reduced proportionately. These provisions shall apply only to the general fund or general fund exempt amount which remains unexpended at the time of the change in federal requirements or funding. It is intended that the general fund or general fund exempt amount and the federal funds amount shall be expended in equally proportioned amounts throughout the year.



(e) (I) The figures in the "cash funds" or "cash funds exempt" columns, including the figures in any related lettered notes, indicate all non-general fund and non-general fund exempt sources and all nondirect federal fund sources and may be cash funds established by statute, nonstatutory cash accounts, tuitions, overhead reimbursements, certain fees, governmental and nongovernmental "third-party" payments, payments for services, and interagency transfers. Such figures indicate the maximum amount that may be expended from cash funds or the specified cash fund sources for the purposes shown. The amount of each cash funds or cash funds exempt appropriation is expressly declared to be nonseverable from the agency, source, and purpose of such appropriation, and such amount shall not be used for any other agency, source, or purpose.

(II) The provisions of this paragraph (e) shall not apply where this act specifically provides otherwise or where a cash funds or cash funds exempt amount is marked with an "(L)". The "(L)" designation refers to the funds of local governments or to the funds of service organizations from which the state purchases services, the amounts of which are not appropriated in this act and the inclusion of which is informational only.

(III) Whenever a state agency receives cash funds or exempt cash funds from a centralized appropriation made to the office of the executive director of such agency's department and this act does not set forth such funds as a duplicate appropriation to said receiving agency, the provisions of this paragraph (e) shall not apply to the receipt of such funds.

(IV) Whenever the controller creates an account solely for the purpose of establishing the obligation of a state agency to generate cash funds or exempt cash funds for distribution to another state agency to which such funds are appropriated by this act, the provisions of this paragraph (e) shall not apply to the account created or to such distribution.

(f) Where the letter "(H)" appears directly to the right of a cash funds or cash funds exempt figure, that appropriation, when combined with the related cash funds or cash funds exempt transfers from the centralized appropriations to the office of the executive director, is used to support a federally supported program and is the maximum amount of cash funds or cash funds exempt moneys that may be expended in that program, except where otherwise provided. In the event that additional federal funds are available for the program, the combined cash funds or cash funds exempt amount noted as "(H)" shall be reduced by the amount of federal funds

earned or received in excess of the figure shown in the "federal funds" column for that program. In the event that the federal funds earned or received are less than the amount shown in the "federal funds" column, the combined cash funds or cash funds exempt amount noted as "(H)" shall be reduced proportionately. Where cash funds or cash funds exempt support is required as a condition for the acceptance of federal funds and the state matching requirements are reduced, the combined cash funds or cash funds exempt amount noted as "(H)" shall be reduced proportionately. These provisions shall apply only to the cash funds or cash funds exempt amount which remains unexpended at the time of the change in federal requirements or funding. It is intended that the cash funds or cash funds exempt amount and the federal funds amount shall be expended in equally proportioned amounts throughout the year.

(g) Where a "(T)" appears directly to the right of a cash funds or cash funds exempt figure, that figure is a transfer of funds or purchase of services anticipated to be made from one state agency to another and may be a combination of various funding sources. A "(T)" notation indicates the appropriation is a duplicated appropriation, appearing both in the distributing agency's appropriation where the funding details are indicated and in the receiving agency's appropriation where the amount transferred is categorized as a cash funds or cash funds exempt receipt. The "(T)" notation shall only appear on the appropriation of the receiving agency.

(h) (I) The figures in the "federal funds" column earned or received under the following federal programs which are subject to a state match or which are subject to transfer to other block grants shall be limits on the amount of expenditures of such funds, and such funds shall be expended in accordance with applicable state and federal statutes, including all provisions of this act:

Title XX Social Services Block Grant

Preventive Health Services Block Grant

Maternal and Child Health Block Grant

(II) The figures in the "federal funds" column earned or received under the following federal programs shall be limits on the amount of expenditures of such funds, and such funds shall be expended in accordance with applicable state and federal statutes, including all provisions of this

act:

Child Care Development Funds

Temporary Assistance to Needy Families Block Grant

Welfare-to-Work Block Grant

(III) The figures in the "federal funds" column for all other programs are anticipated federal funds, and, although these funds are not appropriated in this act, they are noted for the purpose of indicating the assumption used relative to those funds in developing the basic appropriations amounts.

(i) The general assembly accepts no obligation directly or indirectly for support or continuation of non-state-funded programs or grants where no direct or indirect state contribution is required. Furthermore, the general assembly accepts no obligation for costs incurred by or claimed against nonappropriated federally funded programs.

(j) No moneys appropriated by this act shall knowingly be paid to any organization, business firm, person, agency, or club which places restrictions on employment or membership based on sex, race, age, marital status, creed, color, religion, national origin, ancestry, or physical handicap.

(k) Pursuant to section 24-30-202 (2), Colorado Revised Statutes, the controller shall examine all state contracts entered into during the fiscal year commencing July 1, 2001, to determine whether such contracts are authorized by an appropriation within this act, and, pursuant to section 24-30-202 (3), Colorado Revised Statutes, no agency shall incur obligations by contract in excess of the amounts appropriated by this act.

**SECTION 20. Safety clause.** The general assembly hereby finds, determines, and declares that this act is necessary for the immediate preservation of the public peace, health, and safety.

---

Stan Matsunaka  
PRESIDENT OF  
THE SENATE

---

Doug Dean  
SPEAKER OF THE HOUSE  
OF REPRESENTATIVES

---

Karen Goldman  
SECRETARY OF  
THE SENATE

---

Judith Rodrigue  
CHIEF CLERK OF THE HOUSE  
OF REPRESENTATIVES

APPROVED \_\_\_\_\_

---

Bill Owens  
GOVERNOR OF THE STATE OF COLORADO

APPROPRIATION FROM

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

**PART I  
DEPARTMENT OF AGRICULTURE**

**(1) COMMISSIONER'S OFFICE AND ADMINISTRATIVE SERVICES**

Personal Services	1,580,711 (23.7 FTE)	1,106,316		32,970 <sup>a</sup>	441,107(T) <sup>b</sup>	318
Licensing/Registration						
System Integration	238,000			100,000 <sup>a</sup>		138,000
Health, Life, and Dental	625,294	285,943		332,376 <sup>a</sup>		6,975
Short-term Disability	9,961	4,718		5,150 <sup>a</sup>		93
Salary Survey and Senior Executive Service	647,274	361,620		274,855 <sup>a</sup>		10,799
Anniversary Increases	134,566	70,639		59,803 <sup>a</sup>		4,124
Workers' Compensation	95,969	55,173		39,938 <sup>a</sup>		858
Operating Expenses	116,893	107,092		9,801 <sup>a</sup>		
Legal Services for 3,200 hours	186,976	54,143		122,416 <sup>a</sup>		10,417
Purchase of Services from Computer Center	4,706	4,706				
Payment to Risk Management and Property Funds	96,818	60,403		35,579 <sup>a</sup>		836
Vehicle Lease Payments	264,373	177,855		79,190 <sup>a</sup>		7,328
Information Technology						
Asset Maintenance	158,335	71,260		74,767 <sup>a</sup>	12,308 <sup>c</sup>	
Leased Space	97,637	42,895		54,742 <sup>d</sup>		
Capitol Complex Leased Space	137,377	106,484		30,893 <sup>a</sup>		
Lease Purchase for 700 Kipling	227,756	147,192		80,564 <sup>a</sup>		
Utilities	86,204	79,413		6,791 <sup>a</sup>		
Agricultural Statistics	80,000	65,000		15,000 <sup>e</sup>		
Grants	220,906					220,906

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM					
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	
	\$	\$	\$	\$	\$	\$	\$	
Indirect Cost Assessment	<u>15,021</u>	5,024,777						15,021

<sup>a</sup> These amounts shall be from fees collected by cash funded agencies within the Department.

<sup>b</sup> This amount shall be from indirect cost recoveries.

<sup>c</sup> These amounts shall be from cash fund reserves.

<sup>d</sup> Of this amount, \$33,867 shall be from fees collected by the Brand Inspection Program, and \$20,875 shall be from fees collected by cash funded agencies within the Department.

<sup>e</sup> This amount shall be from the sale of statistics books.

**(2) AGRICULTURAL SERVICES DIVISION<sup>1,2</sup>**

Personal Services	8,943,746		5,205,133 (87.5 FTE)		3,457,231 <sup>a</sup> (66.1 FTE)	128,067 <sup>b</sup>	153,315 (3.0 FTE)
Operating Expenses	1,158,865		473,257		600,608 <sup>a</sup>	30,000 <sup>b</sup>	55,000
Measurement Standard Trucks	48,500		48,500				
Noxious Weed Management Grant Program <sup>3</sup>	290,000		290,000				
Diseased Livestock Fund	25,000					25,000 <sup>c</sup>	
Cervidae Disease Revolving Fund	25,000				25,000 <sup>d</sup>		
Indirect Cost Assessment	<u>304,455</u>	10,795,566			279,541 <sup>a</sup>		24,914

<sup>a</sup> These amounts shall be from fees collected for services provided.

<sup>b</sup> These amounts shall be from cash fund reserves.

<sup>c</sup> This amount shall be payment for damages available from the Diseased Livestock Indemnity Fund, pursuant to Section 35-50-140.5(2), C.R.S.

<sup>d</sup> This amount shall be payment for damages available from the Cervidae Disease Revolving Fund, pursuant to Section 35-50-114.5(4), C.R.S.

**(3) AGRICULTURAL MARKETS DIVISION**

Personal Services	616,667 (10.7 FTE)
-------------------	-----------------------

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Operating Expenses	109,622						
Aquaculture Operating Expenses	25,000						
Economic Development Grants	<u>45,000</u>						
		796,289			75,945 <sup>a</sup>	720,344(T) <sup>b</sup>	

<sup>a</sup> This amount shall be from aquaculture program fees and cash raised for economic development.

<sup>b</sup> Of this amount, \$675,344 represents a transfer from the Office of the Governor, Economic Development Programs, Agricultural Marketing, and \$45,000 represents a transfer from the Department of Local Affairs, Economic Development Commission. Any amounts included in state fiscal year spending are accounted for in the appropriations to the Office of the Governor and the Department of Local Affairs.

**(4) BRAND BOARD**

Brand Inspection	3,159,694					
	(66.3 FTE)					
Alternative Livestock	95,662					
Indirect Cost Assessment	<u>113,749</u>					
		3,369,105			3,369,105 <sup>a</sup>	

<sup>a</sup> This amount shall be from fees for services.

**(5) SPECIAL PURPOSE**

Wine Promotion Board	295,860					
	(1.0 FTE)					
Vaccine and Service Fund	100,608					
Brand Estray Fund	94,050					
Indirect Cost Assessment	<u>7,883</u>					
		498,401			463,751 <sup>a</sup>	34,650 <sup>b</sup>

APPROPRIATION FROM

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

<sup>a</sup> Of this amount, \$303,743 shall be from the Colorado Wine Industry Development Fund pursuant to Section 35-29.5-105, C.R.S., \$59,400 shall be from the Brand Estray Fund pursuant to Section 35-41-102, C.R.S., and \$100,608 shall be from the Veterinary Vaccine and Service Fund pursuant to Section 35-50-146, C.R.S. For purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution, \$490,518 of these moneys are included for informational purposes as they are continuously appropriated by a permanent statute or constitutional provision.

<sup>b</sup> This amount shall be available from reserves in the Brand Estray Fund, pursuant to Section 35-53-110, C.R.S.

**(6) COLORADO STATE FAIR**

Program Costs	8,062,750			8,062,750 <sup>a</sup>	
	(26.9 FTE)				

<sup>a</sup> This amount shall be from fees collected by the Colorado State Fair.

**(7) SOIL CONSERVATION BOARD**

Personal Services	354,599		341,652		12,947(T) <sup>a</sup>
	(6.0 FTE)				
Operating Expenses	38,531		37,818		713(T) <sup>a</sup>
Distributions to Soil Conservation Districts	391,714		391,714		
Assistance to Local Government	31,146		31,146		
Matching Grants to Districts <sup>179</sup>	500,000		500,000		
Irrigation/Conservation Program	163,847		84,823	79,024 <sup>b</sup>	
	(3.0 FTE)				
Soil Surveys	75,000		75,000		
Salinity Control Grants	600,000				600,000
	2,154,837				

<sup>a</sup> These funds shall be from the Department of Transportation and other state agencies for the Living Snow Fence Program.

<sup>b</sup> These funds shall be from fees charged by well pump testing associations.



ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<b>TOTALS PART I (AGRICULTURE)<sup>4,5</sup></b>	<u>\$30,701,725</u>	<u>\$10,279,895</u>		<u>\$17,767,790</u>	<u>\$1,405,136<sup>a</sup></u>	<u>\$1,248,904</u>

<sup>a</sup> Of this amount, \$1,175,111 contains a (T) notation.

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

- 1 Department of Agriculture, Agricultural Services Division -- The Department is requested to submit to the Joint Budget Committee by September 1, 2001, a completed copy of the State of Colorado Noxious Weed Management Strategic Plan. At a minimum, the plan should provide: (1) a delineation of the problems, (2) strategies for addressing each problem, and (3) specific objectives and action plans to implement those strategies.
- 2 Department of Agriculture, Agricultural Services Division; Department of Higher Education, Governing Boards and Local District Junior Colleges, State Board of Agriculture; Department of Natural Resources, State Board of Land Commissioners, State Trust Land Evaluations; Parks and Outdoor Recreation; and Division of Wildlife; and Department of Transportation, Construction, Maintenance, and Operations – Pursuant to Executive Order D00699 issued July 19, 1999, and requirements of Sections 35-5.5-104, 35-5.5-110, and 35-5.5-112, C.R.S., the State Weed Coordinator is requested to collaborate with the Departments of Agriculture, Higher Education, Natural Resources, and Transportation and prepare a report to be submitted to the Joint Budget Committee on or before October 1, 2001. This report should identify, by Division within each respective department, total FY 2000-01 actual expenditures by fund source, and FY 2001-02 total appropriations by fund source, for each weed management and control project in order to provide a centralized accounting of the total annual funds expended toward these efforts.
- 3 Department of Agriculture, Agricultural Services Division, Noxious Weed Management Grant Program -- The State Weed Coordinator is requested to provide to the Joint Budget Committee by November 1, 2001, a list of all noxious weed management projects approved and funded under the Noxious Weed Management Grant Program line item. Such a list should include the name of each project, the amount requested, the amount of any grants provided, and the overall score for each project as assigned by the evaluation committee.
- 4 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2001-02. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.
- 5 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly. Each principal department of the state shall produce its rules in an electronic format that is suitable for public access through electronic means. Such rules in such format shall be submitted to the Office of Legislative Legal Services for publishing on the Internet. It is the intent of the General Assembly that this be done within existing resources.

APPROPRIATION FROM

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

**PART II  
DEPARTMENT OF CORRECTIONS**

**(1) MANAGEMENT**

**(A) Executive Director's Office Subprogram<sup>6,7</sup>**

Personal Services	4,250,340	4,132,992 (67.6 FTE)			117,348 <sup>a</sup> (2.7 FTE)	
Health, Life, and Dental	15,090,693	14,610,464 <sup>b</sup>		45,310 <sup>c</sup>	434,919 <sup>d</sup>	
Short-term Disability	102,126	98,313		677 <sup>e</sup>	3,136 <sup>d</sup>	
Salary Survey and Senior Executive Service	14,387,867	13,856,636		117,419 <sup>f</sup>	413,812 <sup>g</sup>	
Anniversary Increases	5,032,433	4,853,993		37,920 <sup>h</sup>	140,520 <sup>i</sup>	
Shift Differential	5,174,651	5,119,421			55,230 <sup>d</sup>	
Workers' Compensation	2,926,504	2,824,956		12,359 <sup>i</sup>	89,189 <sup>d</sup>	
Operating Expenses	431,327	422,131			9,196 <sup>k</sup>	
Legal Services for 16,989 hours	1,540,614 <sup>l</sup>	1,511,459		3,548 <sup>i</sup>	25,607 <sup>d</sup>	
Payment to Risk Management and Property Funds	1,764,595	1,703,365		7,452 <sup>j</sup>	53,778 <sup>d</sup>	
Leased Space	2,069,478	1,837,148 <sup>b</sup>		3,150 <sup>m</sup>	229,180 <sup>d</sup>	
Start-up Costs	<u>21,876</u>	21,876				
	52,792,504					

<sup>a</sup> Of this amount, \$66,272(T) shall be from State Victims Assistance and Law Enforcement funds appropriated in the Department of Public Safety, Division of Criminal Justice and \$51,076 shall be from reserves in the Drug Offender Surcharge Fund.

<sup>b</sup> Of these amounts, \$10,042 is exempt from the statutory limit on state General Fund appropriations pursuant to Section 24-75-201.1 (1)(a)(III)(A), C.R.S.

<sup>c</sup> Of this amount, \$43,102 shall be from sales revenues earned by the Canteen Operation and \$2,208 shall be from the Sex Offender Surcharge Fund.

<sup>d</sup> These amounts shall be from sales revenues earned by Correctional Industries.

<sup>e</sup> Of this amount, \$592 shall be from sales revenues earned by the Canteen Operation, \$65 shall be from the Drug Offender Surcharge Fund, and \$20 shall be from fees collected for monitoring private prisons.

APPROPRIATION FROM

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

<sup>f</sup> Of this amount, \$62,366 shall be from sales revenues earned by the Canteen Operation, \$37,557 shall be from fees collected for monitoring private prisons, \$12,295 shall be from the Drug Offender Surcharge Fund, \$2,197 shall be from inmate medical fees pursuant to Section 17-1-113, C.R.S., \$1,504 shall be from the Sex Offender Surcharge Fund, and \$1,500 shall be from restitution collected pursuant to Section 16-18.5-109(3), C.R.S.

<sup>g</sup> Of this amount, \$393,895 shall be from sales revenues earned by Correctional Industries and \$19,917(T) shall be from various grants.

<sup>h</sup> Of this amount, \$17,991 shall be from sales revenues earned by the Canteen Operation, \$12,185 shall be from fees collected for monitoring private prisons, \$5,019 shall be from the Drug Offender Surcharge Fund, and \$2,725 shall be from restitution collected pursuant to Section 16-18.5-109(3), C.R.S.

<sup>i</sup> Of this amount, \$133,938 shall be from sales revenues earned by Correctional Industries and \$6,582(T) shall be from various grants.

<sup>j</sup> These amounts shall be from sales revenues earned by the Canteen Operation.

<sup>k</sup> Of this amount, \$3,304(T) shall be from State Victims Assistance and Law Enforcement funds appropriated in the Department of Public Safety, Division of Criminal Justice and \$5,892 shall be from reserves in the Drug Offender Surcharge Fund.

<sup>l</sup> Of this amount, \$992,668 shall be used to purchase 16,989 hours of legal services from the Department of Law, \$81,745 shall be used to contract for legal services from private firms for litigation at the Rifle Correctional Center, and \$466,201 shall be used to contract for legal services from private firms for litigation at the Trinidad Correctional Facility.

<sup>m</sup> This amount shall be from fees collected for monitoring private prisons.

**(B) External Capacity Subprogram**

(1) Private Prison Monitoring Unit

Personal Services	591,232					
	(13.5 FTE)					
Operating Expenses	<u>175,175</u>					
	766,407			766,407 <sup>a</sup>		

<sup>a</sup> This amount shall be from fees collected for monitoring private prisons.

(2) Payments to House State Prisoners

Local Jails <sup>8</sup>	4,411,426	4,411,426			
Private Facilities <sup>8,9</sup>	<u>59,969,536</u>	56,354,556			3,614,980 <sup>a</sup>
	64,380,962				

<sup>a</sup> This amount shall be from a federal reimbursement for housing illegal aliens that is anticipated to be awarded in fiscal year 2001-02 and is subject to appropriation by the General Assembly.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>(C) Inmate Drug Reduction Subprogram</b>							
Personal Services	155,757						
	(4.5 FTE)						
Operating Expenses	47,400						
Contract Services	<u>49,000</u>						
	252,157				252,157 <sup>a</sup>		

<sup>a</sup> This amount shall be from the Drug Offender Surcharge Fund.

118,192,030

**(2) INSTITUTIONS**

**(A) Utilities Subprogram**

(1) Water Rights Management

Personal Services	22,643						
	(0.5 FTE)						
Operating Expenses	350						
Contract Services for Engineering Consultants	<u>153,271</u>						
	176,264			176,264			

(2) Utilities <sup>10</sup>	13,977,008		13,250,223			726,785 <sup>a</sup>
-----------------------------	------------	--	------------	--	--	----------------------

<sup>a</sup> This amount shall be from sales revenues earned by Correctional Industries.

**(B) Maintenance Subprogram**

Personal Services	13,911,064					
	(291.4 FTE)					
Operating Expenses	4,403,777					
Purchase of Services	<u>136,606</u>					
	18,451,447			18,451,447		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>(C) Housing and Security Subprogram</b>							
Personal Services	115,713,914 <sup>a</sup>						
	(2,755.1 FTE)						
Operating Expenses	<u>1,563,940</u>						
	117,277,854		117,277,854				
<sup>a</sup> In addition to the funding provided in this line, it is the intent of the General Assembly that the Department of Corrections utilize the \$1,193,080 General Fund appropriation contained in Sections 17-1-120 (1)(c)(II), 17-1-122 (1)(b)(II), 17-1-124 (1)(c)(II), 17-1-126 (1)(b)(II), 17-1-127 (1)(b)(II), 17-1-128 (1)(b)(II), 17-1-129 (1)(b)(II), 17-1-130 (1)(b)(II), 17-1-131 (1)(b), and 17-1-132 (1)(b)(II), C.R.S., for these purposes.							
<b>(D) Food Service Subprogram</b>							
Personal Services	11,393,877		11,393,877				
			(251.1 FTE)				
Operating Expenses	13,713,622		13,633,622				80,000
Purchase of Services	<u>505,480</u>		505,480				
	25,612,979						
<b>(E) Medical Services Subprogram</b>							
Personal Services	18,782,692		18,739,413		43,279 <sup>a</sup>		
			(369.7 FTE)		(0.8 FTE)		
Operating Expenses	2,146,222		2,146,222				
Purchase of Pharmaceuticals	5,764,139		5,764,139				
Purchase of Medical Services from Other Medical Facilities	18,791,797		18,791,797				
Service Contracts	<u>1,879,470</u>		1,879,470				
	47,364,320						

<sup>a</sup> This amount shall be from inmate medical fees pursuant to Section 17-1-113, C.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>(F) Laundry Subprogram</b>							
Personal Services	1,651,613						
	(35.1 FTE)						
Operating Expenses	<u>1,684,252</u>						
	3,335,865		3,335,865				
<b>(G) Superintendents Subprogram</b>							
Personal Services	11,390,510						
	(221.1 FTE)						
Operating Expenses	3,106,778						
Contract Services	823,932						
Start-up Costs	<u>1,581,388</u>						
	16,902,608		16,902,608				
<b>(H) Boot Camp Subprogram</b>							
Personal Services	1,736,021						
	(39.0 FTE)						
Operating Expenses	<u>59,749</u>						
	1,795,770		1,795,770				
<b>(I) Youthful Offender System Subprogram</b>							
Personal Services	9,162,923						
	(202.7 FTE)						
Operating Expenses	238,105						
Contract Services	239,470						
Purchase of Services	<u>1,176,658</u>						
	10,817,156		10,817,156				
<b>(J) Case Management Subprogram</b>							
Personal Services	11,919,497						
	(236.2 FTE)						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Operating Expenses	135,735						
	<u>12,055,232</u>		12,055,232				
<b>(K) Mental Health Subprogram</b>							
Personal Services	3,808,403						
	(66.0 FTE)						
Operating Expenses	50,482						
Medical Contract Services	1,223,495						
	<u>5,082,380</u>		5,082,380				
<b>(L) Inmate Pay Subprogram</b>							
	2,528,871		2,528,871				
<b>(M) San Carlos Subprogram</b>							
Personal Services	11,268,090						
	(223.4 FTE)						
Operating Expenses	236,928						
Service Contracts	573,609						
	<u>12,078,627</u>		12,078,627				
<b>(N) Legal Access Subprogram</b>							
Personal Services	884,270						
	(16.7 FTE)						
Operating Expenses	353,245						
Start-up Costs	29,258						
	<u>1,266,773</u>		1,266,773				
		288,723,154					

**(3) SUPPORT SERVICES**

**(A) Business Operations Subprogram**

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Personal Services	5,608,827		4,991,751 (112.6 FTE)		536,970 <sup>a</sup> (12.1 FTE)	80,106(T) <sup>b</sup> (1.8 FTE)	
Operating Expenses	247,359		247,359				
Start-up Costs	<u>11,516</u>		11,516				
	5,867,702						

<sup>a</sup> Of this amount, \$34,153 shall be from restitution collected pursuant to Section 16-18.5-109 (3), C.R.S., and \$502,817(T) shall be from sales revenues earned by Correctional Industries. For informational purposes, of the sales revenues earned by Correctional Industries, \$29,056 shall be used for statewide indirect costs and \$473,761 shall be used for departmental indirect costs.

<sup>b</sup> This amount shall be from sales revenues earned by the Canteen Operation. For informational purposes, of the sales revenues earned by the Canteen Operation, \$14,457 shall be used for statewide indirect costs and \$65,649 shall be used for departmental indirect costs.

**(B) Personnel Subprogram**

Personal Services	1,505,921 (35.3 FTE)						
Operating Expenses	99,115						
Start-up Costs	<u>3,758</u>						
	1,608,794		1,608,794				

**(C) Offender Services Subprogram**

Personal Services	1,689,083 (39.3 FTE)						
Operating Expenses	55,052						
Start-up Costs	<u>3,758</u>						
	1,747,893		1,747,893				

**(D) Communications Subprogram**

Personal Services	533,879		533,879 (10.4 FTE)				
Operating Expenses	1,080,557		1,078,757 <sup>a</sup>		1,800 <sup>b</sup>		
Dispatch Services	144,880		144,880				



APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Start-up Costs	<u>40,000</u>		40,000				
	1,799,316						

<sup>a</sup> Of this amount, \$1,200 is exempt from the statutory limit on General Fund appropriations pursuant to Section 24-75-201.1 (1)(a)(III)(A), C.R.S.

<sup>b</sup> This amount shall be from fees collected for monitoring private prisons.

**(E) Transportation Subprogram**

Personal Services	1,273,024		1,273,024 (29.3 FTE)				
Operating Expenses	169,346		169,346				
Vehicle Lease Payments	2,520,417		2,368,611		26,367 <sup>a</sup>	125,439 <sup>b</sup>	
Start-up Costs	<u>13,913</u>		13,913				
	3,976,700						

<sup>a</sup> Of this amount, \$18,154 shall be from fees collected for monitoring private prisons and \$8,213 shall be from sales revenues earned by the Canteen Operation.

<sup>b</sup> This amount shall be from sales revenues earned by Correctional Industries.

**(F) Training Subprogram**

Personal Services	1,655,115 (31.5 FTE)						
Operating Expenses	262,313						
Advanced Special Training	101,515						
Start-up Costs	<u>7,150</u>						
	2,026,093		2,026,093				

**(G) Information Systems Subprogram<sup>11</sup>**

Personal Services	2,108,200 (40.0 FTE)						
Operating Expenses	976,860						
Purchase of Services from Computer Center	33,205						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Information Technology Projects	18,174						
	3,136,439		3,136,439				
<b>(H) Facility Services Subprogram</b>							
Personal Services	1,665,860						
	(28.6 FTE)						
Operating Expenses	150,656						
	1,816,516		1,816,516				
		21,979,453					
<b>(4) INMATE PROGRAMS</b>							
<b>(A) Labor Subprogram</b>							
Personal Services	4,844,110						
	(105.2 FTE)						
Operating Expenses	93,659						
	4,937,769		4,937,769				
<b>(B) Education Subprogram</b>							
Personal Services	7,530,509		7,530,509				
			(150.6 FTE)				
Operating Expenses	1,090,680		422,880		667,800 <sup>a</sup>		
Contract Services	7,999,887		7,999,887				
Education Grants	111,868					111,868(T) <sup>b</sup>	
						(1.0 FTE)	
Vocational Grants	764,736					30,000(T) <sup>c</sup>	734,736
Indirect Costs Recoveries	4,043						4,043
	17,501,723						

<sup>a</sup> This amount shall be from sales revenues earned by vocational programs.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<b>(C) Recreation Subprogram</b>						
Personal Services	5,205,851					
	(120.8 FTE)					
Operating Expenses	66,580					
Contract Services	<u>235,610</u>					
	5,508,041	5,508,041				
<b>(D) Drug and Alcohol Treatment Subprogram</b>						
Personal Services	237,158	237,158				
		(4.0 FTE)				
Alcohol Treatment Program <sup>12</sup>	739,327	639,327			100,000(T) <sup>a</sup>	
Drug Treatment Program <sup>12</sup>	602,333	154,173		348,160 <sup>b</sup>	100,000(T) <sup>a</sup>	
Drug Offender Surcharge Program	712,738			570,379 <sup>b</sup>	142,359(T) <sup>c</sup>	
				(1.0 FTE)		
Contract Services	3,686,338	3,686,338				
Treatment Grants	<u>781,630</u>				781,630(T) <sup>c</sup>	
	6,759,524					

<sup>a</sup> These amounts shall be from the Department of Human Services, Health and Rehabilitation Services, Alcohol and Drug Abuse Division.

<sup>b</sup> These amounts shall be from the Drug Offender Surcharge Fund pursuant to Section 18-19-103(4), C.R.S.

<sup>c</sup> These amounts shall be from federal funds appropriated to the Department of Public Safety, Division of Criminal Justice.

**(E) Sex Offender Treatment Subprogram**

Personal Services	2,144,135	2,116,829		27,306 <sup>a</sup>
		(43.6 FTE)		(1.0 FTE)
Operating Expenses	323,000	322,500		500 <sup>a</sup>

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Polygraph Testing	<u>276,466</u>		276,466				
	2,743,601						

<sup>a</sup> These amounts shall be from the Sex Offender Surcharge Fund.

**(F) Volunteers Subprogram**

Personal Services	403,135						
	(9.0 FTE)						
Operating Expenses	20,199						
Start-up Costs	<u>7,516</u>						
	430,850		430,850 <sup>a</sup>				

<sup>a</sup> Of this amount, \$61,990 is exempt from the statutory limit on state General Fund appropriations pursuant to Section 24-75-201.1 (1)(a)(III)(A), C.R.S.

**(G) Community Reintegration Subprogram<sup>13</sup>**

Personal Services	594,642		594,642				
			(13.0 FTE)				
Operating Expenses	49,080		49,080				
Offender Emergency Assistance	90,000		90,000				
Contract Services	184,676		184,676				
Offender Re-employment Center <sup>14</sup>	337,717				337,717 <sup>a</sup>		
					(1.0 FTE)		
Dress Out	518,585		518,585				
Start-Up Costs	<u>15,132</u>		15,132				
	1,789,832						

<sup>a</sup> Of this amount, \$198,673(T) shall be from a Federal Drug Control and System Improvement Grant in the Department of Public Safety, Division of Criminal Justice, \$74,044(T) shall be from the federal Welfare-to-Work Block Grant in the Department of Labor and Employment, and \$65,000 shall be from gifts, grants, and donations.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	39,671,340					
<b>(5) COMMUNITY SERVICES</b>						
<b>(A) Parole</b>						
Personal Services	4,961,476					
	(99.8 FTE)					
Operating Expenses	634,634					
Contract Services	356,635					
Start-up Costs	<u>14,423</u>					
	5,967,168	5,967,168				
<b>(B) Parole Intensive Supervision Subprogram<sup>15</sup></b>						
Personal Services	1,984,702					
	(43.8 FTE)					
Operating Expenses	262,448					
Contract Services	697,206					
Non-residential Services	503,592					
Home Detention	73,000					
Start-up Costs	<u>81,449</u>					
	3,602,397	3,602,397				
<b>(C) Community Intensive Supervision Subprogram<sup>15</sup></b>						
Personal Services	1,960,497					
	(48.5 FTE)					
Operating Expenses	488,569					
Contract Services	3,154,988					
Start-up Costs	<u>62,618</u>					
	5,666,672	5,666,672				
<b>(D) Community Supervision Subprogram</b>						
(1) Community Supervision						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Personal Services	1,529,728		1,529,728				
			(30.5 FTE)				
Operating Expenses	74,089		74,089				
Community Mental Health Services	335,585		335,585				
Contract Services for High Risk Offenders <sup>16</sup>	197,986		197,986				
Contract Services for Fugitive Returns	32,475					32,475(T) <sup>a</sup>	
Start-up Costs	<u>28,880</u>		28,880				
	2,198,743						

<sup>a</sup> This amount shall be from the Department of Public Safety, Division of Criminal Justice.

(2) Youthful Offender System Aftercare

Personal Services	477,539						
	(10.0 FTE)						
Operating Expenses	178,554						
Contract Services	<u>1,425,706</u>						
	2,081,799		2,081,799				

19,516,779

**(6) PAROLE BOARD<sup>17</sup>**

Personal Services	814,582						
	(13.5 FTE)						
Operating Expenses	99,199						
Contract Services	<u>6,692</u>						
		920,473	920,473				

**(7) CORRECTIONAL INDUSTRIES<sup>18</sup>**

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Personal Services	8,548,733						
	(183.3 FTE)						
Operating Expenses	5,999,514						
Raw Materials	20,042,554						
Inmate Pay	2,191,827						
Capital Outlay	1,406,200						
Lease Purchase	0						
Indirect Cost Assessment	<u>502,817</u>						
		38,691,645				38,691,645 <sup>a</sup>	

<sup>a</sup> Of this amount, \$21,475,758(T) is estimated to be from sales to other state agencies, \$9,813,945 is estimated to be from sales to non-state entities, \$7,251,942(T) is estimated to be from the Department of Revenue for the purchase of license plates, and \$150,000 is estimated to be from the Land Improvement Fund.

**(8) CANTEEN OPERATION**

Personal Services	1,073,026					
	(25.4 FTE)					
Operating Expenses	10,012,886					
Inmate Pay	34,986					
Indirect Cost Assessment	80,106					
Start-up Costs	<u>10,524</u>					
		11,211,528			11,211,528 <sup>a</sup>	

<sup>a</sup> This amount shall be from sales revenues earned by the Canteen Operation.

**TOTALS PART II  
(CORRECTIONS)<sup>4,5</sup>**

<u>\$538,906,402</u>	<u>\$476,960,216</u>	<u>                    </u>	<u>\$14,680,488<sup>a</sup></u>	<u>\$42,831,939<sup>a</sup></u>	<u>\$4,433,759</u>
----------------------	----------------------	-----------------------------	---------------------------------	---------------------------------	--------------------

<sup>a</sup> Of these amounts, \$30,977,747 contains a (T) notation.

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

APPROPRIATION FROM

---

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
4	All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2001-02. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.					
5	All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly. Each principal department of the state shall produce its rules in an electronic format that is suitable for public access through electronic means. Such rules in such format shall be submitted to the Office of Legislative Legal Services for publishing on the Internet. It is the intent of the General Assembly that this be done within existing resources.					
6	Department of Corrections, Management, Executive Director's Office Subprogram -- The Department is requested to report, in the annual budget submission, the level of any future savings attained through the use of the Department's staffing templates.					
7	Department of Corrections, Management, Executive Director's Office Subprogram; Department of Human Services, Office of Adult Health and Rehabilitation, Alcohol and Drug Abuse Division and Division of Youth Corrections; Judicial Department, Probation and Related Services; Department of Public Safety, Division of Criminal Justice; Department of Revenue, Motor Vehicle Business Group, Motor Vehicle Division; and Department of Transportation, Office of Transportation Safety -- It is the intent of the General Assembly that state agencies involved in multi-agency programs requiring separate appropriations to each agency designate one lead agency to be responsible for submitting a comprehensive annual budget request for such programs to the Joint Budget Committee. Each agency is still requested to submit its portion of such request with its own budget document. This applies to requests for appropriation from the Drug Offender Surcharge Fund, the Sex Offender Surcharge Fund, the Persistent Drunk Driver Cash Fund, and the Alcohol and Drug Driving Safety Fund, among other programs.					
8	Department of Corrections, Management, External Capacity Subprogram, Payments to House State Prisoners, Local Jails, and Private Facilities; Department of Human Services, Office of Adult Health and Rehabilitation, Mental Health Community Programs; Community Services for Persons with Developmental Disabilities, Adult Community Programs; Division of Vocational Rehabilitation; Alcohol and Drug Abuse Division, Community Programs; and Division of Youth Corrections; Department of Public Safety, Division of Criminal Justice, Community Corrections -- It is the intent of the General Assembly that, of the additional funding provided, a portion be used to increase community provider rates by two and one-half percent.					
9	Department of Corrections, Management, External Capacity Subprogram, Payments to House State Prisoners, Private Facilities -- It is the intent of the General Assembly that the appropriations made for payments to private facilities housing state inmates be used exclusively for per diem payments. The Department is not authorized to withhold funds from the per diem payments to cover major medical expenses incurred by state inmates assigned to private facilities. Appropriations made in the medical services subprogram are deemed to be sufficient to cover major medical expenses incurred by state inmates held in both state and private facilities.					



APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
10	Department of Corrections, Institutions, Utilities Subprogram, Utilities -- The Department of Corrections is requested to continue the energy management program designed to reduce overall energy consumption in the department's facilities. Up to \$100,000 of the Department's utility appropriation may be for this program and a portion of these funds may be used to hire the equivalent of 1.0 FTE as an energy management program manager. The Department is requested to submit with its annual budget document a detailed accounting of any savings achieved as a result of the program and a summary of funds used to hire the 1.0 FTE.					
11	Department of Corrections, Support Services, Information Systems Subprogram; Department of Human Services, Office of Information Technology Services; and Division of Youth Corrections; Judicial Department, Courts Administration, Integrated Information Services; Department of Public Safety, Executive Director's Office, Colorado Integrated Criminal Justice Information System (CICJIS); and Colorado Bureau of Investigation, Colorado Crime Information Center (CCIC), -- The Department of Corrections, the Department of Human Services, the Judicial Department, the Department of Public Safety and the Colorado District Attorney's Council are requested to develop an update of a plan for consistent policies among all of the agencies for providing public access to criminal history information. The plan should address, but should not be limited to: (1) the pros and cons of bulk distributions of electronic criminal history data to private companies; (2) an update on the success of the Internet access to criminal records initiative; and (3) a uniform fee schedule for providing criminal history information to the public that will be applied in a consistent manner by each of the justice agencies and that will include recovery of a reasonable portion of the costs associated with building and maintaining the information systems of the justice agencies pursuant to Section 24-72-205 (4), C.R.S. The Department of Public Safety is requested to coordinate a report from said agencies to the Joint Budget Committee and the Judiciary Committees of the Senate and House of Representatives by October 1, 2001, summarizing the public access plan and proposing any legislative changes that may be needed to implement the plan.					
12	Department of Corrections, Inmate Programs, Drug and Alcohol Treatment Subprogram, Alcohol Treatment Program; and Drug Treatment Program -- It is the intent of the General Assembly that the Department of Corrections be allowed to transfer funds, as necessary, between the alcohol abuse treatment programs line item and the drug abuse treatment programs line item. The Department is requested to report in its annual budget submission to the Joint Budget Committee the amounts transferred between these line items and the total expenditures for each program.					
13	Department of Corrections, Inmate Programs, Community Reintegration Subprogram -- The Department is requested to track recidivism rates for the inmates provided assistance through this program for five years after release of an inmate. The Department is further requested to report, in their annual budget submission, a comparison of the recidivism rate of the inmates who are assisted through this program as compared to the overall recidivism rate for other inmates released from the Department.					
14	Department of Corrections, Inmate Programs, Community Reintegration Subprogram, Offender Re-employment Center -- It is the intent of the General Assembly that no new General Fund dollars will be used for the Offender Re-employment Center and that the Department use funds received as gifts, grants, and donations for this center. Existing General Fund dollars may be used as a match for gifts, grants, and donations but shall not be used if they are to be considered a maintenance of effort. Of the amount appropriated in this line, up to \$94,000 may be used for the acquisition of leased space notwithstanding the provisions outlined in head note number 7 with regard to leased space.					

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
15	Department of Corrections, Community Services, Parole Intensive Supervision Subprogram; and Community Intensive Supervision Subprogram -- It is the intent of the General Assembly that the Department shall maintain a ratio of 1 officer to 20 offenders in these subprograms and not add additional FTE unless warranted by an anticipated increase in the offender caseload.					
16	Department of Corrections, Community Services, Community Supervision Subprogram, Community Supervision, Contract Services for High Risk Offenders -- The Department of Corrections is requested to submit a report to the Joint Budget Committee by July 31, 2001, outlining the results of utilizing global positioning satellite devices and electronic paging devices to track high risk offenders in the Community Supervision Division during FY 2000-01.					
17	Department of Corrections, Parole Board -- The Parole Board is requested to provide a report on parole data. The report should contain, at the minimum, the number of discretionary paroles granted, discretionary paroles denied, mandatory paroles granted, deferred paroles, parole revocations, self-revocations, parolees revoked back to prison, parolees revoked to community corrections, and parolees revoked to any other form of supervision. The report should contain all the above referenced information for FY 2000-01. The report is to be submitted to the House Judiciary Committees, Senate Judiciary Committee, and Joint Budget Committee by November 1, 2001.					
18	Department of Corrections, Correctional Industries; and Department of Revenue, Motor Vehicle Business Group, Motor Vehicle Division -- The Department of Corrections is requested to submit to the Joint Budget Committee quarterly reports which outline the license plate production level, by type, for the preceding quarter, as well as an estimate of the next quarter's anticipated production level as compared to actual orders received. The Department of Revenue is requested to submit to the Joint Budget Committee quarterly reports which outline the license plate inventory on hand, by county, as of the end of each quarter, as well as the estimated license plate demand of each county for the next quarter.					

APPROPRIATION FROM

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

**PART III  
DEPARTMENT OF EDUCATION**

**(1) MANAGEMENT AND ADMINISTRATION**

General Department and Program Administration	7,663,581	6,460,335 (82.0 FTE)		81,464 <sup>a</sup>	1,121,782(T) <sup>b</sup> (15.5 FTE)	
Office of Professional Services	1,780,010			1,780,010 <sup>c</sup> (16.0 FTE)		
Salary Survey	609,711	529,213		38,351 <sup>c</sup>	42,147(T) <sup>d</sup>	
Anniversary Increases	247,109	214,167		15,318 <sup>c</sup>	17,624(T) <sup>e</sup>	
Shift Differential	75,546	75,546				
Sick and Annual Payouts	99,930				99,930(T) <sup>f</sup>	
Emeritus Retirement	125,000	125,000				
Capitol Complex Leased Space	368,326	147,332		25,783 <sup>c</sup>		195,211
Information Technology Asset Maintenance	91,705	91,705				
Disaster Recovery	27,186	27,186				
Colorado Student Assessment Program	15,854,196	15,854,196				
School Report Card and State Data Reporting System	2,083,675	2,083,675 (3.0 FTE)				
	29,025,975					

<sup>a</sup> Of this amount, \$36,984 shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112, C.R.S., \$35,480 shall be from the Public School Income Fund pursuant to Section 22-2-112 (1) (i), C.R.S., and \$9,000 shall be from general education development program fees.

APPROPRIATION FROM

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

<sup>b</sup> Of this amount, \$793,867 shall be from indirect cost recoveries, \$166,363 shall be from Public School Transportation, \$84,738 shall be from the State Share of Districts' Total Program Funding, and \$76,814 shall be from the Department of Natural Resources, Division of Wildlife.

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

<sup>d</sup> Of this amount, \$28,885 shall be from indirect cost recoveries, \$6,360 shall be from Public School Transportation, \$3,578 shall be from the State Share of Districts' Total Program Funding, and \$3,324 shall be from the Department of Natural Resources, Division of Wildlife.

<sup>e</sup> Of this amount, \$11,545 shall be from indirect cost recoveries, \$3,007 shall be from Public School Transportation, \$1,592 shall be from the State Share of Districts' Total Program Funding, and \$1,480 shall be from the Department of Natural Resources, Division of Wildlife.

<sup>f</sup> This amount shall be from indirect cost recoveries.

**(2) ASSISTANCE TO PUBLIC SCHOOLS**

**(A) Public School Finance**

State Share of Districts'

Total Program Funding <sup>19</sup>	2,207,454,661		2,081,423,310	11,000,000 <sup>a</sup>	115,031,351 <sup>b</sup>
Additional State Aid Related to Locally Negotiated Business Incentive Agreements	1,856,928		1,856,928		
	2,209,311,589				

<sup>a</sup> This amount shall be from rental income earned on public school lands.

<sup>b</sup> Of this amount, \$64,639,512 shall be from the State Education Fund created in Section 17 (4) of article IX of the State Constitution, \$25,417,000 shall be from federal mineral leasing revenues transferred to the State Public School Fund pursuant to Section 22-54-114 (1), \$12,989,094 shall be from reserves in the State Public School Fund created in Section 22-54-114, C.R.S., \$8,985,745 shall be from interest earned on moneys in the Public School Fund transferred to the State Public School Fund pursuant to Section 22-41-106, C.R.S., and \$3,000,000 shall be from audit recoveries deposited in the State Public School Fund pursuant to Section 22-54-114 (4), C.R.S.

**(B) Categorical Programs<sup>21</sup>**

**(I) District Programs Required by Statute**

Special Education -

Children with

Disabilities	147,620,805		71,510,773	4,592,860 <sup>a</sup>	71,517,172
				(0.6 FTE)	(44.9 FTE)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
English Language Proficiency Program	5,511,372		3,101,598			546,884 <sup>b</sup> (1.0 FTE)	1,862,890 (1.6 FTE)
<b>(II) Other Categorical Programs</b>							
Public School Transportation	38,554,366		36,922,227			1,632,139 <sup>c</sup>	
Transfer to the Department of Higher Education for Distribution of State Assistance for Vocational Education	18,504,564		17,792,850			711,714 <sup>d</sup>	
Special Education - Gifted and Talented Children	5,802,500		5,500,000			302,500 <sup>d</sup>	
Expelled and At-risk Student Services Grant Program	5,290,850		5,290,850				
Grant Program for In-school or In-home Suspension Programs	497,957		497,957				
Small Attendance Center Aid	841,013		841,013				
Comprehensive Health Education	600,000					600,000 <sup>e</sup>	
	<u>223,223,427</u>						

<sup>a</sup> Of this amount, \$4,527,860 shall be from the State Education Fund created in Section 17 (4) of article IX of the State Constitution, and \$65,000(T) shall be from federal funds appropriated in the Department of Human Services.

<sup>b</sup> Of this amount, \$350,500(T) shall be from federal funds appropriated in the Department of Human Services, and \$196,384 shall be from the State Education Fund created in Section 17 (4) of article IX of the State Constitution.

APPROPRIATION FROM

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

<sup>c</sup> Of this amount, \$1,476,889 shall be from the State Education Fund created in Section 17 (4) of article IX of the State Constitution and \$155,250(L) shall be from local funds. The latter amount represents an estimate of categorical program support funds to be replaced with local property tax revenue pursuant to Section 22-54-107, C.R.S.

<sup>d</sup> These amounts shall be from the State Education Fund created in Section 17 (4) of article IX of the State Constitution.

<sup>e</sup> This amount shall be from reserves in the Colorado Comprehensive Health Education Fund created in Section 22-25-109, C.R.S.

**(C) Grant Programs and Other Distributions**

Read-to-Achieve Cash Fund	16,439,397				16,439,397 <sup>a</sup>	
Read-to-Achieve Grant Program	17,579,872				17,579,872 <sup>b</sup>	
Teacher Development Fund	2,000,000	2,000,000				
Teacher Development Grant Program	2,000,000				2,000,000 <sup>c</sup>	
School Awards Program Fund	1,500,000	1,500,000				
Colorado School Awards Program	1,500,000				1,500,000 <sup>d</sup>	
S.B. 97-101 Public School Health Services	8,818,562				8,818,562(T) <sup>e</sup> (1.3 FTE)	
State Public School Fund, Contingency Reserve <sup>22, 23</sup>	1,800,000	1,800,000				
State Public School Fund, School Capital Construction Expenditure Reserve	20,000,000	10,000,000 <sup>f</sup>			10,000,000 <sup>g</sup> (1.0 FTE)	
Boards of Cooperative Services	170,000	170,000				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Funding for National Academic Award Winners	50,000					50,000 <sup>a</sup>	
	<u>71,857,831</u>						

<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 (1) (e), C.R.S.

<sup>b</sup> This amount shall be from the Read-to-Achieve Cash Fund created in Section 22-7-506, C.R.S.

<sup>c</sup> This amount shall be from the Teacher Development Fund created in Section 22-7-708, C.R.S.

<sup>d</sup> This amount shall be from the School Awards Program Fund created in Section 22-11-304, C.R.S.

<sup>e</sup> This amount shall be from federal Medicaid funds appropriated to the Department of Health Care Policy and Financing. Of this amount, \$91,399 shall be for administrative costs.

<sup>f</sup> Of this amount, \$5,000,000 shall not be subject to the limitation on General Fund appropriations pursuant to Section 24-75-201.1 (4) (b) (II), C.R.S.

<sup>g</sup> This amount shall be from the State Public School Fund, School Capital Construction Expenditure Reserve established in Section 22-54-117 (1.5), C.R.S.

<sup>h</sup> This amount shall be from reserves in the State Public School Fund created in Section 22-54-114, C.R.S.

**(D) Appropriated Sponsored Programs**

Sponsored Programs	200,698,115			575,000 <sup>a</sup>	2,715,391 <sup>b</sup> (6.1 FTE)	197,407,724 (82.2 FTE)
--------------------	-------------	--	--	----------------------	-------------------------------------	---------------------------

<sup>a</sup> This amount shall be from fees and charges for workshops, conferences, training programs, and seminars.

<sup>b</sup> Of this amount, \$2,066,311(T) shall be from the Department of Human Services, \$60,955(T) shall be from the Office of the Governor, and \$588,125 shall be from various grants and donations.

2,705,090,962

**(3) LIBRARY PROGRAMS**

Regional Systems	2,449,893	2,449,893
Colorado Resource Center <sup>24</sup>	2,191,796	2,191,796
State Grants to Publicly-Supported Libraries Fund	2,000,000	2,000,000

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
State Grants to Publicly-Supported Libraries Program	2,000,000					2,000,000 <sup>a</sup> (0.5 FTE)	
Interlibrary Loan	162,006		162,006				
County Equalization	134,114		134,114				
Colorado Virtual Library	394,788		374,788			20,000 <sup>b</sup>	
Library Materials for the Talking Book Library and State Institutional Libraries	101,899		101,899				
Talking Book Library, Maintenance and Utilities Expenses	45,869		45,869				
Reading Services for the Blind	<u>93,800</u>					93,800 <sup>c</sup>	
		9,574,165					

<sup>a</sup> This amount shall be from the State Grants to Publicly-Supported Libraries Fund created in Section 24-90-407, C.R.S.

<sup>b</sup> This amount shall be from grants and donations.

<sup>c</sup> This amount shall be from the Reading Services for the Blind Cash Fund created in Section 24-90-105.5, C.R.S.

**(4) SCHOOL FOR THE DEAF AND THE BLIND**

**(A) School Operations<sup>25</sup>**

Personal Services	7,516,828						
	(148.2 FTE)						
Operating Expenses	472,320						
Utilities	<u>236,388</u>						
	8,225,536		7,194,587			1,030,949(T) <sup>a</sup>	



ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

<sup>a</sup> Of this amount, \$970,949 shall be from the State Share of District's Total Program Funding, and \$60,000 shall be from federal Child Nutrition Act funds appropriated in the Appropriated Sponsored Programs subsection.

**(B) Special Purpose**

Fees and Conferences	75,000					
Aides for Extended Diagnostic Enrollment	82,500 (2.8 FTE)					
Summer Olympics Housing	10,000					
Grants	985,000 (9.1 FTE)					
	<u>1,152,500</u>			85,000 <sup>a</sup>	1,067,500 <sup>b</sup>	

<sup>a</sup> Of this amount, \$75,000 shall be from fees and charges for workshops and conferences, and \$10,000 shall be from housing reimbursements.

<sup>b</sup> Of this amount, \$985,000(T) shall be from various federal funds transferred from the Appropriated Sponsored Programs subsection, and \$82,500 shall be from federal funds transferred from school districts.

9,378,036

**TOTALS PART III  
(EDUCATION)<sup>4,5</sup>**

<u>\$2,753,069,138</u>	<u>\$2,280,470,813<sup>a</sup></u>	<u>\$13,600,926</u>	<u>\$188,014,402<sup>b</sup></u>	<u>\$270,982,997</u>
------------------------	------------------------------------	---------------------	----------------------------------	----------------------

<sup>a</sup> Of this amount, \$5,000,000 shall not be subject to the limitation on General Fund appropriations pursuant to Section 24-75-201.1 (4) (b) (II), C.R.S.

<sup>b</sup> Of this amount, \$14,658,760 contains a (T) notation, and \$155,250 contains an (L) notation.

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

- 4 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2001-02. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the

APPROPRIATION FROM

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

additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.

- 5 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly. Each principal department of the state shall produce its rules in an electronic format that is suitable for public access through electronic means. Such rules in such format shall be submitted to the Office of Legislative Legal Services for publishing on the Internet. It is the intent of the General Assembly that this be done within existing resources.
- 19 Department of Education, Assistance to Public Schools, Public School Finance, State Share of Districts' Total Program Funding -- The minimum state aid for fiscal year 2001-02 is established at \$84.31 per student.
- 20 Department of Education, Assistance to Public Schools, Public School Finance, State Share of Districts' Total Program Funding -- The Department is requested to include in its annual budget request information concerning the Colorado preschool program. The information provided should include, but not be limited to: (a) A list of participating districts; (b) the funded pupil count (FTE) allocated to each participating district and a description regarding how such allocation was determined; (c) data indicating what percent of each district's students are being served through the preschool program; (d) the state and local shares of each district's total program funding that is attributable to the preschool program; and (e) whether or not each district contracts for preschool services with community providers.
- 21 Department of Education, Assistance to Public Schools, Categorical Programs -- The Department is requested to include in its annual budget request information concerning each of the programs funded in this section. For grant programs, such information should include, but not be limited to: (a) The total number and dollar amount of requests received; (b) the amount awarded or distributed to each district, board of cooperative services, or administrative unit; and (c) a description of the criteria utilized to evaluate requests and to determine grant awards. For other programs, such information should include, but not be limited to: (a) The total amount distributed to each district, board of cooperative services, or administrative unit; (b) the total amount that each entity would be eligible to receive pursuant to state law and/or State Board of Education rule; and (c) a description of the method or formula used to determine the amount for which entities are eligible and to distribute funds.
- 22 Department of Education, Assistance to Public Schools, Grant Programs and Other Distributions, State Public School Fund, Contingency Reserve -- The Department is requested to notify the Joint Budget Committee whenever the State Board of Education approves a payment from the Contingency Reserve. Such notification should include the amount of the payment, the name of the district receiving funds, the proposed use of such funds, and the applicable circumstance listed in Section 22-54-117, C.R.S.
- 23 Department of Education, Assistance to Public Schools, Grant Programs and Other Distributions, State Public School Fund, Contingency Reserve -- It is the intent of the General Assembly that the State Board of Education utilize the assistance of the Division of Property Taxation in the Department of Local Affairs in making a determination of school district requests for payment from the contingency reserve fund prior to approving payments from the fund.

APPROPRIATION FROM

---

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
24	<p>Department of Education, Library Programs, Colorado Resource Center -- The Department is requested to review its method of compensating the Denver Public Library for administration of the Colorado Resource Center and to provide to the Joint Budget Committee, on or before November 1, 2001, a report concerning such review. Such report should include, but not be limited to, the following: (a) An analysis of the services that the Denver Public Library is required to provide pursuant to the Colorado Resource Center contract and whether such services continue to meet the State Librarian's statutory obligation to contract for the furnishing of library resources to ensure equal access to information for all Coloradans; (b) an evaluation of the current method used by Denver Public Library to estimate the costs incurred in providing such services; (c) an evaluation of the adequacy of the current appropriation in covering the costs incurred by the Denver Public Library in administering the Colorado Resource Center; and, (d) any recommendations for changes to the method used to compensate the Denver Public Library for administration of the Colorado Resource Center.</p>					
25	<p>Department of Education, School for the Deaf and the Blind, School Operations -- This appropriation is based on an estimated enrollment of 232 students at the Colorado School for the Deaf and Blind. It is the intent of the General Assembly that enrollment at the school not significantly exceed 232 students. The Department is requested to report annually to the Joint Budget Committee on any variance from this enrollment count.</p>					

APPROPRIATION FROM

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

**PART IV  
GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING**

**(1) OFFICE OF THE GOVERNOR<sup>26</sup>**

**(A) Governor's Office**

Administration of Governor's Office and Residence <sup>27</sup>	2,341,218		2,269,448 (39.0 FTE)		71,770(T) <sup>a</sup>	
Discretionary Fund	20,000		20,000			
Mansion Activity Fund	<u>110,000</u>			90,000 <sup>b</sup>	20,000 <sup>c</sup>	
	<u>2,471,218</u>					

<sup>a</sup> This amount shall be from indirect cost recoveries.

<sup>b</sup> This amount shall be from rental fees.

<sup>c</sup> This amount shall be from rental fees received from exempt sources.

**(B) Special Purpose**

Health, Life, and Dental	254,454		210,929		39,685(T) <sup>a</sup>	3,840
Short-term Disability	3,636		3,636			
Salary Survey	344,569		275,365		64,138(T) <sup>a</sup>	5,066
Anniversary Increases	154,864		125,628		26,981(T) <sup>a</sup>	2,255
Workers' Compensation	1,785		1,785			
Legal Services for 1,391 hours	81,276		81,276			
Purchase of Services from Computer Center	5,000		5,000			
Payment to Risk Management and Property Funds	29,074		29,074			
Capitol Complex Leased Space	<u>191,719</u>		191,719			

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
1,066,377						

<sup>a</sup> These amounts shall be from indirect cost recoveries.

**(C) Other Programs and Grants<sup>27</sup>**

Program Administration	21,000,000					21,000,000 <sup>a</sup>
Legal Services for 230 hours	13,439					13,439 <sup>b</sup>
	21,013,439					

<sup>a</sup> This amount includes federal grants estimated to be received by the Governor’s Office for the Office of Energy Conservation, the School-to-Career program, the Headstart Program, the Workforce Coordinating Council, and other initiatives, and is included for informational purposes only.

<sup>b</sup> This amount shall be for legal services for the Office of Energy Conservation, and is included for informational purposes only.

24,551,034

**(2) OFFICE OF THE LIEUTENANT GOVERNOR**

Administration	194,767		194,767 (3.0 FTE)			
Discretionary Fund	5,000		5,000			
Commission of Indian Affairs	79,321		77,821 (2.5 FTE)		1,500 <sup>a</sup>	
	279,088					

<sup>a</sup> This amount shall be from private donations.

**(3) OFFICE OF STATE PLANNING AND BUDGETING<sup>26, 28, 29, 30</sup>**

Personal Services	1,196,877				1,196,877(T) <sup>a</sup> (19.5 FTE)	
Operating Expenses	61,314				61,314(T) <sup>a</sup>	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Economic Forecasting Subscriptions	<u>22,939</u>	1,281,130				22,939(T) <sup>a</sup>	
<b>(4) ECONOMIC DEVELOPMENT PROGRAMS</b>							
Administration	362,675		347,886 (6.0 FTE)			14,789(T) <sup>a</sup>	
Vehicle Lease Payments	11,655		11,655				
Leased Space	231,540		231,540				
Business Development	865,305		850,305 (10.2 FTE)		15,000 <sup>b</sup>		
Grand Junction Satellite Office	63,252		63,252 (1.0 FTE)				
Minority Business Office	197,880		192,930 (3.0 FTE)		4,950 <sup>c</sup>		
Small Business Assistance	343,746		280,615 (5.0 FTE)		24,470 <sup>b</sup>		38,661
Leading Edge Program Grants	140,000		64,569			75,431 <sup>d</sup>	
Small Business Development Centers	1,106,441		60,173 (1.0 FTE)				1,046,268 (2.0 FTE)
International Trade Office <sup>31</sup>	960,109		910,109 (8.0 FTE)		50,000 <sup>b</sup>		
Agriculture Marketing	675,344		675,344 <sup>e</sup>				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM					
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	
	\$	\$	\$	\$	\$	\$	\$	
Motion Picture and Television Commission Program Costs	357,783		357,783 (4.5 FTE)					
Colorado Promotion - Colorado Welcome Centers	494,968		399,555 (3.3 FTE)			95,413 <sup>f</sup>		
Colorado Promotion - Other Program Costs	5,650,000		5,600,000			50,000 <sup>g</sup>		
Production and Distribution of State Highway Maps	100,000		100,000					
Economic Development Commission - General Economic Incentives and Marketing <sup>32</sup>	1,189,017		1,189,017 (2.0 FTE)					
Colorado First Customized Job Training <sup>33</sup>	3,133,400		3,133,400					
Existing Industry Training <sup>33</sup>	<u>1,125,220</u>		1,125,220					
		17,008,335						

<sup>a</sup> This amount shall be from indirect cost recoveries.  
<sup>b</sup> These amounts shall be from various fees collected.  
<sup>c</sup> This amount shall be from the Minority Business Fund pursuant to Section 24-49.5-104, C.R.S.  
<sup>d</sup> This amount shall be from grants and donations.  
<sup>e</sup> This amount shall be transferred to the Department of Agriculture and is shown here for informational purposes only.  
<sup>f</sup> This amount shall be from reserves in the Colorado Tourism Promotion Fund pursuant to Section 24-49.7-106, C.R.S.  
<sup>g</sup> This amount shall be from grants, donations and reserves in the Colorado Tourism Promotion Fund pursuant to Section 24-49.7-106, C.R.S.

**(5) OFFICE OF INNOVATION AND TECHNOLOGY**<sup>34, 35, 36, 37, 38, 39</sup>

Personal Services	1,078,715		1,078,715					
-------------------	-----------	--	-----------	--	--	--	--	--

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
			(15.5 FTE)				
Operating Expenses	258,298		258,298				
Legal Services for 110 hours	<u>6,427</u>		6,427				
		1,343,440					
<b>TOTALS PART IV (GOVERNOR- LIEUTENANT GOVERNOR- STATE PLANNING AND BUDGETING)<sup>4,5</sup></b>							
		<u>\$44,463,027</u>	<u>\$20,428,241</u>		<u>\$184,420</u>	<u>\$1,740,837<sup>a</sup></u>	<u>\$22,109,529</u>

<sup>a</sup> Of this amount, \$1,498,493 contains a (T) notation.

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

- 4 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2001-02. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.
- 5 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly. Each principal department of the state shall produce its rules in an electronic format that is suitable for public access through electronic means. Such rules in such format shall be submitted to the Office of Legislative Legal Services for publishing on the Internet. It is the intent of the General Assembly that this be done within existing resources.
- 26 Governor - Lieutenant Governor - State Planning and Budgeting, Office of the Governor; and Office of State Planning and Budgeting -- As part of the FY 2002-03 budget submission, the Office of State Planning and Budgeting is requested to provide a report on indirect cost recoveries from federal programs that are administered through the Office of the Governor or that are not shown elsewhere in the Long Bill. The report should include an analysis, by federal program, of: indirect costs collected in FY 1999-00 and FY 2000-01; where funds collected are spent; the potential for additional indirect cost collections in FY 2001-02 and future years; and the potential for offsetting General Fund expenditures in the Office of the Governor or other departments through these collections.





APPROPRIATION FROM

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

who were trained and employed by these programs, the amount of new personal income and state personal and corporate income tax generated by these programs, the time period for repayment of state investment in these programs, and the number of persons taken off state support programs and the money saved thereby. Up to ten percent of the Customized Job Training appropriation may be used to supplement the Existing Industry Training appropriation.

- 34 Governor-Lieutenant Governor-State Planning and Budgeting, Office of Innovation and Technology -- It is the intent of the General Assembly that the Office of Innovation and Technology oversee the State implementation of federal Health Insurance Portability and Accountability Act of 1996 (HIPAA) and develop a state-wide strategic plan to ensure that the State achieves compliance with this legislation in a timely and cost effective manner, as necessary. To that effect, the Office of Innovation and Technology is requested to prepare a report that (1) provides a statewide assessment of the programmatic and fiscal impact of HIPAA on all state agencies; and (2) delineates the status of such strategic plan, and HIPAA implementation, including affected agencies, and associated costs and time lines. Such report is requested to be submitted by no later than October 15, 2001, to the Joint Budget Committee, the House Information and Technology Committee, the House Health, Environment, Welfare, and Institutions Committee, and the Senate Health, Environment, Children and Families Committee.
  
- 35 Governor - Lieutenant Governor - State Planning and Budgeting, Office of Innovation and Technology -- It is the intent of the General Assembly that the Office of Innovation and Technology provide a report to the joint budget committee, by November 1, 2001, that includes a list of job titles in the office, corresponding job descriptions, and a summary of how each supports the work of the Office.
  
- 36 Governor - Lieutenant Governor - State Planning and Budgeting, Office of Innovation and Technology -- It is the intent of the General Assembly that the Office of Innovation and Technology provide, by November 1, 2001, a plan that includes anticipated staffing needs and anticipated activities that may require legal services in the office over the next five years.
  
- 37 Governor - Lieutenant Governor - State Planning and Budgeting, Office of Innovation and Technology -- It is the intent of the General Assembly that the Office of Innovation and Technology provide to the joint budget committee, by November 1, 2001, specific cost savings and estimated cost avoidance to the state through June 30, 2001, compared to estimates in the New Century Colorado report. Additionally, this report should include updated projections of specific cost savings and cost avoidance as a result of New Century Colorado recommendations implemented to date.
  
- 38 Governor - Lieutenant Governor - State Planning and Budgeting, Office of Innovation and Technology -- It is the intent of the General Assembly that the Commission on Information Management investigate the feasibility and cost-efficiency of leasing, rather than purchasing, information technology equipment. The findings of such investigation shall be delivered to the Joint Budget Committee no later than July 1, 2001.
  
- 39 Governor - Lieutenant Governor - State Planning and Budgeting, Office of Innovation and Technology -- It is the intent of the General Assembly that the Commission on Information Management perform a study of variances between information technology estimates and expenses. Such study should compare departments' cost estimates with actual expenditures on information technology projects and equipment.

APPROPRIATION FROM

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

**PART V  
DEPARTMENT OF HEALTH CARE POLICY AND FINANCING**

**(1) EXECUTIVE DIRECTOR'S OFFICE<sup>40, 41</sup>**

Personal Services	1,966,658 (31.1 FTE)		760,200(M)		29,281 <sup>a</sup>	1,177,177
Colorado Benefits Management System (CBMS) <sup>42, 43</sup>	382,059 (6.0 FTE)		191,030(M)			191,029
Health, Life, and Dental	309,932		147,324(M)		1,779 <sup>a</sup>	160,829
Short-term Disability	6,033		3,007(M)		18 <sup>a</sup>	3,008
Salary Survey and Senior Executive Service	488,165		242,900(M)		1,383 <sup>a</sup>	243,882
Anniversary Increases	152,208		78,136(M)		858 <sup>a</sup>	73,214
Workers' Compensation	62,872		31,436(M)			31,436
Operating Expenses	212,846		110,593(M)		944 <sup>a</sup>	101,309
Legal Services and Third Party Recovery Legal Services for 12,587 hours	735,458		302,007(M)	63,513 <sup>b</sup>		369,938
Administrative Law Judge Services for 2,317 hours	261,830		130,915(M)			130,915
Computer Systems Costs	409,077		172,068(M)	32,471 <sup>c</sup>		204,538
Payment to Risk Management and Property Funds	53,874		26,937(M)			26,937
Capitol Complex Leased Space	289,273		144,637(M)			144,636
Transfer to the Department of Human Services for Related Administration	<u>275,220</u>		137,611(M)			137,609

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	5,605,505					

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

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

<sup>c</sup> This amount shall be from the Old Age Pension Fund.

**(2) MEDICAL PROGRAMS ADMINISTRATION<sup>44</sup>**

Personal Services	8,370,624 (135.8 FTE)		3,904,837(M)			4,465,787
Operating Expenses	754,298		366,797(M)			387,501
Alternative Care Facility Cost Reporting System						
Consulting Services	21,667		10,833(M)			10,834
Medicaid Management Information System						
Contract	17,076,162		4,161,799(M)	146,867 <sup>a</sup>		12,767,496
Health Insurance Portability and Accountability Act of 1996 (HIPAA) Feasibility Study						
Contract	675,000		168,750(M) <sup>b</sup>			506,250
Medicaid Authorization Cards	1,122,300		561,150(M)			561,150
Department of Public Health and Environment Facility Survey and Certification	3,978,436		1,073,794(M)			2,904,642
Other Case-Mix Administrative Costs	42,000		12,000(M)			30,000
Hospital Rate Setting Study	100,000		50,000(M)			50,000

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Transportation Broker Contract	565,240		282,620(M)				282,620
Contractual Utilization Review	4,342,938		1,085,735(M)				3,257,203
Early and Periodic Screening, Diagnosis, and Treatment Program	3,084,350		1,542,175(M)				1,542,175
Nursing Facility Audits	864,150		432,075(M)				432,075
Hospital and Federally Qualified Health Clinic Audits	117,978		58,989(M)				58,989
Nursing Home Preadmission and Resident Assessments	1,042,612		260,653(M)				781,959
Nurse Aide Certification	277,330		125,821(M)			12,844(T) <sup>c</sup>	138,665
Nursing Home Quality Assessments	27,227		6,807(M)				20,420
Nursing Facility Appraisals	272,992		136,496(M)				136,496
Estate Recovery	700,000				350,000 <sup>d</sup>		350,000
Single Entry Point Administration	65,900		32,950(M)				32,950
Single Entry Point Audits	35,339		17,669(M)				17,670
Phone Triage/Advice	321,300		80,325(M)				240,975
S.B. 97-05 Enrollment Broker	1,073,258		536,629(M)				536,629
Dental Incentive <sup>45</sup>	2,000,000					2,000,000 <sup>e</sup>	
Primary Care Physician Credentialing	<u>115,700</u>		57,850(M)				57,850
		47,046,801					

<sup>a</sup> This amount shall be from the Old Age Pension Health and Medical Care Fund pursuant to Section 26-2-117, C.R.S.

APPROPRIATION FROM

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

- <sup>b</sup> This amount is exempt from the statutory limit on state General Fund appropriations pursuant to Section 24-75-201.1 (1) (a) (III) (B), C.R.S.
- <sup>c</sup> This amount shall be from the Department of Regulatory Agencies.
- <sup>d</sup> This amount shall be from estate recoveries.
- <sup>e</sup> This amount shall be from the Children's Basic Health Plan Trust created in Section 26-19-105, C.R.S.

**(3) MEDICAL SERVICES PREMIUMS**<sup>46, 47, 48, 50, 51, 52, 53, 53a</sup>

Services for 35,286 Old Age Pensioners (OAP-A) at an average cost of \$15,865.43	559,827,462
Services for 5,621 Old Age Pensioners (OAP-B) at an average cost of \$13,124.94	73,775,298
Services for 3,395 Old Age Pension State Medical Program clients at an average cost of \$2,902.25	9,853,133
Services for 49,797 Non-Elderly Disabled Recipients of Supplemental Security Income at an average cost of \$9,757.12	485,875,366
Services for 29,809 Categorically Eligible Low-income Adults at an average cost of \$3,112.33	92,775,580

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Services for 134,222 Categorically Eligible Low-income Children and Baby Care Program Children at an average cost of \$1,565.16	210,079,196						
Services for 13,816 Foster Children at an average cost of \$2,418.67	33,416,285						
Services for 5,876 Baby Care Program Adults at an average cost of \$6,053.88	35,572,600						
Services for 8,696 Qualified Medicare Beneficiaries (QMBs) and Special Low-Income Medicare Beneficiaries (SLIMBs) at an average cost of \$1,041.95	9,060,782						
Services for 17,990 Non- Citizens at an Average Cost of \$2,519.99	<u>45,334,603</u>						
		1,555,570,305	775,075,095(M)		9,853,133 <sup>a</sup>		770,642,077

<sup>a</sup> This amount shall be from the Old Age Pension Health and Medical Care Fund pursuant to Section 26-2-117, C.R.S.

**(4) INDIGENT CARE PROGRAM**

Program Administration	290,912		147,629(M) (3.0 FTE)				143,283
Denver Indigent Care Program	22,273,697					11,136,848 <sup>a</sup>	11,136,849
University Hospital Indigent Care Program	21,233,692					10,616,846 <sup>a</sup>	10,616,846

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Out-state Indigent Care Program	18,718,067		5,088,378(M)			4,270,656 <sup>b</sup>	9,359,033
Disproportionate Share Payments to Hospitals	146,492,387		3,922,217(M)			69,323,977 <sup>b</sup>	73,246,193
Clinic Based Indigent Care	5,595,482		5,595,482				
Pre-Component 1 Disproportionate Share Payments to Hospitals	4,771,714		2,385,857(M)				2,385,857
H.B. 97-1304 Children's Basic Health Plan Trust <sup>54, 55</sup>	18,849,995		8,603,720		246,275 <sup>c</sup>	10,000,000 <sup>d</sup>	
Children's Basic Health Plan Administration	5,014,295					2,200,167 <sup>e</sup>	2,814,128
Children's Basic Health Plan Premium Costs <sup>56, 57, 58</sup>	35,281,378					12,508,561 <sup>e</sup>	22,772,817
Children's Basic Health Plan Dental Benefit Costs	4,144,324					1,450,513 <sup>e</sup>	2,693,811
Comprehensive Primary and Preventive Care Grants Program	5,191,389					5,191,389 <sup>f</sup>	
Essential Community Providers Grants Program	<u>114,051</u>		114,051				
		287,971,383					

<sup>a</sup> These amounts represent public funds certified as representing expenditures incurred by Denver Health and The University Hospital which are eligible for federal financial participation under the Medicaid Major Teaching Hospital Program.

<sup>b</sup> These amounts represent public funds certified as representing expenditures incurred by hospitals which are eligible for federal financial participation under the Medicaid and Medicaid Disproportionate Share Payments to Hospitals Program.

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

<sup>d</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 (1) (b), C.R.S.

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

<sup>f</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 (1) (g), C.R.S.



APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<b>(5) OTHER MEDICAL SERVICES</b>						
Home Care Allowance for 5,919 Recipients at an average monthly cost of \$226.94	16,119,094	15,313,140			805,954(L) <sup>a</sup>	
Adult Foster Care for 127 Recipients at an average monthly cost of \$238.50	363,469	345,296			18,173(L) <sup>a</sup>	
Primary Care Physician Program Market Rate Reimbursement <sup>59</sup>	1,908,000	954,000(M)				954,000
H.B. 92-1208 Immunizations	145,374	72,687(M)				72,687
Poison Control	1,215,079	1,215,079				
University of Colorado Family Medicine Residency Training Programs	2,117,536	1,058,768(M)				1,058,768
Enhanced Prenatal Care Training and Technical Assistance	188,080	94,040(M)				94,040
S.B. 97-101 Public School Health Services <sup>60</sup>	<u>17,745,725</u>				8,927,163 <sup>b</sup>	8,818,562
	39,802,357					

<sup>a</sup> These amounts shall be from local funds.  
<sup>b</sup> This amount represents funds certified as representing expenditures incurred by school districts which are eligible for federal financial participation under Medicaid.

**(6) DEPARTMENT OF HUMAN SERVICES MEDICAID-FUNDED PROGRAMS<sup>61, 62, 63, 64, 65</sup>**

<b>(A) Executive Director's Office - Medicaid Funding</b>	9,664,497	4,832,249(M)				4,832,248
---	-----------	--------------	--	--	--	-----------

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>(B) Office of Information Technology Services - Medicaid Funding</b>	5,911,254		3,078,016(M)				2,833,238
<b>(C) Office of Operations - Medicaid Funding</b>	5,681,646		2,840,823(M)				2,840,823
<b>(D) Office of Adult Health and Rehabilitation - Medicaid Funding</b>							
Administration of Mental Health and Developmental Disability Services	2,591,473		1,295,737(M)				1,295,736
Mental Health Community Programs, Mental Health Capitation	135,509,506		67,754,753(M)				67,754,753
Mental Health Community Programs, Medicaid Anti-psychotic Pharmaceuticals	19,731,967		9,865,984(M)				9,865,983
Community Services for Persons With Developmental Disabilities	202,160,645		101,080,323(M)				101,080,322
Alcohol and Drug Abuse Division - High Risk Pregnant Women Program	213,208		106,604(M)				106,604
	<u>360,206,799</u>						
<b>(E) Office of Direct Services - Medicaid Funding</b>							
Administration	145,521		72,761(M)				72,760
Mental Health Institutes	1,784,982		892,491(M)				892,491

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Institutional Programs for Persons With Developmental Disabilities	35,891,849		17,945,925(M)				17,945,924
	<u>37,822,352</u>						
<b>(F) County Administration - Medicaid Funding</b>	8,138,276		3,051,854(M)				5,086,422
<b>(G) Office of Self Sufficiency, Disability Determination Services - Medicaid Funding</b>	1,449,371		724,686(M)				724,685
<b>(H) Division of Child Welfare - Medicaid Funding</b>	67,838,121		33,919,061(M)				33,919,060
<b>(I) Division of Youth Corrections - Medicaid Funding</b>	12,448,953		6,224,477(M)				6,224,476
<b>(J) Division of Children's Health and Rehabilitation - Medicaid Funding</b>							
Administration	109,404		54,702(M)				54,702
Services for Children with Developmental Disabilities	3,499,051		1,749,526(M)				1,749,525
Children's Mental Health Services, Residential Treatment for Youth (H.B. 99-1116)	<u>101,665</u>		50,833(M)				50,832

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	3,710,120					
	512,871,389					
<b>TOTALS PART V (HEALTH CARE POLICY AND FINANCING)<sup>4,5</sup></b>	<u>\$2,448,867,740</u>	<u>\$1,092,971,799<sup>a</sup></u>		<u>\$10,692,259<sup>b</sup></u>	<u>\$138,497,354<sup>c</sup></u>	<u>\$1,206,706,328</u>

<sup>a</sup> Of this amount, \$168,750 is exempt from the statutory limit on state General Fund appropriations pursuant to Section 24-75-201.1 (1) (a) (III) (B), C.R.S.

<sup>b</sup> Of this amount, \$10,000,000 is included as information for purposes 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 constitutional provision, it is not subject to the limitation of General Fund appropriations as set forth in Section 24-75-201.1, C.R.S.

<sup>c</sup> Of this amount, \$824,127 contains an (L) notation, and \$12,844 contains a (T) notation.

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

- 4 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2001-02. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.
- 5 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly. Each principal department of the state shall produce its rules in an electronic format that is suitable for public access through electronic means. Such rules in such format shall be submitted to the Office of Legislative Legal Services for publishing on the Internet. It is the intent of the General Assembly that this be done within existing resources.
- 40 Department of Health Care Policy and Financing, Executive Director's Office -- The Department is requested to submit an accounting of all line items by actual expenditure. Actual expenditure is defined as final expenditure, including post-closing payments. The Department is requested to submit this information to the Joint Budget Committee by January 1, 2002.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
41	Department of Health Care Policy and Financing, Executive Director's Office; Department of Human Services, Division of Youth Corrections; and Division of Children's Health and Rehabilitation -- The departments are requested to jointly submit a report assessing the feasibility of using the Children's Basic Health Plan to provide mental health services for youth with identified needs who leave detention to return to the community, with a goal of reducing readmissions to detention. The report should be submitted by November 1, 2001, and include suggestions for any statutory changes that may be required or would facilitate this approach.					
42	Department of Health Care Policy and Financing, Executive Director's Office, Colorado Benefits Management System; and Department of Human Services, Office of Information Technology Services, Colorado Benefits Management System -- It is the intent of the General Assembly that moneys appropriated in these line items that are utilized to pay contractors involved in the development and implementation of the Colorado Benefits Management System (CBMS) be restricted by the State Controller until the Commission on Information Management approves the release of such restriction or restrictions. The Departments are requested to identify and restrict those portions of the appropriations that are related to such contractor payments.					
43	Department of Health Care Policy and Financing, Executive Director's Office, Colorado Benefits Management System; and Department of Human Services, Office of Information Technology Services, Colorado Benefits Management System -- It is the understanding of the General Assembly that the primary goal of the Colorado Benefits Management System (CBMS) project is to streamline several county administrative functions by creating a single, integrated, eligibility and client management system that will minimize manual and paper-intensive processes. The 1997 feasibility study that was prepared for the CBMS project included an analysis of the annual savings that would result from the statewide implementation of CBMS, estimating \$31.0 million in annual savings from all fund sources. The feasibility study did not include an analysis of the impact of medical application sites. A re-analysis in December 2000 projects annual savings of \$13.0 million. It is the intent of the General Assembly that, once CBMS is fully implemented statewide, various appropriations will be adjusted to reflect the resulting cost savings. It is further the intent of the General Assembly that such adjustments be based on an objective analysis of the impact of the implementation of CBMS on the Department of Health Care Policy and Financing, the Department of Human Services, and county departments of social services. To assist in this effort, the FY 01-02 appropriation for CBMS includes funding for a base-line analysis of county workload and staffing needs. It is the intent of the General Assembly that work activities also be studied after the project's implementation to determine its impact and any associated savings to the counties and state.					
<u>44</u>	Department of Health Care Policy and Financing, Medical Programs Administration; and Department of Human Services, Office of Adult Health and Rehabilitation, Administration of Mental Health and Developmental Disability Services -- It is the intent of the General Assembly that the Department of Human Services' monitoring activities for the Medicaid mental health capitation program be comparable in intensity and scope to the Department of Health Care Policy and Financing's monitoring of other managed care programs. The Departments are requested to report, with their annual budget submission, on efforts to align their approaches to program monitoring.					
<u>45</u>	Department of Health Care Policy and Financing, Medical Programs Administration, Dental Incentive -- It is the intent of the General Assembly that this funding be used for clinic start-up to ensure the expansion of the dental network and expansion of dental service delivery for eligible low-income children. It is furthermore the intent of the General Assembly that these funds be available for both dentists and dental hygienists and that the Department give preference to grantees who provide matching funds. The Department is requested to provide a status report to the Joint Budget Committee on the expenditure of these funds by no later than November 1, 2002.					

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
46	Department of Health Care Policy and Financing, Medical Services Premiums -- It is the intent of the General Assembly that expenditures for these services shall be recorded only against the Long Bill group total for Medical Services.					
47	Department of Health Care Policy and Financing, Medical Services Premiums -- The General Assembly has determined that the average appropriated rates provide sufficient funds to pay reasonable and adequate compensation to efficient and economical providers. The Department should take actions to ensure that the average appropriated rates are not exceeded.					
48	Department of Health Care Policy and Financing, Medical Services Premiums -- The Department is requested to incorporate its savings estimates provided in its Section 26-19-106, C.R.S. annual savings report due October 1, 2001, within its November 1, 2001 budget request for 2002-03 or within any subsequent revisions to the FY 2001-02 or FY 2002-03 budgets.					
<u>50</u>	Department of Health Care Policy and Financing, Medical Services Premiums - It is the intent of the General Assembly that the additional funds appropriated in FY 2001-02 for rate increases in the area of community long-term care be directed to the greatest degree toward care giver salaries. Therefore, it is the intent of the General Assembly that such rate increases be allocated pursuant to the proposal submitted by the Department of Health Care Policy and Financing to the Joint Budget Committee on April 5, 2001. The Department is requested to provide updates to the Joint Budget Committee on the information received by such providers, as necessary.					
<u>51</u>	Department of Health Care Policy and Financing, Medical Services Premiums - It is the intent of the General Assembly that creative long-term strategies be considered for managing long-term care cost containment and appropriateness of care. The Department is therefore requested to evaluate the programmatic and fiscal benefit of employing managed care models and principles in the management of institutional and community long-term care. This report is requested to be submitted to the Joint Budget Committee by no later than November 15, 2001.					
<u>52</u>	Department of Health Care Policy and Financing, Medical Services Premiums -- The Department is requested to study the Medicaid reimbursements made to nursing home pharmacies serving Medicaid clients in the long-term care system. The Department is requested to study the Medicaid reimbursement level, including the ability of such pharmacies to cost-shift. The Department is requested to submit a report concerning this study to the Joint Budget Committee by no later than November 1, 2001.					
<u>53</u>	Department of Health Care Policy and Financing, Medical Services Premiums; and Department of Human Services, Office of Adult Health and Rehabilitation, Mental Health Community Programs, Mental Health Capitation – The Departments are requested to provide a report on the placement of mentally ill persons in nursing homes and alternative care facilities. The report is requested to specifically address: (1) Whether the Departments believe persons are being placed in nursing homes or alternative care facilities based solely on mental illness; (2) whether the Departments believe this reflects inappropriate cost-shifting from the mental health capitation program to the fee-for-service Medicaid programs and, if so, how this should be addressed; and (3) what services and treatment the Departments believe such persons with mental illness are receiving. This report is requested to be provided to the Joint Budget Committee by no later than November 15, 2001.					

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<u>53a</u>	Department of Health Care Policy and Financing, Medical Services Premiums -- The Department is requested to provide a report outlining the historical and anticipated expenditure of funds for the Quality of Care Incentive Payment program, pursuant to Section 26-4-410 (2) (c.5) (I), Colorado Revised Statutes. This report is requested to be provided to the House Health, Environment, Welfare, and Institutions Committee, the Senate Health, Environment, Children and Families Committee, the Joint Budget Committee, and the Legislative Audit Committee by no later than November 1, 2001.					
54	Department of Health Care Policy and Financing, Indigent Care Program, H.B. 97-1304 Children's Basic Health Plan Trust -- The Department is requested to report on success in obtaining cash as well as in-kind donations for the Children's Basic Health Plan from the private sector for FY 2000-01 and anticipated local fund-raising success for FY 2001-02. The Department is requested to submit this information to the Joint Budget Committee no later than November 1, 2001.					
<u>55</u>	Department of Health Care Policy and Financing, Indigent Care Program, H.B. 97-1304 Children's Basic Health Plan Trust -- It is the intent of the General Assembly that the Department of Health Care Policy and Financing assess eligible families enrolling in the Children's Basic Health Plan an annual premium of \$25 for one child and \$35 for two or more children for families with incomes between 151 percent and 185 percent of the federal poverty level.					
56	Department of Health Care Policy and Financing, Indigent Care Program, Children's Basic Health Plan Premium Costs -- This appropriation assumes an average medical cost per child of \$867.12 per year (\$72.26 per member per month), not including dental services, and assumes an estimated average monthly caseload of 40,688 children.					
<u>57</u>	Department of Health Care Policy and Financing, Indigent Care Program, Children's Basic Health Plan Premium Costs - It is the intent of the General Assembly that no payments be made to managed care organizations with appropriations made on behalf of the Children's Basic Health Plan for children who are no longer participating in such program. To that effect, the Department is requested to provide to the Joint Budget Committee a proposal for tracking these children and ensuring that payments are not made for children who are no longer in the program. This report is requested to be submitted to the Joint Budget Committee by no later than October 1, 2001.					
<u>58</u>	Department of Health Care Policy and Financing, Indigent Care Program, Children's Basic Health Plan Premium Costs; and Department of Human Services, Office of Adult Health and Rehabilitation, Mental Health Community Programs -- The Departments are requested to report, with their annual budget submission, on the benefits and costs of expansion of Children's Basic Health Plan (CHP) services to children with severe emotional disturbance. The report should specifically address: (1) Any recommended steps to expand the role of community mental health centers in identification of and service provision for CHP clients with mental illness; and (2) the fiscal impact of modifying the CHP program to provide an expanded benefit package for children with severe emotional disturbance. The fiscal impact should include an analysis of potential reductions in the need for direct General Fund support for children with mental illness if the CHP program is expanded.					
<u>59</u>	Department of Health Care Policy and Financing, Other Medical Services, Primary Care Physician Program Market Rate Reimbursement -- The General Assembly requests that the Department evaluate the market rates for the primary care physician incentive program and report this information to the Joint Budget Committee by no later than October 1, 2001.					

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
60						
<p>Department of Health Care Policy and Financing, Other Medical Services, S.B. 97-101 Public School Health Services - It is the intent of the General Assembly that the Department comply with Section 26-4-531 (8) (b), Colorado Revised Statutes. To that end, the Department is requested to provide a complete reporting of all S.B. 97-101 associated administrative expenditures for FY 1999-00, FY 2000-01, and FY 2001-02. In addition, the Department is requested to include a delineation of requested expenditures in the FY 2002-03 budget and recommendations on how to minimize administrative expenditures. This information is requested by no later than November 15, 2001.</p>						
61						
<p>Department of Health Care Policy and Financing, Department of Human Services Medicaid-Funded Programs; and Department of Human Services, Office of Adult Health and Rehabilitation, Mental Health Community Programs, Mental Health Capitation -- The Departments are requested to provide a report to the Joint Budget Committee, as part of their annual budget submission, that reviews their proposals and plans for the Medicaid mental health capitation program for FY 2002-03 and future years. The report should specifically address the following issues: (1) How program rates should be established, including whether the program should continue to be competitively bid on a financial and/or technical basis and, if so, how often; (2) how rates should be set for interim years (years when payment rates have not been locked in by a bid process); (3) how cost-effectiveness should be demonstrated, including whether the State should continue to require that the program cost 95 percent of what fee for service is estimated to have cost and, if so, how this should be measured; (4) how the State can ensure that program funding is fairly and reasonably divided among the various regions of the State; (5) whether and how the program should be extended to other services; (6) whether and how any program "savings" should be reinvested for indigent populations; and (7) recommendations for related statutory changes.</p>						
62						
<p>Department of Health Care Policy and Financing, Department of Human Services Medicaid-Funded Programs; and Department of Human Services, Office of Adult Health and Rehabilitation, Mental Health Community Programs, Mental Health Capitation; and Office of Direct Services, Mental Health Institutes -- The Departments are requested to provide a report to the Joint Budget Committee, as part of their annual budget submissions, that reviews their progress, goals, and proposed time frames for incorporating adult inpatient services at the State mental health institutes into the Medicaid mental health capitation program.</p>						
63						
<p>Department of Health Care Policy and Financing, Department of Human Services Medicaid-Funded Programs; and Department of Human Services, Office of Adult Health and Rehabilitation, Mental Health Community Programs, Mental Health Capitation -- The mental health capitation appropriation includes funding for Medicaid capitation performance incentives awards. The Departments are requested to provide information on the use of these funds as part of their annual budget submission.</p>						
64						
<p>Department of Health Care Policy and Financing, Department of Human Services Medicaid-Funded Programs; and Department of Human Services, Office of Adult Health and Rehabilitation, Mental Health Community Programs, Mental Health Capitation -- The Departments are requested to submit future requests for rate adjustments for the mental health capitation program as separate decision items or to include specific plans for apportioning rate adjustments as part of any requests for community provider rate adjustments.</p>						
65						
<p>Department of Health Care Policy and Financing, Department of Human Services Medicaid-Funded Programs; and Department of Human Services, Office of Adult Health and Rehabilitation, Mental Health Community Programs, Medicaid Anti-Psychotic Pharmaceuticals -- The Departments are requested to report to the Joint Budget Committee with their November 1 budget submissions on their progress toward managing Medicaid mental health pharmaceutical</p>						



ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

costs, including any efforts to incorporate medication funding in the capitated Medicaid mental health contracts. This report should include an expected time line for planned activities, as well as estimates of the programmatic and fiscal impacts of any changes. The Departments are encouraged to pursue pilot programs to contain costs through physician education and management. The Departments are also requested to identify actual expenditures and growth projections for anti-depressant, anti-anxiety, and anti-mania medications as part of their budget submissions.

APPROPRIATION FROM

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

**PART VI  
DEPARTMENT OF HIGHER EDUCATION**

**(1) DEPARTMENT ADMINISTRATIVE OFFICE**

Health, Life, and Dental	326,521	250,339		43,926 <sup>a</sup>	32,256(T) <sup>b</sup>	
Short-term Disability	4,505	3,283		581 <sup>a</sup>	340(T) <sup>b</sup>	301
Salary Survey and Senior Executive Service	356,662	286,498		47,228 <sup>a</sup>	22,936(T) <sup>b</sup>	
Anniversary Increases	141,647	113,357		18,270 <sup>a</sup>	10,020(T) <sup>b</sup>	
Shift Differential	512	512				
Workers' Compensation	22,737	22,224		513 <sup>a</sup>		
Legal Services for 661 hours	38,622	38,622				
Purchase of Services from Computer Center	2,125	2,125				
Payment to Risk Management and Property Funds	9,917	8,478		1,439 <sup>a</sup>		
Leased Space	239,756	183,965		55,791 <sup>c</sup>		
	1,143,004					

<sup>a</sup> These amounts shall be from various sources of cash funds throughout the Department.

<sup>b</sup> These amounts shall be from Limited Gaming revenue received by the State Historical Society.

<sup>c</sup> This amount shall be from the Private Occupational Schools Fund.

**(2) COLORADO COMMISSION ON HIGHER EDUCATION<sup>66, 67</sup>**

<b>(A) Administration</b>	2,281,329	2,174,129 (32.8 FTE)			107,200(T) <sup>a</sup>	
---------------------------	-----------	-------------------------	--	--	-------------------------	--

<sup>a</sup> This amount represents a transfer from the Department of Local Affairs, Waste Tire Fund programs, pursuant to Section 24-32-114, C.R.S.

**(B) Division of Private  
Occupational Schools**

	427,492			427,492 <sup>a</sup>		
--	---------	--	--	----------------------	--	--

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
					(6.5 FTE)	
Western Interstate Commission for Higher Education (WICHE)	99,000	99,000				
WICHE - Optometry	316,800	316,800				
Higher Education Programs of Excellence	4,441,483	134,855		166,654 <sup>a</sup>	4,139,974(T) <sup>b</sup>	
Advanced Technology Grants	3,500,000	2,700,000			800,000(T) <sup>c</sup>	
Veterinary School Program Needs	285,000	162,400		122,600 <sup>d</sup>		
Rural Education Access Program <sup>68</sup>	689,850	689,850				
Enrollment/Cash Fund Contingency <sup>69</sup>	<u>5,000,000</u>			5,000,000 <sup>e</sup>		
	14,332,133					
	17,040,954					

<sup>a</sup> This amount shall be from the Colorado Student Loan Program.

<sup>b</sup> This amount shall be from statewide and departmental indirect cost recoveries.

<sup>c</sup> This amount shall be from Waste Tire Recycling Development Cash Fund moneys deposited in the Advanced Technology Fund, and it is shown for informational purposes only, since moneys in the Advanced Technology Fund are continuously appropriated pursuant to Section 23-1-106.5 (9), C.R.S.

<sup>d</sup> This amount shall be from the Western Interstate Commission on Higher Education.

<sup>e</sup> This amount shall be from tuition and cash fund revenue from the governing boards, in addition to what is appropriated to the governing boards. This spending authority may be transferred to the governing boards.

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

**(A) Need Based Grants**

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
General Need Based Grants	40,348,002						
Grants for Part-time Students	1,250,000						
Governor's Opportunity Scholarships	<u>6,000,000</u>						
	47,598,002		47,598,002				
<b>(B) Merit Based Grants</b>	14,874,498		14,874,498				
<b>(C) Work Study<sup>70</sup></b>	15,359,754		15,359,754				
<b>(D) Special Purpose</b>							
Required Federal Match	3,376,350		2,076,350				1,300,000
Veterans'/Law Enforcement/POW Tuition Assistance	108,021		108,021				
Native American Students/Fort Lewis College	4,903,839		4,903,839				
Grant Program for Nurses Training <sup>70a</sup>	<u>335,856</u>		335,856				
	8,724,066						
		86,556,320					
<b>(4) GOVERNING BOARDS AND LOCAL DISTRICT JUNIOR COLLEGES<sup>71</sup></b>							
<b>(A) TRUSTEES OF THE STATE COLLEGES IN COLORADO<sup>67, 72, 73</sup></b>							
Governing Board and General Campuses							
General Fund and Tuition Allocation							
	132,464,028		77,266,967		55,197,061 <sup>a</sup>		
	(1,872.7 FTE)						
Other Than Tuition Revenue	2,276,000				2,276,000 <sup>b</sup>		
Auxiliary Revenue	<u>6,955,864</u>				6,955,864 <sup>c</sup>		
	141,695,892						

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<b>(B) STATE BOARD OF AGRICULTURE<sup>2, 67, 72, 73</sup></b>						
Governing Board and General Campuses						
General Fund and Tuition						
Allocation	280,645,781	151,830,392		128,815,389 <sup>a</sup>		
	(4,097.5 FTE)					
Other Than Tuition Revenue	28,816,662			28,272,980 <sup>b</sup>	543,682 <sup>c</sup>	
Auxiliary Revenue	<u>26,541,358</u>			26,541,358 <sup>d</sup>		
	336,003,801					

<sup>a</sup> This amount shall be from tuition revenue.

<sup>b</sup> This amount shall be from other than tuition revenue.

<sup>c</sup> Of this amount, \$327,592 shall be from the Water Research Fund. For purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution, these moneys are included for informational purposes as they are continuously appropriated by a permanent statute or constitutional provision. Also, \$216,090(T) shall be from the Local Government Mineral Impact Fund pursuant to Section 34-63-102, C.R.S. The Local Government Mineral Impact Fund amount represents a 2002 calendar year grant; any unexpended balance on June 30, 2002 is intended to roll forward and remain available for expenditure in FY 2002-03.

<sup>d</sup> This amount shall be from auxiliary revenue.

**(C) REGENTS OF THE UNIVERSITY OF COLORADO<sup>67, 72, 73, 74</sup>**

Governing Board and General Campuses

General Fund and Tuition

Allocation	495,810,649	217,767,222		278,043,427 <sup>a</sup>		
	(5,950.1 FTE)					
Other Than Tuition Revenue	48,260,231			40,680,849 <sup>b</sup>	7,579,382 <sup>c</sup>	
Auxiliary Revenue	<u>30,273,435</u>			30,273,435 <sup>d</sup>		
	574,344,315					

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 tuition revenue.

<sup>b</sup> This amount shall be from other than tuition revenue.

<sup>c</sup> Of this amount \$6,921,851 shall be from the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115, C.R.S., pursuant to Section 24-75-1104 (1)(c), C.R.S., and \$657,531(T) shall be from the Local Government Mineral Impact Fund pursuant to Section 34-63-102, C.R.S. The Local Government Mineral Impact Fund amount represents a 2002 calendar year grant; any unexpended balance on June 30, 2002 is intended to roll forward and remain available for expenditure in FY 2002-03.

<sup>d</sup> This amount shall be from auxiliary revenue.

**(D) TRUSTEES OF THE COLORADO SCHOOL OF MINES<sup>67, 72, 73</sup>**

Governing Board and General Campus

General Fund and Tuition

Allocation	45,993,788		20,045,150		25,948,638 <sup>a</sup>
	(625.0 FTE)				
Other Than Tuition Revenue	863,279				863,279 <sup>b</sup>
Auxiliary Revenue	<u>601,017</u>				601,017 <sup>c</sup>
	47,458,084				

<sup>a</sup> This amount shall be from tuition revenue.

<sup>b</sup> This amount shall be from other than tuition revenue.

<sup>c</sup> This amount shall be from auxiliary revenue.

**(E) UNIVERSITY OF NORTHERN COLORADO<sup>67, 72, 73</sup>**

Governing Board and General Campus

General Fund and Tuition

Allocation	76,342,376		43,968,595		32,373,781 <sup>a</sup>
	(1,045.2 FTE)				
Other Than Tuition Revenue	4,147,240				4,147,240 <sup>b</sup>
Auxiliary Revenue	<u>1,232,963</u>				1,232,963 <sup>c</sup>
	81,722,579				

<sup>a</sup> This amount shall be from tuition revenue.

<sup>b</sup> This amount shall be from other than tuition revenue.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>(F) STATE BOARD FOR COMMUNITY COLLEGES AND OCCUPATIONAL EDUCATION STATE SYSTEM COMMUNITY COLLEGES<sup>67, 72, 73, 75</sup></b>							
Governing Board and General Campuses							
General Fund and Tuition							
Allocation	209,972,520 (4,303.6 FTE)		129,803,119		80,169,401 <sup>a</sup>		
Other Than Tuition Revenue	10,349,077				8,349,077 <sup>b</sup>	2,000,000(L) <sup>c</sup>	
Auxiliary Revenue	<u>1,522,108</u>				1,522,108 <sup>d</sup>		
	221,843,705						

<sup>a</sup> This amount shall be from tuition revenue.

<sup>b</sup> This amount shall be from other than tuition revenue.

<sup>c</sup> This amount shall be from local property tax collections.

<sup>d</sup> This amount shall be from auxiliary revenue.

**(G) LOCAL DISTRICT  
JUNIOR COLLEGE  
GRANTS PURSUANT TO  
SECTION 23-71-301, C.R.S.**

14,643,837	14,643,837
------------	------------

1,417,712,213

**(5) ADVISORY COMMISSION ON FAMILY MEDICINE**

Residency Training Programs	2,274,398
Commission Expenses	95,409
	<u>(1.0 FTE)</u>

2,369,807

252,268

2,117,539(T)<sup>a</sup>

<sup>a</sup> This amount shall be from Medicaid funds appropriated in the Department of Health Care Policy and Financing.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<b>(6) DIVISION OF OCCUPATIONAL EDUCATION</b>						
<b>(A) Administrative Costs</b>	644,022	644,022	(9.0 FTE)			
<b>(B) Colorado Vocational Act Distributions pursuant to Section 23-8-102, C.R.S.</b>	18,504,564				18,504,564(T) <sup>a</sup>	
<sup>a</sup> This amount shall be a transfer from the Department of Education.						
<b>(C) Area Vocational School Support<sup>75</sup></b>	11,320,734	11,320,734				
<b>(D) Sponsored Programs</b>						
(1) Administration	1,981,115 (25.2 FTE)					
(2) Programs	<u>13,854,031</u> 15,835,146					15,835,146
<b>(E) Colorado First Customized Job Training<sup>33</sup></b>	3,133,400				3,133,400(T) <sup>a</sup>	
<sup>a</sup> This amount shall be a transfer from the Governor's Office.						
<b>(F) Existing Industry Training<sup>33</sup></b>	1,125,220				1,125,220(T) <sup>a</sup>	
<sup>a</sup> This amount shall be a transfer from the Governor's Office.						
	50,563,086					



APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>(7) AURARIA HIGHER EDUCATION CENTER<sup>67,72</sup></b>							
Administration	16,135,025					16,135,025(T) <sup>a</sup>	
	(196.0 FTE)						
Auxiliary Revenue	<u>50,000</u>				50,000 <sup>b</sup>		
		16,185,025					

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

<sup>b</sup> This amount shall be from auxiliary revenue.

**(8) COUNCIL ON THE ARTS**

Personal Services	471,877		378,872			93,005 <sup>a</sup>	
			(6.0 FTE)			(2.0 FTE)	
Operating Expenses	90,470		76,408			14,062 <sup>a</sup>	
Programs/Scientific and Cultural Facilities District	977,124		724,474			1,250 <sup>b</sup>	251,400
Programs/Greater Colorado	<u>977,124</u>		724,474			1,250 <sup>b</sup>	251,400
		2,516,595					

<sup>a</sup> These amounts shall be from the Art in Public Places Fund originating from capital construction appropriations.

<sup>b</sup> These amounts shall be from gifts, grants, and donations.

**(9) STATE HISTORICAL SOCIETY**

**(A) Administration**

Administration and General	3,992,428		2,702,400		600,810 <sup>a</sup>	152,247 <sup>b</sup>	536,971
	(76.4 FTE)						
Utilities	54,163		29,781		24,382 <sup>a</sup>		
Cumbres and Toltec Railroad Commission	30,500		30,500				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM					
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	
	\$	\$	\$	\$	\$	\$	\$	
Certified Local Government Program	65,000							65,000
	<u>4,142,091</u>							

<sup>a</sup> These amounts shall be from museum admission fees, user charges, and other sources of cash funds.

<sup>b</sup> Of this amount, \$107,247(T) shall be from indirect cost recoveries within the agency and \$45,000 shall be from various sources of cash funds exempt.

**(B) Sponsored Programs**

Program Costs	355,000 (2.5 FTE)			110,000(T) <sup>a</sup>	185,000 <sup>b</sup>		60,000
---------------	----------------------	--	--	-------------------------	----------------------	--	--------

<sup>a</sup> This amount shall be from a contract with Correctional Industries for the Ordway Conservation Center.

<sup>b</sup> This amount shall be from donations and gifts.

**(C) Auxiliary Programs**

Program Costs	1,181,728 (12.5 FTE)			1,051,728 <sup>a</sup>	130,000 <sup>b</sup>		
---------------	-------------------------	--	--	------------------------	----------------------	--	--

<sup>a</sup> This amount shall be from museum shop sales, microphoto services, public education programs, membership and publication services, traveling exhibits, rentals, and special event fees.

<sup>b</sup> This amount shall be from donations and gifts.

**(D) Gaming Revenue**

Historic Preservation for Gaming Cities	5,566,400						
Historic Preservation Grant Program	22,265,600 (13.0 FTE)						
	<u>27,832,000</u>					27,832,000(T) <sup>a</sup>	

<sup>a</sup> This amount shall be from the Department of Revenue, Division of Gaming, and is dedicated to historic preservation.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	33,510,819					
<b>TOTALS PART VI (HIGHER EDUCATION)<sup>4,5</sup></b>	<u>\$1,627,597,823</u>	<u>\$764,651,972</u>		<u>\$759,985,281<sup>a</sup></u>	<u>\$84,660,352<sup>a</sup></u>	<u>\$18,300,218</u>

<sup>a</sup> Of these amounts, \$75,051,342 contains a (T) notation and \$2,000,000 contains an (L) notation.

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

- 2 Department of Agriculture, Agricultural Services Division; Department of Higher Education, Governing Boards and Local District Junior Colleges, State Board of Agriculture; Department of Natural Resources, State Board of Land Commissioners, State Trust Land Evaluations; Parks and Outdoor Recreation; and Division of Wildlife; and Department of Transportation, Construction, Maintenance, and Operations – Pursuant to Executive Order D00699 issued July 19, 1999, and requirements of Sections 35-5.5-104, 35-5.5-110, and 35-5.5-112, C.R.S., the State Weed Coordinator is requested to collaborate with the Departments of Agriculture, Higher Education, Natural Resources, and Transportation and prepare a report to be submitted to the Joint Budget Committee on or before September 1, 2001. This report should identify, by Division within each respective department, total FY 2000-01 actual expenditures by fund source, and FY 2001-02 total appropriations by fund source, for each weed management and control project in order to provide a centralized accounting of the total annual funds expended toward these efforts.
- 4 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2001-02. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.
- 5 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly. Each principal department of the state shall produce its rules in an electronic format that is suitable for public access through electronic means. Such rules in such format shall be submitted to the Office of Legislative Legal Services for publishing on the Internet. It is the intent of the General Assembly that this be done within existing resources.
- 33 Governor - Lieutenant Governor - State Planning and Budgeting, Economic Development Programs, Colorado First Customized Job Training; and Existing Industry Training; and Department of Higher Education, Division of Occupational Education, Colorado First Customized Job Training; and Existing Industry Training -- These programs are requested to submit to the Joint Budget Committee by November 1, 2001, a detailed plan for accountability, including review criteria for selection of companies to participate, the number of new jobs created by the programs, the number of unemployed and underemployed individuals

APPROPRIATION FROM

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

who were trained and employed by these programs, the amount of new personal income and state personal and corporate income tax generated by these programs, the time period for repayment of state investment in these programs, and the number of persons taken off state support programs and the money saved thereby. Up to ten percent of the Customized Job Training appropriation may be used to supplement the Existing Industry Training appropriation.

- 66 Department of Higher Education, Colorado Commission on Higher Education -- For the FY 2002-03 budget request, the Colorado Commission on Higher Education is directed to submit a unified budget request representing all functions performed by the Governing Boards and Local District Junior Colleges. This request should include the independent Colorado State University agencies and the various occupational education programs under the Colorado Community College and Occupational Education System. In recognition of the state's General Fund appropriation limitation, the Commission is directed to limit the total General Fund increase requested to no more than 6 percent.
  
- 67 Department of Higher Education, Colorado Commission on Higher Education; Governing Boards and Local District Junior Colleges, Trustees of the State Colleges in Colorado; State Board of Agriculture; Regents of the University of Colorado; Trustees of the Colorado School of Mines; University of Northern Colorado; State Board for Community Colleges and Occupational Education State System Community Colleges; Auraria Higher Education Center; and Department of Personnel, Executive Director's Office -- The Department of Personnel is requested to submit, after consultation with the Colorado Commission on Higher Education and with the higher education governing boards, a report to the Joint Budget Committee by September 1, 2001, that analyzes alternatives to higher education's participation in the following programs operated by the department of personnel: Liability insurance; property insurance; worker's compensation; state purchasing; travel management; and fleet management. The report should also identify cost-effective options that may provide more flexibility to higher education, including the scenario in which higher education is exempted from these programs. The report should provide a comparison of cost estimates of the options identified.
  
- 68 Department of Higher Education, Colorado Commission on Higher Education, Special Purpose, Rural Education Access Program -- It is the intent of the General Assembly to allow the Colorado Commission on Higher Education to roll forward the appropriation for the Rural Education Access Program to the next fiscal year.
  
- 69 Department of Higher Education, Colorado Commission on Higher Education, Special Purpose, Enrollment/Cash Fund Contingency -- The Colorado Commission on Higher Education may transfer spending authority from this line item to the Governing Boards in the event that tuition or other cash fund revenues increase beyond appropriated levels. The spending authority for this line item shall be in addition to the funds appropriated directly to the Governing Boards. The Colorado Commission on Higher Education shall not authorize transfers for spending authority from this line item to support tuition or fee increases.
  
- 70 Department of Higher Education, Colorado Commission on Higher Education Financial Aid, Work Study -- It is the intent of the General Assembly to allow the Colorado Commission on Higher Education to roll forward two percent of the Work Study appropriation to the next fiscal year.
  
- 70a Department of Higher Education, Colorado Commission on Higher Education Financial Aid, Special Purpose, Grant Program for Nurses Training -- It is the intent of the General Assembly that the first priority for the \$97,056 General Fund increase in the nursing scholarships over FY 2000-01 funding levels be for students attending rural nursing programs.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<u>71</u>	Department of Higher Education, Governing Boards and Local District Junior Colleges -- The General Assembly requests that the governing boards report to the Colorado Commission on Higher Education and the General Assembly on or before November 1, 2001, on identifying the adequacy of full-time and part-time exempt staff compensation. This report should include, but not be limited to, what actions have been taken within each governing board's existing appropriations, using the flexibility inherent in a single line item appropriation, to resolve any issues identified with the adequacy of exempt staff compensation.					
<u>72</u>	Department of Higher Education, Governing Boards and Local District Junior Colleges, Trustees of the State Colleges in Colorado; State Board of Agriculture; Regents of the University of Colorado; Trustees of the Colorado School of Mines; University of Northern Colorado; State Board for Community Colleges and Occupational Education State System Community Colleges; Auraria Higher Education Center -- Notwithstanding the limitations set forth in subsection (3) of section 1 of this act, the FTE reflected in these line items are shown for informational purposes and are not intended to be a limitation on the budgetary flexibility allowed by Section 23-1-104 (1)(a)(I), C.R.S.					
<u>73</u>	Department of Higher Education, Governing Boards and Local District Junior Colleges, Trustees of the State Colleges in Colorado; State Board of Agriculture; Regents of the University of Colorado; Trustees of the Colorado School of Mines; University of Northern Colorado; State Board for Community Colleges and Occupational Education State System Community Colleges -- It is the intent of the General Assembly that each governing board may increase tuition rates by an amount calculated to generate up to a maximum of 4.0 percent additional revenue from resident students and up to a maximum of 5.0 percent additional revenue from nonresident students, not including the effects of enrollment changes. These rates are used in order to increase spending authority for program enhancements and this is not an attempt by the General Assembly to set tuition policy. Each governing board will give consideration to establishing equity of tuition increases among the campuses and programs under the governing board's jurisdiction. In addition to the tuition increases outlined above, the General Assembly has approved an additional \$2,762,154 in tuition spending authority for the University of Colorado for the following: at the Colorado Springs campus for resident and nonresident undergraduate and graduate tuition; at the Denver campus for resident undergraduate freshman and sophomore tuition and for junior and senior College of Liberal Arts and Sciences, engineering, and business tuition; at the Boulder campus for resident and nonresident undergraduate tuition and graduate business tuition.					
<u>74</u>	Department of Higher Education, Governing Boards and Local District Junior Colleges, Regents of the University of Colorado -- It is the intent of the General Assembly that \$100,000 of the General Fund appropriation to the Regents shall be used to provide additional targeted resources to the Area Health Education Centers established by the CU Health Sciences Center in Greeley, Alamosa, Pueblo, and Grand Junction for treatment, outreach and education to persons with epilepsy.					
<u>75</u>	Department of Higher Education, Governing Boards and Local District Junior Colleges, State Board for Community Colleges and Occupational Education State System Community Colleges; Division of Occupational Education, Area Vocational School Support -- The Community Colleges of Colorado, in conjunction with the Area Vocational Schools, are requested to conduct a study of the Area Vocational Schools. This study should include reviews of role and mission, funding mechanisms, including both operating and capital funding, and the appropriate relationship between the Area Vocational Schools and the Community Colleges of Colorado. The findings of this study, along with recommendations on any changes in the structure, governance, and funding of the Area Vocational Schools, should be submitted to the Joint Budget Committee by November 1, 2001. The costs of conducting the study should be paid from within existing resources.					

APPROPRIATION FROM

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

**PART VII  
DEPARTMENT OF HUMAN SERVICES**

**(1) EXECUTIVE DIRECTOR'S OFFICE<sup>76</sup>**

**(A) General Administration**

Personal Services <sup>77</sup>	8,555,011					
	(132.5 FTE)					
Health, Life, and Dental	10,280,961					
Short-term Disability	109,001					
Salary Survey and Senior Executive Service	10,897,376					
Anniversary Increases	2,760,193					
Shift Differential	2,531,086					
Workers' Compensation	4,537,649					
Operating Expenses <sup>77</sup>	1,062,162					
Legal Services for 19,369 hours	1,131,731					
Administrative Law Judge Services for 5,901 hours	560,853					
Payment to Risk Management and Property Funds	1,079,577					
Staff Training	99,512					
Injury Prevention Program <sup>78</sup>	218,250					
Workers' Compensation Self-Insurance Program	155,990					
	43,979,352	25,727,458(M) <sup>a</sup>		433,324 <sup>b</sup>	11,207,916 <sup>c</sup>	6,610,654 <sup>d</sup>

<sup>a</sup> Of this amount, \$151,797 is exempt from the statutory limit on state General Fund appropriations pursuant to Section 24-75-201.1 (1)(a)(III)(A), C.R.S.

<sup>b</sup> Of this amount, it is estimated that \$206,951 shall be from patient cash collected by the Mental Health Institutes, and \$226,373 shall be from various sources of cash funds.

<sup>c</sup> Of this amount, it is estimated that \$9,664,497(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing, \$109,381(T) shall be from the Department of Health Care Policy and Financing, \$430,233 shall be from patient cash collected by the Mental Health Institutes, \$21,000(T) shall be from moneys in the Conferences and Training Fund, and \$982,805 shall be from various sources of exempt cash funds.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<b>(B) Special Purpose</b>						
Administrative Review Unit (31.0 FTE)	2,167,124	1,733,699(M)				433,425 <sup>a</sup>
Child Welfare Staff Training Juvenile Parole Board <sup>79</sup> (2.8 FTE)	1,093,235 184,557	668,089(M) 184,557			37,230(L) <sup>b</sup>	387,916 <sup>c</sup>
DD Council (6.0 FTE)	801,651	25,000				776,651 <sup>d</sup>
	<u>4,246,567</u>					

<sup>a</sup> This amount shall be from Title IV-E of the Social Security Act.

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

<sup>c</sup> Of this amount, \$255,716 shall be from the Title XX Social Services Block Grant and \$132,200 shall be from Title IV-E of the Social Security Act.

<sup>d</sup> This amount shall be from various sources of federal funds.

48,225,919

**(2) OFFICE OF INFORMATION TECHNOLOGY SERVICES<sup>11, 80</sup>**

Personal Services (90.2 FTE)	5,558,862	4,106,289		24,902 <sup>a</sup>	493,318 <sup>b</sup>	934,353 <sup>c</sup>
Operating Expenses	489,008	410,709			16,076(T) <sup>d</sup>	62,223 <sup>c</sup>
Purchase of Services from Computer Center	4,934,995	2,500,294		14,850 <sup>a</sup>	9,194 <sup>e</sup>	2,410,657 <sup>c</sup>
Telecommunication Systems Lease Payments	243,326	140,976			102,350(T) <sup>d</sup>	
Microcomputer Lease Payments	863,669	729,915			64,195 <sup>f</sup>	69,559 <sup>c</sup>

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM					
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	
	\$	\$	\$	\$	\$	\$	\$	
Colorado Trails	11,314,487 (23.0 FTE)		6,109,823					5,204,664 <sup>c</sup>
Client-Oriented Information Network	1,912,799 (24.0 FTE)		899,733		3,435 <sup>a</sup>	114,254(T) <sup>g</sup>		895,377 <sup>c</sup>
County Financial Management System	1,332,980		748,673					584,307 <sup>c</sup>
Food Stamp Information System	1,206,067 (15.0 FTE)		604,765					601,302 <sup>c</sup>
Health Information Management System	799,295		799,295					
Client Index Project	213,956		213,956					
National Aging Program Information System	93,985		16,501		7,372 <sup>a</sup>			70,112 <sup>c</sup>
Colorado Benefits Management System (CBMS) <sup>42, 43</sup>	15,297,128 (25.3 FTE)		2,400,884		1,227,595 <sup>h</sup>	5,309,633(T) <sup>d</sup>		6,359,016 <sup>i</sup>
Broomfield County Start-up Costs <sup>81</sup>	<u>514,168</u>		163,289			214,059(T) <sup>d</sup>		136,820 <sup>c</sup>
		44,774,725						

<sup>a</sup> These amounts shall be from various sources of cash funds.

<sup>b</sup> Of this amount, it is estimated that \$249,549(T), including \$198,366 Medicaid cash funds, shall be from the Department of Health Care Policy and Financing, \$7,056(T) shall be from the Judicial Department for the Alcohol and Drug Driving Safety Program, \$3,665(T) shall be from the Department of Regulatory Agencies, \$110,109 shall be from patient revenues collected by the Mental Health Institutes, and \$122,939 shall be from various sources of cash exempt funds.

<sup>c</sup> These amounts reflect estimated receipts from various sources of federal funds.

<sup>d</sup> It is anticipated that these amounts shall be from Medicaid cash funds appropriated to the Department of Health Care Policy and Financing.

<sup>e</sup> Of this amount, it is estimated that \$7,694(T) shall be from Medicaid cash funds appropriated to the Department of Health Care Policy and Financing and \$1,500 shall be from various sources of cash exempt funds.



APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Personal Services	21,049,732					
	(506.6 FTE)					
Operating Expenses	2,576,771					
Vehicle Lease Payments	1,700,817					
Leased Space	3,668,487					
Capitol Complex Leased Space	584,803					
Utilities <sup>83</sup>	4,513,804					
Buildings and Grounds Rental	766,521					
	(6.5 FTE)					
State Garage Fund	543,158					
	<u>(2.1 FTE)</u>					
	35,404,093	19,384,993(M) <sup>a</sup>		680,049 <sup>b</sup>	12,201,937 <sup>c</sup>	3,137,114 <sup>d</sup>

<sup>a</sup> Of this amount, \$1,032 is exempt from the statutory limit on state General Fund appropriations pursuant to Section 24-75-201.1 (1) (a) (III) (A), C.R.S.

<sup>b</sup> Of this amount, it is estimated that \$410,366 shall be from patient cash collected by the Mental Health Institutes, \$223,721 shall be from the Buildings and Grounds Fund, and \$45,962 shall be from various sources of cash funds.

<sup>c</sup> Of this amount, it is estimated that \$5,681,646(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing, \$4,065,083 shall be from patient cash collected by the Mental Health Institutes including \$2,915,619(T) from revenue earned from Mental Health Community Capitation, \$760,037(T) shall be from the Department of Corrections, \$542,800 shall be from reserves in the Buildings and Grounds Fund, \$543,158 shall be from moneys in the State Garage Fund collected from other state agencies, and \$609,213 shall be from various sources of exempt cash funds.

<sup>d</sup> Of this amount, it is estimated that \$1,067,441 shall be from Section 110 vocational rehabilitation funds, \$755,979 shall be from the Social Security Administration for disability determination services, \$253,686 shall be from the Substance Abuse Prevention and Treatment Block Grant, \$112,895 shall be from the Temporary Assistance to Needy Families Block Grant, \$1,266 shall be from Title IV-E of the Social Security Act and \$945,847 shall be from various sources of federal funds.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<b>(4) OFFICE OF ADULT HEALTH AND REHABILITATION</b>						
<b>(A) Administration of Mental Health and Developmental Disability Services<sup>44</sup></b>						
Personal Services	3,376,479					
	(49.6 FTE)					
Operating Expenses	346,806					
Federal Programs and Grants	408,247					
	(3.0 FTE)					
Supportive Housing and Homeless Program	4,656,562					
	(11.5 FTE)					
Training	87,551					
Mental Health Data Analysis Contracts <sup>84</sup>	36,409					
Performance Monitoring and Evaluation	41,216					
	<u>8,953,270</u>	981,716			2,679,811 <sup>a</sup>	5,291,743 <sup>b</sup>

<sup>a</sup> Of this amount, \$2,591,473(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing, and \$88,338 shall be from patient revenues earned by the Mental Health Institutes.

<sup>b</sup> Of this amount, \$192,334 shall be from the Mental Health Services Block Grant, \$34,600 shall be from the Substance Abuse Prevention and Treatment Block Grant, \$4,656,562 shall be from the U.S. Department of Housing and Urban Development and \$408,247 shall be from various sources of federal funds.

**(B) Mental Health Community Programs<sup>8, 58, 85</sup>**

Mental Health Capitation <sup>53, 61, 62, 63, 64</sup>	135,509,506				135,509,506(T) <sup>a</sup>	
Medicaid Anti-Psychotic Pharmaceuticals <sup>65</sup>	19,731,967				19,731,967(T) <sup>a</sup>	
Services for Target Clients	25,869,723	18,777,197			2,191,430 <sup>b</sup>	4,901,096 <sup>c</sup>
Services for Non-Target Clients	696,794	696,794				
Goebel Lawsuit Settlement <sup>86</sup>	17,616,278	9,218,340 <sup>f</sup>			8,397,938(T) <sup>d</sup>	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
	(2.0 FTE)						
Assertive Community Treatment Programs	1,213,600		606,800			606,800(L) <sup>e</sup>	
	200,637,868						

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

<sup>b</sup> Of this amount, \$1,655,099(T) shall be from the Division of Vocational Rehabilitation and \$536,331(L) shall be from local matching funds to provide a 33 percent match for General Fund appropriations for purchase of pharmaceuticals.

<sup>c</sup> Of this amount, it is estimated that \$4,487,620 shall be from the Mental Health Services Block Grant and \$413,476 shall be from the Homeless Prevention Block Grant.

<sup>d</sup> Of this amount, \$160,306 shall be from the Division of Vocational Rehabilitation and \$8,237,632 is shown for informational purposes only and reflects the portion of the Mental Health Capitation line item estimated to be used for services to the Goebel plaintiff class.

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

<sup>f</sup> Of this amount, \$1,605,446 is appropriated pursuant to a final state court order. This amount is exempt from the statutory limit on state General Fund appropriations pursuant to Section 24-75-201.1 (1)(a)(III)(B), C.R.S.

**(C) Community Services for Persons with Developmental Disabilities**

Adult Community Programs <sup>8, 87, 88, 89, 90</sup>	242,853,397		13,196,205		229,657,192 <sup>a</sup>	
Preventive Dental Hygiene <sup>91</sup>	69,869		66,376		3,493(L) <sup>b</sup>	
	242,923,266					

<sup>a</sup> Of this amount, \$202,160,645(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing, \$20,183,640 shall be from client cash sources, \$6,821,593(L) shall be from local matching funds, and \$491,314(T) shall be from the Division of Vocational Rehabilitation.

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

**(D) Division of Vocational Rehabilitation<sup>8</sup>**

Rehabilitation Programs - General Fund Match	22,108,395		4,696,011(M)			17,412,384 <sup>a</sup>
	(224.7 FTE)					
Rehabilitation Programs - Local Funds Match <sup>92</sup>	12,237,995			338,888 <sup>b</sup>	2,268,197 <sup>c</sup>	9,630,910 <sup>d</sup>
	(9.0 FTE)					

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM					
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	
	\$	\$	\$	\$	\$	\$	\$	
Business Enterprise Program for the Blind (5.0 FTE)	584,194				124,428 <sup>e</sup>			459,766
Business Enterprise Program Operated Stands and Leasehold Improvements	685,000				575,000 <sup>e</sup>	10,000 <sup>f</sup>		100,000
Independent Living Centers and State Independent Living Council <sup>93</sup>	816,796		366,134			45,066(L) <sup>g</sup>		405,596
Rehabilitation Teaching Program	299,109		299,109 (5.2 FTE)					
Appointment of Legal Interpreters for the Hearing Impaired	69,457		69,457					
Aid to the Blind Treatment	3,000		2,400			600(L) <sup>h</sup>		
Colorado Commission for the Deaf and Hard of Hearing	115,527					115,527 <sup>i</sup> (1.0 FTE)		
Older Blind Grants	<u>308,332</u>					30,833 <sup>j</sup>		277,499
	37,227,805							

<sup>a</sup> This amount shall be from Section 110 and Section 203 vocational rehabilitation funds.

<sup>b</sup> This amount shall be from school districts and other local matching funds that are received and processed through the state accounting system.

<sup>c</sup> Of this amount, it is estimated that \$1,795,267(T) shall be from the Department of Education on behalf of school districts, \$269,607(T) shall be from the Office of Health and Rehabilitation, \$82,334(L) shall be from local matching funds, and \$120,989 shall be from various sources of exempt cash funds.

<sup>d</sup> This amount shall be from Section 110 vocational rehabilitation funds.

<sup>e</sup> These amounts shall be from the Business Enterprise Cash Fund.

<sup>f</sup> This amount shall be from reserves in the Business Enterprise Cash Fund.

<sup>g</sup> This amount shall be from local recipients of Independent Living Grants.

<sup>h</sup> This amount shall be from county Aid to the Blind Treatment Program funds.

<sup>i</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.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<b>(E) Alcohol and Drug Abuse Division<sup>7</sup></b>						
<b>(1) Administration</b>						
Personal Services	1,285,455					
	(19.7 FTE)					
Operating Expenses	240,725					
Data Collection Grant	69,063					
	(1.1 FTE)					
Other Federal Grants	214,634					
	(5.7 FTE)					
Performance Outcome Management Module Information System	312,600					
Indirect Cost Assessment	243,723					
	<u>2,366,200</u>	396,644		97,380 <sup>a</sup>	273,671 <sup>b</sup>	1,598,505 <sup>c</sup>

<sup>a</sup> Of this amount, it is estimated that \$5,000 shall be from the Alcohol Counselor Training Fund pursuant to Section 25-1-211, C.R.S., \$27,774 shall be from the Law Enforcement Assistance Fund pursuant to Section 43-4-402 (2), C.R.S., \$54,606 shall be from the Drug Offender Surcharge Fund pursuant to Section 18-19-103, C.R.S., and \$10,000 shall be from the Persistent Drunk Driver Cash Fund, pursuant to Section 42-3-130.5, C.R.S.

<sup>b</sup> Of this amount, \$269,671(T) shall be transferred from the Judicial Department for the Alcohol and Drug Driving Safety Program and \$4,000 shall be from reserves in the Law Enforcement Assistance Fund.

<sup>c</sup> Of this amount, it is estimated that \$1,314,808 shall be from the Substance Abuse Prevention and Treatment Block Grant and \$283,697 shall be from various federal substance abuse and treatment grants.

**(2) Community Programs<sup>8, 94</sup>**

**(a) Treatment Contracts**

Detox/Shelter	7,233,086	5,239,188				1,993,898 <sup>a</sup>
Treatment Contracts <sup>95</sup>	12,748,148	2,893,308		1,285,997 <sup>b</sup>	232,957(T) <sup>c</sup>	8,335,886 <sup>a</sup>
Residential Treatment for Women with Dependent Children	<u>400,000</u>	400,000				

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	20,381,234					

<sup>a</sup> These amounts shall be from the Substance Abuse Prevention and Treatment Block Grant.

<sup>b</sup> This amount shall be from the Drug Offender Surcharge Fund, pursuant to Section 18-19-103, C.R.S.

<sup>c</sup> It is anticipated that this amount shall be from the Department of Public Safety, Division of Criminal Justice.

(b) Other Community Programs

High Risk Pregnant Women Program	213,208				213,208(T) <sup>a</sup>	
Prevention Contracts	1,179,523	122,598		22,000 <sup>b</sup>		1,034,925 <sup>c</sup>
Persistent Drunk Driver Programs	75,000			75,000 <sup>d</sup>		
Law Enforcement Assistance Fund Contracts	335,828			293,094 <sup>e</sup>	42,734 <sup>f</sup>	
Provider Training	99,010			99,010 <sup>g</sup>		
Federal Grants	<u>2,294,800</u>					2,294,800 <sup>h</sup>
	4,197,369					

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

<sup>b</sup> This amount shall be from the Tobacco Use Prevention Fund, pursuant to Section 24-35-507, C.R.S.

<sup>c</sup> It is anticipated that this amount shall be from the Substance Abuse Prevention and Treatment Block Grant.

<sup>d</sup> This amount shall be from the Persistent Drunk Driver Cash Fund, pursuant to Section 42-3-130.5, C.R.S.

<sup>e</sup> This amount shall be from the Law Enforcement Assistance Fund, pursuant to Section 43-4-402 (2), C.R.S.

<sup>f</sup> This amount shall be from reserves in the Law Enforcement Assistance Fund.

<sup>g</sup> This amount shall be from the Drug Offender Surcharge Fund, pursuant to Section 18-19-103, C.R.S.

<sup>h</sup> This amount includes estimated receipts for various federal substance abuse prevention and treatment grants.

(c) Balance of Substance

Abuse Block Grant Programs	6,999,892	238,770				6,761,122 <sup>a</sup>
----------------------------	-----------	---------	--	--	--	------------------------

<sup>a</sup> It is anticipated that this amount shall be from the Substance Abuse Prevention and Treatment Block Grant.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
		523,686,904					
<b>(5) OFFICE OF DIRECT SERVICES</b>							
<b>(A) Administration</b>							
Personal Services	134,940						
	(2.0 FTE)						
Operating Expenses	<u>10,581</u>						
	145,521					145,521(T) <sup>a</sup>	

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

**(B) Mental Health Institutes<sup>62,96</sup>**

Personal Services	69,026,415						
	(1,268.3 FTE)						
Operating Expenses	7,956,794						
General Hospital Personal Services	2,521,909						
	(36.0 FTE)						
General Hospital Operating Expenses	319,528						
Educational Programs	665,243						
	(17.0 FTE)						
Indirect Cost Assessment	<u>214,279</u>						
	80,704,168		64,315,000 <sup>a</sup>		2,236,818 <sup>b</sup>	14,152,350 <sup>c</sup>	

<sup>a</sup> Of this amount, \$1,487,634 is appropriated pursuant to a new requirement of federal law that increases the required level of service for an existing program. This amount is exempt from the statutory limit on state General Fund appropriations pursuant to Section 24-75-201.1 (1)(a)(III)(A).

<sup>b</sup> Of this amount, \$1,700,809 shall be from patient revenues and \$536,009 shall be from school districts and counties for the operation of residential treatment centers.

APPROPRIATION FROM

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

° Of this amount, \$11,465,141 shall be from patient revenues, \$2,357,455(T) shall be from the Department of Corrections, \$317,754(T) shall be from the Department of Education, and \$12,000(T) shall be from Institutional Programs for Persons with Developmental Disabilities. For informational purposes only, of the patient revenues, \$6,232,433(T) is estimated to be from revenue earned from Mental Health Community Capitation, \$2,509,026 is estimated to be from federal and other sources of patient revenues, \$938,700(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 \$1,784,982(T) is estimated to be from Medicaid funds appropriated to the Department of Health Care Policy and Financing.

**(C) Institutional Programs for Persons with Developmental Disabilities<sup>90, 97</sup>**

Personal Services	35,360,909					
	(902.3 FTE)					
Operating Expenses	2,099,294					
Capital Outlay - Patient Needs	80,249					
Resident Incentive Allowance	138,176					
Leased Space	246,320					
Purchase of Services	262,112					
	38,187,060			2,295,211 <sup>a</sup>	35,891,849(T) <sup>b</sup>	

<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.

(D) Work Therapy Program	762,756			622,552 <sup>a</sup>	140,204 <sup>b</sup>	
	(1.5 FTE)					

<sup>a</sup> This amount shall be from the Work Therapy Cash Fund.

<sup>b</sup> This amount shall be from Work Therapy Cash Fund reserves.

119,799,505

**(6) COUNTY ADMINISTRATION**

County Administration	44,048,915		14,532,532(M)		16,837,015 <sup>a</sup>	12,679,368 <sup>b</sup>
-----------------------	------------	--	---------------	--	-------------------------	-------------------------



APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
County Contingency payments pursuant to Section 26-1-126, C.R.S.	18,308,460		18,308,460				
County Share of Offsetting Revenues <sup>98</sup>	6,600,000					6,600,000 <sup>c</sup>	
County Incentive Payments <sup>99</sup>	<u>4,940,000</u>					4,940,000 <sup>d</sup>	
		73,897,375					

<sup>a</sup> Of this amount, \$8,698,739(L) shall be from local funds and \$8,138,276(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing.

<sup>b</sup> Of this amount, it is estimated that \$1,969,370 shall be from the Title XX Social Services Block Grant and \$10,328,561 shall be from various sources of federal funds.

<sup>c</sup> This amount shall be from the county's share of offsetting cash funds exempt revenues, including retained child support collections, retained fraud refunds, state revenue intercepts, and other refunds.

<sup>d</sup> This amount shall be from the State's share of retained child support collections and fraud refunds.

**(7) OFFICE OF SELF SUFFICIENCY**

**(A) Administration**

Personal Services	2,145,287						
	(31.8 FTE)						
Operating Expenses	<u>136,245</u>						
	2,281,532		690,041			184,736(T) <sup>a</sup>	1,406,755 <sup>b</sup>

<sup>a</sup> This amount shall be from various sources transferred from other areas of the Department.

<sup>b</sup> This amount shall be from the Temporary Assistance for Needy Families Block Grant.

**(B) Colorado Works Program<sup>100</sup>**

County Block Grants <sup>101, 102</sup>	158,736,682					28,275,651 <sup>a</sup>	130,461,031 <sup>b</sup>
Case Management System	296,302		148,151(M)				148,151 <sup>b</sup>
Short-term Works Emergency Fund	3,000,000						3,000,000 <sup>b</sup>
County Reserve Accounts	84,790,328						84,790,328 <sup>b</sup>

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
County Training	500,000						500,000 <sup>b</sup>
Works Program Evaluation	<u>1,500,000</u>						1,500,000 <sup>b</sup>
	248,823,312						

<sup>a</sup> Of this amount, \$23,335,651(L) shall be from local funds and \$4,940,000 is estimated to be from the State's share of cash funds exempt revenues, including retained child support collections, retained fraud refunds, state revenue intercepts, and other refunds. Of the amount appropriated from local funds, \$6,600,000 is estimated to be from the local share of cash funds exempt revenues, including retained child support collections, fraud refunds, state revenue intercepts, and other refunds.

<sup>b</sup> These amounts shall be from the Temporary Assistance for Needy Families Block Grant.

**(C) Special Purpose Welfare Programs**

(1) Low Income Energy Assistance Program <sup>103</sup>	19,513,126 (4.6 FTE)					1,625,000 <sup>a</sup>	17,888,126 <sup>b</sup>
(2) Food Stamp Job Search Units							
Program Costs	2,032,018 (6.2 FTE)		313,946(M)			336,134 <sup>c</sup>	1,381,938 <sup>d</sup>
Supportive Services	<u>198,226</u> 2,230,244		79,235			52,823 <sup>c</sup>	66,168 <sup>d</sup>
(3) Food Distribution Program	539,568 (8.5 FTE)		253,705(M)		119,930 <sup>e</sup>		165,933 <sup>d</sup>
(4) Low-Income Telephone Assistance Program	84,940 (0.9 FTE)					84,940(T) <sup>f</sup>	
(5) Emergency Assistance for Legal Immigrants	100,000		100,000				
(6) Income Tax Offset	32,922		16,461(M)				16,461 <sup>g</sup>
(7) Denver Indian Center	25,709		25,709				
(8) Electronic Benefits Transfer Service	2,635,396 (5.0 FTE)		919,549(M)			721,705(L) <sup>h</sup>	994,142 <sup>i</sup>

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(9) Refugee Assistance	3,751,762		15,000		137,610 <sup>i</sup>	4,000(T) <sup>k</sup>	3,595,152 (11.0 FTE)
	<u>28,913,667</u>						

<sup>a</sup> This amount shall be from the Colorado Energy Assistance Foundation.  
<sup>b</sup> Of this amount, \$16,388,126 shall be from the federal Office of Energy Assistance and \$1,500,000 shall be from the Temporary Assistance to Needy Families Block Grant.  
<sup>c</sup> Of these amounts, \$288,957(L) shall be from county matching funds, and \$100,000 shall be from in-kind donations.  
<sup>d</sup> These amounts shall be from the U.S. Department of Agriculture.  
<sup>e</sup> This amount shall be from recipient agencies.  
<sup>f</sup> This amount shall be from the Department of Regulatory Agencies.  
<sup>g</sup> Of this amount, \$13,666 shall be from the Temporary Assistance for Needy Families Block Grant and \$2,795 shall be from various sources of federal funds.  
<sup>h</sup> This amount shall be from local funds.  
<sup>i</sup> Of this amount, \$843,999 shall be from the U.S. Department of Agriculture and \$150,143 shall be from the Temporary Assistance to Needy Families Block Grant.  
<sup>j</sup> This amount shall be from payments by county departments of social services.  
<sup>k</sup> This amount shall be from federal funds received by the Department of Health Care Policy and Financing.

**(D) Child Support Enforcement**

Automated Child Support Enforcement System <sup>104</sup>	10,767,645 (37.9 FTE)		3,576,189(M)		85,000 <sup>a</sup>	165,000 <sup>b</sup>	6,941,456 <sup>c</sup>
Child Support Enforcement	1,943,046 (24.5 FTE)		660,691(M)				1,282,355 <sup>c</sup>
	<u>12,710,691</u>						

<sup>a</sup> This amount shall be from the state's share of revenues earned on funds in the Family Support Registry.  
<sup>b</sup> This amount shall be from the federal government's share of revenues earned on funds in the Family Support Registry.  
<sup>c</sup> These amounts shall be from Title IV-D of the Social Security Act.

**(E) Disability Determination Services<sup>105</sup>**

Program Costs	16,509,353					1,449,371(T) <sup>a</sup> (10.5 FTE)	15,059,982 (133.5 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 Department of Health Care Policy and Financing.

309,238,555

**(8) OFFICE OF ADULT AND VETERANS SERVICES**

**(A) Administration**

General Administration	919,290 (14.1 FTE)		435,113		164,676(T) <sup>a</sup>	319,501 <sup>b</sup>
Colorado State Veterans Trust Fund	865,194				865,194 <sup>c</sup>	
Western Slope Military Veteran's Cemetery Fund	118,503 (1.9 FTE)			21,600 <sup>d</sup>		96,903 <sup>e</sup>
	1,902,987					

<sup>a</sup> This amount shall be from the Department of Health Care Policy and Financing.

<sup>b</sup> This amount shall be from federal indirect cost recoveries.

<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 (1) (f), C.R.S.

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

<sup>e</sup> This amount shall be from the U.S. Department of Veterans Affairs.

**(B) Adult Assistance Programs<sup>105</sup>**

Old Age Pension Program <sup>106, 107</sup>	52,534,733			51,963,887 <sup>a</sup>	570,846 <sup>b</sup>	
---	------------	--	--	-------------------------	----------------------	--

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Aid to the Needy Disabled State Supplemental Grant Program for an average of 4,425 recipients with an average monthly payment not to exceed \$66.86	3,550,266	2,655,599			894,667 <sup>c</sup>	
Aid to the Blind State Supplemental Grant Program for an average of 21 recipients with an average monthly payment not to exceed \$65.20	16,431	12,829			3,602 <sup>d</sup>	
Aid to the Needy Disabled State-only Grant Program for an average of 4,484 recipients with an average monthly payment not to exceed \$251.77	13,548,814	8,337,640			5,211,174 <sup>e</sup>	
Burial Reimbursements for Aid to the Needy Disabled and Aid to the Blind recipients	508,000	402,985			105,015 <sup>f</sup>	
Medically Correctable Program	307,145	307,145				
Home Care Allowance	16,119,094				16,119,094(T) <sup>g</sup>	
Adult Foster Care	363,469				363,469(T) <sup>g</sup>	
	<u>86,947,952</u>					

<sup>a</sup> This amount shall be from the Old Age Pension Fund. For purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution these moneys are included for informational purposes as they are continuously appropriated by Article XXIV of the State Constitution.

<sup>b</sup> Of this amount, \$505,905 shall be from cash funds exempt revenues, including refunds and state revenue intercepts, and \$64,941(T) shall be from the Department of Health Care Policy and Financing.

<sup>c</sup> Of this amount, \$663,900(L) shall be from local funds and \$230,767 shall be from cash funds exempt revenues, including refunds and state revenue intercepts.

<sup>d</sup> Of this amount, \$3,207(L) shall be from local funds and \$395 shall be from cash funds exempt revenues, including refunds and state revenue intercepts.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>(C) Aging Services Programs<sup>108</sup></b>							
Administration	600,219 (7.0 FTE)		222,699(M)				377,520 <sup>a</sup>
Colorado Commission on Aging	72,800 (1.0 FTE)		27,722(M)				45,078 <sup>a</sup>
Senior Community Services Employment	861,583						861,583 <sup>b</sup>
Older Americans Act Programs	11,320,297		448,196(M)			3,252,772(L) <sup>c</sup>	7,619,329 <sup>a</sup>
State-funding for Senior Services <sup>109, 110</sup>	922,294		922,294				
Area Agencies on Aging Administration	<u>755,327</u>						755,327 <sup>a</sup>
	14,532,520						

<sup>a</sup> These amounts shall be from Title III of the Older Americans Act.

<sup>b</sup> This amount shall be from Title V of the Older Americans Act.

<sup>c</sup> This amount, shown for informational purposes only, shall be from local funds.

**(D) Homelake Domiciliary<sup>111</sup>**

Personal Services	623,225 (16.4 FTE)						
Operating Expenses	165,254						
Utilities	<u>64,518</u>						
	852,997		180,414			444,858 <sup>a</sup>	227,725

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	104,236,456					
<b>(9) DIVISION OF CHILD WELFARE<sup>112, 113, 114</sup></b>						
Administration <sup>115</sup> (29.0 FTE)	2,204,328	1,682,173(M) <sup>a</sup>			55,456(T) <sup>b</sup>	466,699 <sup>c</sup>
Child Welfare Services <sup>116, 117</sup> Family and Children's Programs	278,179,829	109,172,639			110,803,047 <sup>d</sup>	58,204,143 <sup>e</sup>
	42,565,888 (3.0 FTE)	29,843,431			8,680,780 <sup>f</sup>	4,041,677 <sup>g</sup>
Independent Living Program Promoting Safe and Stable Families Program	1,419,900					1,419,900 <sup>g</sup>
	3,407,387 (2.0 FTE)	60,000(M)			791,847(L) <sup>h</sup>	2,555,540 <sup>i</sup>
Expedited Permanency Planning Project	3,797,069				3,797,069 <sup>j</sup>	
Evaluation of Performance Agreement Pilot Projects	400,000				200,000 <sup>j</sup>	200,000 <sup>g</sup>
Child Abuse Grant	262,276					262,276 <sup>k</sup> (3.0 FTE)
Central Registry of Child Protection	324,523			251,005 <sup>l</sup> (3.0 FTE)	73,518 <sup>m</sup>	
Domestic Abuse Program Fund	550,000	550,000				
Domestic Abuse Program	1,127,459				1,127,459 <sup>n</sup> (2.0 FTE)	
Adoptive Family Resource Registry	<u>56,205</u>				56,205 <sup>o</sup>	
	334,294,864					

APPROPRIATION FROM

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

<sup>a</sup> Of this amount, \$49,129 is exempt from the statutory limit on state General Fund appropriations pursuant to Section 24-75-201.1 (1) (a) (III) (A), C.R.S.

<sup>b</sup> This amount shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing.

<sup>c</sup> This amount shall be from Title IV-E of the Social Security Act.

<sup>d</sup> Of this amount, \$67,782,665(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing, and \$43,020,382(L) shall be from local funds.

<sup>e</sup> Of this amount, \$31,642,629 shall be from Title IV-E of the Social Security Act, \$22,690,313 shall be from the Title XX Social Services Block Grant, and \$3,871,201 shall be from various sources of federal funds. Of the amount from the Title XX Social Services Block Grant, \$829,975 shall be from federal Temporary Assistance for Needy Families Block Grant funds that have been transferred to programs funded by Title XX of the Social Security Act, as authorized under federal law.

<sup>f</sup> Of this amount, \$4,941,415 shall be from reserves in the Family Issues Cash Fund established pursuant to Section 26-5.3-106 (1.5), C.R.S., and \$3,739,365(L) shall be from local funds.

<sup>g</sup> These amounts shall be from Title IV-E of the Social Security Act.

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

<sup>i</sup> This amount shall be from Title IV-B of the Social Security Act.

<sup>j</sup> These amounts shall be from reserves in the Family Issues Cash Fund established pursuant to Section 26-5.3-106 (1.5), C.R.S.

<sup>k</sup> This amount shall be from the National Center for Child Abuse.

<sup>l</sup> This amount shall be from the Central Registry Fund established pursuant to Section 19-3-313 (14), C.R.S.

<sup>m</sup> This amount shall be from reserves in the Central Registry Fund established pursuant to Section 19-3-313 (14), C.R.S.

<sup>n</sup> This amount shall be from donations to the Colorado Domestic Abuse Program and from reserves in the Colorado Domestic Abuse Program Fund, established pursuant to Section 39-22-802, C.R.S.

<sup>o</sup> This amount shall be from gifts, grants or donations.

**(10) DIVISION OF CHILD CARE**

Child Care Licensing and Administration	5,710,476 (60.5 FTE)		2,372,242(M)		349,880 <sup>a</sup>	2,988,354 <sup>b</sup>
Child Care Assistance Program	65,048,209		15,549,911		8,042,488(L) <sup>c</sup>	41,455,810 <sup>d</sup>
Child Care Grants	5,386,774					5,386,774 <sup>e</sup>
Pilot Program for Community Consolidated Child Care Services	<u>972,438</u>					972,438 <sup>e</sup>
		77,117,897				



APPROPRIATION FROM

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

<sup>a</sup> It is estimated that of this amount, \$338,920 shall be from the Child Care Licensing Cash Fund established pursuant to Section 26-6-105, C.R.S. and \$10,960 shall be from the Child Care Cash Fund established pursuant to Section 26-6-114, C.R.S.

<sup>b</sup> Of this amount, \$2,825,423 shall be from Child Care Development Funds and \$162,931 shall be from Title IV-E of the Social Security Act.

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

<sup>d</sup> Of this amount, \$40,455,810 shall be from Child Care Development Funds and \$1,000,000 shall be from the Title XX Social Services Block Grant.

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

**(11) DIVISION OF YOUTH CORRECTIONS<sup>7, 8, 11, 41, 114</sup>**

**(A) Administration<sup>118</sup>**

Personal Services	1,149,998		1,149,998 (16.0 FTE)			
Operating Expenses	38,854		38,854			
Victim Assistance	22,650				22,650(T) <sup>a</sup> (0.5 FTE)	
	1,211,502					

<sup>a</sup> This amount shall be from State Victims Assistance and Law Enforcement funds appropriated to the Department of Public Safety, Division of Criminal Justice.

**(B) Institutional Programs**

Personal Services	29,953,778		29,953,778 (680.5 FTE)			
Operating Expenses	3,128,834		1,643,921		1,299,913(T) <sup>a</sup>	185,000 <sup>b</sup>
Medical Services	6,171,186		6,171,186 (35.5 FTE)			
Enhanced Mental Health Services Pilot for Detention	260,457		260,457			
Educational Programs	4,931,369		4,586,017 (33.3 FTE)		345,352(T) <sup>c</sup> (2.5 FTE)	
Prevention/Intervention Services	123,921				123,921(T) <sup>d</sup>	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Sexually Transmitted Disease Education Grant	20,000					(2.0 FTE)	
	44,589,545					20,000(T) <sup>e</sup>	

- <sup>a</sup> This amount shall be from the Department of Education for the federal school breakfast and lunch program.
- <sup>b</sup> This amount shall be from Title IV-E of the Social Security Act.
- <sup>c</sup> This amount shall be from the Department of Education.
- <sup>d</sup> This amount shall be from the Alcohol and Drug Abuse Division.
- <sup>e</sup> This amount shall be from the Department of Public Health and Environment.

**(C) Community Programs**

Personal Services	6,747,063		6,697,115 (127.8 FTE)		49,948 <sup>a</sup>		
Operating Expenses	394,450		392,002		2,448 <sup>a</sup>		
Capital Outlay	51,700		49,050		2,650 <sup>a</sup>		
Purchase of Contract Placements	52,768,809		40,237,758			12,448,953(T) <sup>b</sup>	82,098 <sup>c</sup>
City and County of Denver Case Management	240,332		240,332				
S.B. 91-94 Programs <sup>119, 120</sup>	12,134,538		12,134,538				
Parole Program Services <sup>79</sup>	4,255,899		4,255,899				
	76,592,791						

- <sup>a</sup> These amounts shall be from the contractor for the Ridge View facility pursuant to Section 19-2-411.5 (2)(e), C.R.S.
- <sup>b</sup> This amount shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing.
- <sup>c</sup> This amount shall be from Title IV-E of the Social Security Act.

122,393,838

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>(12) DIVISION OF CHILDREN'S HEALTH AND REHABILITATION<sup>41</sup></b>							
<b>(A) Administration</b>							
Personal Services	282,126						
	(4.5 FTE)						
Operating Expenses	<u>8,092</u>						
	290,218		88,763		5,977 <sup>a</sup>	127,336 <sup>b</sup>	68,142

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

<sup>b</sup> Of this amount, \$109,404(T) shall be from Medicaid cash funds appropriated to the Department of Health Care Policy and Financing and \$17,932(L) shall be from local funds.

**(B) Services for Children with Developmental Disabilities**

Programs for Children with Developmental Disabilities	16,959,245		12,623,057			4,336,188 <sup>a</sup>	
Family Support Pilot <sup>121</sup>	<u>94,162</u>		94,162				
	17,053,407						

<sup>a</sup> Of this amount, \$3,499,051(T) shall be from Medicaid cash funds appropriated to the Department of Health Care Policy and Financing and \$837,137(L) shall be from local funds.

**(C) Children's Mental Health Services**

Enhanced Mental Health Pilot Services for Detained Youth	528,900		528,900				
Mental Health Early Intervention Program <sup>122</sup>	390,213		351,192			39,021(L) <sup>a</sup>	
Juvenile Mental Health Pilot (H.B. 00-1034)	180,000		180,000				
Residential Treatment for Youth (H.B. 99-1116) <sup>123</sup>	328,210		226,545			101,665(T) <sup>b</sup>	
Columbine Mental Health Services	<u>182,199</u>		182,199				
	1,609,522						

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	18,953,147					
<b>TOTALS PART VII, (HUMAN SERVICES)<sup>4, 5, 124, 125</sup></b>	<u>\$1,812,023,278</u>	<u>\$525,059,369<sup>a</sup></u>		<u>\$63,446,840</u>	<u>\$723,875,626<sup>b</sup></u>	<u>\$499,641,443</u>

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

<sup>b</sup> This amount shall be from Medicaid cash funds appropriated to the Department of Health Care Policy and Financing.

<sup>a</sup> Of this amount, \$3,295,038 is exempt from the statutory limit on state General Fund appropriations. This amount includes \$1,689,592 that is exempt pursuant to Section 24-75-201.1 (1)(a)(III)(A), C.R.S., and \$1,605,446 that is exempt pursuant to Section 24-75-201.1 (1)(a)(III)(B), C.R.S.

<sup>b</sup> Of this amount, \$558,621,471 contains a (T) notation, and \$111,815,001 contains an (L) notation.

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

- 4 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2001-02. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.
- 5 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly. Each principal department of the state shall produce its rules in an electronic format that is suitable for public access through electronic means. Such rules in such format shall be submitted to the Office of Legislative Legal Services for publishing on the Internet. It is the intent of the General Assembly that this be done within existing resources.
- 7 Department of Corrections, Management, Executive Director's Office Subprogram; Department of Human Services, Office of Adult Health and Rehabilitation, Alcohol and Drug Abuse Division and Division of Youth Corrections; Judicial Department, Probation and Related Services; Department of Public Safety, Division of Criminal Justice; Department of Revenue, Motor Vehicle Business Group, Motor Vehicle Division; and Department of Transportation, Office of Transportation Safety -- It is the intent of the General Assembly that state agencies involved in multi-agency programs requiring separate appropriations to each agency designate one lead agency to be responsible for submitting a comprehensive annual budget request for such programs to the Joint Budget Committee. Each agency is still requested to submit its portion of such request with its own budget document. This applies to requests for appropriation from the Drug Offender Surcharge Fund, the Sex Offender Surcharge Fund, the Persistent Drunk Driver Cash Fund, and the Alcohol and Drug Driving Safety Fund, among other programs.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
8	<p>Department of Corrections, Management, External Capacity Subprogram, Payments to House State Prisoners, Local Jails, and Private Facilities; Department of Human Services, Office of Adult Health and Rehabilitation, Mental Health Community Programs; Community Services for Persons with Developmental Disabilities, Adult Community Programs; Division of Vocational Rehabilitation; Alcohol and Drug Abuse Division, Community Programs; and Division of Youth Corrections; Department of Public Safety, Division of Criminal Justice, Community Corrections -- It is the intent of the General Assembly that, of the additional funding provided, a portion be used to increase community provider rates by two and one-half percent.</p>					
11	<p>Department of Corrections, Support Services, Information Systems Subprogram; Department of Human Services, Office of Information Technology Services; and Division of Youth Corrections; Judicial Department, Courts Administration, Integrated Information Services; Department of Public Safety, Executive Director's Office, Colorado Integrated Criminal Justice Information System (CICJIS); and Colorado Bureau of Investigation, Colorado Crime Information Center (CCIC), -- The Department of Corrections, the Department of Human Services, the Judicial Department, the Department of Public Safety and the Colorado District Attorney's Council are requested to develop an update of a plan for consistent policies among all of the agencies for providing public access to criminal history information. The plan should address, but should not be limited to: (1) the pros and cons of bulk distributions of electronic criminal history data to private companies; (2) an update on the success of the Internet access to criminal records initiative; and (3) a uniform fee schedule for providing criminal history information to the public that will be applied in a consistent manner by each of the justice agencies and that will include recovery of a reasonable portion of the costs associated with building and maintaining the information systems of the justice agencies pursuant to Section 24-72-205(4), C.R.S. The Department of Public Safety is requested to coordinate a report from said agencies to the Joint Budget Committee and the Judiciary Committees of the Senate and House of Representatives by October 1, 2001, summarizing the public access plan and proposing any legislative changes that may be needed to implement the plan.</p>					
41	<p>Department of Health Care Policy and Financing, Executive Director's Office; Department of Human Services, Division of Youth Corrections; and Division of Children's Health and Rehabilitation -- The departments are requested to jointly submit a report assessing the feasibility of using the Children's Basic Health Plan to provide mental health services for youth with identified needs who leave detention to return to the community, with a goal of reducing readmissions to detention. The report should be submitted by November 1, 2001, and include suggestions for any statutory changes that may be required or would facilitate this approach.</p>					
42	<p>Department of Health Care Policy and Financing, Executive Director's Office, Colorado Benefits Management System; and Department of Human Services, Office of Information Technology Services, Colorado Benefits Management System -- It is the intent of the General Assembly that moneys appropriated in these line items that are utilized to pay contractors involved in the development and implementation of the Colorado Benefits Management System (CBMS) be restricted by the State Controller until the Commission on Information Management approves the release of such restriction or restrictions. The Departments are requested to identify and restrict those portions of the appropriations that are related to such contractor payments.</p>					
43	<p>Department of Health Care Policy and Financing, Executive Director's Office, Colorado Benefits Management System; and Department of Human Services, Office of Information Technology Services, Colorado Benefits Management System -- It is the understanding of the General Assembly that the primary goal of the Colorado Benefits Management System (CBMS) project is to streamline several county administrative functions by creating a single, integrated, eligibility and client management system that will minimize manual and paper-intensive processes. The 1997 feasibility study that was prepared for the CBMS project included an analysis of the annual savings that would result from the statewide implementation of CBMS, estimating \$31.0 million in annual</p>					

APPROPRIATION FROM

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

savings from all fund sources. The feasibility study did not include an analysis of the impact of medical application sites. A re-analysis in December 2000 projects annual savings of \$13.0 million. It is the intent of the General Assembly that, once CBMS is fully implemented statewide, various appropriations will be adjusted to reflect the resulting cost savings. It is further the intent of the General Assembly that such adjustments be based on an objective analysis of the impact of the implementation of CBMS on the Department of Health Care Policy and Financing, the Department of Human Services, and county departments of social services. To assist in this effort, the FY 01-02 appropriation for CBMS includes funding for a base-line analysis of county workload and staffing needs. It is the intent of the General Assembly that work activities also be studied after the project's implementation to determine its impact and any associated savings to the counties and state.

- 44 Department of Health Care Policy and Financing, Medical Programs Administration; and Department of Human Services, Office of Adult Health and Rehabilitation, Administration of Mental Health and Developmental Disability Services -- It is the intent of the General Assembly that the Department of Human Services' monitoring activities for the Medicaid mental health capitation program be comparable in intensity and scope to the Department of Health Care Policy and Financing's monitoring of other managed care programs. The Departments are requested to report, with their annual budget submission, on efforts to align their approaches to program monitoring.
- 53 Department of Health Care Policy and Financing, Medical Services Premiums; and Department of Human Services, Office of Adult Health and Rehabilitation, Mental Health Community Programs, Mental Health Capitation -- The Departments are requested to provide a report on the placement of mentally ill persons in nursing homes and alternative care facilities. The report is requested to specifically address: (1) Whether the Departments believe persons are being placed in nursing homes or alternative care facilities based solely on mental illness; (2) whether the Departments believe this reflects inappropriate cost-shifting from the mental health capitation program to the fee-for-service Medicaid programs and, if so, how this should be addressed; and (3) what services and treatment the Departments believe such persons with mental illness are receiving. This report is requested to be provided to the Joint Budget Committee by no later than November 15, 2001.
- 58 Department of Health Care Policy and Financing, Indigent Care Program, Children's Basic Health Plan Premium Costs; and Department of Human Services, Office of Adult Health and Rehabilitation, Mental Health Community Programs -- The Departments are requested to report, with their annual budget submission, on the benefits and costs of expansion of Children's Basic Health Plan (CHP) services to children with severe emotional disturbance. The report should specifically address: (1) Any recommended steps to expand the role of community mental health centers in identification of and service provision for CHP clients with mental illness; and (2) the fiscal impact of modifying the CHP program to provide an expanded benefit package for children with severe emotional disturbance. The fiscal impact should include an analysis of potential reductions in the need for direct General Fund support for children with mental illness if the CHP program is expanded.
- 61 Department of Health Care Policy and Financing, Department of Human Services Medicaid-Funded Programs; and Department of Human Services, Office of Adult Health and Rehabilitation, Mental Health Community Programs, Mental Health Capitation -- The Departments are requested to provide a report to the Joint Budget Committee, as part of their annual budget submission, that reviews their proposals and plans for the Medicaid mental health capitation program for FY 2002-03 and future years. The report should specifically address the following issues: (1) How program rates should be established, including whether the program should continue to be competitively bid on a financial and/or technical basis and, if so, how often; (2) how rates should be set for interim years (years when payment rates have not been locked in by a bid process); (3) how cost-effectiveness should be demonstrated, including whether the State

APPROPRIATION FROM

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

should continue to require that the program cost 95 percent of what fee for service is estimated to have cost and, if so, how this should be measured; (4) how the State can ensure that program funding is fairly and reasonably divided among the various regions of the State; (5) whether and how the program should be extended to other services; (6) whether and how any program “savings” should be reinvested for indigent populations; and (7) recommendations for related statutory changes.

- 62 Department of Health Care Policy and Financing, Department of Human Services Medicaid-Funded Programs; and Department of Human Services, Office of Adult Health and Rehabilitation, Mental Health Community Programs, Mental Health Capitation; and Office of Direct Services, Mental Health Institutes -- The Departments are requested to provide a report to the Joint Budget Committee, as part of their annual budget submissions, that reviews their progress, goals, and proposed time frames for incorporating adult inpatient services at the State mental health institutes into the Medicaid mental health capitation program.
- 63 Department of Health Care Policy and Financing, Department of Human Services Medicaid-Funded Programs; and Department of Human Services, Office of Adult Health and Rehabilitation, Mental Health Community Programs, Mental Health Capitation -- The mental health capitation appropriation includes funding for Medicaid capitation performance incentives awards. The Departments are requested to provide information on the use of these funds as part of their annual budget submission.
- 64 Department of Health Care Policy and Financing, Department of Human Services Medicaid-Funded Programs; and Department of Human Services, Office of Adult Health and Rehabilitation, Mental Health Community Programs, Mental Health Capitation -- The Departments are requested to submit future requests for rate adjustments for the mental health capitation program as separate decision items or to include specific plans for apportioning rate adjustments as part of any requests for community provider rate adjustments.
- 65 Department of Health Care Policy and Financing, Department of Human Services Medicaid-Funded Programs; and Department of Human Services, Office of Adult Health and Rehabilitation, Mental Health Community Programs, Medicaid Anti-Psychotic Pharmaceuticals -- The Departments are requested to report to the Joint Budget Committee with their November 1 budget submissions on their progress toward managing Medicaid mental health pharmaceutical costs, including any efforts to incorporate medication funding in the capitated Medicaid mental health contracts. This report should include an expected time line for planned activities, as well as estimates of the programmatic and fiscal impacts of any changes. The Departments are encouraged to pursue pilot programs to contain costs through physician education and management. The Departments are also requested to identify actual expenditures and growth projections for anti-depressant, anti-anxiety, and anti-mania medications as part of their budget submissions.
- 76 Department of Human Services, Executive Director's Office -- The General Assembly expects the State Board of Human Services to take appropriate actions pursuant to Section 26-1-121(1)(c), C.R.S., as soon as the Executive Director determines that any appropriation for payment of the costs described in paragraph (a) of said subsection (1) is inadequate. The Department and the State Board should not expect to rely on supplemental appropriations in determining what action is to be taken.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
77	Department of Human Services, Executive Director's Office, General Administration, Personal Services and Operating Expenses -- It is the intent of the General Assembly that funding associated with management and administrative staff responsible for specific program areas within the Department be appropriated to the relevant program areas rather than to the Executive Director's Office. The Department is requested to recommend changes to the Long Bill so that it accurately reflects the Department's organizational structure and to reflect the transfer of such dollar amounts and the associated FTE to specific program areas in its FY 2002-03 budget request as a decision item.					
78	Department of Human Services, Executive Director's Office, General Administration, Injury Prevention Program -- The Department is requested to include in its annual budget request information regarding the cost-effectiveness of this program. Such information should include: actual and planned annual expenditures for this line item, by program; the actual number of workers' compensation claims filed, by type of injury and by program; and the related costs associated with workers' compensation claims filed, by type of injury and by program.					
79	Department of Human Services, Executive Director's Office, Special Purpose, Juvenile Parole Board; Division of Youth Corrections, Community Programs, Parole Program Services -- It is the intent of the General Assembly that the Juvenile Parole Board and the Division of Youth Corrections develop best practice guidelines for targeting funds appropriated in the Parole Program Services line item, based on the proven performance of specific services in reducing recidivism and regressive moves, and on the risk characteristics of youth and the need for supervision. The Division of Youth Corrections is requested to submit a report to the Joint Budget Committee no later than May 1, 2002, summarizing progress toward implementing the guidelines.					
80	Department of Human Services, Office of Information Technology Services -- The Department is requested to include in its annual budget request total information technology expenditures and, where applicable, associated FTE usage across the major budget divisions for the preceding actual fiscal year. Expenditures should be categorized as either Help Desk, Applications, Data Systems and Scheduling, Microcomputer/Local Area Network, or Networks/Telecommunications. This report should also include actual expenditures for microcomputer leases and the number of microcomputers associated with such expenditures.					
81	Department of Human Services, Office of Information Technology Services, Broomfield County Start-up Costs -- The Department is requested to provide bi-monthly status updates and progress reports including any concerns regarding the project to the Office of Innovation and Technology, the Information Management Commission, the Office of State Planning and Budgeting, and the Joint Budget Committee.					
82	Department of Human Services, Office of Operations; and Department of Personnel, Central Services, Facilities and Maintenance Planning, State Buildings and Real Estate Services Program -- The Department of Human Services is requested to establish a standardized method for determining the operational maintenance requirements of its facilities. The standardized method should include establishing current itemized spending on labor and materials for routine maintenance and custodial costs for all 24-hour residential care facilities including group homes. The standardized method for maintenance requirements should take into account a building's age, type, number of square feet and number of beds and demonstrate how the Department's maintenance levels compare to those in other states and to industry standards. The Department is requested to work with the Department of Personnel to ensure that the Department of Human Services' methodology is coordinated with other standardization efforts in this area.					



APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	
\$	\$	\$	\$	\$	\$	\$	
83							Department of Human Services, Office of Operations, Utilities -- Up to \$100,000 of the Department's utility appropriation may be used to develop and implement a program designed to decrease energy consumption. A portion of these funds may be used to hire an energy program manager.
84							Department of Human Services, Office of Adult Health and Rehabilitation, Administration of Mental Health and Developmental Disability Services, Mental Health Data Analysis Contracts -- It is the intent of the General Assembly that the funding provided in this line item be provided only in FY 1999-2000, FY 2000-01, and FY 2001-02, and that the amount provided in FY 2001-02 be half of the amount originally appropriated.
85							Department of Human Services, Office of Adult Health and Rehabilitation, Mental Health Community Programs -- The Department is requested to compile detailed quarterly data of the waiting lists for community mental health services, and provide the Joint Budget Committee with quarterly reports of this data within 30 days of the respective quarter's end.
86							Department of Human Services, Office of Adult Health and Rehabilitation, Mental Health Community Programs, Goebel Lawsuit Settlement -- Funding included in this line item represents only a portion of total expenditures for the Goebel Lawsuit Settlement. The Department is requested to include, as part of its annual budget submission, a summary of all actual revenues and expenditures for services for the Goebel plaintiff class in the prior fiscal year, including moneys from non-state sources. This report should also specifically identify all actual, estimated, and requested state appropriations for the Goebel class by Long Bill line item.
<u>87</u>							Department of Human Services, Office of Adult Health and Rehabilitation, Community Services for Persons with Developmental Disabilities, Adult Community Programs -- The Department is requested to require that all Community Centered Boards provide documentation on how the 5.3 percent base rate increase was applied. The Department is requested to submit a report to the Joint Budget Committee with the FY 2002-03 budget request that documents how CCBs applied the base rate increase and its affect on the following performance measures: 1) The percentage reduction in the turnover rate of direct-care comprehensive services staff; and, 2) the average change in compensation packages of direct-care comprehensive services staff. The report should include any additional impact the base rate increase or additional quality assurance staff have on the quality of services in the developmental disabilities system.
<u>88</u>							Department of Human Services, Office of Adult Health and Rehabilitation, Community Services for Persons with Developmental Disabilities, Adult Community Programs -- The Department is requested to require that the Community Centered Boards conduct a survey of all individuals on their comprehensive services waiting lists, in June 2001, to determine when each individual will need comprehensive services. The Department is requested to report the results of the CCB surveys in the submission of the FY 2002-03 budget request to the Joint Budget Committee.
89							Department of Human Services, Office of Adult Health and Rehabilitation, Community Services for Persons with Developmental Disabilities, Adult Community Programs -- It is the intent of the General Assembly that this appropriation be fully utilized for the provision of community services for persons with developmental disabilities and that the Department make every reasonable effort to reduce the number of people and families on waiting lists for these services. The Department is requested to report in its annual budget request on any reversion of funds from this line item in FY 2000-01, as well as any under expenditure anticipated for FY 2001-02. The report should include an explanation of the causes of the reversion or anticipated under expenditure, the actions taken by the Department to address the causes of the reversion or anticipated under expenditure, and recommended legislative action, if any.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
90	Department of Human Services, Office of Adult Health and Rehabilitation, Community Services for Persons with Developmental Disabilities, Adult Community Programs; Office of Direct Services, Institutional Programs for Persons with Developmental Disabilities -- The Department is requested to report on how the Community Centered Board (CCB) system will coordinate and provide services for clients coming from the regional centers and clients coming from other systems such as Child Welfare, Mental Health, Corrections and Judicial. The Department's plan should: (1) Estimate the costs associated with all components of the plan; (2) identify current or anticipated limitations on CCB capacity to serve these clients; (3) recommend options for reducing limitations; (4) prioritize the provision of services to clients listed above; and (5) identify other anticipated challenges. The Department is requested to incorporate these outstanding components into the plan submitted to the Joint Budget Committee September 15, 2000, pursuant to footnote 106 of the FY 2000-01 Long Bill, and submit the completed plan to the Joint Budget Committee on October 15, 2001.					
91	Department of Human Services, Office of Adult Health and Rehabilitation, Community Services for Persons with Developmental Disabilities, Preventive Dental Hygiene -- It is the intent of the General Assembly that this appropriation be used to assist the Colorado Foundation of Dentistry in providing special dental services for persons with developmental disabilities.					
92	Department of Human Services, Office of Adult Health and Rehabilitation, Division of Vocational Rehabilitation, Rehabilitation Programs - Local Funds Match -- It is the intent of the General Assembly that the Division of Vocational Rehabilitation actively pursue partnerships with local entities that provide matching funds for federal vocational rehabilitation dollars. The Division is requested to provide a report to the Joint Budget Committee, as part of its annual budget request, on such partnerships. The report should include the potential for replacing General Fund support in the Rehabilitation Programs - General Fund Match line item for cash and cash exempt support in the Rehabilitation Programs - Local Funds Match line item.					
93	Department of Human Services, Office of Adult Health and Rehabilitation, Division of Vocational Rehabilitation, Independent Living Centers and State Independent Living Council -- It is the intent of the General Assembly that, of the total amount in this line item, \$2,222 cash funds exempt and \$20,000 federal funds be for one-time only grants.					
94	Department of Human Services, Office of Adult Health and Rehabilitation, Alcohol and Drug Abuse Division, Community Programs -- For purposes of complying with federal maintenance of effort requirements, it is noted that the Alcohol and Drug Driving Safety Program, which the Alcohol and Drug Abuse Division helps to administer, has been transferred to the Judicial Department budget.					
95	Department of Human Services, Office of Adult Health and Rehabilitation, Alcohol and Drug Abuse Division, Community Programs, Treatment Contracts, Treatment Contracts -- The Department is requested to develop and monitor outcome data that demonstrates the success of the criminal justice referral treatment programs and quantifies savings to other public systems. The Department is further requested to include this information in its annual budget submission.					
<u>96</u>	Department of Human Services, Office of Direct Services, Mental Health Institutes -- The Department is requested to submit any requests for supplemental adjustments to the FY 2001-02 mental health institute budget that are associated with the new Mental Health Institute Operational Plan as part of the Department's November 1, 2001, budget submission					

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
97						
Department of Human Services, Office of Direct Services, Institutional Programs for Persons with Developmental Disabilities -- The Department is requested to report on November 1, 2001, to the Joint Budget Committee concerning the status of the implementation of S.B. 00-204 regarding the Kipling Village site and the Zier and Therapy Pool buildings.						
98						
Department of Human Services, County Administration, County Share of Offsetting Revenues -- It is the intent of the General Assembly that, pursuant to Section 26-13-108, C.R.S., the Department utilize recoveries to offset the costs of providing public assistance. This appropriation represents an estimate of the county share of such recoveries and, if the amount of the county share of such recoveries is greater than the amount reflected in this appropriation, the Department is authorized to disburse an amount in excess of this appropriation to reflect the actual county share of such recoveries.						
99						
Department of Human Services, County Administration, County Incentive Payments -- It is the intent of the General Assembly that, pursuant to Sections 26-13-108 and 26-13-112(2)(c), C.R.S., the Department distribute child support incentive payments to counties. This appropriation represents an estimate of one-half of the State share of recoveries of amounts of support for public assistance recipients, as described in Section 26-13-108, C.R.S. If the amount of one-half of the State share of such recoveries is greater than the amount reflected in this appropriation, the Department is authorized to disburse an amount in excess of this appropriation to reflect one-half of the actual State share of such recoveries.						
<u>100</u>						
Department of Human Services, Office of Self Sufficiency, Colorado Works Program -- The Department is requested to submit a report to the Joint Budget Committee on or before November 1, 2001, concerning county reserve accounts. The Department's report should include, but not be limited to: (a) Information about the types of expenditures that a county may make out of its county reserve account, including any federal or state limitations on the use of such funds; (b) recommendations concerning the extent to which the General Assembly should rely upon county reserve account balances to supplement works program funding levels should an economic downturn occur; (c) data which reflects each county's reserve account balance as of July 1, 2001, divided by its FY 2000-01 works program expenditures; (d) a discussion concerning what level of county reserves the Department considers to be appropriate; and (e) any recommended changes to the statutory formula that limits the amount that a county may retain in its county reserve account.						
101						
Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- It is the intent of the General Assembly that the appropriation of local funds for Colorado works program county block grants may be decreased by a maximum of \$100,000 to reduce one or more small counties' fiscal year 2001-02 targeted or actual spending level, pursuant to Section 26-2-714 (8), C.R.S.						
102						
Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- Pursuant to Sections 26-2-714 (7) and 26-2-714 (9), C.R.S., under certain conditions, a county may transfer federal Temporary Assistance for Needy Families (TANF) funds within its Colorado Works Program Block Grant to the federal child care development fund or to programs funded by Title XX of the federal Social Security Act. One of the conditions specified is that the amount a county transfers must be specified by the Department of Human Services as being available for transfer within the limitation imposed by federal law. It is the intent of the General Assembly that the Department allow individual counties to transfer a greater percent of federal TANF funds than the state is allowed under federal law as long as: (a) Each county has had an opportunity to transfer an amount up to the federal maximum allowed; and, (b) the total amount transferred statewide does not exceed the federal maximum.						

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
103						
<p>Department of Human Services, Office of Self Sufficiency, Special Purpose Welfare Programs, Low Income Energy Assistance Program -- The cash funds exempt appropriation for this line item represents an estimate of donations the Department anticipates receiving from the Colorado Energy Assistance Foundation. It is the intent of the General Assembly that if actual cash funds exempt expenditures that are eligible to be counted as part of the State's maintenance of effort for the federal Temporary Assistance for Needy Families program exceed the appropriated amount, the Department report actual eligible expenditures to the federal government for such purpose.</p>						
104						
<p>Department of Human Services, Office of Self Sufficiency, Child Support Enforcement, Automated Child Support Enforcement System -- The Department is requested to report to the Joint Budget Committee by December 1, 2001, regarding alternative methods of administering the Family Support Registry. Specifically, the Department is requested to compare the costs and benefits of continuing to operate the Family Support Registry through a contract with an outside vendor to the costs and benefits of operating the Family Support Registry utilizing Department staff.</p>						
<u>105</u>						
<p>Department of Human Services, Office of Self Sufficiency, Disability Determination Services; Office of Adult and Veterans Services, Adult Assistance Programs -- It is the General Assembly's intent that the Department continue its efforts to identify the causes of caseload fluctuations in the Aid to the Needy Disabled State-only (AND-SO) and Aid to the Needy Disabled State Supplement (AND-SS) programs. To this end, the Department is requested to develop proposals for collecting data that would further describe sub-groups within the aid to the needy disabled population and the Supplemental Security Income (SSI) eligibility process. The Department is requested to submit the following in its budget request for FY 2002-03: 1) A proposal to conduct a post-review of AND-SO clients who have been denied SSI after an appeal to determine whether these individuals are being served appropriately; 2) a proposal identifying the options available within Disability Determination Services to collect data on the length of time of the SSI appeal process for AND-SO clients; and 3) a proposal outlining the options for collecting separate data on individuals who are denied SSI benefits and remain on the AND-SO program and those who receive interim assistance and subsequently become eligible for SSI.</p>						
106						
<p>Department of Human Services, Office of Adult and Veterans Services, Adult Assistance Programs, Old Age Pension Program -- The Department is requested to report to the Joint Budget Committee by November 1, 2001, on the Employment and Self-Sufficiency Pilot authorized by Section 26-2-903 C.R.S. The report should include the number of counties participating in the program, the amount each county has received to operate the program, the number of individual participants, participant success in securing employment and any resulting savings, the projected costs and savings for FY 2002-03, an evaluation of the success of the program and a recommendation of whether the program should continue.</p>						
107						
<p>Department of Human Services, Office of Adult and Veterans Services, Adult Assistance Programs, Old Age Pension Program -- The Department is requested to reflect in its annual budget request all expenditures associated with the Old Age Pension Program individually, including grant payments for each recipient population, state and county program administration costs, burial reimbursements, and refunds and state revenue intercepts.</p>						
<u>108</u>						
<p>Department of Human Services, Office of Adult and Veterans Services, Aging Services Programs -- The Department is requested to report on which state dollars appropriated to the aging and adult services Long Bill group and the older Coloradans cash fund are subject to the federal maintenance of effort requirement for Older Americans Act programs. The Department is requested to submit this report to the Joint Budget Committee with its FY 2002-03 budget request.</p>						

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	
\$	\$	\$	\$	\$	\$	\$	
109							Department of Human Services, Office of Adult and Veterans Services, Aging Services Programs, State-funding for Senior Services -- It is the intent of the General Assembly that the funding associated with the State-funding for Senior Services line be used to provide funding flexibility, through the existing Area Agencies on Aging, to local communities to address specific needs in their communities that are not being met with existing resources.
110							Department of Human Services, Office of Adult and Veterans Services, Aging Services Programs, State-funding for Senior Services -- The Department is requested to provide a report in its November 1, 2001, budget submission indicating the types of data it collects on the populations served by Older Americans Act (OAA) programs. The report should indicate, in detail, how this data is used by the Department to determine the need and funding levels of OAA programs.
111							Department of Human Services, Office of Adult and Veterans Services, Homelake Domiciliary -- It is the intent of the General Assembly that the Homelake Domiciliary not require additional General Fund dollars. The Department is requested to prepare an annual plan outlining potential General Fund reductions and the impact on client fees and submit the plan to the Joint Budget Committee by November 1 of each year.
112							Department of Human Services, Division of Child Welfare -- The Department is requested to reflect in its annual budget request the gross amount of payments to child welfare service providers, including amounts that were paid using revenues other than county, state, or federal tax revenues. The Department is requested to reflect such amounts for the last two actual fiscal years.
113							Department of Human Services, Division of Child Welfare -- It is the intent of the General Assembly to encourage counties to serve children in the most appropriate and least restrictive manner. For this purpose, the Department may transfer funds among all line items in this long bill group total for the division of child welfare.
114							Department of Human Services, Division of Child Welfare; and Division of Youth Corrections -- The Department is requested to submit a report to the Joint Budget Committee on or before November 1, 2001 assessing the feasibility of assigning all juvenile offenders and delinquents to the Division of Youth Corrections, including a scenario with the Division of Youth Corrections contracting with county departments of social services for assistance in managing the population. The assessment should include, but not be limited to, the impact of such a change on reducing duplication of responsibilities, the impact on judicial oversight of placements, and how funding for youth placements and services would need to change.
115							Department of Human Services, Division of Child Welfare, Administration -- In order to focus its recruitment and retention efforts on those family foster and adoptive homes that are most likely to provide appropriate placements for children and least likely to result in a disruption, the Department is requested to evaluate the success rate for various types of family foster and adoptive home placements (e.g., kinship homes, fost-adopt homes, county-administered homes, child placement agency-certified homes, etc.). The Department is requested to report its findings in its fiscal year 2003-04 budget request.
116							Department of Human Services, Division of Child Welfare, Child Welfare Services -- The Department is requested to reflect in its annual budget request expenditures for the last two fiscal years for services that are now funded through this consolidated line item. Such data should include both the number of children for whom services were purchased and the average payment per child for the following services: out-of-home placement care, subsidized adoption

APPROPRIATION FROM

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

payments, case service payments related to subsidized adoptions, child welfare-related child care, and burials.

- 117 Department of Human Services, Division of Child Welfare, Child Welfare Services -- Pursuant to Section 26-5-104 (6), C.R.S., counties are authorized to negotiate rates, services, and outcomes with child welfare service providers and are thus not required to provide a specific rate increase for any provider. The funding provided for this line item includes an increase of \$6,784,874 based on a 2.5 percent increase in base funding. The Department is requested to provide information to the Joint Budget Committee on or before November 1, 2001, concerning how counties have elected to utilize the additional funding provided.
- 118 Department of Human Services, Division of Youth Corrections, Administration -- The Division should continue its efforts to provide outcome data on the effectiveness of its programs. The Division is requested to provide to the Joint Budget Committee by January 1 of each year an evaluation of Division placements, community placements, and nonresidential placements, which shall include, but not be limited to, the number of juveniles served, length of stay, and recidivism data per placement.
- 119 Department of Human Services, Division of Youth Corrections, Community Programs, S.B. 91-94 Programs -- It is the intent of the General Assembly that funds appropriated for Senate Bill 91-94 programs are to provide alternative services for juveniles determined to be at imminent risk of being placed in a detention or commitment facility and to provide services designed to reduce the length of stay of juveniles placed in Division facilities. In an effort to improve the effectiveness of S.B. 91-94 in reducing detention and commitment populations, the Division is requested to focus S.B. 91-94 funds on programs and services that will most effectively reduce populations in Division facilities, including intake screening, assessment, and case management services and other services designed to divert youth from placement in secure facilities.
- 120 Department of Human Services, Division of Youth Corrections, Community Programs, S.B. 91-94 Programs -- The Department is requested to submit to the Joint Budget Committee no later than November 1 of each year a report that includes the following information by judicial district and for the state as a whole: 1) comparisons of trends in detention and commitment incarceration rates; 2) profiles of youth served by S.B. 91-94; 3) progress in achieving the performance goals established by each judicial district; 4) the level of local funding for alternatives to detention; and 5) identification and discussion of potential policy issues with the types of youth incarcerated, length of stay, and available alternatives to incarceration.
- 121 Department of Human Services, Division of Children's Health and Rehabilitation, Services for Children with Developmental Disabilities, Family Support Pilot -- It is the intent of the General Assembly to provide 20 full program equivalent resources for 20 families to participate in the Family Support Services pilot for FY 2000-01 and FY 2001-02. The Department is requested to adhere to the statutory limitations on program administration of seven percent provided for in Sections 27-10.5-401 through 407 C.R.S., for the administration of this pilot program. As indicated in the Department's pilot proposal, at the end of two years, the Department is requested to report on the outcomes of the pilot and provide recommendations based upon its findings.
- 122 Department of Human Services, Division of Children's Health and Rehabilitation, Children's Mental Health Services, Mental Health Early Intervention Program -- The Department is requested to submit a report to the Joint Budget Committee; the Senate Committee on Health, Environment, Children and Families; and the House Committee on Health, Environment, Welfare, and Institutions on or before February 1, 2002, concerning the mental health early

APPROPRIATION FROM

---

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

intervention program. The Department's report should include, but not be limited to: (a) An evaluation of the pilot sites' effectiveness in identifying young children with severe mental health and/or behavioral problems; (b) data concerning the cost of providing child-specific services and an evaluation of the effectiveness of such services in reducing the severity of children's mental health and/or behavioral problems; (c) an evaluation of the impact of the pilot sites' center-based services on the general quality of care provided by participating child care facilities; and (d) recommendations concerning continuation of the pilot program or modification of other existing programs to improve the identification and treatment of young children with mental health or behavioral problems.

- 123 Department of Human Services, Division of Children's Health and Rehabilitation, Children's Mental Health Services, Residential Treatment for Youth (H.B. 99-1116) -- The Department is requested to provide a report by November 1, 2001, on options for clarifying what agencies or persons are responsible or should be responsible for determining when a placement made pursuant to H.B. 99-1116 should end. The report should include recommendations for statutory changes to prevent children from being improperly placed or improperly retained in placement.
- 124 Department of Human Services, Totals -- The Department is requested to include in its annual budget request information regarding the amount of federal Temporary Assistance for Needy Families (TANF) funds available in the Long-term Works Reserve Fund. Specifically, such information should include the following: (a) The amount of TANF funds expended, by Long Bill line item, in state fiscal year 2000-01; (b) the total amount of TANF funds available to Colorado for state fiscal year 2002-03, including funds rolled forward from previous fiscal years; and (c) the amount of such funds that remain available in each county's Works Program Reserve Account.
- 125 Department of Human Services, Totals -- Up to \$60,000 of the Department's FY 2001-02 personal services appropriations may be used for advertising costs directly related to employee recruitment. The Department is requested to provide a listing of such expenditures incurred, by line item and in total, in its annual budget request.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<b>PART VIII JUDICIAL DEPARTMENT</b>						
<b>(1) SUPREME COURT</b>						
Personal Services <sup>126</sup>	2,392,056	2,392,056	(39.0 FTE)			
Operating Expenses	84,869	34,869		50,000 <sup>a</sup>		
Attorney Regulation Committees	3,600,000			3,500,000 <sup>b</sup>	100,000 <sup>c</sup>	
				(35.5 FTE)		
Continuing Legal Education	280,000			275,000 <sup>b</sup>	5,000 <sup>d</sup>	
				(4.0 FTE)		
Law Examiner Board	650,000			450,000 <sup>e</sup>	200,000 <sup>f</sup>	
				(8.2 FTE)		
Law Library	465,000			415,000 <sup>g</sup>	50,000 <sup>h</sup>	
				(2.0 FTE)		
	<u>7,471,925</u>					

<sup>a</sup> This amount shall be from various fees and other cost recoveries.

<sup>b</sup> These amounts shall be from annual attorney registration fees and other fees. For purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution, these moneys are included for informational purposes as they are continuously appropriated by a permanent statute or constitutional provision.

<sup>c</sup> This amount shall be from reserves in the Attorney Registration Fund.

<sup>d</sup> This amount shall be from reserves in the Continuing Legal Education Fund.

<sup>e</sup> This amount shall be from law examination application fees and other fees. For purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution, these moneys are included for informational purposes as they are continuously appropriated by a permanent statute or constitutional provision.

<sup>f</sup> This amount shall be from reserves in the Law Examiner Board Fund.

<sup>g</sup> This amount shall be from appellate court filing fees and other fees credited to the Supreme Court Library Fund pursuant to Section 13-2-120, C.R.S. For purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution, these moneys are included for informational purposes as they are continuously appropriated by a permanent statute or constitutional provision.

<sup>h</sup> This amount shall be from reserves in the Supreme Court Library Fund created in Section 13-2-120, C.R.S.



APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
 <b>(2) COURT OF APPEALS</b>							
Personal Services <sup>126</sup>	5,087,458		5,087,458				
			(80.0 FTE)				
Operating Expenses	104,893		96,893		8,000 <sup>a</sup>		
		5,192,351					
 <sup>a</sup> This amount shall be from copier machine and postage receipts.							
 <b>(3) COURTS ADMINISTRATION</b>							
<b>(A) Administration<sup>127</sup></b>							
Personal Services	2,900,667		2,900,667				
			(47.5 FTE)				
Operating Expenses	237,071		237,071				
County Courthouse Furnishings <sup>128, 129</sup>	2,545,065		2,545,065				
Family Violence	400,000		400,000				
	6,082,803						
 <b>(B) Administrative Special Purpose</b>							
Health, Life, and Dental	5,353,072		5,067,332		285,740 <sup>a</sup>		
Short-term Disability	70,668		66,502		4,166 <sup>a</sup>		
Salary Survey	5,215,930		4,906,916		309,014 <sup>a</sup>		
Anniversary Increases	1,735,244		1,601,142		134,102 <sup>a</sup>		
Workers' Compensation	690,715		690,715				
Legal Services for 2,276 hours	132,987		132,987				
Payment to Risk Management and Property Funds	296,881		296,881				
Vehicle Lease Payments	82,816		82,816				

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Leased Space	495,581		495,581				
Lease Purchase	94,561		94,561				
Administrative Purposes	159,993		94,993		65,000 <sup>b</sup>		
Judicial Conference	85,676		85,676				
Retired Judges	882,825		882,825				
Appellate Reports Publication	61,228		61,228				
Office of Dispute Resolution	916,544				791,544 <sup>c</sup> (4.5 FTE)	40,000 <sup>d</sup>	85,000 <sup>e</sup>
Judicial Performance	400,000		400,000				
Child Support Enforcement	76,250		26,325			49,925(T) <sup>f</sup> (1.0 FTE)	
Training	190,028		190,028				
Collections Investigators	2,795,271				2,274,038 <sup>g</sup> (61.9 FTE)	521,233(T) <sup>h</sup>	
Grants	142,186					142,186(T) <sup>i</sup> (1.5 FTE)	
	<u>19,878,456</u>						

<sup>a</sup> These amounts shall be from the Dispute Resolution Fund created in Section 13-22-310, C.R.S., from the Fines Collection Cash Fund pursuant to Section 18-1-105 (1)(a)(III)(D), C.R.S., from the Drug Offender Surcharge Fund pursuant to Section 18-19-103, C.R.S., and from the from the Alcohol and Drug Driving Safety Program Fund created in Section 42-4-1301 (10)(d), C.R.S.

<sup>b</sup> This amount shall be from royalties from the sale of pattern jury instructions.

<sup>c</sup> This amount shall be from the Dispute Resolution Fund created in Section 13-22-310, C.R.S.

<sup>d</sup> This amount shall be from reserves in the Dispute Resolution Fund created in Section 13-22-310, C.R.S.

<sup>e</sup> This amount is for a never-married parents program in pilot districts, and mediation for indigent persons statewide, and is shown for informational purposes only.

<sup>f</sup> This amount shall be from federal funds appropriated in the Department of Human Services.

<sup>g</sup> Of this amount, \$1,437,385 shall be from the Collection Enhancement Fund pursuant to Section 16-11-101.6 (2), C.R.S., \$836,653 shall be from the Fines Collection Cash Fund pursuant to Section 18-1-105 (1)(a)(III)(D), C.R.S.

<sup>h</sup> This amount shall be from local Victims and Witness Assistance Law Enforcement (VALE) Boards pursuant to Section 24-4.2-105(2.5)(a)(I).

APPROPRIATION FROM

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

<sup>i</sup> This amount shall be from federal funds from the Department of Public Safety, Division of Criminal Justice.

**(C) Judicial/Heritage Complex**

Personal Services	343,401	343,401				
		(4.0 FTE)				
Operating Expenses	197,283	197,283				
Parking Lot Maintenance	<u>1,700</u>			1,700 <sup>a</sup>		
	542,384					

<sup>a</sup> This amount shall be from parking receipts.

**(D) Integrated Information Services<sup>11, 130</sup>**

Personal Services	2,595,558	2,595,558				
		(44.8 FTE)				
Operating Expenses	227,029	177,029		50,000 <sup>a</sup>		
Purchase of Services from Computer Center	289,939	289,939				
ADP Capital Outlay	7,700	7,700				
Telecommunications Expense	350,000	350,000				
Hardware/Software Maintenance	1,078,094	1,043,094		35,000 <sup>a</sup>		
Hardware Replacement	1,285,662	1,285,662				
Computer Integrated Courtroom	<u>30,000</u>	30,000				
	5,863,982					

<sup>a</sup> These amounts shall be from various fees and other cost recoveries.

32,367,625

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>(4) TRIAL COURTS</b>							
Personal Services <sup>126, 131</sup>	75,457,298		75,457,298				
			(1,487.1 FTE)				
Operating Expenses	5,848,398		3,783,560		2,064,838 <sup>a</sup>		
ADP Capital Outlay	115,500		115,500				
Mandated Costs <sup>132, 133, 134</sup>	9,494,455		9,494,455				
District Attorney Mandated Costs <sup>135</sup>	1,938,724		1,938,724				
Sex Offender Surcharge Fund Program	15,000		15,000				
Victim Compensation	9,580,000				9,580,000 <sup>b</sup>		
Victim Assistance	14,375,000				14,375,000 <sup>c</sup>		
Family Preservation Matching Funds	216,882		48,814				168,068
			(0.5 FTE)				(0.8 FTE)
Federal Funds and Other Grants	398,000					240,000(T) <sup>d</sup>	158,000 <sup>e</sup>
						(6.0 FTE)	(2.5 FTE)
		117,439,257					

<sup>a</sup> This amount shall be from various fees and other cost recoveries.

<sup>b</sup> This amount shall be from the Crime Victim Compensation Funds established in the office of the court administrator of each judicial district pursuant to Section 24-4.1-117, C.R.S. For purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution, these moneys are included for informational purposes as they are continuously appropriated by a permanent statute or constitutional provision.

<sup>c</sup> This amount shall be from the Victims and Witnesses Assistance and Law Enforcement Funds established in the office of the court administrator of each judicial district pursuant to Section 24-4.2-103, C.R.S. For purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution, these moneys are included for informational purposes as they are continuously appropriated by a permanent statute or constitutional provision.

<sup>d</sup> This amount shall be from federal funds appropriated in the Department of Public Safety, Division of Criminal Justice.

<sup>e</sup> This amount is to help fund the Denver Drug Court, and is shown for informational purposes only.

**(5) PROBATION AND RELATED SERVICES<sup>7, 136, 137</sup>**

Personal Services	37,590,935	37,590,935
-------------------	------------	------------

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM					
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	
	\$	\$	\$	\$	\$	\$	\$	
			(725.4 FTE)					
Female Offender Program	364,177		364,177					
			(6.0 FTE)					
Operating Expenses	1,737,493		1,737,493					
Sex Offender Intensive Supervision Program	200,000				200,000 <sup>a</sup>			
Offender Services	2,750,511				2,600,511 <sup>a</sup>	150,000(T) <sup>b</sup> (3.0 FTE)		
Electronic Monitoring/ Drug Testing	487,193		487,193					
Alcohol/Drug Driving Safety Contract	4,148,040				4,148,040 <sup>c</sup> (70.2 FTE)			
Drug Offender Assessment	2,098,233				1,401,382 <sup>d</sup> (15.7 FTE)	696,851 <sup>e</sup> (4.0 FTE)		
Victims Grants	842,821					677,821(T) <sup>f</sup> (12.3 FTE)	165,000 <sup>g</sup> (5.0 FTE)	
S.B. 91-94	2,889,234					2,889,234(T) <sup>h</sup> (52.8 FTE)		
Sex Offender Assessment	209,000				182,364 <sup>i</sup>	26,636 <sup>i</sup>		
Genetic Testing	11,282				11,282 <sup>a</sup>			
Violent Offender Genetic Testing	33,046		33,046					
Juvenile Sex Offender Genetic Testing	20,262		20,262					
Federal Funds and Other Grants	3,595,052				50,000 <sup>k</sup> (2.0 FTE)	1,932,000(T) <sup>l</sup> (17.8 FTE)	1,613,052 <sup>m</sup> (12.5 FTE)	
		56,977,279						

<sup>a</sup> These amounts shall be from the Offender Services Fund pursuant to Section 16-11-214(1), C.R.S.

APPROPRIATION FROM

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

- <sup>b</sup> This amount shall be from federal funds appropriated in the Department of Public Safety, Division of Criminal Justice.
- <sup>c</sup> This amount shall be from the Alcohol and Drug Driving Safety Program Fund created in Section 42-4-1301(10)(d).
- <sup>d</sup> This amount shall be from the Drug Offender Surcharge Fund pursuant to Section 18-19-103(4), C.R.S.
- <sup>e</sup> This amount shall be from reserves in the Drug Offender Surcharge Fund created in Section 18-19-103(4), C.R.S.
- <sup>f</sup> Of this amount, \$500,000 shall be from grants from local Victims and Witnesses Assistance and Law Enforcement (VALE) Boards pursuant to Section 24-4.2-105(2.5)(a)(II), C.R.S., and \$177,821 shall be from state Victims Assistance and Law Enforcement grant funds appropriated in the Department of Public Safety, Division of Criminal Justice.
- <sup>g</sup> This amount is to provide a model for victims services in probation departments, and is shown for informational purposes only.
- <sup>h</sup> This amount shall be from the Department of Human Services, Division of Youth Corrections.
- <sup>i</sup> This amount shall be from the Sex Offender Surcharge Fund created in Section 18-21-103(3), C.R.S.
- <sup>j</sup> This amount shall be from reserves in the Sex Offender Surcharge Fund created in Section 18-21-103(3), C.R.S.
- <sup>k</sup> This amount shall be from fees collected pursuant to Section 16-11-701(6), C.R.S., from persons required to perform community or useful public service.
- <sup>l</sup> Of this amount, \$1,485,000 shall be from federal funds appropriated in the Department of Human Services for juvenile assessment and treatment programs, \$357,000 shall be from federal funds appropriated in the Department of Public Safety, Division of Criminal Justice for Juvenile Accountability Block Grants, \$45,000 shall be from federal funds appropriated in the Department of Public Safety to customize existing case management software for juvenile assessment and treatment programs, and \$45,000 shall from federal funds appropriated in the Colorado Department of Education for an adult literacy program.
- <sup>m</sup> These funds are for the Juvenile Justice Treatment Network to establish a community assessment center in Denver, the planning of a drug court in the 8<sup>th</sup> district, the enhancement of adjudication in domestic violence cases, and are shown for informational purposes only.

**(6) PUBLIC DEFENDER<sup>138, 139</sup>**

Personal Services <sup>126</sup>	21,979,605	21,916,215 (333.2 FTE)	63,390 <sup>a</sup> (1.6 FTE)
Health, Life, and Dental	799,244	799,244	
Short-term Disability	11,143	11,143	
Salary Survey	1,262,002	1,262,002	
Anniversary Increases	491,405	491,405	
Operating Expenses	1,154,764	1,142,014	12,750 <sup>b</sup>
Purchase of Services from			
Computer Center	11,365	11,365	
Vehicle Lease Payments	75,061	75,061	
Capital Outlay	21,366	21,366	
Leased Space/Utilities	1,541,584	1,541,584	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Automation Plan	656,283		656,283				
Contract Services	20,000		20,000				
Mandated Costs <sup>140</sup>	1,433,393		1,433,393				
Drug Court Pilot Program	<u>64,896</u>					64,896(T) <sup>c</sup>	
		29,522,111					

<sup>a</sup> This amount shall be from the Drug Offender Surcharge Fund pursuant to Section 18-19-103, C.R.S.  
<sup>b</sup> This amount shall be from training fees.  
<sup>c</sup> This amount shall be from federal funds received by the Department of Public Safety, Division of Criminal Justice.

**(7) ALTERNATE DEFENSE COUNSEL<sup>141, 142</sup>**

Personal Services <sup>126</sup>	332,716		332,716 (3.0 FTE)				
Health, Life, and Dental	7,824		7,824				
Short-term Disability	118		118				
Salary Survey	4,548		4,548				
Anniversary Increases	1,514		1,514				
Operating Expenses	25,430		22,430		3,000 <sup>a</sup>		
Purchase of Services from Computer Center	3,500		3,500				
Leased Space	16,200		16,200				
Conflict of Interest Contracts <sup>143, 144</sup>	10,125,338		10,125,338				
Mandated Costs <sup>145</sup>	<u>1,133,964</u>		1,133,964				
		11,651,152					

<sup>a</sup> This amount shall be from training fees.

**(8) OFFICE OF THE CHILD'S REPRESENTATIVE<sup>146</sup>**

Personal Services <sup>147</sup>	1,313,654		1,313,654 (4.0 FTE)				
----------------------------------	-----------	--	------------------------	--	--	--	--

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
			\$	\$	\$	\$	\$
Health, Life, and Dental	67,199		67,199				
Short-term Disability	2,383		2,383				
Salary Survey	13,354		13,354				
Operating Expenses	130,836		130,836				
Purchase of Services from Computer Center	1,500		1,500				
Capital Outlay	40,500		40,500				
Leased Space	83,347		83,347				
Training	28,000		28,000				
CASA Contracts	20,000		20,000				
Court Appointed Counsel <sup>148</sup>	<u>5,179,730</u>		5,179,730				
		6,880,503					
<b>TOTALS PART VIII (JUDICIAL)<sup>4, 5, 149</sup></b>		<u>\$267,502,203</u>	<u>\$214,186,440</u>	<u></u>	<u>\$43,340,861</u>	<u>\$7,785,782<sup>a</sup></u>	<u>\$2,189,120</u>

<sup>a</sup> Of this amount, \$6,667,293 contains a (T) notation.

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

- 4 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2001-02. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.
- 5 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly. Each principal department of the state shall produce its rules in an electronic format that is suitable for public access through electronic means. Such rules in such format shall be submitted to the Office of Legislative Legal Services for publishing on the Internet. It is the intent of the General Assembly that this be done within existing resources.



APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
7	Department of Corrections, Management, Executive Director's Office Subprogram; Department of Human Services, Office of Adult Health and Rehabilitation, Alcohol and Drug Abuse Division and Division of Youth Corrections; Judicial Department, Probation and Related Services; Department of Public Safety, Division of Criminal Justice; Department of Revenue, Motor Vehicle Business Group, Motor Vehicle Division; and Department of Transportation, Office of Transportation Safety -- It is the intent of the General Assembly that state agencies involved in multi-agency programs requiring separate appropriations to each agency designate one lead agency to be responsible for submitting a comprehensive annual budget request for such programs to the Joint Budget Committee. Each agency is still requested to submit its portion of such request with its own budget document. This applies to requests for appropriation from the Drug Offender Surcharge Fund, the Sex Offender Surcharge Fund, the Persistent Drunk Driver Cash Fund, and the Alcohol and Drug Driving Safety Fund, among other programs.						
11	Department of Corrections, Support Services, Information Systems Subprogram; Department of Human Services, Office of Information Technology Services; and Division of Youth Corrections; Judicial Department, Courts Administration, Integrated Information Services; Department of Public Safety, Executive Director's Office, Colorado Integrated Criminal Justice Information System (CICJIS); and Colorado Bureau of Investigation, Colorado Crime Information Center (CCIC), -- The Department of Corrections, the Department of Human Services, the Judicial Department, the Department of Public Safety and the Colorado District Attorney's Council are requested to develop an update of a plan for consistent policies among all of the agencies for providing public access to criminal history information. The plan should address, but should not be limited to: (1) the pros and cons of bulk distributions of electronic criminal history data to private companies; (2) an update on the success of the Internet access to criminal records initiative; and (3) a uniform fee schedule for providing criminal history information to the public that will be applied in a consistent manner by each of the justice agencies and that will include recovery of a reasonable portion of the costs associated with building and maintaining the information systems of the justice agencies pursuant to Section 24-72-205(4), C.R.S. The Department of Public Safety is requested to coordinate a report from said agencies to the Joint Budget Committee and the Judiciary Committees of the Senate and House of Representatives by October 1, 2001, summarizing the public access plan and proposing any legislative changes that may be needed to implement the plan.						
<u>126</u>	Judicial Department, Supreme Court, Personal Services; Court of Appeals, Personal Services; Trial Courts, Personal Services; Public Defender, Personal Services; Alternate Defense Counsel, Personal Services -- In accordance with Section 13-30-104 (3), C.R.S., funding is provided for a one-year increase in judicial compensation, as follows:						

	<u>Current Salary</u>	<u>Increase</u>	<u>FY 2001-02 Salary</u>
Chief Justice, Supreme Court	102,486	7,822	110,308
Associate Justice, Supreme Court	99,986	7,822	107,808
Chief Judge, Court of Appeals	97,986	7,822	105,808
Associate Judge, Court of Appeals	95,486	7,822	103,308
District Court Judge	90,986	7,822	98,808
County Court Judge	86,486	7,822	94,308

APPROPRIATION FROM

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

Subject to the availability of funds, it is the intent of the General Assembly to link judges' annual salaries to those of administrative law judge III's. Subject to the availability of funds, next year, county court judges' salaries will be increased to match those of administrative law judge III's, and district court and appellate judges salaries shall rise by that amount as well. It also is the intent of the General Assembly that in subsequent years, all judges will receive increases based upon those received by administrative law judge III'S which are in turn based upon the average salary survey percentage increase for employees in the state personnel system. In addition, funding is provided to maintain the salary of the Public Defender at the level of an associate judge of the Court Appeals, and to maintain the salary of the Alternate Defense Counsel at the level of a district court judge.

- 127 Judicial Department, Courts Administration, Administration -- The Department is requested to evaluate electronic alternatives to the current court reporter system, and is also requested to consider ways to limit current court reporter charges on multiple document requests. The Department is requested to provide a report on its findings to the Joint Budget Committee as part of its regular budget submission for FY 2002-03.
- 128 Judicial Department, Courts Administration, Administration, County Courthouse Furnishings -- These funds shall be used to provide furnishings for those county projects involving remodeling and renovations of existing courthouses and those projects involving the construction of new county courthouses. These funds shall not be used for the purposes of providing capital outlay for the regular replacement and modernization of Judicial Department equipment and furnishings. The Department shall, as its first option, purchase such furnishings from the Department of Corrections, Correctional Industries, unless Correctional Industries can not provide furnishings of similar quality in a timely manner at a lower price than other vendors. The Judicial Department is requested to submit to the Joint Budget Committee, on or before each November 1, a long-range plan that outlines, on a priority basis, the county courthouse furnishings needs of each court, by county, for the next five years.
- 129 Judicial Department, Courts Administration, Administration, County Courthouse Furnishings -- The Office of the State Court Administrator shall, together with each district administrator and appropriate county officials, generate a way of keeping the number of courthouse furnishing projects funded each year at a steady number, and the appropriation at a steady level. The Judiciary is requested to provide a report on their suggestions to the Joint Budget Committee as part of its budget submission for FY 2002-03.
- 130 Judicial Department, Courts Administration, Integrated Information Services -- Given the state's substantial investment in information technology for the Judicial Department in recent years, which was based in part on representations that such investment would produce savings in the funding required by the Department to carry out its core functions, the General Assembly expects that the Department will place a high priority on applying its information technology resources to improving the efficiency of existing core functions and achieving cost savings, and a lower priority on expanding functions or capabilities.
- 131 Judicial Department, Trial Courts, Personal Services -- As part of its budget request for FY 2002-03, the Judiciary is requested to report on how the weighted case numbers for domestic relations are affected by the use of domestic relations case managers.
- 132 Judicial Department, Trial Courts, Mandated Costs -- The purpose of this appropriation is to provide for the payment of costs incurred by the state in specific cases to ensure that the parties have appropriate access to legal representation in the state's court system, to the extent that such costs are required by state

APPROPRIATION FROM

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

or federal constitutional provisions or state statute and to the extent that funding for such costs is not otherwise provided for in this act. Such costs are limited to the costs of court-appointed counsel, court costs, and jury costs. The State Court Administrator, with the approval of the Chief Justice, may issue guidelines to clarify the expenditures properly payable from this line item and to establish procedures for the processing of payments. The Chief Justice is requested to develop and implement policies and procedures to control expenditures from this line item.

- 133 Judicial Department, Trial Courts, Mandated Costs -- The Department is requested to report all court-related costs associated with death penalty cases as part of the Department's annual budget request.
- 134 Judicial Department, Trial Courts, Mandated Costs -- The Department is requested to pilot alternative methods of providing guardian ad litem services in dependency and neglect cases and to report to the Joint Budget Committee on the progress of such pilots in the Department's annual budget request.
- 135 Judicial Department, Trial Courts, District Attorney Mandated Costs -- District Attorneys in each judicial district shall be responsible for allocations made by the oversight committee created under footnote 133 of the FY 1999-00 Long Bill. Any increases in this line item shall be requested and justified in writing by district attorney representatives, rather than the Judicial Department, through the regular appropriation and supplemental appropriation processes. As part of its annual budget request, the Judiciary is requested to include a report by the District Attorneys on their mandated costs expenditures, and their efforts to control them.
- 136 Judicial Department, Probation and Related Services -- The Judicial Department is requested to provide by November 1 of each year a report on pre-release rates of recidivism and unsuccessful terminations and post-release recidivism rates among offenders in all segments of the probation population, including adult and juvenile intensive supervision, adult and juvenile minimum, medium, and maximum supervision, the female offender program, and the specialized drug offender program. The department is requested to include information about the disposition of pre-release failures and post-release recidivists, including how many offenders are incarcerated (in different kinds of facilities) and how many return to probation as the result of violations.
- 137 Judicial Department, Probation and Related Services -- The Judicial Department is requested to submit its annual budget request for the Probation Division in a format that explicitly identifies personal services and operating expenses associated with each of the following programs: Regular adult supervision; regular juvenile supervision; adult intensive supervision; juvenile intensive supervision; the female offender program; and drug offender assessments.
- 138 Judicial Department, Public Defender -- In addition to the transfer authority provided in Section 24-75-110, C.R.S., up to 2.5 percent of the total Public Defender appropriation may be transferred between line items in the Public Defender's Office.
- 139 Judicial Department, Public Defender -- The Public Defender shall provide a report on the number of hours, dollars, and FTE utilized by the office in death penalty cases during the most recently completed fiscal year. In addition, the report shall include the number of motions filed by the office and the number of motions responded to by the office in death penalty cases during the fiscal year. This report should be submitted as part of the Public Defender's annual budget request.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
140	Judicial Department, Public Defender, Mandated Costs -- As part of its annual budget request, the State Public Defender is requested to report on its mandated cost expenditures, and efforts to control them.					
141	Judicial Department, Alternate Defense Counsel -- In addition to the transfer authority provided in Section 24-75-110, C.R.S., up to 1.5 percent of the total Alternate Defense Counsel appropriation may be transferred between line items in the Alternate Defense Counsel's Office.					
142	Judicial Department, Alternate Defense Counsel -- The Alternate Defense Counsel shall provide a report to the General Assembly on the number of hours, dollars, and contract FTE utilized by the office in death penalty cases during the most recently completed fiscal year. In addition, the report shall include the number of motions filed by the office and the number of motions responded to by the office in death penalty cases during the fiscal year. This report should be submitted as part of the Alternate Defense Counsel's annual budget request.					
<u>143</u>	Judicial Department, Alternate Defense Counsel, Conflict of Interest Contracts -- The Alternate Defense Counsel is requested beginning July 1, 2001, to include as part of its contracts with defense attorneys, a requirement that all bills submitted to the Alternate Defense Counsel for payment shall be submitted within one year of when the work was performed at the latest, or the fee for such work is forfeited.					
<u>144</u>	Judicial Department, Alternate Defense Counsel, Conflict of Interest Contracts -- The Alternate Defense Counsel shall implement a quarterly billing system, including the requirement that all attorneys submit an end of the year bill for all work not yet billed during the current fiscal year. This system shall be phased in over a four year period with the expectation that at the end of the four year period, the ADC shall be paying for all work done in a fiscal year with that year's appropriation. During the first year, all attorneys handling death penalty cases shall be required to submit year end bills.					
145	Judicial Department, Alternate Defense Counsel, Mandated Costs -- As part of its annual budget request, the Alternate Defense Counsel is requested to report on its mandated cost expenditures, and its efforts to control them.					
<u>146</u>	Judicial Department, Office of the Child's Representative -- In addition to the transfer authority provided in Section 24-75-110, C.R.S., up to 10 percent of the total Office of the Child's Representative's appropriation may be transferred between line items in the Office of Child's Representative during FY 2001-02 only.					
<u>147</u>	Judicial Department, Office of the Child's Representative, Personal Services -- The salary of the executive director of the Office of the Child's Representative shall be \$77,300, and shall be increased by the annual increase received by an administrative law judge.					
<u>148</u>	Judicial Department, Office of the Child's Representative, Court Appointed Counsel - The Office of the Child's Representative is requested beginning July 1, 2001, to include as part of its contracts with defense attorneys, a requirement that all bills submitted to the Office of the Child's Representative for payment shall be submitted within one year of when the work was performed at the latest, or the fee for such work is forfeited.					
149	Judicial Department, Totals -- The Judicial Department is requested to provide, by February 1 of each fiscal year, a report to the Joint Budget Committee on any proposed fee increases in any program or division funded from an appropriation to the Judicial Department.					

APPROPRIATION FROM

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

**PART IX  
DEPARTMENT OF LABOR AND EMPLOYMENT**

**(1) EXECUTIVE DIRECTOR'S OFFICE<sup>150</sup>**

Personal Services	10,063,052					
	(165.4 FTE)					
Health, Life, and Dental	1,982,818					
Short-term Disability	30,097					
Salary Survey and Senior Executive Service	2,624,318					
Anniversary Increases	485,218					
Shift Differential	15,679					
Workers' Compensation	412,697					
Operating Expenses <sup>151</sup>	1,583,557					
Legal Services for 7,694 hours	449,560					
Purchase of Services from Computer Center	1,882,568					
Payment to Risk Management and Property Funds	73,999					
Vehicle Lease Payments	154,150					
Leased Space	2,984,685					
Capitol Complex Leased Space	21,401					
Utilities	164,959					
Information Technology Asset Maintenance <sup>152</sup>	1,253,348					
Statewide Indirect Cost Assessment	<u>865</u>					
		24,182,971		8,204,419 <sup>a</sup>	1,234,341 <sup>b</sup>	14,744,211

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

<sup>a</sup> Of this amount, an estimated \$3,910,427 shall be from the Workers' Compensation Cash Fund pursuant to Section 8-44-112(7), C.R.S., an estimated \$2,795,128 shall be from the Employment Support Fund pursuant to Section 8-77-109, C.R.S., an estimated \$627,224 shall be from the Petroleum Storage Tank Fund pursuant to Section 8-20.5-103, C.R.S., an estimated \$299,760 shall be from the Boiler Inspection Fund pursuant to Section 9-4-109, C.R.S., and \$571,880 shall be from other cash fund sources within the Department.

<sup>b</sup> Of this amount, \$265,175(T) shall be from statewide indirect cost recoveries, \$587,079 shall be from reserves in the Major Medical Insurance Fund pursuant to Section 8-46-202, C.R.S., and the Subsequent Injury Fund pursuant to Section 8-46-101, C.R.S., \$220,735 shall be from reserves in the Petroleum Storage Tank Fund pursuant to Section 8-20.5-103 C.R.S., \$155,661 shall be from reserves in the Unemployment Revenue Fund pursuant to Section 8-77-106, C.R.S., \$4,552(T) shall be from the Department of Public Health and Environment, and \$1,139(T) shall be from the Department of Human Services.

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

**(A) Unemployment Insurance Programs**

Program Costs	20,193,074				
	(379.0 FTE)				
Statewide Indirect Cost Assessment	<u>502,363</u>				
	20,695,437			1,005,787 <sup>a</sup>	19,689,650

<sup>a</sup> Of this amount, \$922,787 shall be from the Employment Support Fund pursuant to Section 8-77-109, C.R.S., and \$83,000 shall be from the sale of transcripts.

**(B) Unemployment Insurance Fraud Program<sup>153</sup>**

Program Costs	1,127,115				
	(20.0 FTE)				
Statewide Indirect Cost Assessment	<u>6,923</u>				
	1,134,038			463,965 <sup>a</sup>	670,073 <sup>b</sup>

<sup>a</sup> This amount shall be from the Unemployment Revenue Fund pursuant to Section 8-77-106, C.R.S.

<sup>b</sup> This amount shall be from reserves in the Unemployment Revenue Fund pursuant to Section 8-77-106, C.R.S.

**(C) Employment and Training Programs**

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
State Operations <sup>154</sup>	8,928,396				5,754,576 <sup>a</sup> (66.0 FTE)	35,885(T) <sup>b</sup> (0.7 FTE)	3,137,935 (73.7 FTE)
One-Stop County Contracts	6,920,161						6,920,161 (51.9 FTE)
Trade Adjustment Act Assistance	2,300,000						2,300,000
Workforce Investment Act	21,929,650						21,929,650 (40.0 FTE)
Welfare-to-Work Block Grant <sup>155, 156</sup>	15,854,645						15,854,645(M) <sup>c</sup>
Statewide Indirect Cost Assessment	<u>162,561</u>				31,238 <sup>d</sup>		131,323
	56,095,413						

<sup>a</sup> Of this amount, \$5,642,691 shall be from the Employment Support Fund pursuant to Section 8-77-109, C.R.S., \$101,319 shall be from the Displaced Homemakers Fund pursuant to Section 8-15.5-108, C.R.S., \$10,566 shall be from the Unemployment Revenue Fund pursuant to Section 8-77-106, C.R.S.

<sup>b</sup> This amount shall be from contracts with other government agencies.

<sup>c</sup> This amount shall be from the Welfare-to-Work Block Grant.

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

**(D) Labor Market Information**

Program Costs	2,129,888				11,626 <sup>a</sup>		2,118,262 (39.5 FTE)
Statewide Indirect Cost Assessment	<u>19,902</u>						19,902
	2,149,790						

<sup>a</sup> This amount shall be from the sale of publications.

80,074,678

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>(3) DIVISION OF LABOR</b>							
<b>(A) Administration, Statistics, and Labor Standards</b>							
Personal Services	694,610						
	(11.5 FTE)						
Operating Expenses	61,822						
Administrative Law Judge							
Services for 54 hours	6,217						
Welfare Reform <sup>157</sup>	95,117						
	(2.0 FTE)						
	857,766		182,199			675,567(T) <sup>a</sup>	

<sup>a</sup> This amount shall be from statewide indirect cost recoveries.

**(B) Public Safety and Inspection Programs**

Personal Services	3,253,218						
	(57.3 FTE)						
Operating Expenses	342,845						
Statewide Indirect Cost							
Assessment	34,209						
	3,630,272				2,587,550 <sup>a</sup>	505,289 <sup>b</sup>	537,433

<sup>a</sup> Of this amount, \$1,705,004 shall be from the Petroleum Storage Tank Fund pursuant to Section 8-20.5-103, C.R.S., \$771,114 shall be from the Boiler Inspection Fund pursuant to Section 9-4-109, C.R.S., and \$111,432 shall be from the Public Safety Inspection Fund pursuant to Section 8-1-151, C.R.S.

<sup>b</sup> Of this amount, \$182,199(T) shall be from indirect cost recoveries, \$315,140 shall be from reserves in the Petroleum Storage Tank Fund pursuant to Section 8-20.5-103, C.R.S., and \$7,950(T) shall be from the Department of Public Health and Environment.

4,488,038

**(4) DIVISION OF WORKERS' COMPENSATION**



APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<b>(A) Workers' Compensation<sup>158</sup></b>						
Personal Services	5,482,720					
	(106.4 FTE)					
Operating Expenses	619,781					
Administrative Law Judge Services for 21,160 hours	2,065,979					
Physicians Accreditation	122,096					
Utilization Review	76,000					
Immediate Payment	10,000					
Statewide Indirect Cost Assessment	341,968					
	<u>8,718,544</u>			8,435,714 <sup>a</sup>	282,830 <sup>b</sup>	

<sup>a</sup> Of this amount, \$7,896,103 shall be from the Workers' Compensation Cash Fund pursuant to Section 8-44-112(7), C.R.S., \$212,411 shall be from the Workers' Compensation Self-Insurance Fund pursuant to Section 8-44-202, C.R.S., \$122,096 shall be from the Physicians Accreditation Program Cash Fund pursuant to Section 8-42-101(3.6)(1), C.R.S., \$64,500 shall be from the Utilization Review Cash Fund pursuant to Section 8-43-501, C.R.S., and \$140,604 shall be from the Cost Containment Fund pursuant to Section 8-14.5-108, C.R.S. Of this amount, \$186,596 is shown for the purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution. Such moneys are included for informational purposes as they are continuously appropriated by Sections 8-42-101(3.6)(1), and 8-43-501(2), C.R.S.

<sup>b</sup> Of this amount, \$181,298 shall be from reserves in the Workers' Compensation Cash Fund pursuant to Section 8-44-112(7), C.R.S., \$76,221 shall be from reserves in the Cost Containment Fund pursuant to Section 8-14.5-108, C.R.S., \$11,500 shall be from reserves in the Utilization Review Cash Fund pursuant to Section 8-43-501, C.R.S., \$10,000 shall be from the Immediate Payment Fund pursuant to Section 8-44-206, C.R.S., and \$3,811 shall be from the Workers' Compensation Self-Insurance Fund pursuant to Section 8-44-202, C.R.S. Of this amount, \$11,500 is shown for purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution. Such moneys are included for informational purposes as they are continuously appropriated by Section 8-43-501(2), C.R.S.

**(B) Major Medical Insurance and Subsequent Injury Funds**

Personal Services	1,235,992				1,235,992 <sup>a</sup>	
					(22.0 FTE)	
Operating Expenses	123,650				123,650 <sup>a</sup>	
Statewide Indirect Cost Assessment	54,150				54,150 <sup>a</sup>	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Major Medical Benefits	6,000,000					6,000,000 <sup>b</sup>	
Major Medical Legal Services for 426 hours	24,891					24,891 <sup>b</sup>	
Subsequent Injury Benefits	5,200,000					5,200,000 <sup>c</sup>	
Subsequent Injury Legal Services for 6,000 hours	350,580					350,580 <sup>c</sup>	
Medical Disaster	<u>15,000</u>					15,000 <sup>b</sup>	
	13,004,263						

<sup>a</sup> Of these amounts, \$1,142,453 shall be from reserves in the Major Medical Insurance Fund pursuant to Section 8-46-202, C.R.S., and \$271,339 shall be from reserves in the Subsequent Injury Fund pursuant to Section 8-46-101, C.R.S.

<sup>b</sup> For the purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution, these amounts from reserves in the Major Medical Insurance Fund are included for informational purposes as they are continuously appropriated by Section 8-46-202(1)(b), C.R.S.

<sup>c</sup> For the purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution, these amounts from reserves in the Subsequent Injury Fund are included for informational purposes as they are continuously appropriated by Section 8-46-101(1)(b), C.R.S.

21,722,807

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

<u>\$130,468,494</u>	<u>\$182,199</u>	<u>                    </u>	<u>\$26,494,875</u>	<u>\$16,408,248<sup>a</sup></u>	<u>\$87,383,172</u>
----------------------	------------------	-----------------------------	---------------------	---------------------------------	---------------------

<sup>a</sup> Of this amount, \$1,172,467 contains a (T) notation.

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

- All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2001-02. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
5	All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly. Each principal department of the state shall produce its rules in an electronic format that is suitable for public access through electronic means. Such rules in such format shall be submitted to the Office of Legislative Legal Services for publishing on the Internet. It is the intent of the General Assembly that this be done within existing resources.					
<u>150</u>	Department of Labor and Employment, Executive Director's Office - The Department is requested to provide as part of its regular budget request for FY 2002-03, a report on alternatives to the use of the revised third edition of the American Medical Association Guide to Permanent Impairment for the purposes of determining levels of medical impairment pursuant to articles 40-47 of Title 8, Colorado Revised Statutes, including alternatives not including use of a guide.					
151	Department of Labor and Employment, Executive Director's Office, Operating Expenses -- The Department is requested to include estimated costs of computer contract maintenance agreements in its annual budget request.					
<u>152</u>	Department of Labor and Employment, Executive Director's Office, Information Technology Asset Maintenance - The Department is requested to submit any FY 2002-03 funding requests for information technology replacement as a separate decision item.					
153	Department of Labor and Employment, Division of Employment and Training, Unemployment Insurance Fraud Program -- The Department is requested to investigate potential funding sources for the Unemployment Insurance Fraud Program. The Department should include the findings of this investigation in its FY 2002-03 budget request. In addition, the Department is requested to include in its FY 2002-03 budget request information on fraud detection and recovery, including, but not limited to, an estimate of the amount of unemployment insurance fraud that may have occurred in FY 2001-02, how much of this fraud was detected, and how much of this fraud was recovered.					
154	Department of Labor and Employment, Division of Employment and Training, Employment and Training Programs, State Operations -- It is the intent of the General Assembly that, of this appropriation, \$102,523 be awarded as grants to one stop job centers that provide services to displaced homemakers.					
155	Department of Labor and Employment, Division of Employment and Training, Employment and Training Programs, Welfare-to-Work Block Grant -- It is the intent of the General Assembly that the Department count a portion of the General Fund or cash funds exempt appropriated to the Department of Human Services, Self-Sufficiency, for Colorado Works Program County Block Grants, as the state match for federal Welfare-to-Work Block Grant funds. However, it is the intent of the General Assembly that only that portion of such funds that exceeds the minimum federal maintenance of effort requirement for the Temporary Assistance to Needy Families program be used in such a manner. In addition, the Department is requested to identify any other existing resources that could be counted as the state's match for the federal Welfare-to-Work Block Grant. Such existing resources might include, but shall not be limited to: State funds appropriated for programs administered by the Department of Corrections, the Department of Education, the Department of Higher Education, the Department of Human Services, the Department of Local Affairs, and the Department of Public Safety; tax credits provided to employers that hire individuals receiving public assistance; and reduced-price bus passes provided through the Regional Transportation District to individuals receiving public assistance.					

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
156	Department of Labor and Employment, Division of Employment and Training, Employment and Training Programs, Welfare-to-Work Block Grant -- It is the intent of the General Assembly that, when allocating the fifteen percent discretionary funds for special projects with community-based organizations, priority be given to those organizations that collaborate with the region's One-Stop Job Center. The Department is requested to include in its annual budget request information regarding the allocation of such discretionary funds. Such information should include, but not be limited to, the names of the organizations that receive discretionary funds, the amount of such awards, a description of the organizations' collaboration with the region's One-Stop Job Center, and an explanation of any discretionary funds awarded to community-based organizations that do not collaborate with a One-Stop Job Center.					
157	Department of Labor and Employment, Division of Labor, Administration, Statistics, and Labor Standards, Welfare Reform -- The Department is requested to provide, as part of its FY 2002-03 budget submission, a report to the Joint Budget Committee detailing the number of grievances filed, the number requiring mediation or arbitration and the outcome of each, and the amount of staff time involved in each.					
158	Department of Labor and Employment, Division of Workers' Compensation, Workers' Compensation -- The Department is requested to provide a report to the Joint Budget Committee, as part of its 2002-03 budget submission, regarding the worker's compensation self-insurance program. The report should include, by employer: The annual amount of losses incurred; the annual amount of claim expenditures; the total amount of outstanding liabilities; and the amount of security held. The report should also include the number of and grounds for revoked permits and denied applications.					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>PART X DEPARTMENT OF LAW</b>							
<b>(1) ADMINISTRATION</b>							
Personal Services	2,115,577 (38.7 FTE)		123,585			1,991,992(T) <sup>a</sup>	
Health, Life, and Dental	720,238		259,880		4,680 <sup>b</sup>	444,475(T) <sup>c</sup>	11,203
Short-term Disability	11,896		3,779		88 <sup>b</sup>	7,692(T) <sup>c</sup>	337
Salary Survey for Classified Employees	332,029		159,252		4,597 <sup>b</sup>	141,904(T) <sup>c</sup>	26,276
Salary Survey for Exempt Employees	731,602		186,168		3,081 <sup>b</sup>	536,268(T) <sup>c</sup>	6,085
Anniversary Increases for Classified Employees	89,331		41,727			41,294(T) <sup>c</sup>	6,310
Anniversary Increases for Exempt Employees	334,035		85,001		2,509 <sup>b</sup>	243,747(T) <sup>c</sup>	2,778
Worker's Compensation	43,620		14,888		316 <sup>b</sup>	27,373(T) <sup>c</sup>	1,043
Operating Expenses	222,021		222,021				
Purchase of Services from Computer Center	33,418		33,418				
Payment to Risk Management and Property Funds	51,632		51,632				
Vehicle Lease Payments	54,343		22,179			29,761(T) <sup>c</sup>	2,403
ADP Capital Outlay	18,450		7,698			10,752(T) <sup>c</sup>	
Information Technology Asset Maintenance	233,320		78,957		1,691 <sup>b</sup>	147,093(T) <sup>c</sup>	5,579
Building Wiring and Security Upgrade <sup>159</sup>	256,550		50,721		1,625 <sup>b</sup>	198,843(T) <sup>c</sup>	5,361
Leased Space	12,360		4,177			7,844(T) <sup>c</sup>	339
Capitol Complex Leased Space	733,058		250,196		5,312 <sup>b</sup>	460,020(T) <sup>c</sup>	17,530

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Attorney General Discretionary Fund	<u>5,000</u>		5,000				
		5,998,480					

<sup>a</sup> This amount shall be from indirect cost recoveries.

<sup>b</sup> These amounts shall be from various sources of cash funds within the department.

<sup>c</sup> These amounts shall be from various sources of cash funds exempt within the department.

**(2) GENERAL ENFORCEMENT AND APPELLATE SECTIONS**

Personal Services	3,765,682		3,616,846		18,479 <sup>a</sup>	130,357 <sup>b</sup>
	(61.0 FTE)					
Operating Expenses	218,320		199,077		1,482 <sup>a</sup>	17,761 <sup>c</sup>
Litigation Expenses	25,019		23,394		800 <sup>a</sup>	825 <sup>d</sup>
Consultant Expenses	100,000		100,000			
Consumer Protection Recovery Fund	49,500					49,500 <sup>e</sup>
Capital Crimes Prosecution Unit <sup>160, 161</sup>	387,919		387,919			
			(5.0 FTE)			
Victims Assistance	65,990					65,990(T) <sup>f</sup>
						(1.0 FTE)
Indirect Cost Assessment	<u>32,464</u>				4,638 <sup>a</sup>	27,826 <sup>g</sup>
		4,644,894				

<sup>a</sup> These amounts shall be from the Manufactured Home Fund created pursuant to Section 6-1-603(4), C.R.S.

<sup>b</sup> Of this amount, \$70,228 shall be from court-awarded settlements and \$60,129 shall be from the Tobacco Settlement Defense Account of the Tobacco Litigation Settlement Cash Fund created pursuant to Section 24-22-115 (2) (a), C.R.S.

<sup>c</sup> Of this amount, \$12,909 shall be from court-awarded settlements and \$4,852 shall be from the Tobacco Settlement Defense Account of the Tobacco Litigation Settlement Cash Fund created pursuant to Section 24-22-115 (2) (a), C.R.S.

<sup>d</sup> This amount shall be from the Tobacco Settlement Defense Account of the Tobacco Litigation Settlement Cash Fund created pursuant to Section 24-22-115 (2) (a), C.R.S..

<sup>e</sup> This amount shall be from court-awarded settlements.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Personal Services	13,067,952 (196.5 FTE)					
Operating Expenses	627,087					
Litigation Expenses	227,671					
Indirect Cost Assessment	<u>1,822,646</u>					
	15,745,356			161,636 <sup>a</sup>	15,583,720(T) <sup>b</sup>	

<sup>f</sup> This amount shall be from the Department of Public Safety, Division of Criminal Justice, Victims Assistance and Law Enforcement Fund.

<sup>g</sup> Of this amount, \$18,551 shall be from court-awarded settlements and \$9,275 shall be from the Tobacco Settlement Defense Account of the Tobacco Litigation Settlement Cash Fund created pursuant to Section 24-22-115 (2) (a), C.R.S.

**(3) LEGAL SERVICES TO STATE AGENCIES<sup>162, 163</sup>**

<sup>a</sup> This amount shall include funds from the Public Employees' Retirement Association, the State Lottery Division in the Department of Revenue, the Correctional Industries Subprogram in the Department of Corrections, the Colorado Student Loan Program in the Department of Higher Education, Veterans' Nursing Homes in the Department of Human Services, Auraria Higher Education Center Enterprises, and the Colorado Student Obligation Bonding Authority.

<sup>b</sup> This amount shall be from various sources of funds appropriated for legal services to state agencies.

**(4) SPECIAL PURPOSE**

Collection Agency Board	156,083			68,181 <sup>a</sup> (2.5 FTE)	87,902 <sup>b</sup>	
Uniform Consumer Credit Code	609,618			170,190 <sup>c</sup> (2.5 FTE)	439,428 <sup>d</sup> (6.0 FTE)	
Medicaid Fraud Grant <sup>164</sup>	928,924 (11.0 FTE)	230,231(M)			2,000 <sup>e</sup>	696,693
District Attorneys' Salaries Comprehensive	1,295,917	1,295,917				
Environmental Response, Compensation and Liability Act	885,767 (12.3 FTE)	745,163			140,604(T) <sup>f</sup>	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Comprehensive Environmental Response, Compensation and Liability Act Contracts <sup>165</sup>	642,074		642,074				
Workers' Compensation Fraud	159,601				159,601 <sup>g</sup> (2.0 FTE)		
Defense of Arkansas River Compact	302,084		302,084				
Defense of Republican River Compact	288,840		288,840 (2.0 FTE)				
Police Officers Standards and Training Board Support	246,163 (4.0 FTE)		93,985		142,500 <sup>h</sup>	9,678 <sup>i</sup>	
Litigation Management Fund <sup>166</sup>	300,000		300,000				
Securities Fraud	287,940					287,940(T) <sup>j</sup> (3.5 FTE)	
Insurance Fraud	204,723					204,723(T) <sup>k</sup> (2.5 FTE)	
Cumbres & Toltec Operator Litigation	20,500					20,500(T) <sup>l</sup>	
Trinidad Correctional Facility Construction Litigation	466,200					466,200(T) <sup>m</sup>	
Indirect Cost Assessment	<u>187,366</u>				18,551 <sup>g</sup>	168,815 <sup>n</sup>	
		6,981,800					

<sup>a</sup> This amount shall be from the Collection Agency Board Fund created pursuant to Section 12-14-136, C.R.S.

<sup>b</sup> This amount shall be from reserves in the Collection Agency Board Fund created pursuant to Section 12-14-136, C.R.S.



APPROPRIATION FROM

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

<sup>c</sup> This amount shall be from the Uniform Consumer Credit Code Fund created pursuant to Section 5-6-204, C.R.S.

<sup>d</sup> This amount shall be from reserves in the Uniform Consumer Credit Code Fund created pursuant to Section 5-6-204, C.R.S.

<sup>e</sup> This amount shall be from court-awarded settlements.

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

<sup>g</sup> This amount shall be from the State Compensation Insurance Authority.

<sup>h</sup> This amount shall be from the Peace Officers Standards and Training Board Cash Fund created pursuant to Section 24-31-303 (2)(a)(II)(b), C.R.S.

<sup>i</sup> This amount shall be from reserves in the Peace Officers Standards and Training Board Cash Fund created pursuant to Section 24-31-303 (2)(a)(II)(b), C.R.S.

<sup>j</sup> This amount shall be from the Department of Regulatory Agencies, Division of Securities.

<sup>k</sup> This amount shall be from the Department of Regulatory Agencies, Division of Insurance Cash Fund.

<sup>l</sup> This amount shall be from the Cumbres and Toltec Scenic Railroad Commission.

<sup>m</sup> This amount shall be from the Department of Corrections.

<sup>n</sup> Of this amount, \$23,189 shall be from reserves in the Collection Agency Board Fund, \$78,842 shall be from reserves in the Uniform Consumer Credit Code Fund, \$11,131(T) shall be from the Department of Public Health and Environment, \$32,464(T) shall be from the Department of Regulatory Agencies, Division of Securities, and \$23,189(T) shall be from the Department of Regulatory Agencies, Division of Insurance.

**TOTALS PART X**

<b>(LAW)<sup>4,5</sup></b>	<u>\$33,370,530</u>	<u>\$9,825,809</u>		<u>\$769,957</u>	<u>\$21,992,827<sup>a</sup></u>	<u>\$781,937</u>
----------------------------	---------------------	--------------------	--	------------------	---------------------------------	------------------

<sup>a</sup> Of this amount, \$21,125,519 contains a (T) notation.

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

- 4 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2001-02. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.
- 5 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly. Each principal department of the state shall produce its rules in an electronic format that is suitable for public access through electronic means. Such rules in such format shall be submitted to the Office of Legislative Legal Services for publishing on the Internet. It is the intent of the General Assembly that this be done within existing resources.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
159	Department of Law, Administration, Building Wiring and Security Upgrade -- It is the intent of the General Assembly that the Department of Law coordinate its wiring and security upgrade project with the Governor's Office of Innovation and Technology. To prevent the wiring from becoming prematurely obsolete, the Department is requested to consult with the Governor's Office of Innovation and Technology regarding the most modern category of wiring available on the market. If a higher specification wiring is anticipated to become available in the immediate future, it is the intent of the General Assembly that the Department delay the project as necessary to implement the higher specification technology.					
160	Department of Law, General Enforcement and Appellate Sections, Capital Crimes Prosecution Unit -- The Department is requested to report to the General Assembly, no later than October 15, 2001, on both the dollars and the FTE utilized by the district attorneys in prosecuting death penalty cases in FY 2000-01. In addition, the Department is requested to report no later than October 15, 2001, on the dollars and FTE utilized within the Department in assisting district attorneys in such death penalty cases in FY 2000-01.					
161	Department of Law, General Enforcement and Appellate Sections, Capital Crimes Prosecution Unit -- The Department is requested to report to the Joint Budget Committee, no later than October 15, 2001, on the allocation of Unit resources in FY 2000-01. The report should itemize the number of hours and dollars dedicated to all aspects of the Unit's work, including researching and drafting, case investigation, and appearances in court. The report should also include information about the number of motions filed by the Department, as well as the number of motions responded to by the Department, in death penalty cases. The information requested should be provided for all Department units involved in prosecuting death penalty cases, including the Capital Crimes Unit and the Appellate Section.					
162	Department of Law, Legal Services to State Agencies -- In making this appropriation, it is the intent of the General Assembly that hourly billing rates charged by the Department for legal services to state agencies not exceed \$61.25 per hour for attorneys and \$45.70 per hour for paralegals, for an average rate of \$58.43.					
163	Department of Law, Legal Services to State Agencies -- Funds received by the Department for the provision of legal services shall be expended only if appropriated by the General Assembly.					
164	Department of Law, Special Purpose, Medicaid Fraud Grant -- It is the intent of the General Assembly that all efforts be made to eliminate fraud and abuse occurring within the Colorado Medicaid program. To this end, the General Assembly requests that the Department of Law's Medicaid Fraud Control Unit produce a progress report on the Department's efforts to reduce Medicaid fraud and abuse in Colorado. The report should include: (1) estimates on the total amount of Medicaid fraud and abuse in Colorado; (2) an itemized list of total fines, costs, and restitutions recovered, on a case-by-case basis, attributable to the Medicaid Fraud Control Unit's efforts; (3) an analysis of the time and cost associated with each Medicaid fraud or abuse case prosecuted by the Medicaid Fraud Control Unit; (4) a detailed explanation of the Medicaid Fraud Control Unit's participation in the Operation Restore Trust program; (5) a detailed explanation of the Medicaid Fraud Control Unit's participation in global or national Medicaid fraud settlements, including total awards received due to them; and (6) evidence of the effectiveness of the Medicaid Fraud Control Unit in reducing the amount of Medicaid fraud and abuse in Colorado. The Medicaid Fraud Control Unit is requested to submit the report to the Joint Budget Committee by November 1, 2001.					

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
165	<p>Department of Law, Special Purpose, Comprehensive Environmental Response, Compensation and Liability Act Contracts; Department of Natural Resources, Executive Director's Office, Comprehensive Environmental Response, Compensation and Liability Act; and Department of Public Health and Environment, Hazardous Materials and Waste Management Division, Contaminated Site Cleanups -- It is the intent of the General Assembly that the Department work toward the goal of removing contaminated sites from the federal list of Superfund sites as soon as possible. In this regard, the departments are requested to cooperate in the preparation of a report on the State's CERCLA Program. The report should be prepared annually and should be submitted on November 1 with each department's budget request. This report should include detailed expenditures, by department, for CERCLA contracts, including actual, estimated, and requested funding for personal services, contract services, operating expenses, and other costs. The report also should include an analysis of long-term funding needs of the State in responding to, litigating, and cleaning up CERCLA sites, including estimated long-term maintenance costs for these sites. Finally, the report should discuss the possible downsizing of the State's CERCLA programs.</p>					
166	<p>Department of Law, Special Purpose, Litigation Management Fund -- It is the intent of the General Assembly to grant the Department additional management flexibility by allowing the Department to use funds appropriated in this line item to address unanticipated state legal needs and priorities which materialize in the fiscal year, by mutual agreement of the Attorney General and the Governor. It is also the intent of the General Assembly that the Department will not require an appropriation of additional FTE as a result of this appropriation. The Department is requested to report quarterly to the Joint Budget Committee and to the Governor regarding how these funds are being used. It is furthermore the intent of the General Assembly that this appropriation not be used for any type of salary increase, promotion, reclassification, or bonus for any present or future FTE employed by the Department of Law, nor is it to be used to offset present or future personal services budgetary shortfalls in any area.</p>					

APPROPRIATION FROM

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

**PART XI  
LEGISLATIVE DEPARTMENT**

**(1) LEGISLATIVE COUNCIL**

Property Tax Study pursuant to Section 39-1-104(16), C.R.S.	805,000					
School Cost-of-Living Study	56,000					
Ballot Analysis	<u>952,000</u>					
	1,813,000	1,813,000				

**(2) GENERAL ASSEMBLY**

Salary Survey	649,199					
Workers' Compensation	6,856					
Legal Services for 188 hours	10,985					
Purchase of Services from Computer Center	9,596					
Payment to Risk Management and Property Funds	3,579					
Capitol Complex Leased Space	<u>905,778</u>					
	1,585,993	1,585,993				

**TOTALS PART XI  
(LEGISLATIVE)<sup>4,5</sup>**

	<u>\$3,398,993</u>	<u>\$3,398,993</u>				
--	--------------------	--------------------	--	--	--	--

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

- 4 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2001-02. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.

APPROPRIATION FROM

---

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

- 5 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly. Each principal department of the state shall produce its rules in an electronic format that is suitable for public access through electronic means. Such rules in such format shall be submitted to the Office of Legislative Legal Services for publishing on the Internet. It is the intent of the General Assembly that this be done within existing resources.

APPROPRIATION FROM

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

**PART XII  
DEPARTMENT OF LOCAL AFFAIRS**

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

Personal Services	968,766		704,208 (8.0 FTE)		264,558(T) <sup>a</sup> (6.0 FTE)	
Health, Life, and Dental	413,379		288,555	13,067 <sup>b</sup>	42,790 <sup>c</sup>	68,967
Short-term Disability	5,590		3,934	173 <sup>b</sup>	567 <sup>c</sup>	916
Salary Survey and Senior Executive Service	446,959		331,973	13,126 <sup>b</sup>	23,046 <sup>c</sup>	78,814
Anniversary Increases	107,292		80,627	2,874 <sup>b</sup>	4,826 <sup>c</sup>	18,965
Workers' Compensation	17,733		16,720	304 <sup>b</sup>	709 <sup>c</sup>	
Operating Expenses	157,805		144,211	2,332 <sup>b</sup>	2,265(T) <sup>d</sup>	8,997
Legal Services for 2,294 hours	134,038		119,606	4,733 <sup>b</sup>	5,843 <sup>c</sup>	3,856
Purchase of Services from Computer Center	5,898		5,564		334 <sup>c</sup>	
Payment to Risk Management and Property Funds	60,378		56,297	1,736 <sup>b</sup>	2,345 <sup>c</sup>	
Vehicle Lease Payments	143,978		143,978			
Information Technology						
Asset Maintenance	97,679		57,929	3,600 <sup>b</sup>	11,400 <sup>c</sup>	24,750
Leased Space	38,552		21,337		2,672(T) <sup>e</sup>	14,543
Capitol Complex Leased Space	361,010		290,948	4,037 <sup>f</sup>	16,718(T) <sup>g</sup>	49,307
Moffat Tunnel Improvement District <sup>167</sup>	81,000			21,000 <sup>h</sup>	60,000 <sup>i</sup>	
Workforce Development Council	275,000				275,000(T) <sup>j</sup> (4.0 FTE)	
		3,315,057				

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

<sup>a</sup> This amount shall be from indirect cost recoveries.

<sup>b</sup> These amounts shall be from various sources of cash funds.

<sup>c</sup> These amounts shall be from various sources of cash funds exempt.

<sup>d</sup> Of this amount, \$1,300 shall be from state agency user charges for the sale of information and \$965 shall be from the Local Government Severance Tax Fund, which is transferred from the Local Government Mineral and Energy Impact Grants and Disbursements line item.

<sup>e</sup> Of this amount, \$1,781 shall be from the Local Government Severance Tax Fund created in Section 39-29-110, C.R.S., and \$891 shall be from the Local Government Mineral Impact Fund created in Section 34-63-102, C.R.S. These amounts are transferred from the Local Government Mineral and Energy Impact Grants and Disbursements line item.

<sup>f</sup> Of this amount, \$1,553 shall be from the Nonresidential Structure Regulation Fund pursuant to Section 24-32-1905, C.R.S., and \$2,484 shall be from the Colorado Water Resources and Power Development Authority pursuant to Section 37-95-107.6, C.R.S.

<sup>g</sup> Of this amount, \$10,482 shall be from the Local Government Severance Tax Fund, \$5,241 shall be from the Local Government Mineral Impact Fund, and \$995 shall be from Limited Gaming Funds appropriated to the Department of Revenue. The Severance Tax and Mineral Impact amounts are transferred from the Local Government Mineral and Energy Impact Grants and Disbursements line item.

<sup>h</sup> This amount shall be from the Moffat Tunnel Cash Fund pursuant to Section 32-8-126, C.R.S.

<sup>i</sup> This amount shall be from reserves in the Moffat Tunnel Cash Fund pursuant to Section 32-8-126, C.R.S.

<sup>j</sup> This amount shall be from federal funds transferred to the Department of Local Affairs from other state agencies.

**(2) PROPERTY TAXATION**

Board of Assessment					
Appeals	614,912		614,912		
			(16.0 FTE)		
Property Taxation	2,582,718		2,582,718		
			(40.0 FTE)		
Property Tax Advisory					
Committee	2,423		2,423		
State Board of Equalization	<u>12,856</u>		12,856		
		3,212,909			

**(3) COMMUNITY DEVELOPMENT**

**(A) Division of Housing**

(1) Administration

Personal Services	1,579,659	957,573	15,572 <sup>a</sup>	97,591(T) <sup>b</sup>	508,923
-------------------	-----------	---------	---------------------	------------------------	---------

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
			(15.0 FTE)		(0.5 FTE)	(2.6 FTE)	(8.8 FTE)
Operating Expenses	159,944		32,633			12,382(T) <sup>b</sup>	114,929
Housing Seminars	12,695				12,695 <sup>c</sup>		
Indirect Cost Assessment	<u>192,370</u>				21,372 <sup>d</sup>		170,998
	1,944,668						

<sup>a</sup> This amount shall be from the Manufactured Home Fund pursuant to Section 6-1-603, C.R.S.  
<sup>b</sup> These amounts shall be from indirect cost recoveries.  
<sup>c</sup> This amount shall be from fees paid by seminar participants.  
<sup>d</sup> This amount shall be from the Nonresidential Structure Regulation Fund pursuant to Section 24-32-1905, C.R.S.

(2) Manufactured Buildings Inspection

Factory Built Commercial Buildings Inspection	97,105				97,105 <sup>a</sup>		(1.0 FTE)
Manufactured Home Installation Inspection	89,643				89,643 <sup>b</sup>		(1.0 FTE)
	<u>186,748</u>						

<sup>a</sup> This amount shall be from the Nonresidential Structure Regulation Fund pursuant to Section 24-32-1905, C.R.S.  
<sup>b</sup> This amount shall be from fees collected pursuant to Section 24-32-3103 (7), C.R.S.

(3) Affordable Housing Development

Colorado Affordable Housing Construction Grants and Loans <sup>168, 169, 170</sup>	4,570,000		4,570,000				
Federal Affordable Housing Construction Grants and Loans	11,745,960						11,745,960
Emergency Shelter Program	905,000						905,000



APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM					
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	
	\$	\$	\$	\$	\$	\$	\$	
Private Activity Bond Allocation Committee	2,850		2,850					
	<u>17,223,810</u>							
(4) Rental Assistance Low Income Rental Subsidies	9,195,001							9,195,001
		28,550,227						
<b>(B) Division of Local Government</b>								
(1) Local Government and Community Services								
(a) Administration								
Personal Services	1,531,686		1,340,480 (19.8 FTE)		12,254 <sup>a</sup> (0.4 FTE)		57,243(T) <sup>b</sup> (1.1 FTE)	121,709 (2.4 FTE)
Operating Expenses	<u>100,735</u>		74,782				4,348(T) <sup>c</sup>	21,605
	1,632,421							
<sup>a</sup> This amount shall be from charges to non-state agencies for use of the Automated Mapping System.								
<sup>b</sup> Of this amount, \$53,293 shall be from indirect cost recoveries and \$3,950 shall be from state agency user charges for the sale of information.								
<sup>c</sup> This amount shall be from indirect cost recoveries.								
(b) Local Government Services								
Local Utility Management Assistance	127,171				127,171 <sup>a</sup> (2.0 FTE)			
Conservation Trust Fund Disbursements	40,500,000						40,500,000 <sup>b</sup>	
Local Government Training Seminars	35,540				35,540 <sup>c</sup>			

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Bureau of Land Management Demographics	15,000					15,000
	<u>40,677,711</u>					

<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 State Lottery Fund pursuant to Section 33-60-104(1)(a), C.R.S.  
<sup>c</sup> This amount shall be from fees paid by seminar participants.

(c) Community Services Community Services Block Grant	5,357,790					5,357,790
---	-----------	--	--	--	--	-----------

(d) Waste Tire Fund Waste Tire Recycling, Reuse and Removal Grants	2,000,000			1,600,000 <sup>a</sup>	400,000 <sup>b</sup>	
Allocations to the Commission on Higher Education, Advanced Technology Fund	<u>800,000</u>			800,000 <sup>a</sup>		
	2,800,000					

<sup>a</sup> These amounts shall be from the Waste Tire Recycling Development Cash Fund pursuant to Section 25-17-202(3), C.R.S.  
<sup>b</sup> This amount shall be from reserves in the Waste Tire Recycling Development Cash Fund pursuant to Section 25-17-202(3), C.R.S.

50,467,922

(2) Field Services Program Costs	1,990,686	963,816 (11.0 FTE)			700,103(T) <sup>a</sup> (10.1 FTE)	326,767 (4.8 FTE)
Community Development Block Grant (Business and Infrastructure Development)	8,091,499					8,091,499

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Local Government Mineral and Energy Impact Grants and Disbursements	55,369,242				21,000,000 <sup>b</sup>	34,369,242 <sup>c</sup>	
Local Government Limited Gaming Impact Grants	5,050,000					5,050,000 <sup>d</sup>	
Search and Rescue Program	480,000				390,000 <sup>e</sup> (0.3 FTE)	90,000 <sup>f</sup>	
Colorado Heritage Communities Fund	735,485		735,485				
Colorado Heritage Communities Grants	735,485					735,485 <sup>g</sup>	
Rural Telecommunications Grants	<u>114,400</u>		114,400				
		72,566,797					

<sup>a</sup> Of this amount, \$310,857 shall be from the Local Government Severance Tax Fund, \$155,429 shall be from the Local Government Mineral Impact Fund, \$59,339 shall be from Limited Gaming Funds appropriated to the Department of Revenue, \$143,045 are from indirect cost recoveries, and \$31,433 shall be from funds transferred from the Economic Development Commission in the Governor's Office. The Severance Tax and Mineral Impact amounts are transferred from the Local Government Mineral and Energy Impact Grants and Disbursements line item.

<sup>b</sup> This amount shall be from the Local Government Severance Tax Fund pursuant to Section 39-29-110, C.R.S.

<sup>c</sup> Of this amount, \$14,869,242 shall be from reserves in the Local Government Severance Tax Fund and \$19,500,000 shall be from the Local Government Mineral Impact Fund, pursuant to Section 34-63-102, C.R.S., which is comprised of federal mineral leasing revenues and the existing fund balance.

<sup>d</sup> This amount shall be from the fund balance in the Local Government Limited Gaming Impact Fund, which consists of funds transferred from the Limited Gaming Fund in the Department of Revenue in the prior fiscal year, pursuant to Sections 12-47.1-701 and 12-47.1-1601, C.R.S.

<sup>e</sup> This amount shall be from the Search and Rescue Fund pursuant to Section 33-1-112.5, C.R.S.

<sup>f</sup> This amount shall be from reserves in the Search and Rescue Fund pursuant to Section 33-1-112.5, C.R.S.

<sup>g</sup> This amount shall be from the Colorado Heritage Communities Fund pursuant to Section 24-32-3207, C.R.S.

(3) Office of Emergency Management Program Costs		5,135,841	276,842 (3.5 FTE)		6,000 <sup>a</sup>	253,850 <sup>b</sup> (4.7 FTE)	4,599,149 (15.3 FTE)
---	--	-----------	----------------------	--	--------------------	-----------------------------------	-------------------------

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

<sup>a</sup> This amount shall be from fees paid for local government emergency training programs.

<sup>b</sup> Of this amount, \$248,850(T) shall be from indirect cost recoveries and \$5,000 shall be from fees paid for state college and state agency emergency training programs.

(4) Division of Local  
Government Indirect Cost  
Assessments

631,697	36,664 <sup>a</sup>	99,593(T) <sup>b</sup>	495,440 <sup>c</sup>
---------	---------------------	------------------------	----------------------

<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> Of this amount, \$81,724 shall be from reserves in the Local Government Severance Tax Fund and \$17,869 shall be from Limited Gaming Funds appropriated to the Department of Revenue.

<sup>c</sup> Of this amount, \$286,399 is anticipated from the Federal Emergency Management Agency, \$104,418 is anticipated from the Community Development Block Grant, \$55,589 is anticipated from the Community Services Block Grant, and \$49,034 is anticipated from the Local Government Mineral Impact Fund.

**TOTALS PART XII**

<b>(LOCAL AFFAIRS)<sup>4,5</sup></b>	<u>\$163,880,450</u>	<u>\$14,547,657</u>	<u>\$24,310,998</u>	<u>\$83,082,910<sup>a</sup></u>	<u>\$41,938,885</u>
--------------------------------------	----------------------	---------------------	---------------------	---------------------------------	---------------------

<sup>a</sup> Of this amount, \$1,781,323 contains a (T) notation.

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

- 4 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2001-02. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.
- 5 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly. Each principal department of the state shall produce its rules in an electronic format that is suitable for public access through electronic means. Such rules in such format shall be submitted to the Office of Legislative Legal Services for publishing on the Internet. It is the intent of the General Assembly that this be done within existing resources.
- 167 Department of Local Affairs, Executive Director's Office, Moffat Tunnel Improvement District -- The Department of Local Affairs is requested to provide a report to the Joint Budget Committee, by November 1, 2001, detailing the Department's activities, expenses and revenues in FY 1999-00, FY 2000-01,

APPROPRIATION FROM

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

FY 2001-02, and FY 2002-03 related to the administration of the Moffat Tunnel Improvement District. The report should identify work undertaken or contracted by the Department, including legal, title search, and surveying services, and the reasons for the work, including, but not limited to, the sale of assets.

- 168 Department of Local Affairs, Community Development, Division of Housing, Affordable Housing Development, Colorado Affordable Housing Construction Grants and Loans -- The Division of Housing is requested to provide a report to the Joint Budget Committee, by November 1, 2001, on its efforts to eliminate regulatory barriers to the construction of affordable housing. The report should include a review of the types and prevalence of local regulatory barriers to affordable housing, a review of the steps the Division of Housing is taking to reduce these barriers, and a report on the effectiveness of the Division's efforts.
  
- 169 Department of Local Affairs, Community Development, Division of Housing, Affordable Housing Development, Colorado Affordable Housing Construction Grants and Loans -- The Division of Housing is requested to provide a report to the Joint Budget Committee by November 1, 2001, on the impact of its programs to address the lack of affordable housing for renters and home buyers. This report should include a review of housing needs in the state, a review of state, federal, and local programs for addressing affordable housing needs, data on the impact of these programs, and an analysis of the impact of current state affordable housing policies and targeting criteria with any proposed modifications.
  
- 170 Department of Local Affairs, Community Development, Division of Housing, Affordable Housing Development, Colorado Affordable Housing Construction Grants and Loans -- The appropriation for the Colorado Affordable Housing Construction Grants and Loans line item includes \$2.6 million General Fund in base funding and \$1,970,000 General Fund which became available as a result of one-time refinancing of State Maintenance of Effort funding under the federal Temporary Assistance for Needy Families Block Grant. In this regard, it is the intent of the General Assembly that the \$1,970,000 in additional funding provided to this line item in FY 2001-02 be considered one-time in nature. The General Assembly accepts no obligation to fund this line at the \$4,570,000 level after FY 2001-02.

APPROPRIATION FROM

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

**PART XIII  
DEPARTMENT OF MILITARY AFFAIRS**

**(1) EXECUTIVE DIRECTOR AND ARMY NATIONAL GUARD**

Personal Services	1,507,525	1,433,676 (26.2 FTE)		3,168 <sup>a</sup> (0.1 FTE)		70,681 (0.8 FTE)
Health, Life, and Dental	226,353	84,842				141,511
Short-term Disability	3,245	1,248				1,997
Salary Survey	202,992	87,179				115,813
Anniversary Increases	73,904	34,501				39,403
Workers' Compensation	68,491	19,377				49,114
Operating Expenses	895,428	546,895				348,533
Information Technology Asset Maintenance	32,429	27,506				4,923
Legal Services for 110 hours	6,427	6,427				
Purchase of Services from Computer Center	2,227	2,227				
Payment to Risk Management and Property Funds	112,189	112,189				
Vehicle Lease Payments	41,745	41,745				
ADP Capital Outlay	39,341	39,341				
Capitol Complex Leased Space	76,015	44,401				31,614
Utilities	593,817	452,637				141,180
Local Armory Incentive Plan	21,841			21,841 <sup>a</sup>		
Colorado National Guard Tuition Fund	386,000	386,000				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Army National Guard Cooperative Agreement	1,229,022						1,229,022 (8.5 FTE)
Administrative Services	251,029		144,882 (3.3 FTE)				106,147 (1.8 FTE)
	<u>                    </u>	5,770,020					
 <sup>a</sup> These amounts shall be from fees, including armory rental fees.							
 <b>(2) AIR NATIONAL GUARD</b>							
Operations and Maintenance Agreement for Buckley/Greeley	2,941,039		462,179(M) (5.4 FTE)				2,478,860 (35.7 FTE)
Security for Greeley	391,444						391,444 (5.0 FTE)
	<u>                    </u>	3,332,483					
 <b>(3) FEDERAL FUNDED PROGRAMS<sup>171</sup></b>							
Personal Services	85,225,275						85,225,275 (1,198.0 FTE)
Operating and Maintenance	21,103,974						21,103,974
Construction	384,970						384,970
Special Programs	<u>861,500</u>						861,500
		107,575,719					
 <b>(4) CIVIL AIR PATROL</b>							
Personal Services	104,618		104,618 (2.0 FTE)				

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
			\$	\$	\$	\$	\$
Operating Expenses	29,296		29,296				
Aircraft Maintenance	<u>35,400</u>		35,400				
		169,314					
<b>TOTALS PART XIII (MILITARY AFFAIRS)<sup>4,5</sup></b>		<u>\$116,847,536</u>	<u>\$4,096,566</u>		<u>\$25,009</u>		<u>\$112,725,961<sup>a</sup></u>

<sup>a</sup> These federal dollars are pursuant to agreements with the federal government regarding the operation of Army National Guard and Air National Guard facilities as well as operations of the Colorado National Guard pursuant to federal directives.

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

- 4 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2001-02. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.
- 5 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly. Each principal department of the state shall produce its rules in an electronic format that is suitable for public access through electronic means. Such rules in such format shall be submitted to the Office of Legislative Legal Services for publishing on the Internet. It is the intent of the General Assembly that this be done within existing resources.
- 171 Department of Military Affairs, Federal Funded Programs -- These federal funds are shown for informational purposes. These funds are not to be included in the spending authority for the Department because these funds do not flow through the accounting system of the state. It is the intent of the General Assembly that these programs, funding, and FTE are included to demonstrate the full scope of activities of the Department of Military Affairs.



APPROPRIATION FROM

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

**PART XIV  
DEPARTMENT OF NATURAL RESOURCES**

**(1) EXECUTIVE DIRECTOR'S OFFICE<sup>172</sup>**

**(A) Administration**

Personal Services	2,807,734				2,807,734(T) <sup>a</sup> (43.6 FTE)	
Health, Life, and Dental	3,357,178	905,459		1,917,437 <sup>b</sup>	262,390 <sup>c</sup>	271,892
Short-term Disability	45,227	10,605		24,276 <sup>b</sup>	6,216 <sup>c</sup>	4,130
Salary Survey and Senior Executive Service	4,171,343	978,596		2,406,140 <sup>b</sup>	396,613 <sup>c</sup>	389,994
Anniversary Increases	763,843	172,385		469,261 <sup>b</sup>	67,192 <sup>c</sup>	55,005
Shift Differential	8,615	2,731		5,884 <sup>b</sup>		
Workers' Compensation	892,559	103,874		751,312 <sup>b</sup>	24,301 <sup>c</sup>	13,072
Operating Expenses	1,395,809	64,845		1,153,591 <sup>b</sup>	172,036 <sup>c</sup>	5,337
Legal Services for 37,800 hours	2,208,655	892,928		885,711 <sup>b</sup>	348,009 <sup>c</sup>	82,007
Payment to Risk Management and Property Funds	320,513	71,320		224,513 <sup>b</sup>	19,768 <sup>c</sup>	4,912
Vehicle Lease Payments <sup>173</sup>	3,174,301	546,517		2,521,319 <sup>b</sup>	30,872 <sup>c</sup>	75,593
Leased Space	669,598	365,059		236,281 <sup>b</sup>	18,725 <sup>c</sup>	49,533
Capitol Complex Leased Space	<u>631,919</u>	232,654		153,246 <sup>b</sup>	171,179 <sup>c</sup>	74,840
	<u>20,447,294</u>					

<sup>a</sup> This amount shall be from statewide and departmental indirect cost recoveries.

<sup>b</sup> These amounts shall be from various sources of cash funds.

<sup>c</sup> Of these amounts, \$734,330(T) shall be from statewide and departmental indirect cost recoveries and \$782,971 shall be from various sources of cash funds exempt.

**(B) Information Technology Services**

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Personal Services	1,434,754					1,434,754(T) <sup>a</sup> (15.0 FTE)	
Operating Expenses	20,969					20,969(T) <sup>a</sup>	
Purchase of Services from Computer Center	107,067		11,428		25,742 <sup>b</sup>	69,897 <sup>c</sup>	
Information Technology Asset Maintenance	334,307		66,848		120,478 <sup>b</sup>	133,349 <sup>c</sup>	13,632
Technology Initiative	<u>906,705</u>				618,413 <sup>d</sup>	288,292 <sup>e</sup>	
	2,803,802						

<sup>a</sup> These amounts shall be from statewide and departmental indirect cost recoveries.

<sup>b</sup> These amounts shall be from various sources of cash funds.

<sup>c</sup> Of these amounts, \$187,156(T) shall be from statewide and departmental indirect cost recoveries and \$16,090 shall be from various sources of cash funds exempt.

<sup>d</sup> This amount shall be from the Operational Account of the Severance Tax Trust Fund.

<sup>e</sup> Of this amount, \$211,872 shall be from reserves in the Water Conservation Board Construction Fund and \$76,420 shall be from reserves in the Groundwater Management Cash Fund.

**(C) Comprehensive  
Environmental Response,  
Compensation and  
Liability Act<sup>165</sup>**

	10,000		10,000				
--	--------	--	--------	--	--	--	--

<b>(D) EPA Wetlands Grant</b>	475,000						475,000
-------------------------------	---------	--	--	--	--	--	---------

**(E) Youth in Natural  
Resources Program**

Program Administration	110,373		110,373 (2.0 FTE)				
------------------------	---------	--	----------------------	--	--	--	--

Crew Operating Costs	<u>122,627</u>					85,627(T) <sup>a</sup>	37,000
	233,000						

<sup>a</sup> This amount shall be from various sources transferred from within the Department.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
		23,969,096					
<b>(2) MINERALS AND GEOLOGY</b>							
<b>(A) Coal Land Reclamation</b>							
Program Expenses	1,657,824				348,143(H) <sup>a</sup>		1,309,681 <sup>b</sup>
	(22.0 FTE)						
Coal Program Support	240,720				240,720 <sup>a</sup>		
	(2.0 FTE)						
Indirect Cost Assessment	<u>177,124</u>				5,498 <sup>a</sup>		171,626 <sup>b</sup>
	2,075,668						

<sup>a</sup> These amounts shall be from the Operational Account of the Severance Tax Trust Fund.

<sup>b</sup> This amount shall be from the Office of Surface Mining, and is shown for informational purposes only.

**(B) Inactive Mines**

Program Costs	679,128						
	(13.6 FTE)						
Mine Site Reclamation <sup>174</sup>	125,000						
Abandoned Mine Safety	111,665						
	(0.2 FTE)						
Indirect Cost Assessment	<u>47,260</u>						
	963,053				236,665 <sup>a</sup>		726,388

<sup>a</sup> This amount shall be from the Operational Account of the Severance Tax Trust Fund.

**(C) Minerals**

Personal Services	1,718,768
	(23.9 FTE)
Operating Expenses	123,551
Indirect Cost Assessment	<u>70,528</u>

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	1,912,847	368,464		1,544,383 <sup>a</sup>		

<sup>a</sup> Of this amount, \$1,000,000 shall be from the Mined Land Reclamation Fund and \$544,383 shall be from the Operational Account of the Severance Tax Trust Fund.

**(D) Mines Program**

Colorado and Federal Mine Safety Program	427,028			242,576 <sup>a</sup> (1.7 FTE)		184,452 (3.3 FTE)
Blaster Certification Program	95,104 (1.0 FTE)			19,972(H) <sup>b</sup>		75,132
Indirect Cost Assessment	16,308			5,110 <sup>b</sup>		11,198
	<u>538,440</u>					

<sup>a</sup> Of this amount, \$235,576 shall be from the Operational Account of the Severance Tax Trust Fund and \$7,000 shall be from fees.

<sup>b</sup> These amounts shall be from the Operational Account of the Severance Tax Trust Fund.

**(E) Emergency Response**

Costs <sup>175</sup>	471,354					471,354 <sup>a</sup>
----------------------	---------	--	--	--	--	----------------------

<sup>a</sup> This amount shall be from reserves in the Emergency Response Cash Fund created under Section 34-32-122 (3)(a)(I), C.R.S.

**(F) Severance Tax Projects**

Shrub Establishment Research	20,000			20,000 <sup>a</sup>		
------------------------------	--------	--	--	---------------------	--	--

<sup>a</sup> This amount shall be from the Operational Account of the Severance Tax Trust Fund.

5,981,362

**(3) GEOLOGICAL SURVEY**

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Environmental Geology and Geological Hazards Program	2,025,085				1,095,073 <sup>a</sup> (9.7 FTE)	723,996(T) <sup>b</sup> (6.0 FTE)	206,016 (2.5 FTE)
Mineral Resources and Mapping	1,449,023				1,135,952 <sup>c</sup> (7.7 FTE)		313,071 (3.8 FTE)
Colorado Avalanche Information Center	506,370				119,826 <sup>d</sup> (0.5 FTE)	362,091 <sup>e</sup> (6.5 FTE)	24,453 (0.3 FTE)
Indirect Cost Assessment	<u>10,440</u>						10,440
		3,990,918					

<sup>a</sup> Of this amount, \$774,361 shall be from the Operational Account of the Severance Tax Trust Fund and \$320,712 shall be from fees for geological services.

<sup>b</sup> This amount shall be from the Department of Transportation and other state agencies.

<sup>c</sup> Of this amount, \$1,110,806 shall be from the Operational Account of the Severance Tax Trust Fund and \$25,146 shall be from the Land Board Trust Administration Fund.

<sup>d</sup> Of this amount, \$115,798 shall be from the Operational Account of the Severance Tax Trust Fund, \$2,000 shall be from the Snowmobile Fund, and \$2,028 shall be from the sale of avalanche products.

<sup>e</sup> Of this amount, \$267,000(T) shall be from the Department of Transportation and \$95,091 shall be from grants and donations from various sources.

#### (4) OIL AND GAS CONSERVATION COMMISSION

Personal Services	1,808,400 (28.0 FTE)				1,808,400 <sup>a</sup>		
Operating Expenses	300,650				300,650 <sup>b</sup>		
Indirect Cost Assessment	211,658				204,389 <sup>c</sup>		7,269
Mineral Audits	500				500 <sup>e</sup>		
Underground Injection Program	105,343						105,343 (2.0 FTE)
Accelerated Drilling <sup>176</sup>	258,491 (5.0 FTE)				258,491 <sup>d</sup>		

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Well Reclamation and Plugging and Abandonment Environmental Assistance Projects	220,000				220,000 <sup>e</sup>	
	180,000				180,000 <sup>e</sup>	
	3,085,042					

<sup>a</sup> Of this amount, \$1,001,943 shall be from the Oil and Gas Conservation Fund and \$806,457 shall be from the Operational Account of the Severance Tax Trust Fund.  
<sup>b</sup> Of this amount, \$241,712 shall be from the Operational Account of the Severance Tax Trust Fund and \$58,938 shall be from the Oil and Gas Conservation Fund.  
<sup>c</sup> These amounts shall be from the Oil and Gas Conservation Fund.  
<sup>d</sup> Of this amount, \$143,465 shall be from the Oil and Gas Conservation Fund and \$115,026 shall be from the Operational Account of the Severance Tax Trust Fund.  
<sup>e</sup> These amounts shall be from reserves in the Oil and Gas Environmental Response Fund created pursuant to Section 34-60-122 (1) (b), C.R.S.

**(5) STATE BOARD OF LAND COMMISSIONERS**

Personal Services	1,859,968					
	(33.0 FTE)					
Operating Expenses	234,644					
State Trust Land Evaluations and Trust Asset Management and Analysis	568,212					
Indirect Cost Assessment	149,414					
	2,812,238			1,443,619 <sup>a</sup>	1,368,619 <sup>b</sup>	

<sup>a</sup> This amount shall be from the Land Board Trust Administration Fund. Of this amount, \$75,000 shall be from the Land and Water Management Fund.  
<sup>b</sup> This amount shall be from the Land Board Trust Administration Fund and is derived from property sales.

**(6) PARKS AND OUTDOOR RECREATION<sup>176a</sup>**

**(A) Established State Parks<sup>177</sup>**

Personal Services	12,122,155
	(230.0 FTE)
Operating Expenses	2,536,112

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Utilities	983,648						
Seasonal Work Program	3,905,900						
Impact Assistance Grants	34,870						
	<u>19,582,685</u>		6,212,530		11,702,553 <sup>a</sup>	1,635,137 <sup>b</sup>	32,465

<sup>a</sup> Of this amount, \$11,690,058 shall be from the Parks and Outdoor Recreation Cash Fund, \$7,437 shall be from the Off-Highway Vehicle Cash Fund, and \$5,058 shall be from the Snowmobile Cash Fund. This amount may be offset with federal funds for the net operating deficit of Paonia, Vega, Rifle Gap, Crawford, and Navajo State parks available pursuant to a cost-sharing agreement with the United States Bureau of Reclamation. Of this amount, \$10,566 shall be for State Patrol dispatch.

<sup>b</sup> Of this amount, \$505,806 shall be from Lottery proceeds (including reserves from prior years) and is shown for informational purposes only, \$407,507 shall be from the Land Board Internal Improvement Trust Fund and Saline Trust Fund, \$387,334 shall be from the Great Outdoors Colorado Board and is shown for information only, \$289,490 shall be from reserves in the Parks and Outdoor Recreation Cash Fund, and \$45,000 shall be from reserves in the Snowmobile Fund.

**(B) New State Parks<sup>178</sup>**

Personal Services	447,585						
	(10.5 FTE)						
Operating Expenses	179,785						
Utilities	52,522						
Seasonal Work Program	153,129						
	<u>833,021</u>		264,068		242,953 <sup>a</sup>	326,000 <sup>b</sup>	

<sup>a</sup> This amount shall be from the Parks and Outdoor Recreation Cash Fund.

<sup>b</sup> This amount shall be from the Great Outdoors Colorado Board and is shown for informational purposes only.

**(C) Great Outdoors Colorado Board Grants<sup>179</sup>**

Land and Water Protection	781,000						
	(1.0 FTE)						
Operations and Maintenance	295,000						
	(2.5 FTE)						
Statewide Programs <sup>180</sup>	983,000						
	<u>(3.3 FTE)</u>						

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	2,059,000				2,059,000 <sup>a</sup>	

<sup>a</sup> This amount shall be from the Great Outdoors Colorado Board and is shown for informational purposes only.

**(D) Special Purpose**

Snowmobile Program	610,462			504,737 <sup>a</sup>	105,725 <sup>b</sup>	
River Outfitters Regulation	101,275			64,403 <sup>c</sup>	36,872 <sup>d</sup>	
Off-Highway Vehicle Program	316,197			316,197 <sup>e</sup> (3.0 FTE)		
Federal Grants	514,000					514,000 <sup>f</sup>
Indirect Cost Assessment	<u>933,721</u>			897,947 <sup>g</sup>		35,774
	2,475,655					

- <sup>a</sup> This amount shall be from the Snowmobile Recreation Fund.
- <sup>b</sup> This amount shall be from reserves in the Snowmobile Recreation Fund.
- <sup>c</sup> This amount shall be from the River Outfitters Cash Fund.
- <sup>d</sup> This amount shall be from reserves in the River Outfitters Cash Fund.
- <sup>e</sup> This amount shall be from the Off-highway Vehicle Recreation Fund.
- <sup>f</sup> This amount reflects funds anticipated to be received from the United States Coast Guard and is shown for informational purposes only.
- <sup>g</sup> This amount shall be from the Parks and Outdoor Recreation Cash Fund.

24,950,361

**(7) WATER CONSERVATION BOARD**

**(A) Administration**

Personal Services	2,268,658					
	(29.0 FTE)					
Operating Expenses	88,944					
Interstate Compacts	284,726					



	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Western States Water Council Dues	25,000						
Colorado River Decision Support System	201,433						
	<u>(3.0 FTE)</u>						
	2,868,761		1,264,492		43,750 <sup>a</sup>	1,560,519 <sup>b</sup>	

<sup>a</sup> This amount shall be from the Operational Account of the Severance Tax Trust Fund.

<sup>b</sup> Of this amount, \$1,264,492 shall be from reserves in the Water Conservation Board Construction Fund and \$296,027(T) shall be from the Wildlife Cash Fund.

**(B) Special Purpose**

Federal Emergency Management Assistance	91,213						91,213 (1.0 FTE)
Dam Site Inventory	4,735					4,735 <sup>a</sup>	
Weather Modification	7,100			7,100 <sup>b</sup>			
Water Conservation Program	286,359					161,517 <sup>a</sup> (2.5 FTE)	124,842
Severance Tax Fund	585,000			585,000 <sup>c</sup>			
Platte River Basin Cooperative Agreement	226,022					226,022 <sup>d</sup> (1.0 FTE)	
Indirect Cost Assessment	<u>142,190</u>					127,477 <sup>a</sup>	14,713
	1,342,619						

<sup>a</sup> These amounts shall be from reserves in the Water Conservation Board Construction Fund.

<sup>b</sup> This amount shall be from weather modification permit fees.

<sup>c</sup> This amount shall be from the Operational Account of the Severance Tax Trust Fund.

<sup>d</sup> This amount shall be from the Fish and Wildlife Resources Account in the Water Conservation Board Construction Fund.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	4,211,380					
<b>(8) WATER RESOURCES DIVISION</b>						
Personal Services <sup>181</sup>	14,093,972	14,093,972 (236.6 FTE)				
Retirements	186,295	186,295				
Operating Expenses	820,546	756,261		58,364 <sup>a</sup>	5,921 <sup>b</sup>	
Interstate Compacts	74,762	74,762				
Satellite Monitoring System (2.0 FTE)	338,162	240,022		94,443 <sup>c</sup>	3,697 <sup>d</sup>	
Ground Water Management (3.0 FTE)	460,851			410,111 <sup>e</sup>	50,740 <sup>f</sup>	
Augmentation of Water for Sand and Gravel Extraction	35,000			35,000 <sup>g</sup>		
Dam Emergency Repair	50,000				50,000 <sup>h</sup>	
Federal Grant	11,420					11,420 <sup>i</sup>
River Decision Support Systems (3.0 FTE)	403,695	201,847			201,848 <sup>h</sup>	
Arkansas River Litigation <sup>182</sup>	205,667	205,667				
Republican River Compact Litigation and Sportsman's Ranch Litigation	750,000	750,000				
Indirect Cost Assessment	<u>24,072</u>			22,277 <sup>j</sup>		1,795
	17,454,442					

<sup>a</sup> Of this amount, \$44,736 shall be from the Water Data Bank Cash Fund, \$8,364 shall be from the Publication Cash Fund and \$5,264 shall be from the Groundwater Publication Fund.

<sup>b</sup> Of this amount, \$5,029 shall be from reserves in the Water Data Bank Cash Fund and \$892 shall be from reserves in the Publication Cash Fund.

<sup>c</sup> This amount shall be from the Satellite Monitoring System Cash Fund.

<sup>d</sup> This amount shall be from reserves in the Satellite Monitoring System Cash Fund.

APPROPRIATION FROM

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

<sup>e</sup> This amount shall be from the Groundwater Management Cash Fund.  
<sup>f</sup> This amount shall be from reserves in the Groundwater Management Cash Fund.  
<sup>g</sup> This amount shall be from the Gravel Pit Lakes Augmentation Fund.  
<sup>h</sup> These amounts shall be from reserves in the Water Conservation Board Construction Fund.  
<sup>i</sup> This amount reflects funds anticipated to be received from the United States Bureau of Reclamation and is shown for informational purposes only.  
<sup>j</sup> This amount shall be from various sources of cash funds.

**(9) DIVISION OF WILDLIFE**<sup>183, 184, 185, 186, 187, 188</sup>

**(A) Habitat and Species Management**

<b>(1) Wildlife Habitat</b>						
Personal Services	6,992,042					
	(134.2 FTE)					
Operating Expenses	4,485,488					
<b>(2) Wildlife Species</b>						
Personal Services	4,341,727					
	(59.5 FTE)					
Operating Expenses	<u>1,360,036</u>					
	17,179,293			5,889,541 <sup>a</sup>	6,927,168 <sup>b</sup>	4,362,584

<sup>a</sup> Of this amount, \$5,884,541 shall be from the Wildlife Cash Fund and \$5,000 shall be from the Federal Aid Projects Income Fund pursuant to Section 33-1-119, C.R.S.  
<sup>b</sup> Of this amount, \$6,550,913 shall be from the Great Outdoors Colorado Board, and is shown for informational purposes only, and \$376,255 shall be from the Nongame Wildlife Voluntary Contribution Fund.

**(B) Wildlife Related Recreation**

<b>(1) Hunting Recreation</b>	
Personal Services	4,080,652
	(65.9 FTE)
Operating Expenses	5,474,146
<b>(2) Fishing Recreation</b>	
Personal Services	5,723,853
	(122.1 FTE)

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM					
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	
	\$	\$	\$	\$	\$	\$	\$	
Operating Expenses	3,909,711							
(3) Watchable Wildlife								
Personal Services	711,662							
	(5.1 FTE)							
Operating Expenses	169,139							
(4) Law Enforcement								
Personal Services	2,549,030							
	(46.5 FTE)							
Operating Expenses	440,044							
(5) Licensing								
Personal Services	1,296,483							
	(19.3 FTE)							
Operating Expenses	<u>864,855</u>							
	25,219,575				20,381,931 <sup>a</sup>	393,000 <sup>b</sup>		4,444,644

<sup>a</sup> Of this amount, \$20,375,431 shall be from the Wildlife Cash Fund, \$5,000 shall be from the Waterfowl Stamp Fund created pursuant to Section 33-4-102.5, C.R.S., and \$1,500 shall be from the Search and Rescue Fund created pursuant to Section 33-1-112.5, C.R.S.

<sup>b</sup> This amount shall be from the Great Outdoors Colorado Board and is shown for informational purposes only.

**(C) Wildlife Education and Information**

(1) Wildlife Education

Personal Services 2,449,235  
(37.2 FTE)

Operating Expenses 1,831,523

(2) Wildlife Information

Personal Services 1,044,273  
(19.6 FTE)

Operating Expenses 1,367,045

(3) Customer Service

Personal Services 3,444,195  
(74.4 FTE)

Operating Expenses 407,887

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
10,544,158				8,642,227 <sup>a</sup>	1,542,362 <sup>b</sup>	359,569

<sup>a</sup> Of this amount, \$8,092,227 shall be from the Wildlife Cash Fund and \$550,000 shall be from subscription revenues from Colorado Outdoors Magazine.

<sup>b</sup> Of this amount, \$1,399,182 shall be from the Great Outdoors Colorado Board and is shown for information purposes only, and \$143,180 shall be from gifts, donations, and reimbursements deposited into the Wildlife Management Public Education Fund created pursuant to Section 33-1-112(3.5), C.R.S.

**(D) Responsive Management**

(1) Public Policy

Personal Services	862,930				
	(13.9 FTE)				
Operating Expenses	555,047				

(2) Human Resources

Personal Services	4,177,723				
	(56.3 FTE)				
Operating Expenses	810,597				

(3) Internal Systems

Personal Services	5,210,664				
	(98.5 FTE)				
Operating Expenses	4,403,106				

16,020,067			15,756,678 <sup>a</sup>	104,861 <sup>b</sup>	158,528
------------	--	--	-------------------------	----------------------	---------

<sup>a</sup> Of this amount, \$15,755,178 shall be from the Wildlife Cash Fund and \$1,500 shall be from the Search and Rescue Fund created pursuant to Section 33-1-112.5, C.R.S.

<sup>b</sup> This amount shall be from the Great Outdoors Colorado Board and is shown for informational purposes only.

**(E) Special Purpose**

Wildlife Commission

Discretionary Fund	250,000		250,000 <sup>a</sup>		
Indirect Cost Assessment	3,400,373		3,400,373 <sup>a</sup>		
	<u>3,650,373</u>				

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

<sup>a</sup> These amounts shall be from the Wildlife Cash Fund.

72,613,466

**TOTALS PART XIV**

**(NATURAL**

**RESOURCES)<sup>4,5</sup>**

<u>\$159,068,305</u>	<u>\$29,164,002</u>	<u>\$89,849,156<sup>a</sup></u>	<u>\$25,206,584<sup>b</sup></u>	<u>\$14,848,563</u>
----------------------	---------------------	---------------------------------	---------------------------------	---------------------

<sup>a</sup> Of this amount, \$6,709,845 is from the Operational Account of the Severance Tax Trust Fund.

<sup>b</sup> Of this amount, \$6,557,593 contains a (T) notation.

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

- 2 Department of Agriculture, Agricultural Services Division; Department of Higher Education, Governing Boards and Local District Junior Colleges, State Board of Agriculture; Department of Natural Resources, State Board of Land Commissioners, State Trust Land Evaluations; Parks and Outdoor Recreation; and Division of Wildlife; and Department of Transportation, Construction, Maintenance, and Operations – Pursuant to Executive Order D00699 issued July 19, 1999, and requirements of Sections 35-5.5-104, 35-5.5-110, and 35-5.5-112, C.R.S., the State Weed Coordinator is requested to collaborate with the Departments of Agriculture, Higher Education, Natural Resources, and Transportation and prepare a report to be submitted to the Joint Budget Committee on or before September 1, 2001. This report should identify, by Division within each respective department, total FY 2000-01 actual expenditures by fund source, and FY 2001-02 total appropriations by fund source, for each weed management and control project in order to provide a centralized accounting of the total annual funds expended toward these efforts.
- 4 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2001-02. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.
- 5 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly. Each principal department of the state shall produce its rules in an electronic format that is suitable for public access through electronic means. Such rules in such format shall be submitted to the Office of Legislative Legal Services for publishing on the Internet. It is the intent of the General Assembly that this be done within existing resources.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
165		Department of Law, Special Purpose, Comprehensive Environmental Response, Compensation and Liability Act Contracts; Department of Natural Resources, Executive Director's Office, Comprehensive Environmental Response, Compensation and Liability Act; and Department of Public Health and Environment, Hazardous Materials and Waste Management Division, Contaminated Site Cleanups -- It is the intent of the General Assembly that the Department work toward the goal of removing contaminated sites from the federal list of Superfund sites as soon as possible. In this regard, the departments are requested to cooperate in the preparation of a report on the State's CERCLA Program. The report should be prepared annually and should be submitted on November 1 with each department's budget request. This report should include detailed expenditures, by department, for CERCLA contracts, including actual, estimated, and requested funding for personal services, contract services, operating expenses, and other costs. The report also should include an analysis of long-term funding needs of the State in responding to, litigating, and cleaning up CERCLA sites, including estimated long-term maintenance costs for these sites. Finally, the report should discuss the possible downsizing of the State's CERCLA programs.				
172		Department of Natural Resources, Executive Director's Office -- It is the intent of the General Assembly that the Department of Natural Resources not combine easily separable funding requests into single decision items. If the Department wishes to request multiple new projects in a single division, each request should be separately justified as a distinct decision item. Items not submitted accordingly will not be considered.				
<u>173</u>		Department of Natural Resources, Executive Director's Office, Administration, Vehicle Lease Payments; Department of Personnel, Central Services, Fleet Management Program and Motor Pool Services -- It is the intent of the General Assembly that the Department of Natural Resources, in conjunction with the Fleet Management Program and Motor Pool Services in the Department of Personnel, provide a reconciliation of base funding for this line item with the actual departmental need, including the annualized cost of authorized vehicle replacements, and report the results as part of the budget submission on September 1, 2001. Information provided should include, but not be limited to, an accounting of each Division's total fleet, the associated costs, and a justification for use of each vehicle.				
<u>174</u>		Department of Natural Resources, Minerals and Geology, Inactive Mines, Mine Site Reclamation -- It is the intent of the General Assembly that these funds shall remain available until completion of the project or the close of FY 2003-04, whichever comes first. At project completion or the end of the three-year period, any unexpended balances shall revert to the Operation Account of the Severance Tax Trust Fund from which they were appropriated.				
175		Department of Natural Resources, Minerals and Geology, Emergency Response Costs -- This appropriation is for the purpose of responding to environmental emergencies pursuant to Section 34-32-123, C.R.S. The Department is requested to submit a report detailing expenditures made from the Emergency Response Cash Fund, including a brief description of each emergency situation which required fund expenditures. This report should be submitted with the Department's annual budget request.				
176		Department of Natural Resources, Oil and Gas Conservation Commission, Accelerated Drilling -- It is the intent of the General Assembly that this line item continue to exist as long as the workload continues and revenue is available to fund these activities. If workloads decrease or revenues are insufficient, this line item and the associated FTE shall be eliminated. The Oil and Gas Conservation Commission should continue to provide in the annual budget request document an annual justification for the continuation of this line item because of continuing or increasing workloads. It is the intent of the General Assembly that this line item not be merged with any other line item within the Oil and Gas Conservation Commission budget.				

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<u>176a</u>	Department of Natural Resources, Parks and Outdoor Recreation -- It is the intent of the General Assembly that 1.0 FTE Environmental Interpreter position is funded within the total appropriation for this division.					
<u>177</u>	Department of Natural Resources, Parks and Outdoor Recreation, Established State Parks -- It is the intent of the General Assembly that the Division support its FTE initiative entirely with cash funds and cash funds exempt, and that the Division spread requested increases over both FY 2002-03 and FY 2003-04, if necessary, to accomplish this intent.					
<u>178</u>	Department of Natural Resources, Parks and Outdoor Recreation, New State Parks -- The Department is requested to provide quarterly reports on the status of and activities in each new state park for which appropriations are made. Information should include, but not be limited to, status on acquisition date, projected development milestones and time line, and any changes in personal services, operating expenses, utilities, seasonal work program, and centrally appropriations needs from the original appropriation. This information should be provided on or before July 1, October 1, January 1, and April 1 of each year.					
<u>179</u>	Department of Natural Resources, Parks and Outdoor Recreation, Great Outdoors Colorado Board Grants – These funds are anticipated from the Great Outdoors Colorado Board, and while these funds are not subject to appropriation by the Legislature pursuant to Article XXVII, Section 5, of the Colorado Constitution, they are shown here for informational purposes. The General Assembly accepts no obligation to continue funding these FTE and programs if Great Outdoors Colorado funds are no longer available.					
<u>180</u>	Department of Natural Resources, Parks and Outdoor Recreation, Great Outdoors Colorado Board Grants, Statewide Programs -- It is the intent of the General Assembly that of the total funds reflected in this line item, \$57,596 be used to support 1.0 FTE Interpretation and Environmental Education Coordinator as indicated in the October 2, 2000 Great Outdoors Colorado 2001 Funding Plan.					
<u>181</u>	Department of Natural Resources, Water Resources Division, Personal Services – It is the intent of the General Assembly that 2.0 FTE authorized to eliminate the backlog in final permitting be eliminated at the end of FY 2006-07.					
<u>182</u>	Department of Natural Resources, Water Resources Division, Arkansas River Litigation -- It is the intent of the General Assembly that appropriations made in this line item be available for expenditure in FY 2001-02 and FY 2002-03.					
<u>183</u>	Department of Natural Resources, Division of Wildlife -- The Division of Wildlife is requested to report to the Joint Budget Committee before signing a contract to implement a point-of-sale licensing system. If it has not already reported to the Joint Budget Committee pursuant to this footnote, the Division is requested to provide the Committee with an update on the status of the project on November 1, 2001. Such report should include: (1) A summary of the different types of bids received by vendors for development and operation of the Division's new licensing system, including an analysis of each proposal's up-front and long-term operating costs; (2) justification behind the proposed selection of a specific vendor's bid; (3) the amount of costs related to the new licensing system that will be paid by sales agents; (4) a discussion of anticipated efficiencies, including the amount of FTE which will no longer be needed by the Division, as a result of implementing the proposed new system; and, (5) the anticipated budget and time frame for implementing the new system.					



APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<u>184</u>	Department of Natural Resources, Division of Wildlife -- It is the intent of the General Assembly that the Division of Wildlife work with the Joint Budget Committee to evaluate the following: (1) The zero-based budgeting process in an attempt to make the process more meaningful for both the Division and the General Assembly; (2) the value in the Division continuing to perform a zero-based budget; and, (3) whether an alternate budget format and budget process should be adopted. The Division is requested to present recommendations to the Joint Budget Committee regarding these issues on or before July 1, 2001.					
185	Department of Natural Resources, Division of Wildlife -- It is the intent of the General Assembly that the Division of Wildlife align its process for requesting grants from the Great Outdoors Colorado Board with the process of requesting appropriations from the General Assembly. Such alignment should include the process for requesting both base funding and Legacy funding from the GOCO Board. Further, the Division is requested to include its request for funding from the Great Outdoors Colorado Board with the Department's annual budget request. The Division is also requested to submit its FY 2002-03 budget request to the Great Outdoors Colorado Board so that it may be approved no later than November 1, 2001.					
186	Department of Natural Resources, Division of Wildlife -- The Department is requested to submit a report to the General Assembly regarding cash fund revenues, cash fund balances, and cash fund expenditures for each cash fund administered by the Division. Information on cash fund expenditures should include details about the exact programs and projects funded from each cash fund. This report should be submitted to the Joint Budget Committee, the House Committee on Agriculture, Livestock, and Natural Resources, and the Senate Committee on Agriculture, Natural Resources, and Energy by November 1, 2001.					
<u>187</u>	Department of Natural Resources, Division of Wildlife -- It is the intent of the General Assembly that the Division of Wildlife use the Wildlife for Future Generations Trust Fund to provide for the increased operating and maintenance costs of new fee title property acquisitions. In this regard, whenever the Division makes a new fee title acquisition, it should concurrently seek an appropriation of funds to the Wildlife for Future Generations Trust Fund necessary to cover the long-term cost of operating and maintaining that property.					
188	Department of Natural Resources, Division of Wildlife -- Any funds from the Great Outdoors Colorado Board while not subject to appropriation by the Legislature, pursuant to Article XXVII, Section 5, of the Colorado Constitution are shown for informational purposes. The General Assembly accepts no obligation to continue funding these FTE and programs if Great Outdoors Colorado funds are no longer available. The General Assembly retains authority to determine appropriations of Wildlife Cash, other State funds, and state-funded FTE used to match projects receiving funding from Great Outdoors Colorado.					

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<b>PART XV</b>						
<b>DEPARTMENT OF PERSONNEL</b>						
<b>(1) EXECUTIVE DIRECTOR'S OFFICE<sup>67</sup></b>						
Personal Services	1,221,641					1,221,641(T) <sup>a</sup>
	(18.0 FTE)					
Health, Life, and Dental	1,069,477	438,488		11,216(T) <sup>b</sup>		619,773(T) <sup>a</sup>
Short-term Disability	18,837	6,168		654(T) <sup>b</sup>		12,015(T) <sup>a</sup>
Salary Survey and Senior Executive Service	1,392,250	642,060		11,877(T) <sup>b</sup>		738,313(T) <sup>a</sup>
Anniversary Increases	314,558	131,850		4,839(T) <sup>b</sup>		177,869(T) <sup>a</sup>
Shift Differential	139,565					139,565(T) <sup>a</sup>
Workers' Compensation	338,089	127,248		3,111(T) <sup>b</sup>		207,730(T) <sup>a</sup>
Operating Expenses	104,174					104,174(T) <sup>a</sup>
Legal Services for 3,432 hours	200,532	139,648		3,272(T) <sup>b</sup>		57,612(T) <sup>a</sup>
Purchase of Services from Computer Center	394,454	275,198				119,256(T) <sup>a</sup>
Payment to Risk Management and Property Funds	295,394	111,182		2,718(T) <sup>b</sup>		181,494(T) <sup>a</sup>
Vehicle Lease Payments	141,252	104,703				36,549(T) <sup>a</sup>
Leased Space	857,607	319,896				537,711(T) <sup>a</sup>
Capitol Complex Leased Space	1,093,327	451,497		137,777 <sup>c</sup>		504,053(T) <sup>a</sup>
Information Technology Asset Maintenance	321,842	144,801				177,041(T) <sup>a</sup>
Test Facility Lease	116,351	116,351				
Employment Security Contract Payment	17,400	10,889				6,511(T) <sup>d</sup>
Employees Emeritus Retirement	11,683	11,683				
Building Wiring	33,000	33,000				
	8,081,433					

APPROPRIATION FROM

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

- <sup>a</sup> Of these amounts, and \$3,508,981 shall be from user fees from other state agencies, and \$1,325,815 shall be from indirect cost recoveries from other divisions throughout the Department.
- <sup>b</sup> These amounts shall be from the Deferred Compensation Administration Fund and the Supplier Database Fund.
- <sup>c</sup> Of this amount, \$131,331 shall be from the Capitol Parking Fund and \$6,446(T) shall be from the Deferred Compensation Administration Fund.
- <sup>d</sup> Of this amount, \$2,291 shall be from the Department of Human Services, \$1,228 shall be from the Department of Natural Resources, \$922 shall be from the Department of Personnel, \$744 shall be from the Department of Law, \$597 shall be from the Department of Agriculture, \$368 shall be from the Department of Public Health and Environment, \$101 shall be from the Department of Regulatory Agencies, \$88 shall be from the Department of Revenue, \$65 from the Department of Local Affairs, \$62 shall be from the Department of Corrections, \$32 shall be from the Department of Public Safety, and \$13 shall be from the Department of State.

**(2) HUMAN RESOURCE SERVICES<sup>30</sup>**

**(A) Human Resource Services**

(1) State Agency Services

Personal Services	2,398,878	898,919	1,499,959(T) <sup>a</sup>
	(43.0 FTE)		
Operating Expenses	<u>128,348</u>	128,348	
	2,527,226		

<sup>a</sup> This amount shall be from indirect cost recoveries from other divisions within the department.

(2) Training Services

Personal Services	159,409	20,420 <sup>a</sup>	138,989(T) <sup>b</sup>
			(3.0 FTE)
Operating Expenses	79,573		79,573(T) <sup>b</sup>
Indirect Cost Assessment	<u>50,443</u>		50,443(T) <sup>b</sup>
	289,425		

<sup>a</sup> This amount shall be from the sale of job reference manuals and training revenue from non-state agencies.

<sup>b</sup> These amounts shall be from training revenues from state agencies.

(3) Colorado State Employee Assistance Program<sup>189</sup>

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Personal Services	242,619					242,619(T) <sup>a</sup> (4.5 FTE)	
Operating Expenses	37,233					37,233(T) <sup>a</sup>	
Indirect Cost Assessment	<u>57,076</u>					57,076(T) <sup>a</sup>	
	336,928						

<sup>a</sup> These amounts shall be from the Colorado State Employee Assistance Program revenues from state agencies.

**(B) Employee Benefits Services**

Personal Services	759,625				214,310 <sup>a</sup>	545,315(T) <sup>b</sup>	
	(11.0 FTE)						
Operating Expenses	54,000				24,788 <sup>a</sup>	29,212(T) <sup>b</sup>	
Utilization Review	40,000					40,000(T) <sup>b</sup>	
Deferred Compensation Plans	85,000				85,000 <sup>a</sup>		
Defined Contribution Plans	6,226				6,226 <sup>c</sup>		
Indirect Cost Assessment	<u>109,222</u>				33,214 <sup>a</sup>	76,008(T) <sup>b</sup>	
	1,054,073						

<sup>a</sup> These amounts shall be from the Deferred Compensation Fund.

<sup>b</sup> These amounts shall be from the Benefits Administration Fund, which is counted as cash funds exempt because the funds are generated from employee contributions.

<sup>c</sup> This amount shall be from the Defined Contribution Fund.

**(C) Risk Management Services**

Personal Services	518,559					518,559(T) <sup>a</sup> (9.0 FTE)	
Operating Expenses	57,596					57,596(T) <sup>a</sup>	
Legal Services for 31,860 hours	1,861,580					1,861,580 <sup>b</sup>	
Liability Premiums	6,025,296				890,715 <sup>c</sup>	5,134,581 <sup>b</sup>	
Property Premiums	4,515,231				1,392,940 <sup>d</sup>	3,122,291(T) <sup>e</sup>	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Workers' Compensation Premiums	24,977,242				2,733,268 <sup>f</sup>	22,243,974 <sup>g</sup>	
Indirect Cost Assessment	<u>191,500</u>					191,500(T) <sup>a</sup>	
	38,147,004						

<sup>a</sup> These amounts shall be from state agency appropriations to the Risk Management Fund and the Self-Insured Property Fund.

<sup>b</sup> Of this amount, \$3,611,290(T) shall be from state agency appropriations to the Risk Management Fund, \$1,577,376 shall be from reserves in the Risk Management Fund, \$1,267,224(T) shall be from the Department of Transportation, and \$540,271(T) shall be from the Department of Higher Education.

<sup>c</sup> Of this amount, \$810,410(T) shall be from the Department of Higher Education, \$78,232 shall be from the Colorado Student Loan Program, and \$2,073(T) shall be from Colorado State Lottery.

<sup>d</sup> Of this amount, \$1,369,331(T) shall be from the Department of Higher Education, \$9,368 shall be from the Colorado Student Loan Program, and \$14,241(T) shall be from Colorado State Lottery.

<sup>e</sup> Of this amount, \$1,535,838 shall be from state agency appropriations to the Self-Insured Property Fund, \$1,376,495 shall be from the Department of Higher Education, and \$209,958 shall be from the Department of Transportation.

<sup>f</sup> Of this amount, \$2,694,786(T) shall be from the Department of Higher Education and \$38,482 shall be from the Colorado Student Loan Program.

<sup>g</sup> Of this amount, \$12,033,439(T) shall be from state agency appropriations for workers' compensation premiums, \$4,225,499 shall be reserves in the Risk Management Fund \$3,267,512(T) shall be from the Department of Transportation, and \$2,717,524(T) shall be from the Department of Higher Education.

42,354,656

**(3) PERSONNEL BOARD**

Personal Services	353,483 (5.0 FTE)		351,483		1,200 <sup>a</sup>	800(T) <sup>b</sup>	
Operating Expenses	<u>24,030</u>		24,030				
		377,513					

<sup>a</sup> This amount shall be from receipts collected for copies of information and case documentation.

<sup>b</sup> This amount shall be from receipts from state agencies for copies of information and case documentation.

**(4) CENTRAL SERVICES**

**(A) Administration**

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Personal Services	587,791						
	(10.0 FTE)						
Operating Expenses	85,000						
Indirect Cost Assessment	<u>789,113</u>						
	1,461,904					1,461,904(T) <sup>a</sup>	

<sup>a</sup> This amount shall be from all sections of Central Services and from user fees from other state agencies.

**(B) Integrated Document Factory**

(1) Reprographics Services

Personal Services	1,129,800						
	(30.1 FTE)						
Operating Expenses	<u>2,150,871</u>						
	3,280,671				242,568 <sup>a</sup>	3,038,103(T) <sup>b</sup>	

<sup>a</sup> This amount shall be from user fees from non-state agencies.

<sup>b</sup> This amount shall be from user fees from state agencies.

(2) Imaging and Microfilm Services

Personal Services	1,117,245						
	(15.0 FTE)						
Operating Expenses	<u>321,754</u>						
	1,438,999				36,263 <sup>a</sup>	1,402,736(T) <sup>b</sup>	

<sup>a</sup> This amount shall be from user fees from non-state agencies.

<sup>b</sup> This amount shall be from user fees from state agencies.

(3) Mail Services

Personal Services	988,467						
	(32.0 FTE)						
Operating Expenses	<u>4,462,968</u>						

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	5,451,435			353,000 <sup>a</sup>	5,098,435(T) <sup>b</sup>	

<sup>a</sup> This amount shall be from user fees from non-state agencies.

<sup>b</sup> This amount shall be from user fees from state agencies.

**(C) Fleet Management Program and Motor Pool Services**<sup>173, 190, 191</sup>

Personal Services	735,152					
	(17.0 FTE)					
Operating Expenses	12,307,903					
Vehicle Replacement Lease, Purchase or Lease/Purchase	<u>17,281,921</u>					
	30,324,976			919,000 <sup>a</sup>	29,405,976(T) <sup>b</sup>	

<sup>a</sup> Of this amount, \$353,780(T) shall be from user fees from the Colorado State Lottery, \$320,283 shall be from user fees from other non-state agencies, and \$244,937(T) shall be from Correctional Industries.

<sup>b</sup> This amount shall be from user fees from state agencies.

**(D) Collections Services**

Personal Services	695,497					
	(18.0 FTE)					
Operating Expenses	373,044					
Collection of Debts Due to the State	<u>20,702</u>					
	1,089,243			510,000 <sup>a</sup>	579,243(T) <sup>b</sup>	

<sup>a</sup> This amount shall be from collection fees assessed to individuals.

<sup>b</sup> This amount shall be from collection receipts previously booked as cash.

**(E) Facilities Maintenance and Planning**

(1) State Buildings and Real Estate Services Program<sup>82</sup>

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Coordination of Capital Construction, Controlled Maintenance Requests, and Building Lease Review	466,105		466,105 (7.0 FTE)				
 (2) Property Maintenance							
(a) Capitol Complex Facilities							
Personal Services	2,390,568		35,314			2,355,254(T) <sup>a</sup> (56.6 FTE)	
Operating Expenses	1,710,522		16,074			1,694,448(T) <sup>a</sup>	
Capitol Complex Repairs	805,429					805,429(T) <sup>b</sup>	
Capitol Complex Security	280,238					280,238(T) <sup>a</sup>	
Utilities	2,092,467					2,092,467(T) <sup>a</sup>	
Indirect Cost Assessment	<u>145,762</u>					145,762(T) <sup>a</sup>	
	7,424,986						

<sup>a</sup> These amounts shall be from lease payments by the state agency occupants of the Capitol Complex.

<sup>b</sup> Of this amount, \$744,029 shall be from state agency appropriations, and \$61,400 shall be from lease payments by the state agency occupants of the Capitol Complex.

(b) Grand Junction State Services Building

Personal Services	59,997						
	(1.0 FTE)						
Operating Expenses	76,873						
Utilities	<u>42,563</u>						
	179,433				5,520(T) <sup>a</sup>	173,913(T) <sup>b</sup>	

<sup>a</sup> This amount shall be from lease payments from the Department of Higher Education for the Colorado State University Forest Service.

<sup>b</sup> This amount shall be from lease payments by the state agency occupants of the Grand Junction State Office Building.

(c) Camp George West



APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Personal Services	66,061						
	(1.0 FTE)						
Operating Expenses	130,900						
Utilities	<u>228,716</u>						
	425,677				37,495 <sup>a</sup>	388,182(T) <sup>b</sup>	

<sup>a</sup> Of this amount, \$27,895(T) shall be from lease and utility payments from Correctional Industries and \$9,600 shall be from lease and utility payments from other non-state agency occupants of Camp George West.

<sup>b</sup> This amount shall be from lease and utility payments by the state agency occupants of Camp George West.

51,543,429

**(5) FINANCE AND PROCUREMENT**

**(A) State Controller's Office and Procurement Services**

Personal Services	2,776,065		1,189,372			1,586,693 <sup>a</sup>
	(42.7 FTE)					
Operating Expenses	<u>163,844</u>		163,844			
	2,939,909					

<sup>a</sup> Of this amount, \$1,089,682(T) shall be from statewide indirect cost recoveries from the Department of Transportation pursuant to Section 43-1-113(8)(a), C.R.S., \$376,036 shall be from rebates received from the Procurement Card Program, and \$120,975(T) shall be from statewide indirect cost recoveries from the Department of State.

**(B) Supplier Database**

Personal Services	120,597				120,597 <sup>a</sup>
					(2.5 FTE)
Operating Expenses	<u>101,000</u>				101,000 <sup>a</sup>
	221,597				

<sup>a</sup> These amounts shall be from the Supplier Database Cash Fund pursuant to Section 24-102-202.5, C.R.S.

3,161,506

APPROPRIATION FROM

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

**(6) COLORADO INFORMATION TECHNOLOGY SERVICES**

**(A) Business Services**

Personal Services	492,454						
	(8.0 FTE)						
Operating Expenses	6,700						
	499,154		331,760			167,394(T) <sup>a</sup>	

<sup>a</sup> This amount shall be from user fees from state agencies.

**(B) Communications Services<sup>192</sup>**

Personal Services	2,864,900		2,797,144			67,756(T) <sup>a</sup>	
			(44.0 FTE)			(1.0 FTE)	
Operating Expenses	161,067		161,067				
Training	74,450		74,450				
Utilities	98,957		98,957				
Local Systems Development	29,260					7,422(T) <sup>b</sup>	21,838 <sup>c</sup>
	3,228,634						

<sup>a</sup> This amount shall be from the Department of Public Health and Environment from unexpended moneys in the Emergency Medical Services Account within the Highway Users Tax Fund that are not distributed to counties pursuant to Section 25-3.5-603(2), C.R.S.

<sup>b</sup> This amount shall be from user fees from state agencies.

<sup>c</sup> This amount reflects funds anticipated to be received from the National Oceanic and Atmospheric Administration and is only shown for informational purposes.

**(C) Network Services<sup>193, 194</sup>**

Personal Services	1,168,825						
	(18.0 FTE)						
Operating Expenses	16,309,278						
Toll-free Telephone Access to Members of the General Assembly	25,000						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Indirect Cost Assessment	<u>791,673</u>						
	18,294,776				586,152 <sup>a</sup>	17,708,624(T) <sup>b</sup>	

<sup>a</sup> Of this amount, \$488,002(T) shall be from the Colorado State Lottery, \$56,222 shall be from other user fees from non-state agencies, and \$41,928(T) shall be from Correctional Industries.

<sup>b</sup> Of this amount, \$17,683,624 shall be from user fees from other state agencies, and \$25,000 shall be from the Legislative Department.

**(D) Computer Services<sup>195</sup>**

Personal Services	4,684,979						
	(97.0 FTE)						
Operating Expenses	6,611,215						
Utilities	10,763						
Rental, Lease, or Lease/Purchase of Central Processing Unit	380,000						
Indirect Cost Assessment	<u>546,290</u>						
	12,233,247				68,755 <sup>a</sup>	12,164,492(T) <sup>b</sup>	

<sup>a</sup> Of this amount, \$57,176 shall be from various local governments and other sources of cash revenue, \$4,125(T) shall be from Correctional Industries, \$3,956 shall be from the Colorado Student Loan Program, and \$3,498(T) shall be from the Colorado State Lottery.

<sup>b</sup> This amount shall be from user fees from state agencies.

**(E) Information and Archival Services**

Personal Services	845,347						
	(15.0 FTE)						
Operating Expenses	<u>61,293</u>						
	906,640		521,158		87,370 <sup>a</sup>	298,112(T) <sup>b</sup>	

<sup>a</sup> This amount shall be from user fees from non-state agencies.

<sup>b</sup> This amount shall be from user fees from state agencies.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>(F) Application Services</b>							
Personal Services	3,258,798 (43.5 FTE)						
Operating Expenses	<u>1,755,933</u>		5,014,731				
	5,014,731						
		40,177,182					
<b>(7) ADMINISTRATIVE HEARINGS<sup>196</sup></b>							
Personal Services	2,914,404 (44.0 FTE)						
Operating Expenses	158,722						
Indirect Cost Assessment	<u>144,695</u>						
		3,217,821				3,217,821(T) <sup>a</sup>	
<b>TOTALS PART XV</b>							
<b>(PERSONNEL)<sup>4,5</sup></b>		<u>\$148,913,540</u>	<u>\$15,337,418</u>		<u>\$8,645,265<sup>a</sup></u>	<u>\$124,909,019<sup>a</sup></u>	<u>\$21,838</u>

<sup>a</sup> Of these amounts, \$124,834,767 contains a (T) notation.

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

- 4 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2001-02. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.
- 5 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly. Each principal department of the state shall produce

APPROPRIATION FROM

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

its rules in an electronic format that is suitable for public access through electronic means. Such rules in such format shall be submitted to the Office of Legislative Legal Services for publishing on the Internet. It is the intent of the General Assembly that this be done within existing resources.

- 30 Governor - Lieutenant Governor - State Planning and Budgeting, Office of State Planning and Budgeting; and Department of Personnel, Human Resource Services -- It is the intent of the General Assembly that the Office of State Planning and Budgeting and the Department of Personnel work with the departments to improve the timeliness and accuracy of information about state personnel. Improvements, at a minimum, should include: personnel information being updated on a centralized computerized data base; accurate reporting of filled FTE positions; number of reclassifications that are approved; turnover rates by agency; tracking of FTE positions funded to FTE positions filled; an accurate count of part-time and temporary FTE positions; and elimination of unused FTE positions. The Department and the Office of State Planning and Budgeting are requested to submit a consolidated statewide personnel report to the General Assembly by September 1, 2001. This report should include, by line item, by Department, a summary of vacant positions, the length of time each position has been vacant, and the number of reclassifications that were approved in FY 2000-01.
- 67 Department of Higher Education, Colorado Commission on Higher Education; Governing Boards and Local District Junior Colleges, Trustees of the State Colleges in Colorado; State Board of Agriculture; Regents of the University of Colorado; Trustees of the Colorado School of Mines; University of Northern Colorado; State Board for Community Colleges and Occupational Education State System Community Colleges; Auraria Higher Education Center; and Department of Personnel, Executive Director's Office -- The Department of Personnel is requested to submit, after consultation with the Colorado Commission on Higher Education and with the higher education governing boards, a report to the Joint Budget Committee by September 1, 2001, that analyzes alternatives to higher education's participation in the following programs operated by the department of personnel: Liability insurance; property insurance; worker's compensation; state purchasing; travel management; and fleet management. The report should also identify cost-effective options that may provide more flexibility to higher education, including the scenario in which higher education is exempted from these programs. The report should provide a comparison of cost estimates of the options identified.
- 82 Department of Human Services, Office of Operations; and Department of Personnel, Central Services, Facilities and Maintenance Planning, State Buildings and Real Estate Services Program -- The Department of Human Services is requested to establish a standardized method for determining the operational maintenance requirements of its facilities. The standardized method should include establishing current itemized spending on labor and materials for routine maintenance and custodial costs for all 24-hour residential care facilities including group homes. The standardized method for maintenance requirements should take into account a building's age, type, number of square feet and number of beds and demonstrate how the Department's maintenance levels compare to those in other states and to industry standards. The Department is requested to work with the Department of Personnel to ensure that the Department of Human Services' methodology is coordinated with other standardization efforts in this area.
- 173 Department of Natural Resources, Executive Director's Office, Administration, Vehicle Lease Payments; Department of Personnel, Central Services, Fleet Management Program and Motor Pool Services -- It is the intent of the General Assembly that the Department of Natural Resources, in conjunction with the Fleet Management Program and Motor Pool Services in the Department of Personnel, provide a reconciliation of base funding for this line item with the actual departmental need, including the annualized cost of authorized vehicle replacements, and report the results as part of the budget submission on September 1, 2001. Information provided should include, but not be limited to, an accounting of each Division's total fleet, the associated costs, and a justification for use of each vehicle.



ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

billing methodology for General Government Computer Center (GGCC) services. This information should be submitted to the Joint Budget Committee for review no later than January 1, 2002, for statewide supplemental consideration.

196 Department of Personnel, Administrative Hearings -- It is the intent of the General Assembly that the Department of Personnel perform an annual mid-year review of actual usage compared to agency appropriations in order to determine the accuracy of the cost allocation billing methodology for Administrative Hearings services. This information should be submitted to the Joint Budget Committee for review no later than January 1, 2002, for statewide supplemental consideration.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<b>PART XVI</b>						
<b>DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT</b>						
<b>(1) ADMINISTRATION AND SUPPORT<sup>197</sup></b>						
Personal Services	3,908,633 (67.0 FTE)	319,853		90,140 <sup>a</sup>	3,494,206(T) <sup>b</sup>	4,434
Retirements	584,000				584,000(T) <sup>b</sup>	
Health, Life, and Dental	1,306,388	314,570		416,452 <sup>c</sup>	472,221 <sup>d</sup>	103,145
Short-term Disability	23,834	3,793		6,474 <sup>c</sup>	5,873 <sup>e</sup>	7,694
Salary Survey and Senior Executive Service	2,698,482	400,843		626,537 <sup>c</sup>	536,680 <sup>f</sup>	1,134,422
Anniversary Increases	418,616	57,109		91,119 <sup>c</sup>	82,912 <sup>f</sup>	187,476
Shift Differential	4,339				4,339 <sup>f</sup>	
Workers' Compensation	221,832	26,566			195,266(T) <sup>b</sup>	
Operating Expenses	1,602,130				1,602,130(T) <sup>b</sup>	
Legal Services for 20,809 hours	1,215,870	127,215		72,082 <sup>c</sup>	943,789(T) <sup>g</sup>	72,784
Administrative Law Judge Services for 270 hours	20,458				20,458(T) <sup>b</sup>	
Payment to Risk Management and Property Funds	74,780	16,890			57,890(T) <sup>b</sup>	
Vehicle Lease Payments	324,795			81,004 <sup>c</sup>	148,009(T) <sup>b</sup>	95,782
Leased Space	4,140,741				4,127,601 <sup>h</sup>	13,140
Capitol Complex Leased Space	23,066				23,066(T) <sup>b</sup>	
Utilities	291,817	36,234			255,583(T) <sup>b</sup>	
Reimbursement for Members of the State Board of Health	4,000	4,000				



ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Environmental Leadership and Pollution Prevention	761,268 (2.0 FTE)			125,219 <sup>i</sup>	512,105 <sup>j</sup>	123,944
Indirect Cost Assessment	<u>131,805</u>			23,182 <sup>c</sup>	58,123 <sup>k</sup>	50,500
	17,756,854					

<sup>a</sup> This amount shall be from the Stationary Sources Control fund pursuant to Section 25-7-114.7(2)(b), C.R.S.

<sup>b</sup> These amounts shall be from indirect cost recoveries.

<sup>c</sup> These amounts shall be from various sources of cash funds.

<sup>d</sup> Of this amount, \$170,166(T) shall be from indirect cost recoveries and \$302,055 shall be from various exempt sources of cash funds.

<sup>e</sup> Of this amount, \$2,097(T) shall be from indirect cost recoveries and \$3,776 shall be from various exempt sources of cash funds.

<sup>f</sup> Of these amounts, \$201,657(T) shall be from indirect cost recoveries and \$422,274 shall be from various exempt sources of cash funds.

<sup>g</sup> Of this amount, \$859,247(T) shall be from indirect cost recoveries and \$84,542 shall be from various exempt sources of cash funds.

<sup>h</sup> Of this amount, \$3,841,578(T) shall be from indirect cost recoveries and \$286,023 shall be from the Automobile Inspection and Readjustment Account of the Highway Users Trust Fund.

<sup>i</sup> This amount shall be from the Pollution Prevention Fund pursuant to Section 25-16.5-109, C.R.S.

<sup>j</sup> This amount shall be from the Environmental Leadership Pollution Prevention Revolving Fund pursuant to Section 25-6.7-109, C.R.S.

<sup>k</sup> These amounts shall be from various exempt sources of cash funds.

**(2) CENTER FOR HEALTH AND ENVIRONMENTAL INFORMATION<sup>198</sup>**

**(A) Health Statistics and Vital Records**

Personal Services	2,204,570 (47.1 FTE)					
Operating Expenses	469,940					
Indirect Cost Assessment	<u>522,680</u>					
	3,197,190			1,749,790 <sup>a</sup>	359,419 <sup>b</sup>	1,087,981

<sup>a</sup> This amount shall be from the Vital Statistics Records Cash Fund pursuant to Section 25-2-121, C.R.S.

APPROPRIATION FROM

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

<sup>b</sup> Of this amount, \$354,483 shall be from reserves in the Vital Statistics Records Cash Fund pursuant to Section 25-2-121, C.R.S., \$2,468 shall be from Medicaid funds appropriated in the Department of Health Care Policy and Financing, and \$2,468 shall be from various sources of cash funds exempt.

**(B) Information Technology Services**

Personal Services	1,860,576 (29.9 FTE)	706,612		158,687 <sup>a</sup>	734,762 <sup>b</sup>	260,515 <sup>c</sup>
Operating Expenses	165,312	20,625		22,761 <sup>a</sup>	111,947 <sup>b</sup>	9,979 <sup>c</sup>
Purchase of Services from Computer Center	344,280	88,289		42,047 <sup>a</sup>	111,942 <sup>b</sup>	102,002
Information Technology Asset Maintenance <sup>199</sup>	199,410	68,819		58,247 <sup>a</sup>	58,444 <sup>b</sup>	13,900 <sup>c</sup>
Indirect Cost Assessment	<u>153,896</u>			53,932 <sup>a</sup>	35,975 <sup>b</sup>	63,989 <sup>c</sup>
	2,723,474					

<sup>a</sup> Of these amounts, \$63,543 shall be from vital records fees, \$14,524 shall be from stationary sources, \$13,640 shall be from hazardous materials and waste management, \$9,663 shall be from water quality fees, and \$234,304 shall be from various sources of cash funds.

<sup>b</sup> Of these amounts, \$821,243(T) shall be from indirect cost recoveries, \$88,471(T) shall be from Medicaid funds appropriated in the Department of Health Care Policy and Financing, and \$143,356 shall be from various sources of cash fund reserves.

<sup>c</sup> These amounts are funds anticipated to be received from various sources of federal funds and are reflected for informational purposes only.

5,920,664

**(3) LABORATORY AND RADIATION SERVICES<sup>198</sup>**

**(A) Director's Office**

Personal Services	1,394,640	638,428 (12.4 FTE)		506,840 <sup>a</sup> (9.4 FTE)	22,793 <sup>b</sup> (0.5 FTE)	226,579 (3.7 FTE)
Operating Expenses	113,675	105,499				8,176
Indirect Cost Assessment	<u>1,064,283</u>			666,977 <sup>a</sup>	96,802 <sup>b</sup>	300,504
	2,572,598					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>(B) Laboratory Services - Chemistry and Microbiology</b>							
Personal Services	2,558,026		422,627		1,381,780 <sup>a</sup>	167,964 <sup>b</sup>	585,655
			(7.3 FTE)		(21.4 FTE)	(2.4 FTE)	(8.6 FTE)
Operating Expenses	<u>1,719,873</u>		132,046		1,220,575 <sup>a</sup>	254,064 <sup>b</sup>	113,188
	4,277,899						

<sup>a</sup> Of these amounts, \$1,519,153 shall be from the Newborn Screening and Genetic Counseling Cash Funds pursuant to Section 25-4-1006, C.R.S., \$32,914 shall be from the Law Enforcement Assistance Fund, \$29,309 shall be from the Automobile Inspection and Readjustment Account in the Highway Users Tax Fund, and \$1,020,979 shall be from various sources of cash funds.

<sup>b</sup> Of these amounts, \$258,103(T) shall be from funds appropriated to the Water Quality Control Division, \$50,425(T) shall be from indirect cost recoveries, \$13,500 shall be from reserves in the Newborn Screening and Genetic Counseling Cash Funds pursuant to Section 25-4-1006, C.R.S., and \$100,000 shall be from various sources of cash funds exempt.

**(C) Radioactive Materials and Certification**

Personal Services	1,751,278		80,402		1,373,297 <sup>a</sup>	27,126 <sup>b</sup>	270,453
			(2.1 FTE)		(20.6 FTE)		(7.0 FTE)
Operating Expenses	<u>300,799</u>				113,910 <sup>a</sup>		186,889
	2,052,077						

<sup>a</sup> Of these amounts, \$969,916 shall be from the Radiation Control Fund, \$416,007 shall be from the Law Enforcement Assistance Fund, and \$101,284 shall be from various sources of cash funds.

<sup>b</sup> This amount shall be from reserves in the Radiation Control Fund.

**(D) Emergency Management**

Personal Services	404,367		82,053				322,314
			(1.4 FTE)				(4.8 FTE)
Operating Expenses	<u>64,533</u>						64,533
	468,900						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
		9,371,474					
<b>(4) LOCAL HEALTH SERVICES</b>							
Public Health Nurses in areas not served by local health departments	1,075,016		1,075,016				
Environmental Health Specialists in areas not served by local health departments	269,645		269,645				
Local, District, and Regional Health Department Distributions pursuant to Section 25-1-516, C.R.S.	<u>5,120,476</u>		5,120,476				
		6,465,137					
<b>(5) AIR QUALITY CONTROL DIVISION<sup>200</sup></b>							
<b>(A) Administration</b>							
Personal Services	280,418				102,454 <sup>a</sup> (1.6 FTE)	112,886 <sup>b</sup> (1.5 FTE)	65,078 <sup>c</sup> (1.4 FTE)
Operating Expenses	9,751						9,751 <sup>c</sup>
Indirect Cost Assessment	<u>2,123,726</u>				845,624 <sup>d</sup>	783,863 <sup>b</sup>	494,239 <sup>c</sup>
	2,413,895						

<sup>a</sup> This amount shall be from the Stationary Sources Control Fund pursuant to Section 25-7-114.7 (2) (b), C.R.S.  
<sup>b</sup> These amounts shall be from the Automobile Inspection and Readjustment Account of the Highway Users Tax Fund.  
<sup>c</sup> These amounts are funds anticipated to be received from the U.S. Environmental Protection Agency and are reflected for informational purposes only.  
<sup>d</sup> This amount shall be from various sources of cash funds.

**(B) Technical Services**

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
 (1) Air Quality Monitoring							
Personal Services	1,200,272				70,293 <sup>a</sup> (1.6 FTE)	864,182(H) <sup>b</sup> (12.8 FTE)	265,797 <sup>c</sup> (5.1 FTE)
Operating Expenses	113,803					97,446(H) <sup>b</sup>	16,357 <sup>c</sup>
Data Acquisition System							
Equipment	143,640					143,640	
Local Contracts	<u>116,347</u>				10,148 <sup>a</sup>	73,246(H) <sup>b</sup>	32,953 <sup>c</sup>
	<u>1,574,062</u>						

<sup>a</sup> These amounts shall be from the Stationary Sources Control Fund pursuant to Section 25-7-114.7 (2) (b), C.R.S.

<sup>b</sup> These amounts shall be from the Automobile Inspection and Readjustment Account of the Highway Users Tax Fund.

<sup>c</sup> These amounts shall be from the U.S. Environmental Protection Agency.

 (2) Modeling and Analysis							
Personal Services	520,422				72,627 <sup>a</sup> (1.4 FTE)	162,858 <sup>b</sup> (2.4 FTE)	284,937 <sup>c</sup> (4.7 FTE)
Operating Expenses	<u>154,500</u>				12,052 <sup>a</sup>	122,256 <sup>b</sup>	20,192 <sup>c</sup>
	<u>674,922</u>						

<sup>a</sup> These amounts shall be from the Stationary Sources Control Fund pursuant to Section 25-7-114.7 (2) (b), C.R.S.

<sup>b</sup> These amounts shall be from the Automobile Inspection and Readjustment Account of the Highway Users Tax Fund.

<sup>c</sup> These amounts are funds anticipated to be received from the U.S. Environmental Protection Agency and are reflected for informational purposes only.

 (3) Visibility and Risk Assessment							
Personal Services	325,205				182,517 <sup>a</sup> (2.8 FTE)	61,494 <sup>b</sup> (1.0 FTE)	81,194 <sup>c</sup> (1.6 FTE)
Operating Expenses	<u>30,470</u>						30,470 <sup>c</sup>
	<u>355,675</u>						

<sup>a</sup> This amount shall be from the Stationary Sources Control Fund pursuant to Section 25-7-114.7 (2) (b), C.R.S.

<sup>b</sup> This amount shall be from the Automobile Inspection and Readjustment Account of the Highway Users Tax Fund.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>(C) Mobile Sources</b>							
<b>(1) Research and Support</b>							
Personal Services	1,412,549					1,219,365(H) <sup>a</sup> (18.4 FTE)	193,184 <sup>b</sup> (2.9 FTE)
Operating Expenses	<u>310,047</u>					291,797(H) <sup>a</sup>	18,250 <sup>b</sup>
	1,722,596						

<sup>c</sup> These amounts are funds anticipated to be received from the U.S. Environmental Protection Agency and are reflected for informational purposes only.

<sup>a</sup> These amounts shall be from the Automobile Inspection and Readjustment Account of the Highway Users Tax Fund.

<sup>b</sup> These amounts shall be from the U.S. Environmental Protection Agency.

<b>(2) Inspection and Maintenance</b>							
Personal Services	629,903					629,903 <sup>a</sup> (9.8 FTE)	
Operating Expenses	36,960					36,960 <sup>a</sup>	
Diesel Inspection/ Maintenance Program	584,722				170,915 <sup>b</sup> (2.0 FTE)	413,807 <sup>a</sup> (5.0 FTE)	
Mechanic Certification Program	19,873				19,873 <sup>b</sup> (0.3 FTE)		
Local Grants	<u>45,299</u>					45,299 <sup>a</sup>	
	1,316,757						

<sup>a</sup> These amounts shall be from the Automobile Inspection and Readjustment Account of the Highway Users Tax Fund.

<sup>b</sup> These amounts shall be from diesel inspection and mechanic certification fees.

**(D) Stationary Sources**

<b>(1) Inventory and Support Services</b>							
Personal Services	1,347,982				797,561(H) <sup>a</sup>		550,421 <sup>b</sup>

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Operating Expenses	<u>238,280</u>				(11.4 FTE) 238,280 <sup>a</sup>		(8.9 FTE)
	1,586,262						

<sup>a</sup> These amounts shall be from the Stationary Sources Control Fund pursuant to Section 25-7-114.7 (2) (b), C.R.S.

<sup>b</sup> This amount shall be from the U.S. Environmental Protection Agency.

(2) Permits and Compliance Assurance

Personal Services	2,485,247			1,810,292 <sup>a</sup> (30.5 FTE)	99,841 <sup>b</sup>	575,114 (8.6 FTE)
Operating Expenses	37,540			31,210 <sup>a</sup>		6,330
Local Contracts	<u>337,139</u>			92,761 <sup>a</sup>		244,378
	2,859,926					

<sup>a</sup> These amounts shall be from the Stationary Sources Control Fund pursuant to Section 25-7-114.7 (2) (b), C.R.S.

<sup>b</sup> This amount shall be from reserves in the Stationary Sources Control Fund pursuant to Section 25-7-114.7 (2) (b), C.R.S.

(3) Hazardous and Toxic Control

Personal Services	211,322			76,122 <sup>a</sup> (1.2 FTE)		135,200 (2.2 FTE)
Operating Expenses	25,020			25,020 <sup>a</sup>		
Preservation of the Ozone Layer	188,316			126,641 <sup>b</sup> (2.0 FTE)	61,675 <sup>c</sup>	
	<u>424,658</u>					

<sup>a</sup> Of these amounts, \$63,842 shall be from the Stationary Sources Control Fund pursuant to Section 25-7-114.7(2)(b), C.R.S., and \$37,300 shall be from the Lead Hazard Reduction Cash Fund pursuant to Section 25-5-1106, C.R.S.

<sup>b</sup> This amount shall be from the Ozone Protection Fund pursuant to Section 25-7-135, C.R.S.

<sup>c</sup> Of this amount, \$33,433 shall be from reserves in the Stationary Sources Control Fund pursuant to Section 25-7-114.7 (2) (b), C.R.S., and \$28,242 shall be from reserves in the Automobile Inspection and Readjustment Account of the Highway Users Tax Fund.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	12,928,753					

**(6) WATER QUALITY CONTROL DIVISION<sup>200</sup>**

**(A) Administration**

Personal Services	611,106	376,874(M) (8.6 FTE)		104,071 <sup>a</sup> (2.4 FTE)		130,161 <sup>b</sup> (1.5 FTE)
Operating Expenses	41,430	21,196(M)		2,146 <sup>a</sup>		18,088 <sup>b</sup>
Indirect Cost Assessment	<u>1,142,094</u>			364,540 <sup>c</sup>	44,344(T) <sup>d</sup>	733,210 <sup>b</sup>
	1,794,630					

<sup>a</sup> These amounts shall be from the Water Quality Control Fund pursuant to Section 25-8-502, C.R.S.

<sup>b</sup> These amounts shall be from the U.S. Environmental Protection Agency.

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

<sup>d</sup> This amount shall be from the Department of Agriculture, Groundwater Protection Fund pursuant to Section 25-8-205.5 (8), C.R.S.

**(B) Watershed Assessment, Outreach, and Assistance**

Personal Services	1,870,150	518,251 (6.5 FTE)		134,620 <sup>a</sup> (3.0 FTE)	185,791(T) <sup>b</sup> (3.3 FTE)	1,031,488 <sup>c</sup> (16.0 FTE)
Operating Expenses	526,937	416,763			11,295(T) <sup>b</sup>	98,879 <sup>c</sup>
Local Grants and Contracts	<u>1,042,392</u>					1,042,392 <sup>c</sup>
	3,439,479					

<sup>a</sup> This amount shall be from the Water Quality Control Fund pursuant to Section 25-8-502, C.R.S.

<sup>b</sup> These amounts shall be from the Department of Agriculture, Groundwater Protection Fund Pursuant to Section 25-8-205.5 (8), C.R.S.

<sup>c</sup> These amounts shall be from the U.S. Environmental Protection Agency.

**(C) Permitting and Compliance Assurance**

Personal Services	2,097,691	385,370 (5.6 FTE)		1,146,639 <sup>a</sup> (20.9 FTE)	144,848 <sup>b</sup> (2.0 FTE)	420,834 <sup>c</sup> (4.7 FTE)
-------------------	-----------	----------------------	--	--------------------------------------	-----------------------------------	-----------------------------------



APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Operating Expenses	<u>168,104</u>		15,317		118,812 <sup>a</sup>	10,727 <sup>b</sup>	23,248 <sup>c</sup>
	2,265,795						

<sup>a</sup> Of these amounts, \$933,911 shall be from the Water Quality Control Fund pursuant to Section 25-8-502, C.R.S., \$179,134 shall be from the Sludge Management Program Fund pursuant to Section 30-20-110.5 (3), C.R.S., and \$152,406 shall be fees collected by the Industrial Pretreatment Program pursuant to Section 25-8-508, C.R.S.

<sup>b</sup> These amounts shall be from cash funds exempt revenues that are from a revenue change as a result of Amendment 14, concerning the regulation of commercial hog facilities, which was approved by voters statewide at the 1998 general election.

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

**(D) Drinking Water Program**

Personal Services	1,782,365		452,148(M) (8.6 FTE)				1,330,217 <sup>a</sup> (19.8 FTE)
Operating Expenses	<u>156,884</u>		35,826(M)				121,058 <sup>a</sup>
	1,939,249						

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

9,439,153

**(7) HAZARDOUS MATERIALS AND WASTE MANAGEMENT DIVISION<sup>201</sup>**

**(A) Division Director's Office**

Program Costs	370,942		147,527 (2.5 FTE)		152,460 <sup>a</sup> (2.3 FTE)	54,967 <sup>b</sup>	15,988 <sup>c</sup> (0.2 FTE)
Legal Services for 6,145 hours	359,052				207,249 <sup>a</sup>	1,060(T) <sup>d</sup>	150,743 <sup>c</sup>
Indirect Cost Assessment	<u>1,513,880</u>				652,081 <sup>a</sup>	45,609(T) <sup>d</sup>	816,190 <sup>c</sup>
	2,243,874						

<sup>a</sup> Of these amounts, \$211,059 shall be from the Solid Waste Management Fund pursuant to Section 30-20-118, C.R.S., \$56,401 shall be from the Hazardous Waste Service Fund pursuant to Section 25-15-304, C.R.S., \$56,401 shall be from the Hazardous Waste Commission Fund pursuant to Section 25-15-315, C.R.S., \$36,368 shall be from the Hazardous Substance Response Fund pursuant to Section 25-16-104.6, C.R.S., and \$651,561 shall be from various sources of cash funds.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Personal Services	2,278,898			1,178,470 <sup>a</sup> (17.4 FTE)		1,100,428 <sup>b</sup> (17.2 FTE)
Operating Expenses	<u>90,206</u>			46,404 <sup>a</sup>		43,802 <sup>b</sup>
	2,369,104					

<sup>b</sup> This amount shall be from reserves in the Hazardous Waste Commission Fund pursuant to Section 25-15-315, C.R.S.

<sup>c</sup> These amounts shall be from the various sources of federal funds and are reflected for informational purposes only.

<sup>d</sup> These amounts shall be from the Department of Local Affairs using the Local Government Severance Tax Fund pursuant to Section 39-29-110 (1) (b) (I), C.R.S.

**(B) Hazardous Waste Control Program**

<sup>a</sup> These amounts shall be from the Hazardous Waste Service Fund pursuant to Section 25-15-304, C.R.S.

<sup>b</sup> These amounts are anticipated to be received from the U.S. Environmental Protection Agency, the U.S. Department of Defense, and the Agency for Toxic Substances and Disease Registry, and are reflected for informational purposes only.

**(C) Solid Waste Control Program**

Program Costs	1,237,190			1,166,459 <sup>a</sup> (12.2 FTE)		70,731 <sup>b</sup> (1.0 FTE)
---------------	-----------	--	--	--------------------------------------	--	----------------------------------

<sup>a</sup> Of this amount, \$1,021,362 shall be from the Solid Waste Management Fund pursuant to Section 30-20-118, C.R.S., and \$145,097 shall be from the Hazardous Substance Response Fund pursuant to Section 25-16-104.6, C.R.S.

<sup>b</sup> This amount shall be from various sources of federal funds and is reflected for informational purposes only.

**(D) Uranium Mill Tailings Remedial Action Program**

Program Costs	308,319				216,217(T) <sup>a</sup> (2.5 FTE)	92,102 <sup>b</sup> (1.1 FTE)
---------------	---------	--	--	--	--------------------------------------	----------------------------------

<sup>a</sup> This amount shall be from the Department of Local Affairs using the Local Government Severance Tax Fund pursuant to Section 39-29-110 (1) (b) (I), C.R.S.

<sup>b</sup> This amount shall be from the U.S. Department of Energy, and is shown for information purposes only.

**(E) Contaminated Site Cleanups<sup>165</sup>**

Personal Services	3,512,206	515,517		906,426 <sup>a</sup>		2,090,263 <sup>b</sup>
-------------------	-----------	---------	--	----------------------	--	------------------------

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Operating Expenses	243,935		(9.0 FTE) 16,581		(12.8 FTE) 103,230 <sup>a</sup>		(23.4 FTE) 124,124 <sup>b</sup>
Contaminated Sites Operation and Maintenance	<u>2,132,000</u>				264,500(H) <sup>a</sup>		1,867,500 <sup>b</sup>
	5,888,141						

<sup>a</sup> Of these amounts, \$1,269,223 shall be from the Hazardous Substance Response Fund pursuant to Section 25-16-104.6, C.R.S., and \$4,933 shall be from Colorado Open Records Act fees collected.

<sup>b</sup> These amounts shall be from the U.S. Environmental Protection Agency and the U.S. Department of Defense.

**(F) Rocky Flats Agreement**

Program Costs	2,486,485						2,486,485 (30.3 FTE)
Legal Services for 400 hours	23,372						23,372
Payment to the Office of the Governor	20,000						20,000
Indirect Cost Assessment	<u>511,022</u>						511,022
	3,040,879						
		15,087,507					

**(8) CONSUMER PROTECTION**

Personal Services	1,889,111		1,392,273 (20.9 FTE)		287,511 <sup>a</sup> (4.6 FTE)	61,825(T) <sup>b</sup> (0.8 FTE)	147,502 (1.4 FTE)
Operating Expenses	160,170		21,273		41,939 <sup>a</sup>	6,165(T) <sup>b</sup>	90,793
Indirect Cost Assessment	<u>110,667</u>				74,126 <sup>a</sup>		36,541
		2,159,948					

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Personal Services	988,927	532,380 (8.1 FTE)				456,547 <sup>a</sup> (6.4 FTE)
Operating Expenses	449,429	334,340		6,216 <sup>b</sup>		108,873 <sup>a</sup>
Indirect Cost Assessment	<u>1,517,911</u>			1,016 <sup>b</sup>	78,229(T) <sup>c</sup>	1,438,666
	2,956,267					

<sup>a</sup> Of these amounts, \$364,975 shall be from the Food Protection Cash Fund pursuant to Section 25-4-1608, C.R.S., and \$38,601 shall be from the Artificial Tanning Device Education Fund pursuant to Section 25-5-1004, C.R.S.

<sup>b</sup> Of these amounts, \$60,131 shall be from the Department of Corrections and \$7,859 shall be from the Department of Human Services.

**(9) DISEASE CONTROL AND ENVIRONMENTAL EPIDEMIOLOGY DIVISION<sup>198</sup>**

**(A) Administration, General Disease Control and Surveillance**

<sup>a</sup> These amounts shall be from the Preventive Health Services Block Grant and are shown for informational purposes only.

<sup>b</sup> These amounts shall be from the sale of rabies vaccines.

<sup>c</sup> Of this amount, \$51,528 shall be from federal funds appropriated in the Department of Human Services and \$26,701 shall be from Medicaid funds appropriated in the Department of Health Care Policy and Financing.

**(B) Special Purpose Disease Control Programs**

**(1) Immunization<sup>202</sup>**

Personal Services	1,012,593				10,797(T) <sup>a</sup> (0.2 FTE)	1,001,796 (19.0 FTE)
Operating Expenses	<u>8,069,398</u>	465,090			107,875(T) <sup>a</sup>	7,496,433
	9,081,991					

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

**(2) Sexually Transmitted Disease, HIV and AIDS**

Personal Services	3,125,838					3,125,838 (54.6 FTE)
Operating Expenses	<u>2,642,861</u>	33,272				2,609,589
	5,768,699					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
 (3) Ryan White Act <sup>203</sup>							
Personal Services	304,661		27,564				277,097
			(0.4 FTE)				(3.6 FTE)
Operating Expenses	<u>5,681,209</u>		1,319,926				4,361,283
	5,985,870						
 (4) Tuberculosis Control and Treatment <sup>204</sup>							
Personal Services	410,032		69,461			85,223 <sup>a</sup>	255,348
			(1.2 FTE)			(1.7 FTE)	(3.9 FTE)
Operating Expenses	<u>1,218,658</u>		927,378			207,520 <sup>a</sup>	83,760
	1,628,690						
 <sup>a</sup> Of these amounts, \$290,981(T) shall be from federal funds appropriated in the Department of Human Services, and \$1,762(L) shall be from county tuberculosis treatment matching funds pursuant to Section 25-4-513, C.R.S.							
 <b>(C) Environmental Epidemiology</b>							
(1) Birth Defects Monitoring and Prevention							
Personal Services	476,545		341,414				135,131
			(5.5 FTE)				(2.6 FTE)
Operating Expenses	<u>59,917</u>		25,675				34,242
	536,462						
(2) Federal Grants	2,798,660						2,798,660
							(15.5 FTE)
		28,756,639					

**(10) FAMILY AND COMMUNITY HEALTH SERVICES DIVISION<sup>198</sup>**

**(A) Director's Office**

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
General Programs, Administration, and Evaluation	4,827,372						4,827,372 <sup>a</sup> (20.4 FTE)
Indirect Cost Assessment	<u>1,447,925</u>				13,136 <sup>b</sup>	162,080 <sup>c</sup>	1,272,709 <sup>a</sup>
	6,275,297						

<sup>a</sup> Of these amounts, \$5,162,443 shall be from the Maternal and Child Health Block Grant and is shown for informational purposes only.  
<sup>b</sup> This amount shall be from the Newborn Screening and Genetic Counseling Cash Funds pursuant to Section 25-4-1006, C.R.S.  
<sup>c</sup> Of this amount, \$146,462(T) shall be from Medicaid funds appropriated in the Department of Health Care Policy and Financing, and \$15,618 shall be from various sources of cash funds exempt.

**(B) Community Nursing**

Personal Services	420,202		222,847(M) (2.7 FTE)				197,355 <sup>a</sup> (2.7 FTE)
Operating Expenses	<u>16,705</u>		16,705				
	436,907						

<sup>a</sup> This amount shall be from the Maternal and Child Health Block Grant.

**(C) Child, Adolescent, and School Health**

Early and Periodic Screening, Diagnosis and Treatment Program	2,927,574					2,927,574(T) <sup>a</sup> (6.0 FTE)	
Department of Education Nursing Grant	62,837					62,837(T) <sup>b</sup> (0.8 FTE)	
Private Grants	582,494					582,494 <sup>c</sup> (1.0 FTE)	
Nurse Home Visitor Program	4,326,157					4,326,157 <sup>d</sup>	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Federal Grants <sup>205</sup>	805,916					(1.5 FTE)	805,916 (3.1 FTE)
	8,704,978						

<sup>a</sup> This amount shall be from Medicaid funds appropriated in the Department of Health Care Policy and Financing.

<sup>b</sup> This amount shall be from federal funds appropriated in the Department of Education.

<sup>c</sup> This amount shall be from grants and donations.

<sup>d</sup> This amount shall be from the Tobacco Litigation Fund created in Section 24-22-115, C.R.S., pursuant to Section 24-75-1104 (1) (a), C.R.S.

**(D) Women’s Health - Family Planning<sup>206</sup>**

Personal Services	399,012		382,831 (6.4 FTE)			16,181 <sup>a</sup> (0.3 FTE)	
Operating Expenses	92,090		92,090				
Purchase of Services <sup>207, 208</sup>	3,470,112		1,258,436			71,613(T) <sup>a</sup>	2,140,063
Federal Grants	32,535						32,535 (0.6 FTE)
	3,993,749						

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

**(E) Children With Special Needs - Genetics**

(1) Health Care Program for Children with Special Needs

Personal Services	1,211,723		692,918(M) (14.6 FTE)				518,805 <sup>a</sup> (7.4 FTE)
Operating Expenses	100,577		87,577(M)				13,000 <sup>a</sup>
Community-based Case Management	204,529						204,529 <sup>a</sup>
Purchase of Services	4,258,811		2,137,565(M)		40,468 <sup>b</sup>	604,748(T) <sup>c</sup>	1,476,030 <sup>a</sup>
	5,775,640						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<p><sup>a</sup> These amounts shall be from the Maternal and Child Health Block Grant and is shown for informational purposes only.</p> <p><sup>b</sup> This amount shall be from client fees.</p> <p><sup>c</sup> This amount shall be from Medicaid funds appropriated in the Department of Health Care Policy and Financing.</p>							
<b>(2) Genetics Counseling</b>							
Personal Services	43,743				43,743 <sup>a</sup>		
					(1.0 FTE)		
Operating Expenses	<u>894,570</u>				894,570 <sup>a</sup>		
	938,313						
<p><sup>a</sup> These amounts shall be from the Newborn Screening and Genetic Counseling Cash Funds pursuant to Section 25-4-1006, C.R.S.</p>							
<b>(3) Department of Education Grant</b>							
	68,469					68,469(T) <sup>a</sup>	
						(0.4 FTE)	
<p><sup>a</sup> This amount shall be from federal funds appropriated in the Department of Education.</p>							
<b>(4) Federal Grants</b>							
	315,924						315,924
							(1.9 FTE)
<b>(F) Nutrition Services</b>							
Women, Infants, and Children Supplemental Food Grant	52,641,211						52,641,211
							(20.6 FTE)
Child and Adult Care Food Program	25,261,131						25,261,131
	<u>77,902,342</u>						(12.8 FTE)



APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>(G) Rural - Primary Care</b>							
Dental Programs	668,389		606,646 (0.8 FTE)				61,743 (1.0 FTE)
Federal Grants	311,967						311,967 (2.5 FTE)
	980,356						
		105,391,975					

**(11) HEALTH FACILITIES DIVISION**

**(A) Licensure**

(1) Health Facilities General Licensure

Personal Services	236,151 (5.0 FTE)	132,328		103,823 <sup>a</sup>		
Operating Expenses	4,180			4,180 <sup>a</sup>		
Indirect Cost Assessment	22,579			22,579 <sup>a</sup>		
	262,910					

<sup>a</sup> Of these amounts, \$92,328 shall be from the Health Facilities General Licensure Cash Fund pursuant to Section 25-3-103.1, C.R.S., and \$38,254 shall be from various sources of cash funds from within the division.

(2) Personal Care Boarding Facilities

Personal Services	208,681 (3.3 FTE)	62,378		136,269 <sup>a</sup>	10,034 <sup>b</sup>	
Operating Expenses	5,566			5,566 <sup>a</sup>		
Indirect Cost Assessment	34,171			31,913 <sup>a</sup>	2,258 <sup>b</sup>	
	248,418					

<sup>a</sup> These amounts shall be from the Personal Care Boarding Home Cash Fund pursuant to Section 25-27-107.5, C.R.S.

<sup>b</sup> These amounts shall be from reserves in the Personal Care Boarding Home Cash Fund pursuant to Section 25-27-107.5, C.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>(3) Medication Administration</b>							
Personal Services	159,351				159,351 <sup>a</sup>		
	(0.9 FTE)						
Operating Expenses	335				335 <sup>a</sup>		
Indirect Cost Assessment	<u>9,672</u>				9,672 <sup>a</sup>		
	169,358						

<sup>a</sup> These amounts shall be from the Medication Administration Cash Fund pursuant to Section 25-1-107 (1) (ee) (V) (A), C.R.S.

**(B) Medicaid/Medicare Certification Program**

Personal Services	5,338,742					2,864,397(T) <sup>a</sup>	2,474,345
	(92.8 FTE)						
Operating Expenses	559,660					231,775(T) <sup>a</sup>	327,885
Indirect Cost Assessment	<u>995,501</u>					522,484(T) <sup>a</sup>	473,017
	6,893,903						

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

7,574,589

**(12) EMERGENCY MEDICAL SERVICES AND PREVENTION DIVISION<sup>198</sup>**

**(A) Emergency Medical Services and Injury**

**(1) Program and Administration**

Personal Services	773,818					773,818 <sup>a</sup>	
						(11.0 FTE)	
Operating Expenses	57,874					57,874 <sup>a</sup>	
Indirect Cost Assessment	<u>221,756</u>				26,005 <sup>b</sup>	195,751 <sup>a</sup>	
	1,053,448						

<sup>a</sup> These amounts shall be from the Emergency Medical Services Account in the Highway Users Tax Fund pursuant to Section 25-3.5-603, C.R.S.

<sup>b</sup> This amount shall be from the Trauma System Cash Fund pursuant to Section 25-3.5-705, C.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(2) Improvements to County Emergency Medical Services	950,817					950,817 <sup>a</sup>	
<sup>a</sup> This amount shall be from the Emergency Medical Services Account in the Highway Users Tax Fund pursuant to Section 25-3.5-603, C.R.S.							
(3) Emergency Medical Services Grant Program	2,762,976					2,762,976 <sup>a</sup>	
<sup>a</sup> This amount shall be from the Emergency Medical Services Account in the Highway Users Tax Fund pursuant to Section 25-3.5-603, C.R.S.							
(4) Trauma Facility Designation Personal Services	360,822				360,822 <sup>a</sup> (2.1 FTE)		
Operating Expenses	<u>24,439</u>				24,439 <sup>a</sup>		
	385,261						
<sup>a</sup> These amounts shall be from the Trauma System Cash Fund pursuant to Section 25-3.5-705, C.R.S.							
(5) Federal Grants	68,638						68,638
<b>(B) Prevention Programs</b>							
<b>(1) Programs and Administration</b>							
Personal Services	1,231,110		121,679 (2.0 FTE)			321,652(T) <sup>a</sup> (1.7 FTE)	787,779 <sup>b</sup> (11.7 FTE)
Operating Expenses	685,221					20,368 <sup>a</sup>	664,853 <sup>b</sup>
Indirect Cost Assessment	<u>667,467</u>						667,467 <sup>b</sup>
	2,583,798						

<sup>a</sup> These amounts shall be from other state agencies with tobacco settlement programs pursuant to Section 25-1-108.5, C.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<p><sup>b</sup> Of these amounts, \$628,653 shall be from the Preventive Health Services Block Grant and is shown for informational purposes only.</p>							
(2) Cancer Registry							
Personal Services	530,200		187,287				342,913
			(2.0 FTE)				(8.0 FTE)
Operating Expenses	<u>74,955</u>		42,114				32,841
	605,155						
(3) Chronic Disease and Cancer Prevention Grants <sup>209</sup>							
	5,129,093					8,000 <sup>a</sup>	5,121,093 (33.8 FTE)

<sup>a</sup> This amount shall be from donations and grants received by the Breast Cancer Screening Fund pursuant to Section 25-4-1503, C.R.S.

(4) Suicide Prevention							
	300,460		300,460				
			(2.0 FTE)				
(5) Tobacco Education and Prevention							
Personal Services	596,661					596,661 <sup>a</sup>	
						(7.2 FTE)	
Operating Expenses	45,590					45,590 <sup>a</sup>	
Tobacco Cessation and Prevention Grants	<u>12,336,220</u>					12,336,220 <sup>a</sup>	
	12,978,471						

<sup>a</sup> These amounts shall be from the Tobacco Litigation Settlement Cash Fund created in section 24-22-115, C.R.S., pursuant to Section 24-75-1104 (III) (d), C.R.S.

26,818,117

**(13) PREVENTION AND INTERVENTION SERVICES FOR CHILDREN AND YOUTH<sup>198</sup>**

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>(A) Program and Administration</b>							
Personal Services	311,954		311,954 (5.5 FTE)				
Operating Expenses	18,615		18,615				
Indirect Cost Assessment	<u>135,986</u>				24,604 <sup>a</sup>	3,332 <sup>b</sup>	108,050
	466,555						

<sup>a</sup> This amount shall be from various sources of cash funds.  
<sup>b</sup> This amount shall be from various exempt sources of cash funds.

**(B) Youth Crime Prevention and Positive Intervention Program**

Prevention Services Programs <sup>210, 211, 212</sup>	8,942,019		8,862,029 (3.0 FTE)			79,990 <sup>a</sup>	
Youth Mentoring Services	<u>1,415,946</u>					1,415,946 <sup>b</sup>	
	10,357,965						

<sup>a</sup> This amount shall be from reserves in the Student Dropout Prevention and Intervention Fund pursuant to Section 25-20.5-204 (6) (b), C.R.S.  
<sup>b</sup> This amount shall be from the Youth Mentoring Services Cash Fund pursuant to Section 24-32-2805 (6), C.R.S.

**(C) Colorado Children's Trust Fund**

Personal Services	104,699				104,699 <sup>a</sup> (2.5 FTE)		
Operating Expenses	<u>448,829</u>				110,829 <sup>a</sup>	238,000 <sup>b</sup>	100,000
	553,528						

<sup>a</sup> These amounts shall be from the Colorado Children's Trust Fund.  
<sup>b</sup> This amount shall be from the reserves in the Colorado Children's Trust Fund.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>(D) Safe and Drug Free Program</b>	1,500,000						1,500,000
							(5.0 FTE)
<b>(E) Build a Generation Grants</b>	429,000		429,000				
		13,307,048					
<b>TOTALS PART XVI (PUBLIC HEALTH AND ENVIRONMENT)<sup>4,5</sup></b>		<u>\$260,977,858</u>	<u>\$34,474,485</u>		<u>\$22,641,360</u>	<u>\$53,858,595<sup>a</sup></u>	<u>\$150,003,418</u>

<sup>a</sup> Of this amount, \$22,499,043 contains a (T) notation and \$1,762 contains an (L) notation.

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

- 4 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2001-02. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.
- 5 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly. Each principal department of the state shall produce its rules in an electronic format that is suitable for public access through electronic means. Such rules in such format shall be submitted to the Office of Legislative Legal Services for publishing on the Internet. It is the intent of the General Assembly that this be done within existing resources.
- 165 Department of Law, Special Purpose, Comprehensive Environmental Response, Compensation and Liability Act Contracts; Department of Natural Resources, Executive Director's Office, Comprehensive Environmental Response, Compensation and Liability Act; and Department of Public Health and Environment, Hazardous Materials and Waste Management Division, Contaminated Site Cleanups -- It is the intent of the General Assembly that the Department work

APPROPRIATION FROM

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

toward the goal of removing contaminated sites from the federal list of Superfund sites as soon as possible. In this regard, the departments are requested to cooperate in the preparation of a report on the State's CERCLA Program. The report should be prepared annually and should be submitted on November 1 with each department's budget request. This report should include detailed expenditures, by department, for CERCLA contracts, including actual, estimated, and requested funding for personal services, contract services, operating expenses, and other costs. The report also should include an analysis of long-term funding needs of the State in responding to, litigating, and cleaning up CERCLA sites, including estimated long-term maintenance costs for these sites. Finally, the report should discuss the possible downsizing of the State's CERCLA programs.

- 197 Department of Public Health and Environment, Administration and Support -- It is the intent of the General Assembly that the Department shall not exceed the total FTE authorization included in the Long Bill, and that any transfer of FTE between divisions within the Department shall be limited to federally-funded grants or programs and again shall not exceed the total authorized level. Any exception to this policy should be limited to federal funds and should be reported to the Joint Budget Committee, documenting the source and amount of funding, increase in number of FTE, activities to be performed, and anticipated time frame for continued receipt of new funding.
  
- 198 Department of Public Health and Environment, Center for Health and Environmental Information; Laboratory and Radiation Services; Disease Control and Environmental Epidemiology Division; Family and Community Health Services Division; Emergency Medical Services and Prevention Division; and Prevention and Intervention Services for Children and Youth -- The Department is requested to provide to the Joint Budget Committee a chart of federal grants for each of these divisions with its annual budget submission. This chart should show the following information for each federal grant: Grant name, federal fiscal year grant period, federal funding agency, and brief description of program funded by the grant; amount expended and FTE used in the past two actual state fiscal years, amount estimated and FTE assigned in the current state fiscal year, and amount anticipated and FTE planned for use in the request state fiscal year.
  
- 199 Department of Public Health and Environment, Center for Health and Environmental Information, Information Technology Services, Information Technology Asset Maintenance -- The department is requested to prepare a detailed inventory of desktop and laptop computers for each of the department's organizational units. The report should also include the expenses, by line item, by fund source, that were used to pay for computer replacements in FY 1999-2000 and in FY 2000-01. Further, the report should summarize a strategy and associated costs for consolidating all computer replacements within an annual appropriation to this line item. Summarized costs should include recommended reductions in other lines that correspond to the annual need for those lines. The Department is requested to provide this report to the Joint Budget Committee by October 1, 2002.
  
- 200 Department of Public Health and Environment, Air Quality Control Division; and Water Quality Control Division -- The Department is requested to provide the Joint Budget Committee with quarterly revenue and expenditure reports for all activities relating to the regulation of hog farms in accordance with Amendment 14, approved by voters statewide at the 1998 General Election. The first quarterly report should be submitted on or before July 15, 2000, for the immediately preceding three months. Subsequent quarterly reports should be submitted on or before October 15, January 15, and April 15. These reports should compare projected to actual revenues, projected and actual expenditures, and should include workload data relevant to expenditures and FTE. The Department is also requested to submit recommendations regarding any statutory changes needed to improve this program.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
201	Department of Public Health and Environment, Hazardous Materials and Waste Management Division -- It is the intent of the General Assembly that the Department perform routine water quality inspections in Waterton Canyon in response to remediation efforts by the United States Environmental Protection Agency.					
202	Department of Public Health and Environment, Disease Control and Environmental Epidemiology Division, Special Purpose Disease Control Programs, Immunization -- The Department is requested to provide, with its annual budget submission, detailed information regarding immunization services and funding. This information should include, but not be limited to: The amount and funding source available for each line item where funds are provided to support immunization services, including General Fund dollars, cash funds, cash funds exempt, and federal funds; a description of services provided relative to funding in each line item; an explanation of service delivery, including a distinction between public local or public county, public state, non-profit, and private providers; and the number of patients served in each applicable program.					
203	Department of Public Health and Environment, Disease Control and Environmental Epidemiology Division, Special Purpose Disease Control Programs, Ryan White Act -- The Department is requested to provide reports to the Joint Budget Committee with regard to the AIDS drug assistance program. The first report should be submitted on or before July 20, 2001, for the immediately preceding four months. Subsequent reports should be submitted on October 20, 2001, January 20, 2002, and April 20, 2002. Reporting should include, but not be limited to: The total and average monthly number of clients served, with a description of the demographic profile of the client population; the total and average monthly costs to provide pharmaceutical products to those clients; a listing of the pharmaceuticals on the formulary, the manufacturer of each product, and the respective average price for a month's supply of each product; the total amount of available funds, including state general fund support, federal Title I and Title II support; and any other source as appropriate.					
204	Department of Public Health and Environment, Disease Control and Environmental Epidemiology Division, Special Purpose Disease Control Programs, Tuberculosis Control and Treatment -- The Department is requested to provide, with its annual budget submission, a listing of counties which participate in tuberculosis control. Information should include, but not be limited to, the number of patients served for tuberculosis infection and active tuberculosis in each county, the total costs associated with all aspects of treatment and control by county, and a breakout of each revenue source. This information should account for counties' 20 percent match required in Section 25-4-513, C.R.S. This information should be provided for one actual year, the estimate year, and the request year.					
205	Department of Public Health and Environment, Family and Community Health Services Division, Child, Adolescent, and School Health, Federal Grants -- The Department is requested to provide to the Joint Budget Committee, with its annual budget submission, a detailed plan explaining how federal Maternal Child Health Block Grant abstinence funds are to be used in state FY 2001-2002. This information should include, but is not limited to: The amount and duration of anticipated funding; list of grantees; intent and objectives of associated program(s); targeted program population, including a breakout by age group; and performance measures.					
206	Department of Public Health and Environment, Family and Community Health Services Division, Women's Health - Family Planning -- Pursuant to Article V, Section 50, of the Colorado Constitution, no public funds shall be used by the State of Colorado, its agencies or political subdivisions to pay or otherwise reimburse, either directly or indirectly, any person, agency or facility for the performance of any induced abortion, provided however, that the General					



APPROPRIATION FROM

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

Assembly, by specific bill, may authorize and appropriate funds to be used for those medical services necessary to prevent the death of either a pregnant woman or her unborn child under circumstances where every reasonable effort is made to preserve the life of each.

- 207 Department of Public Health and Environment, Family and Community Health Services Division, Women’s Health - Family Planning, Purchase of Services -- The Department is requested to submit a report to the Joint Budget Committee with its annual budget submission. This report should include, but not be limited to, a detailed explanation of how state funds are expended by each contractor receiving any amount of state funds for the family planning program. Reporting should be completed for each contract organization, including public, private, and non-profit organizations, and should itemize expenditures for the previous fiscal year actual amounts, the current fiscal year estimated amounts, and the request fiscal year amounts.
  
- 208 Department of Public Health and Environment, Family and Community Health Services Division, Women’s Health - Family Planning, Purchase of Services -- It is the intent of the General Assembly that a portion of the funds for this program be used for peer intervention efforts. The Department is requested to include the following information in its annual budget submission: A listing of peer intervention programs that have been awarded family planning dollars and the amount of funds given to each; and the number of teens that participated in listed peer intervention programs.
  
- 209 Department of Public Health and Environment, Emergency Medical Services and Prevention Division, Prevention Programs, Chronic Disease and Cancer Prevention Grants -- The General Assembly accepts no obligation to continue funding for these programs when federal funds are no longer available. Any match requirements for these federal grants are to be provided by non-state sources. The Department is requested to document the sources of matching funds, which should be submitted to the Joint Budget Committee annually with its budget request, and which should serve as proof of the required state match for these federal dollars.
  
- 210 Department of Public Health and Environment, Prevention and Intervention Services for Children and Youth, Youth Crime Prevention and Positive Intervention Program, Prevention Services Programs -- The Department is requested to submit a report to the Joint Budget Committee on the Tony Grampsas Youth Services Program by November 1, 2001. This report should include the following information for FY 2000-01: (1) Number of applicant organizations and number of organizations receiving funding; (2) names of all applicants and amount applied for by each; (3) numbers of persons served each year; (4) characteristics of programs funded (e.g. program goals, characteristics of persons targeted, types of services provided, geographic locations of programs funded); (5) amount of grantee funding received from other sources administered by the State and from other non-State sources per dollar of Tony Grampsas Youth Services Program funding; and (6) general evaluation of program strengths and weaknesses and any recommendations for statutory changes.
  
- 211 Department of Public Health and Environment, Prevention and Intervention Services for Children and Youth, Youth Crime Prevention and Positive Intervention Program, Prevention Services Programs -- It is the intent of the General Assembly that the Tony Grampsas Youth Services Board require grant recipients to provide adequate measurements to permit a longitudinal evaluation of the effectiveness of the grant funded programs. Additionally, it is the intent of the General Assembly that the Tony Grampsas Youth Services Board use up to one percent of the total FY 2001-02 Long Bill appropriation to continue the longitudinal evaluation of program effectiveness. A report on the results of this evaluation is requested to be provided to the Joint Budget Committee by November 1, 2001.

APPROPRIATION FROM

---

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

212 Department of Public Health and Environment, Prevention and Intervention Services for Children and Youth, Youth Crime Prevention and Positive Intervention Program, Prevention Services Programs -- It is the intent of the General Assembly that the Department require all program administrators at each level to account for revenues and expenditures for all state monies provided for community based programs.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>PART XVII</b>							
<b>DEPARTMENT OF PUBLIC SAFETY</b>							
<b>(1) EXECUTIVE DIRECTOR'S OFFICE</b>							
Personal Services	1,967,249					1,967,249(T) <sup>a</sup> (33.5 FTE)	
Health, Life, and Dental	2,851,599				85,459 <sup>b</sup>	2,647,600 <sup>c</sup>	118,540
Short-term Disability	34,102				1,341 <sup>b</sup>	32,064 <sup>d</sup>	697
Salary Survey and Senior Executive Service	6,600,228		820,976		191,714 <sup>b</sup>	5,464,343 <sup>e</sup>	123,195
Anniversary Increases	736,719		135,003		27,874 <sup>b</sup>	568,021 <sup>f</sup>	5,821
Shift Differential	344,936		73,129		84,914 <sup>b</sup>	186,893 <sup>g</sup>	
Workers' Compensation	844,739					844,739(T) <sup>a</sup>	
Operating Expenses	182,377					182,377(T) <sup>a</sup>	
Legal Services for 2,113 hours	123,463					123,463(T) <sup>a</sup>	
Purchase of Services from Computer Center	16,463					16,463(T) <sup>a</sup>	
Payment to Risk Management and Property Funds	435,792					435,792(T) <sup>a</sup>	
Vehicle Lease Payments	47,245				3,033 <sup>b</sup>	44,212(T) <sup>h</sup>	
Leased Space	901,524		96,068			716,627 <sup>i</sup>	88,829
Capitol Complex Leased Space	820,838				2,710 <sup>b</sup>	796,636 <sup>j</sup>	21,492
Lease Purchase - 700 Kipling Street	579,394					579,394 <sup>k</sup>	
Utilities	66,823					66,823 <sup>l</sup>	
Distributions to Local Government	50,000				50,000 <sup>m</sup>		
Witness Protection Program <sup>213</sup>	50,000					50,000 <sup>n</sup>	

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Colorado Integrated Criminal Justice Information System (CICJIS) <sup>11, 214, 215, 216</sup>	1,427,269	220,632 (5.0 FTE)			806,637(T) <sup>a</sup>	400,000
	<u>18,080,760</u>					

<sup>a</sup> These amounts shall be from indirect cost recoveries.

<sup>b</sup> These amounts shall be from various sources of cash funds.

<sup>c</sup> Of this amount, \$1,987,409 shall be from the Highway Users Tax Fund, \$505,273(T) shall be from indirect cost recoveries, \$16,475(T) shall be from the capitol complex leased space rent proceeds transferred from the Department of Personnel, and \$138,443 shall be from various sources of cash funds exempt.

<sup>d</sup> Of this amount, \$23,240 shall be from the Highway Users Tax Fund, \$7,320(T) shall be from indirect cost recoveries, \$91(T) shall be from the capitol complex leased space rent proceeds transferred from the Department of Personnel, and \$1,413 shall be from various sources of exempt cash funds.

<sup>e</sup> Of this amount, \$5,182,688 shall be from the Highway Users Tax Fund, \$9,235(T) shall be from the capitol complex leased space rent proceeds transferred from the Department of Personnel, and \$272,420 shall be from various sources of exempt cash funds.

<sup>f</sup> Of this amount, \$523,875 shall be from the Highway Users Tax Fund, \$3,482(T) shall be from the capitol complex leased space rent proceeds transferred from the Department of Personnel, and \$40,664 shall be from various sources of exempt cash funds.

<sup>g</sup> Of this amount, \$164,408 shall be from the Highway Users Tax Fund, \$13,464(T) shall be from the capitol complex leased space rent proceeds transferred from the Department of Personnel, and \$9,021 shall be from various sources of exempt cash funds.

<sup>h</sup> Of this amount, \$33,658 shall be from indirect cost recoveries, and \$10,554 shall be from Limited Gaming funds appropriated in the Department of Revenue.

<sup>i</sup> Of this amount, \$374,208 shall be from the Highway Users Tax Fund, \$302,417(T) shall be from indirect cost recoveries, and \$40,002 shall be from various sources of exempt cash funds.

<sup>j</sup> Of this amount, \$407,918 shall be from the Highway Users Tax Fund, \$381,237(T) shall be from indirect cost recoveries, and \$7,481 shall be from various sources of exempt cash funds.

<sup>k</sup> Of this amount, \$312,293 shall be from the Highway Users Tax Fund and \$267,101(T) shall be from indirect cost recoveries.

<sup>l</sup> This amount shall be from the Highway Users Tax Fund.

<sup>m</sup> This amount shall be from the Hazardous Materials Safety Fund pursuant to Section 42-20-107, C.R.S.

<sup>n</sup> This amount shall be from reserves in the Witness Protection Fund pursuant to Section 24-33.5-106, C.R.S.

**(2) COLORADO STATE PATROL<sup>217</sup>**

Colonel, Lt. Colonels, Majors, and Captains	2,662,753			2,662,753 <sup>a</sup>	
--	-----------	--	--	------------------------	--

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
						(33.0 FTE)	
Sergeants, Technicians, and Troopers	32,893,810				558,172 <sup>b</sup>	31,711,393 <sup>c</sup>	624,245
					(11.0 FTE)	(564.6 FTE)	(18.5 FTE)
Civilians	3,719,817				49,422 <sup>d</sup>	3,561,705 <sup>e</sup>	108,690
					(2.0 FTE)	(79.5 FTE)	(2.5 FTE)
Retirements	400,000					400,000 <sup>a</sup>	
Overtime <sup>218</sup>	404,891				5,669 <sup>b</sup>	385,051 <sup>f</sup>	14,171
Operating Expenses	6,916,694				349,517 <sup>b</sup>	6,126,237 <sup>g</sup>	440,940
Vehicle Lease Payments	3,573,554		80,276		76,994 <sup>b</sup>	3,403,107 <sup>h</sup>	13,177
Dispatch Services <sup>##</sup>	5,234,925		148,672		359,110 <sup>i</sup>	4,722,848 <sup>j</sup>	4,295
					(2.0 FTE)	(123.1 FTE)	
State Patrol Training Academy	1,826,297				72,677 <sup>i</sup>	1,753,620 <sup>k</sup>	
					(1.0 FTE)	(16.0 FTE)	
Highway Safety Grants	500,000					500,000(T) <sup>l</sup>	
Aircraft Pool <sup>219</sup>	501,859		82,027		9,900 <sup>b</sup>	409,932 <sup>m</sup>	
						(6.0 FTE)	
Aircraft Engine Reserve	180,000					180,000(T) <sup>n</sup>	
Capitol and Governor's Security	1,966,921		1,420,626			546,295(T) <sup>o</sup>	
					(24.0 FTE)	(13.0 FTE)	
Highway Road Closure Fund	725,000				207,495 <sup>b</sup>	517,505(T) <sup>l</sup>	
Nuclear Materials Transportation	2,500				2,500 <sup>p</sup>		
Hazardous Materials Routing	530,967				108,702 <sup>q</sup>	422,265 <sup>a</sup>	
					(1.5 FTE)	(6.5 FTE)	
Hazardous Materials Equipment	171,000					171,000 <sup>a</sup>	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM					
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	
	\$	\$	\$	\$	\$	\$	\$	
Vehicle Identification								
Number Inspections	47,664				47,664 <sup>r</sup>			
Garage Operations	586,852				7,920 <sup>b</sup>	578,932(T) <sup>s</sup>		
						(2.0 FTE)		
Victim Assistance	196,636					196,636(T) <sup>t</sup>		
						(5.0 FTE)		
Counter-drug Program <sup>220</sup>	665,321					565,476 <sup>u</sup>		99,845
								(2.0 FTE)
Federal Safety Grants	355,690							355,690
Indirect Cost Assessment	<u>5,496,392</u>				113,546 <sup>b</sup>	5,293,201 <sup>v</sup>		89,645
		69,559,543						

<sup>a</sup> These amounts shall be from the Highway Users Tax Fund.

<sup>b</sup> Of these amounts, \$53,830 shall be from the Vehicle Inspection Number Identification Fund pursuant to Section 42-5-204, C.R.S., \$653,540 shall be from the E-470 Toll Road Authority, and \$621,843 shall be from various local sources of cash funds.

<sup>c</sup> Of this amount, \$30,885,923 shall be from the Highway Users Tax Fund, \$755,980(T) shall be from Limited Gaming funds appropriated in the Department of Revenue, and \$69,490 shall be from various sources of exempt cash funds.

<sup>d</sup> Of this amount, \$25,153 shall be from the Vehicle Identification Number Inspection Fund pursuant to Section 42-5-204, C.R.S., and \$24,269 shall be from the E-470 Toll Road Authority.

<sup>e</sup> Of this amount, \$3,522,080 shall be from the Highway Users Tax Fund, and \$39,625(T) shall be from Limited Gaming funds appropriated in the Department of Revenue.

<sup>f</sup> Of this amount, \$375,777 shall be from the Highway Users Tax Fund, and \$9,274(T) shall be from Limited Gaming funds appropriated in the Department of Revenue.

<sup>g</sup> Of this amount, \$6,003,176 shall be from the Highway Users Tax Fund, and \$111,231(T) shall be from Limited Gaming funds appropriated in the Department of Revenue, and \$11,830 shall be from various sources of exempt cash funds.

<sup>h</sup> Of this amount, \$3,191,973 shall be from the Highway Users Tax Fund, \$150,000 shall be from reserves in the Auto Sales Cash Fund, and \$61,134(T) shall be from Limited Gaming funds appropriated in the Department of Revenue.

<sup>i</sup> These amounts shall be from user fees collected from non-state agencies.

<sup>j</sup> Of this amount, \$4,283,765 shall be from the Highway Users Tax Fund, \$152,546(T) shall be from the Department of Transportation, \$145,187(T) shall be from the Department of Corrections, \$62,026(T) shall be from the Department of Natural Resources, \$35,510(T) shall be from the Department of Revenue, \$30,000(T) shall be from Limited Gaming funds appropriated in the Department of Revenue, \$11,141(T) shall be from the Department of Higher Education (Adams State College), \$1,690(T) shall be from the Department of Agriculture and \$983(T) shall be from the Department of Public Safety (Colorado Bureau of Investigation).

<sup>k</sup> Of this amount, \$1,462,084 shall be from the Highway Users Tax Fund, and \$291,536(T) shall be from user fees collected from other state agencies.

<sup>l</sup> These amounts shall be from the Department of Transportation.

APPROPRIATION FROM

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

- <sup>m</sup> Of this amount, \$242,559 shall be from the Highway Users Tax Fund, and \$167,373(T) shall be from user fees collected from other state agencies.
- <sup>n</sup> This amount shall be from reserves in the Aircraft Engine Reserve Fund.
- <sup>o</sup> Of this amount, \$335,415 shall be from the Legislative Department and \$210,880 shall be from the capitol complex leased space rent proceeds transferred from the Department of Personnel.
- <sup>p</sup> This amount shall be from the Nuclear Materials Transportation Fund pursuant to Section 42-20-511, C.R.S.
- <sup>q</sup> This amount shall be from the Hazardous Materials Safety Fund pursuant to Section 42-20-107, C.R.S.
- <sup>r</sup> This amount shall be from the Vehicle Identification Number Inspection Fund pursuant to Section 42-5-204, C.R.S.
- <sup>s</sup> This amount shall be from user fees collected from other state agencies.
- <sup>t</sup> This amount shall be from the Victims Assistance and Law Enforcement Fund appropriated in the Department of Public Safety, Division of Criminal Justice.
- <sup>u</sup> This amount shall be from local governments for the purchase of counter-drug equipment from the federal government pursuant to Title 10, Chapter 18, Section 381 U.S.C. and shall be classified as exempt pursuant to Section 24-77-102(1), C.R.S.
- <sup>v</sup> Of this amount, \$5,157,758 shall be from the Highway Users Tax Fund and \$135,443 shall be from various sources of exempt cash funds.

**(3) DIVISION OF FIRE SAFETY**

Personal Services	384,038	133,464 (1.0 FTE)	148,541 <sup>a</sup> (3.0 FTE)	102,033(T) <sup>b</sup> (2.0 FTE)
Operating Expenses	176,897	16,033	145,581 <sup>a</sup>	15,283(T) <sup>b</sup>
Indirect Cost Assessment	28,145		16,952 <sup>a</sup>	11,193(T) <sup>b</sup>
	589,080			

- <sup>a</sup> These amounts shall be from the Firefighter and First Responder Certification Fund, the Fire Service Education and Training Fund, the Hazardous Materials Responder Voluntary Certification Fund, the Fire Suppression Cash Fund, the Fireworks Licensing Cash Fund and other sources of cash funds pursuant to Section 24-33.5-1203.
- <sup>b</sup> These amounts shall be from Limited Gaming funds appropriated in the Department of Revenue.

**(4) DIVISION OF CRIMINAL JUSTICE<sup>221</sup>**

**(A) Administration**

Personal Services	1,733,354	895,559 (16.7 FTE)	375,256 <sup>a</sup> (6.5 FTE)	462,539 (7.5 FTE)
Operating Expenses	194,528	113,815	34,185 <sup>a</sup>	46,528
Indirect Cost Assessment	131,544		40,448 <sup>a</sup>	91,096
	2,059,426			

APPROPRIATION FROM

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

<sup>a</sup> Of these amounts, \$383,266(T) shall be from the Judicial Department out of the Victim Assistance and Law Enforcement Fund pursuant to Section 24-33.5-506, C.R.S., and \$66,623 shall be from reserves in the Drug Offender Surcharge Fund pursuant to Section 18-19-103, C.R.S.

**(B) Victims Assistance**

Federal Victims Assistance and Compensation Grants	11,000,000					11,000,000
State Victims Assistance and Law Enforcement Program <sup>222</sup>	<u>910,000</u>				910,000(T) <sup>a</sup>	
	11,910,000					

<sup>a</sup> This amount shall be from the Judicial Department out of the Victims Assistance and Law Enforcement Fund pursuant to Section 24-33.5-506, C.R.S.

**(C) Juvenile Justice and Delinquency Prevention**

Juvenile Justice Disbursements	2,065,000					2,065,000
Juvenile Diversion Programs - Restitution <sup>223</sup>	1,000,000	1,000,000				
Juvenile Diversion Programs - Victim/Offender Mediation <sup>223</sup>	200,000	200,000				
Juvenile Diversion Programs <sup>223</sup> Alternative to Placement Projects <sup>224</sup>	<u>1,283,702</u> <u>500,000</u>	1,283,702 500,000				
	5,048,702					

**(D) Community Corrections<sup>8, 225</sup>**



APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM					
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	
	\$	\$	\$	\$	\$	\$	\$	
Transition Programs including standard residential services at an average rate of \$37.72 per day per offender, and specialized substance abuse treatment at an average rate of \$55.49 per day per offender	17,957,788		17,957,788					
Diversion Programs including standard residential services at an average rate of \$37.72 per day per offender, and standard nonresidential services at an average rate of \$5.12 per day per offender	19,673,588		19,673,588					
Specialized Services	110,000		110,000					
Day Reporting Center Services and Monitored Residential 3/4 House Programs	933,600		933,600					
Substance Abuse Treatment Program	<u>1,087,817</u>				1,087,817 <sup>a</sup>			
	39,762,793							

<sup>a</sup> This amount shall be from the Drug Offender Surcharge Fund pursuant to Section 18-19-103, C.R.S.

**(E) Crime Control and System Improvement**  
 State and Local Crime Control and System Improvement Grants

10,000,000

10,000,000

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Sex Offender Surcharge Fund Program	145,604				145,604 <sup>a</sup> (1.5 FTE)		
Sex Offender Supervision	369,662		369,662 (4.3 FTE)				
Animal Cruelty	10,000					10,000 <sup>b</sup>	
Federal Grants	10,000,000						10,000,000 (33.0 FTE)
	<u>20,525,266</u>						

<sup>a</sup> This amount shall be from the Sex Offender Surcharge Fund pursuant to Section 18-21-103, C.R.S. Of this amount, \$11,325 shall be used for indirect cost assessment.

<sup>b</sup> This amount shall be from reserves in the Animal Cruelty Prevention Fund pursuant to Section 18-9-201.7, C.R.S.

79,306,187

**(5) COLORADO BUREAU OF INVESTIGATION<sup>226, 227</sup>**

**(A) Administration**

Personal Services	283,164		237,252 (3.0 FTE)		45,912 <sup>a</sup> (1.0 FTE)		
Operating Expenses	20,894		15,286		5,608 <sup>a</sup>		
Vehicle Lease Payments	209,556		181,095			20,329(T) <sup>b</sup>	8,132
Federal Grants	892,230						892,230 (3.0 FTE)
Indirect Cost Assessment	<u>206,320</u>				124,849 <sup>c</sup>	81,471 <sup>d</sup>	
	1,612,164						

<sup>a</sup> These amounts shall be from fingerprint and name check processing fees for services collected from non-state agencies.

<sup>b</sup> This amount shall be from Limited Gaming funds appropriated in the Department of Revenue.

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

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>(B) Colorado Crime Information Center (CCIC)<sup>11</sup></b>							
(1) CCIC Program Support							
Personal Services	612,487		612,487				
			(13.0 FTE)				
Operating Expenses	<u>195,487</u>		122,266		39,428 <sup>a</sup>	19,933(T) <sup>b</sup>	13,860
	807,974						

<sup>a</sup> This amount shall be from fees for services collected from non-state agencies.  
<sup>b</sup> This amount shall be from fees for services collected from other state agencies.

(2) Identification							
Personal Services	2,307,079		1,039,082		1,021,343 <sup>a</sup>	246,654(T) <sup>b</sup>	
			(23.5 FTE)		(19.4 FTE)	(4.0 FTE)	
Operating Expenses	1,510,206		242,466		130,143 <sup>a</sup>	1,137,597(T) <sup>b</sup>	
Lease/Lease Purchase Equipment	<u>440,403</u>				240,403 <sup>a</sup>	200,000 <sup>b</sup>	
	4,257,688						

<sup>a</sup> These amounts shall be from fingerprint and name check processing fees for services collected from non-state agencies.  
<sup>b</sup> These amounts shall be from fingerprint and name check processing fees for services collected from other state agencies.

(3) Information Technology							
Personal Services	1,025,291		1,025,291				
			(17.0 FTE)				
Operating Expenses	<u>1,075,850</u>		624,273		451,577 <sup>a</sup>		
	2,101,141						

<sup>a</sup> This amount shall be from fingerprint and name check processing fees for services collected from non-state agencies.

**(C) Laboratory Services**

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Personal Services	3,660,742		3,660,742				
			(54.5 FTE)				
Operating Expenses	1,083,280		1,064,952			18,328(T) <sup>a</sup>	
Lease/Lease Purchase							
Equipment	<u>353,796</u>		353,796				
	5,097,818						

<sup>a</sup> This amount shall be from the Victims Assistance and Law Enforcement Fund appropriated in the Department of Public Safety, Division of Criminal Justice.

**(D) Investigative Services<sup>228</sup>**

Personal Services	2,567,228		2,015,156			552,072(T) <sup>a</sup>	
			(28.0 FTE)			(7.0 FTE)	
Operating Expenses	<u>199,772</u>		148,095			51,677(T) <sup>a</sup>	
	2,767,000						

<sup>a</sup> This amount shall be from Limited Gaming funds appropriated in the Department of Revenue.

**(E) State Point of Contact - National Instant Criminal Background Check Program**

Personal Services	1,354,456		1,354,456				
			(23.0 FTE)				
Operating Expenses	<u>348,107</u>		348,107				
	1,702,563						

18,346,348

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

<u>\$185,881,918</u>	<u>\$59,309,422</u>	<u>                    </u>	<u>\$6,020,091</u>	<u>\$83,463,748<sup>a</sup></u>	<u>\$37,088,657</u>
----------------------	---------------------	-----------------------------	--------------------	---------------------------------	---------------------

<sup>a</sup> Of this amount, \$13,789,821 contains a (T) notation, and \$67,823,975 is from the Highway Users Tax Fund pursuant to Section 43-4-201(3)(a), C.R.S.

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

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
4	All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2001-02. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.					
5	All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly. Each principal department of the state shall produce its rules in an electronic format that is suitable for public access through electronic means. Such rules in such format shall be submitted to the Office of Legislative Legal Services for publishing on the Internet. It is the intent of the General Assembly that this be done within existing resources.					
7	Department of Corrections, Management, Executive Director's Office Subprogram; Department of Human Services, Office of Adult Health and Rehabilitation, Alcohol and Drug Abuse Division and Division of Youth Corrections; Judicial Department, Probation and Related Services; Department of Public Safety, Division of Criminal Justice; Department of Revenue, Motor Vehicle Business Group, Motor Vehicle Division; and Department of Transportation, Office of Transportation Safety -- It is the intent of the General Assembly that state agencies involved in multi-agency programs requiring separate appropriations to each agency designate one lead agency to be responsible for submitting a comprehensive annual budget request for such programs to the Joint Budget Committee. Each agency is still requested to submit its portion of such request with its own budget document. This applies to requests for appropriation from the Drug Offender Surcharge Fund, the Sex Offender Surcharge Fund, the Persistent Drunk Driver Cash Fund, and the Alcohol and Drug Driving Safety Fund, among other programs.					
8	Department of Corrections, Management, External Capacity Subprogram, Payments to House State Prisoners, Local Jails, and Private Facilities; Department of Human Services, Office of Adult Health and Rehabilitation, Mental Health Community Programs; Community Services for Persons with Developmental Disabilities, Adult Community Programs; Division of Vocational Rehabilitation; Alcohol and Drug Abuse Division, Community Programs; and Division of Youth Corrections; Department of Public Safety, Division of Criminal Justice, Community Corrections -- It is the intent of the General Assembly that, of the additional funding provided, a portion be used to increase community provider rates by two and one-half percent.					
11	Department of Corrections, Support Services, Information Systems Subprogram; Department of Human Services, Office of Information Technology Services; and Division of Youth Corrections; Judicial Department, Courts Administration, Integrated Information Services; Department of Public Safety, Executive Director's Office, Colorado Integrated Criminal Justice Information System (CICJIS); and Colorado Bureau of Investigation, Colorado Crime Information Center (CCIC), -- The Department of Corrections, the Department of Human Services, the Judicial Department, the Department of Public Safety and the Colorado District Attorney's Council are requested to develop an update of a plan for consistent policies among all of the agencies for providing public access to criminal history information. The plan should address, but should not be limited to: (1) the pros and cons of bulk distributions of electronic criminal history data to private companies; (2) an update on the success of the Internet access to criminal records initiative; and (3) a uniform fee schedule for providing criminal history information to the public that will be applied in a consistent manner by each of the justice agencies and that will include recovery of a reasonable portion of the costs associated with building and maintaining the information systems of the justice agencies pursuant to Section 24-72-205(4),					

APPROPRIATION FROM

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

C.R.S. The Department of Public Safety is requested to coordinate a report from said agencies to the Joint Budget Committee and the Judiciary Committees of the Senate and House of Representatives by October 1, 2001, summarizing the public access plan and proposing any legislative changes that may be needed to implement the plan.

- 213 Department of Public Safety, Executive Director's Office, Witness Protection Program -- It is the intent of the General Assembly that the Witness Protection Board apply to the Victims Assistance and Law Enforcement Advisory Board for a grant to fund the provision of services through the Witness Protection Program to eligible persons who are victims, as defined in Section 24-4.1-302 (5), C.R.S. The Department of Public Safety is requested to report to the Joint Budget Committee by December 15, 2001, on the results of the grant application. In addition, this report should include a detailed summary of revenues and expenditures for FY 2000-01 and projections for FY 2001-02.
  
- 214 Department of Public Safety, Executive Director's Office, Colorado Integrated Criminal Justice Information System (CICJIS) -- It is the intent of the General Assembly that with this appropriation the Colorado Bureau of Investigation in the Department of Public Safety, the Judicial Department, the Department of Corrections, the Division of Youth Corrections in the Department of Human Services, and the Colorado District Attorneys' Council should be able to improve the Colorado Integrated Criminal Justice Information System to achieve a match between felony court filings and the initial charges in at least sixty-five percent of the cases by December 31, 2001, and seventy percent of the cases by June 30, 2002.
  
- 215 Department of Public Safety, Executive Director's Office, Colorado Integrated Criminal Justice Information System (CICJIS) -- It is the intent of the General Assembly that representatives of the Colorado Integrated Criminal Justice Information System (CICJIS) will report quarterly and meet twice a year with the Joint Budget Committee on the status of disposition matching, development of project priorities, implementation of project components, and project expenditures.
  
- 216 Department of Public Safety, Executive Director's Office, Colorado Integrated Criminal Justice Information System (CICJIS) -- It is the intent of the General Assembly that moneys appropriated in this line item that are utilized to pay for the implementation and maintenance of the Colorado Integrated Criminal Justice Information System (CICJIS) be restricted by the State Controller until the Commission on Information Management approves the release of such restrictions.
  
- 217 Department of Public Safety, Colorado State Patrol -- The Department is requested to submit to the Joint Budget Committee a detailed summary of FTE assigned to the field and to special programs on a quarterly basis beginning on August 15, 2001. Each quarterly report should include comparative information about the historical assignment of all uniformed positions, vacant positions, State Patrol Academy graduates, employee turnover (including service and disability retirements), and trooper deployment.
  
- 218 Department of Public Safety, Colorado State Patrol, Overtime -- The Colorado State Patrol is requested to submit a report to the Joint Budget Committee by November 1, 2001, on how this appropriation for overtime has improved public safety on highways. This report should also include a summary of compensatory time versus overtime and the policies adopted by the State Patrol concerning when overtime should be awarded.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
219	Department of Public Safety, Colorado State Patrol, Aircraft Pool -- It is the intent of the General Assembly that, of the appropriated amount for the Aircraft Pool, a portion of the funds shall be transferred to the Aircraft Engine Reserve Fund. The amount of the transfer shall be based on the number of flight hours per plane and should be sufficient to cover routine replacement of engines that exceed the recommended flight hours.					
220	Department of Public Safety, Colorado State Patrol, Counter-drug Program -- It is the intent of the General Assembly that, if federal funds for the administration of this program are ever reduced, the FTE will also be reduced, and the workload will be absorbed with existing FTE in the Civilians line item.					
<u>221</u>	Department of Public Safety, Division of Criminal Justice -- The Division of Criminal Justice is requested to conduct a study during the interim to: (1) determine the appropriate differential per diem rate for community corrections programs providing transition services for special needs offenders; (2) delineate the populations suitable for placement in the "Community Assessment Center"; and (3) develop a sliding per diem rate for diversion inmates placed in non-residential slots. The report should be submitted to the Joint Budget Committee by November 1, 2001.					
222	Department of Public Safety, Division of Criminal Justice, Victims Assistance, State Victims Assistance and Law Enforcement Program -- The State VALE Board is requested to submit recommendations on grants to state agencies to the Joint Budget Committee by January 2, 2002.					
223	Department of Public Safety, Division of Criminal Justice, Juvenile Justice and Delinquency Prevention, Juvenile Diversion Programs - Restitution; Juvenile Diversion Programs - Victim/Offender Mediation; and Juvenile Diversion Programs -- The funds appropriated in these line items are intended solely for disbursement to local agencies and programs in support of juvenile diversion programs. The Division shall not use any of these funds to pay for operating expenses incurred in the normal course of administering these program funds.					
224	Department of Public Safety, Division of Criminal Justice, Juvenile Justice and Delinquency Prevention, Alternative to Placement Projects -- It is the intent of the General Assembly that these funds be competitively awarded to counties that submit proposals for multi-disciplinary, non-categorical programs to provide child welfare services to at-risk children and their families. Such services shall include, but are not limited to, assessment, intervention, treatment, supervision, and shelter when and if appropriate.					
225	Department of Public Safety, Division of Criminal Justice, Community Corrections -- Appropriations for community corrections programs are based on assumptions that providers of community corrections programs will collect client fees of up to \$13 per day on the average for residential programs and \$2 per day on the average for nonresidential programs. Pursuant to its authority to administer and execute contracts under Section 17-27-115, C.R.S., and in accordance with Section 17-27-107, C.R.S., the Division of Criminal Justice is requested to ensure that every reasonable effort is made to achieve such collections.					
226	Department of Public Safety, Colorado Bureau of Investigation -- The Colorado Bureau of Investigation is requested to present its FY 2001-02 budget submission in the revised Long Bill format. All figures are requested to be presented in this format, including but not limited to, the two prior years' actual expenditures, allocated central appropriations, and revenue schedules.					

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
227	Department of Public Safety, Colorado Bureau of Investigation -- It is the intent of the General Assembly that the Department of Public Safety, Colorado Bureau of Investigation establish a task force comprised of representatives from the following agencies: Department of Education; Department of Law; Department of Public Health and Environment; Department of Human Services; Department of Revenue; and the Department of Regulatory Affairs. The task force shall review current statutory language concerning criminal history record checks and make recommendations by November 15, 2001, to the Joint Budget Committee, the chairs of the House Judiciary Committees, and the chair of the Senate Judiciary Committee regarding any statutory changes that are needed to comply with state and federal laws regarding criminal history record checks.					
228	Department of Public Safety, Colorado Bureau of Investigation, Investigative Services -- It is the intent of the General Assembly that a portion of the costs for genetic testing of sex offenders shall be paid from the Sex Offender Identification Fund created in Section 24-33.5-415.5, C.R.S., as soon as there are sufficient revenues in the fund. To this end, the General Assembly requests that the Colorado Bureau of Investigation submit a report to the Joint Budget Committee by November 1, 2001, on the revenues and balance of the sex offender identification fund and the cost of genetic testing of sex offenders. This report should also include an analysis of ways to increase the success of collecting reasonable testing fees from sex offenders, including but not limited to evaluating what methods could be implemented to increase revenues or reduce costs in order to make this program self-sufficient in future fiscal years.					



APPROPRIATION FROM

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

**PART XVIII  
DEPARTMENT OF REGULATORY AGENCIES**

**(1) EXECUTIVE DIRECTOR'S OFFICE AND ADMINISTRATIVE SERVICES**

**(A) Director's Office**

Personal Services	2,930,339		2,600		2,927,739(T) <sup>a</sup> (46.0 FTE)	
Health, Life, and Dental	1,016,374		48,730	829,946 <sup>b</sup>	137,698(T) <sup>a</sup>	
Short-term Disability	16,959		847	14,518 <sup>b</sup>	1,594(T) <sup>a</sup>	
Salary Survey	1,358,805		75,567	1,064,050 <sup>b</sup>	219,188(T) <sup>a</sup>	
Anniversary Increases	300,269		7,993	248,815 <sup>b</sup>	43,461(T) <sup>a</sup>	
Workers' Compensation	117,596		5,255	98,475 <sup>b</sup>	12,219(T) <sup>a</sup>	1,647
Operating Expenses	222,942		3,883	105,064 <sup>b</sup>	113,995(T) <sup>a</sup>	
Legal Services for 82,077 hours	4,795,759		83,802	4,502,999 <sup>b</sup>	98,819(T) <sup>a</sup>	110,139
Administrative Law Judge Services for 4,075 hours	270,345		12,166	175,724 <sup>b</sup>	82,455(T) <sup>a</sup>	
Purchase of Services from Computer Center	86,055		1,090	54,344 <sup>b</sup>	30,621(T) <sup>a</sup>	
Payment to Risk Management and Property Funds	90,512		4,494	71,874 <sup>b</sup>	12,363(T) <sup>a</sup>	1,781
Vehicle Lease Payments	321,124			311,218 <sup>b</sup>	9,906(T) <sup>a</sup>	
Information Technology Asset Maintenance	494,250		21,925	405,050 <sup>b</sup>	67,275(T) <sup>a</sup>	
Leased Space	2,091,667		111,848	1,588,008 <sup>b</sup>	365,753(T) <sup>a</sup>	26,058
Capitol Complex Leased Space	4,997		4,183	814 <sup>b</sup>		
Hardware/Software Maintenance	405,650		800	166,600 <sup>b</sup>	238,250(T) <sup>a</sup>	
Colorado Uninsurable Health Insurance Plan <sup>228</sup>	<u>8,844,923</u>				8,844,923 <sup>c</sup>	
	23,368,566					

APPROPRIATION FROM

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

<sup>a</sup> Of these amounts, it is estimated that \$4,231,407 shall be from indirect cost recoveries, \$32,500 shall be from transfers from other departments, \$48,268 shall be from the Department of Public Health and Environment, \$46,561 shall be from the Department of Health Care Policy and Financing, and \$2,600 shall be from other departments for sunset reviews.

<sup>b</sup> These amounts shall be from various cash sources within the Department.

<sup>c</sup> Of this amount, it is estimated that \$1,274,060 shall be from interest earned on the Unclaimed Property Trust Fund, \$1,393,283 shall be from interest earned on the Colorado Uninsurable Health Insurance Plan Cash Fund, and \$6,177,580 shall be from reserves in the Colorado Uninsurable Health Insurance Plan Cash Fund.

**(B) Office of Certification**

Program Costs	263,318 (4.0 FTE)			45,097 <sup>a</sup>	218,221(T) <sup>b</sup>
---------------	----------------------	--	--	---------------------	-------------------------

<sup>a</sup> This amount shall be from various grants from local governmental entities.

<sup>b</sup> This amount shall be from federal funds transferred from the Department of Transportation.

**(C) Office of Boxing**

Program Costs	77,618 (1.0 FTE)				
Indirect Cost Assessment	<u>9,148</u>				
	86,766			86,766 <sup>a</sup>	

<sup>a</sup> This amount shall be from the Office of Boxing Cash Fund.

23,718,650

**(2) DIVISION OF BANKING**

Personal Services	2,396,700 (38.5 FTE)				
Operating Expenses	221,864				
Board Meeting Costs	13,769				
Indirect Cost Assessment	<u>352,189</u>				

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	2,984,522			2,984,522 <sup>a</sup>		

<sup>a</sup> This amount shall be from the Division of Banking Cash Fund.

**(3) CIVIL RIGHTS DIVISION**

Personal Services	1,905,881	1,305,052 (24.0 FTE)			187,052(T) <sup>a</sup> (2.5 FTE)	413,777 (8.5 FTE)
Operating Expenses	142,677	58,277				84,400
Hearings Pursuant to Complaint	6,000	5,000				1,000
Commission Meeting Costs	23,000	5,174				17,826
Indirect Cost Assessment	<u>47,553</u>					47,553
	2,125,111					

<sup>a</sup> This amount shall be from indirect cost recoveries.

**(4) OFFICE OF CONSUMER COUNSEL<sup>229</sup>**

Program Costs	710,996 (7.0 FTE)					
Indirect Cost Assessment	<u>73,182</u>					
	784,178			784,178 <sup>a</sup>		

<sup>a</sup> This amount shall be from the Public Utilities Commission Fixed Utilities Fund.

**(5) DIVISION OF FINANCIAL SERVICES**

Personal Services	742,082 (11.0 FTE)					
Operating Expenses	75,891					
Indirect Cost Assessment	<u>100,625</u>					
	918,598			918,598 <sup>a</sup>		

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<b>(6) DIVISION OF INSURANCE</b>						
Personal Services	5,222,067					
	(88.1 FTE)					
Operating Expenses	429,705					
Senior Health Counseling Program	176,222					
	(2.0 FTE)					
Workers' Compensation Studies	67,725					
PIP Exam Program	100,000					
Insurance Fraud Prosecution	258,873					
Indirect Cost Assessment	<u>821,911</u>					
	7,076,503			6,812,063 <sup>a</sup>	72,225 <sup>b</sup>	192,215

<sup>a</sup> This amount shall be from the Division of Financial Services Cash Fund.

<sup>a</sup> Of this amount, \$6,712,063 shall be from the Division of Insurance Cash Fund and \$100,000 shall be from reimbursements from insurance companies for travel expenses. Reimbursement moneys are shown for purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution and are appropriated under Section 10-1-204 (9), C.R.S.

<sup>b</sup> Of this amount, \$67,725 shall be from reserves in the Workers' Compensation Cash Fund and \$4,500 shall be from the Motorist Insurance Identification Account in the Highway Users Tax Fund.

**(7) PUBLIC UTILITIES COMMISSION**

Personal Services	6,253,646
	(90.7 FTE)
Operating Expenses	357,936
Expert Testimony	25,000
Indirect Cost Assessment	838,850
Highway Crossing Payments	279,293
Disabled Telephone Users Fund Payments	3,600,000

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Transfer to Reading Services for the Blind Cash Fund	93,800					
Low Income Telephone Assistance	163,389					
High Cost Administration (1.0 FTE)	127,019					
	<u>11,738,933</u>	240,000		11,126,874 <sup>a</sup>	372,059 <sup>b</sup>	

<sup>a</sup> Of this amount, it is estimated that \$5,856,611 shall be from the Public Utilities Commission Fixed Utilities Fund, \$1,556,821 shall be from the Public Utilities Commission Motor Carrier Fund, \$3,605,000 shall be from the Disabled Telephone Users Cash Fund, \$39,293 shall be from interest earned on the Highway Crossing Protection Fund, \$48,897 shall be from the Low-Income Telephone Assistance Fund, and \$20,252 shall be from interest earned on the Colorado High Cost Fund. Of this amount, \$3,605,000 is shown for purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution. Such moneys are included for informational purposes as they are continuously appropriated by Section 40-17-104, C.R.S.

<sup>b</sup> Of this amount, \$150,800 shall be from reserves in the Disabled Telephone Users Cash Fund, \$114,492 shall be from reserves in the Low-Income Telephone Assistance Fund, and \$106,767 shall be from reserves in the Colorado High Cost Administration Fund.

**(8) DIVISION OF REAL ESTATE**

Personal Services	2,200,317				
	(37.0 FTE)				
Operating Expenses	193,078				
Commission Meeting Costs	21,925				
Hearings Pursuant to Complaint	4,427				
Name Checks	11,000				
Indirect Cost Assessment	338,467				
Payments from the Real Estate Recovery Fund	<u>100,000</u>				
	2,869,214			2,869,214 <sup>a</sup>	

<sup>a</sup> Of this amount, \$2,769,214 shall be from the Division of Real Estate Cash Fund and \$100,000 shall be from the Real Estate Recovery Fund.

**(9) DIVISION OF REGISTRATIONS<sup>230</sup>**

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Personal Services	8,330,787 (151.4 FTE)						
Operating Expenses	1,319,317						
Centralized Licensing System - Annual License	175,000						
Hearings Pursuant to Complaint	304,075						
Payments to Department of Health Care Policy and Financing	12,844						
Indirect Cost Assessment	<u>3,565,389</u>						
		13,707,412			11,396,753 <sup>a</sup>	2,310,659(T) <sup>b</sup>	

<sup>a</sup> This amount shall be from the Division of Registrations Cash Fund.

<sup>b</sup> Of this amount, \$1,840,662 shall be from indirect cost recoveries, \$239,228 shall be from the Department of Public Health and Environment, and \$230,769 shall be from the Department of Health Care Policy and Financing.

**(10) DIVISION OF SECURITIES**

Personal Services	1,430,143 (20.0 FTE)						
Operating Expenses	46,206						
Hearings Pursuant to Complaint	16,394						
Board Meeting Costs	2,910						
Securities Fraud Prosecution	354,117						
Indirect Cost Assessment	<u>182,955</u>						
		2,032,725			2,032,725 <sup>a</sup>		

<sup>a</sup> This amount shall be from the Division of Securities Cash Fund.

**TOTALS PART XVIII**

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<b>(REGULATORY AGENCIES)<sup>4,5</sup></b>	<u>\$67,955,846</u>	<u>\$1,998,686</u>	<u></u>	<u>\$48,694,289</u>	<u>\$16,366,475<sup>a</sup></u>	<u>\$896,396</u>

<sup>a</sup> Of this amount, \$7,077,268 contains a (T) notation.

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

- 4 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2001-02. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.
- 5 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly. Each principal department of the state shall produce its rules in an electronic format that is suitable for public access through electronic means. Such rules in such format shall be submitted to the Office of Legislative Legal Services for publishing on the Internet. It is the intent of the General Assembly that this be done within existing resources.
- 228 Department of Regulatory Agencies, Executive Director's Office and Administrative Services, Director's Office, Colorado Uninsurable Health Insurance Plan -- It is the intent of the General Assembly that the Colorado Uninsurable Health Insurance Plan (CUHIP) provide a report to the Joint Budget Committee on July 1, 2001, and on January 1, 2002 that updates enrollment, revenue, expenditure, and fund balance projections for the Plan. These projections should include anticipated enrollment numbers and fund balance for June 30, 2002, June 30, 2003, and June 30, 2004.
- 229 Department of Regulatory Agencies, Office of Consumer Counsel -- The Office is requested to report to the Joint Budget Committee by November 1, 2001, on the effects of the reallocation of resources in the Office. The report should include a comparison of the number of cases before the PUC in which the Office represented consumer interests, and the outcome of those cases, for the three most recent fiscal years.
- 230 Department of Regulatory Agencies, Division of Registrations -- It is the intent of the General Assembly that the Division of Registrations submit a report to the Joint Budget Committee by October 31, 2001, that summarizes how appropriations to the Dental and Nursing Boards have helped to reduce case backlog. In addition, this report should include information on the efficacy of the Early Neutral Intervention Program that was developed by the Nursing Board as a means of decreasing the number of cases that are forwarded to the Attorney General's Office.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<b>PART XIX DEPARTMENT OF REVENUE</b>						
<b>(1) EXECUTIVE DIRECTOR'S OFFICE<sup>231</sup></b>						
Personal Services	2,533,536		1,430,250		337,423 <sup>a</sup>	765,863 <sup>b</sup>
	(42.0 FTE)					
Health, Life, and Dental	2,986,969		2,086,699		84,929 <sup>c</sup>	815,341 <sup>d</sup>
Short-term Disability	37,597		26,605		1,189 <sup>c</sup>	9,803 <sup>d</sup>
Salary Survey and Senior Executive Service	2,921,864		1,981,668		110,401 <sup>c</sup>	829,795 <sup>d</sup>
Anniversary Increases	724,326		534,879		20,874 <sup>c</sup>	168,573 <sup>d</sup>
Shift Differential	167,342		49,862			117,480 <sup>d</sup>
Workers' Compensation	396,820		288,010		10,704 <sup>c</sup>	98,106 <sup>d</sup>
Operating Expenses	638,755		475,851		41,464 <sup>c</sup>	121,440 <sup>d</sup>
Legal Services for 9,523 hours	556,429		434,719		114,990 <sup>c</sup>	6,720 <sup>d</sup>
Payment to Risk Management and Property Funds	233,103		169,185		6,288 <sup>c</sup>	57,630 <sup>d</sup>
Vehicle Lease Payments	424,526		235,805		65,067 <sup>c</sup>	123,654 <sup>d</sup>
Leased Space	1,792,109		1,754,058		20,802 <sup>c</sup>	17,249 <sup>d</sup>
Capitol Complex Leased Space	1,299,295		1,051,955		43,885 <sup>c</sup>	203,455 <sup>d</sup>
Lease Purchase -- 1881 Pierce Street	794,930				127,132 <sup>c</sup>	667,798 <sup>d</sup>
Utilities	147,589		83,833			63,756 <sup>d</sup>
ADP Capital Outlay	356,848					356,848 <sup>d</sup>
Information Technology						
Asset Maintenance <sup>232</sup>	413,656		339,068		8,185 <sup>c</sup>	66,403 <sup>d</sup>
		16,425,694				



APPROPRIATION FROM

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

<sup>a</sup> Of this amount, \$215,473(T) shall be from the State Lottery Fund for indirect cost recoveries, \$75,975 shall be from the Auto Dealers License Fund for indirect cost recoveries, \$45,416 shall be from the Liquor Enforcement Cash Fund for indirect cost recoveries, and \$559 shall be from various sources of cash funds.

<sup>b</sup> Of this amount, \$369,621 shall be from the Drivers License Revocation Account for indirect cost recoveries, \$210,983 shall be from the Distributive Data Processing Account for indirect cost recoveries, \$133,151(T) shall be from the Limited Gaming Fund for indirect cost recoveries, \$47,107 shall be from the Automotive Inspection and Readjustment Account for indirect cost recoveries, \$1,923 shall be from the Highway Users Tax Fund for the Ports of Entry in the Motor Carrier Services Division, and \$3,078 shall be from various sources of cash funds exempt.

<sup>c</sup> Of these amounts, \$112,305 shall be from the Auto Dealers License Fund, \$75,704 shall be from the Liquor Enforcement Cash Fund, and \$467,901 shall be from various sources of cash funds.

<sup>d</sup> Of these amounts, \$1,126,657 shall be from the Highway Users Tax Fund for the Ports of Entry in the Motor Carrier Services Division, \$880,281 shall be from the Distributive Data Processing Account, \$205,883(T) shall be from the Limited Gaming Fund, \$79,475 shall be from the Automotive Inspection and Readjustment Account, \$55,912(T) shall be from the State Lottery Fund, and \$1,375,843 shall be from various sources of exempt cash funds.

**(2) INFORMATION TECHNOLOGY DIVISION<sup>233, 234, 235</sup>**

**(A) Systems Support**

Personal Services	5,327,717 (87.2 FTE)	4,303,213		337,046 <sup>a</sup>	687,458 <sup>b</sup>	
Operating Expenses	580,416	580,416				
Persistent Drunk Driving Programming	50,000			50,000 <sup>c</sup>		
Colorado Tax Application Project Manager	95,458 (1.0 FTE)	95,458				
Programming Costs for 2001 Session Legislation <sup>236</sup>	250,000 (3.2 FTE)	172,283			77,717 <sup>d</sup>	
Purchase of Services from Computer Center	<u>2,634,909</u>	2,634,909				
	8,938,500					

<sup>a</sup> Of this amount, \$144,935 shall be from the Auto Dealers License Fund for indirect cost recoveries, \$65,478 shall be from the Liquor Enforcement Cash Fund for indirect cost recoveries, \$64,612(T) shall be from the Lottery Fund for indirect cost recoveries, \$50,125 shall be from the Trade Name Registration Fund for indirect cost recoveries, \$6,700 shall be from the Aviation Fund for indirect cost recoveries, and \$5,196 shall be from the Waste Tire Disposal Fund for indirect cost recoveries.

APPROPRIATION FROM

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

<sup>b</sup> Of this amount, \$365,228 shall be from the Distributive Data Processing Account for indirect cost recoveries, \$113,443 shall be from the Drivers License Revocation Account for indirect cost recoveries, \$80,093 shall be from the Automobile Inspection and Readjustment Account for indirect cost recoveries, \$78,185(T) shall be from the Limited Gaming Fund for indirect cost recoveries, \$44,692 shall be from the Outstanding Judgements and Warrants Account for indirect cost recoveries, and \$5,817 shall be from the Debt Collection Account for indirect cost recoveries.

<sup>c</sup> This amount shall be from the Persistent Drunk Driver Cash Fund.

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

**(B) Distributive Data Processing**

Personal Services	2,003,337 (31.5 FTE)			2,282 <sup>a</sup>	2,001,055 <sup>b</sup>	
Operating Expenses	<u>2,894,486</u>				2,894,486 <sup>b</sup>	
	4,897,823					

<sup>a</sup> This amount shall be from the Auto Dealers License Fund.

<sup>b</sup> Of these amounts, \$4,686,242 shall be from the Distributive Data Processing Account, \$205,430(T) shall be from the Department of State, and \$3,869 shall be from the Automobile Inspection and Readjustment Account.

13,836,323

**(3) TAXATION BUSINESS GROUP**

**(A) Administration**

Personal Services	485,023 (7.0 FTE)	485,023				
Operating Expenses	<u>15,000</u>	15,000				
	500,023					

**(B) Cash and Document Processing Division**

Personal Services	5,355,179 (131.2 FTE)	4,335,880		356,284 <sup>a</sup>	663,015 <sup>b</sup>	
Seasonal Tax Processing	372,213	372,213				
Operating Expenses	3,959,267	3,865,382			93,885 <sup>c</sup>	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Purchase of Services from Computer Center	1,220,521		1,220,521				
Microfilm	368,425		368,425				
Lease Purchase--Phone System	<u>77,714</u>		62,048		4,235 <sup>d</sup>	11,431 <sup>c</sup>	
	11,353,319						

<sup>a</sup> Of this amount, \$233,098 shall be from the Trade Name Registration Fund for indirect cost recoveries, \$45,334 shall be from the Auto Dealers License Fund for indirect cost recoveries, \$69,148 shall be from the Waste Tire Disposal Fund for indirect cost recoveries, \$4,515 shall be from the Liquor Enforcement Cash Fund for indirect cost recoveries, and \$4,189(T) shall be from the Lottery Fund for indirect cost recoveries.

<sup>b</sup> Of this amount, \$545,138 shall be from the Distributive Data Processing Account for indirect cost recoveries, \$92,459(T) shall be from the Limited Gaming Fund for indirect cost recoveries, \$17,286 shall be from the Outstanding Judgements and warrants Account for indirect cost recoveries, \$6,255 shall be from the Drivers License Revocation Account for indirect cost recoveries, and \$1,877 shall be from the Automotive Inspection and Readjustment Account for indirect cost recoveries.

<sup>c</sup> Of these amounts, \$49,942 shall be from the Outstanding Judgements and warrants Account, \$47,129 shall be from the Distributive Data Processing Account, \$5,906 shall be from the Highway Users Tax Fund for the Ports of Entry in the Motor Carrier Services Division, and \$2,339 shall be from the Automobile Inspection and Readjustment Account.

<sup>d</sup> Of this amount, \$2,813 shall be from the Auto Dealers License Fund, and \$1,422 shall be from the Liquor Enforcement Cash Fund.

**(C) Taxation and Compliance Division**

Personal Services	11,950,821		11,845,837		34,878 <sup>a</sup>	70,106(T) <sup>b</sup>	
	(204.4 FTE)						
Operating Expenses	610,660		610,660				
Joint Audit Program	131,244		131,244				
Joint Federal/State Motor Fuel Tax	43,015						43,015
Mineral Audit Program	940,645					41,814(T) <sup>c</sup>	898,831 <sup>d</sup>
	<u>(11.0 FTE)</u>						
	13,676,385						

<sup>a</sup> This amount shall be from the Aviation Fund.

<sup>b</sup> This amount shall be from the Mineral Audit Program for indirect cost recoveries.

<sup>c</sup> This amount shall be from the Department of Natural Resources. Of this amount, \$41,314 shall be from the State Land Board Administration Fund, and \$500 shall be from the Oil and Gas Conservation Fund.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>(D) Taxpayer Service Division<sup>237</sup></b>							
Personal Services	4,073,475 (82.2 FTE)		3,906,809		156,061 <sup>a</sup>		10,605(T) <sup>b</sup>
Operating Expenses	<u>469,592</u>		469,592				
	4,543,067						
<sup>a</sup> Of this amount, \$144,968 shall be from the Trade Name Registration Fund for indirect cost recoveries, \$7,801 shall be from the Aviation Fund, \$1,734 shall be from the Waste Tire Disposal Fund for indirect cost recoveries, and \$1,558 shall be from the Tax Lien Certification Fund for indirect cost recoveries.							
<sup>b</sup> This amount shall be from the Debt Collection Fund for indirect cost recoveries.							
<b>(E) Office of Tax Analysis</b>							
Personal Services	398,010 (6.0 FTE)		398,010				
Operating Expenses	<u>12,413</u>		12,413				
	410,423						
<b>(F) Tax Conferee</b>							
Personal Services	471,051 (6.0 FTE)		471,051				
Operating Expenses	<u>14,602</u>		14,602				
	485,653						
<b>(G) Special Purpose</b>							
Cigarette Tax Rebate	15,912,758		15,912,758 <sup>a</sup>				
Old Age Heat and Fuel and Property Tax Assistance Grant	21,889,099		21,889,099 <sup>a</sup>				
Alternative Fuels Rebate	<u>620,595</u>					620,595 <sup>b</sup>	
	38,422,452						

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

<sup>a</sup> For purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution these moneys are included for informational purposes as they are continuously appropriated by a permanent statute or constitutional provision and, therefore, are 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> This amount shall be from the Alternative Fuels Rebate Fund.

69,391,322

**(4) MOTOR VEHICLE BUSINESS GROUP<sup>237a</sup>**

**(A) Administration**

Personal Services	760,110	731,818	28,292 <sup>a</sup>
	(10.0 FTE)		
Operating Expenses	<u>95,000</u>	95,000	
	855,110		

<sup>a</sup> Of this amount, \$17,118 shall be from the Distributive Data Processing Account, \$6,163 shall be from the Automobile Inspection and Readjustment Account, and \$5,011 shall be from the Highway Users Tax Fund for the Ports of Entry in the Motor Carrier Services Division.

**(B) Motor Vehicle Division<sup>7, 18, 238, 239, 240</sup>**

Personal Services	13,046,263	12,060,292	985,971 <sup>a</sup>
	(372.6 FTE)		
Operating Expenses	1,395,257	1,395,257	
Drivers License Documents	2,832,970	2,832,970	
Drivers License Documents			
Line Charges	418,137	418,137	
License Plate Ordering	<u>7,251,942</u>	7,251,942	
	24,944,569		

<sup>a</sup> Of this amount, \$361,414 shall be from the Distributive Data Processing Account for indirect cost recoveries, \$298,821 shall be from the Outstanding Judgements and Warrants Account for indirect cost recoveries, \$257,081 shall be from the Drivers License Revocation Account for indirect cost recoveries, and \$50,593 shall be from the Penalty Assessment Account for indirect cost recoveries, and \$18,062 shall be from the Automobile Inspection and Readjustment Account for indirect cost recoveries.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>(C) Motor Carrier Services Division</b>							
Personal Services	6,500,382 (143.0 FTE)		541,290		26,928 <sup>a</sup>	5,932,164 <sup>b</sup>	
Operating Expenses	551,500		47,429			504,071 <sup>b</sup>	
Fuel Tracking System	566,107 (1.5 FTE)					566,107 <sup>c</sup>	
Controlled Maintenance - Fixed and Mobile Ports	83,784					83,784 <sup>b</sup>	
Motor Carrier Safety Assistance Program	599,861 (8.5 FTE)						599,861
Hazardous Materials Permitting Program	162,776 (4.0 FTE)				162,776 <sup>d</sup>		
	<u>8,464,410</u>						

<sup>a</sup> This amount shall be from the Aviation Fund.  
<sup>b</sup> These amounts shall be from the Highway Users Tax Fund.  
<sup>c</sup> This amount shall be from the Highway Users Tax Fund. This amount 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>d</sup> This amount shall be from the Hazardous Materials Safety Fund.

<b>(D) Vehicle Emissions</b>							
Personal Services	778,799 (15.5 FTE)					778,799 <sup>a</sup>	
Operating Expenses	<u>189,889</u> 968,688					189,889 <sup>a</sup>	

<sup>a</sup> These amounts shall be from the Automobile Inspection and Readjustment Account.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>(E) Titles</b>							
Personal Services	1,375,598 (39.5 FTE)					1,375,598 <sup>a</sup>	
Operating Expenses	<u>197,407</u>					197,407 <sup>a</sup>	
	1,573,005						

<sup>a</sup> These amounts shall be from the Distributive Data Processing Account.

<b>(F) Enforcement Program</b>							
Personal Services	328,007 (5.0 FTE)		328,007				
Operating Expenses	<u>10,884</u>		10,884				
	338,891						
		37,144,673					

**(5) ENFORCEMENT BUSINESS GROUP**

<b>(A) Administration</b>							
Personal Services	379,067 (6 .0 FTE)		155,077		175,218 <sup>a</sup>	48,772(T) <sup>b</sup>	
Operating Expenses	<u>12,880</u>		1,975		10,905 <sup>a</sup>		
	391,947						

<sup>a</sup> Of these amounts, \$95,424(T) shall be from the State Lottery Fund, \$50,388 shall be from the Auto Dealer License Fund, and \$40,311 shall be from the Liquor Enforcement Cash Fund.

<sup>b</sup> This amount shall be from the Limited Gaming Fund.

**(B) State Lottery Division<sup>241</sup>**

Personal Services <sup>242</sup>	7,217,137 (128.0 FTE)						
Operating Expenses	1,903,994						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM					
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	
	\$	\$	\$	\$	\$	\$	\$	
Legal Services for 665 hours	38,856							
Purchase of Services from Computer Center	3,748							
Vehicle Lease Payments	222,785							
Payments to Other State Agencies	257,688							
Telecommunications	397,412							
Travel	119,941							
Leased Space	690,888							
Capitol Complex Leased Space	4,944							
Marketing and Communications	9,160,352							
Multi-State Lottery Fees	109,078							
Vendor Fees	8,975,168							
Prizes	239,000,000							
Retailer Compensation <sup>243</sup>	35,928,450							
Ticket Costs	3,007,500							
Indirect Cost Assessment	379,698							
	<u>307,417,639</u>						307,417,639 <sup>a</sup>	

<sup>a</sup> This amount shall be from the State Lottery Fund.

**(C) Limited Gaming Division**

Personal Services	4,876,116
	(72.0 FTE)
Worker's Compensation	19,950
Operating Expenses	568,471
Legal Services for 2,720 hours	149,406



APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Payment to Risk Management and Property Funds	11,719					
Vehicle Lease Payments	172,678					
Leased Space	78,000					
Lease Purchase -- 1881 Pierce Street	206,408					
Licensure Activities	186,297					
Investigations	271,612					
Payments to Other State Agencies	2,322,382					
Distribution to Gaming Cities and Counties	20,742,009					
Indirect Cost Assessment	<u>352,567</u>					
	29,957,615			29,957,615 <sup>a</sup>		

<sup>a</sup> This amount shall be from the Limited Gaming Fund. For purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution these moneys are included for informational purposes as they are continuously appropriated by a permanent statute or constitutional provision.

**(D) Liquor Enforcement Division**

Personal Services	1,234,532	213,828	1,020,704 <sup>a</sup>
	(19.0 FTE)		
Operating Expenses	<u>54,211</u>	9,527	44,684 <sup>a</sup>
	1,288,743		

<sup>a</sup> These amounts shall be from the Liquor Enforcement Cash Fund.

**(E) Division of Racing Events<sup>244</sup>**

Personal Services	1,736,196	1,736,196
	(29.5 FTE)	
Operating Expenses	159,510	159,510

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Laboratory Services	294,277		294,277				
Commission Meeting Costs	1,200		1,200				
Racetrack Applications	1,000				1,000 <sup>a</sup>		
Purses and Breeders Awards	<u>1,106,142</u>				1,106,142 <sup>b</sup>		
	3,298,325						

<sup>a</sup> This amount shall be from fees paid for racetrack applications.

<sup>b</sup> This amount shall be from racing tax revenues for the Supplemental Purses and Breeders Awards program. For purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution these moneys are included for informational purposes as they are continuously appropriated by a permanent statute or constitutional provision, pursuant to Section 12-60-704, C.R.S.

**(F) Hearings Division**

Personal Services	1,594,776		1,594,776				
	(28.3 FTE)						
Operating Expenses	59,306		59,306				
Traffic Safety Program	<u>20,000</u>					20,000(T) <sup>a</sup>	
	1,674,082						

<sup>a</sup> This amount shall be from federal funds transferred from in the Office of Transportation Safety, Department of Transportation.

**(G) Motor Vehicle Dealer Licensing Board**

Personal Services	1,101,352				1,101,352 <sup>a</sup>		
	(21.2 FTE)						
Operating Expenses	<u>55,928</u>				55,928 <sup>a</sup>		
	1,157,280						

<sup>a</sup> These amounts shall be from the Auto Dealers License Fund.

345,185,631

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<b>TOTALS PART XIX (REVENUE)<sup>4,5</sup></b>	<u>\$481,983,643</u>	<u>\$115,053,991<sup>a</sup></u>		<u>\$35,597,371<sup>b</sup></u>	<u>\$329,790,574<sup>c</sup></u>	<u>\$1,541,707</u>

<sup>a</sup> Of this amount, \$37,801,857 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, \$379,698 contains a (T) notation.

<sup>c</sup> Of this amount, \$962,317 contains a (T) notation, and \$8,225,623 is from the Highway Users Tax Fund. Of this amount, \$566,107 is exempt from the statutory limit on Highway Users Tax Fund appropriations pursuant to Section 43-4-201 (3) (a) (V), C.R.S.

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

- 4 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2001-02. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.
- 5 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly. Each principal department of the state shall produce its rules in an electronic format that is suitable for public access through electronic means. Such rules in such format shall be submitted to the Office of Legislative Legal Services for publishing on the Internet. It is the intent of the General Assembly that this be done within existing resources.
- 7 Department of Corrections, Management, Executive Director's Office Subprogram; Department of Human Services, Office of Adult Health and Rehabilitation, Alcohol and Drug Abuse Division and Division of Youth Corrections; Judicial Department, Probation and Related Services; Department of Public Safety, Division of Criminal Justice; Department of Revenue, Motor Vehicle Business Group, Motor Vehicle Division; and Department of Transportation, Office of Transportation Safety -- It is the intent of the General Assembly that state agencies involved in multi-agency programs requiring separate appropriations to each agency designate one lead agency to be responsible for submitting a comprehensive annual budget request for such programs to the Joint Budget Committee. Each agency is still requested to submit its portion of such request with its own budget document. This applies to requests for appropriation from the Drug Offender Surcharge Fund, the Sex Offender Surcharge Fund, the Persistent Drunk Driver Cash Fund, and the Alcohol and Drug Driving Safety Fund, among other programs.
- 18 Department of Corrections, Correctional Industries; and Department of Revenue, Motor Vehicle Business Group, Motor Vehicle Division -- The Department of Corrections is requested to submit to the Joint Budget Committee quarterly reports which outline the license plate production level, by type, for the

APPROPRIATION FROM

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

preceding quarter, as well as an estimate of the next quarter's anticipated production level as compared to actual orders received. The Department of Revenue is requested to submit to the Joint Budget Committee quarterly reports which outline the license plate inventory on hand, by county, as of the end of each quarter, as well as the estimated license plate demand of each county for the next quarter.

- 231 Department of Revenue, Executive Director's Office -- The Department of Revenue is requested to present its FY 2002-03 budget submission in the revised Long Bill format. All figures are requested to be presented in this format, including but not limited to the two prior years' actual expenditures, allocated central appropriations, and revenue schedules.
- 232 Department of Revenue, Executive Director's Office, Information Technology Asset Maintenance -- It is the intent of the General Assembly that the appropriation to this line item be a one-time appropriation for FY 2001-02. The Department of Revenue is requested to provide a report to the Joint Budget Committee by September 1, 2001, summarizing the inventory of computers by type of computer for each organizational unit in the Department. The report should include a plan for replacing this equipment.
- 233 Department of Revenue, Information Technology Division -- It is the intent of the General Assembly that the Department submit a decision item to the Joint Budget Committee when an appropriation request reflects a 5% increase from the prior year's base appropriation for purchases of services from Computer Center- Pueblo and purchases of services from Computer Center- GGCC.
- 234 Department of Revenue, Information Technology Division -- It is the intent of the General Assembly that the Department of Revenue consistently reflect additional computer programming costs in fiscal notes for proposed legislation. The Department is requested to meet with the Legislative Council fiscal note staff and the Joint Budget Committee staff in an effort to identify potential solutions to this issue. The Department is requested to submit, with its November 2001 budget request for FY 2002-03, a memorandum explaining its policy with respect to reflecting additional computer programming costs in fiscal notes for legislation during the 2002 legislative session. The Department is requested to submit a negative supplemental request for any estimated savings associated with implementing legislation enacted during the 2001 legislative session.
- 235 Department of Revenue, Information Technology Division -- The Department of Revenue is requested to submit a status report on the Department's major computer projects to the Joint Budget Committee with its November 1 budget request. The following projects should be included in this report: (1) Distributive Data Processing System Rewrite; (2) the Colorado Tax Application; and (3) the Lottery Division's Wang System Replacement. The status report should include a summary of any problems that have been encountered with revised time and cost estimates to complete the projects.
- 236 Department of Revenue, Information Technology Division, Programming Costs for 2001 Session Legislation -- The Department of Revenue is requested to submit a report to the Joint Budget Committee by June 30, 2001, summarizing the estimated computer programming costs to implement legislation enacted during the 2001 session. These cost estimates should include any economies of scale that may exist because multiple bills passed which affect similar systems. The Department is also requested to submit a report to the Joint Budget Committee by December 31, 2001, summarizing the actual programming costs of bills to implement legislation enacted during the 2001 legislative session.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	
\$	\$	\$	\$	\$	\$	\$	
237							Department of Revenue, Taxation Business Group, Taxpayer Service Division -- The Department of Revenue is requested to provide a report to the Joint Budget Committee by October 1, 2001, that summarizes telephone service provided by the Department's call center. The report should summarize the Taxpayer Service Division's income tax telephone service and should indicate if the Department is meeting its performance standards. The report should include a summary of call volumes, blockage rates, and average wait times. If performance standards were not met during the 2001 tax season, the report should include a strategic plan to mitigate the problem. The report should include the results of trunk studies conducted during the 2001 tax season to determine call volumes and blockage rates.
<u>237a</u>							Department of Revenue, Motor Vehicle Business Group -- As of the introduction of S.B. 01-212, S.B. 01-109, which reauthorizes the Motorist Insurance Identification Database Program pursuant to Sections 42-7-601 through 609, Colorado Revised Statutes, has not been enacted. If passed, S.B. 01-109 would provide its own appropriation, an appropriation which would not affect the state's revenue limitations pursuant to Article X, Section 20 of the Colorado constitution. The revenue estimates for FY 2001-02 already assume continuation of the fees provided for under the Motorist Insurance Identification Database Program. If S.B. 01-109 does not pass, the Joint Budget Committee will consider a supplemental appropriation to provide the Department of Revenue with sufficient spending authority for the Department to wind up the program pursuant to Section 24-34-104 (5) (b), Colorado Revised Statutes.
<u>238</u>							Department of Revenue, Motor Vehicle Business Group, Motor Vehicle Division -- It is the intent of the General Assembly that the Department of Revenue offer driving tests at the Loveland driver's license office. It is further the intent of the General Assembly that such tests be offered within the Department's existing appropriation.
<u>239</u>							Department of Revenue, Motor Vehicle Business Group, Motor Vehicle Division -- The Department of Revenue is requested to submit a report to the Joint Budget Committee by September 1, 2001, on the cost-effectiveness of the driver license mail-in renewal program. This report should summarize the costs and workload of the program for FY 1999-00 and FY 2000-01, and it should compare these measures with those of walk-in driver license renewals. The report should identify ways to improve the mail-in renewal program and evaluate the option of eliminating this program.
<u>240</u>							Department of Revenue, Motor Vehicle Business Group, Motor Vehicle Division -- The Department of Revenue is requested to submit a report to the Joint Budget Committee by September 1, 2001, evaluating the cost-effectiveness of a centralized license plate inventory and distribution system. This report should include detailed cost estimates and time requirements for implementing such a system and should take into consideration the potential cost savings associated with eliminating the need for county clerks to maintain inventories of plates. If the Department determines that it is feasible and cost-effective to implement a centralized license plate inventory system in FY 2002-03, the Department is requested to submit a decision item with its FY 2002-03 budget request on November 1, 2001.
241							Department of Revenue, Enforcement Business Group, State Lottery Division -- It is the intent of the General Assembly that the State Lottery Division deposit all liquidated damages into the Lottery Fund. It is also the intent of the General Assembly that the Department should not receive any goods or services in lieu of an assessment of liquidated damages nor should the Department require a vendor to purchase goods or services in lieu of an assessment of liquidated damages.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
242						
<p>Department of Revenue, Enforcement Business Group, State Lottery Division, Personal Services -- It is the intent of the General Assembly that the Department of Revenue use its sales staff to distribute scratch lottery tickets to retail outlets. It is further the intent of the General Assembly that this function not be outsourced to any vendor.</p>						
243						
<p>Department of Revenue, Enforcement Business Group, State Lottery Division, Retailer Compensation -- The Joint Budget Committee requests that the State Lottery Division and the State Lottery Commission notify the Joint Budget Committee of any increases in the retailer compensation fee, including any changes in the current bonus or commission compensation schedules, prior to any future contractual agreements made with retailers.</p>						
244						
<p>Department of Revenue, Enforcement Business Group, Division of Racing Events -- It is the intent of the General Assembly that the Department of Revenue, Division of Racing Events operate in the most efficient and effective manner. It is furthermore the intent of the General Assembly that the Division utilize its resources in the optimal manner as recommended by the Colorado State Auditor's Office in its June 1997 Performance Audit. In FY 2001-02, the Department should hold at least as many race days as were held in FY 2000-01. The Department of Revenue is also requested to provide a staffing report to the Joint Budget Committee by November 1, 2001, that justifies the staffing pattern for the Division. The report should include recommendations for eliminating positions and for reducing costs in the Division; summarize the work that is performed for each position in the Division; and contain a summary of performance measures for each year since 1993. The performance measures should include the following information for horse and dog events: the number of race performances; race days; race meets; inspections; citations, license applications received; licenses issued; the number of criminal investigations; the number of administrative investigations; and the number of simulcast investigations.</p>						

APPROPRIATION FROM

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

**PART XX  
DEPARTMENT OF STATE**

**(1) ADMINISTRATION**

Personal Services	2,729,096					
	(66.0 FTE)					
Health, Life, and Dental	163,954					
Short-term Disability	2,203					
Salary Survey	180,728					
Anniversary Increases	34,203					
Workers' Compensation	3,427					
Operating Expenses	407,402					
Legal Services for 2,020 hours	118,029					
Administrative Law Judge Services for 559 hours	35,657					
Purchase of Services from Computer Center	1,854					
Payment to Risk Management and Property Funds	14,140					
Vehicle Lease Payments	2,399					
Leased Space	672,537					
Indirect Cost Assessment	120,975					
Discretionary Fund	5,000					
Information Privacy Task Force	<u>12,800</u>					
		4,504,404		4,491,604 <sup>a</sup>	12,800 <sup>b</sup>	

<sup>a</sup> Of this amount, \$3,295,975 shall be from the Department of State Cash Fund, \$803,294 shall be from the Bingo Raffle Cash Fund, \$201,297 shall be from the Central Information System Cash Fund, and \$191,038 shall be from the Notary Administration Cash Fund.

<sup>b</sup> This amount shall be from gifts, grants, and donations.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>(2) SPECIAL PURPOSE</b>							
Bilingual Translation	1,000						
County Clerk Candidate Reimbursement	1,500						
Local Election Reimbursement	876,270						
Initiative and Referendum	<u>50,000</u>						
		928,770			928,770 <sup>a</sup>		

<sup>a</sup> This amount shall be from the Department of State Cash Fund.

**(3) INFORMATION TECHNOLOGY SERVICES**

**(A) Computer Systems<sup>245</sup>**

Personal Services	1,203,307				1,203,307 <sup>a</sup>		
					(18.0 FTE)		
Operating Expenses	370,282				370,282 <sup>a</sup>		
Telephone System Replacement	151,133				151,133 <sup>a</sup>		
Hardware/Software Maintenance	660,632				660,632 <sup>a</sup>		
Colorado Voter Registration System	281,830				281,830 <sup>a</sup>		
Information Technology Asset Management	<u>256,700</u>				256,700 <sup>a</sup>		
	2,923,884						

<sup>a</sup> Of this amount, \$2,234,191 shall be from the Department of State Cash Fund, \$286,997 shall be from the Central Information System Cash Fund, \$316,597 shall be from the Bingo Raffle Cash Fund, and \$86,099 shall be from the Notary Administration Cash Fund.

**(B) Central Information System<sup>246</sup>**

Personal Services	368,514				368,514 <sup>a</sup>		
-------------------	---------	--	--	--	----------------------	--	--



ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Operating Expenses	94,532			(9.0 FTE) 94,532 <sup>a</sup>		
Colorado Information Network Systems (CINS) Contract	999,000			999,000 <sup>a</sup>		
	<u>1,462,046</u>					
	4,385,930					
<b>TOTALS PART XX (STATE)<sup>4,5</sup></b>	<u>\$9,819,104</u>			<u>\$9,806,304</u>	<u>\$12,800</u>	

<sup>a</sup>These amounts shall be paid from the Central Information System Cash Fund.

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

- 4 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2001-02. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.
- 5 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly. Each principal department of the state shall produce its rules in an electronic format that is suitable for public access through electronic means. Such rules in such format shall be submitted to the Office of Legislative Legal Services for publishing on the Internet. It is the intent of the General Assembly that this be done within existing resources.
- 245 Department of State, Information Technology Services, Computer Systems -- The Department of State is requested to provide to the Joint Budget Committee by August 1, 2001, a report that summarizes specific cost projections for creating a unified voter registration system. This report should include alternatives that differentiate between least expensive and most appealing should such options not be one and the same.
- 246 Department of State, Information Technology Services, Central Information System -- The Department of State is requested to provide to the Joint Budget Committee by November 1, 2001, tentative proposals for the re-bidding of the Colorado Information Services Network contract including those requirements

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

that the Central Information System Board and the Department believe should be performed by a private contractor and the expected costs of such requirements.

APPROPRIATION FROM

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

**PART XXI  
DEPARTMENT OF TRANSPORTATION**

**(1) OFFICE OF TRANSPORTATION SAFETY<sup>7</sup>**

Persistent Drunk Driver Program	10,000			10,000 <sup>a</sup>	
---------------------------------	--------	--	--	---------------------	--

<sup>a</sup> This amount shall be from the Persistent Drunk Driver Fund.

**(2) DIVISION OF AERONAUTICS**

Personal Services	432,349			299,827 <sup>a</sup>	132,522
				(5.0 FTE)	(3.0 FTE)
Health, Life, and Dental	13,639			8,648 <sup>a</sup>	4,991
Short-term Disability	221			165 <sup>a</sup>	56
Salary Survey	20,119			13,593 <sup>a</sup>	6,526
Anniversary Increases	10,692			6,560 <sup>a</sup>	4,132
Workers' Compensation	640			640 <sup>a</sup>	
Legal Services for 70 hours	4,090			4,090 <sup>a</sup>	
Vehicle Lease Payments	5,826			5,826 <sup>a</sup>	
Leased Space	23,690			23,690 <sup>a</sup>	
Operating Expenses	69,303			69,303 <sup>a</sup>	
Indirect Cost Assessment	24,892			24,892 <sup>a</sup>	
Federal Grants and Refunds	71,773				71,773
Formula Refunds	7,147,350			7,147,350 <sup>a</sup>	
Discretionary Grants	3,391,339			3,391,339 <sup>a</sup>	
	11,215,923				

<sup>a</sup> These amounts shall be from the Aviation Fund.

<b>(3) ADMINISTRATION<sup>247</sup></b>	21,094,952				21,094,952 <sup>a</sup>
---	------------	--	--	--	-------------------------

APPROPRIATION FROM

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

(219.7 FTE)<sup>b</sup>

<sup>a</sup> Of this amount, \$19,533,641 shall be from the State Highway Fund, and \$1,561,311(T) shall be funded internally by various cash funds exempt sources in the Department. Included in this total amount is \$384,469 for 6,580 hours of legal services.

<sup>b</sup> Of this number, 201.7 FTE are administrative FTE funded by the State Highway Fund, and 18.0 FTE are funded internally by various cash funds exempt sources in the Department.

<b>(4) CONSTRUCTION, MAINTENANCE, AND OPERATIONS<sup>2</sup></b>	957,255,303 (3,069.5 FTE)			40,332,900 <sup>a</sup>	627,191,850 <sup>b</sup>	289,730,553
--	------------------------------	--	--	-------------------------	--------------------------	-------------

<sup>a</sup> Of this amount, \$24,360,900 shall be from miscellaneous department revenues including permit fees and interest earnings, \$13,818,000(L) shall be from funds provided by local governments for highway maintenance and construction projects, \$1,611,000 shall be from the Law Enforcement Assistance Fund and \$543,000 shall be from the Motorcycle Operator Safety Training Fund.

<sup>b</sup> These funds are subject to appropriation by the State Transportation Commission pursuant to Sections 43-1-106 (8) (h) and 43-1-113 (14) (a), C.R.S. They are included here for informational purposes. The source of funds for this appropriation shall be State Highway Funds pursuant to Section 43-4-205 (5) (a), C.R.S., but also includes \$212,200,000 provided by the General Assembly pursuant to Section 39-26-123 (2) (a) (I) (A), C.R.S., and \$1,614,615(T) to be funded internally by various cash funds exempt sources in the Department. Included in this total amount is \$51,338 for leased space at 700 Kipling and \$573,607 for 9,817 hours of legal services.

<b>(5) TRANSPORTATION REVENUE ANTICIPATION NOTES</b>	326,300,000				326,300,000 <sup>a</sup>	
--	-------------	--	--	--	--------------------------	--

<sup>a</sup> This amount represents an estimate of the amount of Transportation Revenue Anticipation Notes (TRANS) to be issued, plus interest earned, pursuant to Section 43-4-705, C.R.S., and applied to the Strategic Transportation Project Investment Program during FY 2001-02. These TRANS shall be repaid from the Department's future federal and state match revenues over the next fifteen to twenty years. The amount is subject to appropriation by the State Transportation Commission pursuant to Section 43-4-706, C.R.S., and is included here for informational purposes only.

<b>(6) GAMING IMPACTS<sup>248</sup></b>	8,893,000			8,893,000 <sup>a</sup>		
---	-----------	--	--	------------------------	--	--

<sup>a</sup> This amount shall be from the Limited Gaming Fund pursuant to Section 12-47.1-701 (1) (c) (I), C.R.S.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<b>(7) COUNTY AND MUNICIPAL BRIDGE FUNDS<sup>249</sup></b>	775,080			775,080 <sup>a</sup>		

<sup>a</sup> This amount shall be from interest earnings on the special account for highway bridges created pursuant to Section 43-4-205 (7) (a), C.R.S.

**TOTALS PART XXI**

<b>(TRANSPORTATION)<sup>4,5</sup></b>	<u>\$1,325,544,258</u>			<u>\$61,006,903<sup>a</sup></u>	<u>\$974,586,802<sup>a</sup></u>	<u>\$289,950,553</u>
---------------------------------------	------------------------	--	--	---------------------------------	----------------------------------	----------------------

<sup>a</sup> Of these amounts, \$3,175,926 contains a (T) notation, and \$13,818,000 contains an (L) notation.

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

- 2 Department of Agriculture, Agricultural Services Division; Department of Higher Education, Governing Boards and Local District Junior Colleges, State Board of Agriculture; Department of Natural Resources, State Board of Land Commissioners, State Trust Land Evaluations; Parks and Outdoor Recreation; and Division of Wildlife; and Department of Transportation, Construction, Maintenance, and Operations – Pursuant to Executive Order D00699 issued July 19, 1999, and requirements of Sections 35-5.5-104, 35-5.5-110, and 35-5.5-112, C.R.S., the State Weed Coordinator is requested to collaborate with the Departments of Agriculture, Higher Education, Natural Resources, and Transportation and prepare a report to be submitted to the Joint Budget Committee on or before September 1, 2001. This report should identify, by Division within each respective department, total FY 2000-01 actual expenditures by fund source, and FY 2001-02 total appropriations by fund source, for each weed management and control project in order to provide a centralized accounting of the total annual funds expended toward these efforts.
- 4 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2001-02. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.
- 5 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly. Each principal department of the state shall produce its rules in an electronic format that is suitable for public access through electronic means. Such rules in such format shall be submitted to the Office of Legislative Legal Services for publishing on the Internet. It is the intent of the General Assembly that this be done within existing resources.
- 7 Department of Corrections, Management, Executive Director's Office Subprogram; Department of Human Services, Office of Adult Health and Rehabilitation, Alcohol and Drug Abuse Division and Division of Youth Corrections; Judicial Department, Probation and Related Services; Department of Public Safety,

APPROPRIATION FROM

---

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

Division of Criminal Justice; Department of Revenue, Motor Vehicle Business Group, Motor Vehicle Division; and Department of Transportation, Office of Transportation Safety -- It is the intent of the General Assembly that state agencies involved in multi-agency programs requiring separate appropriations to each agency designate one lead agency to be responsible for submitting a comprehensive annual budget request for such programs to the Joint Budget Committee. Each agency is still requested to submit its portion of such request with its own budget document. This applies to requests for appropriation from the Drug Offender Surcharge Fund, the Sex Offender Surcharge Fund, the Persistent Drunk Driver Cash Fund, and the Alcohol and Drug Driving Safety Fund, among other programs.

- 247 Department of Transportation, Administration -- The Department is requested to complete state budget forms for Administration personal services that provide information for each office or section within the Administration line item. This information should be sufficiently detailed to allow calculation for Option 8 purposes. PERA and Medicare should also be provided by the individual section or office. Additionally, the Department should include subtotals for salary and FTE for each of the offices within the Administration line item information currently supplied.
- 248 Department of Transportation, Gaming Impacts -- It is the intent of the General Assembly that these funds shall remain available until completion of the project or the close of FY 2003-04, whichever comes first. At project completion or the end of the three-year period, unexpended and unencumbered balances shall revert to the Limited Gaming Fund from which they were appropriated.
- 249 Department of Transportation, County and Municipal Bridge Funds -- It is the intent of the General Assembly that funds for this program be spent as soon as practicable. The Department is requested to provide a report to the Joint Budget Committee by November 1 of each year regarding the status of bridge projects funded under this program. For each project, the report shall contain information on the amount of the project grant, the date the funds were granted, and the status of project completion.

APPROPRIATION FROM

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

**PART XXII  
DEPARTMENT OF THE TREASURY**

**(1) ADMINISTRATION<sup>250</sup>**

Personal Services	1,003,527					
	(16.0 FTE)					
Health, Life, and Dental	54,109					
Short-term Disability	544					
Salary Survey	51,267					
Anniversary Increases	20,063					
Operating Expenses	125,297					
Information Technology						
Asset Maintenance <sup>251</sup>	18,350					
Legal Services for 330 hours	19,282					
Purchase of Services from Computer Center	1,972					
Payment to Risk Management and Property Funds	2,313					
Capitol Complex Leased Space	38,892					
Discretionary Fund	5,000 <sup>a</sup>					
		1,340,616	1,340,616			

<sup>a</sup> This amount is included for purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution. This amount is continuously appropriated by a permanent statute or constitutional provision and is not subject to the limitation on General Fund appropriations as set forth in Section 24-75-201.1, C.R.S.

**(2) SPECIAL PURPOSE**

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
County Costs Pursuant to Section 39-3.5-106(1), C.R.S.	350,316	350,316				
<b>(3) UNCLAIMED PROPERTY PROGRAM</b>						
Personal Services	544,904					
	(9.0 FTE)					
Operating Expenses	197,358					
Relocation Costs	28,260					
Leased Space	<u>66,600</u>					
	837,122	837,122				
<b>(4) FIRE AND POLICE PENSION ASSOCIATION<sup>252</sup></b>						
Unfunded Liability - Old Hire Plans	25,321,079					
Volunteer Firefighter Retirement Plans	3,417,391					
Volunteer Death and Disability	<u>30,000</u>					
	28,768,470	28,768,470 <sup>a</sup>				
<b>(5) APPROPRIATED COUNTIES</b>						
	164,767,000				164,767,000 <sup>a</sup>	

<sup>a</sup> This amount is included for purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution. This amount is continuously appropriated by a permanent statute or constitutional provision and is not subject to the limitation on General Fund appropriations as set forth in Section 24-75-201.1, C.R.S.

<sup>a</sup> This amount represents the funds given to counties pursuant to Section 43-4-207, C.R.S. For purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution, these moneys are included for informational purposes as they are appropriated by a permanent statute or constitutional provision.



ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<b>(6) APPROPRIATED MUNICIPALITIES</b>	100,673,000				100,673,000 <sup>a</sup>	
<b>TOTALS PART XXII (TREASURY)<sup>4,5</sup></b>	<u>\$296,736,524</u>	<u>\$31,296,524<sup>a</sup></u>			<u>\$265,440,000<sup>b</sup></u>	

<sup>a</sup> This amount represents the funds given to municipalities pursuant to Section 43-4-208, C.R.S. For purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution, these moneys are included for informational purposes as they are appropriated by a permanent statute or constitutional provision.

<sup>a</sup> Of this amount, \$28,768,470 is included as information for purposes 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 on General Fund appropriations as set forth in Section 24-75-201.1, C.R.S.

<sup>b</sup> This amount is distributed to counties and municipalities from the Highway Users Tax Fund pursuant to Sections 43-4-207 and 43-4-208, C.R.S. For purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution, these moneys are included for informational purposes as they are appropriated by a permanent statute or constitutional provision.

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

- 4 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2001-02. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.
- 5 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly. Each principal department of the state shall produce its rules in an electronic format that is suitable for public access through electronic means. Such rules in such format shall be submitted to the Office of Legislative Legal Services for publishing on the Internet. It is the intent of the General Assembly that this be done within existing resources.
- 250 Department of the Treasury, Administration -- The Department is requested to submit an annual report to the Joint Budget Committee on the performance of the state's investments. The report should include comparisons to relevant benchmarks and a detailed discussion of the benchmarks. This report should be submitted as a part of the Department's annual budget request.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
251	Department of Treasury, Administration, Information Technology Asset Maintenance-- The Department is requested to submit a report to the Joint Budget Committee by November 1, 2002, detailing how the information technology replacement plan funded in this line item has impacted Department operations.						
252	Department of the Treasury, Fire and Police Pension Association --These appropriations represent estimates of state payments required pursuant to Section 31-30-1112, C.R.S. The Fire and Police Pension Association is requested to include its state funding request for each of the programs supported by state payments in the annual budget request of the Department of the Treasury, including a narrative explanation of each program and a justification for each requested amount. Also, the Association is requested to submit an annual report of operations and investments for state supported programs to the Joint Budget Committee by January 15 of each year.						
<b>GRAND TOTALS --</b>							
<b>OPERATING BUDGETS</b>		<u>\$12,907,978,335</u>	<u>\$5,703,694,497</u>	<u>\$1,257,560,443<sup>a</sup></u>	<u>\$3,183,930,010<sup>a</sup></u>	<u>\$2,762,793,385</u>	

<sup>a</sup> Of these amounts, \$891,642,105 contains a (T) notation, \$128,614,140 contains an (L) notation, and \$76,049,598 is from the Highway Users Tax Fund subject to Section 43-4-201(3)(a), C.R.S.

**SECTION 3. Capital construction appropriation.** (1) (a) The sums in this section, or so much thereof as may be necessary for the purposes specified, are hereby appropriated out of any funds accrued or accruing to the capital construction fund not otherwise appropriated and out of the cash funds and federal funds specified for construction projects at the respective institutions and agencies enumerated in this section. Except as otherwise provided in particular line items of appropriation, the appropriations made in this section shall become available upon passage and approval of this act and, if any appropriated project is initiated within the fiscal year, the appropriation therefor shall remain available until completion of the project or for a period of three years, whichever comes first, at which time unexpended and unencumbered balances shall revert to the funds from which they were appropriated.

(b) For purposes of section 20 of article X of the state constitution and pursuant to section 24-75-302 (1) (b), Colorado Revised Statutes, the unrestricted year-end balance of the capital construction fund for the 1991-92 fiscal year shall constitute a reserve. Consequently, any moneys credited to the capital construction fund constitutes a reserve increase and therefore constitutes state fiscal year spending, as defined in section 24-77-102 (17) (a), Colorado Revised Statutes, and any moneys transferred or expended from the capital construction fund constitutes a reserve transfer or expenditure which is excluded from state fiscal year spending, as defined in section 24-77-102 (17) (b), Colorado Revised Statutes.

(c) Moneys appropriated in this section from the capital construction fund include the sum of one hundred three million seven hundred thirty-seven thousand five hundred ninety-one dollars (\$103,737,591) transferred from the general fund to the capital construction fund pursuant to section 24-75-302, Colorado Revised Statutes, which sum constitutes state fiscal year spending as defined in section 24-77-102 (17) (a), Colorado Revised Statutes, and thirty-four million five hundred thousand dollars (\$34,500,000) in interest earnings for the 2000-01 fiscal year in the capital construction fund pursuant to section 24-75-302 (1), Colorado Revised Statutes, and twelve million five hundred forty-one thousand five hundred twenty-five dollars (\$12,541,525) in fund balance, which sums do not constitute state fiscal year spending as defined in section 24-77-102 (17) (b), Colorado Revised Statutes.

(d) Moneys appropriated in this section from cash funds shall constitute state fiscal year spending as defined in section 24-77-102 (17) (a), Colorado Revised Statutes. Moneys appropriated in this section from cash funds exempt do not constitute state fiscal year spending as defined in section 24-77-102 (17) (b), Colorado Revised Statutes.

(e) Moneys appropriated in this section from cash funds from the controlled maintenance trust fund shall be from eighteen million seven hundred fifty-five thousand two hundred forty-five dollars (\$18,755,245) in actual interest earnings for the period January 1, 2000, through December 31, 2001.

(2) Except as otherwise specifically noted, appropriations from state funds shall be reduced by the amount of any funds received from federal, local, private, or other state sources and not appropriated in this act. This restriction shall not apply to any funds received by a state agency or institution of higher education or the Council on the Arts from any state or nonstate source for use in the Art in Public Places program.

(3) Operating and maintenance costs shall be a major consideration in the design and construction of any project involving renovation.

(4) A construction project for which the lowest bid is in excess of the appropriation shall be redesigned to conform to the appropriation and may be commenced if approved under the procedures set forth in this subsection (4). The agency shall submit the redesigned project to the state buildings division of the department of administration or, for higher education projects, to the Colorado commission on higher education, which shall assure that the redesigned project meets the program needs of the agency and the necessary quality of the building. The state buildings division and the Colorado commission on higher education shall report all such analyses to the joint budget committee and to the capital development committee on a regular basis. If the redesigned project is approved by the state buildings division or the Colorado commission on higher education, the project may commence. If the redesigned project is not approved, it shall not be commenced until further action is taken by the general assembly to reauthorize the project.

(5) Expenditures of funds appropriated for capital construction shall be in accord with section 17-24-111, Colorado Revised Statutes,

which requires institutions, agencies, and departments to purchase such goods and services as are produced by the division of correctional industries from said division.

(6) **Definitions.** As used in this section:

(a) "Physical planning" includes all fees for survey and site investigation and architectural and engineering services, but no contract for architectural/engineering services shall commit the state to physical planning expenses greater than those which are provided in the appropriation. No funds appropriated for any other purpose shall be expended for physical planning.

(b) "Program plan" or "program planning" relates to a specific project or facility and shall include, but is not limited to, an inventory of amounts and types of space currently available; an analysis of amounts, types, and relative locations of space required for current programs as determined by use of accepted state space standards; an analysis of projected programs and space required; and, if a change in facilities is justified based on analysis, recommendations for demolition, remodeling, or construction, including a detailed budget which relates to a realistic timetable for implementation.

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

**PART I  
DEPARTMENT OF AGRICULTURE**

**(1) CONTROLLED MAINTENANCE PROJECTS**

Biochemistry Lab Bldg System Replacement, Phase 2 of 2	259,325					
Metrology Lab Building System Replacement, Phase 2 of 2	169,528					
State Fair, Infrastructure Repair and Replacement, Phase 3 of 4	1,143,300					
State Fair, Correct Accessibility Problems, Phase 1 of 4	<u>275,000</u>					
		1,847,153		1,847,153		

**TOTALS PART I  
(AGRICULTURE)**

	<u>\$1,847,153</u>		<u>\$1,847,153</u>			
--	--------------------	--	--------------------	--	--	--

**PART II  
DEPARTMENT OF CORRECTIONS**

**(1) CONTROLLED MAINTENANCE PROJECTS**

Arkansas Valley Correctional Facility, Repair/Replace Security Components, Phase 1 of 2	408,548					
Colorado State Penitentiary, Colorado Territorial, Arkansas Valley, and Fremont Correctional Facilities, Repair/Replace Security Systems, Phase 2 of 4	538,679					

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Buena Vista Correctional Facility, Replace Boiler Refractory	108,051					
Colorado Correctional Center, Buena Vista, Centennial and Fremont Correctional Facilities, Upgrade Fire Detection/Alarm/ Suppression Systems	2,905,290					
Arkansas Valley Correctional Facility, Repair/Replace Water Treatment and Piping Systems	368,648					
Fremont Correctional Facility, Repair Utility Tunnel, Phase 2 of 2	1,246,228					
Colorado Territorial Correctional Facility, Sanitary Sewer/Storm Sewer Distribution Improvements, Phase 2 of 4	395,950					
Centennial Correctional Facility, Repair/Replace Roofs, Phase 3 of 4	<u>345,540</u>					
	6,316,934		6,316,934			
<b>(2) CAPITAL CONSTRUCTION PROJECTS</b>						
Arkansas Valley Correctional Facility, High Custody Expansion	19,790,603		19,790,603			
San Carlos Correctional Facility 250-Bed Expansion	18,804,814		18,804,814			
Denver Regional Diagnostic Center, Expansion/Renovation	15,394,593		8,962,261		6,432,332 <sup>a</sup>	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM					
			CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	
	\$	\$	\$	\$	\$	\$	\$	
Fort Lyon Acquisition and Renovation	12,312,239			6,431,839				5,880,400
Colorado Correctional Center, New Recreation Building	783,513					783,513 <sup>b</sup>		
Parole Electronic Records, Phase 2 of 3 - Available March 1, 2002	1,136,730			1,136,730				
Correctional Industries, Minor Construction Projects <sup>1</sup>	<u>250,000</u>					250,000 <sup>c</sup>		
		68,472,492						

<sup>a</sup> This amount shall be from the Corrections Expansion Reserve Fund.

<sup>b</sup> This amount shall be from sales revenues earned by the Canteen Operation.

<sup>c</sup> This amount shall be from sales revenues earned by Correctional Industries.

**TOTALS PART II  
(CORRECTIONS)**

\$74,789,426

\$61,443,181

\$7,465,845

\$5,880,400

**PART III  
DEPARTMENT OF EDUCATION**

**(1) CONTROLLED MAINTENANCE PROJECTS**

School for the Deaf and the Blind, Electrical Distribution Upgrade, Phase 2 of 3	212,128
School for the Deaf and the Blind, Roof Repair/Replacement Campus-wide, Phase 3 of 3	164,813



ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
School for the Deaf and the Blind, Campus Safety/Fire Lanes Upgrade	301,000		677,941			
<b>TOTALS PART III (EDUCATION)</b>	<u>\$677,941</u>		<u>\$677,941</u>			

**PART IV  
GOVERNOR- LIEUTENANT GOVERNOR-STATE PLANNING AND BUDGETING**

**(1) CAPITAL CONSTRUCTION PROJECT**

Colorado Benefits Management System	2,199,834				2,199,834(T) <sup>a</sup>	
--	-----------	--	--	--	---------------------------	--

<sup>a</sup> This amount shall be a transfer from the capital construction appropriation in the Department of Human Services for the Colorado Benefits Management System.

**TOTALS PART IV  
(GOVERNOR-  
LIEUTENANT  
GOVERNOR-STATE  
PLANNING AND  
BUDGETING)**

<u>\$2,199,834</u>				<u>\$2,199,834<sup>a</sup></u>	
--------------------	--	--	--	--------------------------------	--

<sup>a</sup> Of this amount \$2,199,834 contains a (T) notation.

**PART V  
DEPARTMENT OF HEALTH CARE POLICY AND FINANCING**

**(1) CAPITAL CONSTRUCTION PROJECT**

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Colorado Benefits Management System	1,522,929		804,550			718,379
<b>TOTALS PART V (HEALTH CARE POLICY AND FINANCING)</b>	<u>\$1,522,929</u>		<u>\$804,550</u>			<u>\$718,379</u>

**PART VI  
DEPARTMENT OF HIGHER EDUCATION**

**(1) ADAMS STATE COLLEGE**

**(A) Controlled Maintenance Projects**

Various Buildings, Replace Doors and Windows, Phase 1 of 2	393,657					
Upgrade Campus Irrigation System, Phase 1 of 3	25,000					
Stadium Field House, Repair/Replace Bleachers, Phase 1 of 2	368,267					
Various Buildings, Upgrade Fire Alarm System	600,390					
Stadium and Plachy Gymnasium, Replace/Resurface Track, Phase 2 of 2	<u>174,296</u>					
	1,561,610				1,561,610 <sup>a</sup>	

<sup>a</sup> This amount shall be from interest earnings in the Controlled Maintenance Trust Fund.

**(B) Capital Construction Projects**

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Information Technology Upgrades, Phase 3 of 3	1,423,172		1,423,172			
College Center Remodel	227,948				227,948 <sup>a</sup>	
School of Business and Economics Renovation, Phase 2 of 2	<u>5,603,596</u>		5,603,596			
	7,254,716					
	8,816,326					

<sup>a</sup> This amount shall be from exempt institutional sources 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 timelines and use of internal workforce do not apply.

**(2) MESA STATE  
COLLEGE**

**(A) Controlled Maintenance Projects**

Walter Walker Fine Arts Center, Building Repairs, Phase 3 of 4	435,209					
Houston Hall, Building Repairs, Phase 4 of 4	<u>325,493</u>					
	760,702			760,702 <sup>a</sup>		

<sup>a</sup> This amount shall be from interest earnings in the Controlled Maintenance Trust Fund.

**(B) Capital Construction Projects**

School of Humanities and Social Sciences, Expansion of the Walter Walker Fine Arts Center and New Construction, Phase 3 of 3	5,046,721		5,046,721			
--	-----------	--	-----------	--	--	--

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Property Acquisition	<u>75,000</u>					75,000 <sup>a</sup>	
	5,121,721						
		5,882,423					

<sup>a</sup> This amount shall be from exempt institutional sources.

**(3) WESTERN STATE COLLEGE**

**(A) Controlled Maintenance Projects**

Various Buildings, Repair/Replace Fire Alarm System, Phase 2 of 2	94,050						
Various Buildings, Repair/Replace Roofing Systems, Phase 1 of 2	275,375						
Paul W. Wright Gymnasium, Repair/Replace Heating and HVAC Systems	396,210						
Campus wide, Repair/Replace Parking Lots and Streets, Phase 2 of 5	<u>365,279</u>						
		1,130,914			1,130,914 <sup>a</sup>		

<sup>a</sup> This amount shall be from interest earnings in the Controlled Maintenance Trust Fund.

**(4) COLORADO STATE UNIVERSITY**

**(A) Controlled Maintenance Projects**

Music Building, Replace Deteriorated Items, Phase 1 of 3	600,586						
---	---------	--	--	--	--	--	--

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Animal Sciences, Physiology, and Shepardson Buildings, Replace Deteriorated Refrigeration Units	527,495					
Aylesworth Hall, Replace Deteriorated Electrical System	397,895					
Wagar Building, Replace Deteriorated Systems, Phase 2 of 3	684,877					
Various Buildings, San Luis Valley and Colorado State Forest Service, Replace Deteriorated Items	294,042					
Power Plant, Replace Deteriorated Electrical Feeders and Main Campus Feeders	632,996					
Veterinary Teaching Hospital, Replace Deteriorated HVAC Systems, Phase 1 of 5	652,599					
Install Steam Loop East Drive to Center Street, Phase 3 of 3	619,386					
Forestry Building, Replace Deteriorated Items, Phase 1 of 3	450,700					
Campus wide, Replace Deteriorated Roads and Sidewalks, Phase 2 of 5	293,191					
Various Campus Buildings, Replace Deteriorating Roofs, Phase 2 of 2	328,930					
	<u>5,482,697</u>					5,482,697 <sup>a</sup>

<sup>a</sup> This amount shall be from interest earnings in the Controlled Maintenance Trust Fund.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<b>(B) Capital Construction Projects</b>						
Chemistry/Biological Sciences Instructional Laboratories Upgrades, Phase 3 of 3	9,558,330		9,558,330			
University Center for the Arts Information and Instructional Technology in Education for the Year 2000, Project 2 - Available March 1, 2002	8,077,744		7,647,608		430,136 <sup>a</sup>	
San Luis Valley Research Center Improvements, Phase 2 of 3	719,319		719,319			
Atmospheric Science Building Renovation and Research Addition	2,400,000				2,400,000 <sup>a</sup>	
Semiconductor Growth Lab	494,669				494,669 <sup>a</sup>	
Anatomy/Zoology Building, Lab Renovation	377,750				377,750 <sup>b</sup>	
Natural Resources Research Center	22,412,250				22,412,250 <sup>c</sup>	
Plant Sciences Building Renovation, Phase 2 of 3	<u>5,460,916</u>		5,460,916			
	52,096,906					
	57,579,603					

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

<sup>b</sup> Of this amount \$151,100 shall be from the Western Interstate Commission on Higher Education and the remaining \$226,650 shall be from exempt institutional sources.

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

° This amount represents the estimated construction costs to be incurred by the private developer. As the facility will be constructed by a private developer with private funds, this project is shown here for informational purposes only. Therefore, the funds 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.

**(5) UNIVERSITY OF SOUTHERN COLORADO**

**(A) Controlled Maintenance Project**

Replace Deteriorated Steam Distribution System, Phase 2 of 3	1,444,144			1,444,144 <sup>a</sup>	
--	-----------	--	--	------------------------	--

<sup>a</sup> This amount shall be from interest earnings in the Controlled Maintenance Trust Fund.

**(B) Capital Construction Project**

Life Sciences and Physics/Math Buildings Renovation, Phase 3 of 3	2,187,681		2,187,681	
Health, Physical Education and Recreation Building Renovation, Phase 1 of 3 - Available March 1, 2002	<u>1,565,012</u>		1,565,012	
	3,752,693			

5,196,837

**(6) FORT LEWIS COLLEGE**

**(A) Controlled Maintenance Projects**

North Campus, Replace Sewers, Pavement and Sidewalks	1,221,885			
Replace Deteriorated Tennis Courts, Phase 1 of 2	94,090			

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Geology Storage Building, Repair/Replace Deteriorated Items						
	296,744					
	<u>1,612,719</u>			1,612,719 <sup>a</sup>		

<sup>a</sup> These amounts shall be from interest earnings in the Controlled Maintenance Trust Fund.

**(B) Capital Construction Projects**

Berndt Hall Reconstruction					
Biology/Agriculture/Forestry, Phase 2 of 3	6,651,302		6,651,302		
Hesperus Hall Replacement	734,612		734,612		
Child Development Center Addition	1,055,220			1,055,220 <sup>a</sup>	
Exercise Science/Athletic Facilities, Phase 2 of 2	<u>3,602,540</u>		3,602,540		
	12,043,674				
		13,656,393			

<sup>a</sup> This amount shall be from exempt institutional sources.

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

**(A) Controlled Maintenance Projects**

Various Campus Buildings, Upgrade Central Fire Alarm System, Phase 3 of 4	430,703				
Campus Steam Tunnel Structural Upgrades, Phase 2 of 3	527,391				



ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Various Buildings, Fire Sprinkler System Upgrades, Phase 3 of 6	646,512					
Chemical Engineering Building, HVAC Upgrades, Phase 1 of 3	885,876					
Various Campus Buildings, Repair/Replace Obsolete Central HVAC Controls, Phase 3 of 3	177,942					
Engineering Center, Fire Sprinkler System Upgrades, Phase 2 of 2	597,240					
Main Campus Compressed Air System, Phase 1 of 2	348,780					
Regents Administration Center, Repair/Replace Air Handling Systems, Phase 2 of 2	608,030					
Various Campus Buildings, Repair/Replace Electrical Systems, Phase 1 of 5	487,526					
Drainage Improvements, Phase 2 of 2	449,807					
Various Buildings, Code and Life Safety Upgrades, Phase 1 of 2	198,882					
	<u>5,358,689</u>			5,358,689 <sup>a</sup>		

<sup>a</sup> This amount shall be from interest earnings in the Controlled Maintenance Trust Fund.

**(B) Capital Construction Projects**

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Alliance for Teaching, Learning and Society Center, Phase 2 of 3	19,310,311		13,308,284		3,853,624 <sup>a</sup>	2,148,403
New Law School, Phase 2 of 4	16,162,974		8,811,294		7,351,680 <sup>a</sup>	
Business School Renovation and Addition, Phase 2 of 3	14,659,097		8,905,682		5,753,415 <sup>a</sup>	
Information Technology Infrastructure Improvement Project, Phase 1 of 2 - Available March 1, 2002	7,412,895		7,412,895			
Nuclear Physics Laboratory Building, Remodel for Center for Visualization and Visual Simulation	1,495,000				1,495,000 <sup>b</sup>	
	<u>59,040,277</u>					
	64,398,966					

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

<sup>b</sup> This amount shall be from exempt institutional sources 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.

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

**(A) Controlled Maintenance Projects**

Science Building, Replace HVAC Systems, Phase 2 of 5	590,867
Campus Wide, Repair Infrastructure, Phase 1 of 3	297,812
Campus Wide, Repair/Replace Water Main Valves	73,986

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Network Campus Fire Alarm System						
<u>144,425</u>						
1,107,090				1,107,090 <sup>a</sup>		
<b>(B) Capital Construction Projects</b>						
Main and Cragmor Halls, Renovation and Technology Upgrade, Phase 3 of 3	9,031,630		9,031,630			
Engineering Building, Expansion, Renovation and Technology Upgrade, Phase 2 of 3	13,234,622		10,338,967		2,895,655 <sup>a</sup>	
Beth El College of Nursing and Sciences and Natural Sciences and Physical Sciences New Building, Phase 1 of 3 - Available March 1, 2002	4,030,498		3,311,173		719,325 <sup>a</sup>	
Dwire Hall, Renovation and Technology Upgrade, Phase 2 of 3	<u>6,009,722</u>		6,009,722			
	32,306,472					
		33,413,562				

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

**(9) UNIVERSITY OF COLORADO HEALTH SCIENCES CENTER**

**(A) Controlled Maintenance Projects**

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Replace Underground Storage Tanks, Phase 2 of 3	862,125			565,445	296,680 <sup>a</sup>		
Power Plant, Cooling System Improvements, Phase 6 of 9	564,007			564,007			
School of Medicine, Exhaust System Replacement, Phase 2 of 4	596,695			596,695			
Colorado Psychiatric Hospital, Window and Door Replacement, Phase 1 of 2	515,000			515,000			
Colorado Psychiatric Hospital Infrastructure, Phase 4 of 4	<u>394,805</u>			394,805			
	2,932,632						

<sup>a</sup> This amount shall be from interest earnings in the Controlled Maintenance Trust Fund.

**(B) Capital Construction Projects**

Fitzsimons, Infrastructure Development <sup>2</sup>	943,000			471,500		471,500 <sup>a</sup>	
Fitzsimons, Education Facility/Center for Studies in Clinical Performance, Phase 2 of 3 <sup>3</sup>	16,327,336			10,727,336		5,600,000 <sup>b</sup>	
Fitzsimons, Barbara Davis Center for Childhood Diabetes	16,737,941					16,737,941 <sup>a</sup>	
Fitzsimons Trust Fund	<u>7,800,000</u>			7,800,000			
	41,808,277						
		44,740,909					

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

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

<sup>b</sup> Of this amount, \$4,100,000 shall be from the Fitzsimons Trust Fund, and the remaining \$1,500,000 shall be from exempt institutional sources.

**(10) COLORADO SCHOOL OF MINES**

**(A) Controlled Maintenance Projects**

Primary Electrical Power Distribution System Replacement	396,740				
Green Center, Roof and Asbestos Abatement Assessment	48,620				
Various Buildings, Secondary Electrical Power Assessment	55,176				
Volk Gymnasium, Pool HVAC Replacement, Phase 1 of 2	<u>887,900</u>				
	1,388,436		1,388,436		

**(B) Capital Construction Projects**

Green Center, Basement Renovation - Available March 1, 2002	6,398,741		6,398,741		
Brown Hall Addition, Phase 1 of 2 - Available March 1, 2002	<u>1,288,335</u>		1,288,335		
	7,687,076				

9,075,512

**(11) UNIVERSITY OF NORTHERN COLORADO**

**(A) Controlled Maintenance Projects**

Butler Hancock Gymnasium, Replace Deteriorated Systems, Phase 2 of 2	480,872				
--	---------	--	--	--	--

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Campus wide, Water Main Improvements, Phase 1 of 2	75,418					
Frasier Hall, Replace Theater Ceiling	360,792					
Various Campus Buildings, Exterior Building Systems Repair, Phase 3 of 3	393,197					
Campus wide, Replace Deteriorated Stairs and Walkways, Phase 2 of 2	<u>580,480</u>					
	1,890,759		1,890,759			
<b>(B) Capital Construction Projects</b>						
Ross Hall, Addition and Renovation, Phase 4 of 4	4,997,010		4,997,010			
Butler Hancock Addition	1,253,500				1,253,500 <sup>a</sup>	
Off-Campus Housing	13,200,000				13,200,000 <sup>a</sup>	
Cancer Rehabilitation Center	2,200,000					2,200,000
Parking Improvements	20,000,000				20,000,000 <sup>b</sup>	
Crabbe Hall Renovation, Phase 1 of 2 - Available March 1, 2002	324,490		324,490			
Candelaria Hall Renovation, Phase 1 of 3 - Available March 1, 2002	1,045,376		1,045,376			
Michener Library Renovation, Phase 1 of 3 - Available March 1, 2002	1,967,904		1,967,904			
Bishop-Lehr Building, Renovations, Phase 2 of 4	<u>2,523,702</u>		2,523,702			
	47,511,982					

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

49,402,741

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

<sup>b</sup> This amount shall be from exempt institutional sources.

**(12) ARAPAHOE COMMUNITY COLLEGE**

**(A) Controlled Maintenance Projects**

Main Annex, Repair Structural and Exterior Concrete, Phase 2 of 2	375,573				
Annex Building, Replace HVAC Equipment, Phase 1 of 2	383,179				
Campus Buildings, Replace Windows and Doors, Phase 2 of 2	<u>186,538</u>	945,290		945,290	

**(13) COMMUNITY COLLEGE OF AURORA**

**(A) Capital Construction Project**

Campus Maintenance Facility Construction - Available March 1, 2002		112,670		112,670	
--	--	---------	--	---------	--

**(14) FRONT RANGE COMMUNITY COLLEGE**

**(A) Controlled Maintenance Projects**

Larimer Campus, New Central Plant and Repair Deficiencies in HVAC System, Phase 1 of 2	1,605,604			1,605,604	
--	-----------	--	--	-----------	--

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<b>(B) Capital Construction Project</b>						
Larimer Campus, Mount Antero and Blanco Peak Buildings Renovation, Phase 2 of 2	6,007,196		6,007,196			
	7,612,800					
<b>(15) LAMAR COMMUNITY COLLEGE</b>						
<b>(A) Controlled Maintenance Projects</b>						
Bowman and Trustees Buildings, Window Upgrades, Phase 2 of 2	135,192					
Bowman and Trustees Buildings, Fire Alarm/Emergency Lighting Replacement, Phase 1 of 2	<u>207,211</u>	342,403	342,403			
<b>(16) MORGAN COMMUNITY COLLEGE</b>						
<b>(A) Controlled Maintenance Projects</b>						
Campus Fire Alarm System Integration	130,406					
Spruce Hall, Repair HVAC Systems, Phase 2 of 2	<u>237,738</u>					
	368,144		368,144			
<b>(B) Capital Construction Project</b>						
Automotive Programs Relocation, Phase 2 of 2	1,461,484		1,461,484			



ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	1,829,628					
<b>(17) NORTHEASTERN JUNIOR COLLEGE</b>						
<b>(A) Controlled Maintenance Projects</b>						
Campus Buildings, Accessibility Design and Improvements	103,481					
Campus Buildings, Replace Roofs, Phase 3 of 3	<u>525,938</u>					
	629,419		629,419			
<b>(B) Capital Construction Projects</b>						
Livestock Facility	200,000				200,000 <sup>a</sup>	
Phillips Whyman Hall Renovation, Phase 1 of 2 - Available March 1, 2002	<u>535,430</u>					
	735,430		535,430			
	1,364,849					
<sup>a</sup> This amount shall be from exempt institutional sources.						
<b>(18) NORTHWESTERN COMMUNITY COLLEGE</b>						
<b>(A) Controlled Maintenance Projects</b>						
Rangley Campus, Replace Sewer and Electrical Utility Lines	273,333					
Rangley Campus, HVAC Modifications and Upgrades	<u>611,500</u>					
	884,833		884,833			

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<b>(19) OTERO JUNIOR COLLEGE</b>						
<b>(A) Controlled Maintenance Projects</b>						
Koshare Indian Museum, Repair and Code Corrections, Phase 2 of 2	335,851					
Wheller Hall and Life Science Building, Replace HVAC Systems, Phase 1 of 2	<u>202,118</u>					
	537,969		537,969			
<b>(B) Capital Construction Projects</b>						
McBride Hall, Renovation - Available March 1, 2002	488,509		488,509			
Koshare Indian Museum Remodel	<u>207,456</u>				207,456 <sup>a</sup>	
	695,965					
	1,233,934					

<sup>a</sup> This amount shall be from exempt institutional sources.

**(20) PIKES PEAK COMMUNITY COLLEGE**

**(A) Controlled Maintenance Projects**

Aspen and Breckenridge Buildings, Roof Replacement, Phase 2 of 4	315,543					
Aspen and Breckenridge Buildings, Lighting and Control Systems Upgrade, Phase 1 of 2	<u>325,629</u>					
	641,172		641,172			

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<b>(B) Capital Construction Project</b>						
Centennial Campus, Breckenridge Building Renovation, Phase 1 of 3 - Available March 1, 2002	1,341,783		1,341,783			
	1,982,955					
<b>(21) PUEBLO COMMUNITY COLLEGE</b>						
<b>(A) Controlled Maintenance Projects</b>						
Boiler House, Replace Boilers and Associated Equipment	197,495					
Health Science Annex Building, Replace HVAC System and Repair Roof	<u>162,659</u>					
	360,154		360,154			
<b>(B) Capital Construction Projects</b>						
Academic Building, Learning Center, Renovation - Available March 1, 2002	2,251,389					
Industrial Technology/ Technical Education Renovation, Phase 2 of 2	<u>5,656,482</u>					
	7,907,871		7,907,871			
	8,268,025					
<b>(22) RED ROCKS COMMUNITY COLLEGE</b>						
<b>(A) Controlled Maintenance Projects</b>						

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
West Building, Correct Groundwater Problem	221,088					
West Building, Exterior Kilns, Safety Improvements	76,336					
Campus Buildings, Replace Expansion Tank	38,284					
	<u>335,708</u>		335,708			
<b>(B) Capital Construction Project</b>						
Multi-purpose Fields	805,251			805,251 <sup>a</sup>		
		1,140,959				
<sup>a</sup> This amount shall be from student fees.						
<b>(23) TRINIDAD STATE JUNIOR COLLEGE</b>						
<b>(A) Controlled Maintenance Projects</b>						
Campus Streets, Parking Lots, and Basketball/Volleyball Courts, Repairs	253,710					
Campus Buildings, Electric Power Upgrades, Phase 2 of 2	271,175					
	<u>524,885</u>		524,885			
<b>(B) Capital Construction Project</b>						
Telephone System Replacement - Available March 1, 2002	374,325		374,325			
		899,210				

**(24) AURARIA HIGHER EDUCATION CENTER**

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<b>(A) Controlled Maintenance Projects</b>						
Repair/Replace Campus Storm Drain System, Phase 4 of 5	667,900					
Repair/Replace Campus Electrical High Voltage Cable System, Phase 3 of 4	1,056,200					
Campus Buildings, Repair/Replace Roofing and Install Weathertight Enclosures, Phase 2 of 2	<u>805,600</u>					
	2,529,700		2,529,700			
<b>(B) Capital Construction Projects</b>						
Arts Building Renovation, Phase 2 of 3	6,281,377		6,281,377			
		8,811,077				
<b>(25) COLORADO HISTORICAL SOCIETY</b>						
<b>(A) Controlled Maintenance Projects</b>						
Trinidad Facilities, Site Accessibility and Building Improvements	293,572		293,572			
Fort Vasquez, Energy and Site Security Upgrades	150,877		150,877			
Cumbres & Toltec Scenic Railroad Commission, Antonito Shop, Mechanical and Electrical Upgrades	122,800		61,400		61,400 <sup>a</sup>	
Ft. Garland, Code/Safety Upgrade, Phase 2 of 2	<u>134,645</u>		134,645			

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

701,894

<sup>a</sup> This amount shall be from the State of New Mexico.

**(B) Capital Construction Projects**

Ute Indian Museum, Addition and Renovation - Available March 1, 2002	885,050		775,050		110,000 <sup>a</sup>	
Colorado History Museum Remodel	261,294				261,294 <sup>b</sup>	
Fort Vasquez Museum Renovations	91,250				18,250 <sup>c</sup>	73,000
Regional Museum Preservation Projects	250,000				250,000 <sup>c</sup>	
Cumbres and Toltec Scenic Railroad Commission, Locomotive Boilers	560,000		280,000		280,000 <sup>d</sup>	
Cumbres and Toltec Scenic Railroad Commission, Railroad Track Upgrades - Available March 1, 2002	<u>1,000,000</u>		100,000		100,000 <sup>d</sup>	800,000
	3,047,594					
		3,749,488				

<sup>a</sup> This amount shall be from the Colorado Department of Transportation Enhancement Program.

<sup>b</sup> These amount shall be from private contributions.

<sup>c</sup> These amounts shall be from the State Historical Fund.

<sup>d</sup> These amounts shall be from the state of New Mexico.

**TOTALS PART VI**

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<b>(HIGHER EDUCATION)</b>	<u>\$332,472,307</u>		<u>\$199,397,395</u>	<u>\$19,560,496</u>	<u>\$108,293,013</u>	<u>\$5,221,403</u>

**PART VII  
DEPARTMENT OF HUMAN SERVICES**

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

**(A) Controlled Maintenance Projects**

Various Department Campuses, Suicide Risk Assessment and Prevention	796,300				
Various Department Campuses, Fire Alarm System Upgrades, Phase 2 of 2	<u>436,056</u>				
	1,232,356				

1,232,356

**(B) CAPITAL CONSTRUCTION PROJECT**

Colorado Benefits Management System	4,387,581		688,631	352,103 <sup>a</sup>	1,522,929(T) <sup>b</sup>	1,823,918
		5,619,937				

<sup>a</sup> This amount shall be from the Old Age Pension Fund.

<sup>b</sup> This amount shall be a transfer from the capital construction appropriation to the Department of Health Care Policy and Financing for the Colorado Benefits Management System.

**(2) OFFICE OF DIRECT SERVICES**

**(A) Controlled Maintenance Projects**

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Colorado Mental Health Institute at Pueblo, Repair/Replace Campus Tunnel and Utility Infrastructure System, Phase 1 of 5	1,057,801					
Colorado Mental Health Institute at Fort Logan, Repair/Replace HVAC Systems, Phase 3 of 4	375,000					
Colorado Mental Health Institute at Pueblo, Repair Structural Problems in Building 54	180,000					
Colorado Mental Health Institute at Fort Logan, Replace Deteriorated Campus Infrastructure System, Phase 1 of 5	575,000					
Colorado Mental Health Institute at Pueblo, Repair/Replace Secondary Electrical Systems	<u>698,750</u>					
	2,886,551		2,886,551			
<b>(B) Capital Construction Projects</b>						
Colorado Mental Health Institute at Pueblo, Forensics Medium and Maximum Security Replacement	20,448,960					



ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Colorado Mental Health Institute at Pueblo, Hospital Equipment - Available March 1, 2002	598,598					
Colorado Mental Health Institute at Pueblo, Kitchen, Warehouse, Heating Plant Expansion	4,750,250					
Pueblo Regional Center, Group Home Remodeling - Available March 1, 2002	177,730					
Colorado Mental Health Institute at Fort Logan, Renovation of Locked Adult Unit - Available March 1, 2002	<u>304,900</u>					
	26,280,438		26,280,438			
	29,166,989					
<b>(3) DIVISION OF YOUTH CORRECTIONS</b>						
<b>(A) Capital Construction Projects</b>						
Division of Youth Corrections, Colorado Mental Health Institute, Secure 20-Bed Mental Health Unit	4,890,300		1,121,800			3,768,500
<b>TOTALS PART VII (HUMAN SERVICES)</b>	<u>\$39,677,226</u>		<u>\$32,209,776</u>	<u>\$352,103</u>	<u>\$1,522,929<sup>a</sup></u>	<u>\$5,592,418</u>

<sup>a</sup> Of this amount \$1,522,929 contains a (T) notation.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<b>PART VIII JUDICIAL DEPARTMENT</b>						
<b>(1) CONTROLLED MAINTENANCE PROJECTS</b>						
Judicial Heritage Building, Waterproof Sloped Roof and Plaza Deck, Phase 2 of 3	539,325					
Judicial Heritage Building, Repair Building Exterior	<u>42,680</u>					
	582,005		582,005			
<b>TOTALS PART VIII (JUDICIAL)</b>	<u>\$582,005</u>		<u>\$582,005</u>			
<b>PART IX DEPARTMENT OF LABOR AND EMPLOYMENT</b>						
<b>(1) CAPITAL CONSTRUCTION PROJECTS</b>						
Genesis Project	13,105,274			13,105,274 <sup>a</sup>		
Petroleum Storage Tank Site Cleanup	<u>19,000,000</u>			18,200,000 <sup>b</sup>		800,000
	32,105,274					
<b>TOTALS PART IX (LABOR AND EMPLOYMENT)</b>	<u>\$32,105,274</u>			<u>\$31,305,274</u>		<u>\$800,000</u>

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

**DEPARTMENT OF LAW**

**(1) CAPITAL CONSTRUCTION PROJECT**

Law Office Information and Billing System	224,936	53,517	1,309 <sup>a</sup>	164,709 <sup>b</sup>	5,401
--	---------	--------	--------------------	----------------------	-------

<sup>a</sup> This amount shall be from the State Compensation Insurance Authority.

<sup>b</sup> Of this amount, \$25,335(T) shall be from indirect cost recoveries, \$128,245(T) shall be from various sources of funds appropriated for legal services to state agencies, \$1,637 shall be from reserves in the Collection Agency Board Fund, \$5,564 shall be from reserves in the Uniform Consumer Credit Code Fund, \$2,291 shall be from the Department of Regulatory Agencies, Division of Securities, and \$1,637 shall be from the Department of Regulatory Agencies, Division of Insurance.

**TOTALS PART X**

<b>(LAW)</b>	<u>\$224,936</u>	<u>\$53,517</u>	<u>\$1,309</u>	<u>\$164,709<sup>a</sup></u>	<u>\$5,401</u>
--------------	------------------	-----------------	----------------	------------------------------	----------------

<sup>a</sup> Of this amount, \$153,580 contains a (T) notation.

**PART XI  
DEPARTMENT OF LOCAL AFFAIRS**

**(1) CAPITAL CONSTRUCTION PROJECT**

Community-Based Access Grant Program - Available March 1, 2002	5,000,000	5,000,000			
--	-----------	-----------	--	--	--

**TOTALS PART XI  
(LOCAL AFFAIRS)**

	<u>\$5,000,000</u>	<u>\$5,000,000</u>			
--	--------------------	--------------------	--	--	--

**PART XII  
DEPARTMENT OF MILITARY AFFAIRS**

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<b>(1) CONTROLLED MAINTENANCE PROJECTS</b>						
State Armories, Heating, Ventilation and Air Conditioning Modifications, Phase 1 of 5	425,561		299,104			126,457
State Armories, Emergency Lighting/Electrical Violations, Phase 2 of 3	314,126		236,293			77,833
State Armories, Armory Roof Projects, Phase 2 of 5	271,813		214,413			57,400
State Armories, Safety Standards Compliance, Phase 1 of 3	<u>329,246</u>		329,246			
	1,340,746					
<b>TOTALS PART XII (MILITARY AFFAIRS)</b>	<u>\$1,340,746</u>		<u>\$1,079,056</u>			<u>\$261,690</u>

**PART XIII  
DEPARTMENT OF NATURAL RESOURCES**

**(1) DIVISION OF PARKS AND OUTDOOR RECREATION  
(A) CAPITAL CONSTRUCTION AND CONTROLLED  
MAINTENANCE PROJECTS**

Major Repairs, Minor Recreation Improvements	2,475,000				2,475,000 <sup>a</sup>
Jackson State Park Lease	200,000				200,000 <sup>a</sup>
Water Acquisitions/Lease Options and Dam Repairs	400,000				400,000 <sup>a</sup>
Park Improvements and Buffer Acquisitions	300,000				300,000 <sup>a</sup>

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Renovation of Bureau of Reclamation State Parks	1,200,000				1,200,000 <sup>a</sup>	
Grants for State Trails Program	100,000				100,000 <sup>a</sup>	
Great Outdoors Colorado Legacy Projects	405,000				405,000 <sup>a</sup>	
Colorado Riverfront Greenway Legacy Project	200,000				200,000 <sup>a</sup>	
Renovation of Chatfield State Park	325,000				325,000 <sup>a</sup>	
Cheyenne Mountain State Park Development	825,000				825,000 <sup>a</sup>	
Lone Mesa State Park Development	200,000				200,000 <sup>a</sup>	
Improvements at Visitor Centers	100,000				100,000 <sup>a</sup>	
Trail Linkages in State Parks	300,000				300,000 <sup>a</sup>	
Watchable Wildlife in Parks Projects and Visitor Center Exhibits	100,000				100,000 <sup>a</sup>	
Shower Conversions	50,000				50,000 <sup>a</sup>	
Road Maintenance and Improvements	300,000				300,000 <sup>b</sup>	
Land and Water Protection	489,000				489,000 <sup>c</sup>	
Parks Enhancements	1,650,000				1,650,000 <sup>c</sup>	
Statewide Programs	566,000				566,000 <sup>c</sup>	
Legacy Projects	1,957,000				1,957,000 <sup>c</sup>	
Park Road Repairs	1,000,000				1,000,000 <sup>a</sup>	
Off-Highway Vehicle Program Grants and Minor New Construction and Renovation	<u>1,900,000</u>			1,000,000 <sup>d</sup>	900,000 <sup>e</sup>	
	15,042,000					

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

<sup>a</sup> These amounts shall be from the Division of Parks and Outdoor Recreation distribution of Lottery proceeds. They are based on estimates and shown for informational purposes only. As more current projections of Lottery proceeds become available, the Division may make adjustments to the amounts and projects shown here.

<sup>b</sup> This amount shall be from the Highway Users Tax Fund pursuant to Section 33-10-111(4), C.R.S.

<sup>c</sup> These amounts shall be from Great Outdoors Colorado Board Grants.

<sup>d</sup> This amount shall be from the Off-Highway Vehicle Recreation Fund pursuant to Section 33-14.5-106, C.R.S.

<sup>e</sup> This amount shall be from reserves in the Off-Highway Vehicle Recreation Fund pursuant to Section 33-14.5-106, C.R.S.

**(2) DIVISION OF WILDLIFE<sup>4</sup>**

**(A) CAPITAL CONSTRUCTION AND CONTROLLED MAINTENANCE PROJECTS**

Dam Maintenance, Repair, and Improvement	153,615				153,615 <sup>a</sup>	
Fish Unit Maintenance and Improvement	100,000				100,000 <sup>a</sup>	
Property Maintenance, Improvement, and Development	380,856				380,856 <sup>a</sup>	
Waterfowl Habitat Projects	200,000				200,000 <sup>b</sup>	
Motorboat Access on Lakes and Streams	776,055				194,014 <sup>a</sup>	582,041
Stream and Lake Improvements	219,450				219,450 <sup>a</sup>	
Uncompahgre Ecosystem Restoration Project	500,000				500,000 <sup>a</sup>	
Cooperative Habitat Improvements	500,000				500,000 <sup>a</sup>	
Wetlands Improvement Projects	600,000				600,000 <sup>a</sup>	
Miscellaneous Small Projects	<u>641,891</u>				641,891 <sup>a</sup>	
	4,071,867					

<sup>a</sup> These amounts shall be from reserves in the Wildlife Cash Fund.



ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
State Capitol Building, Repairs/Replace Roof	511,890					
State Office, Centennial, and Power Plant Buildings, Replace Deteriorated Roofs	607,180					
Centennial and Annex Buildings, Repair Passenger and Freight Elevators, Phase 1 of 3	325,670					
Camp George West, Repair Paving and Removal of Buildings	122,346					
Remote Telecommunications Buildings, Roof Replacement, Phase 3 of 5	53,280					
Centennial Building, Replace Variable Air Volume Boxes	1,396,800					
Telecommunications Buildings, Emergency Generator Replacement, Phase 3 of 5	71,060					
Centennial, Power Plant, and State Services Buildings, Upgrade/Replace Domestic Water Pump Systems and Heat Exchanges	326,315					
Telecommunications Buildings, Replace Batteries for Back-Up Generators, Phase 2 of 3	87,780					
1881 Pierce Street Building, Replace Fire Alarm System	<u>398,360</u>					
	5,560,791		5,162,431		398,360(T) <sup>a</sup>	



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

<sup>a</sup> This amount shall be from the Department of Revenue.

**(3) CAPITAL CONSTRUCTION PROJECTS**

Capitol Complex Master Plan	1,000,000		1,000,000			
Telecommunications Services, Replacement of Durango Maintenance Building - Available March 1, 2002	112,322		112,322			
Statewide Multi-Use Network Implementation	2,450,000		2,450,000			
Statewide Multi-Use Network Implementation - Available March 1, 2002	250,000		250,000			
Public Safety Communications Trust Fund	17,725,000		17,725,000			
Digital Trunked Radio System Telecommunications Cash Deficit	17,725,000				17,725,000 <sup>a</sup>	
2,256,061			2,256,061			
Human Resources/Financial System Project - Available March 1, 2002	1,555,000		1,555,000			
Statewide Security Assessment and Firewall Implementation	<u>250,000</u>		250,000			
	43,323,383					

<sup>a</sup> This amount shall be from the Public Safety Communications Trust Fund.

**TOTALS PART XIV  
(PERSONNEL)**

<u>\$54,262,378</u>	<u>\$34,483,573</u>	<u>\$333,865</u>	<u>\$19,444,940<sup>a</sup></u>	
---------------------	---------------------	------------------	---------------------------------	--

<sup>a</sup> Of this amount, \$1,720,664 contains a (T) notation.

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

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

**(1) CAPITAL CONSTRUCTION PROJECTS**

Small Community Wastewater Treatment Facilities Construction Grants	1,500,000		1,500,000			
Contaminated Sites Redevelopment	2,450,000				500,000 <sup>a</sup>	1,950,000
Small Community Drinking Water Treatment Facilities Construction Grants	<u>1,500,000</u>		1,500,000			
	5,450,000					

<sup>a</sup>This amount shall be from the Hazardous Substance Response Fund.

**TOTALS PART XV  
(PUBLIC HEALTH AND ENVIRONMENT)**

<u>\$5,450,000</u>	<u>\$3,000,000</u>	<u>\$500,000</u>	<u>\$1,950,000</u>
--------------------	--------------------	------------------	--------------------

**PART XVI  
DEPARTMENT OF PUBLIC SAFETY**

**(1) CONTROLLED MAINTENANCE PROJECT**

Colorado State Patrol Academy/Camp George West Repairs, Phase 2 of 3	304,962	304,962
--	---------	---------

**(2) CAPITAL CONSTRUCTION PROJECTS**

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Colorado Bureau of Investigation, Colorado Crime Information Center, Capacity Upgrade for Automated Fingerprinting Identification System	1,560,352					
Colorado State Patrol, Communications System Maintenance and Building Acquisition	572,790					
Colorado State Patrol, Mobile Data Computer Initiative	424,168					
Colorado State Patrol, Mobile Data Computer Initiative - Available March 1, 2002	227,252					
Colorado State Patrol, Capitol Security Video Surveillance System - Available March 1, 2002	164,220					
Colorado State Patrol, Frisco Troop Office Construction	227,252					
Colorado State Patrol, Frisco Troop Office Construction - Available March 1, 2002	<u>1,227,068</u>					
	4,403,102		4,403,102			
<b>TOTALS PART XVI (PUBLIC SAFETY)</b>	<u>\$4,708,064</u>		<u>\$4,708,064</u>			

**PART XVII  
DEPARTMENT OF REVENUE**

**(1) CONTROLLED MAINTENANCE PROJECT**

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
1881 Pierce Street Building, Replace Fire Alarm System	398,360		219,098	75,688 <sup>a</sup>	103,574 <sup>b</sup>	
<b>(2) CAPITAL CONSTRUCTION PROJECTS</b>						
Central City Building Acquisition	730,000			730,000 <sup>c</sup>		
Colorado Tax Application Feasibility Study - Available March 1, 2002	517,500		517,500			
Ports of Entry, Pre-engineering Studies - Available March 1, 2002	30,000		30,000			
Ports of Entry, Semi-portable Scale Replacement - Available March 1, 2002	122,400		122,400			
Trinidad Port of Entry, Building Replacement - Available March 1, 2002	178,156		178,156			
Limon Port of Entry, Building Renovation - Available March 1, 2002	<u>170,000</u>		170,000			
	1,748,056					
<b>TOTALS PART XVII (REVENUE)</b>	<u>\$2,146,416</u>		<u>\$1,237,154</u>	<u>\$805,688</u>	<u>\$103,574<sup>a</sup></u>	

<sup>a</sup> Of this amount \$48,080 shall be from the Limited Gaming Fund, \$17,009 shall be from the Auto Dealer License Fund, and \$10,599 shall be from the Liquor Enforcement Cash Fund.

<sup>b</sup> Of this amount \$89,878 shall be from the Distributive Data Processing Account, \$8,006 shall be from the Automobile Inspection Readjustment Account, and \$5,690 shall be from the Highway Users Tax Fund.

<sup>c</sup> This amount shall be from the Limited Gaming Fund.

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

<sup>a</sup> Of this amount, \$5,690 is from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a), C.R.S.

**PART XVIII  
DEPARTMENT OF TRANSPORTATION**

**(1) CAPITAL CONSTRUCTION PROJECT**

Automated Weather Observation Systems for Aircraft	350,000	250,000	100,000(T) <sup>a</sup>
--	---------	---------	-------------------------

<sup>a</sup> This amount shall be from an Aviation Discretionary Grant out of the moneys appropriated to the Department of Transportation from the Aviation Fund pursuant to Section 43-10-110(3), C.R.S.

**TOTALS PART XVIII  
(TRANSPORTATION)**

<u>\$350,000</u>	<u>\$250,000</u>	<u>\$100,000<sup>a</sup></u>
------------------	------------------	------------------------------

<sup>a</sup> Of this amount \$100,000 contains a (T) notation.

**GRAND TOTALS**

<b>(CAPITAL CONSTRUCTION)<sup>5</sup></b>	<u>\$578,470,502</u>	<u>\$346,773,365</u>	<u>\$53,358,735</u>	<u>\$157,326,670<sup>a</sup></u>	<u>\$21,011,732</u>
---	----------------------	----------------------	---------------------	----------------------------------	---------------------

<sup>a</sup> Of this amount, \$5,697,007 contains a (T) notation and \$5,690 is from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a), C.R.S.

**FOOTNOTES** -- The following statements are referenced to the numbered footnotes throughout section 3.

- 1 Capital Construction, Department of Corrections, Capital Construction Projects, Correctional Industries, Minor Construction Projects -- The Department of Corrections is requested to submit an annual report to the Capital Development and Joint Budget Committees detailing expenditures made from this appropriation.
- 2 Capital Construction, Department of Higher Education, University of Colorado Health Sciences Center, Capital Construction Projects, Fitzsimons, Infrastructure

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

Development -- It is the intent of the General Assembly that the State Controller restrict these funds pending notification by the Capital Development Committee and Joint Budget Committee that the Board of Regents and the Commission and the General Assembly have agreed to a management structure for the move to the Fitzsimons campus that meets the needs of all parties.

- 3 Capital Construction, Department of Higher Education, University of Colorado Health Sciences Center, Capital Construction Projects, Fitzsimons, Education Facility/Center for Studies in Clinical Performance, Phase 2 of 3 -- It is the intent of the General Assembly that the State Controller restrict these funds pending notification by the Capital Development Committee and Joint Budget Committee that the Board of Regents and the Commission and the General Assembly have agreed to a management structure for the move to the Fitzsimons campus that meets the needs of all parties.
- 4 Capital Construction, Department of Natural Resources, Division of Wildlife -- It is the intent of the General Assembly that the Division better inform members of the General Assembly regarding the purchase of property and easements. As soon as the Division starts to consider a property acquisition or easement in a given county, the Division is directed to contact all members of the General Assembly who represent any portion of the county where the proposed acquisition or easement is to occur. Such notification shall include the specific location of the property or easement to be acquired, the mechanism for funding the proposal, and the justification for seeking the acquisition or easement.
- 5 Capital Construction, Grand Totals -- Funding for the capital construction projects contained in this Section 3 is based on the March, 2001, Office of State Planning and Budgeting Revenue Estimate for FY 2000-01 and FY 2001-02. It is the intent of the General Assembly that if actual General Fund revenues received for FY 2000-01 and FY 2001-02 are such that the projected S.B. 97-1 transfer of \$212 million will not be made if the projects in this section with an effective date of March 1, 2002, are funded, the General Assembly will reexamine the need for the projects with an effective date of March 1, 2002, during the 2002 Session to help ensure that the projected S.B. 97-1 transfer of \$212 million for FY 2001-02 occurs.

APPROPRIATION FROM

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

**SECTION 4.** Part VII (8)(A)(2) and the affected totals of Part VII of section 2 of chapter 364, Session Laws of Colorado 1999, as amended by section 9 of chapter 413, Session Laws of Colorado 2000, are amended to read:

Section 2. **Appropriation.**

**PART VII  
DEPARTMENT OF HUMAN SERVICES**

**(8) HEALTH AND REHABILITATION SERVICES**

**(A) Office of Health and Rehabilitation**

(2) Mental Health Community Programs<sup>9, 104, 105</sup>

Mental Health Capitation<sup>48, 106,</sup>  
<sub>107, 108, 109, 110</sub>

~~126,075,900~~

~~126,075,900(T)<sup>a</sup>~~

131,428,234

131,428,234(T)<sup>a</sup>

Medicaid

Psycho-Pharmaceuticals<sup>111</sup>

~~13,816,745~~

~~13,816,745(T)<sup>a</sup>~~

13,390,061

13,390,061(T)<sup>a</sup>

Services for Target Clients<sup>110,</sup>  
<sub>112</sub>

24,689,016

18,217,548

1,783,667<sup>b</sup>

4,687,801<sup>c</sup>

Services for Non-Target  
Clients

666,470

666,470

Goebel Lawsuit Settlement

5,692,099

5,538,750

153,349(T)<sup>d</sup>

(2.0 FTE)

Eastern Regional Acute  
Treatment Unit<sup>113</sup>

213,222

213,222

Enhanced Mental Health Pilot

Services for Detained

Youth<sup>114</sup>

516,000

516,000

Early Intervention Program<sup>115</sup>

390,213

351,192

39,021(L)<sup>e</sup>

~~172,059,665~~

176,985,315

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

<sup>b</sup> Of this amount, \$1,583,069(T) shall be from the Division of Vocational Rehabilitation and \$200,598(L) shall be from local matching funds.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

<sup>c</sup> Of this amount, it is estimated that \$4,284,410 shall be from the Mental Health Services Block Grant and \$403,391 shall be from the Homeless Prevention Block Grant.

<sup>d</sup> This amount shall be from the Division of Vocational Rehabilitation.

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

~~469,532,297~~

474,457,947

**TOTALS PART VII**

**(HUMAN SERVICES)**<sup>5, 6, 20, 125, 126</sup>

~~\$1,662,584,464~~

\$463,343,091

\$59,805,166

~~\$645,071,627<sup>a</sup>~~

\$494,364,580

\$1,667,510,114

\$649,997,277<sup>a</sup>

<sup>a</sup> Of this amount, ~~\$482,043,448~~ \$486,969,098 contains a (T) notation, and \$95,561,601 contains an (L) notation.



APPROPRIATION FROM

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

**SECTION 5.** Part VIII (7) of section 2 of chapter 364, Session Laws of Colorado 1999, as amended by section 1 of chapter 399 and section 10 of chapter 413, Session Laws of Colorado 2000, as further amended by section 2 of Senate Bill 01-186, enacted at the First Regular Session of the Sixty-third General Assembly, are amended to read:

Section 2. **Appropriation.**

**PART VIII  
JUDICIAL DEPARTMENT**

**(7) ALTERNATE DEFENSE COUNSEL**<sup>140a, 141</sup>

Personal Services <sup>127</sup>	286,085	286,085			
		(3.0 FTE)			
Health, Life, and Dental	7,111	7,111			
Short-term Disability	534	534			
Salary Survey and Anniversary Increases	5,734	5,734			
Operating Expenses	25,950	22,950		3,000 <sup>a</sup>	
Purchase of Services from Computer Center	700	700			
Leased Space	16,200	16,200			
Conflict of Interest Contracts	<del>8,783,516</del>	<del>8,783,516</del>			
	8,894,172	8,894,172			
Mandated Costs	<del>1,244,620</del>	<del>1,244,620</del>			
	<u>1,133,964</u>	1,133,964			
	10,370,450				

<sup>a</sup> This amount shall be from training fees.

APPROPRIATION FROM

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

**SECTION 6.** Part III (2) and (3) and the affected totals of Part III of section 2 of chapter 413, Session Laws of Colorado 2000, as amended by Senate Bill 01-181, enacted at the First Regular Session of the Sixty-third General Assembly, are amended to read:

Section 2. **Appropriation.**

**PART III  
DEPARTMENT OF EDUCATION**

**(2) DISTRIBUTIONS**

Regional Systems	2,449,893		2,449,893			
Colorado Reference Center	2,107,496		2,107,496			
Interlibrary Loan	162,006		162,006			
County Equalization	134,114		134,114			
Emeritus Retirement	159,300		159,300			
Boards of Cooperative Services	170,000		170,000			
Special Contingency Reserve <sup>24, 25, 25a</sup>	3,770,983		3,770,983			
Comprehensive Health Education	600,000		300,000		300,000(T) <sup>a</sup>	
S.B. 97-101 Public School Health Services	8,830,885				8,830,885(T) <sup>b</sup> (0.8 FTE)	
Expelled Student Services Grant Program <sup>26</sup>	3,290,850		3,290,850			
Grant Program for In-school or In-home Suspension Programs	497,957		497,957			
Reading Services for the Blind	93,800				93,800 <sup>c</sup>	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Read-to-Achieve Grant Program	3,954,323					3,954,323 <sup>a</sup>	
	<u>3,953,622</u>					3,953,622 <sup>d</sup>	
		26,221,607					
		26,220,906					

<sup>a</sup> This amount shall be from the Colorado Comprehensive Health Education Fund pursuant to Section 22-25-109, C.R.S.

<sup>b</sup> This amount shall be from federal Medicaid funds appropriated to the Department of Health Care Policy and Financing. Of this amount, \$91,399 shall be for administrative costs.

<sup>c</sup> This amount shall be from the Colorado Reading Services for the Blind Fund.

<sup>d</sup> This amount shall be from the Read-to-Achieve Cash Fund pursuant to Section 22-7-506 (4), C.R.S.

**(3) PUBLIC SCHOOL FINANCE**

State Share of Districts'							
Total Program Funding <sup>27, 28, 29</sup>	2,036,771,714		1,980,143,707		10,000,000 <sup>a</sup>	46,628,007 <sup>b</sup>	
	2,036,958,382		1,972,521,551			54,436,831 <sup>b</sup>	
Additional State Aid Related to Locally Negotiated Business Incentive Agreements	<del>2,280,561</del>		<del>2,280,561</del>				
	1,937,066		1,937,066				
Colorado Student Assessment Program	6,472,823		6,472,823				
Small Attendance Center Aid	948,140		948,140				
Public School Transportation	<del>36,987,227</del>		36,922,227			65,000(L) <sup>f</sup>	
	37,101,178					178,951(L) <sup>c</sup>	
English Language Proficiency Program	5,166,694		3,101,598			350,500(T) <sup>d</sup>	1,714,596
						(1.0 FTE)	(1.8 FTE)

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Special Education - Children with Disabilities	138,605,952	69,410,773			55,000(T) <sup>d</sup> (0.6 FTE)	69,140,179 (42.3 FTE)
Special Education - Gifted and Talented Children <sup>30</sup>	<u>5,500,000</u>	5,500,000				
	2,232,733,111					
	2,232,690,235					

<sup>a</sup> This amount shall be from rental income earned on state trust lands.

<sup>b</sup> Of this amount, \$23,200,000 shall be from federal mineral leasing revenues deposited in the Public School Fund, \$19,000,000 shall be from interest earned on moneys in the Public School Fund, \$2,000,000 shall be from audit recoveries deposited in the Public School Fund, and ~~\$2,428,007~~ \$10,236,831 shall be from Public School Fund reserves.

<sup>c</sup> This amount represents an estimate of categorical program support funds to be replaced with local property tax revenue pursuant to Section 22-54-107, C.R.S.

<sup>d</sup> These amounts shall be from federal funds appropriated in the Department of Human Services.

**TOTALS PART III  
(EDUCATION)<sup>5,6</sup>**

<del>\$2,476,059,657</del>	<del>\$2,132,152,452</del>	\$12,456,905	<del>\$65,769,886<sup>a</sup></del>	\$265,680,414
<u>\$2,476,016,080</u>	<u>\$2,124,186,801</u>		<u>\$73,691,960<sup>a</sup></u>	

<sup>a</sup> Of this amount, \$14,507,662 contains a (T) notation, and ~~\$65,000~~ \$178,951 contains an (L) notation.

APPROPRIATION FROM

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

**SECTION 7.** Part V (2), (3), (4), and (6) and the affected totals of Part V of section 2 of chapter 413, Session Laws of Colorado 2000, as amended by Senate Bill 01-183, enacted at the First Regular Session of the Sixty-third General Assembly, are amended to read:

Section 2. **Appropriation.**

**PART V  
DEPARTMENT OF HEALTH CARE POLICY AND FINANCING**

**(2) MEDICAL PROGRAMS ADMINISTRATION<sup>39, 40</sup>**

Personal Services	7,995,100 (129.2 FTE)	3,590,936(M)				4,404,164
Operating Expenses	778,125 682,989	352,075(M) 304,507(M)				426,050 378,482
Medicaid Management Information System Contract <sup>41, 41a</sup>	12,732,614	3,284,350(M)		146,867 <sup>a</sup>		9,301,397
Health Insurance Portability and Accountability Act of 1996 (HIPAA) Feasibility Study Request for Proposal Contract	52,500	13,125(M) <sup>d</sup>				39,375
Medicaid Authorization Cards	1,057,609	520,344(M)				537,265
Department of Public Health and Environment Facility Survey and Certification	3,772,745	1,028,465(M)				2,744,280
Other Case-Mix Administrative Costs	42,000	12,000(M)				30,000
Contractual Utilization Review	3,924,688	981,172(M)				2,943,516

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Early and Periodic Screening, Diagnosis, and Treatment Program	2,951,670		1,475,835(M)				1,475,835
Nursing Facility Audits	864,150		432,075(M)				432,075
Hospital and Federally Qualified Health Clinic Audits	117,978		58,989(M)				58,989
Nursing Home Preadmission and Resident Assessments	1,042,612		260,653(M)				781,959
Nurse Aide Certification	267,332		120,822(M)			12,844(T) <sup>b</sup>	133,666
Nursing Home Quality Assessments	27,227		6,807(M)				20,420
Estate Recovery	700,000				350,000 <sup>c</sup>		350,000
Single Entry Point Administration	65,900		32,950(M)				32,950
Single Entry Point Audits	35,339		17,669(M)				17,670
Phone Triage/Advice	321,300		80,325(M)				240,975
S.B. 97-05 Enrollment Broker	1,362,444		565,548(M)				796,896
Dental Incentive <sup>42</sup>	200,000		200,000(M)				
Primary Care Physician Credentialing	<u>82,700</u>		41,350(M)				41,350
		38,394,033					
		38,298,897					

<sup>a</sup> This amount shall be from the Old Age Pension Health and Medical Care Fund pursuant to Section 26-2-117, C.R.S.

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

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

<sup>d</sup> This amount is exempt from the statutory limit on state General Fund appropriations pursuant to Section 24-75-201.1 (1) (a) (III) (B), C.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>(3) MEDICAL SERVICES PREMIUMS<sup>10, 43, 44, 45, 46, 47, 48, 49, 50, 50a, 50b</sup></b>							
Services for <del>34,665</del> 34,764 Old Age Pensioners (OAP-A) at an average cost of <del>\$15,358.02</del> \$14,993.76	532,385,647	521,243,104					
Services for <del>5,492</del> 5,452 Old Age Pensioners (OAP-B) at an average cost of <del>\$11,047.29</del> \$11,624.82	60,671,712	63,378,365					
Services for <del>3,520</del> 3,361 Old Age Pension State Medical Program clients at an average cost of <del>\$2,798.91</del> \$2,931.33	9,853,133						
Services for <del>52,618</del> 49,662 Non-Elderly Disabled Recipients of Supplemental Security Income at an average cost of <del>\$7,901.05</del> \$8,862.29	415,737,475	440,109,990					

APPROPRIATION FROM

---

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<p>Services for <del>26,392</del> 30,531  <b>Adult Clients Eligible  Under the 7/16/96 Aid to  Families with Dependent  Children Program</b>  CATEGORICALLY ELIGIBLE  LOW-INCOME ADULTS at  an average cost of  <del>\$3,598.82</del> \$2,854.75</p>	94,980,020	87,168,537					
<p>Services for <del>119,948</del>  129,839 <del>Child Clients</del>  <b>Eligible Under the 7/16/96  Aid to Families with  Dependent Children  Program and the Baby  Care Program</b>  CATEGORICALLY ELIGIBLE  LOW-INCOME CHILDREN  at an average cost of  <del>\$1,444.60</del> \$1,473.19</p>	173,276,525	191,296,727					
<p>Services for <del>13,367</del> 12,936  <b>Foster Children at an  average cost of <del>\$2,275.10</del></b>  \$2,363.70</p>	30,412,294	30,577,822					
<p>Services for <del>5,709</del> 5,801  <b>Baby Care Program Adults  at an average cost of  \$6,105.32</b> \$5,863.12</p>	34,855,297	34,012,184					



APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Services for <del>8,317</del> 8,127 Qualified Medicare Beneficiaries (QMBs) and Special Low-Income Medicare Beneficiaries (SLIMBs) at an average cost of <del>\$993.84</del> \$969.80	8,265,792 7,881,564					
Services for <del>11,237</del> 14,707 Non-Citizens at an Average Cost of <del>\$3,508.89</del> \$2,637.06	39,430,240 <u>38,784,337</u>					
	1,399,868,135	696,027,547(M)		9,853,133 <sup>a</sup>		693,987,455
	1,424,305,763	708,843,103(M)				705,609,527

<sup>a</sup> This amount shall be from the Old Age Pension Health and Medical Care Fund pursuant to Section 26-2-117, C.R.S.

**(4) INDIGENT CARE PROGRAM**

Indigent Care Program Administration	287,129	146,144(M) (3.0 FTE)				140,985
Denver Indigent Care Specialty and Outstate Programs	21,156,732 <del>16,294,325</del> 19,237,054	9,823,466(M) 12,423,912(M)		10,578,366 <sup>a</sup>		10,578,366 <del>6,470,859</del> 6,813,142
REIMBURSEMENT OF FY 1998-99 SPECIALTY AND OUTSTATE PROGRAM COSTS	1,467,517	761,802(M)				705,715
University Hospital	21,165,631			10,582,815 <sup>a</sup>		10,582,816

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Disproportionate Share Payments to Hospitals	<del>174,881,536</del> 173,491,255		<del>10,268,382(M)</del> 4,664,501(M)			<del>77,172,386<sup>b</sup></del> 82,433,984 <sup>b</sup>	87,440,768 86,392,770
PRE-COMPONENT 1 DISPROPORTIONATE SHARE PAYMENTS TO HOSPITALS	4,632,732		2,316,366(M)				2,316,366
Payment to the Children's Basic Health Plan Trust <sup>51</sup> <sup>52</sup>	11,506,552		8,603,720		252,832 <sup>c</sup>	2,650,000 <sup>d</sup>	
Children's Basic Health Plan Administration	5,372,940					2,325,693 <sup>e</sup>	3,047,247
Children's Basic Health Plan Premium Costs <sup>53</sup>	25,790,751					9,191,104 <sup>e</sup>	16,599,647
Children's Basic Health Plan Risk Pool <sup>54</sup>	1,750,888					612,811 <sup>e</sup>	1,138,077
Essential Community Provider Grants Program	<u>114,051</u>		114,051				
		<del>278,320,535</del> 285,973,232					

<sup>a</sup> These amounts represent public funds certified as representing expenditures incurred by Denver Health and The University Hospital which are eligible for federal financial participation under the Medicaid Major Teaching Hospital Program.

<sup>b</sup> This amount represents public funds certified as representing expenditures incurred by Denver Health and The University Hospital which are eligible for federal financial participation under Medicaid Disproportionate Share Payments to Hospitals.

<sup>c</sup> This amount shall be from premiums paid by families.

<sup>d</sup> Of this amount, \$650,000 shall be from a donation from The University Hospital and \$2,000,000 shall be from a FY 1999-00 donation from Denver Health and The University Hospital.

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

**(6) DEPARTMENT OF HUMAN SERVICES  
MEDICAID-FUNDED PROGRAMS<sup>55, 56, 57, 58, 59</sup>**

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Transfer to the Department of Human Services	483,878,737	240,907,795(M)		19,741 <sup>a</sup>		242,951,201
	481,122,556	239,529,705(M)				241,573,110
<b>TOTALS PART V (HEALTH CARE POLICY AND FINANCING)<sup>5,6</sup></b>	<del>\$2,244,682,184</del> <u>\$2,273,921,192</u>	<del>\$999,752,395<sup>a</sup></del> <u>\$1,011,217,026<sup>c</sup></u>		<u>\$10,715,709<sup>a</sup></u>	<del>\$122,861,608<sup>b</sup></del> <u>\$128,123,206<sup>b</sup></u>	<del>\$1,111,352,472</del> <u>\$1,123,865,251</u>

<sup>a</sup> Of this amount, \$10,000,000 is included as information for purposes 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 constitutional provision, it is not subject to the limitation of General Fund appropriations as set forth in Section 24-75-201.1, C.R.S.

<sup>b</sup> Of this amount, \$808,426 contains an (L) notation, and \$12,844 contains a (T) notation.

<sup>c</sup> Of this amount, \$13,125 is exempt from the statutory limit on state General Fund appropriations pursuant to Section 24-75-201.1 (1) (a) (III) (B), C.R.S.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

**SECTION 8.** Part VII (5) (C), (7) (A), (9) (A) (2), (9) (A) (3), footnote 87b, and the affected totals of Part VII of section 2 of chapter 413, Session Laws of Colorado 2000, as amended by Senate Bill 01-185, enacted at the First Regular Session of the Sixty-third General Assembly, are amended, and the said Part VII is further amended BY THE ADDITION OF THE FOLLOWING NEW FOOTNOTES, to read:

Section 2. **Appropriation.**

**PART VII  
DEPARTMENT OF HUMAN SERVICES**

**(5) SELF-SUFFICIENCY**

**(C) Colorado Works Program**

County Block Grants <sup>89</sup>						
GRANTS <sup>80, 80a</sup>	162,891,614				28,658,180 <sup>a</sup>	134,233,434 <sup>b</sup>
Reimbursement to Counties Related to Reduction in Prior Year Federal Temporary Assistance for Needy Families Maintenance of Effort Requirement	5,524,726					5,524,726 <sup>b</sup>
Case Management System	296,302	148,151(M)				148,151 <sup>b</sup>
Short-term Works Emergency Fund	3,000,000					3,000,000 <sup>b</sup>
County Reserve Accounts	84,790,328					84,790,328 <sup>b</sup>
County Training	500,000					500,000 <sup>b</sup>
Works Program Evaluation	<u>1,500,000</u>					1,500,000 <sup>b</sup>
	258,502,970					

<sup>a</sup> Of this amount, \$23,718,180(L) shall be from local funds and \$4,940,000 is estimated to be from the State's share of cash funds exempt revenues, including retained child support collections, retained fraud refunds, state revenue intercepts, and other refunds. Of the amount appropriated from local funds, \$6,600,000 is estimated to be from the local share of cash funds exempt revenues, including retained child support collections, fraud refunds, state revenue intercepts, and other refunds.

<sup>b</sup> These amounts shall be from the Temporary Assistance for Needy Families Block Grant.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>(7) CHILDREN, YOUTH AND FAMILIES</b>							
<b>(A) Child Welfare<sup>85, 86</sup></b>							
Child Welfare Administration	1,871,678 (28.0 FTE)		1,458,549(M)			50,692(T) <sup>a</sup>	362,437 <sup>b</sup>
Child Welfare Services <sup>87, 87b</sup> SERVICES <sup>87</sup>	263,056,077		102,859,298			105,085,042 <sup>c</sup>	55,111,737 <sup>d</sup>
Family and Children's Programs	42,564,610 (3.0 FTE)		26,664,653			11,858,280 <sup>e</sup>	4,041,677 <sup>f</sup>
Independent Living Program	400,579						400,579 <sup>f</sup>
Family Preservation/Family Support Program	3,401,231 (2.0 FTE)					850,307 <sup>g</sup>	2,550,924 <sup>h</sup>
Expedited Permanency Planning Project	4,207,891					4,207,891 <sup>i</sup>	
Evaluation of Performance Agreement Pilot Projects	400,000					200,000 <sup>i</sup>	200,000 <sup>f</sup>
	<u>315,902,066</u>						

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

<sup>b</sup> This amount shall be from Title IV-E of the Social Security Act.

<sup>c</sup> Of this amount, \$64,097,537(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing, and \$40,987,505(L) shall be from local funds.

<sup>d</sup> Of this amount, \$28,550,223 shall be from Title IV-E of the Social Security Act, \$22,690,313 shall be from the Title XX Social Services Block Grant, and \$3,871,201 shall be from various sources of federal funds. Of the amount from the Title XX Social Services Block Grant, \$523,889 shall be from federal Temporary Assistance for Needy Families Block Grant Funds that have been transferred to programs funded by Title XX of the federal Social Security Act, as authorized under federal law.

<sup>e</sup> Of this amount, \$8,118,915 shall be from reserves in the Family Issues Cash Fund pursuant to Section 26-5.3-106 (1.5), C.R.S., and \$3,739,365(L) shall be from local funds.

<sup>f</sup> These amounts shall be from Title IV-E of the Social Security Act.

<sup>g</sup> Of this amount, \$351,914 shall be from reserves in the Family Issues Cash Fund pursuant to Section 26-5.3-106 (1.5), C.R.S., and \$498,393(L) shall be from local funds.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<b>(9) HEALTH AND REHABILITATION SERVICES</b>						
<b>(A) Office of Health and Rehabilitation</b>						
(2) Mental Health Community Programs <sup>10, 97, 98</sup>						
Mental Health Capitation <sup>40, 41, 55, 56, 57, 58, 98a</sup> ; CAPITATION <sup>40, 41, 55, 56, 57, 58, 98a</sup>	134,662,096				134,662,096(T) <sup>π</sup>	
	133,106,910				133,106,910(T) <sup>a</sup>	
Medicaid Anti-Psychotic Pharmaceuticals <sup>59</sup>	17,388,373				17,388,373(T) <sup>π</sup>	
	16,373,444				16,373,444(T) <sup>a</sup>	
Services for Target Clients <sup>99, 100</sup>	25,511,756	18,592,219			2,137,980 <sup>b</sup>	4,781,557 <sup>c</sup>
Services for Non-Target Clients	679,799	679,799				
Goebel Lawsuit Settlement <sup>101</sup>	6,802,266	6,645,850			156,416(T) <sup>d</sup>	
	7,098,244 (2.0 FTE)	6,941,828 <sup>f</sup>				
Eastern Regional Acute Treatment Unit <sup>102</sup>	217,486	217,486				
Enhanced Mental Health Pilot Services for Detained Youth <sup>103</sup>	516,000	516,000				
Children at Risk of Out-of- Home Placement	226,545	226,545				
Assertive Community Treatment Programs <sup>104</sup>	1,184,000	592,000			592,000(L) <sup>e</sup>	
	<u>187,188,321</u>					
	184,914,184					

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<p><sup>a</sup> These amounts shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing.</p> <p><sup>b</sup> Of this amount, \$1,614,730(T) shall be from the Division of Vocational Rehabilitation and \$523,250(L) shall be from local matching funds.</p> <p><sup>c</sup> Of this amount, it is estimated that \$4,378,166 shall be from the Mental Health Services Block Grant and \$403,391 shall be from the Homeless Prevention Block Grant.</p> <p><sup>d</sup> This amount shall be from the Division of Vocational Rehabilitation.</p> <p><sup>e</sup> This amount shall be from local matching funds.</p> <p><sup>f</sup> OF THIS AMOUNT, \$295,978 IS APPROPRIATED PURSUANT TO A FINAL STATE COURT ORDER. THIS AMOUNT IS EXEMPT FROM THE STATUTORY LIMIT ON STATE GENERAL FUND APPROPRIATIONS PURSUANT TO SECTION 24-75-201.1 (1)(a)(III)(B), C.R.S.</p>						
<b>(3) Community Services for Persons with Developmental Disabilities</b>						
Community Programs <sup>10, 105, 106</sup>	239,479,149		24,229,831		215,249,318 <sup>a</sup>	
	239,283,415				215,053,584 <sup>a</sup>	
Family Support Pilot <sup>107</sup>	61,244		58,182		3,062 <sup>b</sup>	
Preventive Dental Hygiene <sup>108</sup>	68,165		64,757		3,408(L) <sup>c</sup>	
	<u>239,608,558</u>					
	239,412,824					
<p><sup>a</sup> Of this amount, <del>\$188,140,691(T)</del> \$187,954,625(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing, \$19,432,739 shall be from client cash sources, <del>\$7,184,574(L)</del> \$7,174,906(L) shall be from local matching funds, and \$491,314(T) shall be from the Division of Vocational Rehabilitation.</p> <p><sup>b</sup> This amount shall be from client cash revenues.</p> <p><sup>c</sup> This amount shall be from local funds.</p>						
	502,320,620					
	499,850,749					
<b>TOTALS PART VII</b>						
<b>(HUMAN SERVICES)<sup>5, 6, 118, 119</sup></b>	<u>\$1,759,156,246</u>	<u>\$490,220,780<sup>a</sup></u>		<u>\$71,319,404</u>	<u>\$674,215,310<sup>b</sup></u>	<u>\$523,400,752</u>
	<u>\$1,756,686,375</u>	<u>\$490,516,758<sup>a</sup></u>			<u>\$671,449,461<sup>b</sup></u>	

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

<sup>a</sup> Of this amount, \$2,558,160 is appropriated pursuant to a final court order for ~~Case #94-M-1417~~. This amount is CASE #94-M-1417, AND \$295,978 IS APPROPRIATED PURSUANT TO A FINAL COURT ORDER ASSOCIATED WITH THE GOEBEL LAWSUIT SETTLEMENT. THESE AMOUNTS ARE exempt from the statutory limit on state General Fund appropriations pursuant to Section 24-75-201.1 (1) (a) (III) (B), C.R.S.

<sup>b</sup> Of this amount, ~~\$510,823,493~~ \$508,067,312 contains a (T) notation, and ~~\$100,926,576~~ \$100,916,908 contains an (L) notation.

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

80a DEPARTMENT OF HUMAN SERVICES, SELF-SUFFICIENCY, COLORADO WORKS PROGRAM, COUNTY BLOCK GRANTS -- PURSUANT TO SECTIONS 26-2-714 (7) AND 26-2-714 (9), C.R.S., UNDER CERTAIN CONDITIONS, A COUNTY MAY TRANSFER FEDERAL TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF) FUNDS WITHIN ITS COLORADO WORKS PROGRAM BLOCK GRANT TO THE FEDERAL CHILD CARE DEVELOPMENT FUND OR TO PROGRAMS FUNDED BY TITLE XX OF THE FEDERAL SOCIAL SECURITY ACT. ONE OF THE CONDITIONS SPECIFIED IS THAT THE AMOUNT A COUNTY TRANSFERS MUST BE SPECIFIED BY THE DEPARTMENT OF HUMAN SERVICES AS BEING AVAILABLE FOR TRANSFER WITHIN THE LIMITATION IMPOSED BY FEDERAL LAW. IT IS THE INTENT OF THE GENERAL ASSEMBLY THAT THE DEPARTMENT ALLOW INDIVIDUAL COUNTIES TO TRANSFER A GREATER PERCENT OF FEDERAL TANF FUNDS THAN THE STATE IS ALLOWED UNDER FEDERAL LAW AS LONG AS: (a) EACH COUNTY HAS HAD AN OPPORTUNITY TO TRANSFER AN AMOUNT UP TO THE FEDERAL MAXIMUM ALLOWED; AND, (b) THE TOTAL AMOUNT TRANSFERRED STATEWIDE DOES NOT EXCEED THE FEDERAL MAXIMUM.

87b ~~Department of Human Services, Children, Youth and Families, Child Welfare, Child Welfare Services -- Pursuant to Section 26-2-714 (9), C.R.S., a county may transfer federal Temporary Assistance for Needy Families (TANF) funds within its Colorado Works Program Block Grant to programs funded by Title XX of the federal Social Security Act, but the amount must be specified by the Department of Human Services as being available for transfer within the limitation imposed by federal law. It is the intent of the General Assembly that individual counties be allowed to transfer a greater percent of federal TANF funds than allowed under federal law as long as: (a) each county has had an opportunity to transfer an amount up to the federal maximum allowed; and (b) the total amount transferred statewide does not exceed the federal maximum.~~

98a DEPARTMENT OF HUMAN SERVICES, HEALTH AND REHABILITATION SERVICES, OFFICE OF HEALTH AND REHABILITATION, MENTAL HEALTH COMMUNITY PROGRAMS, MENTAL HEALTH CAPITATION -- THIS AMOUNT INCLUDES FUNDING FOR MEDICAID CAPITATION PERFORMANCE INCENTIVES AWARDS. THE DEPARTMENT IS REQUESTED TO PROVIDE INFORMATION ON THE USE OF THESE FUNDS AS PART OF ITS ANNUAL BUDGET SUBMISSION.



APPROPRIATION FROM

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

**SECTION 9.** Part XV (4) (E) (2) (a), (4) (E) (2) (c), (6) (D), and the affected totals of Part XV of section 2 of chapter 413, Session Laws of Colorado 2000, as amended by Senate Bill 01-192, enacted at the First Regular Session of the Sixty-third General Assembly, are amended to read:

Section 2. **Appropriation.**

**PART XV  
DEPARTMENT OF PERSONNEL**

**(4) CENTRAL SERVICES**

**(E) Facilities Maintenance and Planning**

(2) Property Maintenance

(a) Capitol Complex Facilities

Personal Services	2,206,746				2,206,746(T) <sup>a</sup> (53.0 FTE)	
Operating Expenses	1,300,174				1,300,174(T) <sup>a</sup>	
Capitol Complex Repairs	61,400				61,400(T) <sup>a</sup>	
Capitol Complex Security	248,903				248,903(T) <sup>a</sup>	
Utilities	<del>2,050,098</del>				<del>2,050,098(T)<sup>a</sup></del>	
	<u>2,121,263</u>				2,121,263(T) <sup>a</sup>	
	<del>5,867,321</del>					
	5,938,486					

<sup>a</sup> These amounts shall be from lease payments by the state agency occupants of the Capitol Complex.

(c) Camp George West<sup>186</sup>

Personal Services	60,363 (1.0 FTE)					
Operating Expenses	130,900					
Utilities	<del>241,000</del>					
	<u>267,587</u>					
	<del>432,263</del>			37,606 <sup>a</sup>	<del>394,657(T)<sup>b</sup></del>	
	458,850				421,244(T) <sup>b</sup>	

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

<sup>a</sup> Of this amount, \$29,606(T) shall be from lease and utility payments from Correctional Industries and \$8,000 shall be from lease and utility payments from other non-state agency occupants of Camp George West.

<sup>b</sup> This amount shall be from lease and utility payments by the state agency occupants of Camp George West.

~~48,172,832~~  
48,270,584

**(6) COLORADO INFORMATION TECHNOLOGY SERVICES**

**(D) Computer Services**

Personal Services	4,573,854				
	(97.0 FTE)				
Operating Expenses	<del>6,392,579</del>				
	6,258,534				
Utilities	9,350				
Rental, Lease, or Lease/Purchase of Central Processing Unit	432,543				
Indirect Cost Assessment	<u>312,565</u>				
	<del>11,720,891</del>			65,091 <sup>a</sup>	<del>11,655,800(T)<sup>b</sup></del>
	11,586,846	174,371			11,347,384 <sup>b</sup>

<sup>a</sup> Of this amount, \$22,700 shall be from the Colorado Student Loan Program, ~~\$3,352(T)~~ \$3,234(T) shall be from the Colorado State Lottery, \$1,593(T) shall be from Correctional Industries, and ~~\$37,446~~ \$37,564 shall be from various local governments and other sources of cash revenue.

<sup>b</sup> ~~This amount shall be from user fees from state agencies.~~ OF THIS AMOUNT, \$11,048,048(T) SHALL BE FROM USER FEES FROM STATE AGENCIES, AND \$299,336 SHALL BE FROM THE APPLICATION SERVICES REINVESTMENT RESERVE ACCOUNT BALANCE.

~~38,996,961~~  
38,862,916

**TOTALS PART XV**

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(PERSONNEL) <sup>5,6</sup>	\$145,532,720	\$15,309,549		\$10,395,865 <sup>a</sup>	\$119,775,468 <sup>a</sup>	\$51,838
	<u>\$145,496,427</u>	<u>\$15,483,920</u>			<u>\$119,564,804<sup>a</sup></u>	

<sup>a</sup> Of these amounts, ~~\$125,740,292~~ \$125,230,174 contains a (T) notation.

APPROPRIATION FROM

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

**SECTION 10.** Part XVI (2)(B) and the affected totals of Part XVI of section 2 of chapter 413, Session Laws of Colorado 2000, as amended by Senate Bill 01-193, enacted at the First Regular Session of the Sixty-third General Assembly, are amended to read:

Section 2. **Appropriation.**

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

**(2) CENTER FOR HEALTH AND ENVIRONMENTAL INFORMATION<sup>192, 195</sup>**

**(B) Information Technology Services**

Personal Services	1,682,491	<del>782,721</del> 367,721		156,707 <sup>a</sup>	<del>486,101<sup>b</sup></del> 901,101 <sup>b</sup>	256,962 <sup>c</sup>
	(28.5 FTE)					
Operating Expenses	384,113	114,692		22,761 <sup>a</sup>	236,681 <sup>b</sup>	9,979 <sup>c</sup>
Purchase of Services from Computer Center	<del>246,731</del> 318,263	<del>246,731</del> 81,618		38,869 <sup>a</sup>	103,482 <sup>b</sup>	94,294
Information Technology Asset Maintenance <sup>193</sup>	221,100	68,819		58,247 <sup>a</sup>	80,134 <sup>b</sup>	13,900 <sup>c</sup>
Indirect Cost Assessment	<u>107,547</u>			31,782 <sup>a</sup>	9,205 <sup>b</sup>	66,560 <sup>c</sup>
	<del>2,641,982</del> 2,713,514					

<sup>a</sup> Of these amounts, \$58,092 shall be from vital records fees, \$42,194 shall be from laboratory fees, \$26,906 shall be from the Stationary Sources Control Fund pursuant to Section 25-7-114.7(2)(b), C.R.S., \$24,015 shall be from the Food Protection Cash Fund pursuant to Section 25-4-1608, C.R.S., \$14,676 shall be from hazardous materials and waste management, \$10,399 shall be from water quality fees, and ~~\$93,215~~ \$132,084 shall be from various sources of cash funds.

<sup>b</sup> Of these amounts, ~~\$751,582(T)~~ \$1,166,582 (T) shall be from indirect cost recoveries, \$43,161(T) shall be from Medicaid funds appropriated in the Department of Health Care Policy and Financing, and ~~\$17,378~~ \$120,860 shall be from various sources of cash fund reserves.

<sup>c</sup> For informational purposes only, these amounts include \$144,956 from the Maternal and Child Health Block Grant, \$76,619 from the U.S. Environmental Protection Agency, \$64,187 from the Women, Infant, and Children Grant, and \$61,639 from various sources of federal funds.

~~5,410,507~~

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	5,482,039					
<b>TOTALS PART XVI (PUBLIC HEALTH AND ENVIRONMENT)<sup>5,6</sup></b>	<u>\$239,867,637</u>	<u>\$32,566,618</u>		<u>\$22,433,771</u>	<u>\$35,613,038<sup>a</sup></u>	<u>\$149,254,210</u>
	<u>\$239,939,169</u>	<u>\$31,986,505</u>		<u>\$22,472,640</u>	<u>\$36,131,520<sup>a</sup></u>	<u>\$149,348,504</u>

<sup>a</sup> Of this amount, ~~\$20,907,412~~ \$21,568,888 contains a (T) notation and \$36,612 contains an (L) notation.

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

**SECTION 11.** Subsection (3) of section 14 of chapter 191, Session Laws of Colorado 1994, as amended by section 5 of chapter 311, Session Laws of Colorado 1997, is amended to read:

Section 14. **Appropriation for the 1993-94 fiscal year.**

(3) (a) The appropriations made in ~~subsections (2) and (2.5)~~ SUBSECTION (2) of this section shall become available upon passage of this act, and, if any appropriated project is initiated within the fiscal year, the appropriation for the project shall remain available until completion of the project or for a period of three years, whichever comes first, at which time unexpended and unencumbered balances shall revert to the capital construction fund.

(b) THE APPROPRIATION MADE IN SUBSECTION (2.5) OF THIS SECTION SHALL BECOME AVAILABLE UPON PASSAGE OF THIS ACT, AND IF INITIATED WITHIN THIS FISCAL YEAR, THE APPROPRIATION SHALL REMAIN AVAILABLE UNTIL COMPLETION OF THIS PROJECT OR UNTIL DECEMBER 31, 2002, WHICHEVER COMES FIRST, AT WHICH TIME UNEXPENDED AND UNENCUMBERED BALANCES SHALL REVERT TO THE CAPITAL CONSTRUCTION FUND.

**SECTION 12.** Part X (2) of section 3 of chapter 310, Session Laws of Colorado 1997, is amended BY THE ADDITION OF A NEW FOOTNOTE to read:

Section 3. **Capital construction appropriation.**

**PART X  
DEPARTMENT OF PERSONNEL**

**(2) CONTROLLED MAINTENANCE PROJECTS**

Emergency Fund	950,000	950,000	
Structural Analysis and Repairs of 1551 Sherman Street Parking Garage, Capitol Complex Facilities	54,200		54,200 <sup>a</sup>
Repair/Replace HVAC Equipment, North Campus Buildings, Phase 1	267,220	267,220	
Upgrade Electrical Systems, Centennial Building BUILDING <sup>6a</sup>	132,050	132,050	
Replace Emergency Generators on Telecommunications Buildings, Phase 2	68,000	68,000	

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Repair Roof and Roof Moisture Testing and Analysis, 700 Kipling Street Building	180,200		180,200			
Repair/Replace Roofs, Telecommunications Buildings, Phase 2	<u>39,000</u>		39,000			
	1,690,670					

<sup>a</sup> This amount shall be from capitol parking receipts.

**FOOTNOTES -**

6a CAPITAL CONSTRUCTION, DEPARTMENT OF PERSONNEL, CONTROLLED MAINTENANCE PROJECTS, UPGRADE ELECTRICAL SYSTEMS, CENTENNIAL BUILDING--  
IT IS THE INTENT OF THE GENERAL ASSEMBLY THAT THIS APPROPRIATION REMAIN AVAILABLE UNTIL JUNE 30, 2001.

**SECTION 13.** Part II (2), Part V (10)(B), and Part XII (1) and the affected totals of section 3 of chapter 336, Session Laws of Colorado 1998, and Part II (2) as amended by section 7 of chapter 363 and section 12 of chapter 364, Session Laws of Colorado 1999, and the said Part II (2) as further amended by section 6 of chapter 412 and section 16 of chapter 413, Session Laws of Colorado 2000, are amended, and the said Part V (10)(B) and Part XII (1) of section 3 of chapter 336 are further amended BY THE ADDITION OF THE FOLLOWING NEW FOOTNOTES, to read:

Section 3. **Capital construction appropriation.**

**PART II  
DEPARTMENT OF CORRECTIONS**

**(2) CAPITAL CONSTRUCTION PROJECTS**

Sterling Correctional Facility, Phase 3 of 3	64,135,688	62,520,145	1,615,543 <sup>a</sup>
Trinidad Correctional Facility, Phase 2 Planning	2,526,100	1,529,100	997,000 <sup>b</sup>
Denver Women's Correctional Facility, Phase 3	<u>67,065,770</u>	<u>65,865,770</u>	1,200,000 <sup>b</sup>

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Miscellaneous Small Projects, Correctional Industries <sup>1</sup>	63,065,770		61,865,770			
Arkansas Valley Correctional Facility, HVAC Retrofit, Phase 1 of 3	100,000				100,000 <sup>c</sup>	
Colorado Women's Correctional Facility, Life Safety, Inmate Duress System, Living Units 1, 2, 3, and 4	4,614,140		4,614,140			
Arkansas Valley Correctional Facility, Life Safety, Sewage Life Station Improvements	94,659		94,659			
East Canon City Prison Complex Visitor Processing Center Expansion	68,369		68,369			
	<u>402,017</u>				402,017 <sup>b</sup>	
		<del>139,006,743</del>				
		135,006,743				

<sup>a</sup> Of this amount, \$618,543 shall be from the Corrections Expansion Reserve Fund, and \$997,000 shall be from reserves in the Canteen and Library Fund.

<sup>b</sup> These amounts shall be from reserves in the Canteen and Library Fund.

<sup>c</sup> This amount shall be from sales revenues earned by Correctional Industries.

**TOTALS PART II  
(CORRECTIONS)**

\$142,687,549	\$138,372,989	\$4,314,560
<u>\$138,687,549</u>	<u>\$134,372,989</u>	

**PART V  
DEPARTMENT OF HIGHER EDUCATION**



ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<b>(10) UNIVERSITY OF COLORADO AT BOULDER</b>						
<b>(B) Capital Construction Projects</b>						
Environmental Health and Safety Center <sup>3</sup>	2,998,624					2,998,624 <sup>a</sup>
Ekeley Science Building East Wing Renovation	2,278,720		2,104,351			174,369 <sup>a</sup>
Humanities/Social Sciences Building Construction, Including Renovation of Woodbury Arts and Sciences Building, Phase 3 of 3	3,929,248		3,929,248			
Porter Biosciences Renovation, Phase 2 of 4	1,605,852		1,605,852			
Geology Building <del>Renovation</del> RENOVATION <sup>3a</sup>	6,012,478		3,869,682			2,142,796 <sup>a</sup>
Interdisciplinary Environmental Engineering Addition and Renovation	2,131,418		2,131,418			
Renovation of Research Lab #3 <sup>3</sup>	5,621,000					5,621,000 <sup>a</sup>
Air Supported Practice Facility	1,500,000					1,500,000 <sup>a</sup>
Renovation of Imig Music Practice Rooms	497,000			497,000 <sup>b</sup>		
Institute of Behavioral Genetics Addition	496,000					496,000 <sup>a</sup>
	<u>27,070,340</u>					

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

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<b>(1) CAPITAL CONSTRUCTION PROJECTS</b>						
Water Quality Wastewater Treatment Construction Grants	3,000,000		3,000,000			
Natural Resources Damages Restoration RESTORATION <sup>4b</sup>	<u>8,519,425</u>				8,519,425 <sup>a</sup>	
	11,519,425					
<b>GRAND TOTALS (CAPITAL CONSTRUCTION)</b>		<u>\$618,559,474</u>	<u>\$401,455,507</u>	\$44,668,899	\$160,933,816 <sup>a</sup>	\$11,501,252
		<u>\$614,559,474</u>	<u>\$397,455,507</u>			

<sup>a</sup> This amount shall be from the Natural Resources Damage Recovery Fund.

<sup>a</sup> Of this amount, \$1,636,120 contains a (T) notation and \$2,135,148 is from the Highway Users Tax Fund pursuant to Section 43-4-201(3)(a), C.R.S.

**FOOTNOTES -**

3a DEPARTMENT OF HIGHER EDUCATION, UNIVERSITY OF COLORADO AT BOULDER, CAPITAL CONSTRUCTION PROJECTS, GEOLOGY BUILDING RENOVATION -- IT IS THE INTENT OF THE GENERAL ASSEMBLY THAT THIS APPROPRIATION SHALL REMAIN AVAILABLE UNTIL DECEMBER 1, 2001.

4b CAPITAL CONSTRUCTION, DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT, CAPITAL CONSTRUCTION PROJECTS, NATURAL RESOURCES DAMAGES RESTORATION -- IT IS THE INTENT OF THE GENERAL ASSEMBLY THAT THIS APPROPRIATION BE EXTENDED TO JUNE 30,2004.

**SECTION 14.** Part V (7)(B) and (9)(B), Part VI (3)(B), Part XIII (2), and Part XIV (1) and the affected totals of section 3 of chapter 364, Session Laws of Colorado 1999, and the affected totals of Part V as further amended by section 6 of chapter 412, and the said Part XIV (1) as further amended by section 17 of chapter 413, Session Laws of Colorado 2000, are amended to read:

Section 3. **Capital construction appropriation.**

**PART V  
DEPARTMENT OF HIGHER EDUCATION**

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<b>(7) UNIVERSITY OF COLORADO AT BOULDER</b>						
<b>(B) Capital Construction Projects</b>						
Porter Biosciences Building Renovation, Phase 3 of 4	5,149,763		5,149,763			
Discovery Learning Center Construction	<del>15,257,600</del> 16,657,600		7,807,600		7,450,000 <sup>a</sup>	8,850,000 <sup>a</sup>
University Memorial Center Addition and Renovation	23,000,000				23,000,000 <sup>b</sup>	
Folsom Field, Replacement and Addition of Scoreboards	3,600,000				3,600,000 <sup>b</sup>	
Purchase of 1215 Grandview Avenue	<u>410,000</u> 47,417,363				410,000 <sup>b</sup>	
	48,817,363					
		<del>52,549,645</del>				
		53,949,645				

<sup>a</sup>This amount shall come from exempt institutional sources.

<sup>b</sup> These amounts shall come from exempt institutional sources 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.

**(9) UNIVERSITY OF COLORADO HEALTH SCIENCES CENTER**

**(B) Capital Construction Projects**

Fitzsimons, Infrastructure Development	22,000,000		10,780,000		11,220,000 <sup>a</sup>	
Center on Studies for Clinical Performance	3,000,000		3,000,000			
Fitzsimons Trust Fund	7,800,000		7,800,000			

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
American Indian and Alaska Native Programs, Programs for Public Psychiatry, and TeleHealth/TeleEducation Facility						
	<del>10,364,038</del>				<del>10,364,038<sup>b</sup></del>	
	<u>13,289,417</u>				<u>10,656,576<sup>b</sup></u>	<u>2,632,841</u>
	43,164,038					
	46,089,417					
		<del>45,677,900</del>				
		48,603,279				

<sup>a</sup> This amount shall be from exempt institutional sources.

<sup>b</sup> This amount shall be from exempt institutional sources 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.

<b>TOTALS PART V (HIGHER EDUCATION)</b>	<del>\$299,958,517</del>		\$168,745,224	\$17,867,769	<del>\$112,845,790</del>	<del>\$499,734</del>
	<u>\$304,283,896</u>				<u>\$114,538,328</u>	<u>\$3,132,575</u>

**PART VI  
DEPARTMENT OF HUMAN SERVICES**

**(3) OFFICE OF HEALTH AND REHABILITATION**

**(B) Capital Construction Project**

Colorado Mental Health Institute at Pueblo, FORT LOGAN, Patient Unit Air Conditioning and Security Improvements	<del>1,011,500</del>		<del>1,011,500</del>			
	1,286,500		1,286,500			

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	4,052,955					
	4,327,955					
<b>TOTALS PART VI (HUMAN SERVICES)</b>	\$49,792,166		\$15,468,088	\$3,190,208	\$13,798,394 <sup>a</sup>	\$17,335,476
	<u>\$50,067,166</u>		<u>\$15,743,088</u>			

<sup>s</sup> Of this amount, \$13,798,394 contains a (T) notation.

**PART XIII  
DEPARTMENT OF PUBLIC SAFETY**

**(2) CAPITAL CONSTRUCTION PROJECTS**

Colorado Bureau of Investigation, Colorado Crime Information Center, Network Replacement, Phase 3 of 3	1,410,763		1,410,763			
Colorado Bureau of Investigation, Colorado Crime Information Center, Capacity Upgrade, Phase 1 of 5	1,414,000		1,414,000			
Colorado State Patrol, Communications System Maintenance and Expansion, Craig Regional Communications Center/Troop Office, Land Acquisition and Renovation, and Montrose Regional Communications Center/Troop Office, Repairs and Renovation	1,364,250		1,364,250			

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Colorado State Patrol, Mobile Data Computer Initiative	1,341,190		1,341,190			
Colorado Bureau of Investigation, Scanning Electronic Microscope Replacement	270,000		270,000			
Colorado State Patrol, Castle Rock Troop Office Construction - OFFICE PORTION ONLY	<u>1,735,112</u>		1,735,112			
	7,535,315					

**PART XIV  
DEPARTMENT OF REVENUE**

**(1) CAPITAL CONSTRUCTION PROJECTS**

Motor Carrier Services Division, Loma, Lamar, Fort Morgan and Monument Ports of Entry, Acquire and Install Weigh in Motion Technology	1,386,815				<del>1,386,815</del> <sup>a</sup>	1,359,364 <sup>a</sup>
Motor Carrier Services Division, Lamar, and Platteville Ports of Entry, Scale Replacement	316,395		27,451			316,395 <sup>a</sup>
Lottery Division, Air Conditioning Replacement for Computer System	100,000					100,000 <sup>b</sup>

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Motor Carrier Services Division, Fort Morgan and Limon Ports of Entry, Scale Replacement	176,598				176,598 <sup>a</sup>	
	196,776		20,178			
Motor Carrier Services Division, Fort Collins, Port of Entry, Building Replacement	363,404				363,404 <sup>a</sup>	
	<u>2,343,212</u>					
	2,363,390					

<sup>a</sup> These amounts shall be from the Highway Users Tax Fund pursuant to Section 43-4-201 (3)(a), C.R.S.

<sup>b</sup> This amount shall be from Lottery funds.

**TOTALS PART XIV**

<b>(REVENUE)</b>	\$2,343,212				\$2,343,212 <sup>a</sup>	
	<u>\$2,363,390</u>		<u>\$47,629</u>		<u>\$2,315,761<sup>a</sup></u>	

<sup>a</sup> Of this amount, ~~\$2,243,212~~ \$2,215,761 is from the Highway Users Tax Fund pursuant to Section 43-4-201(3)(a), C.R.S.

**GRAND TOTALS**

<b>(CAPITAL CONSTRUCTION)</b>	\$502,696,855		\$258,391,656	\$42,736,930	\$168,285,590 <sup>a</sup>	\$33,282,679
	<u>\$507,317,412</u>		<u>\$258,714,285</u>		<u>\$169,950,677<sup>a</sup></u>	<u>\$35,915,520</u>

<sup>a</sup> Of this amount, \$17,629,141 contains a (T) notation and ~~\$2,243,212~~ \$2,215,761 is from the Highway Users Tax Fund pursuant to Section 43-4-201(3)(a), C.R.S.

**SECTION 15.** Part II (2), Part IV (2)(B), (4)(B), (9)(B), (11)(B), (24), and footnotes 5 and 6 of Part IV, Part IX (2), Part X (2)(A), Part XI(3), Part XII(1), Part XIII(2), Part XV(1), and Part XVI(2) of section 3 of chapter 413, and the said Part XIII(2) as further amended by section 2 of chapter 414, Session Laws of Colorado 2000, are amended, and the said section 3 of chapter 413 is further amended BY THE ADDITION OF A NEW HEADNOTE, A NEW PART, AND A NEW FOOTNOTE, to read:

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

Section 3. **Capital construction appropriation.** (1) (g) IN ADDITION TO ANY OTHER APPROPRIATION MADE FOR THE FISCAL YEAR BEGINNING JULY 1, 2000, 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 NINE MILLION FIVE HUNDRED SIXTY-FIVE THOUSAND FOUR HUNDRED EIGHTY-TWO DOLLARS (\$9,565,482).

**PART II  
DEPARTMENT OF CORRECTIONS**

**(2) CAPITAL CONSTRUCTION PROJECTS**

Arkansas Valley Correctional Facility, HVAC Retrofit, Phase 2 of 2	2,270,030		2,270,030		
San Carlos Correctional Facility Expansion, Professional Services	2,088,700		1,342,552		746,148 <sup>a</sup>
Denver Regional Diagnostic Center, Expansion/Renovation	1,092,594		1,092,594		
Fremont Correctional Facility, Inmate Hobby Shop	225,913			<del>225,913</del> <sup>b</sup>	225,913 <sup>b</sup>
Arkansas Valley Correctional Facility Chapel	485,000				485,000 <sup>c</sup>
Correctional Industries, Minor Construction Projects <sup>1</sup>	<u>250,000</u>				250,000 <sup>d</sup>
		6,412,237			

<sup>a</sup> This amount shall be from the Corrections Expansion Reserve Fund.

<sup>b</sup> This amount shall be from ~~sales revenues earned by~~ RESERVES IN the Canteen ~~Operation~~. RESERVE FUND.

<sup>c</sup> This amount shall be from donations.

<sup>d</sup> This amount shall be from sales revenues earned by Correctional Industries.

**TOTALS PART II**



ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(CORRECTIONS)	\$13,882,458		\$12,175,397	\$225,913	\$1,481,148	
					\$1,707,061	

**PART III.5  
DEPARTMENT OF HEALTH CARE POLICY AND FINANCING**

9<sup>TH</sup> FLOOR RENOVATION OF  
CAFETERIA FOR USE AS OFFICE  
SPACE AT 1575 SHERMAN  
STREET

87,974	43,987			43,987
--------	--------	--	--	--------

**TOTALS PART III.5  
(HEALTH CARE POLICY  
AND FINANCING)**

<u>\$87,974</u>	<u>\$43,987</u>			<u>\$43,987</u>
-----------------	-----------------	--	--	-----------------

**PART IV  
DEPARTMENT OF HIGHER EDUCATION**

**(2) MESA STATE COLLEGE  
(B) Capital Construction Projects**

School of Humanities and  
Social Sciences, Expansion of  
the Walter Walker Fine Arts  
Center and New Construction,  
Phase 2 of 3<sup>2a</sup>

5,332,131	5,332,131
3,247,553	2,647,328

Technology Infrastructure

8,579,684
-----------

600,225<sup>a</sup>

~~600,225~~

9,579,150

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

<sup>a</sup> THIS AMOUNT SHALL BE FROM EXEMPT INSTITUTIONAL SOURCES.

**(4) COLORADO STATE UNIVERSITY**

**(B) Capital Construction Projects**

Chemistry/Biological Sciences

Instructional Laboratories

Upgrades, Phase 2 of 3 7,051,475

University Center for the Arts<sup>3</sup> 6,396,388

Information and Instructional

Technology in Education for

the Year 2000, Project 1 2,593,806

Auditorium/Gymnasium

Complex, Second Floor

Renovation 1,019,795

San Luis Valley Research

Center Improvements,

Phase 1 of 3 617,823

Plant Sciences Building

Renovation, Phase 1 of 3 869,774

Microbiology Building

Addition 5,800,000

Chemistry Building Addition 481,000

Land Acquisition Plan - Main

Campus Addition 480,000

Land Acquisition Plan -

Foothills Campus Addition 326,000

Moby Arena, Air Conditioning 750,000

Engineering Building,

Entrance Enhancements and

Install Outdoor Student Plaza 400,000

7,051,475

~~6,396,388~~

6,315,935

2,593,806

1,019,795

617,823

869,774

80,453<sup>b</sup>

5,800,000<sup>a</sup>

481,000<sup>a</sup>

480,000<sup>a</sup>

326,000<sup>a</sup>

750,000<sup>a</sup>

400,000<sup>a</sup>

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Corbett-Parmelee Dishroom Expansion	625,000				625,000 <sup>a</sup>	
Hughes Stadium, Athletic Field Lighting Improvements	<u>825,000</u>				825,000 <sup>a</sup>	
	28,236,061					
	34,840,762					

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

<sup>b</sup> THIS AMOUNT SHALL BE FROM EXEMPT INSTITUTIONAL SOURCES.

**(11) UNIVERSITY OF NORTHERN COLORADO**

**(B) Capital Construction Projects**

Ross Hall, Addition and Renovation, Phase 3 of 3	10,042,332					
Guggenheim Hall and Arts Annex, Addition and Renovation, Phase 2 of 2	2,670,661					
<del>New Academic Building, Phase 1 of 3</del> <sup>5</sup> BISHOP-LEHR BUILDING RENOVATION	<u>1,268,000</u>					
Smart Classrooms	<u>4,587,620</u>					
	18,568,613		18,568,613			
	20,110,371					

**(9) UNIVERSITY OF COLORADO HEALTH SCIENCES CENTER**

**(B) Capital Construction Projects**

Fitzsimons, Infrastructure Development	5,100,000		1,224,000		876,000 <sup>a</sup>	3,000,000
---	-----------	--	-----------	--	----------------------	-----------

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Fitzsimons, Auditorium Remodel	2,195,296				3,876,000 <sup>a</sup>	
Fitzsimons Trust Fund	11,900,000		11,900,000		2,195,296 <sup>b</sup>	
Perinatal Research Center Expansion	<u>3,436,377</u>				2,436,377 <sup>b</sup>	1,000,000
	22,631,673					
	25,301,611					

<sup>a</sup> This amount shall be from exempt institutional sources.

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

**(24) COLORADO HISTORICAL SOCIETY**

**(A) Controlled Maintenance Projects**

Grant Humphry's Mansion, Facility Improvements and Repair	325,285	325,285		
Georgetown Historic Railroad Loop, Retaining Wall Repair/Replacement	258,067	258,067		
Cumbres & Toltec Scenic Railroad Commission, Chama Shop Electrical Upgrades/Rewire	<del>240,000</del> 220,000	<del>120,000</del> 110,000	<del>120,000</del> <sup>a</sup>	110,000 <sup>a</sup>
Ft. Garland, Code/Safety Upgrade, Phase 1 of 2	250,840	250,840		
Cross-Connection Control / Backflow Prevention	<u>46,608</u>	46,608		

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	1,120,800					
	1,100,800					

<sup>a</sup> This amount shall be from the State of New Mexico.

**(B) Capital Construction Projects**

El Pueblo Museum, Education Facility Renovation, Phase 3 of 3	3,654,125		1,775,000		1,117,125 <sup>a</sup>	762,000
Stephen Hart Research Library Renovation and Expansion	4,194,000		4,144,000		50,000 <sup>a</sup>	
Discovery Hall Education Pavilion <sup>b</sup> PAVILION	442,500		442,500			
Cumbres & Toltec Scenic Railroad Commission - Locomotive Running Gear Renovation	<u>400,000</u>		200,000		200,000 <sup>b</sup>	
	8,690,625					
		9,811,425				
		9,791,425				

<sup>a</sup> These amounts shall be from private contributions.

<sup>b</sup> This amount shall be from the state of New Mexico.

**TOTALS PART IV**

<b>(HIGHER EDUCATION)</b>	\$273,838,039	\$159,710,809	\$18,712,643	\$88,746,362	\$6,668,225
	<u>\$273,818,039</u>	<u>\$159,620,356</u>		<u>\$92,417,040</u>	<u>\$3,068,000</u>

**PART IX  
DEPARTMENT OF MILITARY AFFAIRS**

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<b>(2) CAPITAL CONSTRUCTION PROJECT</b>						
Land Purchase at Front Range Airport	50,000				50,000 <sup>a</sup>	
	58,810				58,810 <sup>a</sup>	
<b>TOTALS PART IX (MILITARY AFFAIRS)</b>	<b>\$941,381</b>		<b>\$783,931</b>		<b>\$50,000</b>	<b>\$107,450</b>
	<u>\$950,191</u>				<u>\$58,810</u>	

<sup>a</sup> This amount shall be from the Real Estate Proceeds Fund pursuant to Section 28-3-106(s), C.R.S.

**PART X  
DEPARTMENT OF NATURAL RESOURCES**

**(2) DIVISION OF WILDLIFE<sup>8</sup>**

**(A) Capital Construction and Controlled Maintenance Projects**

Dam Maintenance, Repair, and Improvement	178,448				178,448 <sup>a</sup>	
Fish Unit Maintenance and Improvement	1,211,280				1,211,280 <sup>a</sup>	
	913,868				913,868 <sup>a</sup>	
Property Maintenance, Improvement, and Development	2,026,272				2,026,272 <sup>a</sup>	
Waterfowl Habitat Projects	170,000				170,000 <sup>b</sup>	
Motorboat Access on Lakes and Streams	884,100				221,025 <sup>a</sup>	663,075
Stream and Lake Improvements	627,270				627,270 <sup>a</sup>	
Employee Housing Repairs	335,265				335,265 <sup>a</sup>	

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Cooperative Habitat Improvements	600,000				600,000 <sup>a</sup>	
Wetlands Improvement Projects	750,000				750,000 <sup>a</sup>	
Miscellaneous Small Projects	<u>516,416</u>				516,416 <sup>a</sup>	
	7,299,051					
	7,001,639					
<b>TOTALS PART X (NATURAL RESOURCES)</b>	<u>\$17,949,051</u>			\$200,000	<u>\$17,085,976</u>	\$663,075
	<u>\$17,651,639</u>				<u>\$16,788,564</u>	

<sup>a</sup> These amounts shall be from reserves in the Wildlife Cash Fund.

<sup>b</sup> This amount shall be from reserves in the Waterfowl Stamp Fund.

**PART XI  
DEPARTMENT OF PERSONNEL**

**(3) CAPITAL CONSTRUCTION PROJECTS**

Life/Safety Upgrade for the State Capitol Building <sup>9</sup>	12,727,574		12,727,574			
Life/Safety Upgrades for the Capitol Annex Building - 1375 Sherman Street <sup>10</sup>	4,296,743		4,296,743			
Statewide Multi-Use Network Implementation	6,750,000		6,750,000			
Public Safety Communications Trust Fund	12,880,000		12,880,000			
Digital Trunked Radio System	12,880,000				12,880,000 <sup>b</sup>	
North Campus Upgrades	942,628		942,628			

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Demolition of Energy Conservation Building and Old State Library Building	878,240				878,240 <sup>a</sup>	
Woodward House Feasibility Study <sup>10a</sup>	30,675		30,675			
TELECOMMUNICATIONS CASH DEFICIT	<u>2,256,061</u>		2,256,061			
	51,385,860					
	53,641,921					

<sup>a</sup> This amount shall be from reserves in the Capitol Parking Fund.

<sup>b</sup> This amount shall be from the Public Safety Communications Trust Fund.

**TOTALS PART XI  
(PERSONNEL)**

\$60,934,413	\$45,522,086	\$15,412,327 <sup>a</sup>
<u>\$63,190,474</u>	<u>\$47,778,147</u>	

<sup>a</sup> Of this amount, \$1,654,087 contains a (T) notation.

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

**(1) CAPITAL CONSTRUCTION PROJECTS**

Small Community Wastewater Treatment Facilities	3,000,000	1,500,000	1,500,000 <sup>a</sup>	
Small Community Drinking Water Treatment Facilities	3,000,000	1,500,000	1,500,000 <sup>a</sup>	
Superfund Site Cleanup	15,110,000		800,000 <sup>b</sup>	14,310,000



ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
SHATTUCK SUPERFUND SITE CLEANUP <sup>10a.5</sup>	29,000,000				2,900,000 <sup>b</sup>	26,100,000
Pipet Station Newborn Screening Laboratory	<u>75,000</u>			75,000 <sup>c</sup>		
	21,185,000					
	50,185,000					

<sup>a</sup> These amounts shall be from grants and loans from the Local Government Severance Tax Fund pursuant to Section 39-29-110, C.R.S.

<sup>b</sup> ~~This amount~~ THESE AMOUNTS shall be from reserves in the Hazardous Substance Response Fund pursuant to Section 25-16-104.6, C.R.S.

<sup>c</sup> This amount shall be from the Newborn Screening and Genetic Counseling Cash Funds pursuant to Section 25-4-1006, C.R.S.

**TOTALS PART XII  
(PUBLIC HEALTH AND  
ENVIRONMENT)**

\$21,185,000	\$3,000,000	\$75,000	\$3,800,000	\$14,310,000
<u>\$50,185,000</u>			<u>\$6,700,000</u>	<u>\$40,410,000</u>

**PART XIII  
DEPARTMENT OF PUBLIC SAFETY**

**(2) CAPITAL CONSTRUCTION PROJECTS**

Colorado Bureau of Investigation, Colorado Crime Information Center, Network Replacement, Phase 4 of 4	4,872,636	4,872,636
Colorado Bureau of Investigation, Colorado Crime Information Center, Capacity Upgrade, Phase 2 of 4	1,938,800	1,938,800

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Colorado State Patrol, Communications System Maintenance and Expansion, and Montrose Regional Communications Center/Troop Office, Repairs and Renovation	896,442		896,442			
Colorado State Patrol, Mobile Data Computer Initiative	1,443,226		<del>234,585</del> 729,106		<del>1,208,641<sup>a</sup></del> 714,120 <sup>a</sup>	
Colorado State Patrol, Greeley District Troop Office Building Acquisition and Minor Renovation Projects	518,296		518,296			
Colorado State Patrol, Grand Junction Troop Office Construction	714,547		416,547		298,000 <sup>a</sup>	
NATIONAL INSTANT CRIMINAL BACKGROUND CHECK	<u>81,754</u>		81,754			
	<del>10,383,947</del> 10,465,701					
<b>TOTALS PART XIII (PUBLIC SAFETY)</b>	<del>\$10,691,611</del> <u>\$10,773,365</u>		<del>\$9,184,970</del> <u>\$9,761,245</u>		<del>\$1,506,641<sup>a</sup></del> <u>\$1,012,120<sup>a</sup></u>	

<sup>a</sup> These amounts shall be from the Highway Users Tax Fund pursuant to Section 43-4-201(3)(a), C.R.S.

<sup>a</sup> This amount shall be from the Highway Users Tax Fund pursuant to Section 43-4-201(3)(a), C.R.S.

**PART XV  
DEPARTMENT OF REVENUE**

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				FEDERAL FUNDS
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	
\$	\$	\$	\$	\$	\$	\$
<b>(1) CAPITAL CONSTRUCTION PROJECTS</b>						
Ports of Entry, Scale Replacement	100,800				100,800 <sup>a</sup>	
Dumont Port of Entry, Concrete and Asphalt Repair	514,098				514,098 <sup>a</sup>	
Monument Port of Entry, Concrete and Asphalt Repair	1,564,800				1,564,800 <sup>a</sup>	
MICROFILM EQUIPMENT	<u>174,300</u>		116,200		58,100 <sup>b</sup>	
		<u>2,179,698</u>				
		2,353,998				

<sup>a</sup> These amounts shall be from the Highway Users Tax Fund pursuant to Section 43-4-201(3)(a), C.R.S.

<sup>b</sup> THIS AMOUNT SHALL BE FROM THE DISTRIBUTIVE DATA PROCESSING ACCOUNT.

**TOTALS PART XV  
(REVENUE)**

\$2,179,698				\$2,179,698 <sup>a</sup>
<u>\$2,353,998</u>		<u>\$116,200</u>		<u>\$2,237,798<sup>a</sup></u>

<sup>a</sup> ~~This amount~~ OF THIS AMOUNT, \$2,179,698 is from the Highway Users Tax Fund pursuant to Section 43-4-201(3)(a), C.R.S.

**PART XVI  
DEPARTMENT OF TRANSPORTATION**

**(2) CAPITAL CONSTRUCTION PROJECTS**

State Highway 74 at Jefferson County Road 73	2,346,000	2,346,000
U.S. 385 in Burlington	2,231,000	2,231,000
I-70 West of the Eisenhower Tunnel	441,000	441,000

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
State Highway 86 East and West of Elizabeth	2,500,000		2,500,000			
State Highway 50C, Salt Creek Bridge	8,500,000		8,500,000			
Glenwood Canyon I-76, Atwood to U.S. 6 Interchange	7,700,000		7,700,000			
U.S. 160 and Sierra Grande High School	9,700,000		9,700,000			
U.S. 160 and Sierra Grande High School	1,150,000		1,150,000			
U.S. 666, Mile Post 52.43 to 69.6	4,932,000		4,932,000			
I-25 at Colfax, Ramp H Intersection and Signalization Improvements - 5 Locations	9,000,000		9,000,000			
1,500,000			1,500,000			
HIGHWAY CONSTRUCTION PROJECTS	<u>50,000,000</u>		50,000,000			
	50,000,000					
<b>GRAND TOTALS (CAPITAL CONSTRUCTION)</b>		\$535,605,342	\$315,659,533	\$46,373,734	\$130,591,995 <sup>a</sup>	\$42,980,080
		<u>\$566,896,829</u>	<u>\$318,561,603</u>	<u>\$46,147,821</u>	<u>\$136,663,563<sup>a</sup></u>	<u>\$65,523,842</u>

<sup>a</sup> Of this amount, \$1,936,470 contains a (T) notation and ~~\$3,686,339~~ \$3,191,818 is from the Highway Users Tax Fund pursuant to Section 43-4-201(3)(a), C.R.S.

**FOOTNOTES --**

5 ~~Capital Construction, Department of Higher Education, University of Northern Colorado, Capital Construction Projects, New Academic Building, Phase 1 of 3 -- It is the intent of the General Assembly that the State Controller restrict \$1,174,400 of this appropriation pending notification by the Capital Development Committee and the Joint Budget Committee that the following conditions have been met: 1) the University of Northern Colorado has completed a conceptual design for the project; 2) the facility program plan has been approved by the Colorado Commission on Higher Education; and, 3) the Capital Development Committee and the Joint Budget Committee have approved release of the restricted funds.~~

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

6 ~~Capital Construction, Department of Higher Education, Colorado Historical Society, Capital Construction Projects, Discovery Hall Education Pavilion -- It is the intent of the General Assembly that the State Controller restrict \$5,450,000 of this appropriation pending notification by the Capital Development Committee and the Joint Budget Committee that the following conditions have been met: 1) the Colorado Historical Society has completed a conceptual design for the project; 2) the facility program plan has been approved by the Colorado Commission on Higher Education; and, 3) the Capital Development Committee and the Joint Budget Committee have approved release of the restricted funds.~~

10a.5 CAPITAL CONSTRUCTION, DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT, CAPITAL CONSTRUCTION PROJECTS, SHATTUCK SUPERFUND SITE CLEANUP -- IT IS THE INTENT OF THE GENERAL ASSEMBLY THAT THESE FUNDS BE USED FOR THE EXCAVATION, DEMOLITION, TRANSPORTATION, AND DISPOSAL OF RADIOACTIVE WASTE AT THE SHATTUCK SUPERFUND SITE. THE DEPARTMENT IS REQUESTED TO PROVIDE THE JOINT BUDGET COMMITTEE WITH A REPORT SUMMARIZING ALL COSTS RELATED TO THE CLEANUP OF THE SHATTUCK SUPERFUND SITE, INCLUDING EXCAVATION, DEMOLITION, TRANSPORTATION, AND DISPOSAL COSTS. THIS REPORT SHOULD DISCUSS THE SPECIFICS OF ALL CONTRACTS AWARDED AND SHOULD BE SUBMITTED AS SOON AS POSSIBLE AFTER THE AWARD OF THE TRANSPORTATION AND DISPOSAL CONTRACT(S), BUT NO LATER THAN JANUARY 1, 2002.

**SECTION 16.** Section 4 of chapter 208, Session Laws of Colorado 2000, is amended to read:

Section 4. **Appropriation.** In addition to any other appropriation, there is hereby appropriated, out of the hazardous substance response fund, to the department of public health and environment, for the fiscal year beginning July 1, 2000, the sum of two hundred fifty thousand dollars (\$250,000), or so much thereof as may be necessary, for the implementation of this act. In addition to said appropriation, the general assembly anticipates that, for the fiscal year beginning July 1, 2000, the department of public health and environment will receive the sum of nine hundred seventy-five thousand dollars (\$975,000) in federal funds for the implementation of this act. Although the federal funds are not appropriated in this act, they are noted for the purpose of indicating the assumptions used relative to these funds in developing the state appropriation amounts. THE APPROPRIATION IN THIS SECTION SHALL REMAIN AVAILABLE UNTIL COMPLETION OF THIS PROJECT OR UNTIL JULY 1, 2003, WHICHEVER COMES FIRST, AT WHICH TIME UNEXPENDED AND UNENCUMBERED BALANCES SHALL REVERT TO THE HAZARDOUS SUBSTANCE RESPONSE FUND.

**SECTION 17.** Section 18 of chapter 413, Session Laws of Colorado 2000, is amended to read:

Section 18. **Appropriation.** (1) 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, 1998, the sum of nineteen million two hundred thirty-seven thousand eight hundred forty-two dollars (\$19,237,842), or so much thereof as may be necessary for the payment of overexpenditures of line item appropriations contained in Part V of section 2 of chapter 336, Session Laws of Colorado 1998, as amended by section 1 of chapter 346 and section 7 of chapter 364, Session Laws of Colorado 1999. In accordance with section 24-75-109 (4), Colorado Revised Statutes, all restrictions on funds for Medical Services Premiums, Department of Health Care Policy and Financing, for the 1999-2000 fiscal year, attributable to the payment of overexpenditures for the 1998-99 fiscal year, shall be released.

(2) IN ADDITION TO ANY OTHER APPROPRIATION, THERE IS HEREBY APPROPRIATED, OUT OF ANY MONEYS IN THE GENERAL FUND NOT OTHERWISE APPROPRIATED, TO THE DEPARTMENT HEALTH CARE POLICY AND FINANCING, FOR THE FISCAL YEAR BEGINNING JULY 1, 1998, THE SUM OF ONE MILLION TWO HUNDRED FIFTY THOUSAND FOUR HUNDRED NINETY DOLLARS (\$1,250,490), OR SO MUCH THEREOF AS MAY BE NECESSARY FOR THE TRANSFER TO THE DEPARTMENT OF HUMAN SERVICES FOR THE PAYMENT OF OVEREXPENDITURES OF LINE ITEM APPROPRIATIONS CONTAINED IN PART V OF SECTION 2 OF CHAPTER 336, SESSION LAWS OF COLORADO 1998, AS AMENDED BY SECTION 1 OF CHAPTER 346 AND SECTION 7 OF CHAPTER 364, SESSION LAWS OF COLORADO 1999. IN ACCORDANCE WITH SECTION 24-74-109(4), COLORADO REVISED STATUTES, ONE MILLION TWO HUNDRED FIFTY THOUSAND FOUR HUNDRED NINETY DOLLARS (\$1,250,490) OF THE RESTRICTION ON FUNDS FOR THE DEPARTMENT OF HUMAN SERVICES MEDICAID-FUNDED PROGRAMS, TRANSFER TO THE DEPARTMENT OF HUMAN SERVICES LINE ITEM IN THE DEPARTMENT OF HEALTH CARE POLICY AND FINANCING, FOR THE FY 2000-2001 FISCAL YEAR, ATTRIBUTABLE TO THE PAYMENT OF OVEREXPENDITURES FOR MEDICAID PROGRAMS ADMINISTERED BY THE DEPARTMENT OF HUMAN SERVICES DURING FISCAL YEAR 1998-1999, SHALL BE RELEASED.

**SECTION 18.** Section 21 of chapter 154, Session Laws of Colorado 2000, is amended to read:

**Section 21. Appropriation - adjustment in 2000 long bill.**

(1) In addition to any other appropriation, there is hereby appropriated, to the ~~department of education~~, READ-TO-ACHIEVE CASH FUND CREATED IN SECTION 22-7-506, COLORADO REVISED STATUTES, for the fiscal year beginning July 1, 2000, the sum of fifteen million ~~three hundred thirty-nine thousand eight hundred seventy-four~~ FORTY-SIX THOUSAND THREE HUNDRED SEVENTY-EIGHT dollars (~~(\$15,339,874)~~; (\$15,046,378), or so much thereof as may be NECESSARY. ~~necessary, for the read-to-achieve grant program created in section 22-7-506, Colorado Revised Statutes.~~ Said sum shall be from the tobacco litigation settlement cash fund created in section 24-22-115, Colorado Revised Statutes.

(2) IN ADDITION TO ANY OTHER APPROPRIATION, THERE IS HEREBY APPROPRIATED, TO THE DEPARTMENT OF EDUCATION, FOR THE FISCAL YEAR BEGINNING JULY 1, 2000, THE SUM OF FIFTEEN MILLION FORTY-SIX THOUSAND THREE HUNDRED SEVENTY-EIGHT DOLLARS (\$15,046,378), OR SO MUCH THEREOF AS MAY BE NECESSARY, FOR THE READ-TO-ACHIEVE GRANT PROGRAM CREATED IN SECTION 22-7-506, COLORADO REVISED STATUTES. SAID SUM SHALL BE FROM THE READ-TO-ACHIEVE CASH FUND CREATED IN SECTION 22-7-506, COLORADO REVISED STATUTES.

~~(2)~~ (3) In addition to any other appropriation, there is hereby appropriated, to the department of health care policy and financing, for the fiscal year beginning July 1, 2000, the sum of ten million one hundred thirty-two thousand three hundred fifty-seven dollars (\$10,132,357) and 2.0 FTE, or so much thereof as may be necessary, for the implementation of this act. Of said sum, ten million dollars (\$10,000,000) shall be for the children's basic health plan and shall be from the tobacco litigation settlement cash fund created in section 24-22-115, Colorado Revised Statutes, and one hundred thirty-two thousand three hundred fifty-seven dollars (\$132,357) shall be from the general fund for services to additional medicaid eligible children resulting from the enrollment of additional children in the children's basic health plan. In addition to said appropriation, the general assembly anticipates that, for the fiscal year beginning July 1, 2000, the department of health care policy and financing will receive the sum of three million three hundred sixty-seven thousand four hundred eighteen dollars (\$3,367,418) in federal funds for the implementation of this act. Of this sum, one hundred thirty-two thousand three hundred fifty-six dollars (\$132,356) shall be for services to additional medicaid-eligible children resulting from the enrollment of additional children in the children's basic health plan, and three million

two hundred thirty-five thousand sixty-two dollars (\$3,235,062) shall be for the children's basic health plan. Although these funds are not appropriated in this act, they are noted for the purpose of indicating the assumptions used relative to these funds.

~~(3)~~ (4) In addition to any other appropriation, there is hereby appropriated, out of any moneys in the tobacco litigation settlement cash fund created in section 24-22-115, Colorado Revised Statutes, to the department of health care policy and financing, for the fiscal year beginning July 1, 2000, the sum of four million ~~six hundred one thousand nine hundred sixty-two~~ SEVEN HUNDRED FIFTY-ONE THOUSAND FOUR HUNDRED EIGHTY-EIGHT dollars (~~\$4,601,962~~), (\$4,751,488), or so much thereof as may be necessary, for the comprehensive primary and preventive care grant program created in part 10 of article 4 of title 26, Colorado Revised Statutes.

~~(4)~~ (5) In addition to any other appropriation, there is hereby appropriated, to the department of higher education, regents of the university of Colorado, for the office of the president, for the fiscal year beginning July 1, 2000, the sum of six million ~~one hundred thirty-five thousand nine hundred fifty~~ THREE HUNDRED THIRTY-FIVE THOUSAND THREE HUNDRED SEVENTEEN dollars (~~\$6,135,950~~), (\$6,335,317), or so much thereof as may be necessary, for the university of Colorado tobacco-and substance-abuse-related research grant program created in section 23-20-203, Colorado Revised Statutes. Said sum shall be from the tobacco litigation settlement cash fund created in section 24-22-115, Colorado Revised Statutes.

~~(5)~~ (6) In addition to any other appropriation, there is hereby appropriated, out of any moneys in the tobacco litigation settlement cash fund created in section 24-22-115, Colorado Revised Statutes, to the department of public health and environment, for the fiscal year beginning July 1, 2000, the sum of ~~thirteen million eight hundred five thousand eight hundred eighty-seven~~ FOURTEEN MILLION TWO HUNDRED FIFTY-FOUR THOUSAND FOUR HUNDRED SIXTY-THREE dollars (~~\$13,805,887~~) (\$14,254,463) and 8.7 FTE, or so much thereof as may be necessary, for the implementation of this act. Of said sum, two million three hundred ~~thousand nine hundred eighty-one~~ SEVENTY-FIVE THOUSAND SEVEN HUNDRED FORTY-FOUR dollars (~~\$2,300,981~~) (\$2,375,744) and 1.5 FTE shall be for the nurse home visitor program created in section 25-31-104, Colorado Revised Statutes, and eleven million ~~five hundred four thousand nine hundred six~~ EIGHT HUNDRED



SEVENTY-EIGHT THOUSAND SEVEN HUNDRED NINETEEN dollars (~~\$11,504,906~~) (\$11,878,719) and 7.2 FTE shall be for the tobacco education, prevention, and cessation grant program created in section 25-3.5-804, Colorado Revised Statutes.

~~(6)~~ (7) In addition to any other appropriation, there is hereby appropriated, out of any moneys in the tobacco litigation settlement cash fund created in section 24-22-115, Colorado Revised Statutes, not otherwise appropriated, to the Colorado state veteran's trust fund created in section 26-10-111, Colorado Revised Statutes, the sum of seven hundred ~~sixty-six thousand nine hundred ninety-four~~ NINETY-ONE THOUSAND NINE HUNDRED FIFTEEN dollars (~~\$766,994~~) (\$791,915).

~~(7)~~ (8) For the implementation of this act, appropriations made in the annual general appropriations act for the fiscal year beginning July 1, 2000, shall be adjusted as follows:

(a) The general fund appropriation to the capital construction fund outlined in section 3 (1) (f) is reduced by one hundred thirty-two thousand three hundred fifty-seven dollars (\$132,357).

(b) The capital construction fund exempt appropriation to the department of transportation, construction projects, is reduced by one hundred thirty-two thousand three hundred fifty-seven dollars (\$132,357).

**SECTION 19. Appropriation.** (1) 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, 1999, the sum of seventeen million five hundred forty-seven thousand five hundred three dollars (\$17,547,503), or so much thereof as may be necessary for the payment of overexpenditures of line item appropriations contained in Part V of section 2 of chapter 364, Session Laws of Colorado 1999, as amended by section 1 of chapter 396, Session Laws of Colorado 2000, as further amended by section 6 of chapter 413, Session Laws of Colorado 2000. In accordance with section 24-75-109 (4), Colorado Revised Statutes, all restrictions on funds for Medical Services Premiums, Department of Health Care Policy and Financing, for the 2000-2001 fiscal year, attributable to the payment of overexpenditures for the 1999-2000 fiscal year, shall be released.

(2) 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, 1999, the sum of three million one hundred eighty-nine thousand six hundred seventeen dollars (\$3,189,617), or so much thereof as may be necessary for the payment of over expenditures of line item appropriations contained in Part V of section 2 of chapter 364, Session Laws of Colorado 1999, as amended by section 1 of chapter 396, Session Laws of Colorado 2000, as further amended by section 6 of chapter 413, Session Laws of Colorado 2000. In accordance with section 24-74-109(4), Colorado Revised Statutes, three million one hundred eighty-nine thousand six hundred seventeen dollars (\$3,189,617) of the restriction on funds for the Department of Human Services Medicaid-funded Programs, Transfer to the Department of Human Services line item in the Department of Health Care Policy and Financing, for the 2000-2001 fiscal year, attributable to the payment of overexpenditures for Medicaid programs administered by the Department of Human Services during fiscal year 1999-2000, shall be released.