

**Second Regular Session
Seventy-fourth General Assembly
STATE OF COLORADO**

PREAMENDED

This Unofficial Version Includes Committee
Amendments Not Yet Adopted on Second Reading

LLS NO. 24-0966.01 Conrad Imel x2313

HOUSE BILL 24-1466

HOUSE SPONSORSHIP

Bird and Taggart, Sirota

SENATE SPONSORSHIP

Zenzinger and Kirkmeyer, Bridges

House Committees
Appropriations

Senate Committees

A BILL FOR AN ACT

101 **CONCERNING EXCHANGING MONEY RECEIVED FROM THE FEDERAL**
102 **CORONAVIRUS STATE FISCAL RECOVERY FUND WITH STATE**
103 **MONEY, AND, IN CONNECTION THEREWITH, ENSURING THAT**
104 **MONEY RECEIVED FROM THE FEDERAL CORONAVIRUS STATE**
105 **FISCAL RECOVERY FUND IS SPENT IN ACCORDANCE WITH**
106 **DEADLINES ESTABLISHED IN FEDERAL LAW AND MAKING AND**
107 **REDUCING APPROPRIATIONS.**

Bill Summary

(Note: This summary applies to this bill as introduced and does not reflect any amendments that may be subsequently adopted. If this bill passes third reading in the house of introduction, a bill summary that applies to the reengrossed version of this bill will be available at <http://leg.colorado.gov/>.)

Shading denotes HOUSE amendment. Double underlining denotes SENATE amendment.
Capital letters or bold & italic numbers indicate new material to be added to existing law.
Dashes through the words or numbers indicate deletions from existing law.

Joint Budget Committee. The state received money from the federal coronavirus state fiscal recovery fund pursuant to the "American Rescue Plan Act of 2021" (ARPA money). ARPA money was deposited into the "American Rescue Plan Act of 2021" cash fund and then transferred to various cash funds (recipient funds) and appropriated for various programs.

The bill requires the state treasurer to transfer specified amounts of ARPA money from specified recipient funds at the close of the 2023-24 state fiscal year to the "American Rescue Plan Act of 2021" cash fund. The bill requires the state treasurer to transfer money from the general fund to a new ARPA refinance state money cash fund. Money in the new ARPA refinance state money cash fund is transferred to the specified recipient funds.

The bill requires the general assembly to appropriate ARPA money from the "American Rescue Plan Act of 2021" cash fund to state departments for personal services in fiscal year 2023-24. For fiscal year 2024-25, the general assembly shall appropriate the balance of the cash fund for personal services or for other purposes permitted under the "American Rescue Plan Act of 2021", and the money so appropriated must be expended on or before January 31, 2025.

On December 1, 2024, any unspent and unobligated money in a recipient fund, other than money designated for personal services or operating costs that will be spent by January 31, 2025, reverts to the "American Rescue Plan Act of 2021" cash fund. The reverted money is continuously appropriated to any department designated by the governor for any purpose that was funded with general fund money in the general appropriations act for fiscal year 2024-25.

After December 31, 2024, any ARPA money in a recipient fund that was obligated as of December 31, 2024, but not expended on an eligible activity at the conclusion of the appropriation reverts to the "American Rescue Plan Act of 2021" cash fund and is continuously appropriated to any department designated by the governor for any purpose for which a general fund appropriation was made in the general appropriation act for the state fiscal year in which the reversion occurred.

The amount of general fund money appropriated in a line item in a general appropriations act is reduced by the amount of ARPA money appropriated pursuant to the bill's provisions that is spent for the line item.

The bill repeals the requirement for a subrecipient to obligate ARPA money by November 30, 2024.

The bill authorizes the state controller to take certain measures to implement the bill and ensure that ARPA money is expended within the time allowed by federal law. The governor and the state controller shall jointly submit a report to the joint budget committee, the speaker of the

house of representatives, the minority leader of the house of representatives, the president of the senate, and the minority leader of the senate about the transfers in the bill and about spending ARPA money.

The bill makes changes to various programs related to refinancing ARPA money, including clarifying spending and obligation deadlines for program money that is not ARPA money and exempting the use of state money from requirements for capitol construction projects that use federal money. The bill makes changes to appropriations.

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

2 **SECTION 1. Legislative declaration - legislative intent.**

3 (1) The general assembly finds and declares that:

4 (a) The state received money from the federal government
5 pursuant to the federal "American Rescue Plan Act of 2021" (ARPA
6 money), and federal law requires that money to be obligated by December
7 31, 2024, and spent by December 31, 2026;

8 (b) ARPA money not obligated by December 31, 2024, must be
9 returned to the federal government;

10 (c) The state appropriated ARPA money for a number of programs
11 and purposes, but appropriating money is not an obligation for the
12 purposes of federal law; and

13 (d) To preserve the greatest flexibility for the state after December
14 31, 2024, and to ensure the uninterrupted implementation of programs, it
15 is in the best interest of the state to spend ARPA money before December
16 31, 2024, on eligible ARPA uses and substitute state funds for programs
17 that extend beyond December 31, 2024, and on personal services, as
18 permitted by federal law, before January 31, 2025.

19 (2) It is the general assembly's intent that:

20 (a) Most of the ARPA money appropriated for programs intended
21 to be spent after December 31, 2024, be substituted with state money,

1 changing the source of program funds while maintaining funding for the
2 programs;

3 (b) This act does not change the requirements, timelines, or
4 spending deadlines for any program; and

5 (c) The exchanged ARPA money be spent on personal services
6 retroactively in fiscal year 2023-24 and in the first half of fiscal year
7 2024-25 so that all of the state's unobligated ARPA money will be spent
8 by the end of 2024, ensuring compliance with federal deadlines.

9 **SECTION 2.** In Colorado Revised Statutes, 24-75-226, **amend**
10 (2), (4)(a), (4)(c)(I), (4)(d), (5)(b) introductory portion, and (5)(f); and
11 **add** (1)(a.7), (1)(c.5), (3.5), (4.1), (4.2), (4.3), and (6.5) as follows:

12 **24-75-226. "American Rescue Plan Act of 2021" cash fund -**
13 **creation - recipient funds - limitations - reporting - appropriations -**
14 **reduction in general fund appropriations - report - legislative**
15 **declaration - definitions - repeal.** (1) As used in this section, unless the
16 context otherwise requires:

17 (a.7) "DISCRETIONARY ACCOUNT" MEANS THE DISCRETIONARY
18 ACCOUNT CREATED IN THE FUND IN SUBSECTION (4)(a)(II) OF THIS
19 SECTION.

20 (c.5) "PERSONAL SERVICES" HAS THE SAME MEANING AS SET FORTH
21 IN SECTION 24-75-112 (1)(m).

22 (2) The "American Rescue Plan Act of 2021" cash fund is hereby
23 created in the state treasury. The fund consists of money credited to the
24 fund pursuant to ~~subsection~~ SUBSECTIONS (3) AND (3.5) of this section.

25 (3.5) ON JUNE 30, 2024, THE STATE TREASURER SHALL TRANSFER
26 TO THE FUND THE FOLLOWING AMOUNTS FROM MONEY THAT ORIGINATED
27 FROM THE MONEY THE STATE RECEIVED FROM THE CORONAVIRUS STATE

1 FISCAL RECOVERY FUND FROM THE FOLLOWING RECIPIENT FUNDS,
2 INCLUDING A COMPANION FUND OR ANY ACCOUNT IN THE FUND, AT THE
3 END OF THE 2023-24 STATE FISCAL YEAR:

4 (a) TWO HUNDRED FORTY-EIGHT MILLION TWO HUNDRED
5 FORTY-FOUR THOUSAND EIGHTY-THREE DOLLARS AND SIXTY-TWO CENTS
6 FROM THE DISCRETIONARY ACCOUNT, CREATED IN SUBSECTION (4)(a)(II)
7 OF THIS SECTION;

8 (b) TWO HUNDRED SIXTY-EIGHT MILLION SEVEN HUNDRED
9 FORTY-FOUR THOUSAND THREE HUNDRED FORTY-TWO DOLLARS AND
10 SEVENTY-ONE CENTS FROM THE BEHAVIORAL AND MENTAL HEALTH CASH
11 FUND, CREATED IN SECTION 24-75-230;

12 (c) FOURTEEN MILLION FIVE HUNDRED THOUSAND DOLLARS FROM
13 THE BROADBAND ADMINISTRATIVE FUND, CREATED IN SECTION
14 24-37.5-119;

15 (d) SEVEN MILLION ONE HUNDRED THIRTY-FOUR THOUSAND TWO
16 HUNDRED EIGHTY-TWO DOLLARS FROM THE COLORADO ECONOMIC
17 DEVELOPMENT FUND, CREATED IN SECTION 24-46-105;

18 (e) TEN MILLION THREE HUNDRED SIXTY-EIGHT THOUSAND ONE
19 HUNDRED FIFTY-NINE DOLLARS FROM THE COLORADO HERITAGE
20 COMMUNITIES FUND, CREATED IN SECTION 24-32-3207;

21 (f) TWENTY-ONE MILLION FIVE HUNDRED FORTY-FIVE THOUSAND
22 THREE HUNDRED SEVEN DOLLARS FROM THE COLORADO OPPORTUNITY
23 SCHOLARSHIP INITIATIVE FUND, CREATED IN SECTION 23-3.3-1005;

24 (g) SEVEN MILLION DOLLARS FROM THE COLORADO WATER
25 CONSERVATION BOARD CONSTRUCTION FUND, CREATED IN SECTION
26 37-60-121;

27 (h) NINETY MILLION NINE HUNDRED EIGHTY THOUSAND DOLLARS

1 FROM THE CONNECTING COLORADANS EXPERIENCING HOMELESSNESS
2 WITH SERVICES, RECOVERY CARE, AND HOUSING SUPPORTS FUND, CREATED
3 IN SECTION 24-32-732;

4 (i) ELEVEN MILLION TWO THOUSAND FIVE HUNDRED TWENTY-NINE
5 DOLLARS FROM THE DIGITAL INCLUSION GRANT PROGRAM FUND, CREATED
6 IN SECTION 24-37.5-904;

7 (j) ONE HUNDRED THIRTY-FIVE MILLION EIGHT HUNDRED
8 SEVENTY-FIVE THOUSAND FIVE HUNDRED FORTY-EIGHT DOLLARS AND
9 FIFTY-FOUR CENTS FROM THE ECONOMIC RECOVERY AND RELIEF CASH
10 FUND, CREATED IN SECTION 24-75-228;

11 (k) THREE MILLION DOLLARS FROM THE HEALTHY FORESTS AND
12 VIBRANT COMMUNITIES FUND, CREATED IN SECTION 23-31-313;

13 (l) TWENTY THOUSAND DOLLARS FROM THE HOUSING
14 DEVELOPMENT GRANT FUND, CREATED IN SECTION 24-32-721;

15 (m) TWENTY-NINE MILLION TWO HUNDRED NINE THOUSAND FIVE
16 HUNDRED SEVENTY-SIX DOLLARS FROM THE INFRASTRUCTURE AND
17 STRONG COMMUNITIES GRANT PROGRAM FUND, CREATED IN SECTION
18 24-32-133;

19 (n) SEVENTEEN MILLION DOLLARS FROM THE JUDICIAL
20 DEPARTMENT INFORMATION TECHNOLOGY CASH FUND, CREATED IN
21 SECTION 13-32-114;

22 (o) ONE HUNDRED TWENTY-FIVE MILLION SIX HUNDRED THOUSAND
23 DOLLARS FROM THE LOCAL INVESTMENTS IN TRANSFORMATIONAL
24 AFFORDABLE HOUSING FUND, CREATED IN SECTION 24-32-729;

25 (p) NINETY-SIX MILLION ONE HUNDRED SIXTY THOUSAND DOLLARS
26 FROM THE MULTIMODAL TRANSPORTATION AND MITIGATION OPTIONS
27 FUND, CREATED IN SECTION 43-4-1103;

1 (q) FORTY-NINE MILLION SIX HUNDRED FIFTY-TWO THOUSAND NINE
2 HUNDRED THIRTY-SIX DOLLARS FROM THE REGIONAL NAVIGATION CAMPUS
3 CASH FUND, CREATED IN SECTION 24-32-727;

4 (r) SIXTY-EIGHT MILLION SEVEN HUNDRED THIRTY THOUSAND
5 DOLLARS FROM THE REGIONAL TALENT DEVELOPMENT INITIATIVE GRANT
6 PROGRAM FUND, CREATED IN SECTION 24-48.5-406;

7 (s) TWO HUNDRED NINETY-NINE MILLION THREE HUNDRED
8 SIXTY-TWO THOUSAND THREE HUNDRED TWO DOLLARS AND
9 SEVENTY-THREE CENTS FROM THE REVENUE LOSS RESTORATION CASH
10 FUND, CREATED IN SECTION 24-75-227;

11 (t) TWO MILLION THREE HUNDRED THOUSAND DOLLARS FROM THE
12 RURAL PROVIDER ACCESS AND AFFORDABILITY FUND, CREATED IN SECTION
13 25.5-1-207;

14 (u) SEVENTY-FIVE MILLION THREE HUNDRED THIRTY THOUSAND
15 DOLLARS FROM THE STATE HIGHWAY FUND, CREATED IN SECTION
16 43-1-219;

17 (v) FORTY THOUSAND DOLLARS FROM THE WILDFIRE MITIGATION
18 CAPACITY DEVELOPMENT FUND, CREATED IN SECTION 24-33-117; AND

19 (w) TWENTY-TWO MILLION TWO HUNDRED TWELVE THOUSAND
20 THREE HUNDRED NINETY-NINE DOLLARS AND FOURTEEN CENTS FROM THE
21 WORKERS, EMPLOYERS, AND WORKFORCE CENTERS CASH FUND, CREATED
22 IN SECTION 24-75-231.

23 (4) (a) (I) The general assembly shall not appropriate money from
24 the fund EXCEPT AS DESCRIBED IN THIS SUBSECTION (4)(a) AND
25 SUBSECTION (5)(f) OF THIS SECTION. The general assembly may transfer
26 money in the fund to another cash fund that is established for the purpose
27 of using the money from the federal coronavirus state fiscal recovery

1 fund. Transfers from the fund to the general fund are prohibited. A
2 DEPARTMENT SHALL NOT USE MONEY APPROPRIATED PURSUANT TO THIS
3 SUBSECTION (4) FOR ANY PURPOSE PROHIBITED BY THE "AMERICAN
4 RESCUE PLAN ACT OF 2021". A DEPARTMENT SHALL COMPLY WITH ALL
5 REQUIREMENTS SET FORTH IN THIS SECTION.

6 (II) If there is any of the money transferred to the fund under
7 subsection (3)(a) of this section remaining in the fund after any transfers
8 from the fund required by bills enacted during the 2021 regular legislative
9 session, then, of the remainder in the fund, the lesser of three hundred
10 million dollars or the remainder IS PLACED IN THE DISCRETIONARY
11 ACCOUNT, WHICH IS CREATED IN THE FUND, AND is continuously
12 appropriated to any department designated by the governor for any
13 allowable purpose under the "American Rescue Plan Act of 2021".

14 (III) The money specified in subsection (3)(d) of this section IS
15 PLACED IN THE DISCRETIONARY ACCOUNT AND is continuously
16 appropriated to any department designated by the governor for any
17 expenditures necessary to respond to the public health emergency with
18 respect to COVID-19.

19 (IV) FOR THE 2023-24 STATE FISCAL YEAR, THE GENERAL
20 ASSEMBLY SHALL APPROPRIATE MONEY FROM THE FUND TO ANY
21 DEPARTMENTS FOR PERSONAL SERVICES THAT WERE PAID FROM THE
22 GENERAL FUND IN STATE FISCAL YEAR 2023-24.

23 (V) FOR THE 2024-25 STATE FISCAL YEAR, THE GENERAL
24 ASSEMBLY SHALL APPROPRIATE THE BALANCE OF THE FUND, EXCLUDING
25 MONEY REMAINING IN THE DISCRETIONARY ACCOUNT. THE GENERAL
26 ASSEMBLY MAY MAKE THE REQUIRED APPROPRIATIONS TO ANY
27 DEPARTMENT FOR PERSONAL SERVICES AND FOR OTHER PURPOSES

1 PERMITTED UNDER THE "AMERICAN RESCUE PLAN ACT OF 2021". ANY
2 MONEY APPROPRIATED PURSUANT TO THIS SUBSECTION (4)(a)(V) MUST BE
3 OBLIGATED AS REQUIRED IN SUBSECTION (4)(d) OF THIS SECTION AND
4 EXPENDED ON OR BEFORE JANUARY 31, 2025.

5 (c) (I) Notwithstanding any provision of law to the contrary, in
6 order to ensure proper accounting for and compliance with the "American
7 Rescue Plan Act of 2021", whenever money is transferred or appropriated
8 to a recipient fund that also has money from other sources, the state
9 controller or department controller shall create a companion cash fund
10 that includes only the money the state received from the federal
11 coronavirus state fiscal recovery fund under section 9901 of title IX,
12 subtitle M of the "American Rescue Plan Act of 2021", but that is
13 otherwise legally identical to the recipient fund, except as otherwise
14 provided in subsection (4)(c)(II) of this section. THE STATE CONTROLLER
15 MAY PRESCRIBE PROCEDURES TO PERMIT CONTINUED USE OF COMPANION
16 FUNDS, WITH PROPER SEGREGATION OF FUND SOURCES THROUGH
17 COMPLETION OF A PROJECT, FOR ANY MONEY APPROPRIATED FOR A USE
18 PERMITTED PURSUANT TO THE "AMERICAN RESCUE PLAN ACT OF 2021"
19 THAT IS PARTIALLY REFINANCED.

20 (d) (I) Money in the fund or a recipient fund THAT ORIGINATED
21 FROM THE CORONAVIRUS STATE FISCAL RECOVERY FUND must be
22 expended or obligated by December 31, 2024. Just prior to the close of
23 business on December 30, 2024, any unexpended appropriations from a
24 recipient fund THAT IS OF MONEY THAT ORIGINATED FROM THE
25 CORONAVIRUS STATE FISCAL RECOVERY FUND AND THAT REMAINED IN THE
26 RECIPIENT FUND AFTER THE REVERSION DESCRIBED IN SUBSECTION (4.2)
27 OF THIS SECTION that are not for expenditures to be made after December

1 31, 2024, that were obligated before that date, revert to the "American
2 Rescue Plan Act of 2021" cash fund, and the state treasurer shall transfer
3 the unexpended and unobligated balance in the fund to the unemployment
4 compensation fund created in section 8-77-101 (1). Any money THAT
5 ORIGINATED FROM THE CORONAVIRUS STATE FISCAL RECOVERY FUND
6 THAT IS obligated by December 31, 2024, must be expended by December
7 31, 2026. Effective December 31, 2026, the state controller shall transmit
8 any unexpended money in the fund or a recipient fund to the United
9 States department of the treasury. MONEY IN A RECIPIENT FUND THAT DID
10 NOT ORIGINATE FROM THE CORONAVIRUS STATE FISCAL RECOVERY FUND
11 MUST BE EXPENDED IN ACCORDANCE WITH ANY APPLICABLE LAW OR
12 APPROPRIATION.

13 (II) A subrecipient must spend ~~or obligate~~ money received from
14 the fund or a recipient fund by ~~November 30, 2024, and, by December 13,~~
15 ~~2024, shall notify the state agency from which the subrecipient received~~
16 ~~the money of the status of the money that is obligated or expended. The~~
17 ~~subrecipient shall return to the state any unexpended and unobligated~~
18 ~~money under terms dictated by the state controller, and the state treasurer~~
19 ~~shall transfer the amount returned to the unemployment compensation~~
20 ~~fund created in section 8-77-101 (1). Any money obligated by November~~
21 ~~30, 2024, must be expended by~~ December 11, 2026. On or before
22 December 11, 2026, the subrecipient shall return to the state any
23 remaining money under terms dictated by the state controller and
24 thereafter the state controller shall transmit the money to the United States
25 department of the treasury in accordance with the treasury's requirements.

26 (III) MONEY IN THE FUND OR IN A RECIPIENT FUND THAT
27 ORIGINATED FROM THE CORONAVIRUS STATE FISCAL RECOVERY FUND IS

1 OBLIGATED WHEN IT IS OBLIGATED IN ACCORDANCE WITH THE "AMERICAN
2 RESCUE PLAN ACT OF 2021" AND ANY FEDERAL RULES PROMULGATED
3 THEREUNDER. THE OBLIGATION CRITERIA IN THE "AMERICAN RESCUE
4 PLAN ACT OF 2021" AND FEDERAL RULES DO NOT APPLY TO MONEY IN THE
5 FUND OR IN A RECIPIENT FUND THAT DID NOT ORIGINATE FROM THE
6 CORONAVIRUS STATE FISCAL RECOVERY FUND. MONEY THAT DID NOT
7 ORIGINATE FROM THE CORONAVIRUS STATE FISCAL RECOVERY FUND THAT
8 IS NOT OBLIGATED BY AN APPLICABLE DEADLINE IN STATE LAW DOES NOT
9 REVERT AND REMAINS AVAILABLE FOR EXPENDITURE IN ACCORDANCE
10 WITH ANY APPLICABLE APPROPRIATION. The state controller shall
11 determine whether money is obligated for purposes of determining the
12 deadline for expenditures and the reversion or repayment of money in
13 accordance with this subsection (4)(d).

14 (4.1) (a) (I) EFFECTIVE JUNE 30, 2024, THE AMOUNT OF GENERAL
15 FUND MONEY APPROPRIATED IN A LINE ITEM FOR PERSONAL SERVICES
16 EXPENSES IN THE GENERAL APPROPRIATION ACT FOR STATE FISCAL YEAR
17 2023-24, SENATE BILL 23-214, IS REDUCED BY THE AMOUNT OF FEDERAL
18 FUNDS APPROPRIATED PURSUANT TO SUBSECTION (4)(a)(IV) OF THIS
19 SECTION THAT WERE SPENT FOR PERSONAL SERVICES IN THE LINE ITEM.

20 (II) EFFECTIVE NOVEMBER 30, 2024, THE AMOUNT OF GENERAL
21 FUND MONEY APPROPRIATED IN A LINE ITEM FOR PERSONAL SERVICES
22 EXPENSES IN THE GENERAL APPROPRIATION ACT FOR STATE FISCAL YEAR
23 2024-25, HOUSE BILL 24-1430, IS REDUCED BY THE AMOUNT OF FEDERAL
24 FUNDS APPROPRIATED PURSUANT TO SUBSECTION (4)(a)(V) OF THIS
25 SECTION THAT WERE SPENT FOR PERSONAL SERVICES IN THE LINE ITEM.

26 (b) TO THE EXTENT PERMITTED BY FEDERAL LAW, THE GOVERNOR
27 AND A DEPARTMENT THAT IS APPROPRIATED MONEY THAT ORIGINATED

1 FROM THE FUND SHALL SPEND THE MONEY FOR THE PURPOSE FOR WHICH
2 IT IS APPROPRIATED BEFORE SPENDING MONEY FROM ANY OTHER SOURCE
3 FOR THE SAME PURPOSE.

4 (c) FOR THE PURPOSE OF BALANCING THE STATE BUDGET AS
5 REQUIRED BY ARTICLE X OF THE STATE CONSTITUTION DURING THE 2024
6 REGULAR LEGISLATIVE SESSION, THE AMOUNTS APPROPRIATED IN THE
7 GENERAL APPROPRIATION ACTS FOR STATE FISCAL YEAR 2023-24, SENATE
8 BILL 23-214, AND STATE FISCAL YEAR 2024-25, HOUSE BILL 24-1430, TO
9 EACH DEPARTMENT FOR PERSONAL SERVICES IS REDUCED BY THE AMOUNT
10 APPROPRIATED FROM THE FUND FOR THE DEPARTMENT'S PERSONAL
11 SERVICES FOR THE APPLICABLE STATE FISCAL YEAR.

12 (4.2) (a) (I) ON DECEMBER 1, 2024, ANY UNSPENT AND
13 UNOBLIGATED MONEY THAT ORIGINATED FROM THE CORONAVIRUS STATE
14 FISCAL RECOVERY FUND, OTHER THAN MONEY DESIGNATED FOR PERSONAL
15 SERVICES OR OTHER OPERATING COSTS AS DESCRIBED IN SUBSECTION
16 (4.2)(a)(II) OF THIS SECTION, THAT IS IN THE FUND, A RECIPIENT FUND, OR
17 THE DISCRETIONARY ACCOUNT REVERTS TO THE FUND. MONEY THAT
18 REVERTS TO THE FUND PURSUANT TO THIS SUBSECTION (4.2) IS
19 CONTINUOUSLY APPROPRIATED UNTIL JANUARY 31, 2025, TO ANY
20 DEPARTMENT DESIGNATED BY THE GOVERNOR FOR ANY PURPOSE FOR
21 WHICH A GENERAL FUND APPROPRIATION WAS MADE IN THE GENERAL
22 APPROPRIATION ACT FOR STATE FISCAL YEAR 2024-25, HOUSE BILL
23 24-1430.

24 (II) ON OR BEFORE NOVEMBER 30, 2024, THE OFFICE SHALL
25 DETERMINE THE AMOUNT OF UNSPENT AND UNOBLIGATED MONEY IN THE
26 FUND, A RECIPIENT FUND, OR THE DISCRETIONARY ACCOUNT THAT
27 ORIGINATED FROM THE CORONAVIRUS STATE FISCAL RECOVERY FUND

1 THAT WILL BE SPENT BY A DEPARTMENT FOR PERSONAL SERVICES AND
2 OTHER OPERATING COSTS ON OR BEFORE JANUARY 31, 2025, AND SHALL
3 REPORT THAT AMOUNT TO THE STATE CONTROLLER. PURSUANT TO
4 SUBSECTION (4.2)(a)(I) OF THIS SECTION, MONEY DESIGNATED FOR
5 PERSONAL SERVICES AND OTHER OPERATING COSTS REPORTED TO THE
6 STATE CONTROLLER DOES NOT REVERT TO THE FUND ON DECEMBER 1,
7 2024.

8 (b) EFFECTIVE JANUARY 31, 2025, THE AMOUNT OF GENERAL FUND
9 MONEY APPROPRIATED IN A LINE ITEM IN THE GENERAL APPROPRIATION
10 ACT FOR STATE FISCAL YEAR 2024-25, HOUSE BILL 24-1430, IS REDUCED
11 BY THE AMOUNT OF FEDERAL MONEY THAT ORIGINATED FROM THE
12 CORONAVIRUS STATE FISCAL RECOVERY FUND APPROPRIATED PURSUANT
13 TO SUBSECTION (4.2)(a) OF THIS SECTION AND THAT WAS SPENT FOR THE
14 LINE ITEM.

15 (4.3) (a) AFTER DECEMBER 31, 2024, ANY MONEY IN A RECIPIENT
16 FUND THAT ORIGINATED FROM THE CORONAVIRUS STATE FISCAL
17 RECOVERY FUND THAT WAS OBLIGATED AS OF DECEMBER 31, 2024, BUT
18 NOT EXPENDED ON AN ELIGIBLE ACTIVITY AT THE CONCLUSION OF THE
19 APPROPRIATION REVERTS TO THE FUND. MONEY THAT REVERTS TO THE
20 FUND PURSUANT TO THIS SUBSECTION (4.3) IS CONTINUOUSLY
21 APPROPRIATED THROUGH DECEMBER 31, 2026, TO ANY DEPARTMENT
22 DESIGNATED BY THE GOVERNOR FOR ANY PURPOSE FOR WHICH A GENERAL
23 FUND APPROPRIATION WAS MADE IN THE GENERAL APPROPRIATION ACT
24 FOR THE STATE FISCAL YEAR IN WHICH THE REVERSION OCCURRED.

25 (b) EFFECTIVE ON THE DATE OF THE APPLICABLE REVERSION, THE
26 AMOUNT OF GENERAL FUND MONEY APPROPRIATED IN A LINE ITEM IN THE
27 GENERAL APPROPRIATION ACT FOR THE STATE FISCAL YEAR IN WHICH THE

1 REVERSION OCCURRED IS REDUCED BY THE AMOUNT OF FEDERAL MONEY
2 THAT ORIGINATED FROM THE CORONAVIRUS STATE FISCAL RECOVERY
3 FUND APPROPRIATED PURSUANT TO SUBSECTION (4.3)(a) OF THIS SECTION
4 AND THAT WAS SPENT FOR THE LINE ITEM.

5 (5) (b) The office and the state controller shall establish
6 compliance requirements CONCERNING THE USE OF MONEY THAT
7 ORIGINATED FROM THE CORONAVIRUS STATE FISCAL RECOVERY FUND for
8 any department that receives an appropriation from the fund or a recipient
9 fund or any person that receives money from a department. THE OFFICE
10 AND THE STATE CONTROLLER MAY ESTABLISH COMPLIANCE
11 REQUIREMENTS FOR MONEY THAT ORIGINATES FROM THE ARPA
12 REFINANCE STATE MONEY CASH FUND CREATED IN SECTION 24-75-226.5.

13 If a department or person fails to comply with these requirements, then:

14 (f) The general assembly may appropriate money from the FUND
15 OR THE revenue loss restoration cash fund created in section 24-75-227
16 to the department of personnel for use by the state controller and to the
17 office for any direct or indirect expenses related to the administration of
18 this subsection (5).

19 (6.5) (a) THE GOVERNOR AND THE STATE CONTROLLER SHALL
20 JOINTLY SUBMIT A REPORT TO THE JOINT BUDGET COMMITTEE, THE
21 SPEAKER OF THE HOUSE OF REPRESENTATIVES, THE MINORITY LEADER OF
22 THE HOUSE OF REPRESENTATIVES, THE PRESIDENT OF THE SENATE, AND
23 THE MINORITY LEADER OF THE SENATE, AS DESCRIBED IN THIS SUBSECTION
24 (6.5).

25 (b) ON OR BEFORE SEPTEMBER 15, 2024, THE GOVERNOR AND
26 STATE CONTROLLER SHALL SUBMIT A REPORT THAT INCLUDES:

27 (I) THE TOTAL EXPENDITURE BY THE STATE OF MONEY THAT

1 ORIGINATED FROM THE CORONAVIRUS STATE FISCAL RECOVERY FUND AND
2 RELATED ADJUSTMENTS TO THE GENERAL FUND, AS DESCRIBED IN
3 SUBSECTION (4.1) OF THIS SECTION, INCLUDING THE AMOUNT EXPENDED
4 FROM THE FUND BY EACH DEPARTMENT FOR PERSONAL SERVICES FOR THE
5 2023-24 STATE FISCAL YEAR FROM THE MONEY APPROPRIATED PURSUANT
6 TO SUBSECTION (4)(a)(IV) OF THIS SECTION; AND

7 (II) AN EXPLANATION OF ANY FURTHER ACTIONS THAT THE
8 GOVERNOR AND ANY STATE DEPARTMENT WILL TAKE TO ENSURE THAT
9 MONEY THAT ORIGINATED FROM THE CORONAVIRUS STATE FISCAL
10 RECOVERY FUND IS FULLY EXPENDED IN COMPLIANCE WITH THE
11 "AMERICAN RESCUE PLAN ACT OF 2021".

12 (c) ON OR BEFORE FEBRUARY 15, 2025, THE GOVERNOR AND THE
13 STATE CONTROLLER SHALL SUBMIT A REPORT THAT INCLUDES UPDATED
14 INFORMATION ABOUT EACH OF THE SUBJECTS REQUIRED IN THE REPORT
15 DESCRIBED IN SUBSECTION (6.5)(b)(I) OF THIS SECTION AND ANY
16 EXPENDITURE FROM THE FUND PURSUANT TO SUBSECTION (4.2) OF THIS
17 SECTION, INCLUDING THE AMOUNT EXPENDED FROM THE FUND BY EACH
18 DEPARTMENT AS OF DECEMBER 31, 2024.

19 **SECTION 3.** In Colorado Revised Statutes, **add** 24-75-226.5 as
20 follows:

21 **24-75-226.5. ARPA refinance state money cash fund - creation**
22 **- reduction in general fund appropriations - legislative intent -**
23 **definitions - repeal.** (1) AS USED IN THIS SECTION, UNLESS THE CONTEXT
24 OTHERWISE REQUIRES:

25 (a) "AMERICAN RESCUE PLAN ACT OF 2021" MEANS THE FEDERAL
26 "AMERICAN RESCUE PLAN ACT OF 2021", PUB.L. 117-2, AS THE ACT MAY
27 BE SUBSEQUENTLY AMENDED.

1 (b) "CASH FUND" MEANS THE ARPA REFINANCE STATE MONEY
2 CASH FUND CREATED IN THIS SECTION.

3 (c) "COMPANION FUND" MEANS A COMPANION CASH FUND
4 CREATED BY THE STATE CONTROLLER PURSUANT TO SECTION 24-75-226
5 (4)(c) THAT IS ASSOCIATED WITH A CASH FUND AND THAT INCLUDES ONLY
6 THE MONEY THE STATE RECEIVED FROM THE CORONAVIRUS STATE FISCAL
7 RECOVERY FUND.

8 (d) "CORONAVIRUS STATE FISCAL RECOVERY FUND" HAS THE SAME
9 MEANING AS SET FORTH IN SECTION 24-75-226 (1)(a.5).

10 (e) "REFINANCE DISCRETIONARY ACCOUNT" MEANS THE
11 REFINANCE DISCRETIONARY ACCOUNT CREATED IN THE CASH FUND
12 PURSUANT TO SUBSECTION (1)(c) OF THIS SECTION.

13 (2) (a) THE ARPA REFINANCE STATE MONEY CASH FUND IS
14 CREATED IN THE STATE TREASURY. THE CASH FUND CONSISTS OF MONEY
15 TRANSFERRED TO THE CASH FUND PURSUANT TO SUBSECTION (3) OF THIS
16 SECTION AND ANY OTHER MONEY THAT THE GENERAL ASSEMBLY MAY
17 APPROPRIATE OR TRANSFER TO THE CASH FUND.

18 (b) IN ACCORDANCE WITH SECTION 24-36-114 (1), THE STATE
19 TREASURER SHALL CREDIT ALL INTEREST AND INCOME DERIVED FROM THE
20 DEPOSIT AND INVESTMENT OF MONEY IN THE CASH FUND TO THE GENERAL
21 FUND.

22 (c) THERE IS CREATED IN THE CASH FUND THE REFINANCE
23 DISCRETIONARY ACCOUNT. THE REFINANCE DISCRETIONARY ACCOUNT
24 CONSISTS OF MONEY CREDITED TO THE ACCOUNT PURSUANT TO
25 SUBSECTION (4)(a) OF THIS SECTION. THE ACCOUNT IS CONTINUOUSLY
26 APPROPRIATED TO ANY DEPARTMENT DESIGNATED BY THE GOVERNOR FOR
27 ANY ALLOWABLE PURPOSE UNDER THE "AMERICAN RESCUE PLAN ACT OF

1 2021", INCLUDING EXPENDITURES NECESSARY TO RESPOND TO THE PUBLIC
2 HEALTH EMERGENCY WITH RESPECT TO COVID-19.

3 (3) ON JULY 1, 2024, THE STATE TREASURER SHALL TRANSFER ONE
4 BILLION THREE HUNDRED NINETY-FOUR MILLION SIX HUNDRED
5 TWENTY-THREE THOUSAND SIX HUNDRED SIXTEEN DOLLARS AND
6 SIXTY-TWO CENTS FROM THE GENERAL FUND TO THE CASH FUND.

7 (4) ON JULY 1, 2024, THE STATE TREASURER SHALL TRANSFER THE
8 FOLLOWING AMOUNTS FROM THE CASH FUND:

9 (a) TWO HUNDRED FORTY-EIGHT MILLION TWO HUNDRED
10 FORTY-FOUR THOUSAND EIGHTY-THREE DOLLARS AND SIXTY-TWO CENTS
11 TO THE REFINANCE DISCRETIONARY ACCOUNT CREATED IN THE CASH FUND
12 PURSUANT TO SUBSECTION (2)(c) OF THIS SECTION;

13 (b) TWO HUNDRED TWELVE MILLION EIGHT HUNDRED EIGHTY-ONE
14 THOUSAND FIVE HUNDRED SEVENTY-SIX DOLLARS TO THE BEHAVIORAL
15 AND MENTAL HEALTH CASH FUND, CREATED IN SECTION 24-75-230;

16 (c) FOURTEEN MILLION FIVE HUNDRED THOUSAND DOLLARS TO THE
17 BROADBAND ADMINISTRATIVE FUND, CREATED IN SECTION 24-37.5-119;

18 (d) SEVEN MILLION ONE HUNDRED THIRTY-FOUR THOUSAND TWO
19 HUNDRED EIGHTY-TWO DOLLARS TO THE COLORADO ECONOMIC
20 DEVELOPMENT FUND, CREATED IN SECTION 24-46-105;

21 (e) TEN MILLION THREE HUNDRED SIXTY-EIGHT THOUSAND ONE
22 HUNDRED FIFTY-NINE DOLLARS TO THE COLORADO HERITAGE
23 COMMUNITIES FUND, CREATED IN SECTION 24-32-3207;

24 (f) ELEVEN MILLION FIVE HUNDRED FORTY-FIVE THOUSAND THREE
25 HUNDRED SEVEN DOLLARS TO THE COLORADO OPPORTUNITY SCHOLARSHIP
26 INITIATIVE FUND, CREATED IN SECTION 23-3.3-1005;

27 (g) SEVEN MILLION DOLLARS TO THE COLORADO WATER

1 CONSERVATION BOARD CONSTRUCTION FUND, CREATED IN SECTION
2 37-60-121;

3 (h) NINETY MILLION NINE HUNDRED EIGHTY THOUSAND DOLLARS
4 TO THE CONNECTING COLORADANS EXPERIENCING HOMELESSNESS WITH
5 SERVICES, RECOVERY CARE, AND HOUSING SUPPORTS FUND, CREATED IN
6 SECTION 24-32-732;

7 (i) ELEVEN MILLION TWO THOUSAND FIVE HUNDRED TWENTY-NINE
8 DOLLARS TO THE DIGITAL INCLUSION GRANT PROGRAM FUND, CREATED IN
9 SECTION 24-37.5-904;

10 (j) ONE HUNDRED TWENTY-NINE MILLION TWO HUNDRED
11 NINETY-THREE THOUSAND TWO HUNDRED FORTY-TWO DOLLARS TO THE
12 ECONOMIC RECOVERY AND RELIEF CASH FUND, CREATED IN SECTION
13 24-75-228;

14 (k) THREE MILLION DOLLARS TO THE HEALTHY FORESTS AND
15 VIBRANT COMMUNITIES FUND, CREATED IN SECTION 23-31-313;

16 (l) TWENTY THOUSAND DOLLARS TO THE HOUSING DEVELOPMENT
17 GRANT FUND, CREATED IN SECTION 24-32-721;

18 (m) TWENTY-NINE MILLION TWO HUNDRED NINE THOUSAND FIVE
19 HUNDRED SEVENTY-SIX DOLLARS TO THE INFRASTRUCTURE AND STRONG
20 COMMUNITIES GRANT PROGRAM FUND, CREATED IN SECTION 24-32-133;

21 (n) SEVENTEEN MILLION DOLLARS TO THE JUDICIAL DEPARTMENT
22 INFORMATION TECHNOLOGY CASH FUND, CREATED IN SECTION 13-32-114;

23 (o) ONE HUNDRED TWENTY-FIVE MILLION SIX HUNDRED THOUSAND
24 DOLLARS TO THE LOCAL INVESTMENTS IN TRANSFORMATIONAL
25 AFFORDABLE HOUSING FUND, CREATED IN SECTION 24-32-729;

26 (p) NINETY-SIX MILLION ONE HUNDRED SIXTY THOUSAND DOLLARS
27 TO THE MULTIMODAL TRANSPORTATION AND MITIGATION OPTIONS FUND,

1 CREATED IN SECTION 43-4-1103;

2 (q) FORTY-NINE MILLION SIX HUNDRED FIFTY-TWO THOUSAND NINE
3 HUNDRED THIRTY-SIX DOLLARS TO THE REGIONAL NAVIGATION CAMPUS
4 CASH FUND, CREATED IN SECTION 24-32-727;

5 (r) SIXTY-EIGHT MILLION SEVEN HUNDRED THIRTY THOUSAND
6 DOLLARS TO THE REGIONAL TALENT DEVELOPMENT INITIATIVE GRANT
7 PROGRAM FUND, CREATED IN SECTION 24-48.5-406;

8 (s) ONE HUNDRED SIXTY-THREE MILLION FIVE HUNDRED
9 FORTY-ONE THOUSAND FIVE HUNDRED SIXTY-FIVE DOLLARS TO THE
10 REVENUE LOSS RESTORATION CASH FUND, CREATED IN SECTION 24-75-227;

11 (t) TWO MILLION THREE HUNDRED THOUSAND DOLLARS TO THE
12 RURAL PROVIDER ACCESS AND AFFORDABILITY FUND, CREATED IN SECTION
13 25.5-1-207;

14 (u) SEVENTY-FIVE MILLION THREE HUNDRED THIRTY THOUSAND
15 DOLLARS TO THE STATE HIGHWAY FUND, CREATED IN SECTION 43-1-219;

16 (v) FORTY THOUSAND DOLLARS TO THE WILDFIRE MITIGATION
17 CAPACITY DEVELOPMENT FUND, CREATED IN SECTION 24-33-117; AND

18 (w) TWENTY-ONE MILLION NINETY THOUSAND THREE HUNDRED
19 SIXTY-ONE DOLLARS TO THE WORKERS, EMPLOYERS, AND WORKFORCE
20 CENTERS CASH FUND, CREATED IN SECTION 24-75-231.

21 (5) (a) THE MONEY IN THE CASH FUND IS SUBJECT TO ANNUAL
22 APPROPRIATION BY THE GENERAL ASSEMBLY.

23 (b) IT IS THE INTENT OF THE GENERAL ASSEMBLY THAT MONEY BE
24 APPROPRIATED FROM THE CASH FUND AS NECESSARY TO MAINTAIN THE
25 FUNDING FOR PROGRAMS INITIALLY FUNDED BY MONEY THAT ORIGINATED
26 FROM THE CORONAVIRUS STATE FISCAL RECOVERY FUND.

27 (6) MONEY THAT ORIGINATED FROM THE CASH FUND THAT WAS

1 TRANSFERRED TO ANOTHER FUND, OTHER THAN THE MONEY IN THE
2 REFINANCE DISCRETIONARY ACCOUNT, MUST BE SPENT BY DECEMBER 31,
3 2026. EFFECTIVE DECEMBER 31, 2026, THE STATE CONTROLLER SHALL
4 TRANSMIT ANY UNEXPENDED AND UNENCUMBERED MONEY TRANSFERRED
5 TO A FUND, OTHER THAN THE REFINANCE DISCRETIONARY ACCOUNT,
6 PURSUANT TO SUBSECTION (4) OF THIS SECTION THAT REMAINS IN THAT
7 FUND TO THE CASH FUND.

8 (7) ON JANUARY 2, 2027, THE STATE TREASURER SHALL TRANSFER
9 ALL UNEXPENDED AND UNENCUMBERED MONEY IN THE CASH FUND, OTHER
10 THAN THE MONEY IN THE REFINANCE DISCRETIONARY ACCOUNT, TO THE
11 GENERAL FUND.

12 (8) ON JUNE 1, 2027, THE STATE TREASURER SHALL TRANSFER ALL
13 UNEXPENDED MONEY IN THE REFINANCE DISCRETIONARY ACCOUNT TO THE
14 GENERAL FUND.

15 (9) THIS SECTION IS REPEALED, EFFECTIVE JULY 1, 2027.

16 **SECTION 4.** In Colorado Revised Statutes, 24-75-109, **amend**
17 (1)(f)(II); and **add** (1)(g) and (3.5) as follows:

18 **24-75-109. Controller may allow expenditures in excess of**
19 **appropriations - limitations - appropriations for subsequent fiscal**
20 **year restricted - repeal.** (1) For the purpose of closing the state's books,
21 and subject to the provisions of this section, the controller may, on or
22 after May 1 of any fiscal year and before the forty-fifth day after the close
23 thereof, upon approval of the governor, allow any department, institution,
24 or agency of the state, including any institution of higher education, to
25 make an expenditure in excess of the amount authorized by an item of
26 appropriation for such fiscal year if:

27 (f) The overexpenditure is by the department of education for

1 either:

2 (II) Distributing money to a participating school food authority to
3 increase wages or provide stipends for individuals whom the participating
4 school food authority employs to directly prepare and serve food for
5 school meals, pursuant to section 22-82.9-206 (1); OR

6 (g) THE OVEREXPENDITURE IS OF MONEY THAT ORIGINATED FROM
7 THE CORONAVIRUS STATE FISCAL RECOVERY FUND IN EXCESS OF THE
8 AMOUNT AUTHORIZED BY AN ITEM OF APPROPRIATION OR THE AMOUNT IN
9 A RECIPIENT FUND OR THE DISCRETIONARY ACCOUNT, AS EACH IS DEFINED
10 IN SECTION 24-75-226, IN STATE FISCAL YEAR 2023-24 IF THE MONEY THAT
11 FUNDED THE APPROPRIATION IS TRANSFERRED FROM THE RECIPIENT FUND
12 OR DISCRETIONARY ACCOUNT TO THE "AMERICAN RESCUE PLAN ACT OF
13 2021" CASH FUND PURSUANT TO SECTION 24-75-226 (3.5).

14 (3.5) (a) NOTWITHSTANDING SUBSECTION (3) OF THIS SECTION, FOR
15 AN OVEREXPENDITURE DESCRIBED IN SUBSECTION (1)(g) OF THIS SECTION,
16 THE CONTROLLER SHALL RESTRICT, IN AN AMOUNT EQUAL TO SAID
17 OVEREXPENDITURE, CORRESPONDING ITEMS OF APPROPRIATION MADE FOR
18 THE FISCAL YEAR FOLLOWING THE FISCAL YEAR FOR WHICH THE
19 OVEREXPENDITURE OCCURS, AS FOLLOWS:

20 (I) AN APPROPRIATION FROM THE GENERAL FUND TO THE SAME
21 DEPARTMENT FOR THE SAME PURPOSE OR, IF THERE IS NO APPROPRIATION
22 FROM THE GENERAL FUND TO THE SAME DEPARTMENT FOR THE SAME
23 PURPOSE, A CORRESPONDING ITEM OR ITEMS OF APPROPRIATION FROM THE
24 GENERAL FUND, AS DESCRIBED IN SUBSECTION (3) OF THIS SECTION; AND

25 (II) AN APPROPRIATION TO THE SAME DEPARTMENT FOR PERSONAL
26 SERVICES MADE PURSUANT TO SECTION 24-75-226 (4)(a)(V), OR, IF THERE
27 IS NO APPROPRIATION TO THE SAME DEPARTMENT FOR PERSONAL SERVICES

1 MADE PURSUANT TO SECTION 24-75-226 (4)(a)(V), AN APPROPRIATION TO
2 THE DEPARTMENT OF CORRECTIONS FOR PERSONAL SERVICES MADE
3 PURSUANT TO SECTION 24-75-226 (4)(a)(V).

4 (b) (I) THE DEPARTMENT, INSTITUTION, OR AGENCY SHALL NOT BE
5 ALLOWED TO EXPEND ANY AMOUNT RESTRICTED PURSUANT TO
6 SUBSECTION (3.5)(a)(I) OF THIS SECTION. A DEPARTMENT THAT HAS AN
7 APPROPRIATION RESTRICTED PURSUANT TO SUBSECTION (3.5)(a)(II) OF
8 THIS SECTION MAY SUBMIT A REQUEST FOR A SUPPLEMENTAL
9 APPROPRIATION FOR AN AMOUNT EQUAL TO THE AMOUNT RESTRICTED.

10 (II) WHILE THE SUPPLEMENTAL APPROPRIATION PROCESS IS THE
11 APPROPRIATE MEANS BY WHICH TO RESTORE FUNDING THAT WAS
12 RESTRICTED PURSUANT TO THIS SUBSECTION (3.5), IT IS THE INTENT OF THE
13 GENERAL ASSEMBLY THAT EACH DEPARTMENT RECEIVE THE FULL AMOUNT
14 OF MONEY APPROPRIATED FOR A PROGRAM FOR WHICH AN
15 OVEREXPENDITURE IS MADE PURSUANT TO SUBSECTION (1)(g) OF THIS
16 SECTION OR FOR AN APPROPRIATION THAT IS RESTRICTED PURSUANT TO
17 THIS SUBSECTION (3.5), THOUGH IT MAY BE NECESSARY TO ADJUST THE
18 SOURCE OF THE MONEY THAT FUNDS THE APPROPRIATION.

19 (c) ON OR BEFORE DECEMBER 31, 2024, THE STATE CONTROLLER
20 SHALL REPORT TO THE JOINT BUDGET COMMITTEE INFORMATION ABOUT
21 EACH OVEREXPENDITURE MADE PURSUANT TO SUBSECTION (1)(g) OF THIS
22 SECTION AND EACH APPROPRIATION RESTRICTED PURSUANT TO THIS
23 SUBSECTION (3.5).

24 (d) THIS SUBSECTION (3.5) IS REPEALED, EFFECTIVE JUNE 30, 2028.

25 **SECTION 5.** In Colorado Revised Statutes, 24-75-201.1, **amend**
26 (1)(d)(XXIII) as follows:

27 **24-75-201.1. Restriction on state appropriations - legislative**

1 **declaration - definitions.** (1) (d) For each fiscal year, unrestricted
2 general fund year-end balances must be retained as a reserve in the
3 following amounts:

4 (XXIII) For the fiscal year 2022-23 and each fiscal year thereafter,
5 fifteen percent of the amount appropriated for expenditure from the
6 general fund for that fiscal year; EXCEPT THAT FOR THE 2023-24 AND
7 2024-25 FISCAL YEARS, THE AMOUNT RETAINED AS A RESERVE MUST BE
8 FIFTEEN PERCENT OF THE AMOUNT APPROPRIATED FOR EXPENDITURE FROM
9 THE GENERAL FUND FOR THAT FISCAL YEAR PLUS FIFTEEN PERCENT OF THE
10 AMOUNT APPROPRIATED FROM THE ARPA REFINANCE STATE MONEY CASH
11 FUND CREATED IN SECTION 24-75-226.5 FOR THAT FISCAL YEAR.

12 **SECTION 6.** In Colorado Revised Statutes, 24-30-202, **add** (4.3)
13 as follows:

14 **24-30-202. Procedures - vouchers, warrants, and checks -**
15 **rules - penalties - definitions - repeal.** (4.3) (a) THE CONTROLLER MAY
16 RETROACTIVELY ADJUST ENCUMBRANCES AGAINST APPROPRIATIONS FOR
17 CONTRACTS AND GRANTS AUTHORIZED PURSUANT TO THE AUTHORITY TO
18 SPEND MONEY FROM THE "AMERICAN RESCUE PLAN ACT OF 2021" CASH
19 FUND, CREATED IN SECTION 24-75-226 (4)(a)(II), IF THE FUNDING SOURCE
20 FOR THE CONTRACT OR GRANT IS SUBSEQUENTLY REFINANCED. ANY
21 RETROACTIVE CONTRACT OR GRANT ENCUMBRANCE ADJUSTMENTS
22 BETWEEN FUNDING SOURCES AUTHORIZED IN THIS SECTION ARE NOT
23 PERMITTED TO INCREASE THE TOTAL ENCUMBRANCE.

24 (b) THIS SUBSECTION (4.3) IS REPEALED, EFFECTIVE JULY 1, 2027.

25 **SECTION 7.** In Colorado Revised Statutes, 24-75-227, **amend**
26 (2)(a) and (3)(a); and **add** (3.9) as follows:

27 **24-75-227. Revenue loss restoration cash fund - creation -**

1 **allowable uses - definitions - repeal.** (2) (a) The revenue loss
2 restoration cash fund is created in the state treasury. The fund consists of
3 money credited to the fund in accordance with subsection (2)(b) of this
4 section and section 24-75-229 (4)(b) AND ANY OTHER MONEY THAT THE
5 GENERAL ASSEMBLY MAY APPROPRIATE OR TRANSFER TO THE FUND.
6 Subject to the limitations set forth in subsection (3) of this section, the
7 general assembly may appropriate money from the fund to a department
8 for the provision of government services, including kindergarten through
9 twelfth grade public education, housing, state employees, asset
10 maintenance, seniors, criminal justice, state parks, agriculture, and
11 transportation infrastructure. The general assembly may transfer money
12 from the fund to another cash fund to be used for the provision of such
13 government services.

14 (3) (a) The total amount that the general assembly appropriates or
15 transfers from the fund shall not exceed:

16 (I) Three hundred fifty-seven million dollars for the fiscal year
17 2021-22; AND

18 (II) Three hundred thirty-three million dollars for the fiscal year
19 2022-23. ~~and~~

20 (III) ~~Three hundred ten million dollars for the fiscal year 2023-24.~~

21 (3.9) PURSUANT TO SECTION 24-75-226.5 (6), ON DECEMBER 31,
22 2026, THE STATE TREASURER SHALL TRANSFER ANY UNEXPENDED AND
23 UNENCUMBERED MONEY IN THE FUND THAT ORIGINATES FROM THE ARPA
24 REFINANCE STATE MONEY CASH FUND TO THE ARPA REFINANCE STATE
25 MONEY CASH FUND.

26 **SECTION 8.** In Colorado Revised Statutes, 24-75-228, **amend**
27 (4); and **add** (2.5)(d) and (5.8) as follows:

1 **24-75-228. Economic recovery and relief cash fund - creation**
2 **- allowable uses - interim task force - report - legislative declaration**
3 **- definitions - repeal.** (2.5) (d) ANY MONEY THAT ORIGINATES FROM THE
4 ARPA REFINANCE STATE MONEY CASH FUND THAT IS TRANSFERRED TO A
5 FUND PURSUANT TO SECTION 24-75-226.5 TO REFINANCE MONEY THAT
6 WAS TRANSFERRED FROM THE ECONOMIC RECOVERY AND RELIEF CASH
7 FUND PURSUANT TO THIS SUBSECTION (2.5) MUST BE SPENT FOR THE SAME
8 PURPOSE AS THE REFINANCED MONEY AS SET FORTH IN SUBSECTION
9 (2.5)(a) OF THIS SECTION.

10 (4) A department may expend money THAT ORIGINATES FROM
11 MONEY THE STATE RECEIVED FROM THE FEDERAL CORONAVIRUS STATE
12 FISCAL RECOVERY FUND THAT IS appropriated or transferred from the fund
13 for purposes permitted under the "American Rescue Plan Act of 2021"
14 and shall not use the money for any purpose prohibited by the act. A
15 department or any person who receives money from the fund shall comply
16 with any requirements set forth in section 24-75-226.

17 (5.8) PURSUANT TO SECTION 24-75-226.5 (6), ON DECEMBER 31,
18 2026, THE STATE TREASURER SHALL TRANSFER ANY UNEXPENDED AND
19 UNENCUMBERED MONEY IN THE FUND THAT ORIGINATES FROM THE ARPA
20 REFINANCE STATE MONEY CASH FUND TO THE ARPA REFINANCE STATE
21 MONEY CASH FUND.

22 **SECTION 9.** In Colorado Revised Statutes, 24-75-229, **amend**
23 (5); and **add** (6.8) as follows:

24 **24-75-229. Affordable housing and home ownership cash fund**
25 **- creation - allowable uses - task force - legislative declaration -**
26 **definitions - repeal.** (5) A department may expend money THAT
27 ORIGINATES FROM MONEY THE STATE RECEIVED FROM THE FEDERAL

1 CORONAVIRUS STATE FISCAL RECOVERY FUND THAT IS appropriated from
2 the fund for purposes permitted under the "American Rescue Plan Act of
3 2021" and shall not use the money for any purpose prohibited by the act.
4 A department, nonprofit organization, or local government, including a
5 county, municipality, special district, or school district, or any other
6 person who receives money from the fund shall comply with any
7 requirements set forth in section 24-75-226.

8 (6.8) PURSUANT TO SECTION 24-75-226.5 (6), ON DECEMBER 31,
9 2026, THE STATE TREASURER SHALL TRANSFER ANY UNEXPENDED AND
10 UNENCUMBERED MONEY IN THE FUND THAT ORIGINATES FROM THE ARPA
11 REFINANCE STATE MONEY CASH FUND TO THE ARPA REFINANCE STATE
12 MONEY CASH FUND.

13 **SECTION 10.** In Colorado Revised Statutes, 24-75-230, **amend**
14 (3); and **add** (4.8) as follows:

15 **24-75-230. Behavioral and mental health cash fund - creation**
16 **- allowable uses - task force - definitions - repeal.** (3) A department
17 may expend money THAT ORIGINATES FROM MONEY THE STATE RECEIVED
18 FROM THE FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUND THAT
19 IS appropriated from the fund for purposes permitted under the "American
20 Rescue Plan Act of 2021" Pub.L. 117-2, as the act may be subsequently
21 amended, and shall not use the money for any purpose prohibited by the
22 act. A department or any person who receives money from the fund shall
23 comply with any requirements set forth in section 24-75-226.

24 (4.8) PURSUANT TO SECTION 24-75-226.5 (6), ON DECEMBER 31,
25 2026, THE STATE TREASURER SHALL TRANSFER ANY UNEXPENDED AND
26 UNENCUMBERED MONEY IN THE FUND THAT ORIGINATES FROM THE ARPA
27 REFINANCE STATE MONEY CASH FUND TO THE ARPA REFINANCE STATE

1 MONEY CASH FUND.

2 **SECTION 11.** In Colorado Revised Statutes, 24-75-231, **amend**
3 (3); and **add** (3.8) as follows:

4 **24-75-231. Workers, employers, and workforce centers cash**
5 **fund - creation - allowable uses - definitions - repeal.** (3) A
6 department may expend money THAT ORIGINATES FROM MONEY THE
7 STATE RECEIVED FROM THE FEDERAL CORONAVIRUS STATE FISCAL
8 RECOVERY FUND THAT IS appropriated from the fund for purposes
9 permitted under the "American Rescue Plan Act of 2021" and shall not
10 use the money for any purpose prohibited by that act. A department or any
11 person who receives money from the fund shall comply with any
12 requirements set forth in section 24-75-226.

13 (3.8) PURSUANT TO SECTION 24-75-226.5 (6), ON DECEMBER 31,
14 2026, THE STATE TREASURER SHALL TRANSFER ANY UNEXPENDED AND
15 UNENCUMBERED MONEY IN THE FUND THAT ORIGINATES FROM THE ARPA
16 REFINANCE STATE MONEY CASH FUND TO THE ARPA REFINANCE STATE
17 MONEY CASH FUND.

18 **SECTION 12.** In Colorado Revised Statutes, 13-32-114, **amend**
19 (4) as follows:

20 **13-32-114. Judicial department information technology cash**
21 **fund - creation - uses.** (4) In addition to the money deposited in the fund
22 pursuant to subsection (1) of this section, the fund consists of money
23 transferred to the fund from the revenue loss restoration cash fund
24 pursuant to section 24-75-227 (3.5) AND MONEY TRANSFERRED TO THE
25 FUND FROM THE ARPA REFINANCE STATE MONEY CASH FUND PURSUANT
26 TO SECTION 24-75-226.5. Such transferred money is subject to annual
27 appropriation by the general assembly to the judicial department for

1 information technology infrastructure upgrades from the 2022-23 fiscal
2 year through the 2024-25 fiscal year; except that all such transferred
3 money THAT ORIGINATES FROM MONEY THE STATE RECEIVED FROM THE
4 FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUND must be expended
5 or ~~encumbered~~ OBLIGATED by the judicial department prior to December
6 31, 2024.

7 **SECTION 13.** In Colorado Revised Statutes, 23-3.9-302, **amend**
8 (4)(b) as follows:

9 **23-3.9-302. Student educator stipend program - created -**
10 **guidelines - definition - repeal.** (4) (b) The department or the stipend
11 recipients shall spend or obligate any money received pursuant to this
12 subsection (4) ~~by December 30, 2024. Any money obligated by December~~
13 ~~31, 2024, must be expended by December 31, 2026~~ IN ACCORDANCE WITH
14 SECTION 24-75-226 (4)(d).

15 **SECTION 14.** In Colorado Revised Statutes, 23-3.9-303, **amend**
16 (4)(b) as follows:

17 **23-3.9-303. Educator test stipend program - created -**
18 **guidelines - repeal.** (4) (b) The department or the stipend recipient shall
19 spend or obligate any stipend money received pursuant to this subsection
20 (4) ~~by December 30, 2024. Any money obligated by December 31, 2024,~~
21 ~~must be expended by December 31, 2026~~ IN ACCORDANCE WITH SECTION
22 24-75-226 (4)(d).

23 **SECTION 15.** In Colorado Revised Statutes, 23-3.9-402, **amend**
24 (1)(b) as follows:

25 **23-3.9-402. Temporary educator loan forgiveness program -**
26 **administration - eligibility.** (1) (b) The general assembly shall
27 appropriate to the commission ten million dollars from the economic

1 recovery and relief cash fund created pursuant to section 24-75-228 to
2 fund the temporary educator loan forgiveness program. The commission
3 or a loan forgiveness recipient shall spend or obligate any money received
4 pursuant to this section ~~by December 30, 2024. Any money obligated by~~
5 ~~December 31, 2024, must be expended by December 31, 2026~~ IN
6 ACCORDANCE WITH SECTION 24-75-226 (4)(d).

7 **SECTION 16.** In Colorado Revised Statutes, 24-32-104, **amend**
8 (7)(c) and (7)(d) introductory portion as follows:

9 **24-32-104. Functions of the division - interconnectivity grant**
10 **program - interconnectivity grant program fund - reporting -**
11 **definition.** (7) (c) The interconnectivity grant program fund is hereby
12 created in the state treasury and consists of money the state received from
13 the federal coronavirus state fiscal recovery fund created in the federal
14 "American Rescue Plan Act of 2021", Pub.L. 117-2; MONEY
15 TRANSFERRED TO THE FUND FROM THE ARPA REFINANCE STATE MONEY
16 CASH FUND PURSUANT TO SECTION 24-75-226.5; and any money that the
17 general assembly may appropriate TO THE FUND. Within three days after
18 June 28, 2021, the state treasurer shall transfer five million dollars from
19 the economic recovery and relief cash fund created in section 24-75-228
20 (2)(a) to the fund for use by the division for the purpose of reviewing and
21 awarding grants under the grant program. The money in the fund is
22 subject to appropriation by the general assembly.

23 (d) With respect to grants awarded from money transferred to the
24 interconnectivity grant program fund from the economic recovery and
25 relief cash fund created in section 24-75-228 (2)(a) OR FROM THE ARPA
26 REFINANCE STATE MONEY CASH FUND CREATED IN SECTION 24-75-226.5,
27 grants may only be awarded for broadband projects that, pursuant to

1 treasury department interim regulations implementing the federal
2 "American Rescue Plan Act of 2021", Pub.L. 117-2, provide broadband
3 infrastructure that is designed to provide service to unserved or
4 underserved households and businesses and that is designed to, upon
5 completion:

6 **SECTION 17.** In Colorado Revised Statutes, 24-32-721, **amend**
7 (1) as follows:

8 **24-32-721. Colorado affordable housing construction grants**
9 **and loans - housing development grant fund - creation - housing**
10 **assistance for persons with behavioral, mental health, or substance**
11 **use disorders - cash fund - appropriation - report to general assembly**
12 **- rules - definitions - repeal.** (1) There is created in the state treasury the
13 housing development grant fund, which fund is administered by the
14 division and is referred to in this section as the "fund". The fund consists
15 of money credited to the fund in accordance with section 39-26-123
16 (3)(b); money transferred to the fund in accordance with section
17 24-22-118 (2); MONEY TRANSFERRED TO THE FUND FROM THE ARPA
18 REFINANCE STATE MONEY CASH FUND PURSUANT TO SECTION 24-75-226.5;
19 money appropriated to the fund by the general assembly; all money
20 transferred to the fund from the marijuana tax cash fund created in section
21 39-28.8-501 (1) and any other cash fund maintained by the state; all
22 money transferred to the fund from the general fund and the revenue loss
23 restoration cash fund created in section 24-75-227 (2) pursuant to
24 subsections (6) and (7) of this section; all money collected by the division
25 for purposes of this section from federal grants, from other contributions,
26 gifts, grants, and donations received from any other organization, entity,
27 or individual, public or private; and from any fees or interest earned on

1 such money. The division is authorized and directed to solicit, accept,
2 expend, and disburse all money collected for the fund from the sources
3 specified in this subsection (1) for the purpose of making grants, loans,
4 or other forms of assistance that may be awarded under section
5 24-32-721.7 and for program administration as provided in this section.
6 All such money must be transmitted to the state treasurer to be credited
7 to the fund. The money in the fund is continuously appropriated to the
8 division for the purposes of this section.

9 **SECTION 18.** In Colorado Revised Statutes, 24-32-729, **amend**
10 (4)(b) as follows:

11 **24-32-729. Transformational affordable housing through local**
12 **investments - grant program - investments eligible for funding -**
13 **report - definitions - repeal.** (4) **Funds.** (b) The state treasurer shall
14 credit all interest and income derived from the investment and deposit of
15 money in the fund to the fund. Except as otherwise required by this
16 subsection (4)(b), all money not expended or encumbered, and all interest
17 earned on the investment or deposit of money in the fund, must remain in
18 the fund and shall not revert to the general fund or any other fund at the
19 end of any fiscal year. The money in the fund is continuously
20 appropriated to the division for the purposes of this section. Any money
21 in the fund THAT ORIGINATES FROM THE MONEY THE STATE RECEIVED
22 FROM THE CORONAVIRUS STATE FISCAL RECOVERY FUND that is not
23 expended or obligated by December 30, 2024, reverts to the "American
24 Rescue Plan Act of 2021" cash fund created in section 24-75-226 (2) in
25 accordance with section 24-75-226 (4)(d).

26 **SECTION 19.** In Colorado Revised Statutes, 24-32-732, **amend**
27 (5)(a), (5)(d) introductory portion, and (5)(f) as follows:

1 **24-32-732. Connecting Coloradans experiencing homelessness**
2 **with services, recovery care, and housing supports grant program -**
3 **funding - report - definitions - repeal. (5) Connecting Coloradans**
4 **experiencing homelessness with services, recovery care, and housing**
5 **supports fund - transfer of money to the fund - appropriation.**

6 (a) The connecting Coloradans experiencing homelessness with services,
7 recovery care, and housing supports fund is created in the department.
8 The fund consists of money transferred to the fund in accordance with
9 subsection (5)(d) of this section; MONEY TRANSFERRED TO THE FUND
10 FROM THE ARPA REFINANCE STATE MONEY CASH FUND PURSUANT TO
11 SECTION 24-75-226.5; money appropriated to the fund by the general
12 assembly; and any gifts, grants, or donations from any public or private
13 sources, including governmental entities, that the division is authorized
14 to seek and accept.

15 (d) Within three business days of May 31, 2022, the state treasurer
16 shall transfer one hundred five million dollars from the economic
17 recovery and relief cash fund created in section 24-75-228 that originates
18 from the money the state received from the federal coronavirus state
19 fiscal recovery fund to the fund for the purpose of implementing this
20 section. The department shall only use the money transferred pursuant to
21 this subsection (5)(d), AND ANY MONEY TRANSFERRED TO THE FUND THAT
22 ORIGINATES FROM THE ARPA REFINANCE STATE MONEY CASH FUND THAT
23 IS SUBSTITUTED FOR MONEY TRANSFERRED FROM THE ECONOMIC
24 RECOVERY AND RELIEF CASH FUND PURSUANT TO THIS SUBSECTION (5)(d),
25 for:

26 (f) Money spent pursuant to this ~~subsection (5)(f)~~ SUBSECTION (5)
27 must conform with the allowable purposes set forth in the federal

1 "American Rescue Plan Act of 2021", Pub.L. 117-2, as amended. The
2 division shall spend or obligate such appropriation ~~prior to December 30,~~
3 ~~2024, and expend the appropriation on or before December 31, 2026~~ IN
4 ACCORDANCE WITH SECTION 24-75-226 (4)(d).

5 **SECTION 20.** In Colorado Revised Statutes, 24-32-3207, **amend**
6 (6)(b) as follows:

7 **24-32-3207. Colorado heritage communities fund - creation -**
8 **source of funds.** (6) (b) The division of local government in the
9 department shall use the money transferred pursuant to subsection (6)(a)
10 of this section, AND ANY MONEY THAT IS TRANSFERRED FROM THE ARPA
11 REFINANCE STATE MONEY CASH FUND TO THE COLORADO HERITAGE
12 COMMUNITIES FUND PURSUANT TO SECTION 24-75-226.5 TO REFINANCE
13 MONEY THAT WAS TRANSFERRED TO THE COLORADO HERITAGE
14 COMMUNITIES FUND PURSUANT TO SUBSECTION (6)(a)(I) OF THIS SECTION,
15 for the creation, implementation, and administration of the local
16 government affordable housing development incentives grant program
17 created in section 24-32-130 (2) in accordance with the requirements of
18 section 24-32-130.

19 **SECTION 21.** In Colorado Revised Statutes, 24-33.5-532,
20 **amend** (4) as follows:

21 **24-33.5-532. Behavioral health information and data-sharing**
22 **in the criminal justice system - grants - appropriation - repeal.**

23 (4) For the 2022-23 state fiscal year, the general assembly shall
24 appropriate three million five hundred thousand dollars from the
25 behavioral and mental health cash fund created in section 24-75-230 to
26 the department for the purposes of this section. Any money remaining at
27 the end of the 2022-23 state fiscal year from this appropriation is further

1 appropriated to the department for the purposes of this section. Any
2 money that is not expended or obligated by December 30, 2024, reverts
3 to the "American Rescue Plan Act of 2021" cash fund created in section
4 ~~24-75-226 (2)~~ THE DEPARTMENT SHALL OBLIGATE AND SPEND THE MONEY
5 RECEIVED PURSUANT TO THIS SUBSECTION (4) in accordance with section
6 24-75-226 (4)(d). Any money obligated by December 30, 2024, must be
7 expended by December 31, 2026.

8 **SECTION 22.** In Colorado Revised Statutes, 24-37.5-904,
9 **amend** (1.5)(f)(II) and (2)(a) as follows:

10 **24-37.5-904. Digital inclusion grant program - income-eligible**
11 **household reimbursement program - creation - award criteria -**
12 **digital inclusion grant program fund - definition - reporting - repeal.**

13 (1.5) (f) (II) All money used for implementation of the program must be
14 obligated by ~~December 31, 2024~~. AND SPENT IN ACCORDANCE WITH
15 SECTION 24-75-226 (4)(d).

16 (2) (a) The digital inclusion grant program fund is hereby created
17 in the state treasury and consists of money the state received from the
18 federal coronavirus state fiscal recovery fund created in the federal
19 "American Rescue Plan Act of 2021", Pub.L. 117-2; MONEY
20 TRANSFERRED TO THE FUND FROM THE ARPA REFINANCE STATE MONEY
21 CASH FUND PURSUANT TO SECTION 24-75-226.5; and any money that the
22 general assembly may appropriate TO THE FUND. Within three days after
23 June 28, 2021, the state treasurer shall transfer thirty-five million dollars
24 from the economic recovery and relief cash fund created in section
25 24-75-228 (2)(a) to the fund for use by the broadband office for the
26 purpose of reviewing and awarding grants under the grant program. The
27 money in the fund is subject to appropriation by the general assembly.

1 **SECTION 23.** In Colorado Revised Statutes, 24-46.3-704,
2 **amend** (2)(d) as follows:

3 **24-46.3-704. Work force innovation grant program - creation**
4 **- local boards to administer - eligibility for grants - use of grants -**
5 **grant proposal requirements - other innovation activities performed**
6 **by local boards - reporting to statewide database.** (2) (d) All grants
7 awarded pursuant to this section must be obligated by ~~December 31,~~
8 ~~2024, and expended by December 31, 2026~~ AND SPENT IN ACCORDANCE
9 WITH SECTION 24-75-226 (4)(d).

10 **SECTION 24.** In Colorado Revised Statutes, 24-48.5-406,
11 **amend** (1)(a) introductory portion as follows:

12 **24-48.5-406. Regional talent development initiative grant**
13 **program fund.** (1) (a) There is created in the state treasury the regional
14 talent development initiative grant program fund. THE FUND CONSISTS OF
15 MONEY TRANSFERRED TO THE FUND PURSUANT TO THIS SUBSECTION (1)
16 AND MONEY TRANSFERRED TO THE FUND FROM THE ARPA REFINANCE
17 STATE MONEY CASH FUND PURSUANT TO SECTION 24-75-226.5. Three days
18 after May 26, 2022, the state treasurer shall transfer ninety-one million
19 dollars from the workers, employers, and workforce centers cash fund
20 created in section 24-75-231 (2)(a) to the fund as follows:

21 **SECTION 25.** In Colorado Revised Statutes, 24-75-219, **amend**
22 (7)(a)(I) as follows:

23 **24-75-219. Transfers - transportation - capital construction -**
24 **definitions - repeal.** (7) In addition to any other transfers required by this
25 section:

26 (a) On June 30, 2021, from the money that the state received from
27 either the federal coronavirus state fiscal recovery fund under section

1 9901 of title IX, subtitle M of the federal "American Rescue Plan Act of
2 2021", Pub.L. 117-2, which is eligible to be used as specified in section
3 602 (c)(I)(C) of said section 9901, or from the general fund, as specified,
4 the state treasurer shall transfer:

5 (I) One hundred eighty-two million one hundred sixty thousand
6 dollars from money the state received from the federal coronavirus state
7 fiscal recovery fund to the state highway fund. Of this amount,
8 twenty-two million one hundred sixty thousand dollars is for the purpose
9 of providing additional funding for the revitalizing main streets program
10 and five hundred thousand dollars is for the purpose of acquiring,
11 planning the development of, or developing the Burnham Yard rail
12 property in Denver. ANY MONEY THAT IS TRANSFERRED FROM THE ARPA
13 REFINANCE STATE MONEY CASH FUND TO THE STATE HIGHWAY FUND
14 PURSUANT TO SECTION 24-75-226.5 TO REFINANCE MONEY THAT WAS
15 TRANSFERRED TO THE STATE HIGHWAY FUND PURSUANT TO THIS
16 SUBSECTION (7)(a)(I) MUST BE SPENT FOR THE SAME PURPOSES AS THE
17 REFINANCED MONEY, AS SET FORTH IN THIS SUBSECTION (7)(a)(I).

18 **SECTION 26.** In Colorado Revised Statutes, 25-1.5-102, **amend**
19 (1)(e) as follows:

20 **25-1.5-102. Epidemic and communicable diseases - powers and**
21 **duties of department - rules - definitions.** (1) The department has, in
22 addition to all other powers and duties imposed upon it by law, the
23 powers and duties provided in this section as follows:

24 (e) For fiscal year 2022-23, the general assembly shall appropriate
25 ten million dollars from the economic recovery and relief cash fund
26 created in section 24-75-228 to the department. The department shall use
27 this appropriation for recruitment and re-engagement efforts of workers

1 in the health-care profession with current or expired licenses and staffing.
2 Any money remaining at the end of the 2022-23 state fiscal year from this
3 appropriation is further appropriated to the department for the purposes
4 of this section. ~~Any money that is not expended or obligated by December~~
5 ~~30, 2024, reverts to the "American Rescue Plan Act of 2021" cash fund~~
6 ~~created in section 24-75-226 (2) THE DEPARTMENT SHALL OBLIGATE AND~~
7 ~~SPEND THE MONEY RECEIVED PURSUANT TO THIS SUBSECTION (1)(e) in~~
8 ~~accordance with section 24-75-226 (4)(d). Any money obligated by~~
9 ~~December 30, 2024, must be expended by December 31, 2026.~~

10 **SECTION 27.** In Colorado Revised Statutes, 25-1.5-406, **amend**
11 (9) as follows:

12 **25-1.5-406. School nurse grant program - creation - eligibility**
13 **- award of grants - rules - report - legislative declaration - definitions.**

14 (9) The general assembly shall appropriate three million dollars from the
15 economic recovery and relief cash fund created in section 24-75-228 to
16 the department for the grant program. Any money remaining at the end of
17 the 2022-23 state fiscal year from this appropriation is further
18 appropriated to the department for the purposes of this section. ~~Any~~
19 ~~money that is not expended or obligated by December 30, 2024, reverts~~
20 ~~to the "American Rescue Plan Act of 2021" cash fund created in section~~
21 ~~24-75-226 (2) THE DEPARTMENT SHALL OBLIGATE AND SPEND THE MONEY~~
22 ~~RECEIVED PURSUANT TO THIS SUBSECTION (9) in accordance with section~~
23 ~~24-75-226 (4)(d). Any money obligated by December 30, 2024, must be~~
24 ~~expended by December 31, 2026.~~

25 **SECTION 28.** In Colorado Revised Statutes, 25.5-1-207, **amend**
26 (2)(d) as follows:

27 **25.5-1-207. Rural provider access and affordability stimulus**

1 **grant program - advisory committee - fund - reporting - rules -**
2 **definitions - repeal. (2) Grant program - permissible uses of grant**
3 **money.** (d) To be eligible to receive grant money THAT ORIGINATES
4 FROM THE MONEY THE STATE RECEIVED FROM THE CORONAVIRUS STATE
5 FISCAL RECOVERY FUND for a capital expenditure, a grant recipient must
6 submit to the state department a written justification as set forth in 31
7 CFR 35.6 (b)(4) for the capital expenditure; except that this requirement
8 does not apply if the state department determines that the written
9 justification is not required based on how the expenditures authorized
10 under this section will be reported to the United States department of the
11 treasury. FOR GRANT MONEY THAT DOES NOT ORIGINATE FROM THE
12 MONEY THE STATE RECEIVED FROM THE CORONAVIRUS STATE FISCAL
13 RECOVERY FUND, A WRITTEN JUSTIFICATION IS NOT REQUIRED, EXCEPT AS
14 THE STATE DEPARTMENT DETERMINES NECESSARY TO COMPLY WITH
15 FEDERAL WRITTEN JUSTIFICATION REQUIREMENTS.

16 **SECTION 29.** In Colorado Revised Statutes, 26-2-141, **amend**
17 (2)(b) as follows:

18 **26-2-141. High-quality work management system -**
19 **implementation - funding - repeal.** (2) (b) THE USE OF money spent
20 APPROPRIATED pursuant to this subsection (2) must conform with the
21 allowable purposes set forth in the federal "American Rescue Plan Act of
22 2021", Pub.L. 117-2, as amended. The state department shall ~~either~~ spend
23 or obligate such appropriation ~~prior to December 30, 2024, and expend~~
24 ~~the appropriation on or before December 31, 2026~~ IN ACCORDANCE WITH
25 SECTION 24-75-226 (4)(d).

26 **SECTION 30.** In Colorado Revised Statutes, 26-2-307, **amend**
27 (1)(b)(III.5)(B) as follows:

1 **26-2-307. Fuel assistance payments - eligibility for federal**
2 **standard utility allowance - supplemental utility assistance fund**
3 **established - definitions - repeal.** (1) (b) Except as provided in
4 subsection (1)(d) of this section:

5 (III.5) (B) THE USE OF money ~~spent~~ APPROPRIATED pursuant to
6 this subsection (1)(b)(III.5) must conform with the allowable purposes set
7 forth in the federal "American Rescue Plan Act of 2021", Pub.L. 117-2,
8 as amended. The state department shall ~~either~~ spend or obligate such
9 appropriation ~~prior to December 30, 2024, and expend the appropriation~~
10 ~~on or before December 31, 2026~~ IN ACCORDANCE WITH SECTION
11 24-75-226 (4)(d).

12 **SECTION 31.** In Colorado Revised Statutes, 26-5-117, **amend**
13 (2)(b)(III) as follows:

14 **26-5-117. Out-of-home placement for children and youth with**
15 **mental or behavioral needs - funding - report - rules - legislative**
16 **declaration - definitions - repeal.** (2) (b) (III) THE USE OF money ~~spent~~
17 APPROPRIATED pursuant to this subsection (2) must conform with the
18 allowable purposes set forth in the federal "American Rescue Plan Act of
19 2021", Pub.L. 117-2, as amended. The state department shall ~~either~~ spend
20 or obligate such appropriation ~~prior to December 30, 2024, and expend~~
21 ~~the appropriation on or before December 31, 2026~~ IN ACCORDANCE WITH
22 SECTION 24-75-226 (4)(d).

23 **SECTION 32.** In Colorado Revised Statutes, 26.5-3-804, **amend**
24 (8.5)(b) as follows:

25 **26.5-3-804. Employer-based child care facility grant program**
26 **- created - timeline and criteria - eligibility - grant awards - reports**
27 **- funding - definitions - repeal.** (8.5) (b) THE USE OF money ~~spent~~

1 APPROPRIATED pursuant to this subsection (8.5) must conform with the
2 allowable purposes set forth in the federal "American Rescue Plan Act of
3 2021", Pub.L. 117-2, as amended. The department shall either spend or
4 obligate such appropriation ~~prior to December 30, 2024, and expend the~~
5 ~~appropriation on or before December 31, 2026~~ IN ACCORDANCE WITH
6 SECTION 24-75-226 (4)(d).

7 **SECTION 33.** In Colorado Revised Statutes, 26.5-3-805, **amend**
8 (7)(b) as follows:

9 **26.5-3-805. Early care and education recruitment and**
10 **retention grant and scholarship program - created - criteria and**
11 **eligibility - grant and scholarship awards - reports - funding - rules**
12 **- definitions - repeal.** (7) (b) THE USE OF money ~~spent~~ APPROPRIATED
13 pursuant to this subsection (7) must conform with the allowable purposes
14 set forth in the federal "American Rescue Plan Act of 2021", Pub.L.
15 117-2, as amended. The department shall either spend or obligate such
16 appropriation ~~prior to December 30, 2024, and expend the appropriation~~
17 ~~on or before December 31, 2026~~ IN ACCORDANCE WITH SECTION
18 24-75-226 (4)(d).

19 **SECTION 34.** In Colorado Revised Statutes, 26.5-3-808, **amend**
20 (5)(b) as follows:

21 **26.5-3-808. Family, friend, and neighbor support programs -**
22 **advisory group - training and support program - funding - definitions**
23 **- repeal.** (5) (b) THE USE OF money ~~spent~~ APPROPRIATED pursuant to this
24 subsection (5) AND MONEY THAT ORIGINATES FROM THE ARPA
25 REFINANCE STATE MONEY CASH FUND, CREATED IN SECTION 24-75-226.5,
26 APPROPRIATED FOR THE SAME PURPOSE, must conform with the allowable
27 purposes set forth in the federal "American Rescue Plan Act of 2021",

1 Pub.L. 117-2, as amended. The department shall ~~either~~ spend or obligate
2 such appropriation ~~prior to December 30, 2024, and expend the~~
3 ~~appropriation on or before December 31, 2026~~ IN ACCORDANCE WITH
4 SECTION 24-75-226 (4)(d).

5 **SECTION 35.** In Colorado Revised Statutes, 26.5-3-904, **amend**
6 (1)(b) as follows:

7 **26.5-3-904. Home visiting grant program - authorized**
8 **requirements - implementation partner - rules - definition - repeal.**

9 (1) (b) THE USE OF money ~~spent~~ APPROPRIATED pursuant to this
10 subsection (1) must conform with the allowable purposes set forth in the
11 federal "American Rescue Plan Act of 2021", Pub.L. 117-2, as amended.
12 The department shall ~~either~~ spend or obligate such appropriation ~~prior to~~
13 ~~December 30, 2024, and expend the appropriation on or before December~~
14 ~~31, 2026~~ IN ACCORDANCE WITH SECTION 24-75-226 (4)(d).

15 **SECTION 36.** In Colorado Revised Statutes, 27-60-103, **amend**
16 (1.5)(b)(II) as follows:

17 **27-60-103. Behavioral health crisis response system - services**
18 **- request for proposals - criteria - reporting - rules - definitions -**

19 **repeal.** (1.5) (b) (II) THE USE OF money ~~spent~~ APPROPRIATED pursuant to
20 this subsection (1.5) AND MONEY THAT ORIGINATES FROM THE ARPA
21 REFINANCE STATE MONEY CASH FUND, CREATED IN SECTION 24-75-226.5,
22 APPROPRIATED FOR THE SAME PURPOSE, must conform with the allowable
23 purposes set forth in the federal "American Rescue Plan Act of 2021",
24 Pub.L. 117-2, as the act may be subsequently amended. The state
25 department shall ~~either~~ spend or obligate such appropriation ~~prior to~~
26 ~~December 30, 2024, and expend the appropriation on or before December~~
27 ~~31, 2026~~ IN ACCORDANCE WITH SECTION 24-75-226 (4)(d).

1 **SECTION 37.** In Colorado Revised Statutes, 27-60-114, **amend**
2 (8) and (11) as follows:

3 **27-60-114. Colorado land-based tribe behavioral health**
4 **services grant - creation - funding - definitions - repeal.** (8) To be
5 eligible to receive a grant, a grant applicant THAT REQUESTS GRANT
6 MONEY THAT ORIGINATES FROM THE MONEY THE STATE RECEIVED FROM
7 THE CORONAVIRUS STATE FISCAL RECOVERY FUND must submit to the state
8 department a written justification as set forth in 31 CFR 35.6 (b)(4) for
9 the capital expenditure; except that this requirement does not apply if the
10 state department determines that the written justification is not required
11 based on how the expenditures authorized pursuant to this section will be
12 reported to the United States department of the treasury. FOR MONEY
13 THAT DID NOT ORIGINATE FROM THE MONEY THE STATE RECEIVED FROM
14 THE CORONAVIRUS STATE FISCAL RECOVERY FUND, A WRITTEN
15 JUSTIFICATION IS NOT REQUIRED, EXCEPT AS THE STATE DEPARTMENT
16 DETERMINES NECESSARY TO COMPLY WITH FEDERAL WRITTEN
17 JUSTIFICATION REQUIREMENTS.

18 (11) The state department shall distribute the grant money to the
19 grant recipient within thirty days after the grant recipient submits a
20 written justification specified in subsection (8) of this section but not later
21 than December 31, 2024. The grant recipient shall spend or obligate all
22 grant money awarded to the grant recipient ~~by December 31, 2024. Any~~
23 ~~money obligated by December 31, 2024, must be expended by December~~
24 ~~31, 2026~~ IN ACCORDANCE WITH SECTION 24-75-226 (4)(d).

25 **SECTION 38.** In Colorado Revised Statutes, 27-60-405, **amend**
26 (2)(b) as follows:

27 **27-60-405. Grant program funding - requirements - reports**

1 - **appropriation.** (2) (b) For each grant awarded for a capital
2 expenditure, the BHA is responsible for preparing the written justification
3 required pursuant to 31 CFR 35.6 (b)(4). A grant applicant that requests
4 grant money THAT ORIGINATES FROM THE MONEY THE STATE RECEIVED
5 FROM THE CORONAVIRUS STATE FISCAL RECOVERY FUND for a capital
6 expenditure must submit to the BHA information requested by the BHA
7 for inclusion in the written justification; except that this requirement does
8 not apply if the BHA determines that the written justification is not
9 required based on how the expenditures authorized pursuant to this part
10 4 will be reported to the United States department of the treasury. FOR
11 GRANT MONEY THAT DID NOT ORIGINATE FROM THE MONEY THE STATE
12 RECEIVED FROM THE CORONAVIRUS STATE FISCAL RECOVERY FUND, A
13 WRITTEN JUSTIFICATION IS NOT REQUIRED, EXCEPT AS THE BHA
14 DETERMINES NECESSARY TO COMPLY WITH FEDERAL WRITTEN
15 JUSTIFICATION REQUIREMENTS.

16 **SECTION 39.** In Colorado Revised Statutes, 27-60-505, **amend**
17 (2) introductory portion and (3)(b) as follows:

18 **27-60-505. Grant program funding - requirements - reports.**

19 (2) Of the money appropriated to the state department, REGARDLESS OF
20 THE SOURCE, the BHA shall award grants in the following manner:

21 (3) (b) To be eligible to receive grant money for a capital
22 expenditure, the grant applicant THAT REQUESTS GRANT MONEY THAT
23 ORIGINATES FROM THE MONEY THE STATE RECEIVED FROM THE
24 CORONAVIRUS STATE FISCAL RECOVERY FUND must submit to the BHA a
25 written justification as set forth in 31 CFR 35.6 (b)(4) for the capital
26 expenditure; except that this requirement does not apply if the BHA
27 determines that the written justification is not required based on how the

1 expenditures authorized pursuant to this part 5 will be reported to the
2 United States department of the treasury. FOR GRANT MONEY THAT DID
3 NOT ORIGINATE FROM THE MONEY THE STATE RECEIVED FROM THE
4 CORONAVIRUS STATE FISCAL RECOVERY FUND, A WRITTEN JUSTIFICATION
5 IS NOT REQUIRED, EXCEPT AS THE BHA DETERMINES NECESSARY TO
6 COMPLY WITH FEDERAL WRITTEN JUSTIFICATION REQUIREMENTS.

7 **SECTION 40.** In Colorado Revised Statutes, 27-71-103, **amend**
8 (3) as follows:

9 **27-71-103. Mental health residential facilities - additional**
10 **beds.** (3) The department shall distribute the money for the creation of
11 additional beds pursuant to this section no later than December 30, 2024.
12 Any person receiving money pursuant to this section shall spend or
13 obligate all money received by ~~December 30, 2024.~~ Any money obligated
14 by ~~December 30, 2024,~~ must be expended by ~~December 30, 2026~~ IN
15 ACCORDANCE WITH SECTION 24-75-226 (4)(d).

16 **SECTION 41.** In Colorado Revised Statutes, 27-80-127, **amend**
17 (2)(a)(II) as follows:

18 **27-80-127. Children and youth in need of residential mental**
19 **health and substance use treatment - repeal.** (2) (a) (II) THE USE OF
20 money ~~spent~~ APPROPRIATED pursuant to this subsection (2) AND MONEY
21 THAT ORIGINATES FROM THE ARPA REFINANCE STATE MONEY CASH FUND,
22 CREATED IN SECTION 24-75-226.5, APPROPRIATED FOR THE SAME PURPOSE,
23 must conform with the allowable purposes set forth in the federal
24 "American Rescue Plan Act of 2021", Pub.L. 117-2, as amended. The
25 department shall ~~either~~ spend or obligate such appropriation ~~prior to~~
26 ~~December 30, 2024,~~ and expend the appropriation ~~on or before December~~
27 ~~31, 2026~~ IN ACCORDANCE WITH SECTION 24-75-226 (4)(d).

1 **SECTION 42.** In Colorado Revised Statutes, 27-90-112, **amend**
2 (2)(a)(II) as follows:

3 **27-90-112. Youth neuro-psych facility - funding - repeal.**

4 (2) (a) (II) Money spent pursuant to this subsection (2) must conform
5 with the allowable purposes set forth in the federal "American Rescue
6 Plan Act of 2021", Pub.L. 117-2, as amended. The department of human
7 services shall ~~either~~ spend or obligate such appropriation ~~prior to~~
8 ~~December 30, 2024, and expend the appropriation on or before December~~
9 ~~31, 2026~~ IN ACCORDANCE WITH SECTION 24-75-226 (4)(d).

10 **SECTION 43.** In Colorado Revised Statutes, 27-94-107, **amend**
11 (1) as follows:

12 **27-94-107. Renovation for additional beds.** (1) The department
13 of human services shall renovate a building at the center to add at least
14 sixteen inpatient beds. The department shall spend or obligate all money
15 appropriated for the renovation ~~by December 30, 2024. Any money~~
16 ~~obligated by December 30, 2024, must be expended by December 30,~~
17 ~~2026~~ IN ACCORDANCE WITH SECTION 24-75-226 (4)(d).

18 **SECTION 44.** In Colorado Revised Statutes, 35-1-117, **amend**
19 (2)(b)(III), (3)(c)(III), and (6)(c) as follows:

20 **35-1-117. Community food access program - creation -**
21 **purpose - duties and responsibilities - grant program - advisory**
22 **committee - funding - reporting - rules - definitions - repeal.**

23 (2) (b) (III) THE USE OF money ~~spent~~ APPROPRIATED pursuant to this
24 subsection (2)(b) must conform with the allowable purposes set forth in
25 the federal "American Rescue Plan Act of 2021", Pub.L. 117-2, as
26 amended. The department shall ~~either~~ spend or obligate such
27 appropriation ~~prior to December 30, 2024, and expend the appropriation~~

1 ~~on or before December 31, 2026~~ IN ACCORDANCE WITH SECTION
2 24-75-226 (4)(d).

3 (3) (c) (III) Money spent pursuant to this subsection (3)(c) must
4 conform with the allowable purposes set forth in the federal "American
5 Rescue Plan Act of 2021", Pub.L. 117-2, as amended. The department
6 shall ~~either~~ spend or obligate such appropriation ~~prior to December 30,~~
7 ~~2024, and expend the appropriation on or before December 31, 2026~~ IN
8 ACCORDANCE WITH SECTION 24-75-226 (4)(d).

9 (6) (c) THE USE OF money ~~spent~~ APPROPRIATED pursuant to this
10 subsection (6) must conform with the allowable purposes set forth in the
11 federal "American Rescue Plan Act of 2021", Pub.L. 117-2, as amended.
12 The department of human services shall ~~either~~ spend or obligate such
13 appropriation ~~prior to December 30, 2024, and expend the appropriation~~
14 ~~on or before December 31, 2026~~ IN ACCORDANCE WITH SECTION
15 24-75-226 (4)(d).

16 **SECTION 45.** In Colorado Revised Statutes, 37-60-134, **amend**
17 (7)(b) as follows:

18 **37-60-134. Groundwater compact compliance and**
19 **sustainability fund - creation - conservation district**
20 **recommendations for expenditures - state engineer approval -**
21 **legislative declaration - transfer - definitions - reports - notice to**
22 **revisor of statutes - repeal.** (7) (b) On August 15, 2024, if there is
23 unobligated OR UNENCUMBERED money in the fund, the state treasurer
24 shall:

25 (I) If the amount of unobligated OR UNENCUMBERED money is
26 twenty million dollars or less, transfer all of the unobligated money to the
27 water plan implementation account; or

1 (II) If the amount of unobligated OR UNENCUMBERED money is
2 greater than twenty million dollars, transfer to the water plan
3 implementation account twenty million dollars.

4 **SECTION 46. Appropriation - adjustments to 2023 long bill.**

5 (1) For the 2023-24 state fiscal year, \$495,000,000 is appropriated to the
6 department of corrections. This appropriation is from the "American
7 rescue plan act of 2021" cash fund created in section 24-75-226 (2),
8 C.R.S., and is of money the state received from the federal coronavirus
9 state fiscal recovery fund. To implement this act, the department may use
10 this appropriation for centrally appropriated personal services pursuant to
11 section 24-75-226 (4)(a)(IV), C.R.S. Amounts appropriated for centrally
12 appropriated personal services may be expended by a department in any
13 line item that includes a general fund appropriation for personal services
14 up to the amount that is spent for personal services in the line item for
15 state fiscal year 2023-24.

16 (2) To implement this act and pursuant to section 24-75-226
17 (4.1)(c), C.R.S., the total general fund appropriation made in the annual
18 general appropriation act for the 2023-24 state fiscal year to the
19 department of corrections is decreased by \$495,000,000. To implement
20 the reduction in the department's total general fund appropriation, and
21 pursuant to section 24-75-226 (4.1)(a)(I), C.R.S., the amount of general
22 fund money appropriated in a specific line item for personal services
23 expenses for state fiscal year 2023-24 is reduced by the amount of money
24 from the "American rescue plan act of 2021" cash fund that is expended
25 in a line item under subsection (1) of this section.

26 **SECTION 47. Appropriation - adjustments to 2024 long bill.**

27 (1) For the 2024-25 state fiscal year, \$324,000,000 is appropriated to the

1 department of corrections. This appropriation is from the "American
2 rescue plan act of 2021" cash fund created in section 24-75-226 (2),
3 C.R.S., and is of money the state received from the federal coronavirus
4 state fiscal recovery fund. To implement this act, the department may use
5 this appropriation for centrally appropriated personal services pursuant to
6 section 24-75-226 (4)(a)(V), C.R.S. Amounts appropriated for centrally
7 appropriated personal services may be expended by a department in any
8 line item that includes a general fund appropriation for personal services
9 up to the amount that is spent for personal services in the line item as of
10 January 31, 2025.

11 (2) To implement this act and pursuant to section 24-75-226
12 (4.1)(c), C.R.S., the total general fund appropriation made in the annual
13 general appropriation act for the 2024-25 state fiscal year to the
14 department of corrections is decreased by \$324,000,000. To implement
15 the reduction in the department's total general fund appropriation, and
16 pursuant to section 24-75-226 (4.1)(a)(II), C.R.S., the amount of general
17 fund money appropriated in a line item for personal services expenses for
18 state fiscal year 2024-25 is reduced by the amount of money from the
19 "American rescue plan act of 2021" cash fund that is expended in a line
20 item under subsection (1) of this section.

21 **SECTION 48. Appropriation - adjustments to 2023 long bill.**

22 (1) For the 2023-24 state fiscal year, \$214,000,000 is appropriated to the
23 department of human services. This appropriation is from the "American
24 rescue plan act of 2021" cash fund created in section 24-75-226 (2),
25 C.R.S., and is of money the state received from the federal coronavirus
26 state fiscal recovery fund. To implement this act, the department may use
27 this appropriation for centrally appropriated personal services pursuant to

1 section 24-75-226 (4)(a)(IV), C.R.S. Amounts appropriated for centrally
2 appropriated personal services may be expended by a department in any
3 line item that includes a general fund appropriation for personal services
4 up to the amount that is spent for personal services in the line item for
5 state fiscal year 2023-24.

6 (2) To implement this act and pursuant to section 24-75-226
7 (4.1)(c), C.R.S., the total general fund appropriation made in the annual
8 general appropriation act for the 2023-24 state fiscal year to the
9 department of human services is decreased by \$214,000,000. To
10 implement the reduction in the department's total general fund
11 appropriation, and pursuant to section 24-75-226 (4.1)(a)(I), C.R.S., the
12 amount of general fund money appropriated in a specific line item for
13 personal services expenses for state fiscal year 2023-24 is reduced by the
14 amount of money from the "American rescue plan act of 2021" cash fund
15 that is expended in a line item under subsection (1) of this section.

16 **SECTION 49. Appropriation - adjustments to 2024 long bill.**

17 (1) For the 2024-25 state fiscal year, \$63,182,048 is appropriated to the
18 department of human services. This appropriation is from the "American
19 rescue plan act of 2021" cash fund created in section 24-75-226 (2),
20 C.R.S., and is of money the state received from the federal coronavirus
21 state fiscal recovery fund. To implement this act, the department may use
22 this appropriation for centrally appropriated personal services pursuant to
23 section 24-75-226 (4)(a)(V), C.R.S. Amounts appropriated for centrally
24 appropriated personal services may be expended by a department in any
25 line item that includes a general fund appropriation for personal services
26 up to the amount that is spent for personal services in the line item as of
27 January 31, 2025.

1 (2) To implement this act and pursuant to section 24-75-226
2 (4.1)(c), C.R.S., the total general fund appropriation made in the annual
3 general appropriation act for the 2024-25 state fiscal year to the
4 department of human services is decreased by \$63,182,048. To implement
5 the reduction in the department's total general fund appropriation, and
6 pursuant to section 24-75-226 (4.1)(a)(II), C.R.S., the amount of general
7 fund money appropriated in a line item for personal services expenses for
8 state fiscal year 2024-25 is reduced by the amount of money from the
9 "American rescue plan act of 2021" cash fund that is expended in a line
10 item under subsection (1) of this section.

11 **SECTION 50. Appropriation - adjustments to 2023 long bill.**

12 (1) For the 2023-24 state fiscal year, \$309,000,000 is appropriated to the
13 judicial department, excluding judicial independent agencies. This
14 appropriation is from the "American rescue plan act of 2021" cash fund
15 created in section 24-75-226 (2), C.R.S., and is of money the state
16 received from the federal coronavirus state fiscal recovery fund. To
17 implement this act, the department, excluding judicial independent
18 agencies, may use this appropriation for centrally appropriated personal
19 services pursuant to section 24-75-226 (4)(a)(IV), C.R.S. Amounts
20 appropriated for centrally appropriated personal services may be
21 expended by a department in any line item that includes a general fund
22 appropriation for personal services up to the amount that is spent for
23 personal services in the line item for state fiscal year 2023-24.

24 (2) To implement this act and pursuant to section 24-75-226
25 (4.1)(c), C.R.S., the total general fund appropriation made in the annual
26 general appropriation act for the 2023-24 state fiscal year to the judicial
27 department, excluding judicial independent agencies, is decreased by

1 \$309,000,000. To implement the reduction in the department's total
2 general fund appropriation, and pursuant to section 24-75-226 (4.1)(a)(I),
3 C.R.S., the amount of general fund money appropriated in a specific line
4 item for personal services expenses for state fiscal year 2023-24 is
5 reduced by the amount of money from the "American rescue plan act of
6 2021" cash fund that is expended in a line item under subsection (1) of
7 this section.

8 **SECTION 51. Appropriation - adjustments to 2024 long bill.**

9 (1) For the 2024-25 state fiscal year, \$200,000,000 is appropriated to the
10 judicial department, excluding judicial independent agencies. This
11 appropriation is from the "American rescue plan act of 2021" cash fund
12 created in section 24-75-226 (2), C.R.S., and is of money the state
13 received from the federal coronavirus state fiscal recovery fund. To
14 implement this act, the department, excluding judicial independent
15 agencies, may use this appropriation for centrally appropriated personal
16 services pursuant to section 24-75-226 (4)(a)(V), C.R.S. Amounts
17 appropriated for centrally appropriated personal services may be
18 expended by a department in any line item that includes a general fund
19 appropriation for personal services up to the amount that is spent for
20 personal services in the line item as of January 31, 2025.

21 (2) To implement this act and pursuant to section 24-75-226
22 (4.1)(c), C.R.S., the total general fund appropriation made in the annual
23 general appropriation act for the 2024-25 state fiscal year to the judicial
24 department, excluding judicial independent agencies, is decreased by
25 \$200,000,000. To implement the reduction in the department's total
26 general fund appropriation, and pursuant to section 24-75-226 (4.1)(a)(II),
27 C.R.S., the amount of general fund money appropriated in a line item for

1 personal services expenses for state fiscal year 2024-25 is reduced by the
2 amount of money from the "American rescue plan act of 2021" cash fund
3 that is expended in a line item under subsection (1) of this section.

4 **SECTION 52. Appropriation to the departments of education,**
5 **higher education, and public health and environment for the fiscal**
6 **year beginning July 1, 2022.** In Session Laws of Colorado 2022, **amend**
7 section 5 of chapter 175, (SB 22-147), as section 5 (1) and (2) are
8 amended by HB 24-1465, as follows:

9 Section 5. **Appropriation.** (1) For the 2022-23 state fiscal year,
10 \$4,600,000 is appropriated to the department of higher education for use
11 by the regents of the university of Colorado. This appropriation is from
12 the behavioral and mental health cash fund created in section 24-75-230
13 (2)(a), ~~C.R.S., and C.R.S.~~ OF THIS AMOUNT, \$185,931 is of money the
14 state received from the federal coronavirus state fiscal recovery ~~fund.~~
15 FUND AND \$4,414,069 ORIGINATES FROM THE GENERAL FUND. To
16 implement this act, the regents may use this appropriation for the
17 Colorado pediatric psychiatry consultation and access program. Any
18 money appropriated in this section not expended prior to July 1, 2023, is
19 further appropriated to the regents from July 1, 2023, through December
20 31, 2026, for the same purpose.

21 (2) For the 2022-23 state fiscal year, \$5,000,000 is appropriated
22 to the department of education. This appropriation is from the behavioral
23 and mental health cash fund created in section 24-75-230 (2)(a), C.R.S.,
24 ~~is of money the state received from the federal coronavirus state fiscal~~
25 ~~recovery fund,~~ and is based on an assumption that the department will
26 require an additional 0.4 FTE. OF THIS AMOUNT, \$1,483,419 IS OF MONEY
27 THE STATE RECEIVED FROM THE FEDERAL CORONAVIRUS STATE FISCAL

1 RECOVERY FUND AND \$3,516,581 ORIGINATES FROM THE GENERAL FUND.
2 To implement this act, the department may use this appropriation for the
3 behavioral health care professionals matching grant program. Any money
4 appropriated in this section not expended prior to July 1, 2023, is further
5 appropriated to the department from July 1, 2023, through December 31,
6 2026, for the same purpose.

7 (3) For the 2022-23 state fiscal year, \$1,500,000 is appropriated
8 to the department of public health and environment for use by the
9 prevention services division. This appropriation is from the behavioral
10 and mental health cash fund created in section 24-75-230 (2)(a), C.R.S.,
11 ~~is of money the state received from the federal coronavirus state fiscal~~
12 ~~recovery fund~~, and is based on an assumption that the division will
13 require an additional 0.4 FTE. OF THIS AMOUNT, \$834,514 IS OF MONEY
14 THE STATE RECEIVED FROM THE FEDERAL CORONAVIRUS STATE FISCAL
15 RECOVERY FUND AND \$665,486 ORIGINATES FROM THE GENERAL FUND. To
16 implement this act, the division may use this appropriation for
17 school-based health centers. Any money appropriated in this section not
18 expended prior to July 1, 2023, is further appropriated to the division
19 from July 1, 2023, through December 30, 2024, for the same purpose.

20 **SECTION 53. Appropriation to the department of human**
21 **services for the fiscal year beginning July 1, 2022.** In Session Laws of
22 Colorado 2022, **amend** section 3 of chapter 217, (SB 22-148), as section
23 3 is amended by HB 24-1465 as follows:

24 Section 3. **Appropriation.** For the 2022-23 state fiscal year,
25 \$5,000,000 is appropriated to the department of human services for use
26 by the behavioral health administration. This appropriation is from the
27 behavioral and mental health cash fund created in section 24-75-230

1 (2)(a), ~~C.R.S.~~ and C.R.S. OF THIS AMOUNT, \$3,500,000 is of money the
2 state received from the federal coronavirus state fiscal recovery fund.
3 FUND AND \$1,500,000 ORIGINATES FROM THE GENERAL FUND. To
4 implement this act, the administration may use this appropriation for the
5 Colorado land-based tribe behavioral health services grant program. Any
6 money appropriated in this section not expended prior to July 1, 2023, is
7 further appropriated to the administration from July 1, 2023, through
8 December 31, 2026, for the same purpose. MONEY THAT ORIGINATED
9 FROM THE FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUND SHALL
10 BE OBLIGATED AND EXPENDED IN ACCORDANCE WITH SECTION 24-75-226,
11 C.R.S.

12 **SECTION 54. Appropriation to the department of human**
13 **services for the fiscal year beginning July 1, 2022.** In Session Laws of
14 Colorado 2022, **amend** section 3 of chapter 223, (SB 22-177), as section
15 3 is amended by HB 24-1465, as follows:

16 Section 3. **Appropriation.** For the 2022-23 state fiscal year,
17 \$12,200,000 is appropriated to the department of human services for use
18 by the behavioral health administration. This appropriation is from the
19 behavioral and mental health cash fund created in section 24-75-230
20 (2)(a), ~~C.R.S.~~ and C.R.S. OF THIS AMOUNT, \$10,500,000 ORIGINATES
21 FROM THE GENERAL FUND AND \$1,700,000 is of money the state received
22 from the federal coronavirus state fiscal recovery fund. The
23 administration may use this appropriation for care coordination
24 infrastructure. Any money appropriated in this section not expended prior
25 to July 1, 2023, is further appropriated to the administration from July 1,
26 2023, through December 31, 2026, for the same purpose. These
27 appropriations are based on the assumption that the administration will

1 require 3.0 FTE in the 2022-23 state fiscal year and 3.0 FTE in the
2 2023-24 state fiscal year to implement this act. MONEY THAT ORIGINATED
3 FROM THE FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUND SHALL
4 BE OBLIGATED AND EXPENDED IN ACCORDANCE WITH SECTION 24-75-226,
5 C.R.S.

6 **SECTION 55. Appropriation to the department of human**
7 **services for the fiscal year beginning July 1, 2022.** In Session Laws of
8 Colorado 2022, **amend** section 6 (1) introductory portion and section 8
9 (1) introductory portion of chapter 452, (SB 22-181), as section 6 (1)
10 introductory portion and section 8 (1) introductory portion are amended
11 by HB 24-1465, as follows:

12 Section 6. **Appropriation.** (1) For the 2022-23 state fiscal year,
13 \$35,087,650 is appropriated to the department of human services for use
14 by the behavioral health administration. This appropriation is from the
15 behavioral and mental health cash fund created in section 24-75-230
16 (2)(a), ~~C.R.S.~~, and C.R.S. OF THIS AMOUNT, \$21,201,987 ORIGINATES
17 FROM THE GENERAL FUND AND \$13,885,663 is of money the state received
18 from the federal coronavirus state fiscal recovery fund. Any money
19 appropriated in this section not expended prior to July 1, 2023, is further
20 appropriated to the department from July 1, 2023, through December 31,
21 2026, for the same purpose. To implement this act, the administration
22 may use this appropriation as follows:

23 Section 8. **Appropriation.** (1) For the 2022-23 state fiscal year,
24 \$15,193,018 is appropriated to the department of higher education. This
25 appropriation is from the behavioral and mental health cash fund created
26 in section 24-75-230 (2)(a), ~~C.R.S.~~, and C.R.S. OF THIS AMOUNT,
27 \$13,269,296 ORIGINATES FROM THE GENERAL FUND AND \$1,923,722 is of

1 money the state received from the federal coronavirus state fiscal
2 recovery fund. Any money appropriated in this section not expended prior
3 to July 1, 2023, is further appropriated to the department from July 1,
4 2023, through December 31, 2026, for the same purpose. To implement
5 this act, the department may use this appropriation as follows:

6 **SECTION 56. Appropriation to the department of human**
7 **services, the judicial department, the department of public safety,**
8 **and the department of corrections for the fiscal year beginning July**
9 **1, 2022.** In Session Laws of Colorado 2022, **amend** section 12 (1)
10 introductory portion, (2), (3) introductory portion, and (5) of chapter 193,
11 (SB 22-196), as section 12 (1) introductory portion, (2), and (3)
12 introductory portion are amended by HB 24-1465, as follows:

13 Section 12. **Appropriation.** (1) For the 2022-23 state fiscal year,
14 \$50,700,000 is appropriated to the department of human services for use
15 by the behavioral health administration. This appropriation is from the
16 behavioral and mental health cash fund created in section 24-75-230
17 (2)(a), ~~C.R.S.~~, and C.R.S. OF THIS AMOUNT, \$26,186,515 is of money that
18 the state received from the federal coronavirus state fiscal recovery fund.
19 FUND AND \$24,513,485 ORIGINATES FROM THE GENERAL FUND. Any
20 money appropriated in this section not expended prior to July 1, 2023, is
21 further appropriated to the department from July 1, 2023, through
22 December 31, 2026, for the same purpose. To implement this act, the
23 administration may use this appropriation as follows:

24 (2) For the 2022-23 state fiscal year, \$4,000,000 is appropriated
25 to the judicial department. This appropriation is from the behavioral and
26 mental health cash fund created in section 24-75-230 (2)(a), ~~C.R.S.~~, and
27 C.R.S. OF THIS AMOUNT, \$2,700,000 is of money that the state received

1 from the federal coronavirus state fiscal recovery fund. FUND AND
2 \$1,300,000 ORIGINATES FROM THE GENERAL FUND. Any money
3 appropriated in this section not expended prior to July 1, 2023, is further
4 appropriated to the department from July 1, 2023, through December 31,
5 2026, for the same purpose. To implement this act, the department may
6 use this appropriation for adult district attorney pretrial diversion
7 programs.

8 (3) For the 2022-23 state fiscal year, \$3,500,000 is appropriated
9 to the department of public safety. This appropriation is from the
10 behavioral and mental health cash fund created in section 24-75-230
11 (2)(a), ~~C.R.S.~~, and C.R.S. OF THIS AMOUNT, \$3,435,819 ORIGINATES FROM
12 THE GENERAL FUND AND \$64,181 is of money that the state received from
13 the federal coronavirus state fiscal recovery fund. Any money
14 appropriated in this section not expended prior to July 1, 2023, is further
15 appropriated to the department from July 1, 2023, through December 31,
16 2026, for the same purpose. To implement this act, the department may
17 use this appropriation as follows:

18 (5) For the 2022-23 state fiscal year, \$3,000,000 is appropriated
19 to the department of corrections for use by institutions. This appropriation
20 is from the behavioral and mental health cash fund created in section
21 24-75-230 (2)(a), ~~C.R.S.~~, and C.R.S. OF THIS AMOUNT, \$2,554,126
22 ORIGINATES FROM THE GENERAL FUND AND \$445,874 is of money that the
23 state received from the federal coronavirus state fiscal recovery fund. Any
24 money appropriated in this section not expended prior to July 1, 2023, is
25 further appropriated to the department from July 1, 2023, through
26 December 30, 2024, for the same purpose. To implement this act, the
27 department may use this appropriation for operating expenses related to

1 the mental health subprogram.

2 **SECTION 57. Appropriation to the department of local**
3 **affairs for the fiscal year beginning July 1, 2022.** In Session Laws of
4 Colorado 2022, **amend** section 4 (1) of chapter 288, (SB 22-211), as
5 section 4 (1) is amended by HB 24-1465, as follows:

6 Section 4. **Appropriation.** (1) For the 2022-23 state fiscal year,
7 \$45,000,000 is appropriated to the department of local affairs for use by
8 the division of housing. This appropriation is from the economic recovery
9 and relief cash fund created in section 24-75-228 (2)(a), C.R.S., ~~is of~~
10 ~~money the state received from the federal coronavirus state fiscal~~
11 ~~recovery fund~~, and is based on an assumption that the division will
12 require an additional 2.3 FTE. OF THIS AMOUNT, \$910,000 IS OF MONEY
13 THE STATE RECEIVED FROM THE FEDERAL CORONAVIRUS STATE FISCAL
14 RECOVERY FUND AND \$44,090,000 ORIGINATES FROM THE GENERAL FUND.
15 To implement this act, the division may use this appropriation for ridge
16 view campus. Any money appropriated in this section not expended prior
17 to July 1, 2023, is further appropriated to the division from July 1, 2023,
18 through December 31, 2026, for the same purpose.

19 **SECTION 58. Appropriation to the department of public**
20 **health and environment for the fiscal year beginning July 1, 2022.** In
21 Session Laws of Colorado 2022, **amend** section 12 (1) introductory
22 portion and (2) of chapter 179, (SB 22-226), as section 12 (1)
23 introductory portion is amended by HB 24-1465, as follows:

24 Section 12. **Appropriation.** (1) For the 2022-23 state fiscal year,
25 \$31,120,000 is appropriated to the department of public health and
26 environment. This appropriation is from the economic recovery and relief
27 cash fund created in section 24-75-228 (2)(a), ~~C.R.S., and C.R.S.~~ OF THIS

1 AMOUNT, \$10,157,425 is of money the state received from the FEDERAL
2 coronavirus state fiscal recovery ~~fund~~. FUND AND \$20,962,575
3 ORIGINATES FROM THE GENERAL FUND. To implement this act, the
4 department may use this appropriation as follows:

5 (2) For the 2022-23 state fiscal year, \$26,000,000 is appropriated
6 to the department of higher education. This appropriation is from the
7 economic recovery and relief cash fund created in section 24-75-228
8 (2)(a), ~~C.R.S.~~, and C.R.S. OF THIS AMOUNT, \$22,000,000 is of money the
9 state received from the federal coronavirus state fiscal recovery ~~fund~~.
10 FUND AND \$4,000,000 ORIGINATES FROM THE GENERAL FUND. To
11 implement this act, the department may use this appropriation for the state
12 board for community colleges and occupational education state system
13 community colleges.

14 **SECTION 59. Appropriation to the department of higher**
15 **education for the fiscal year beginning July 1, 2021.** In Session Laws
16 of Colorado 2021, **amend** section 16 (1) and (2) of chapter 377, (HB
17 21-1330), as section 16 (1) is amended by HB 24-1465, as follows:

18 Section 16. **Appropriation.** (1) For the 2021-22 state fiscal year,
19 \$39,000,000 is appropriated to the Colorado opportunity scholarship
20 initiative fund created in section 23-3.3-1005 (1), C.R.S. This
21 appropriation is from the workers, employers, and workforce centers cash
22 fund created in section 24-75-231, ~~C.R.S.~~, and C.R.S. OF THIS AMOUNT,
23 \$28,536,561 IS of money the state received from the federal coronavirus
24 state fiscal recovery ~~fund~~. AND \$10,463,439 ORIGINATES FROM THE
25 GENERAL FUND. The department of higher education is responsible for the
26 accounting related to this appropriation. To implement this act, the
27 department may use this appropriation to implement section 23-3.3-1006,

1 C.R.S.

2 (2) For the 2021-22 state fiscal year, \$1,500,000 is appropriated
3 to the Colorado opportunity scholarship initiative fund created in section
4 23-3.3-1005 (1), C.R.S. This appropriation is from the workers,
5 employers, and workforce centers cash fund created in section 24-75-231,
6 ~~C.R.S., and~~ C.R.S. OF THIS AMOUNT, \$418,132 IS OF MONEY THE STATE
7 received from the federal coronavirus state fiscal recovery ~~fund~~. FUND
8 AND \$1,081,868 ORIGINATES FROM THE GENERAL FUND. The department
9 of higher education is responsible for the accounting related to this
10 appropriation. To implement this act, the department may use this
11 appropriation to implement the student aid applications completion grant
12 program created in section 23-3.3-1007, C.R.S.

13 **SECTION 60. Appropriation to the department of education**
14 **for the fiscal year beginning July 1, 2022.** In Session Laws of Colorado
15 2022, **amend** section 4 (3) of chapter 189, (HB 22-1243), as section 4 (3)
16 is amended by HB 24-1465, as follows:

17 Section 4. **Appropriation.** (3) For the 2022-23 state fiscal year,
18 \$2,000,000 is appropriated to the department of education. This
19 appropriation is from the behavioral and mental health cash fund created
20 in section 24-75-230, ~~C.R.S., and is from~~ C.R.S. OF THIS AMOUNT,
21 \$756,037 IS OF MONEY THE STATE received from the federal coronavirus
22 state fiscal recovery ~~fund~~. FUND AND \$1,243,963 ORIGINATES FROM THE
23 GENERAL FUND. The department may use this appropriation for the
24 behavioral health care professional matching grant program. Any money
25 appropriated in this section not expended prior to July 1, 2023, is further
26 appropriated to the department from July 1, 2023, through December 31,
27 2026, for the same purpose. MONEY THAT ORIGINATED FROM THE

1 FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUND SHALL BE
2 OBLIGATED AND EXPENDED IN ACCORDANCE WITH SECTION 24-75-226,
3 C.R.S.

4 **SECTION 61. Appropriation to the department of human**
5 **services for the fiscal year beginning July 1, 2022.** In Session Laws of
6 Colorado 2022, **amend** section 4 (1) introductory portion of chapter 182,
7 (HB 22-1281), as section 4 (1) introductory portion is amended by HB
8 24-1465, as follows:

9 Section 4. **Appropriation.** (1) For the 2022-23 state fiscal year,
10 \$90,000,000 is appropriated to the department of human services for use
11 by the behavioral health administration. This appropriation is from the
12 behavioral and mental health cash fund created in section 24-75-230
13 (2)(a), ~~C.R.S., and C.R.S.~~ OF THIS AMOUNT, \$51,700,000 is of money the
14 state received from the federal coronavirus state fiscal recovery fund. AND
15 \$38,300,000 ORIGINATES FROM THE GENERAL FUND. Any amount
16 appropriated in this section not expended prior to July 1, 2023, is further
17 appropriated to the administration from July 1, 2023, through December
18 31, 2026, for the same purpose. To implement this act, the administration
19 may use this appropriation as follows:

20 **SECTION 62. Appropriation to the department of human**
21 **services for the fiscal year beginning July 1, 2022.** In Session Laws of
22 Colorado 2022, **amend** section 8 (1) introductory portion, section 9, and
23 section 10 of chapter 185, (HB 22-1283), as sections 8 (1) introductory
24 portion, section 9, and section 10 are amended by HB 24-1465, as
25 follows:

26 Section 8. **Appropriation.** (1) For the 2022-23 state fiscal year,
27 \$7,500,000 is appropriated to the department of human services for use

1 by the behavioral health administration. This appropriation is from the
2 behavioral and mental health cash fund created in section 24-75-230
3 (2)(a), ~~C.R.S.~~, and C.R.S. OF THIS AMOUNT, \$4,600,000 is of money the
4 state received from the federal coronavirus state fiscal recovery fund.
5 FUND AND \$2,900,000 ORIGINATES FROM THE GENERAL FUND. Any money
6 appropriated in subsection (1)(a) of this section that is not expended prior
7 to July 1, 2023, is further appropriated to the administration from July 1,
8 2023, through December 31, 2026, for the same purpose. Any money
9 appropriated in subsection (1)(b) of this section that is not expended prior
10 to July 1, 2023, is further appropriated to the administration from July 1,
11 2023, through December 31, 2024, for the same purpose. MONEY THAT
12 ORIGINATED FROM THE FEDERAL CORONAVIRUS STATE FISCAL RECOVERY
13 FUND SHALL BE OBLIGATED AND EXPENDED IN ACCORDANCE WITH
14 SECTION 24-75-226, C.R.S. To implement this act, the department may
15 use this appropriation as follows:

16 Section 9. **Appropriation.** For the 2022-23 state fiscal year,
17 \$539,926 is appropriated to the department of human services for use by
18 the office of behavioral health. This appropriation is from the behavioral
19 and mental health cash fund created in section 24-75-230 (2)(a), ~~C.R.S.~~,
20 and C.R.S. OF THIS AMOUNT, \$431,457 ORIGINATES FROM THE GENERAL
21 FUND AND \$108,469 is of money the state received from the federal
22 coronavirus state fiscal recovery fund. The office may use this
23 appropriation for building maintenance costs associated with the youth
24 neuro-psych facility at the Colorado mental health institute at Fort Logan
25 established pursuant to section 27-94-107, C.R.S. Any money
26 appropriated in this section not expended prior to July 1, 2023, is further
27 appropriated to the administration from July 1, 2023, through DECEMBER

1 31, 2026, for the same purpose. MONEY THAT ORIGINATED FROM THE
2 FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUND SHALL BE
3 OBLIGATED AND EXPENDED IN ACCORDANCE WITH SECTION 24-75-226,
4 C.R.S.

5 Section 10. **Capital construction appropriation.** For the 2022-23
6 state fiscal year, \$35,000,000 is appropriated to the department of human
7 services. This appropriation is from the behavioral and mental health cash
8 fund created in section 24-75-230 (2)(a), ~~C.R.S.~~, and C.R.S. OF THIS
9 AMOUNT, \$30,236,662 ORIGINATES FROM THE GENERAL FUND AND
10 \$4,763,338 is of money the state received from the federal coronavirus
11 state fiscal recovery fund. To implement this act, the department may use
12 this appropriation for capital construction related to the construction of
13 a neuro-psych facility at the Colorado mental health institute at Fort
14 Logan. Any money appropriated in this section not expended prior to July
15 1, 2023, is further appropriated to the administration from July 1, 2023,
16 through December 31, 2026, for the same purpose. MONEY THAT
17 ORIGINATED FROM THE FEDERAL CORONAVIRUS STATE FISCAL RECOVERY
18 FUND SHALL BE OBLIGATED AND EXPENDED IN ACCORDANCE WITH
19 SECTION 24-75-226, C.R.S.

20 **SECTION 63. Appropriation to the department of human**
21 **services for the fiscal year beginning July 1, 2022.** In Session Laws of
22 Colorado 2022, **amend** section 4 (1) introductory portion, section 5 (1)
23 introductory portion, and section 7 of chapter 183, (HB 22-1303), as
24 section 4 (1) introductory portion, section 5 (1) introductory portion, and
25 section 7 are amended by HB 24-1465, as follows:

26 Section 4. **Appropriation.** (1) For the 2022-23 state fiscal year,
27 \$728,296 is appropriated to the department of human services for use by

1 administration and finance. This appropriation is from the behavioral and
2 mental health cash fund created in section 24-75-230 (2)(a), C.R.S., and
3 ~~is of money the state received from the federal coronavirus state fiscal~~
4 ~~recovery fund.~~ ORIGINATES FROM THE GENERAL FUND. Any money
5 appropriated in this section not expended prior to July 1, 2023, is further
6 appropriated to the department from July 1, 2023, through December 31,
7 2025, for the same purpose. To implement this act, the department may
8 use this appropriation as follows:

9 Section 5. **Appropriation.** (1) For the 2022-23 state fiscal year,
10 \$13,745,437 is appropriated to the department of human services for use
11 by the office of behavioral health. This appropriation is from the
12 behavioral and mental health cash fund created in section 24-75-230
13 (2)(a), ~~C.R.S., and~~ C.R.S. OF THIS AMOUNT, \$6,976,822 ORIGINATES FROM
14 THE GENERAL FUND AND \$6,768,615 is of money the state received from
15 the federal coronavirus state fiscal recovery fund. Any money
16 appropriated in this section not expended prior to July 1, 2023, is further
17 appropriated to the office from July 1, 2023, through December 31, 2025,
18 for the same purpose. MONEY THAT ORIGINATED FROM THE FEDERAL
19 CORONAVIRUS STATE FISCAL RECOVERY FUND SHALL BE OBLIGATED AND
20 EXPENDED IN ACCORDANCE WITH SECTION 24-75-226, C.R.S. To
21 implement this act, the department may use this appropriation as follows:

22 Section 7. **Capital construction appropriation.** For the 2022-23
23 state fiscal year, \$6,991,567 is appropriated to the department of human
24 services. This appropriation is from the behavioral and mental health cash
25 fund created in section 24-75-230 (2)(a), C.R.S. OF THIS AMOUNT,
26 \$4,857,586 ORIGINATES FROM THE GENERAL FUND AND \$2,133,981 IS OF
27 MONEY THE STATE RECEIVED FROM THE FEDERAL CORONAVIRUS STATE

1 FISCAL RECOVERY FUND. To implement this act, the department may use
2 this appropriation for capital construction related to the renovation for
3 additional inpatient beds at the Colorado mental health institute at Fort
4 Logan. Any money appropriated in this section not expended prior to July
5 1, 2023, is further appropriated to the department from July 1, 2023,
6 through December 31, 2025, for the same purpose. MONEY THAT
7 ORIGINATED FROM THE FEDERAL CORONAVIRUS STATE FISCAL RECOVERY
8 FUND SHALL BE OBLIGATED AND EXPENDED IN ACCORDANCE WITH
9 SECTION 24-75-226, C.R.S.

10 **SECTION 64. Appropriation to the department of local**
11 **affairs for the fiscal year beginning July 1, 2022.** In Session Laws of
12 Colorado 2022, **amend** section 2 of chapter 351, (HB 22-1356), as
13 section 2 is amended by HB 24-1465, as follows:

14 Section 2. **Appropriation.** For the 2022-23 state fiscal year,
15 \$35,000,000 is appropriated to the department of local affairs for use by
16 the division of local government. This appropriation is from the economic
17 recovery and relief cash fund created in section 24-75-228 (2)(a), C.R.S.,
18 ~~is of money the state received from the federal coronavirus state fiscal~~
19 ~~recovery fund~~, and is based on an assumption that the division will
20 require an additional 0.5 FTE. OF THIS AMOUNT, \$27,840,000 IS OF
21 MONEY THE STATE RECEIVED FROM THE FEDERAL CORONAVIRUS STATE
22 FISCAL RECOVERY FUND AND \$7,160,000 ORIGINATES FROM THE GENERAL
23 FUND. To implement this act, the division may use this appropriation for
24 small community-based nonprofit infrastructure grants. Any money
25 appropriated in this section not expended prior to July 1, 2023, is further
26 appropriated to the division from July 1, 2023, through December 31,
27 2026, for the same purpose.

1 **SECTION 65. Appropriation to the department of natural**
2 **resources for the fiscal year beginning July 1, 2022.** In Session Laws
3 of Colorado 2022, **amend** section 3 of chapter 306, (HB 22-1379), as
4 section 3 is amended by HB 24-1465, as follows:

5 Section 3. **Appropriation.** For the 2022-23 state fiscal year,
6 \$15,000,000 is appropriated to the department of natural resources for use
7 by the Colorado water conservation board. This appropriation is from the
8 Colorado water conservation board construction fund created in section
9 37-60-121 (1)(a), C.R.S. OF THIS AMOUNT, \$8,000,000 IS OF MONEY THE
10 STATE RECEIVED FROM THE FEDERAL CORONAVIRUS STATE FISCAL
11 RECOVERY FUND AND \$7,000,000 ORIGINATES FROM THE GENERAL FUND.
12 To implement this act, the board may use this appropriation for watershed
13 restoration and flood mitigation project grants. Any money appropriated
14 in this section not expended prior to July 1, 2023, is further appropriated
15 to the board from July 1, 2023, through December 31, 2026, for the same
16 purpose. MONEY THAT ORIGINATED FROM THE FEDERAL CORONAVIRUS
17 STATE FISCAL RECOVERY FUND SHALL BE OBLIGATED AND EXPENDED IN
18 ACCORDANCE WITH SECTION 24-75-226, C.R.S.

19 **SECTION 66. Appropriation to the department of**
20 **transportation for the fiscal year beginning July 1, 2021.** In Session
21 Laws of Colorado 2021, **amend** section 55 (1) introductory portion of
22 chapter 250 (SB 21-260), as follows:

23 Section 55. **Appropriation.** (1) For the 2021-22 state fiscal year,
24 \$161,599,957 is appropriated to the department of transportation. This
25 appropriation consists of \$259,957 from the state highway fund created
26 in section 43-1-219, C.R.S., \$146,840,000 from the multimodal
27 transportation and mitigation options fund created in section 43-4-1103

1 (1)(a), C.R.S., and \$14,500,000 from the southwest chief rail line
2 economic development, rural tourism, and infrastructure repair and
3 maintenance fund created in Section 43-4-1002 (1), C.R.S. OF THE
4 AMOUNT FROM THE MULTIMODAL TRANSPORTATION AND MITIGATION
5 OPTIONS FUND, \$50,680,000 IS OF MONEY THE STATE RECEIVED FROM THE
6 FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUND AND \$96,160,000
7 ORIGINATES FROM THE GENERAL FUND. To implement this act, the
8 department may use this appropriation as follows:

9 **SECTION 67. Appropriation to the governor - lieutenant**
10 **governor - state planning and budgeting for the fiscal year beginning**
11 **July 1, 2021.** In Session Laws of Colorado 2021, **amend** section 2 of
12 chapter 281, (SB 21-291), as follows:

13 Section 2. **Appropriation.** For the 2021-22 state fiscal year,
14 \$40,000,000 is appropriated to the office of the governor for use by
15 economic development programs. This appropriation is from the
16 Colorado economic development fund created in section 24-46-105,
17 ~~C.R.S., and~~ C.R.S. OF THIS AMOUNT, \$32,865,718 IS OF MONEY THE STATE
18 received from the federal coronavirus state fiscal recovery ~~fund.~~ FUND
19 AND \$7,134,282 ORIGINATES FROM THE GENERAL FUND. To implement this
20 act, the office may use this appropriation for assistance to businesses
21 affected by the COVID-19 pandemic or its negative economic impacts.

22 **SECTION 68. Appropriation to the department of natural**
23 **resources for the fiscal year beginning July 1, 2022.** In Session Laws
24 of Colorado 2022, **amend** section 3 (1) of chapter 211, (SB 22-028), as
25 follows:

26 Section 3. **Appropriation.** (1) For the 2022-23 state fiscal year,
27 \$60,000,000 is appropriated to the groundwater compact compliance and

1 sustainability fund created in section 37-60-134 (3)(a), C.R.S. This
2 appropriation is from the economic recovery and relief cash fund created
3 in section 24-75-228 (3)(a), ~~C.R.S.~~, and C.R.S. OF THIS AMOUNT,
4 \$59,500,000 is of money the state received from the federal coronavirus
5 state fiscal recovery ~~fund~~. FUND AND \$500,000 ORIGINATES FROM THE
6 GENERAL FUND. The department of natural resources is responsible for the
7 accounting related to this appropriation.

8 **SECTION 69. Appropriation to the department of public**
9 **health and environment for the fiscal year beginning July 1, 2022.** In
10 Session Laws of Colorado 2022, **amend** section 7 of chapter 452, (SB
11 22-181), as follows:

12 Section 7. **Appropriation.** For the 2022-23 state fiscal year,
13 \$20,000,000 is appropriated to the department of public health and
14 environment for use by the primary care office. This appropriation is from
15 the behavioral and mental health cash fund created in section 24-75-230
16 (2)(a), ~~C.R.S.~~, and C.R.S. OF THIS AMOUNT, \$12,883,177 is of money the
17 state received from the federal coronavirus state fiscal recovery ~~fund~~.
18 FUND AND \$7,116,823 ORIGINATES FROM THE GENERAL FUND. Any money
19 appropriated in this section not expended prior to July 1, 2023, is further
20 appropriated to the department from July 1, 2023, through December 30,
21 2024, for the same purpose. To implement this act, the office may use this
22 appropriation for the purposes specified in section 25-1.5-506 (4)(a),
23 C.R.S. This appropriation is based on the assumption that the office will
24 require an additional 1.0 FTE in the 2022-23 state fiscal year and 1.0 FTE
25 in the 2023-24 state fiscal year to implement this act.

26 **SECTION 70. Appropriation to the department of early**
27 **childhood for the fiscal year beginning July 1, 2022.** In Session Laws

1 of Colorado 2022, **amend** section 8 (1) introductory portion of chapter
2 345, (SB 22-213), as follows:

3 Section 8. **Appropriation.** (1) For the 2022-23 state fiscal year,
4 \$49,500,000 is appropriated to the department of early childhood. This
5 appropriation is from the economic recovery and relief cash fund created
6 in section 24-75-228 (2)(a), C.R.S., ~~is of money the state received from~~
7 ~~the federal coronavirus state fiscal recovery fund~~; and is based on an
8 assumption that the department will require an additional 9.6 FTE. OF
9 THIS AMOUNT, \$15,464,449 IS OF MONEY THE STATE RECEIVED FROM THE
10 FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUND AND \$34,035,551
11 ORIGINATES FROM THE GENERAL FUND. To implement this act, the
12 department may use this appropriation for:

13 **SECTION 71. Appropriation to the departments of labor and**
14 **employment, higher education, and education for the fiscal year**
15 **beginning July 1, 2021.** In Session Laws of Colorado 2021, **amend**
16 section 19 (2), (3), and (4)(a) of chapter 308, (HB 21-1264), as follows:

17 Section 19. **Appropriation.** (2) For the 2021-22 state fiscal year,
18 \$35,000,000 is appropriated to the department of labor and employment
19 for use by the Colorado work force development council. This
20 appropriation is from the workers, employers, and workforce centers cash
21 fund created in section 24-75-231 (2)(a), ~~C.R.S.~~, and C.R.S. OF THIS
22 AMOUNT, \$19,348,649 IS OF MONEY THE STATE RECEIVED FROM THE FEDERAL
23 coronavirus state fiscal recovery ~~fund~~. FUND AND \$15,651,351
24 ORIGINATES FROM THE GENERAL FUND. To implement this act, the council
25 may use this appropriation for "Work Force Innovation Act" programs
26 under part 7 of article 46.3 of title 24, C.R.S.

27 (3) For the 2021-22 state fiscal year, \$10,000,000 is appropriated

1 to the department of higher education. This appropriation is from the
2 workers, employers, and workforce centers cash fund created in section
3 24-75-231 (2)(a), ~~C.R.S.~~, and C.R.S. OF THIS AMOUNT, \$7,120,000 IS OF
4 money the state received from the federal coronavirus state fiscal
5 recovery ~~fund~~. FUND AND \$2,880,000 ORIGINATES FROM THE GENERAL
6 FUND. To implement this act, the department may use this appropriation
7 for career and technical education equipment, facility, and instruction
8 capacity funding.

9 (4) (a) For the 2021-22 state fiscal year, \$5,000,000 is
10 appropriated to the department of education. This appropriation is from
11 the workers, employers, and workforce centers cash fund created in
12 section 24-75-231 (2)(a), ~~C.R.S.~~, and C.R.S. OF THIS AMOUNT,
13 \$2,440,990 IS OF MONEY THE STATE RECEIVED FROM THE FEDERAL CORONAVIRUS
14 state fiscal recovery ~~fund~~. FUND AND \$2,559,010 ORIGINATES FROM THE
15 GENERAL FUND. To implement this act, the department may use this
16 appropriation for the adult education and literacy grant program.

17 **SECTION 72. Appropriation to the department of local**
18 **affairs for the fiscal year beginning July 1, 2021.** In Session Laws of
19 Colorado 2021, **amend** section 12 of chapter 356, (HB 21-1271), as
20 follows:

21 Section 12. **Appropriation.** (1) For the 2021-22 state fiscal year,
22 \$39,300,000 is appropriated to the department of local affairs for use by
23 the division of local government. This appropriation is from the Colorado
24 heritage communities fund created in section 24-32-3207 (1), C.R.S., and
25 is based on an assumption that the division will require an additional 0.9
26 FTE. OF THIS AMOUNT, \$20,138,800 IS OF MONEY THE STATE RECEIVED
27 FROM THE FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUND AND

1 \$19,161,200 ORIGINATES FROM THE GENERAL FUND INCLUDING
2 \$9,300,000 TRANSFERRED PURSUANT TO SECTION 24-32-3207 (6)(a)(II),
3 C.R.S. To implement this act, the division shall use this appropriation for
4 the affordable housing development incentives grant program created in
5 section 24-32-130 (2), C.R.S.

6 (2) For the 2021-22 state fiscal year, \$7,100,000 is appropriated
7 to the department of local affairs for use by the division of local
8 government. This appropriation is from the Colorado heritage
9 communities fund created in section 24-32-3207 (1), C.R.S., and is based
10 on an assumption that the division will require an additional 1.7 FTE. OF
11 THIS AMOUNT, \$4,493,041 IS OF MONEY THE STATE RECEIVED FROM THE
12 FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUND AND \$2,606,959
13 ORIGINATES FROM THE GENERAL FUND INCLUDING \$2,100,000
14 TRANSFERRED PURSUANT TO SECTION 24-32-3207 (6)(c)(II), C.R.S. To
15 implement this act, the division shall use this appropriation for the local
16 government planning grant program created in section 24-32-130 (5),
17 C.R.S.

18 **SECTION 73. Appropriation to the office of the governor and**
19 **the department of local affairs for the fiscal year beginning July 1,**
20 **2021.** In Session Laws of Colorado 2021, **amend** sections 15 (1) and (2)
21 of chapter 371, (HB 21-1289), as section 15 (1) and (2) are amended by
22 section 2 of chapter 493 (HB 22-1172), Session Laws of Colorado 2022,
23 and as section 15 (1) is further amended by section 2 of chapter 454 (SB
24 23-116), Session Laws of Colorado 2023, and as section 15 (1) and (2)
25 are further amended by section 13 of chapter 474 (SB 23-214), Session
26 Laws of Colorado 2023, as follows:

27 Section 15. **Appropriations.** (1) For the 2020-21 state fiscal year,

1 \$27,000,000 is appropriated to the office of the governor for use by the
2 office of information technology for use by the Colorado broadband
3 office. This appropriation is from the digital inclusion grant program fund
4 created in section 24-37.5-904 (2), ~~C.R.S.~~, and C.R.S. OF THIS AMOUNT,
5 \$15,997,471 IS of money the state received from the federal coronavirus
6 state fiscal recovery fund. FUND AND \$11,002,529 ORIGINATES FROM THE
7 GENERAL FUND. The Colorado broadband office may use this
8 appropriation to implement the digital inclusion grant program created in
9 section 24-37.5-904 (1)(a), C.R.S. Any money appropriated in this
10 subsection that originated from money the state received from the federal
11 coronavirus state fiscal recovery fund that is obligated prior to December
12 30, 2024, in accordance with the federal "American Rescue Plan Act of
13 2021", Pub.L. 117-2, as amended, but (1) THAT IS not expended prior to
14 December 30, 2024, is further appropriated to the office for use prior to
15 December 31, 2026, for the same purpose. MONEY THAT ORIGINATED
16 FROM THE FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUND SHALL
17 BE OBLIGATED AND EXPENDED IN ACCORDANCE WITH SECTION 24-75-226,
18 C.R.S.

19 (2) For the 2020-21 state fiscal year, \$35,000,000 is appropriated
20 to the office of the governor for use by the office of information
21 technology for the broadband deployment board. This appropriation is
22 from the broadband stimulus account in the broadband administrative
23 fund created in section 24-37.5-119 (4), ~~C.R.S.~~, and OF THIS AMOUNT,
24 \$19,670,000 IS of money the state received from the federal coronavirus
25 state fiscal recovery fund. FUND AND \$15,330,000 ORIGINATES FROM THE
26 GENERAL FUND. The broadband deployment board may use this
27 appropriation to implement the broadband stimulus grant program created

1 in section 24-37.5-119 (9.5), C.R.S. Any money appropriated in this
2 subsection ~~that originated from money the state received from the federal~~
3 ~~coronavirus state fiscal recovery fund that is obligated prior to December~~
4 ~~30, 2024, in accordance with the federal "American Rescue Plan Act of~~
5 ~~2021", Pub.L. 117-2, as amended, but (2) THAT IS not expended prior to~~
6 December 30, 2024, is further appropriated to the office for use prior to
7 December 31, 2026, for the same purpose. MONEY THAT ORIGINATED
8 FROM THE FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUND SHALL
9 BE OBLIGATED AND EXPENDED IN ACCORDANCE WITH SECTION 24-75-226,
10 C.R.S.

11 **SECTION 74. Appropriation to the department of higher**
12 **education for the fiscal year beginning July 1, 2022.** In Session Laws
13 of Colorado 2022, **amend** section 9 (2)(a) introductory portion of chapter
14 239, (HB 22-1220), as follows:

15 Section 9. **Appropriation.** (2) (a) For the 2022-23 state fiscal
16 year, \$52,000,000 is appropriated to the department of higher education.
17 This appropriation is from the economic recovery and relief cash fund
18 created in section 24-75-228 (2)(a), ~~C.R.S., and~~ C.R.S. OF THIS AMOUNT,
19 \$44,300,000 is of money the state received from the federal coronavirus
20 state fiscal recovery ~~fund.~~ FUND AND \$7,700,000 ORIGINATES FROM THE
21 GENERAL FUND. To implement this act, the department may use this
22 appropriation as follows:

23 **SECTION 75. Appropriation to the department of human**
24 **services for the fiscal year beginning July 1, 2022.** In Session Laws of
25 Colorado 2022, **amend** section 14 of chapter 348, (HB 22-1259), as
26 follows:

27 Section 14. **Appropriation.** For the 2022-23 state fiscal year,

1 \$3,500,000 is appropriated to the department of human services for use
2 by the office of economic security. This appropriation is from the
3 economic recovery and relief cash fund created in section 24-75-228,
4 ~~C.R.S.~~ and C.R.S. OF THIS AMOUNT, \$3,100,000 is of money the state
5 received from the federal coronavirus state fiscal recovery fund. FUND
6 AND \$400,000 ORIGINATES FROM THE GENERAL FUND. To implement this
7 act, the office may use this appropriation for the employment
8 opportunities with wages program. Any money appropriated in this
9 section not expended prior to July 1, 2023, is further appropriated to the
10 office from July 1, 2023, through December 30, 2024, for the same
11 purpose.

12 **SECTION 76. Appropriation to the department of health care**
13 **policy and financing for the fiscal year beginning July 1, 2022.** In
14 Session Laws of Colorado 2022, **amend** section 6 (1) and (2) of chapter
15 180, (HB 22-1302), as section 6 (1) and (2) are further amended by
16 section 20 of chapter 474, (SB 23-214), Session Laws of Colorado 2023,
17 as follows:

18 Section 6. **Appropriation.** (1) For the 2022-23 state fiscal year,
19 \$31,750,000 is appropriated to the department of health care policy and
20 financing for use by other medical services. This appropriation is from the
21 behavioral and mental health cash fund created in section 24-75-230
22 (2)(a), C.R.S., ~~is of money the state received from the federal coronavirus~~
23 ~~state fiscal recovery fund~~, and is based on an assumption that the division
24 will require an additional 2.3 FTE. OF THIS APPROPRIATION \$12,518,454
25 IS OF MONEY THE STATE RECEIVED FROM THE FEDERAL CORONAVIRUS
26 STATE FISCAL RECOVERY FUND AND \$19,231,546 ORIGINATES FROM THE
27 GENERAL FUND. To implement this act, the division may use this

1 appropriation for the primary care and behavioral health statewide
2 integration grant program. Any money appropriated in this section that
3 ~~originated from money the state received from the federal coronavirus~~
4 ~~state fiscal recovery fund that is obligated prior to December 30, 2024, in~~
5 ~~accordance with the federal "American Rescue Plan Act of 2021", Pub.L.~~
6 ~~117-2, as amended, but THAT IS not expended prior to December 30,~~
7 2024, is further appropriated to the department for use prior to December
8 31, 2026 for the same purpose. MONEY THAT ORIGINATED FROM THE
9 FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUND SHALL BE
10 OBLIGATED AND EXPENDED IN ACCORDANCE WITH SECTION 24-75-226,
11 C.R.S.

12 (2) For the 2022-23 state fiscal year, \$3,000,000 is appropriated
13 to the department of health care policy and financing for use by the
14 executive director's office, general administration. This appropriation is
15 from the behavioral and mental health cash fund created in section
16 24-75-230 (2)(a), ~~C.R.S., and C.R.S.~~ OF THIS AMOUNT, \$1,245,147 is of
17 money the state received from the federal coronavirus state fiscal
18 recovery ~~fund~~. FUND AND \$1,754,853 ORIGINATES FROM THE GENERAL
19 FUND. To implement this act, the division may use this appropriation for
20 the universal contract for behavioral health services. Any money
21 appropriated in this section that ~~originated from money the state received~~
22 ~~from the federal coronavirus state fiscal recovery fund that is obligated~~
23 ~~prior to December 30, 2024, in accordance with the federal "American~~
24 ~~Rescue Plan Act of 2021", Pub.L. 117-2, as amended, but THAT IS not~~
25 ~~expended prior to December 30, 2024, is further appropriated to the~~
26 ~~department for use prior to December 31, 2026 for the same purpose.~~
27 MONEY THAT ORIGINATED FROM THE FEDERAL CORONAVIRUS STATE

1 FISCAL RECOVERY FUND SHALL BE OBLIGATED AND EXPENDED IN
2 ACCORDANCE WITH SECTION 24-75-226, C.R.S.

3 **SECTION 77. Appropriation to the departments of human**
4 **services and public health and environment for the fiscal year**
5 **beginning July 1, 2022.** In Session Laws of Colorado 2022, **amend**
6 section 56 (10) and (11) of chapter 225, (HB 22-1326), as follows:

7 Section 56. **Appropriation.** (10) For the 2022-23 state fiscal
8 year, \$19,700,000 is appropriated to the opiate antagonist bulk purchase
9 fund created in section 25-1.5-115 (1)(a), C.R.S. This appropriation is
10 from the behavioral and mental health cash fund created in section
11 24-75-230 (2)(a), ~~C.R.S.~~, and C.R.S. OF THIS AMOUNT, \$12,241,000 is of
12 money the state received from the federal coronavirus state fiscal
13 recovery ~~fund~~. FUND AND \$7,459,000 ORIGINATES FROM THE GENERAL
14 FUND. The department of public health and environment is responsible for
15 the accounting related to this appropriation.

16 (11) For the 2022-23 state fiscal year, \$6,000,000 is appropriated
17 to the harm reduction grant program cash fund created in section
18 25-20.5-1102 (1), C.R.S. This appropriation is from the behavioral and
19 mental health cash fund created in section 24-75-230 (2)(a), ~~C.R.S.~~, and
20 C.R.S. OF THIS AMOUNT, \$1,560,481 is of money the state received from
21 the federal coronavirus state fiscal recovery ~~fund~~. FUND AND \$4,439,519
22 ORIGINATES FROM THE GENERAL FUND. The department of public health
23 and environment is responsible for the accounting related to this
24 appropriation.

25 **SECTION 78. Appropriation to the department of early**
26 **childhood for the fiscal year beginning July 1, 2022.** In Session Laws
27 of Colorado 2022, **amend** section 2 of chapter 346, (HB 22-1369), as

1 section 2 of chapter 346 is amended by section 17 of chapter 474, (SB
2 23-214), Session Laws of Colorado 2023, as follows:

3 Section 2. **Appropriation.** For the 2022-23 state fiscal year,
4 \$2,000,000 is appropriated to the department of early childhood for use
5 by the community and family support division. This appropriation is from
6 the economic recovery and relief cash fund created in section 24-75-228,
7 C.R.S., ~~is of money the state received from the federal coronavirus state~~
8 ~~fiscal recovery fund~~; and is based on an assumption that the department
9 will require an additional 0.3 FTE. OF THIS AMOUNT, \$500,000 IS OF
10 MONEY THE STATE RECEIVED FROM THE FEDERAL CORONAVIRUS STATE
11 FISCAL RECOVERY FUND AND \$1,500,000 ORIGINATES FROM THE GENERAL
12 FUND. To implement this act, the division may use this appropriation for
13 the children's mental health program authorized in section 26.5-1-113,
14 C.R.S. Any money appropriated in this section ~~that originated from~~
15 ~~money the state received from the federal coronavirus state fiscal~~
16 ~~recovery fund that is obligated prior to December 30, 2024, in accordance~~
17 ~~with the federal "American Rescue Plan Act of 2021", Pub.L. 117-2, as~~
18 ~~amended~~, but THAT IS not expended prior to December 30, 2024, is
19 further appropriated to the department for use prior to December 31,
20 2026, for the same purpose. MONEY THAT ORIGINATED FROM THE
21 FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUND SHALL BE
22 OBLIGATED AND EXPENDED IN ACCORDANCE WITH SECTION 24-75-226,
23 C.R.S.

24 **SECTION 79. Appropriation to the departments of human**
25 **services and agriculture for the fiscal year beginning July 1, 2022.** In
26 Session Laws of Colorado 2022, **amend** section 6 of chapter 375, (HB
27 22-1380), as section 6 (1), (2), and (3) are amended by section 22 of

1 chapter 474, (SB 23-214), Session Laws of Colorado 2023, as follows:

2 Section 6. **Appropriation.** (1) For the 2022-23 state fiscal year,
3 \$3,000,000 is appropriated to the department of human services for use
4 by administration and finance. This appropriation is from the economic
5 recovery and relief cash fund created in section 24-75-228 (2)(a), ~~C.R.S.~~,
6 ~~and C.R.S.~~ OF THIS AMOUNT, \$2,600,000 is of money the state received
7 from the federal coronavirus state fiscal recovery ~~fund~~. FUND AND
8 \$400,000 ORIGINATES FROM THE GENERAL FUND. To implement this act,
9 administration and finance may use this appropriation for IT systems
10 interoperability. Any money appropriated in this section not expended
11 prior to July 1, 2023, is further appropriated to administration and finance
12 from July 1, 2023, through December 31, 2024, for the same purpose.

13 (2) For the 2022-23 state fiscal year, \$2,000,000 is appropriated
14 to the department of human services for use by the office of economic
15 security. This appropriation is from the economic recovery and relief cash
16 fund created in section 24-75-228 (2)(a), ~~C.R.S.~~, ~~and C.R.S.~~ OF THIS
17 AMOUNT, \$185,384 is of money the state received from the federal
18 coronavirus state fiscal recovery ~~fund~~. FUND AND \$1,814,616 ORIGINATES
19 FROM THE GENERAL FUND. To implement this act, the office of economic
20 security may use this appropriation for fuel assistance payments related
21 to food and energy assistance. Any money appropriated in this section not
22 expended prior to July 1, 2023, is further appropriated to the office of
23 economic security from July 1, 2023, through December 31, 2024, for the
24 same purpose.

25 (3) For the 2022-23 state fiscal year, \$1,000,000 is appropriated
26 to the department of human services for use by the office of economic
27 security. This appropriation is from the economic recovery and relief cash

1 fund created in section 24-75-228 (2)(a), ~~C.R.S.~~, and C.R.S. OF THIS
2 AMOUNT, \$190,000 is of money the state received from the federal
3 coronavirus state fiscal recovery fund. FUND AND \$810,000 ORIGINATES
4 FROM THE GENERAL FUND. To implement this act, the office of economic
5 security may use this appropriation for electronic benefits transfer
6 programming related to food and energy assistance. Any money
7 appropriated in this section not expended prior to July 1, 2023, is further
8 appropriated to the office of economic security from July 1, 2023, through
9 December 31, 2024, for the same purpose.

10 (4) For the 2022-23 state fiscal year, \$1,000,000 is appropriated
11 to the department of agriculture for use by agricultural services. This
12 appropriation is from the economic recovery and relief cash fund created
13 in section 24-75-228 (2)(a), C.R.S., ~~is of money the state received from~~
14 ~~the federal coronavirus state fiscal recovery fund~~ ORIGINATES FROM THE
15 GENERAL FUND, and is based on an assumption that agricultural services
16 will require an additional 1.8 FTE. To implement this act, agricultural
17 services may use this appropriation for the community food access
18 program. Any money appropriated in this section not expended prior to
19 July 1, 2023, is further appropriated to agricultural services from July 1,
20 2023, through December 30, 2024, for the same purpose.

21 (5) For the 2022-23 state fiscal year, \$7,000,000 is appropriated
22 to the department of agriculture for use by agricultural services. This
23 appropriation is from the economic recovery and relief cash fund created
24 in section 24-75-228 (2)(a), ~~C.R.S.~~, and C.R.S. OF THIS AMOUNT,
25 \$2,909,500 is of money the state received from the federal coronavirus
26 state fiscal recovery fund. FUND AND \$4,090,500 ORIGINATES FROM THE
27 GENERAL FUND. To implement this act, agricultural services may use this

1 appropriation for the small food business recovery and resilience grant
2 program and outreach. Any money appropriated in this section not
3 expended prior to July 1, 2023, is further appropriated to agricultural
4 services from July 1, 2023, through December 30, 2024, for the same
5 purpose.

6 **SECTION 80. Appropriation to the department of human**
7 **services for the fiscal year beginning July 1, 2022.** In Session Laws of
8 Colorado 2022, **amend** section 6 (2) of chapter 317, (HB 22-1386), as
9 follows:

10 Section 6. **Appropriation.** (2) For the 2022-23 state fiscal year,
11 \$800,000 is appropriated to the department of human services for use by
12 the office of behavioral health. This appropriation is from the behavioral
13 and mental health cash fund created in section 24-75-230 (2)(a), ~~C.R.S.~~,
14 ~~and~~ C.R.S. OF THIS AMOUNT, \$465,800 IS OF MONEY THE STATE RECEIVED
15 from the federal coronavirus state fiscal recovery ~~fund~~. FUND AND
16 \$334,200 ORIGINATES FROM THE GENERAL FUND. To implement this act,
17 the office may use this appropriation to contract for a feasibility study of
18 renovating a facility in Adams county to provide inpatient beds for
19 competency services provided pursuant to section 16-18.5-111, C.R.S.
20 Any money appropriated in this section not expended prior to July 1,
21 2023, is further appropriated to the office from July 1, 2023, through
22 December 30, 2024, for the same purpose.

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

SECTION 81. Capital construction appropriations for the fiscal year beginning July 1, 2022. In Session Laws of Colorado 2022, section 3 of chapter 507, (HB 22-1329), **amend** Part I, Part II (1)(A), (1)(B), (1)(C), (1)(E), Part III (1), (2)(B), (2)(C), (2)(D), (2)(E), (2)(F), and the affected totals, as Part I (2)(H), (2)(P), Part III (2)(E) and the affected totals are amended by section 1 of chapter 473, (SB23-135), Session Laws of Colorado 2023, as Part III (1)(E), (1)(G), (2)(C) and the affected totals are amended by section 2 of HB 24-1203, and as Part II (1)(E) and the affected totals are amended by HB 24-1465, as follows:

Section 3. Capital Construction Appropriation.

PART I

CONTROLLED MAINTENANCE

(1) STATE AGENCIES

(A) Department of Agriculture

Fire Sprinkler Installation, Code

| | | |
|-----------------------|-----------|------------------------|
| Upgrades, 4-H Complex | 1,432,425 | 1,432,425 ^a |
|-----------------------|-----------|------------------------|

^a This amount shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S. OF THIS AMOUNT, \$157,000 IS OF MONEY THE STATE RECEIVED FROM THE FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUND AND \$1,275,425 ORIGINATES FROM THE GENERAL FUND.

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | |
|----|--------------------|-------|---------------------------------|---------------|-------------------------|------------------|
| | | | CAPITAL CONSTRUCTION FUND | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | | | | | | |
| 2 | | | | | | |
| 3 | | | | | | |
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| 14 | | | | | | |
| 15 | | | | | | |
| 16 | | | | | | |

(B) Department of Corrections

Improve Door Security, Lower

North, Buena Vista Correctional

Facility 1,768,537

Replace Roofs, Living Units and

Support Buildings, Delta

Correctional Center 1,689,002

Replace Roof, Rifle Correctional

Center 1,492,686

Replace Roof, Programs and

Support Buildings, Trinidad

Correctional Facility 1,991,473

Replace Roof, Minimum Living

Unit, Sterling Correctional

Facility 1,109,909

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | |
|----|--|-----------|---------------------------------|------------------------|-------------------------|------------------|
| | | | CAPITAL CONSTRUCTION FUND | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | 8,051,607 | | | 8,051,607 ^a | | |
| 2 | | | | | | |
| 3 | ^a This amount shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S. OF THIS AMOUNT, \$4,704,936 IS OF MONEY THE STATE RECEIVED | | | | | |
| 4 | FROM THE FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUND AND \$3,346,671 ORIGINATES FROM THE GENERAL FUND. | | | | | |
| 5 | | | | | | |
| 6 | (C) Department of Education | | | | | |
| 7 | Install Fire Sprinklers and | | | | | |
| 8 | Update HVAC and ADA, Hubert | | | | | |
| 9 | Work Gymnasium, Colorado | | | | | |
| 10 | School for the Deaf and the | | | | | |
| 11 | Blind | 1,988,134 | | | | |
| 12 | Roof Replacements, West and | | | | | |
| 13 | Argo Halls, Colorado School for | | | | | |
| 14 | the Deaf and the Blind | 689,611 | | | | |

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | |
|---|----------------------------------|------------------|---------------------------------|------------------------|-------------------------|------------------|
| | | | CAPITAL CONSTRUCTION FUND | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Repair Parapet Walls, Industrial | | | | | |
| 2 | Building, Colorado School for | | | | | |
| 3 | the Deaf and the Blind | 350,000 | | | | |
| 4 | | <u>3,027,745</u> | | 3,027,745 ^a | | |

^a This amount shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S. OF THIS AMOUNT, \$2,917,745 IS OF MONEY THE STATE RECEIVED FROM THE FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUND AND \$110,000 ORIGINATES FROM THE GENERAL FUND.

(D) Office of the Governor - Office of Information Technology

Office of Information

Technology, Replace Microwave

| | | |
|-----------------|-----------|------------------------|
| Towers, Group F | 1,315,802 | 1,315,802 ^a |
|-----------------|-----------|------------------------|

^a This amount shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), ~~C.R.S.~~ C.R.S., AND ORIGINATES FROM THE GENERAL FUND.

(E) Department of Higher Education - History Colorado

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | |
|---|-------------------------------|------------------|---------------------------------|------------------------|-------------------------|------------------|
| | | | CAPITAL CONSTRUCTION FUND | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Fire Mitigation, Georgetown | | | | | |
| 2 | Railway Loop, Area C | 411,851 | | | | |
| 3 | Paint High Bridge, Georgetown | | | | | |
| 4 | Mining and Railroad Park | 792,628 | | | | |
| 5 | | <u>1,204,479</u> | | 1,204,479 ^a | | |

6

7 ^a This amount shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S. OF THIS AMOUNT, \$375,026 IS OF MONEY THE STATE RECEIVED
8 FROM THE FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUND AND \$829,453 ORIGINATES FROM THE GENERAL FUND.

9

10 **(F) Department of Human Services**

| | | | | | | |
|----|--------------------------------|-----------|--|--|--|--|
| 11 | Refurbish Ash Conveyor System, | | | | | |
| 12 | Heat Plant, Colorado Mental | | | | | |
| 13 | Health Institute at Pueblo | 1,966,852 | | | | |

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | |
|------------------------------------|--------------------|-------|---------------------------------|---------------|-------------------------|------------------|
| | | | CAPITAL CONSTRUCTION FUND | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 Refurbish HVAC and | | | | | | |
| 2 Mechanical Equipment, Zebulon | | | | | | |
| 3 Pike, Pueblo, and Spring Creek | | | | | | |
| 4 Youth Services Centers | 1,016,426 | | | | | |
| 5 Refurbish Secondary and | | | | | | |
| 6 Emergency Electrical Systems, | | | | | | |
| 7 Tier 1, Colorado Mental Health | | | | | | |
| 8 Institute at Pueblo | 1,981,039 | | | | | |
| 9 Remove/Replace Plumbing and | | | | | | |
| 10 Life Safety Systems, Grand Mesa | | | | | | |
| 11 Youth Services Center | 1,252,543 | | | | | |
| 12 Repair/Replace Sewer and Steam | | | | | | |
| 13 Producers, Colorado Mental | | | | | | |
| 14 Health Institute at Fort Logan | 1,666,730 | | | | | |

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | |
|----|----------------------------------|-------------------|---------------------------------|-------------------------|-------------------------|------------------|
| | | | CAPITAL CONSTRUCTION FUND | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Replace HVAC Systems, Platte | | | | | |
| 2 | Valley and Marvin Foote Youth | | | | | |
| 3 | Services Centers | 682,682 | | | | |
| 4 | Replace Hydronic Valves, | | | | | |
| 5 | Southern District | 1,015,351 | | | | |
| 6 | Replace Roof, Platte Valley | | | | | |
| 7 | Youth Services Center | 1,382,405 | | | | |
| 8 | Replace Roofs, Five Buildings, | | | | | |
| 9 | Colorado Mental Health Institute | | | | | |
| 10 | at Fort Logan | 1,733,905 | | | | |
| 11 | Upgrade Interiors, Group | | | | | |
| 12 | Homes, Pueblo Regional Center | 1,228,584 | | | | |
| 13 | | <u>13,926,517</u> | | 13,926,517 ^a | | |

15 ^a This amount shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S. OF THIS AMOUNT, \$1,609,900 IS OF MONEY THE STATE
16 RECEIVED FROM THE FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUND AND \$12,316,617 ORIGINATES FROM THE GENERAL FUND.

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | |
|----|--|----------------|---------------------------------|----------------------|-------------------------|------------------|
| | | | CAPITAL CONSTRUCTION FUND | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | | | | | | |
| 2 | (G) Department of Local Affairs | | | | | |
| 3 | Refurbish Water Tower, Fort | | | | | |
| 4 | Lyon | 190,347 | | | | |
| 5 | Replace Emergency Generators, | | | | | |
| 6 | Buildings 6 and 8, Fort Lyon | 687,440 | | | | |
| 7 | | <u>877,787</u> | | 877,787 ^a | | |
| 8 | | | | | | |
| 9 | ^a This amount shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S. OF THIS AMOUNT, \$224,647 IS OF MONEY THE STATE RECEIVED | | | | | |
| 10 | FROM THE FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUND AND \$653,140 ORIGINATES FROM THE GENERAL FUND. | | | | | |
| 11 | | | | | | |
| 12 | (H) Department of Military and Veterans Affairs | | | | | |
| 13 | Replace Fire Alarm, Buckley Air | | | | | |
| 14 | Force Base Aviation Readiness | | | | | |
| 15 | Center, Building 1000 | 672,716 | | 168,179 ^a | | 504,537(I) |

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | |
|----|---|------------------|---------------------------------|----------------------|-------------------------|------------------|
| | | | CAPITAL CONSTRUCTION FUND | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Replace Roof and Upgrade Site | | | | | |
| 2 | Security, Joint Forces | | | | | |
| 3 | Headquarters | 1,325,970 | | 662,985 ^a | | 662,985(I) |
| 4 | Replace Roofs at Fort Collins, | | | | | |
| 5 | Watkins, and Aurora Readiness | | | | | |
| 6 | Centers | 1,195,616 | | 597,808 ^a | | 597,808(I) |
| 7 | | <u>3,194,302</u> | | | | |
| 8 | | | | | | |
| 9 | ^a These amounts shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S. OF THESE AMOUNTS, \$839,660 IS OF MONEY THE STATE | | | | | |
| 10 | RECEIVED FROM THE FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUND AND \$589,312 ORIGINATES FROM THE GENERAL FUND. | | | | | |
| 11 | | | | | | |
| 12 | | | | | | |
| 13 | | | | | | |
| 14 | (I) Department of Personnel | | | | | |
| 15 | Controlled Maintenance | | | | | |
| 16 | Emergency Account | 2,000,000 | | | | |

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | |
|---|-------------------------------|------------------|---------------------------------|------------------------|-------------------------|------------------|
| | | | CAPITAL CONSTRUCTION FUND | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Replace Plumbing and Abate | | | | | |
| 2 | Asbestos, Centennial Building | 1,465,818 | | | | |
| 3 | Replace Short Tunnel Roof, | | | | | |
| 4 | Capitol | 1,794,236 | | | | |
| 5 | Upgrade/Replace HVAC | | | | | |
| 6 | Systems, 390 and 700 Kipling | 1,741,938 | | | | |
| 7 | | <u>7,001,992</u> | | 7,001,992 ^a | | |

8

9 ^a This amount shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S. OF THIS AMOUNT, \$4,306,503 IS OF MONEY THE STATE RECEIVED
10 FROM THE FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUND AND \$2,695,489 ORIGINATES FROM THE GENERAL FUND.

11

12

13

14

15 **(J) Department of Public Safety**

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | |
|----|--|------------------|---------------------------------|------------------------|-------------------------|------------------|
| | | | CAPITAL CONSTRUCTION FUND | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Repairs/Upgrades to Mechanical, | | | | | |
| 2 | Electrical Systems, Fort Collins | | | | | |
| 3 | and Castle Rock | 1,142,004 | | 1,142,004 ^a | | |
| 4 | | | | | | |
| 5 | ^a This amount shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S. OF THIS AMOUNT, \$607,142 IS OF MONEY THE STATE RECEIVED | | | | | |
| 6 | FROM THE FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUND AND \$534,862 ORIGINATES FROM THE GENERAL FUND. | | | | | |
| 7 | | | | | | |
| 8 | | 41,174,660 | | | | |
| 9 | | | | | | |
| 10 | (2) INSTITUTIONS OF HIGHER EDUCATION | | | | | |
| 11 | (A) Adams State University | | | | | |
| 12 | Repair Electrical Distribution, | | | | | |
| 13 | Campuswide | 1,795,309 | | | | |
| 14 | Upgrade Campus Security and | | | | | |
| 15 | Safety | 721,310 | | | | |
| 16 | | <u>2,516,619</u> | | 2,516,619 ^a | | |

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | |
|----|--|------------------|---------------------------------|------------------------|-------------------------|------------------|
| | | | CAPITAL CONSTRUCTION FUND | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | | | | | | |
| 2 | ^a This amount shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S. OF THIS AMOUNT, \$310,000 IS OF MONEY THE STATE RECEIVED | | | | | |
| 3 | FROM THE FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUND AND \$2,206,619 ORIGINATES FROM THE GENERAL FUND. | | | | | |
| 4 | | | | | | |
| 5 | (B) Arapahoe Community College | | | | | |
| 6 | Expand Sprinkler System, Main | | | | | |
| 7 | Building | 1,885,584 | | | | |
| 8 | Replace HVAC Primary | | | | | |
| 9 | Equipment, Main Building | 1,473,641 | | | | |
| 10 | | <u>3,359,225</u> | | 3,359,225 ^a | | |

11

12 ^a This amount shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S. OF THIS AMOUNT, \$2,690,361 IS OF MONEY THE STATE RECEIVED

13 FROM THE FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUND AND \$668,864 ORIGINATES FROM THE GENERAL FUND.

14

15 **(C) Auraria Higher Education Center**

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | |
|----|------------------------------------|------------------|---------------------------------|------------------------|-------------------------|------------------|
| | | | CAPITAL CONSTRUCTION FUND | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Install Fire Sprinkler System, St. | | | | | |
| 2 | Cajetan's and PE Gymnasium | 637,050 | | | | |
| 3 | Provide ADA Walkways, Curtis | | | | | |
| 4 | and Champa Streets and | | | | | |
| 5 | Classroom Courtyard | 648,648 | | | | |
| 6 | Replace Mechanical System, | | | | | |
| 7 | King Center | 1,909,778 | | | | |
| 8 | Replace Transformers at North | | | | | |
| 9 | Chiller and PE Events Center | 518,943 | | | | |
| 10 | | <u>3,714,419</u> | | 3,714,419 ^a | | |

11

12 ^a This amount shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S. OF THIS AMOUNT, \$1,356,735 IS OF MONEY THE STATE RECEIVED

13 FROM THE FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUND AND \$2,357,684 ORIGINATES FROM THE GENERAL FUND.

14

15 **(D) Community College of Aurora**

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | |
|--|--------------------|-------|---------------------------------|------------------------|-------------------------|------------------|
| | | | CAPITAL CONSTRUCTION FUND | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 Upgrade Campus Access and | | | | | | |
| 2 Accessibility | 1,710,415 | | | 1,710,415 ^a | | |
| 3 | | | | | | |
| 4 ^a This amount shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S. OF THIS AMOUNT, \$760,662 IS OF MONEY THE STATE RECEIVED | | | | | | |
| 5 FROM THE FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUND AND \$949,753 ORIGINATES FROM THE GENERAL FUND. | | | | | | |
| 6 | | | | | | |
| 7 (E) Colorado Community College System at | | | | | | |
| 8 Lowry | | | | | | |
| 9 Replace Roof, Building 758 | 1,115,169 | | | | | |
| 10 Replace Chiller, Building 901 | 639,075 | | | | | |
| 11 Upgrade HVAC, Building 849 | 928,928 | | | | | |
| 12 Install New Windows and Doors, | | | | | | |
| 13 Building 905 | 1,260,504 | | | | | |
| 14 | <u>3,943,676</u> | | | 3,943,676 ^a | | |
| 15 | | | | | | |

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

^a This amount shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S. OF THIS AMOUNT, \$3,134,576 IS OF MONEY THE STATE RECEIVED FROM THE FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUND AND \$809,100 ORIGINATES FROM THE GENERAL FUND.

(F) Colorado Mesa University

Replace Roof, Wubben/Science

Building 379,682

Replace HVAC, Fine Arts

Building 1,683,875

Upgrade HVAC,

Wubben/Science Building 193,975

2,257,532

2,257,532^a

^a This amount shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S. OF THIS AMOUNT, \$288,192 IS OF MONEY THE STATE RECEIVED FROM THE FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUND AND \$1,969,340 ORIGINATES FROM THE GENERAL FUND.

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | |
|----|--|------------------|---------------------------------|------------------------|-------------------------|------------------|
| | | | CAPITAL CONSTRUCTION FUND | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | (G) Colorado Northwestern Community College | | | | | |
| 2 | Repair/Replace Parking Lots and | | | | | |
| 3 | Adjacent Sidewalks, Rangely | | | | | |
| 4 | Campus | 971,078 | | | | |
| 5 | Upgrade Electrical Service and | | | | | |
| 6 | Install Backup Generator, | | | | | |
| 7 | Johnson Building, Rangely | | | | | |
| 8 | Campus | 1,554,542 | | | | |
| 9 | Upgrade Lighting, Rangely | | | | | |
| 10 | Campus | 107,877 | | | | |
| 11 | | <u>2,633,497</u> | | 2,633,497 ^a | | |

13 ^a This amount shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S. OF THIS AMOUNT, \$1,175,802 IS OF MONEY THE STATE RECEIVED
14 FROM THE FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUND AND \$1,457,695 ORIGINATES FROM THE GENERAL FUND.

16 **(H) Colorado School of Mines**

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | |
|----|---|------------------|---------------------------------|------------------------|-------------------------|------------------|
| | | | CAPITAL CONSTRUCTION FUND | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Remediate Campus Fall Hazards | 547,737 | | 547,737 ^a | | |
| 2 | Repair Elevators, Five Buildings | 618,036 | | 618,036 ^a | | |
| 3 | Replace Hazardous Lab | | | | | |
| 4 | Controls, General Research Lab | | | | | |
| 5 | Building | 632,795 | | 632,795 ^a | | |
| 6 | Replace Hazardous Laboratory | | | | | |
| 7 | Exhaust Fans | 1,511,564 | | 1,511,564 ^a | | |
| 8 | | <u>3,310,132</u> | | | | |
| 9 | | | | | | |
| 10 | ^a These amounts shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S. OF THIS AMOUNT, \$1,440,132 IS OF MONEY THE STATE | | | | | |
| 11 | RECEIVED FROM THE FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUND AND \$1,870,000 ORIGINATES FROM THE GENERAL FUND. | | | | | |
| 12 | | | | | | |
| 13 | (I) Colorado State University | | | | | |
| 14 | Rehabilitate Irrigation Wells, San | | | | | |
| 15 | Luis Valley Research Center | 326,040 | | | | |

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | |
|----|--------------------------------|------------------|---------------------------------|------------------------|-------------------------|------------------|
| | | | CAPITAL CONSTRUCTION FUND | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Replace Pitkin Eastern | | | | | |
| 2 | Switchgear | 1,425,249 | | | | |
| 3 | Replace Roofs, A, D, and E | | | | | |
| 4 | Wings, Engineering Building | 1,418,851 | | | | |
| 5 | Upgrade Campus Exterior | | | | | |
| 6 | Lighting | 610,895 | | | | |
| 7 | Upgrade Exterior ADA, Various | | | | | |
| 8 | Locations | 354,458 | | | | |
| 9 | Upgrade Fire Lane and ADA | | | | | |
| 10 | Accessibility, Molecular & | | | | | |
| 11 | Radial Biosciences Building to | | | | | |
| 12 | Chemistry | 1,464,774 | | | | |
| 13 | Upgrade Foothills Underground | | | | | |
| 14 | Electric, Rampart Road | 1,995,242 | | | | |
| 15 | | <u>7,595,509</u> | | 7,595,509 ^a | | |
| 16 | | | | | | |

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

^a This amount shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S. OF THIS AMOUNT, \$6,141,517 IS OF MONEY THE STATE RECEIVED FROM THE FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUND AND \$1,453,992 ORIGINATES FROM THE GENERAL FUND.

(J) Colorado State University - Pueblo

Replace/Upgrade Building Fire

Alarm Equipment, Campuswide 1,480,224

Replace Roofs, Physical Plant,

Heat Plant, and Music Building 1,384,639

Replace Campus Water Lines 924,495

3,789,358

3,789,358^a

^a This amount shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S. OF THIS AMOUNT, 3,095,151 IS OF MONEY THE STATE RECEIVED FROM THE FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUND AND \$694,207 ORIGINATES FROM THE GENERAL FUND.

(K) Fort Lewis College

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | |
|---|-------------------------------|------------------|---------------------------------|------------------------|-------------------------|------------------|
| | | | CAPITAL CONSTRUCTION FUND | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Replace/Upgrade Building Fire | | | | | |
| 2 | Alarm Equipment, Campuswide | 1,432,689 | | | | |
| 3 | Replace Roof, Aquatic Center | 1,014,088 | | | | |
| 4 | Replace Roof, Whalen | | | | | |
| 5 | Gymnasium | 1,532,694 | | | | |
| 6 | | <u>3,979,471</u> | | 3,979,471 ^a | | |

^a This amount shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S. OF THIS AMOUNT, 2,696,782 IS OF MONEY THE STATE RECEIVED FROM THE FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUND AND \$1,282,689 ORIGINATES FROM THE GENERAL FUND.

(L) Front Range Community College

| | | | | | | |
|----|--------------------------------|-----------|--|--|--|--|
| 12 | Replace Interior Mechanical | | | | | |
| 13 | System, Blanca Peak Building, | | | | | |
| 14 | Larimer Campus | 2,379,000 | | | | |
| 15 | Replace Roof Top Units, Blanca | | | | | |
| 16 | Peak Building, Larimer Campus | 1,985,000 | | | | |

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | |
|----|--|------------------|---------------------------------|------------------------|-------------------------|------------------|
| | | | CAPITAL CONSTRUCTION FUND | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Replace Roof Top Units, South | | | | | |
| 2 | Roof, Westminster Campus | 830,000 | | | | |
| 3 | | <u>5,194,000</u> | | 5,194,000 ^a | | |
| 4 | | | | | | |
| 5 | ^a Of this amount, \$4,806,000 shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S., and \$388,000 shall be from institutional | | | | | |
| 6 | reserves. OF THE AMOUNT FROM THE REVENUE LOSS RESTORATION CASH FUND, \$4,551,698 IS OF MONEY THE STATE RECEIVED FROM THE FEDERAL CORONAVIRUS STATE FISCAL | | | | | |
| 7 | RECOVERY FUND AND \$254,302 ORIGINATES FROM THE GENERAL FUND. | | | | | |
| 8 | | | | | | |
| 9 | (M) Lamar Community College | | | | | |
| 10 | Replace Chiller, Valves, Pipes, | | | | | |
| 11 | and Controls, Bowman Building | 627,000 | | | | |
| 12 | Replace Pumps, Controls, and | | | | | |
| 13 | Valves, Campus Irrigation | | | | | |
| 14 | System | 525,000 | | | | |
| 15 | | <u>1,152,000</u> | | 1,152,000 ^a | | |
| 16 | | | | | | |

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

1 ^a This amount shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S. OF THIS AMOUNT, 412,980 IS OF MONEY THE STATE
2 RECEIVED FROM THE FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUND AND \$739,020 ORIGINATES FROM THE GENERAL FUND.

3
4 **(N) Morgan Community College**

5 Replace Roof-top Units,
6 Cottonwood, Aspen, and Spruce
7 Halls, and Bloedorn Center 1,153,423 1,153,423^a

8
9 ^a This amount shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S. OF THIS AMOUNT, \$48,970 IS OF MONEY THE STATE
10 RECEIVED FROM THE FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUND AND \$1,104,453 ORIGINATES FROM THE GENERAL FUND.

11
12 **(O) Otero Junior College**

13 Improve Campus Storm Water
14 Flood Control 779,350 779,350^a

15

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

^a This amount shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S. OF THIS AMOUNT, \$25,000 IS OF MONEY THE STATE RECEIVED FROM THE FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUND AND \$754,350 ORIGINATES FROM THE GENERAL FUND.

(P) Pikes Peak Community College

Improve Electrical Infrastructure,

Rampart Range Campus 1,115,826

Replace Chiller, Pumps, and

Ancillary Components, Rampart

Range Campus 1,773,750

2,889,576

2,889,576^a

^a This amount shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S. OF THIS AMOUNT, \$388,192 IS OF MONEY THE STATE RECEIVED FROM THE FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUND AND \$2,501,384 ORIGINATES FROM THE GENERAL FUND.

(Q) Pueblo Community College

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | |
|---|--------------------------------|------------------|---------------------------------|------------------------|-------------------------|------------------|
| | | | CAPITAL CONSTRUCTION FUND | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Repair Exterior Walls, Gorsich | | | | | |
| 2 | Advanced Technology Center | 1,371,505 | | | | |
| 3 | Replace Fire Suppression and | | | | | |
| 4 | Notification Panel | 427,250 | | | | |
| 5 | | <u>1,798,755</u> | | 1,798,755 ^a | | |

^a This amount shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S. OF THIS AMOUNT, \$173,965 IS OF MONEY THE STATE RECEIVED FROM THE FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUND AND \$1,624,790 ORIGINATES FROM THE GENERAL FUND.

(R) Red Rocks Community College

| | | | | | | |
|----|-------------------------|-----------|--|------------------------|--|--|
| 11 | Replace East Wing Roof, | | | | | |
| 12 | Lakewood Campus | 1,482,580 | | 1,482,580 ^a | | |

^a This amount shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S. OF THIS AMOUNT, \$1,480,000 IS OF MONEY THE STATE RECEIVED FROM THE FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUND AND \$2,580 ORIGINATES FROM THE GENERAL FUND.

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | |
|----|--|------------------|---------------------------------|------------------------|-------------------------|------------------|
| | | | CAPITAL CONSTRUCTION FUND | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | (S) Trinidad State Junior College | | | | | |
| 2 | Install Boiler System and | | | | | |
| 3 | Upgrade Associated Building | | | | | |
| 4 | Automation System, Berg | | | | | |
| 5 | Building | 1,993,739 | | | | |
| 6 | Install Card Access and Update | | | | | |
| 7 | Door Hardware | 615,039 | | | | |
| 8 | | <u>2,608,778</u> | | 2,608,778 ^a | | |
| 9 | | | | | | |
| 10 | ^a This amount shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S. OF THIS AMOUNT, \$878,039 IS OF MONEY THE STATE RECEIVED | | | | | |
| 11 | FROM THE FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUND AND \$1,730,739 ORIGINATES FROM THE GENERAL FUND. | | | | | |
| 12 | | | | | | |
| 13 | | | | | | |
| 14 | (T) University of Colorado at Boulder | | | | | |
| 15 | Repair Exterior Structure, Hale | | | | | |
| 16 | Science | 803,551 | | | | |

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | |
|---|----------------------------------|------------------|---------------------------------|------------------------|-------------------------|------------------|
| | | | CAPITAL CONSTRUCTION FUND | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Repair Exterior Structure, Macky | | | | | |
| 2 | Auditorium | 1,363,493 | | | | |
| 3 | Replace Heat Exchangers, Fiske, | | | | | |
| 4 | Porter, DLC, Regent, and | | | | | |
| 5 | Theater Buildings | 690,005 | | | | |
| 6 | Upgrade Elevators, Ramaley and | | | | | |
| 7 | SLHS Buildings | 851,015 | | | | |
| 8 | | <u>3,708,064</u> | | 3,708,064 ^a | | |

9

10 ^a This amount shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S. OF THIS AMOUNT, \$2,579,158 IS OF MONEY THE STATE

11 RECEIVED FROM THE FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUND AND \$1,128,906 ORIGINATES FROM THE GENERAL FUND.

12

13

14

15 **(U) University of Colorado at Colorado Springs**

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | |
|----|--|------------------|---------------------------------|------------------------|-------------------------|------------------|
| | | | CAPITAL CONSTRUCTION FUND | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Install Fire Suppression, | | | | | |
| 2 | Cragmor Hall | 1,058,476 | | | | |
| 3 | Modernize Elevators | 553,164 | | | | |
| 4 | Replace Roof, Columbine Hall | 1,423,323 | | | | |
| 5 | Upgrade HVAC Controls, | | | | | |
| 6 | Columbine Hall | 1,020,018 | | | | |
| 7 | | <u>4,054,981</u> | | 4,054,981 ^a | | |
| 8 | | | | | | |
| 9 | ^a This amount shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S. OF THIS AMOUNT, \$3,032,224 IS OF MONEY THE STATE RECEIVED | | | | | |
| 10 | FROM THE FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUND AND \$1,022,757 ORIGINATES FROM THE GENERAL FUND. | | | | | |
| 11 | | | | | | |
| 12 | (V) University of Colorado Denver | | | | | |
| 13 | Improve Heating System, | | | | | |
| 14 | Building 500 | 970,439 | | | | |
| 15 | Repair Cagewash Exhaust | | | | | |
| 16 | System, R1 North | 1,280,513 | | | | |

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | |
|---|--------------------------------|------------------|---------------------------------|------------------------|-------------------------|------------------|
| | | | CAPITAL CONSTRUCTION FUND | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Repair Exterior Curtain Walls, | | | | | |
| 2 | Academic Office Building | 1,505,441 | | | | |
| 3 | Replace Chiller, Fitzsimons | | | | | |
| 4 | Building | 1,742,483 | | | | |
| 5 | Upgrade Electrical Systems, CU | | | | | |
| 6 | Denver Building | 1,209,056 | | | | |
| 7 | | <u>6,707,932</u> | | 6,707,932 ^a | | |

8

9 ^a This amount shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S. OF THIS AMOUNT, \$4,024,924 IS OF MONEY THE STATE RECEIVED
10 FROM THE FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUND AND \$2,683,008 ORIGINATES FROM THE GENERAL FUND.

11

12 **(W) University of Northern Colorado**

| | | | | | | |
|----|-------------------------------|------------------|--|------------------------|--|--|
| 13 | Install Fire Sprinklers, Arts | | | | | |
| 14 | Annex Addition | 242,722 | | | | |
| 15 | Replace Roof, Butler Hancock | 1,429,785 | | | | |
| 16 | | <u>1,672,507</u> | | 1,672,507 ^a | | |

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | |
|----|---|------------|---------------------------------|------------------------|-------------------------|------------------|
| | | | CAPITAL CONSTRUCTION FUND | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | | | | | | |
| 2 | ^a This amount shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S. OF THIS AMOUNT, \$1,413,955 IS OF MONEY THE STATE RECEIVED | | | | | |
| 3 | FROM THE FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUND AND \$258,552 ORIGINATES FROM THE GENERAL FUND. | | | | | |
| 4 | | | | | | |
| 5 | (X) Western Colorado University | | | | | |
| 6 | Upgrade Lighting for Security | | | | | |
| 7 | and Efficiency | 1,868,581 | | 1,868,581 ^a | | |
| 8 | | | | | | |
| 9 | ^a This amount shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S. C.R.S., ORIGINATING FROM MONEY THE STATE RECEIVED FROM | | | | | |
| 10 | THE FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUND. | | | | | |
| 11 | | | | | | |
| 12 | | 73,880,380 | | | | |
| 13 | | | | | | |
| 14 | | | | | | |
| 15 | TOTALS PART I | | | | | |

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | |
|---|---------------------|---------------|---------------------------------|---------------|-------------------------|------------------|
| | | | CAPITAL CONSTRUCTION FUND | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | (CONTROLLED | | | | | |
| 2 | MAINTENANCE) | \$115,055,040 | | \$113,289,710 | | \$1,765,330 |
| 3 | | | | | | |
| 4 | | | | | | |
| 5 | | | | | | |
| 6 | | | | | | |
| 7 | | | | | | |
| 8 | | | | | | |

PART II
STATE AGENCIES

9 **(1) CAPITAL RENEWAL AND RECAPITALIZATION**
10 **(A) Department of Agriculture**

| | | | | | | |
|----|-------------------------------|-----------|--|------------------------|--|--|
| 11 | Replace Roof, HVAC, and | | | | | |
| 12 | Windows at Palace of | | | | | |
| 13 | Agriculture (Capital Renewal) | 5,278,877 | | 5,278,877 ^a | | |
| 14 | | | | | | |

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | |
|----|---|-----------|---------------------------------|---------------|-------------------------|------------------|
| | | | CAPITAL CONSTRUCTION FUND | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | ^a This amount shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S. OF THIS AMOUNT, \$170,000 IS OF MONEY THE STATE | | | | | |
| 2 | RECEIVED FROM THE FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUND AND \$5,108,877 ORIGINATES FROM THE GENERAL FUND. | | | | | |
| 3 | | | | | | |
| 4 | (B) Department of Corrections | | | | | |
| 5 | Utility Water Lines Replacement, | | | | | |
| 6 | Arkansas Valley Correctional | | | | | |
| 7 | Facility (Capital Renewal) | 9,539,209 | | | | |
| 8 | Kitchen Renovation, Sterling | | | | | |
| 9 | Correctional Facility (Capital | | | | | |
| 10 | Renewal) | 2,800,000 | | | | |
| 11 | Water Tank Repair and | | | | | |
| 12 | Replacement, East Cañon City | | | | | |
| 13 | Prison Complex (Capital | | | | | |
| 14 | Renewal) | 5,349,710 | | | | |

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | |
|----|--|-------------------|---------------------------------|-------------------------|-------------------------|------------------|
| | | | CAPITAL CONSTRUCTION FUND | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Sanitary Sewer Line | | | | | |
| 2 | Replacement, Buena Vista | | | | | |
| 3 | Correctional Facility (Capital | | | | | |
| 4 | Renewal) | 2,324,904 | | | | |
| 5 | Critical Living Unit | | | | | |
| 6 | Shower/Drain and Toilet Room | | | | | |
| 7 | Improvements, Arkansas Valley | | | | | |
| 8 | Correctional Facility (Capital | | | | | |
| 9 | Renewal) | 12,402,937 | | | | |
| 10 | | <u>32,416,760</u> | | 32,416,760 ^a | | |
| 11 | | | | | | |
| 12 | ^a This amount shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S. OF THIS AMOUNT, \$17,508,230 IS OF MONEY THE STATE | | | | | |
| 13 | RECEIVED FROM THE FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUND AND \$14,908,530 ORIGINATES FROM THE GENERAL FUND. | | | | | |
| 14 | | | | | | |
| 15 | (C) Department of Education | | | | | |
| 16 | State Board Room Renovation | 1,774,654 | | 1,774,654 ^a | | |

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | |
|----|--|------------|---------------------------------|-------------------------|-------------------------|------------------|
| | | | CAPITAL CONSTRUCTION FUND | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | | | | | | |
| 2 | ^a This amount shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S. OF THIS AMOUNT, \$1,651,208 IS OF MONEY THE STATE RECEIVED | | | | | |
| 3 | FROM THE FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUND AND \$123,446 ORIGINATES FROM THE GENERAL FUND. | | | | | |
| 4 | | | | | | |
| 5 | | | | | | |
| 6 | (E) Department of Human Services | | | | | |
| 7 | Campus Utility Infrastructure, | | | | | |
| 8 | Colorado Mental Health Institute | | | | | |
| 9 | at Fort Logan (Capital Renewal) | 19,114,483 | | 19,114,483 ^a | | |
| 10 | Campus Utility Infrastructure, | | | | | |
| 11 | Colorado Mental Health Institute | | | | | |
| 12 | at Pueblo (Capital Renewal) | 10,682,004 | | 10,682,004 ^a | | |
| 13 | HVAC Replacement in Four | | | | | |
| 14 | Buildings, Colorado Mental | | | | | |
| 15 | Health Institute at Pueblo | | | | | |
| 16 | (Capital Renewal) | 17,559,780 | | 17,559,780 ^a | | |

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | |
|----|--|----------------------|---------------------------------|------------------------|-------------------------|------------------|
| | | | CAPITAL CONSTRUCTION FUND | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Suicide Risk Mitigation | | | | | |
| 2 | Continuation, Colorado Mental | | | | | |
| 3 | Health Institute at Pueblo | 5,123,993 | | 5,123,993 ^a | | |
| 4 | Depreciation Fund Capital | | | | | |
| 5 | Improvements | 1,037,372 | | 1,037,372 ^b | | |
| 6 | | <u>53,517,632</u> | | | | |
| 7 | | | | | | |
| 8 | ^a These amounts shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S. OF THIS AMOUNT, \$1,334,262 IS OF MONEY THE STATE RECEIVED | | | | | |
| 9 | FROM THE FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUND AND \$51,145,998 ORIGINATES FROM THE GENERAL FUND. | | | | | |
| 10 | ^b This amount shall be from the Regional Center Depreciation Account in the Capital Construction Fund, created in Section 24-75-302 (3.8)(a) , C.R.S. | | | | | |
| 11 | | | | | | |
| 12 | | | | | | |
| 13 | TOTALS PART II | | | | | |
| 14 | (STATE AGENCIES) | <u>\$162,668,303</u> | <u>\$6,092,930</u> | <u>\$156,575,373</u> | <u></u> | <u></u> |
| 15 | | | | | | |

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

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PART III

INSTITUTIONS OF HIGHER EDUCATION

(1) CAPITAL RENEWAL AND RECAPITALIZATION

(A) Auraria Higher Education Center

Critical Campus-wide Building

Envelope and Energy Code

| | | |
|--------------------------------|------------|-------------------------|
| Deficiencies (Capital Renewal) | 22,147,382 | 22,147,382 ^a |
|--------------------------------|------------|-------------------------|

^a This amount shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), ~~C.R.S.~~ C.R.S., ORIGINATING FROM MONEY THE STATE RECEIVED FROM THE FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUND.

(B) Fort Lewis College

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | |
|----|---|-----------|---------------------------------|------------------------|-------------------------|------------------|
| | | | CAPITAL CONSTRUCTION FUND | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Berndt Hall 300s (Capital | | | | | |
| 2 | Renewal) | 4,421,473 | | 4,421,473 ^a | | |
| 3 | | | | | | |
| 4 | ^a Of this amount, \$4,200,399 shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S., and \$221,074 shall be from institutional | | | | | |
| 5 | reserves. THE AMOUNT FROM THE REVENUE LOSS RESTORATION CASH FUND ORIGINATES FROM MONEY THE STATE RECEIVED FROM THE FEDERAL CORONAVIRUS STATE FISCAL | | | | | |
| 6 | RECOVERY FUND. | | | | | |
| 7 | | | | | | |
| 8 | | | | | | |
| 9 | | | | | | |
| 10 | (C) Lamar Community College | | | | | |
| 11 | Bowman Building Renovation | | | | | |
| 12 | (Capital Renewal) | 3,944,152 | | 3,944,152 ^a | | |
| 13 | | | | | | |
| 14 | ^a This amount shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S. C.R.S., ORIGINATING FROM MONEY THE STATE RECEIVED FROM | | | | | |
| 15 | THE FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUND. | | | | | |
| 16 | | | | | | |

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | |
|----|---|-----------|---------------------------------|------------------------|-------------------------|------------------|
| | | | CAPITAL CONSTRUCTION FUND | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | (D) Pueblo Community College | | | | | |
| 2 | Health Science Consolidation | 6,300,000 | | 6,300,000 ^a | | |
| 3 | | | | | | |
| 4 | ^a This amount shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S. C.R.S., ORIGINATING FROM MONEY THE STATE RECEIVED FROM | | | | | |
| 5 | THE FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUND. | | | | | |
| 6 | | | | | | |
| 7 | (E) Trinidad State Junior College | | | | | |
| 8 | Freudenthal Library Renovation | | | | | |
| 9 | Phase II, Library Archives and | | | | | |
| 10 | Patio Area | 1,165,125 | | 1,165,125 ^a | | |
| 11 | | | | | | |
| 12 | ^a This amount shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S. C.R.S., ORIGINATING FROM MONEY THE STATE RECEIVED FROM | | | | | |
| 13 | THE FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUND. | | | | | |
| 14 | | | | | | |
| 15 | (F) University of Colorado at Boulder | | | | | |

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | |
|--|--------------------|-------|---------------------------------|-------------------------|-------------------------|------------------|
| | | | CAPITAL CONSTRUCTION FUND | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 Hellems Arts and Sciences | | | | | | |
| 2 Building Renovation and Mary | | | | | | |
| 3 Rippon Outdoor Theatre | | | | | | |
| 4 Renovation | 27,170,095 | | | 27,170,095 ^a | | |
| 5 | | | | | | |
| 6 ^a Of this amount, \$10,868,038 shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S., and \$16,302,057 shall be from a mix of debt | | | | | | |
| 7 and capital reserves. THE AMOUNT FROM THE REVENUE LOSS RESTORATION CASH FUND ORIGINATES FROM MONEY THE STATE RECEIVED FROM THE FEDERAL CORONAVIRUS STATE | | | | | | |
| 8 FISCAL RECOVERY FUND. | | | | | | |
| 9 | | | | | | |
| 10 (G) University of Northern Colorado | | | | | | |
| 11 Gray Hall Mechanical Systems | | | | | | |
| 12 Improvements (Capital Renewal) | 815,873 | | | 815,873 ^a | | |
| 13 | | | | | | |
| 14 ^a This amount shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S. C.R.S., ORIGINATING FROM MONEY THE STATE RECEIVED FROM THE | | | | | | |
| 15 FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUND. | | | | | | |
| 16 | | | | | | |

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | |
|----|---|------------|---------------------------------|-------------------------|-------------------------|------------------|
| | | | CAPITAL CONSTRUCTION FUND | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | | 65,964,100 | | | | |
| 2 | | | | | | |
| 3 | | | | | | |
| 4 | (2) CAPITAL EXPANSION | | | | | |
| 5 | (B) Community College of Denver | | | | | |
| 6 | Boulder Creek Building Remodel | | | | | |
| 7 | and Addition | 22,938,122 | | 22,938,122 ^a | | |
| 8 | | | | | | |
| 9 | ^a Of this amount, \$21,080,134 shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S., and \$1,857,988 shall be from institutional | | | | | |
| 10 | reserves and donations. THE AMOUNT FROM THE REVENUE LOSS RESTORATION CASH FUND ORIGINATES FROM MONEY THE STATE RECEIVED FROM THE FEDERAL CORONAVIRUS | | | | | |
| 11 | STATE FISCAL RECOVERY FUND. | | | | | |
| 12 | | | | | | |
| 13 | (C) Colorado Mesa University | | | | | |
| 14 | Robinson Theater Replacement | 54,221,041 | | 54,221,041 ^a | | |
| 15 | | | | | | |

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

1 ^a Of this amount, \$39,454,194 shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S., and \$14,766,847 shall be from institutional
2 reserves and donations. THE AMOUNT FROM THE REVENUE LOSS RESTORATION CASH FUND ORIGINATES FROM MONEY THE STATE RECEIVED FROM THE FEDERAL CORONAVIRUS
3 STATE FISCAL RECOVERY FUND.

4
5 **(D) Colorado State University**

| | | | | | |
|-------------------------------------|-------------------|--|-------------------------|--|--|
| 6 Clark Building Revitalization | 38,000,000 | | 38,000,000 ^a | | |
| 7 National Western Center Lease | | | | | |
| 8 Purchase Payments | 17,496,791 | | 17,496,791 ^b | | |
| 9 | <u>55,496,791</u> | | | | |

10
11 ^a Of this amount, \$8,000,000 shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S., and \$30,000,000 shall be from institutional
12 sources and donations. OF THE AMOUNT FROM THE REVENUE LOSS RESTORATION CASH FUND, \$1,250,000 IS OF MONEY THE STATE RECEIVED FROM THE FEDERAL CORONAVIRUS
13 STATE FISCAL RECOVERY FUND AND \$6,750,000 ORIGINATES FROM THE GENERAL FUND.

14 ^b This amount shall be from the National Western Center Trust Fund created in Section 23-31-902 (2), C.R.S.

15
16 **(E) Metropolitan State University of Denver**

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | |
|----|--|------------|---------------------------------|-------------------------|-------------------------|------------------|
| | | | CAPITAL CONSTRUCTION FUND | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Health Institute | 12,950,000 | | 12,950,000 ^a | | |
| 2 | | | | | | |
| 3 | ^a Of this amount, \$10,000,000 shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S., and \$2,950,000 shall be from institutional | | | | | |
| 4 | sources. THE AMOUNT FROM THE REVENUE LOSS RESTORATION CASH FUND ORIGINATES FROM MONEY THE STATE RECEIVED FROM THE FEDERAL CORONAVIRUS STATE FISCAL | | | | | |
| 5 | RECOVERY FUND. | | | | | |
| 6 | | | | | | |
| 7 | (F) Northeastern Junior College | | | | | |
| 8 | Applied Technology Campus | | | | | |
| 9 | Expansion and Remodel | 12,575,000 | | 12,575,000 ^a | | |
| 10 | | | | | | |
| 11 | ^a Of this amount, \$11,500,000 shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S., and \$1,075,000 shall be from the Northeastern | | | | | |
| 12 | Junior College Foundation and other donations. THE AMOUNT FROM THE REVENUE LOSS RESTORATION CASH FUND ORIGINATES FROM MONEY THE STATE RECEIVED FROM THE | | | | | |
| 13 | FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUND. | | | | | |
| 14 | | | | | | |
| 15 | | | | | | |
| 16 | TOTALS PART III | | | | | |

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | |
|---|--------------------------|---------------|---------------------------------|----------------------------|-------------------------|--------------------------|
| | | | CAPITAL CONSTRUCTION FUND | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | (INSTITUTIONS OF | | | | | |
| 2 | HIGHER EDUCATION) | \$231,843,861 | \$4,746,375 | \$227,097,486 | | |
| 3 | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| 4 | | | | | | |
| 5 | GRAND TOTALS | | | | | |
| 6 | (CAPITAL | | | | | |
| 7 | CONSTRUCTION) | \$509,567,234 | \$10,839,305 | \$496,962,599 ^a | | \$1,765,330 ^b |
| | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |

^a Of this amount, \$300,000 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., and appropriated pursuant to Section 33-10-111 (4), C.R.S.

^b This amount contains an (I) notation.

10

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | |
|----|--------------------------------|---------------|---------------------------------|---------------|-------------------------|---------------------------|
| | | | CAPITAL CONSTRUCTION FUND | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | | | | | | |
| 2 | TOTALS PART II | | | | | |
| 3 | (INSTITUTIONS OF HIGHER | | | | | |
| 4 | EDUCATION) | \$35,376,000 | \$18,189,011 | \$17,186,989 | | |
| 5 | | _____ | _____ | _____ | _____ | _____ |
| 6 | | | | | | |
| 7 | | | | | | |
| 8 | GRAND TOTALS | | | | | |
| 9 | (INFORMATION | | | | | |
| 10 | TECHNOLOGY PROJECTS) | \$146,428,435 | \$109,102,442 | \$17,186,989 | | \$20,139,004 ^a |
| 11 | | _____ | _____ | _____ | _____ | _____ |
| 12 | | | | | | |

13 ^a Of this amount, \$5,489,004 contains an (I) notation.

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | |
|----|--------------------------------------|-----------|---------------------------------|------------------------|-------------------------|------------------|
| | | | CAPITAL CONSTRUCTION FUND | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | | | | | | |
| 2 | (G) Colorado State University | | | | | |
| 3 | Install Fire Sprinkler System, | | | | | |
| 4 | Gifford Building | 737,888 | | 737,888 ^a | | |
| 5 | Repair C Basin Sanitary Sewer | | | | | |
| 6 | Outfall | 1,780,908 | | 1,780,908 ^a | | |
| 7 | Replace Bridge, Mountain | | | | | |
| 8 | Campus | 1,998,777 | | 1,998,777 ^a | | |
| 9 | Replace Lead Joint Water Line | 901,922 | | 901,922 ^a | | |
| 10 | Replace Roof, Chemistry B and | | | | | |
| 11 | C Wings | 1,755,306 | | 1,755,306 ^a | | |
| 12 | Replace Transformer and | | | | | |
| 13 | Switchgear, Simons Building | 1,598,734 | | 1,598,734 ^a | | |
| 14 | Upgrade Accessibility, | | | | | |
| 15 | Campus-wide | 373,640 | | 373,640 ^a | | |

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | |
|---|--------------------|-------|---------------------------------|------------------------|-------------------------|------------------|
| | | | CAPITAL CONSTRUCTION FUND | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 Upgrade Chilled Water Line, | | | | | | |
| 2 Regional Biocontainment | | | | | | |
| 3 Laboratory | 556,970 | | | 556,970 ^a | | |
| 4 | <u>9,704,145</u> | | | | | |
| 5 | | | | | | |
| 6 ^a These amounts shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S. OF THESE AMOUNTS, \$2,406,262 IS OF MONEY THE STATE | | | | | | |
| 7 RECEIVED FROM THE FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUND AND \$7,297,883 ORIGINATES FROM THE GENERAL FUND. | | | | | | |
| 8 | | | | | | |
| 9 (H) Fort Lewis College | | | | | | |
| 10 Lighting Replacement, Whalen | | | | | | |
| 11 Gymnasium | 313,990 | | 313,990 | | | |
| 12 Elevator Modernization, Noble | | | | | | |
| 13 Hall and Concert Hall | 727,135 | | | 727,135 ^a | | |
| 14 Replace Fire Alarm Equipment, | | | | | | |
| 15 Multiple Buildings | 1,739,754 | | | 1,739,754 ^a | | |
| 16 | <u>2,780,879</u> | | | | | |

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | |
|----|---|-----------|---------------------------------|------------------------|-------------------------|------------------|
| | | | CAPITAL CONSTRUCTION FUND | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | | | | | | |
| 2 | ^a These amounts shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S. OF THESE AMOUNTS, \$1,100,000 IS OF MONEY THE STATE | | | | | |
| 3 | RECEIVED FROM THE FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUND AND \$1,366,889 ORIGINATES FROM THE GENERAL FUND. | | | | | |
| 4 | | | | | | |
| 5 | (L) Morgan Community College | | | | | |
| 6 | Safety and Security Update, | | | | | |
| 7 | Campus-wide | 1,988,239 | | 1,988,239 ^a | | |
| 8 | | | | | | |
| 9 | ^a This amount shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S. OF THIS AMOUNT, \$959,314 IS OF MONEY THE STATE | | | | | |
| 10 | RECEIVED FROM THE FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUND AND \$1,028,925 ORIGINATES FROM THE GENERAL FUND. | | | | | |
| 11 | | | | | | |
| 12 | (T) University of Colorado at Boulder | | | | | |
| 13 | Campus Heat Exchangers, | | | | | |
| 14 | Chemistry, Duane, and Duane | | | | | |
| 15 | D-Wing Building | 1,040,773 | | 1,040,773 ^a | | |

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | |
|----|----------------------------------|------------------|---------------------------------|------------------------|-------------------------|------------------|
| | | | CAPITAL CONSTRUCTION FUND | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Campus Rooftop Safety, Civil, | | | | | |
| 2 | Electrical, Mechanical | | | | | |
| 3 | Engineering Center, Computer | | | | | |
| 4 | Science, and Environmental | | | | | |
| 5 | Buildings | 674,135 | | 674,135 ^a | | |
| 6 | Exterior Structural Repair, Hale | | | | | |
| 7 | Science Building | 1,934,155 | | 1,934,155 ^a | | |
| 8 | Fire Alarm Control Panel | | | | | |
| 9 | Regalements, Engineering | | | | | |
| 10 | Center Office Tower | 918,673 | | 918,673 ^a | | |
| 11 | Repair Exterior Structure, | | | | | |
| 12 | Macky Auditorium | 1,753,352 | | 1,753,352 ^a | | |
| 13 | | <u>6,321,088</u> | | | | |

15 ^a These amounts shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S. OF THESE AMOUNTS, \$692,700 IS OF MONEY THE STATE
16 RECEIVED FROM THE FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUND AND \$5,628,388 ORIGINATES FROM THE GENERAL FUND.

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | |
|----|--------------------------------|------------------|---------------------------------|------------------------|-------------------------|------------------|
| | | | CAPITAL CONSTRUCTION FUND | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | | | | | | |
| 2 | | | | | | |
| 3 | | | | | | |
| 4 | | | | | | |
| 5 | Buildings | 1,999,639 | | 1,999,639 ^a | | |
| 6 | Refurbish Campus Elevators, | | | | | |
| 7 | Seven Buildings | 2,235,365 | | 2,235,365 ^b | | |
| 8 | Upgrade Controls, El Pomar | | | | | |
| 9 | Center, Kraemer Family Library | | | | | |
| 10 | Buildings | 1,170,950 | | 1,170,950 ^a | | |
| 11 | | <u>5,405,954</u> | | | | |

13 ^a These amounts shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S. OF THESE AMOUNTS, \$2,691,981 IS OF MONEY THE STATE
14 RECEIVED FROM THE FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUND AND \$478,608 ORIGINATES FROM THE GENERAL FUND.

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | |
|----|--|-----------|---------------------------------|------------------------|-------------------------|------------------|
| | | | CAPITAL CONSTRUCTION FUND | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | b Of this amount, \$1,999,715 shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S., and \$235,650 shall be from institutional sources. | | | | | |
| 2 | OF THE AMOUNT FROM THE REVENUE LOSS RESTORATION CASH FUND, \$1,102,002 IS OF MONEY THE STATE RECEIVED FROM THE FEDERAL CORONAVIRUS STATE FISCAL RECOVERY | | | | | |
| 3 | FUND AND \$897,713 ORIGINATES FROM THE GENERAL FUND. | | | | | |
| 4 | | | | | | |
| 5 | (V) University of Colorado Denver | | | | | |
| 6 | Fire Protection Replacement, | | | | | |
| 7 | CU Denver Building | 1,756,178 | | 1,756,178 ^a | | |
| 8 | Improve Heating System, | | | | | |
| 9 | Building 500 | 1,238,956 | | 1,238,956 ^a | | |
| 10 | Repair Exterior Brickwork, | | | | | |
| 11 | School of Dental Medicine | 1,214,390 | | 1,214,390 ^a | | |
| 12 | Repair Exterior Curtain Wall, | | | | | |
| 13 | Academic Office Building | 1,637,817 | | 1,637,817 ^a | | |
| 14 | Vivarium Air Valve | | | | | |
| 15 | Replacement, R1 North | 1,847,537 | | 1,847,537 ^a | | |

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | |
|----|---|------------------|---------------------------------|------------------------|-------------------------|------------------|
| | | | CAPITAL CONSTRUCTION FUND | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Vivarium Exhaust Fan | | | | | |
| 2 | Replacement, R1 North | 579,459 | | 579,459 ^a | | |
| 3 | | <u>8,274,337</u> | | | | |
| 4 | | | | | | |
| 5 | ^a These amounts shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S. OF THESE AMOUNTS, \$1,115,803 IS OF MONEY THE STATE | | | | | |
| 6 | RECEIVED FROM THE FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUND AND \$7,158,534 ORIGINATES FROM THE GENERAL FUND. | | | | | |
| 7 | | | | | | |
| 8 | | | | | | |
| 9 | | | | | | |
| 10 | (W) University of Northern Colorado | | | | | |
| 11 | Chiller Replacement, Gunter | | | | | |
| 12 | Hall | 1,258,686 | | 1,258,686 ^a | | |
| 13 | Chiller Replacement, Ross Hall | 1,790,718 | | 1,790,718 ^a | | |
| 14 | Roof Replacement, Michener | | | | | |
| 15 | Library | <u>1,559,161</u> | | 1,559,161 ^a | | |

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | FEDERAL FUNDS |
|----|---|---------------|---------------------------------|----------------------------|-------------------------|--------------------------|
| | | | CAPITAL CONSTRUCTION FUND | CASH FUNDS | REAPPROPRIATED FUNDS | |
| | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | 4,608,565 | | | | | |
| 2 | | | | | | |
| 3 | ^a These amounts shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S. OF THESE AMOUNTS, \$402,000 IS OF MONEY THE STATE | | | | | |
| 4 | RECEIVED FROM THE FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUND AND \$4,206,565 ORIGINATES FROM THE GENERAL FUND. | | | | | |
| 5 | | | | | | |
| 6 | | | | | | |
| 7 | TOTALS PART I | | | | | |
| 8 | (CONTROLLED | | | | | |
| 9 | MAINTENANCE) | \$133,579,008 | \$89,888,437 | \$41,311,474 | | \$2,379,097 |
| 10 | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| 11 | | | | | | |
| 12 | | | | | | |
| 13 | GRAND TOTALS | | | | | |
| 14 | (CAPITAL | | | | | |
| 15 | CONSTRUCTION) | \$490,393,778 | \$275,329,289 | \$212,685,392 ^a | | \$2,379,097 ^b |

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

1

2

3

^a Of this amount, \$300,000 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., and appropriated pursuant to Section 33-10-111 (4), C.R.S.

4

^b This amount contains an (I) notation.

5

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|---|------------|-----------------|---------------------------|---------------------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | SECTION 84. Appropriation to the department of public safety for the fiscal year beginning July 1, 2023. In Session Laws of Colorado 2023, section 2 of chapter 474, | | | | | | |
| 2 | (SB 23-214), amend Part XVIII (6)(A) as the Part XVIII affected totals are amended by HB 24-1197 as follows: | | | | | | |
| 3 | Section 2. Appropriation. | | | | | | |
| 4 | PART XVIII | | | | | | |
| 5 | DEPARTMENT OF PUBLIC SAFETY | | | | | | |
| 6 | | | | | | | |
| 7 | (6) DIVISION OF HOMELAND SECURITY AND EMERGENCY MANAGEMENT | | | | | | |
| 8 | (A) Office of Emergency Management | | | | | | |
| 9 | Program Administration | 8,366,002 | 4,828,027 | | 1,809,654 ^a | 65,841 ^b | 1,662,480(I) |
| 10 | | | (41.9 FTE) | | | (1.0 FTE) | (17.6 FTE) |
| 11 | Disaster Response and | | | | | | |
| 12 | Recovery | 4,397,769 | | | 3,947,769(I) ^c | | 450,000(I) |
| 13 | | | | | (18.0 FTE) | | |
| 14 | Preparedness Grants and | | | | | | |
| 15 | Training | 11,668,260 | | | | | 11,668,260(I) |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|---|--------------------------|-------------------|-----------------|---------------------------|---------------------|---------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | | | | | | | (1.6 FTE) |
| 2 | Access and Functional | | | | | | |
| 3 | Needs Planning | 500,000 | 500,000 | | | | |
| 4 | Indirect Cost Assessment | 1,281,151 | | | 14,123 ^d | 1,051,981(I) ^e | 215,047(I) |
| 5 | | <u>26,213,182</u> | | | | | |

^a This amount shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), ~~C.R.S.~~ C.R.S., AND ORIGINATES FROM THE GENERAL FUND.

^b This amount shall be transferred from the Division of Local Government in the Department of Local Affairs.

^c This amount shall be from the Disaster Emergency Fund created in Section 24-33.5-706 (2)(a), C.R.S.

^d This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

^e This amount shall be from the Public Safety Communications Revolving Fund created in Section 24-33.5-2502 (2)(a), C.R.S. Money in the Public Safety Communications Revolving Fund is continuously appropriated pursuant to Section 24-33.5-2505 (2)(e), C.R.S., and is included for informational purposes only.

TOTALS PART XVIII

| | | APPROPRIATION FROM | | | | | |
|---|------------------------|--------------------|-----------------|---------------------------|----------------------------|---------------------------|---------------------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | (PUBLIC SAFETY) | \$681,130,125 | \$276,810,887 | | \$265,777,303 ^a | \$69,814,268 ^b | \$68,727,667 ^c |
| 2 | | | | | | | |

3 ^a Of this amount, \$196,402,509 is from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., and appropriated pursuant to Section 43-4-201 (3)(a)(I)(C), C.R.S., and
4 \$13,814,615 contains an (I) notation.

5 ^b Of this amount, \$17,967,062 contains an (I) notation.

6 ^c This amount contains an (I) notation.

7

1 **SECTION 85. Effective date.** This act takes effect upon passage;
2 except that sections 52 to 65 and 81 of this act take effect only if House
3 Bill 24-1465 becomes law, in which case sections 52 to 65 and 81 take
4 effect upon the effective date of this act or House Bill 24-1465,
5 whichever is later.

6 **SECTION 86. Safety clause.** The general assembly finds,
7 determines, and declares that this act is necessary for the immediate
8 preservation of the public peace, health, or safety or for appropriations for
9 the support and maintenance of the departments of the state and state
10 institutions.