

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



HOUSE BILL 24-1466

BY REPRESENTATIVE(S) Bird and Taggart, Sirota, Boesenecker, Brown, Daugherty, Duran, Jodeh, Woodrow, McCluskie;
also SENATOR(S) Zenzinger and Kirkmeyer, Bridges, Fenberg.

CONCERNING EXCHANGING MONEY RECEIVED FROM THE FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUND WITH STATE MONEY, AND, IN CONNECTION THEREWITH, ENSURING THAT MONEY RECEIVED FROM THE FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUND IS SPENT IN ACCORDANCE WITH DEADLINES ESTABLISHED IN FEDERAL LAW AND MAKING AND REDUCING APPROPRIATIONS.

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

SECTION 1. Legislative declaration - legislative intent. (1) The general assembly finds and declares that:

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

(b) ARPA money not obligated by December 31, 2024, must be

Capital letters or bold & italic numbers indicate new material added to existing law; dashes through words or numbers indicate deletions from existing law and such material is not part of the act.

returned to the federal government;

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

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

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

(a) Most of the ARPA money appropriated for programs intended to be spent after December 31, 2024, be substituted with state money, changing the source of program funds while maintaining funding for the programs;

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

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

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

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

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

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

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

(3.5) ON JUNE 30, 2024, THE STATE TREASURER SHALL TRANSFER TO THE FUND THE FOLLOWING AMOUNTS FROM MONEY THAT ORIGINATED FROM THE MONEY THE STATE RECEIVED FROM THE CORONAVIRUS STATE FISCAL RECOVERY FUND FROM THE FOLLOWING RECIPIENT FUNDS, INCLUDING A COMPANION FUND OR ANY ACCOUNT IN THE FUND, AT THE END OF THE 2023-24 STATE FISCAL YEAR:

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

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

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

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

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

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

(g) SEVEN MILLION DOLLARS FROM THE COLORADO WATER

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

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

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

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

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

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

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

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

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

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

(q) FORTY-NINE MILLION SIX HUNDRED FIFTY-TWO THOUSAND NINE HUNDRED THIRTY-SIX DOLLARS FROM THE REGIONAL NAVIGATION CAMPUS

CASH FUND, CREATED IN SECTION 24-32-727;

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

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

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

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

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

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

(4) (a) (I) The general assembly shall not appropriate money from the fund EXCEPT AS DESCRIBED IN THIS SUBSECTION (4)(a) AND SUBSECTION (5)(f) OF THIS SECTION. The general assembly may transfer money in the fund to another cash fund that is established for the purpose of using the money from the federal coronavirus state fiscal recovery fund. Transfers from the fund to the general fund are prohibited. A DEPARTMENT SHALL NOT USE MONEY APPROPRIATED PURSUANT TO THIS SUBSECTION (4) FOR ANY PURPOSE PROHIBITED BY THE "AMERICAN RESCUE PLAN ACT OF 2021". A DEPARTMENT SHALL COMPLY WITH ALL REQUIREMENTS SET FORTH IN THIS SECTION.

(II) If there is any of the money transferred to the fund under subsection (3)(a) of this section remaining in the fund after any transfers from the fund required by bills enacted during the 2021 regular legislative

session, then, of the remainder in the fund, the lesser of three hundred million dollars or the remainder IS PLACED IN THE DISCRETIONARY ACCOUNT, WHICH IS CREATED IN THE FUND, AND is continuously appropriated to any department designated by the governor for any allowable purpose under the "American Rescue Plan Act of 2021".

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

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

(V) FOR THE 2024-25 STATE FISCAL YEAR, THE GENERAL ASSEMBLY SHALL APPROPRIATE THE BALANCE OF THE FUND, EXCLUDING MONEY REMAINING IN THE DISCRETIONARY ACCOUNT. THE GENERAL ASSEMBLY MAY MAKE THE REQUIRED APPROPRIATIONS TO ANY DEPARTMENT FOR PERSONAL SERVICES AND FOR OTHER PURPOSES PERMITTED UNDER THE "AMERICAN RESCUE PLAN ACT OF 2021". ANY MONEY APPROPRIATED PURSUANT TO THIS SUBSECTION (4)(a)(V) MUST BE OBLIGATED AS REQUIRED IN SUBSECTION (4)(d) OF THIS SECTION AND EXPENDED ON OR BEFORE JANUARY 31, 2025.

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

(d) (I) Money in the fund or a recipient fund THAT ORIGINATED FROM THE CORONAVIRUS STATE FISCAL RECOVERY FUND must be expended or obligated by December 31, 2024. Just prior to the close of business on December 30, 2024, any unexpended appropriations from a recipient fund THAT IS OF MONEY THAT ORIGINATED FROM THE CORONAVIRUS STATE FISCAL RECOVERY FUND AND THAT REMAINED IN THE RECIPIENT FUND AFTER THE REVERSION DESCRIBED IN SUBSECTION (4.2) OF THIS SECTION that are not for expenditures to be made after December 31, 2024, that were obligated before that date, revert to the "American Rescue Plan Act of 2021" cash fund, and the state treasurer shall transfer the unexpended and unobligated balance in the fund to the unemployment compensation fund created in section 8-77-101 (1). Any money THAT ORIGINATED FROM THE CORONAVIRUS STATE FISCAL RECOVERY FUND THAT IS obligated by December 31, 2024, must be expended by December 31, 2026. Effective December 31, 2026, the state controller shall transmit any unexpended money in the fund or a recipient fund to the United States department of the treasury. MONEY IN A RECIPIENT FUND THAT DID NOT ORIGINATE FROM THE CORONAVIRUS STATE FISCAL RECOVERY FUND MUST BE EXPENDED IN ACCORDANCE WITH ANY APPLICABLE LAW OR APPROPRIATION.

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

(III) MONEY IN THE FUND OR IN A RECIPIENT FUND THAT ORIGINATED FROM THE CORONAVIRUS STATE FISCAL RECOVERY FUND IS OBLIGATED WHEN IT IS OBLIGATED IN ACCORDANCE WITH THE "AMERICAN RESCUE PLAN ACT OF 2021" AND ANY FEDERAL RULES PROMULGATED THEREUNDER. THE OBLIGATION CRITERIA IN THE "AMERICAN RESCUE PLAN ACT OF 2021" AND FEDERAL RULES DO NOT APPLY TO MONEY IN THE FUND OR IN A RECIPIENT

FUND THAT DID NOT ORIGINATE FROM THE CORONAVIRUS STATE FISCAL RECOVERY FUND. MONEY THAT DID NOT ORIGINATE FROM THE CORONAVIRUS STATE FISCAL RECOVERY FUND THAT IS NOT OBLIGATED BY AN APPLICABLE DEADLINE IN STATE LAW DOES NOT REVERT AND REMAINS AVAILABLE FOR EXPENDITURE IN ACCORDANCE WITH ANY APPLICABLE APPROPRIATION. The state controller shall determine whether money is obligated for purposes of determining the deadline for expenditures and the reversion or repayment of money in accordance with this subsection (4)(d).

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

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

(b) TO THE EXTENT PERMITTED BY FEDERAL LAW, THE GOVERNOR AND A DEPARTMENT THAT IS APPROPRIATED MONEY THAT ORIGINATED FROM THE FUND SHALL SPEND THE MONEY FOR THE PURPOSE FOR WHICH IT IS APPROPRIATED BEFORE SPENDING MONEY FROM ANY OTHER SOURCE FOR THE SAME PURPOSE.

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

(4.2) (a) (I) ON DECEMBER 1, 2024, ANY UNSPENT AND UNOBLIGATED MONEY THAT ORIGINATED FROM THE CORONAVIRUS STATE

FISCAL RECOVERY FUND, OTHER THAN MONEY DESIGNATED FOR PERSONAL SERVICES OR OTHER OPERATING COSTS AS DESCRIBED IN SUBSECTION (4.2)(a)(II) OF THIS SECTION, THAT IS IN THE FUND, A RECIPIENT FUND, OR THE DISCRETIONARY ACCOUNT REVERTS TO THE FUND. MONEY THAT REVERTS TO THE FUND PURSUANT TO THIS SUBSECTION (4.2) IS CONTINUOUSLY APPROPRIATED UNTIL JANUARY 31, 2025, TO ANY DEPARTMENT DESIGNATED BY THE GOVERNOR FOR ANY PURPOSE FOR WHICH A GENERAL FUND APPROPRIATION WAS MADE IN THE GENERAL APPROPRIATION ACT FOR STATE FISCAL YEAR 2024-25, HOUSE BILL 24-1430.

(II) ON OR BEFORE NOVEMBER 30, 2024, THE OFFICE SHALL DETERMINE THE AMOUNT OF UNSPENT AND UNOBLIGATED MONEY IN THE FUND, A RECIPIENT FUND, OR THE DISCRETIONARY ACCOUNT THAT ORIGINATED FROM THE CORONAVIRUS STATE FISCAL RECOVERY FUND THAT WILL BE SPENT BY A DEPARTMENT FOR PERSONAL SERVICES AND OTHER OPERATING COSTS ON OR BEFORE JANUARY 31, 2025, AND SHALL REPORT THAT AMOUNT TO THE STATE CONTROLLER. PURSUANT TO SUBSECTION (4.2)(a)(I) OF THIS SECTION, MONEY DESIGNATED FOR PERSONAL SERVICES AND OTHER OPERATING COSTS REPORTED TO THE STATE CONTROLLER DOES NOT REVERT TO THE FUND ON DECEMBER 1, 2024.

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

(4.3) (a) AFTER DECEMBER 31, 2024, ANY MONEY IN A RECIPIENT FUND THAT ORIGINATED FROM THE CORONAVIRUS STATE FISCAL RECOVERY 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 FUND. MONEY THAT REVERTS TO THE FUND PURSUANT TO THIS SUBSECTION (4.3) IS CONTINUOUSLY APPROPRIATED THROUGH DECEMBER 31, 2026, 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.

(b) EFFECTIVE ON THE DATE OF THE APPLICABLE REVERSION, THE

AMOUNT OF GENERAL FUND MONEY APPROPRIATED IN A LINE ITEM IN THE GENERAL APPROPRIATION ACT FOR THE STATE FISCAL YEAR IN WHICH THE REVERSION OCCURRED IS REDUCED BY THE AMOUNT OF FEDERAL MONEY THAT ORIGINATED FROM THE CORONAVIRUS STATE FISCAL RECOVERY FUND APPROPRIATED PURSUANT TO SUBSECTION (4.3)(a) OF THIS SECTION AND THAT WAS SPENT FOR THE LINE ITEM.

(5) (b) The office and the state controller shall establish compliance requirements CONCERNING THE USE OF MONEY THAT ORIGINATED FROM THE CORONAVIRUS STATE FISCAL RECOVERY FUND for any department that receives an appropriation from the fund or a recipient fund or any person that receives money from a department. THE OFFICE AND THE STATE CONTROLLER MAY ESTABLISH COMPLIANCE REQUIREMENTS FOR MONEY THAT ORIGINATES FROM THE ARPA REFINANCE STATE MONEY CASH FUND CREATED IN SECTION 24-75-226.5. If a department or person fails to comply with these requirements, then:

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

(6.5) (a) 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, AS DESCRIBED IN THIS SUBSECTION (6.5).

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

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

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

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

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

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

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

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

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

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

(e) "REFINANCE DISCRETIONARY ACCOUNT" MEANS THE REFINANCE DISCRETIONARY ACCOUNT CREATED IN THE CASH FUND PURSUANT TO

SUBSECTION (1)(c) OF THIS SECTION.

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

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

(c) THERE IS CREATED IN THE CASH FUND THE REFINANCE DISCRETIONARY ACCOUNT. THE REFINANCE DISCRETIONARY ACCOUNT CONSISTS OF MONEY CREDITED TO THE ACCOUNT PURSUANT TO SUBSECTION (4)(a) OF THIS SECTION. THE ACCOUNT IS CONTINUOUSLY APPROPRIATED TO ANY DEPARTMENT DESIGNATED BY THE GOVERNOR FOR ANY ALLOWABLE PURPOSE UNDER THE "AMERICAN RESCUE PLAN ACT OF 2021", INCLUDING EXPENDITURES NECESSARY TO RESPOND TO THE PUBLIC HEALTH EMERGENCY WITH RESPECT TO COVID-19.

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

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

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

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

(c) FOURTEEN MILLION FIVE HUNDRED THOUSAND DOLLARS TO THE

BROADBAND ADMINISTRATIVE FUND, CREATED IN SECTION 24-37.5-119;

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

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

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

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

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

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

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

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

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

(m) TWENTY-NINE MILLION TWO HUNDRED NINE THOUSAND FIVE HUNDRED SEVENTY-SIX DOLLARS TO THE INFRASTRUCTURE AND STRONG

COMMUNITIES GRANT PROGRAM FUND, CREATED IN SECTION 24-32-133;

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

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

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

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

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

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

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

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

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

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

(5) (a) THE MONEY IN THE CASH FUND IS SUBJECT TO ANNUAL

APPROPRIATION BY THE GENERAL ASSEMBLY.

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

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

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

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

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

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

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

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

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

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

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

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

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

(b) (I) THE DEPARTMENT, INSTITUTION, OR AGENCY SHALL NOT BE ALLOWED TO EXPEND ANY AMOUNT RESTRICTED PURSUANT TO SUBSECTION (3.5)(a)(I) OF THIS SECTION. A DEPARTMENT THAT HAS AN APPROPRIATION RESTRICTED PURSUANT TO SUBSECTION (3.5)(a)(II) OF THIS SECTION MAY

SUBMIT A REQUEST FOR A SUPPLEMENTAL APPROPRIATION FOR AN AMOUNT EQUAL TO THE AMOUNT RESTRICTED.

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

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

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

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

24-75-201.1. Restriction on state appropriations - legislative declaration - definitions. (1) (d) For each fiscal year, unrestricted general fund year-end balances must be retained as a reserve in the following amounts:

(XXIII) For the fiscal year 2022-23 and each fiscal year thereafter, fifteen percent of the amount appropriated for expenditure from the general fund for that fiscal year; EXCEPT THAT, FOR THE 2023-24 STATE FISCAL YEAR, THE AMOUNT RETAINED AS A RESERVE MUST BE FIFTEEN PERCENT OF THE AMOUNT APPROPRIATED FOR EXPENDITURE FROM THE GENERAL FUND FOR THAT FISCAL YEAR PLUS FIFTEEN PERCENT OF THE AMOUNT OF THE GENERAL FUND APPROPRIATIONS REDUCED PURSUANT TO SECTION 24-75-226 (4)(a)(I); AND FOR THE 2024-25 STATE FISCAL YEAR, THE AMOUNT RETAINED AS A RESERVE MUST BE FIFTEEN PERCENT OF THE AMOUNT APPROPRIATED FOR EXPENDITURE FROM THE GENERAL FUND PLUS FIFTY-SIX MILLION FOUR HUNDRED NINETY-THREE THOUSAND FIVE HUNDRED FORTY-THREE DOLLARS.

SECTION 6. In Colorado Revised Statutes, 24-75-201.1, **amend as added by House Bill 24-1231** (1)(d)(XXIII)(B) as follows:

24-75-201.1. Restriction on state appropriations - legislative declaration - definitions. (1) (d) (XXIII) (B) For the fiscal year 2023-24 and each fiscal year thereafter until the escrow money is released as set forth in section 23-40-107, ~~fifteen percent of the amount appropriated for expenditure from the general fund~~ THE AMOUNT OF THE RESERVE DESCRIBED IN SUBSECTION (1)(d)(XXIII)(A) OF THIS SECTION for that fiscal year reduced by forty-one million two hundred fifty thousand dollars. As used in this subsection (1)(d)(XXIII)(B), "escrow money" has the same meaning as set forth in section 23-40-107 (1)(c).

SECTION 7. In Colorado Revised Statutes, 24-30-202, **add** (4.3) as follows:

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

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

SECTION 8. In Colorado Revised Statutes, 24-75-227, **amend** (2)(a) and (3)(a); and **add** (3.9) as follows:

24-75-227. Revenue loss restoration cash fund - creation - allowable uses - definitions - repeal. (2) (a) The revenue loss restoration cash fund is created in the state treasury. The fund consists of money credited to the fund in accordance with subsection (2)(b) of this section and section 24-75-229 (4)(b) AND ANY OTHER MONEY THAT THE GENERAL ASSEMBLY MAY APPROPRIATE OR TRANSFER TO THE FUND. Subject to the limitations set forth in subsection (3) of this section, the general assembly may appropriate money from the fund to a department for the provision of

government services, including kindergarten through twelfth grade public education, housing, state employees, asset maintenance, seniors, criminal justice, state parks, agriculture, and transportation infrastructure. The general assembly may transfer money from the fund to another cash fund to be used for the provision of such government services.

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

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

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

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

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

SECTION 9. In Colorado Revised Statutes, 24-75-228, **amend** (4); and **add** (2.5)(d) and (5.8) as follows:

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

(4) A department may expend money THAT ORIGINATES FROM MONEY THE STATE RECEIVED FROM THE FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUND THAT IS appropriated or transferred from the fund for purposes permitted under the "American Rescue Plan Act of 2021" and

shall not use the money for any purpose prohibited by the act. A department or any person who receives money from the fund shall comply with any requirements set forth in section 24-75-226.

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

SECTION 10. In Colorado Revised Statutes, 24-75-229, **amend** (5); and **add** (6.8) as follows:

24-75-229. Affordable housing and home ownership cash fund - creation - allowable uses - task force - legislative declaration - definitions - repeal. (5) A department may expend money THAT ORIGINATES FROM MONEY THE STATE RECEIVED FROM THE FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUND THAT IS appropriated from the fund for purposes permitted under the "American Rescue Plan Act of 2021" and shall not use the money for any purpose prohibited by the act. A department, nonprofit organization, or local government, including a county, municipality, special district, or school district, or any other person who receives money from the fund shall comply with any requirements set forth in section 24-75-226.

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

SECTION 11. In Colorado Revised Statutes, 24-75-230, **amend** (3); and **add** (4.8) as follows:

24-75-230. Behavioral and mental health cash fund - creation - allowable uses - task force - definitions - repeal. (3) A department may expend money THAT ORIGINATES FROM MONEY THE STATE RECEIVED FROM THE FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUND THAT IS appropriated from the fund for purposes permitted under the "American Rescue Plan Act of 2021" Pub.L. 117-2, as the act may be subsequently

amended, and shall not use the money for any purpose prohibited by the act. A department or any person who receives money from the fund shall comply with any requirements set forth in section 24-75-226.

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

SECTION 12. In Colorado Revised Statutes, 24-75-231, **amend** (3); and **add** (3.8) as follows:

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

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

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

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

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

SECTION 14. In Colorado Revised Statutes, 23-3.9-302, **amend** (4)(b) as follows:

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

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

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

SECTION 16. In Colorado Revised Statutes, 23-3.9-402, **amend** (1)(b) as follows:

23-3.9-402. Temporary educator loan forgiveness program - administration - eligibility. (1) (b) The general assembly shall appropriate to the commission ten million dollars from the economic recovery and relief cash fund created pursuant to section 24-75-228 to fund the temporary educator loan forgiveness program. The commission or a loan forgiveness recipient shall spend or obligate any money received pursuant to this section ~~by December 30, 2024. Any money obligated by December 31, 2024, must be expended by December 31, 2026~~ IN ACCORDANCE WITH SECTION 24-75-226 (4)(d).

SECTION 17. In Colorado Revised Statutes, 24-32-104, **amend**

(7)(c) and (7)(d) introductory portion as follows:

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

(d) With respect to grants awarded from money transferred to the interconnectivity grant program fund from the economic recovery and relief cash fund created in section 24-75-228 (2)(a) OR FROM THE ARPA REFINANCE STATE MONEY CASH FUND CREATED IN SECTION 24-75-226.5, grants may only be awarded for broadband projects that, pursuant to treasury department interim regulations implementing the federal "American Rescue Plan Act of 2021", Pub.L. 117-2, provide broadband infrastructure that is designed to provide service to unserved or underserved households and businesses and that is designed to, upon completion:

SECTION 18. In Colorado Revised Statutes, 24-32-721, **amend** (1) as follows:

24-32-721. Colorado affordable housing construction grants and loans - housing development grant fund - creation - housing assistance for persons with behavioral, mental health, or substance use disorders - cash fund - appropriation - report to general assembly - rules - definitions - repeal. (1) There is created in the state treasury the housing development grant fund, which fund is administered by the division and is referred to in this section as the "fund". The fund consists of money credited to the fund in accordance with section 39-26-123 (3)(b); money transferred to the fund in accordance with section 24-22-118 (2); MONEY TRANSFERRED TO THE FUND FROM THE ARPA REFINANCE STATE MONEY CASH FUND

PURSUANT TO SECTION 24-75-226.5; money appropriated to the fund by the general assembly; all money transferred to the fund from the marijuana tax cash fund created in section 39-28.8-501 (1) and any other cash fund maintained by the state; all money transferred to the fund from the general fund and the revenue loss restoration cash fund created in section 24-75-227 (2) pursuant to subsections (6) and (7) of this section; all money collected by the division for purposes of this section from federal grants, from other contributions, gifts, grants, and donations received from any other organization, entity, or individual, public or private; and from any fees or interest earned on such money. The division is authorized and directed to solicit, accept, expend, and disburse all money collected for the fund from the sources specified in this subsection (1) for the purpose of making grants, loans, or other forms of assistance that may be awarded under section 24-32-721.7 and for program administration as provided in this section. All such money must be transmitted to the state treasurer to be credited to the fund. The money in the fund is continuously appropriated to the division for the purposes of this section.

SECTION 19. In Colorado Revised Statutes, 24-32-729, **amend** (4)(b) as follows:

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

SECTION 20. In Colorado Revised Statutes, 24-32-732, **amend** (5)(a), (5)(d) introductory portion, and (5)(f) as follows:

24-32-732. Connecting Coloradans experiencing homelessness

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

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

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

SECTION 21. In Colorado Revised Statutes, 24-32-3207, **amend** (6)(b) as follows:

24-32-3207. Colorado heritage communities fund - creation - source of funds. (6) (b) The division of local government in the department shall use the money transferred pursuant to subsection (6)(a) of this section, AND ANY MONEY THAT IS TRANSFERRED FROM THE ARPA REFINANCE STATE MONEY CASH FUND TO THE COLORADO HERITAGE COMMUNITIES FUND PURSUANT TO SECTION 24-75-226.5 TO REFINANCE

MONEY THAT WAS TRANSFERRED TO THE COLORADO HERITAGE COMMUNITIES FUND PURSUANT TO SUBSECTION (6)(a)(I) OF THIS SECTION, for the creation, implementation, and administration of the local government affordable housing development incentives grant program created in section 24-32-130 (2) in accordance with the requirements of section 24-32-130.

SECTION 22. In Colorado Revised Statutes, 24-33.5-532, **amend** (4) as follows:

24-33.5-532. Behavioral health information and data-sharing in the criminal justice system - grants - appropriation - repeal. (4) For the 2022-23 state fiscal year, the general assembly shall appropriate three million five hundred thousand dollars from the behavioral and mental health cash fund created in section 24-75-230 to the department for the purposes of this section. Any money remaining at the end of the 2022-23 state fiscal year from this appropriation is further appropriated to the department for the purposes of this section. ~~Any money that is not expended or obligated by December 30, 2024, reverts to the "American Rescue Plan Act of 2021" cash fund created in section 24-75-226 (2)~~ THE DEPARTMENT SHALL OBLIGATE AND SPEND THE MONEY RECEIVED PURSUANT TO THIS SUBSECTION (4) in accordance with section 24-75-226 (4)(d). ~~Any money obligated by December 30, 2024, must be expended by December 31, 2026.~~

SECTION 23. In Colorado Revised Statutes, 24-37.5-904, **amend** (1.5)(f)(II) and (2)(a) as follows:

24-37.5-904. Digital inclusion grant program - income-eligible household reimbursement program - creation - award criteria - digital inclusion grant program fund - definition - reporting - repeal. (1.5) (f) (II) All money used for implementation of the program must be obligated ~~by December 31, 2024.~~ AND SPENT IN ACCORDANCE WITH SECTION 24-75-226 (4)(d).

(2) (a) The digital inclusion grant program fund is hereby created in the state treasury and consists of money the state received from the federal coronavirus state fiscal recovery fund created in the federal "American Rescue Plan Act of 2021", Pub.L. 117-2; MONEY TRANSFERRED TO THE FUND FROM THE ARPA REFINANCE STATE MONEY CASH FUND PURSUANT TO SECTION 24-75-226.5; and any money that the general assembly may

appropriate TO THE FUND. Within three days after June 28, 2021, the state treasurer shall transfer thirty-five million dollars from the economic recovery and relief cash fund created in section 24-75-228 (2)(a) to the fund for use by the broadband office for the purpose of reviewing and awarding grants under the grant program. The money in the fund is subject to appropriation by the general assembly.

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

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

SECTION 25. In Colorado Revised Statutes, 24-48.5-406, **amend** (1)(a) introductory portion as follows:

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

SECTION 26. In Colorado Revised Statutes, 24-75-219, **amend** (7)(a)(I) as follows:

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

(a) On June 30, 2021, from the money that the state received from either the federal coronavirus state fiscal recovery fund under section 9901

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

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

SECTION 27. In Colorado Revised Statutes, 25-1.5-102, **amend** (1)(e) as follows:

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

(e) For fiscal year 2022-23, the general assembly shall appropriate ten million dollars from the economic recovery and relief cash fund created in section 24-75-228 to the department. The department shall use this appropriation for recruitment and re-engagement efforts of workers in the health-care profession with current or expired licenses and staffing. Any money remaining at the end of the 2022-23 state fiscal year from this appropriation is further appropriated to the department for the purposes of this section. ~~Any money that is not expended or obligated by December 30, 2024, reverts to the "American Rescue Plan Act of 2021" cash fund created in section 24-75-226 (2)~~ THE DEPARTMENT SHALL OBLIGATE AND SPEND THE MONEY RECEIVED PURSUANT TO THIS SUBSECTION (1)(e) in accordance with section 24-75-226 (4)(d). ~~Any money obligated by December 30, 2024, must be expended by December 31, 2026.~~

SECTION 28. In Colorado Revised Statutes, 25-1.5-406, **amend** (9) as follows:

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

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

SECTION 29. In Colorado Revised Statutes, 25.5-1-207, **amend** (2)(d) as follows:

25.5-1-207. Rural provider access and affordability stimulus grant program - advisory committee - fund - reporting - rules - definitions - repeal. (2) Grant program - permissible uses of grant money. (d) To be eligible to receive grant money THAT ORIGINATES FROM THE MONEY THE STATE RECEIVED FROM THE CORONAVIRUS STATE FISCAL RECOVERY FUND for a capital expenditure, a grant recipient must submit to the state department a written justification as set forth in 31 CFR 35.6 (b)(4) for the capital expenditure; except that this requirement does not apply if the state department determines that the written justification is not required based on how the expenditures authorized under this section will be reported to the United States department of the treasury. FOR GRANT MONEY THAT DOES NOT ORIGINATE FROM THE MONEY THE STATE RECEIVED FROM THE CORONAVIRUS STATE FISCAL RECOVERY FUND, A WRITTEN JUSTIFICATION IS NOT REQUIRED, EXCEPT AS THE STATE DEPARTMENT DETERMINES NECESSARY TO COMPLY WITH FEDERAL WRITTEN JUSTIFICATION REQUIREMENTS.

SECTION 30. In Colorado Revised Statutes, 26-2-141, **amend** (2)(b) as follows:

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

SECTION 31. In Colorado Revised Statutes, 26-2-307, amend (1)(b)(III.5)(B) as follows:

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

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

SECTION 32. In Colorado Revised Statutes, 26-5-117, amend (2)(b)(III) as follows:

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

SECTION 33. In Colorado Revised Statutes, 26.5-3-804, amend (8.5)(b) as follows:

26.5-3-804. Employer-based child care facility grant program - created - timeline and criteria - eligibility - grant awards - reports - funding - definitions - repeal. (8.5) (b) THE USE OF money spent APPROPRIATED pursuant to this subsection (8.5) must conform with the allowable purposes set forth in the federal "American Rescue Plan Act of 2021", Pub.L. 117-2, as amended. The department shall either spend or obligate such appropriation prior to ~~December 30, 2024~~, and expend the appropriation on or before ~~December 31, 2026~~ IN ACCORDANCE WITH SECTION 24-75-226 (4)(d).

SECTION 34. In Colorado Revised Statutes, 26.5-3-805, amend (7)(b) as follows:

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

SECTION 35. In Colorado Revised Statutes, 26.5-3-808, amend (5)(b) as follows:

26.5-3-808. Family, friend, and neighbor support programs - advisory group - training and support program - funding - definitions - repeal. (5) (b) THE USE OF money spent APPROPRIATED pursuant to this subsection (5) AND MONEY THAT ORIGINATES FROM THE ARPA REFINANCE STATE MONEY CASH FUND, CREATED IN SECTION 24-75-226.5, APPROPRIATED FOR THE SAME PURPOSE, must conform with the allowable purposes set forth in the federal "American Rescue Plan Act of 2021", Pub.L. 117-2, as amended. The department shall either spend or obligate such appropriation prior to ~~December 30, 2024~~, and expend the appropriation on or before ~~December 31, 2026~~ IN ACCORDANCE WITH SECTION 24-75-226 (4)(d).

SECTION 36. In Colorado Revised Statutes, 26.5-3-904, amend (1)(b) as follows:

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

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

SECTION 37. In Colorado Revised Statutes, 27-60-103, amend (1.5)(b)(II) as follows:

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

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

SECTION 38. In Colorado Revised Statutes, 27-60-114, amend (8) and (11) as follows:

27-60-114. Colorado land-based tribe behavioral health services grant - creation - funding - definitions - repeal. (8) To be eligible to

receive a grant, a grant applicant THAT REQUESTS GRANT MONEY THAT ORIGINATES FROM THE MONEY THE STATE RECEIVED FROM THE CORONAVIRUS STATE FISCAL RECOVERY FUND must submit to the state department a written justification as set forth in 31 CFR 35.6 (b)(4) for the capital expenditure; except that this requirement does not apply if the state department determines that the written justification is not required based on how the expenditures authorized pursuant to this section will be reported to the United States department of the treasury. FOR MONEY THAT DID NOT ORIGINATE FROM THE MONEY THE STATE RECEIVED FROM THE CORONAVIRUS STATE FISCAL RECOVERY FUND, A WRITTEN JUSTIFICATION IS NOT REQUIRED, EXCEPT AS THE STATE DEPARTMENT DETERMINES NECESSARY TO COMPLY

WITH FEDERAL WRITTEN JUSTIFICATION REQUIREMENTS.

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

SECTION 39. In Colorado Revised Statutes, 27-60-405, **amend** (2)(b) as follows:

27-60-405. Grant program funding - requirements - reports - appropriation. (2) (b) For each grant awarded for a capital expenditure, the BHA is responsible for preparing the written justification required pursuant to 31 CFR 35.6 (b)(4). A grant applicant that requests grant money THAT ORIGINATES FROM THE MONEY THE STATE RECEIVED FROM THE CORONAVIRUS STATE FISCAL RECOVERY FUND for a capital expenditure must submit to the BHA information requested by the BHA for inclusion in the written justification; except that this requirement does not apply if the BHA determines that the written justification is not required based on how the expenditures authorized pursuant to this part 4 will be reported to the United States department of the treasury. FOR GRANT MONEY THAT DID NOT ORIGINATE FROM THE MONEY THE STATE RECEIVED FROM THE CORONAVIRUS STATE FISCAL RECOVERY FUND, A WRITTEN JUSTIFICATION IS NOT REQUIRED, EXCEPT AS THE BHA DETERMINES NECESSARY TO COMPLY WITH FEDERAL WRITTEN JUSTIFICATION REQUIREMENTS.

SECTION 40. In Colorado Revised Statutes, 27-60-505, **amend** (2) introductory portion and (3)(b) as follows:

27-60-505. Grant program funding - requirements - reports. (2) Of the money appropriated to the state department, REGARDLESS OF THE SOURCE, the BHA shall award grants in the following manner:

(3) (b) To be eligible to receive grant money for a capital expenditure, the grant applicant THAT REQUESTS GRANT MONEY THAT ORIGINATES FROM THE MONEY THE STATE RECEIVED FROM THE CORONAVIRUS STATE FISCAL RECOVERY FUND must submit to the BHA a

written justification as set forth in 31 CFR 35.6 (b)(4) for the capital expenditure; except that this requirement does not apply if the BHA determines that the written justification is not required based on how the expenditures authorized pursuant to this part 5 will be reported to the United States department of the treasury. FOR GRANT MONEY THAT DID NOT ORIGINATE FROM THE MONEY THE STATE RECEIVED FROM THE CORONAVIRUS STATE FISCAL RECOVERY FUND, A WRITTEN JUSTIFICATION IS NOT REQUIRED, EXCEPT AS THE BHA DETERMINES NECESSARY TO COMPLY WITH FEDERAL WRITTEN JUSTIFICATION REQUIREMENTS.

SECTION 41. In Colorado Revised Statutes, 27-71-103, **amend** (3) as follows:

27-71-103. Mental health residential facilities - additional beds.

(3) The department shall distribute the money for the creation of additional beds pursuant to this section no later than December 30, 2024. Any person receiving money pursuant to this section shall spend or obligate all money received by ~~December 30, 2024~~. Any money obligated by ~~December 30, 2024~~, must be expended by ~~December 30, 2026~~ IN ACCORDANCE WITH SECTION 24-75-226 (4)(d).

SECTION 42. In Colorado Revised Statutes, 27-80-127, **amend** (2)(a)(II) as follows:

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

SECTION 43. In Colorado Revised Statutes, 27-90-112, **amend** (2)(a)(II) as follows:

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

(2) (a) (II) Money spent pursuant to this subsection (2) must conform with

the allowable purposes set forth in the federal "American Rescue Plan Act of 2021", Pub.L. 117-2, as amended. The department of human services shall ~~either spend or obligate such appropriation prior to December 30, 2024, and expend the appropriation on or before December 31, 2026~~ IN ACCORDANCE WITH SECTION 24-75-226 (4)(d).

SECTION 44. In Colorado Revised Statutes, 27-94-107, **amend** (1) as follows:

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

SECTION 45. In Colorado Revised Statutes, 35-1-117, **amend** (2)(b)(III), (3)(c)(III), and (6)(c) as follows:

35-1-117. Community food access program - creation - purpose - duties and responsibilities - grant program - advisory committee - funding - reporting - rules - definitions - repeal. (2) (b) (III) THE USE OF money ~~spent~~ APPROPRIATED pursuant to this subsection (2)(b) must conform with the allowable purposes set forth in the federal "American Rescue Plan Act of 2021", Pub.L. 117-2, as amended. The department shall ~~either spend or obligate such appropriation prior to December 30, 2024, and expend the appropriation on or before December 31, 2026~~ IN ACCORDANCE WITH SECTION 24-75-226 (4)(d).

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

(6) (c) THE USE OF money ~~spent~~ APPROPRIATED pursuant to this subsection (6) must conform with the allowable purposes set forth in the federal "American Rescue Plan Act of 2021", Pub.L. 117-2, as amended. The department of human services shall ~~either spend or obligate such~~

appropriation prior to ~~December 30, 2024~~, and expend the appropriation on or before ~~December 31, 2026~~ IN ACCORDANCE WITH SECTION 24-75-226 (4)(d).

SECTION 46. In Colorado Revised Statutes, 37-60-134, **amend** (7)(b) as follows:

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

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

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

SECTION 47. Appropriation - adjustments to 2023 long bill.

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

(2) To implement this act and pursuant to section 24-75-226 (4.1)(c), C.R.S., the total general fund appropriation made in the annual general appropriation act for the 2023-24 state fiscal year to the department of corrections is decreased by \$495,000,000. To implement the reduction in the department's total general fund appropriation, and pursuant to section

24-75-226 (4.1)(a)(I), C.R.S., the amount of general fund money appropriated in a specific line item for personal services expenses for state fiscal year 2023-24 is reduced by the amount of money from the "American rescue plan act of 2021" cash fund that is expended in a line item under subsection (1) of this section.

SECTION 48. Appropriation - adjustments to 2024 long bill.

(1) For the 2024-25 state fiscal year, \$324,000,000 is appropriated to the department of corrections. This appropriation is from the "American rescue plan act of 2021" cash fund created in section 24-75-226 (2), C.R.S., and is of money the state received from the federal coronavirus state fiscal recovery fund. To implement this act, the department may use this appropriation for centrally appropriated personal services pursuant to section 24-75-226 (4)(a)(V), C.R.S. Amounts appropriated for centrally appropriated personal services may be expended by a department in any line item that includes a general fund appropriation for personal services up to the amount that is spent for personal services in the line item as of January 31, 2025.

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

SECTION 49. Appropriation - adjustments to 2023 long bill.

(1) For the 2023-24 state fiscal year, \$214,000,000 is appropriated to the department of human services. This appropriation is from the "American rescue plan act of 2021" cash fund created in section 24-75-226 (2), C.R.S., and is of money the state received from the federal coronavirus state fiscal recovery fund. To implement this act, the department may use this appropriation for centrally appropriated personal services pursuant to section 24-75-226 (4)(a)(IV), C.R.S. Amounts appropriated for centrally appropriated personal services may be expended by a department in any line item that includes a general fund appropriation for personal services up to

the amount that is spent for personal services in the line item for state fiscal year 2023-24.

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

SECTION 50. Appropriation - adjustments to 2024 long bill.

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

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

SECTION 51. Appropriation - adjustments to 2023 long bill.

(1) For the 2023-24 state fiscal year, \$309,000,000 is appropriated to the

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

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

SECTION 52. Appropriation - adjustments to 2024 long bill.

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

(2) To implement this act and pursuant to section 24-75-226 (4.1)(c), C.R.S., the total general fund appropriation made in the annual general appropriation act for the 2024-25 state fiscal year to the judicial

department, excluding judicial independent agencies, is decreased by \$200,000,000. To implement the reduction in the department's total general fund appropriation, and pursuant to section 24-75-226 (4.1)(a)(II), C.R.S., the amount of general fund money appropriated in a line item for personal services expenses for state fiscal year 2024-25 is reduced by the amount of money from the "American rescue plan act of 2021" cash fund that is expended in a line item under subsection (1) of this section.

SECTION 53. Appropriation to the departments of education, higher education, and public health and environment for the fiscal year beginning July 1, 2022. In Session Laws of Colorado 2022, **amend** section 5 of chapter 175, (SB 22-147), as section 5 (1) and (2) are amended by HB 24-1465, as follows:

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

(2) For the 2022-23 state fiscal year, \$5,000,000 is appropriated to the department of education. This appropriation is from the behavioral and mental health cash fund created in section 24-75-230 (2)(a), C.R.S., ~~is of money the state received from the federal coronavirus state fiscal recovery fund,~~ and is based on an assumption that the department will require an additional 0.4 FTE. OF THIS AMOUNT, \$1,483,419 IS OF MONEY THE STATE RECEIVED FROM THE FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUND AND \$3,516,581 ORIGINATES FROM THE GENERAL FUND. To implement this act, the department may use this appropriation for the behavioral health care professionals matching grant program. Any money appropriated in this section not expended prior to July 1, 2023, is further appropriated to the department from July 1, 2023, through December 31, 2026, for the same purpose.

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

SECTION 54. Appropriation to the department of human services for the fiscal year beginning July 1, 2022. In Session Laws of Colorado 2022, **amend** section 3 of chapter 217, (SB 22-148), as section 3 is amended by HB 24-1465 as follows:

Section 3. **Appropriation.** For the 2022-23 state fiscal year, \$5,000,000 is appropriated to the department of human services for use by the behavioral health administration. This appropriation is from the behavioral and mental health cash fund created in section 24-75-230 (2)(a), ~~C.R.S., and C.R.S.~~ OF THIS AMOUNT, \$3,500,000 is of money the state received from the federal coronavirus state fiscal recovery ~~fund~~. FUND AND \$1,500,000 ORIGINATES FROM THE GENERAL FUND. To implement this act, the administration may use this appropriation for the Colorado land-based tribe behavioral health services grant program. Any money appropriated in this section not expended prior to July 1, 2023, is further appropriated to the administration from July 1, 2023, through December 31, 2026, for the same purpose. MONEY THAT ORIGINATED FROM THE FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUND SHALL BE OBLIGATED AND EXPENDED IN ACCORDANCE WITH SECTION 24-75-226, C.R.S.

SECTION 55. Appropriation to the department of human services for the fiscal year beginning July 1, 2022. In Session Laws of Colorado 2022, **amend** section 3 of chapter 223, (SB 22-177), as section 3 is amended by HB 24-1465, as follows:

Section 3. **Appropriation.** For the 2022-23 state fiscal year,

\$12,200,000 is appropriated to the department of human services for use by the behavioral health administration. This appropriation is from the behavioral and mental health cash fund created in section 24-75-230 (2)(a), ~~C.R.S.~~, and C.R.S. OF THIS AMOUNT, \$10,500,000 ORIGINATES FROM THE GENERAL FUND AND \$1,700,000 is of money the state received from the federal coronavirus state fiscal recovery fund. The administration may use this appropriation for care coordination infrastructure. Any money appropriated in this section not expended prior to July 1, 2023, is further appropriated to the administration from July 1, 2023, through December 31, 2026, for the same purpose. These appropriations are based on the assumption that the administration will require 3.0 FTE in the 2022-23 state fiscal year and 3.0 FTE in the 2023-24 state fiscal year to implement this act. MONEY THAT ORIGINATED FROM THE FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUND SHALL BE OBLIGATED AND EXPENDED IN ACCORDANCE WITH SECTION 24-75-226, C.R.S.

SECTION 56. Appropriation to the department of human services for the fiscal year beginning July 1, 2022. In Session Laws of Colorado 2022, **amend** section 6 (1) introductory portion and section 8 (1) introductory portion of chapter 452, (SB 22-181), as section 6 (1) introductory portion and section 8 (1) introductory portion are amended by HB 24-1465, as follows:

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

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

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

SECTION 57. Appropriation to the department of human services, the judicial department, the department of public safety, and the department of corrections for the fiscal year beginning July 1, 2022.

In Session Laws of Colorado 2022, **amend** section 12 (1) introductory portion, (2), (3) introductory portion, and (5) of chapter 193, (SB 22-196), as section 12 (1) introductory portion, (2), and (3) introductory portion are amended by HB 24-1465, as follows:

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

(2) For the 2022-23 state fiscal year, \$4,000,000 is appropriated to the judicial department. This appropriation is from the behavioral and mental health cash fund created in section 24-75-230 (2)(a), ~~C.R.S.~~, and C.R.S. OF THIS AMOUNT, \$2,700,000 is of money that the state received from the federal coronavirus state fiscal recovery ~~fund~~. FUND AND \$1,300,000 ORIGINATES FROM THE GENERAL FUND. Any money appropriated in this section not expended prior to July 1, 2023, is further appropriated to the department from July 1, 2023, through December 31, 2026, for the same purpose. To implement this act, the department may use this appropriation for adult district attorney pretrial diversion programs.

(3) For the 2022-23 state fiscal year, \$3,500,000 is appropriated to the department of public safety. This appropriation is from the behavioral and mental health cash fund created in section 24-75-230 (2)(a), ~~C.R.S.~~, and

C.R.S. OF THIS AMOUNT, \$3,435,819 ORIGINATES FROM THE GENERAL FUND AND \$64,181 is of money that the state received from the federal coronavirus state fiscal recovery fund. Any money appropriated in this section not expended prior to July 1, 2023, is further appropriated to the department from July 1, 2023, through December 31, 2026, for the same purpose. To implement this act, the department may use this appropriation as follows:

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

SECTION 58. Appropriation to the department of local affairs for the fiscal year beginning July 1, 2022. In Session Laws of Colorado 2022, **amend** section 4 (1) of chapter 288, (SB 22-211), as section 4 (1) is amended by HB 24-1465, as follows:

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

SECTION 59. Appropriation to the department of public health

and environment for the fiscal year beginning July 1, 2022. In Session Laws of Colorado 2022, **amend** section 12 (1) introductory portion and (2) of chapter 179, (SB 22-226), as section 12 (1) introductory portion is amended by HB 24-1465, as follows:

Section 12. **Appropriation.** (1) For the 2022-23 state fiscal year, \$31,120,000 is appropriated to the department of public health and environment. This appropriation is from the economic recovery and relief cash fund created in section 24-75-228 (2)(a), ~~C.R.S.~~, and C.R.S. OF THIS AMOUNT, \$10,157,425 is of money the state received from the FEDERAL coronavirus state fiscal recovery fund. FUND AND \$20,962,575 ORIGINATES FROM THE GENERAL FUND. To implement this act, the department may use this appropriation as follows:

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

SECTION 60. Appropriation to the department of higher education for the fiscal year beginning July 1, 2021. In Session Laws of Colorado 2021, **amend** section 16 (1) and (2) of chapter 377, (HB 21-1330), as section 16 (1) is amended by HB 24-1465, as follows:

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

(2) For the 2021-22 state fiscal year, \$1,500,000 is appropriated to

the Colorado opportunity scholarship initiative fund created in section 23-3.3-1005 (1), C.R.S. This appropriation is from the workers, employers, and workforce centers cash fund created in section 24-75-231, ~~C.R.S.~~, and C.R.S. OF THIS AMOUNT, \$418,132 IS OF MONEY THE STATE RECEIVED FROM THE FEDERAL CORONAVIRUS STATE FISCAL RECOVERY ~~FUND~~. FUND AND \$1,081,868 ORIGINATES FROM THE GENERAL FUND. The department of higher education is responsible for the accounting related to this appropriation. To implement this act, the department may use this appropriation to implement the student aid applications completion grant program created in section 23-3.3-1007, C.R.S.

SECTION 61. Appropriation to the department of education for the fiscal year beginning July 1, 2022. In Session Laws of Colorado 2022, **amend** section 4 (3) of chapter 189, (HB 22-1243), as section 4 (3) is amended by HB 24-1465, as follows:

Section 4. **Appropriation.** (3) For the 2022-23 state fiscal year, \$2,000,000 is appropriated to the department of education. This appropriation is from the behavioral and mental health cash fund created in section 24-75-230, ~~C.R.S.~~, and is from C.R.S. OF THIS AMOUNT, \$756,037 IS OF MONEY THE STATE RECEIVED FROM THE FEDERAL CORONAVIRUS STATE FISCAL RECOVERY ~~FUND~~. FUND AND \$1,243,963 ORIGINATES FROM THE GENERAL FUND. The department may use this appropriation for the behavioral health care professional matching grant program. Any money appropriated in this section not expended prior to July 1, 2023, is further appropriated to the department from July 1, 2023, through December 31, 2026, for the same purpose. MONEY THAT ORIGINATED FROM THE FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUND SHALL BE OBLIGATED AND EXPENDED IN ACCORDANCE WITH SECTION 24-75-226, C.R.S.

SECTION 62. Appropriation to the department of human services for the fiscal year beginning July 1, 2022. In Session Laws of Colorado 2022, **amend** section 4 (1) introductory portion of chapter 182, (HB 22-1281), as section 4 (1) introductory portion is amended by HB 24-1465, as follows:

Section 4. **Appropriation.** (1) For the 2022-23 state fiscal year, \$90,000,000 is appropriated to the department of human services for use by the behavioral health administration. This appropriation is from the behavioral and mental health cash fund created in section 24-75-230 (2)(a),

~~C.R.S.~~, and C.R.S. OF THIS AMOUNT, \$51,700,000 is of money the state received from the federal coronavirus state fiscal recovery fund. AND \$38,300,000 ORIGINATES FROM THE GENERAL FUND. Any amount appropriated in this section not expended prior to July 1, 2023, is further appropriated to the administration from July 1, 2023, through December 31, 2026, for the same purpose. To implement this act, the administration may use this appropriation as follows:

SECTION 63. Appropriation to the department of human services for the fiscal year beginning July 1, 2022. In Session Laws of Colorado 2022, **amend** section 8 (1) introductory portion, section 9, and section 10 of chapter 185, (HB 22-1283), as sections 8 (1) introductory portion, section 9, and section 10 are amended by HB 24-1465, as follows:

Section 8. **Appropriation.** (1) For the 2022-23 state fiscal year, \$7,500,000 is appropriated to the department of human services for use by the behavioral health administration. This appropriation is from the behavioral and mental health cash fund created in section 24-75-230 (2)(a), ~~C.R.S.~~, and C.R.S. OF THIS AMOUNT, \$4,600,000 is of money the state received from the federal coronavirus state fiscal recovery fund. FUND AND \$2,900,000 ORIGINATES FROM THE GENERAL FUND. Any money appropriated in subsection (1)(a) of this section that is not expended prior to July 1, 2023, is further appropriated to the administration from July 1, 2023, through December 31, 2026, for the same purpose. Any money appropriated in subsection (1)(b) of this section that is not expended prior to July 1, 2023, is further appropriated to the administration from July 1, 2023, through December 31, 2024, for the same purpose. MONEY THAT ORIGINATED FROM THE FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUND SHALL BE OBLIGATED AND EXPENDED IN ACCORDANCE WITH SECTION 24-75-226, C.R.S. To implement this act, the department may use this appropriation as follows:

Section 9. **Appropriation.** For the 2022-23 state fiscal year, \$539,926 is appropriated to the department of human services for use by the office of behavioral health. This appropriation is from the behavioral and mental health cash fund created in section 24-75-230 (2)(a), ~~C.R.S.~~, and C.R.S. OF THIS AMOUNT, \$431,457 ORIGINATES FROM THE GENERAL FUND AND \$108,469 is of money the state received from the federal coronavirus state fiscal recovery fund. The office may use this appropriation for building maintenance costs associated with the youth neuro-psych facility at the

Colorado mental health institute at Fort Logan established pursuant to section 27-94-107, C.R.S. Any money appropriated in this section not expended prior to July 1, 2023, is further appropriated to the administration from July 1, 2023, through DECEMBER 31, 2026, for the same purpose. MONEY THAT ORIGINATED FROM THE FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUND SHALL BE OBLIGATED AND EXPENDED IN ACCORDANCE WITH SECTION 24-75-226, C.R.S.

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

SECTION 64. Appropriation to the department of human services for the fiscal year beginning July 1, 2022. In Session Laws of Colorado 2022, **amend** section 4 (1) introductory portion, section 5 (1) introductory portion, and section 7 of chapter 183, (HB 22-1303), as section 4 (1) introductory portion, section 5 (1) introductory portion, and section 7 are amended by HB 24-1465, as follows:

Section 4. **Appropriation.** (1) For the 2022-23 state fiscal year, \$728,296 is appropriated to the department of human services for use by administration and finance. This appropriation is from the behavioral and mental health cash fund created in section 24-75-230 (2)(a), C.R.S., and is ~~of money the state received from the federal coronavirus state fiscal recovery fund.~~ ORIGINATES FROM THE GENERAL FUND. Any money appropriated in this section not expended prior to July 1, 2023, is further appropriated to the department from July 1, 2023, through December 31, 2025, for the same purpose. To implement this act, the department may use

this appropriation as follows:

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

Section 7. Capital construction appropriation. For the 2022-23 state fiscal year, \$6,991,567 is appropriated to the department of human services. This appropriation is from the behavioral and mental health cash fund created in section 24-75-230 (2)(a), C.R.S. OF THIS AMOUNT, \$4,857,586 ORIGINATES FROM THE GENERAL FUND AND \$2,133,981 IS OF MONEY THE STATE RECEIVED FROM THE FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUND. To implement this act, the department may use this appropriation for capital construction related to the renovation for additional inpatient beds at the Colorado mental health institute at Fort Logan. Any money appropriated in this section not expended prior to July 1, 2023, is further appropriated to the department from July 1, 2023, through December 31, 2025, for the same purpose. MONEY THAT ORIGINATED FROM THE FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUND SHALL BE OBLIGATED AND EXPENDED IN ACCORDANCE WITH SECTION 24-75-226, C.R.S.

SECTION 65. Appropriation to the department of local affairs for the fiscal year beginning July 1, 2022. In Session Laws of Colorado 2022, **amend** section 2 of chapter 351, (HB 22-1356), as section 2 is amended by HB 24-1465, as follows:

Section 2. Appropriation. For the 2022-23 state fiscal year, \$35,000,000 is appropriated to the department of local affairs for use by the division of local government. This appropriation is from the economic

recovery and relief cash fund created in section 24-75-228 (2)(a), C.R.S., ~~is of money the state received from the federal coronavirus state fiscal recovery fund~~; and is based on an assumption that the division will require an additional 0.5 FTE. OF THIS AMOUNT, \$27,840,000 IS OF MONEY THE STATE RECEIVED FROM THE FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUND AND \$7,160,000 ORIGINATES FROM THE GENERAL FUND. To implement this act, the division may use this appropriation for small community-based nonprofit infrastructure grants. Any money appropriated in this section not expended prior to July 1, 2023, is further appropriated to the division from July 1, 2023, through December 31, 2026, for the same purpose.

SECTION 66. Appropriation to the department of natural resources for the fiscal year beginning July 1, 2022. In Session Laws of Colorado 2022, **amend** section 3 of chapter 306, (HB 22-1379), as section 3 is amended by HB 24-1465, as follows:

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

SECTION 67. Appropriation to the department of transportation for the fiscal year beginning July 1, 2021. In Session Laws of Colorado 2021, **amend** section 55 (1) introductory portion of chapter 250 (SB 21-260), as follows:

Section 55. **Appropriation.** (1) For the 2021-22 state fiscal year, \$161,599,957 is appropriated to the department of transportation. This appropriation consists of \$259,957 from the state highway fund created in

section 43-1-219, C.R.S., \$146,840,000 from the multimodal transportation and mitigation options fund created in section 43-4-1103 (1)(a), C.R.S., and \$14,500,000 from the southwest chief rail line economic development, rural tourism, and infrastructure repair and maintenance fund created in Section 43-4-1002 (1), C.R.S. OF THE AMOUNT FROM THE MULTIMODAL TRANSPORTATION AND MITIGATION OPTIONS FUND, \$50,680,000 IS OF MONEY THE STATE RECEIVED FROM THE FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUND AND \$96,160,000 ORIGINATES FROM THE GENERAL FUND. To implement this act, the department may use this appropriation as follows:

SECTION 68. Appropriation to the governor - lieutenant governor - state planning and budgeting for the fiscal year beginning July 1, 2021. In Session Laws of Colorado 2021, **amend** section 2 of chapter 281, (SB 21-291), as follows:

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

SECTION 69. Appropriation to the department of natural resources for the fiscal year beginning July 1, 2022. In Session Laws of Colorado 2022, **amend** section 3 (1) of chapter 211, (SB 22-028), as follows:

Section 3. **Appropriation.** (1) For the 2022-23 state fiscal year, \$60,000,000 is appropriated to the groundwater compact compliance and sustainability fund created in section 37-60-134 (3)(a), C.R.S. This appropriation is from the economic recovery and relief cash fund created in section 24-75-228 (3)(a), ~~C.R.S.~~, and C.R.S. OF THIS AMOUNT, \$59,500,000 is of money the state received from the federal coronavirus state fiscal recovery ~~FUND~~. FUND AND \$500,000 ORIGINATES FROM THE GENERAL FUND. The department of natural resources is responsible for the accounting related to this appropriation.

SECTION 70. Appropriation to the department of public health and environment for the fiscal year beginning July 1, 2022. In Session Laws of Colorado 2022, **amend** section 7 of chapter 452, (SB 22-181), as follows:

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

SECTION 71. Appropriation to the department of early childhood for the fiscal year beginning July 1, 2022. In Session Laws of Colorado 2022, **amend** section 8 (1) introductory portion of chapter 345, (SB 22-213), as follows:

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

SECTION 72. Appropriation to the departments of labor and employment, higher education, and education for the fiscal year beginning July 1, 2021. In Session Laws of Colorado 2021, **amend** section 19 (2), (3), and (4)(a) of chapter 308, (HB 21-1264), as follows:

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

(3) For the 2021-22 state fiscal year, \$10,000,000 is appropriated to the department of higher education. This appropriation is from the workers, employers, and workforce centers cash fund created in section 24-75-231 (2)(a), ~~C.R.S.~~, and C.R.S. OF THIS AMOUNT, \$7,120,000 IS OF MONEY THE STATE RECEIVED FROM THE FEDERAL CORONAVIRUS STATE FISCAL RECOVERY ~~FUND~~. FUND AND \$2,880,000 ORIGINATES FROM THE GENERAL FUND. To implement this act, the department may use this appropriation for career and technical education equipment, facility, and instruction capacity funding.

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

SECTION 73. Appropriation to the department of local affairs for the fiscal year beginning July 1, 2021. In Session Laws of Colorado 2021, **amend** section 12 of chapter 356, (HB 21-1271), as follows:

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

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

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

SECTION 74. Appropriation to the office of the governor and the department of local affairs for the fiscal year beginning July 1, 2021. In Session Laws of Colorado 2021, **amend** sections 15 (1) and (2) of chapter 371, (HB 21-1289), as section 15 (1) and (2) are amended by section 2 of chapter 493 (HB 22-1172), Session Laws of Colorado 2022, and as section 15 (1) is further amended by section 2 of chapter 454 (SB 23-116), Session Laws of Colorado 2023, and as section 15 (1) and (2) are further amended by section 13 of chapter 474 (SB 23-214), Session Laws of Colorado 2023, as follows:

Section 15. **Appropriations.** (1) For the 2020-21 state fiscal year, \$27,000,000 is appropriated to the office of the governor for use by the office of information technology for use by the Colorado broadband office. This appropriation is from the digital inclusion grant program fund created in section 24-37.5-904 (2), ~~C.R.S.,~~ and C.R.S. OF THIS AMOUNT, \$15,997,471 IS OF MONEY THE STATE RECEIVED FROM THE FEDERAL CORONAVIRUS STATE FISCAL RECOVERY ~~FUND.~~ FUND AND \$11,002,529 ORIGINATES FROM THE GENERAL FUND. The Colorado broadband office may use this appropriation to implement the digital inclusion grant program created in section 24-37.5-904 (1)(a), C.R.S. Any money appropriated in this subsection ~~that originated from money the state received from the federal coronavirus state fiscal recovery fund that is obligated prior to December 30, 2024,~~ in

~~accordance with the federal "American Rescue Plan Act of 2021", Pub.L. 117-2, as amended, but (1) THAT IS not expended prior to December 30, 2024, is further appropriated to the office for use prior to December 31, 2026, for the same purpose. MONEY THAT ORIGINATED FROM THE FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUND SHALL BE OBLIGATED AND EXPENDED IN ACCORDANCE WITH SECTION 24-75-226, C.R.S.~~

(2) For the 2020-21 state fiscal year, \$35,000,000 is appropriated to the office of the governor for use by the office of information technology for the broadband deployment board. This appropriation is from the broadband stimulus account in the broadband administrative fund created in section 24-37.5-119 (4), ~~C.R.S.~~, and OF THIS AMOUNT, \$19,670,000 IS of money the state received from the federal coronavirus state fiscal recovery ~~fund~~. FUND AND \$15,330,000 ORIGINATES FROM THE GENERAL FUND. The broadband deployment board may use this appropriation to implement the broadband stimulus grant program created in section 24-37.5-119 (9.5), C.R.S. Any money appropriated in this subsection ~~that originated from money the state received from the federal coronavirus state fiscal recovery fund that is obligated prior to December 30, 2024, in accordance with the federal "American Rescue Plan Act of 2021", Pub.L. 117-2, as amended, but (2) THAT IS not expended prior to December 30, 2024, is further appropriated to the office for use prior to December 31, 2026, for the same purpose. MONEY THAT ORIGINATED FROM THE FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUND SHALL BE OBLIGATED AND EXPENDED IN ACCORDANCE WITH SECTION 24-75-226, C.R.S.~~

SECTION 75. Appropriation to the department of higher education for the fiscal year beginning July 1, 2022. In Session Laws of Colorado 2022, **amend** section 9 (2)(a) introductory portion of chapter 239, (HB 22-1220), as follows:

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

SECTION 76. Appropriation to the department of human services for the fiscal year beginning July 1, 2022. In Session Laws of Colorado 2022, **amend** section 14 of chapter 348, (HB 22-1259), as follows:

Section 14. **Appropriation.** For the 2022-23 state fiscal year, \$3,500,000 is appropriated to the department of human services for use by the office of economic security. This appropriation is from the economic recovery and relief cash fund created in section 24-75-228, ~~C.R.S., and~~ C.R.S. OF THIS AMOUNT, \$3,100,000 is of money the state received from the federal coronavirus state fiscal recovery fund. FUND AND \$400,000 ORIGINATES FROM THE GENERAL FUND. To implement this act, the office may use this appropriation for the employment opportunities with wages program. Any money appropriated in this section not expended prior to July 1, 2023, is further appropriated to the office from July 1, 2023, through December 30, 2024, for the same purpose.

SECTION 77. Appropriation to the department of health care policy and financing for the fiscal year beginning July 1, 2022. In Session Laws of Colorado 2022, **amend** section 6 (1) and (2) of chapter 180, (HB 22-1302), as section 6 (1) and (2) are further amended by section 20 of chapter 474, (SB 23-214), Session Laws of Colorado 2023, as follows:

Section 6. **Appropriation.** (1) For the 2022-23 state fiscal year, \$31,750,000 is appropriated to the department of health care policy and financing for use by other medical services. This appropriation is from the behavioral and mental health cash fund created in section 24-75-230 (2)(a), C.R.S., ~~is of money the state received from the federal coronavirus state fiscal recovery fund;~~ and is based on an assumption that the division will require an additional 2.3 FTE. OF THIS APPROPRIATION \$12,518,454 IS OF MONEY THE STATE RECEIVED FROM THE FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUND AND \$19,231,546 ORIGINATES FROM THE GENERAL FUND. To implement this act, the division may use this appropriation for the primary care and behavioral health statewide integration grant program. Any money appropriated in this section ~~that originated from money the state received from the federal coronavirus state fiscal recovery fund that is obligated prior to December 30, 2024, in accordance with the federal "American Rescue Plan Act of 2021", Pub.L. 117-2, as amended, but THAT~~ IS not expended prior to December 30, 2024, is further appropriated to the

department for use prior to December 31, 2026 for the same purpose. MONEY THAT ORIGINATED FROM THE FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUND SHALL BE OBLIGATED AND EXPENDED IN ACCORDANCE WITH SECTION 24-75-226, C.R.S.

(2) For the 2022-23 state fiscal year, \$3,000,000 is appropriated to the department of health care policy and financing for use by the executive director's office, general administration. This appropriation is from the behavioral and mental health cash fund created in section 24-75-230 (2)(a), ~~C.R.S., and~~ C.R.S. OF THIS AMOUNT, \$1,245,147 is of money the state received from the federal coronavirus state fiscal recovery fund. FUND AND \$1,754,853 ORIGINATES FROM THE GENERAL FUND. To implement this act, the division may use this appropriation for the universal contract for behavioral health services. Any money appropriated in this section ~~that originated from money the state received from the federal coronavirus state fiscal recovery fund that is obligated prior to December 30, 2024, in accordance with the federal "American Rescue Plan Act of 2021", Pub.L. 117-2, as amended, but~~ THAT IS not expended prior to December 30, 2024, is further appropriated to the department for use prior to December 31, 2026 for the same purpose. MONEY THAT ORIGINATED FROM THE FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUND SHALL BE OBLIGATED AND EXPENDED IN ACCORDANCE WITH SECTION 24-75-226, C.R.S.

SECTION 78. Appropriation to the departments of human services and public health and environment for the fiscal year beginning July 1, 2022. In Session Laws of Colorado 2022, amend section 56 (10) and (11) of chapter 225, (HB 22-1326), as follows:

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

(11) For the 2022-23 state fiscal year, \$6,000,000 is appropriated to the harm reduction grant program cash fund created in section 25-20.5-1102

(1), C.R.S. This appropriation is from the behavioral and mental health cash fund created in section 24-75-230 (2)(a), ~~C.R.S.~~, and C.R.S. OF THIS AMOUNT, \$1,560,481 is of money the state received from the federal coronavirus state fiscal recovery fund. FUND AND \$4,439,519 ORIGINATES FROM THE GENERAL FUND. The department of public health and environment is responsible for the accounting related to this appropriation.

SECTION 79. Appropriation to the department of early childhood for the fiscal year beginning July 1, 2022. In Session Laws of Colorado 2022, **amend** section 2 of chapter 346, (HB 22-1369), as section 2 of chapter 346 is amended by section 17 of chapter 474, (SB 23-214), Session Laws of Colorado 2023, as follows:

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

SECTION 80. Appropriation to the departments of human services and agriculture for the fiscal year beginning July 1, 2022. In Session Laws of Colorado 2022, **amend** section 6 of chapter 375, (HB 22-1380), as section 6 (1), (2), and (3) are amended by section 22 of chapter 474, (SB 23-214), Session Laws of Colorado 2023, as follows:

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

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

(3) For the 2022-23 state fiscal year, \$1,000,000 is appropriated to the department of human services for use by the office of economic security. This appropriation is from the economic recovery and relief cash fund created in section 24-75-228 (2)(a), ~~C.R.S.~~, and C.R.S. OF THIS AMOUNT, \$190,000 is of money the state received from the federal coronavirus state fiscal recovery fund. FUND AND \$810,000 ORIGINATES FROM THE GENERAL FUND. To implement this act, the office of economic security may use this appropriation for electronic benefits transfer programming related to food and energy assistance. Any money appropriated in this section not expended prior to July 1, 2023, is further appropriated to the office of economic security from July 1, 2023, through December 31, 2024, for the same purpose.

(4) For the 2022-23 state fiscal year, \$1,000,000 is appropriated to the department of agriculture for use by agricultural services. This

appropriation is from the economic recovery and relief cash fund created in section 24-75-228 (2)(a), C.R.S., ~~is of money the state received from the federal coronavirus state fiscal recovery fund~~ ORIGINATES FROM THE GENERAL FUND, and is based on an assumption that agricultural services will require an additional 1.8 FTE. To implement this act, agricultural services may use this appropriation for the community food access program. Any money appropriated in this section not expended prior to July 1, 2023, is further appropriated to agricultural services from July 1, 2023, through December 30, 2024, for the same purpose.

(5) For the 2022-23 state fiscal year, \$7,000,000 is appropriated to the department of agriculture for use by agricultural services. This appropriation is from the economic recovery and relief cash fund created in section 24-75-228 (2)(a), ~~C.R.S., and~~ C.R.S. OF THIS AMOUNT, \$2,909,500 is of money the state received from the federal coronavirus state fiscal recovery ~~fund~~ FUND AND \$4,090,500 ORIGINATES FROM THE GENERAL FUND. To implement this act, agricultural services may use this appropriation for the small food business recovery and resilience grant program and outreach. Any money appropriated in this section not expended prior to July 1, 2023, is further appropriated to agricultural services from July 1, 2023, through December 30, 2024, for the same purpose.

SECTION 81. Appropriation to the department of human services for the fiscal year beginning July 1, 2022. In Session Laws of Colorado 2022, **amend** section 6 (2) of chapter 317, (HB 22-1386), as follows:

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

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

SECTION 82. 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
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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, \$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.

(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

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Replace Roof, Minimum Living Unit, Sterling Correctional Facility	1,109,909					
	<u>8,051,607</u>			8,051,607 ^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, \$4,704,936 IS OF MONEY THE STATE RECEIVED FROM THE FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUND AND \$3,346,671 ORIGINATES FROM THE GENERAL FUND.

(C) Department of Education

Install Fire Sprinklers and Update HVAC and ADA, Hubert Work Gymnasium, Colorado School for the Deaf and the Blind	1,988,134
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Roof Replacements, West and Argo Halls, Colorado School for the Deaf and the Blind	689,611					
Repair Parapet Walls, Industrial Building, Colorado School for the Deaf and the Blind	350,000					
	<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		
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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.~~ C.R.S., AND ORIGINATES FROM THE GENERAL FUND.

(E) Department of Higher Education - History Colorado

Fire Mitigation, Georgetown

Railway Loop, Area C 411,851

Paint High Bridge, Georgetown

Mining and Railroad Park 792,628

1,204,479

1,204,479^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, \$375,026 IS OF MONEY THE STATE RECEIVED FROM THE FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUND AND \$829,453 ORIGINATES FROM THE GENERAL FUND.

(F) Department of Human Services

Refurbish Ash Conveyor System,

Heat Plant, Colorado Mental

Health Institute at Pueblo 1,966,852

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

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
Replace HVAC Systems, Platte Valley and Marvin Foote Youth Services Centers	682,682				
Replace Hydronic Valves, Southern District	1,015,351				
Replace Roof, Platte Valley Youth Services Center	1,382,405				
Replace Roofs, Five Buildings, Colorado Mental Health Institute at Fort Logan	1,733,905				
Upgrade Interiors, Group Homes, Pueblo Regional Center	1,228,584				
	<u>13,926,517</u>		13,926,517 ^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, \$1,609,900 IS OF MONEY THE STATE 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
\$	\$	\$	\$	\$	\$
(G) Department of Local Affairs					
Refurbish Water Tower, Fort					
Lyon	190,347				
Replace Emergency Generators,					
Buildings 6 and 8, Fort Lyon	687,440				
	<u>877,787</u>		877,787 ^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, \$224,647 IS OF MONEY THE STATE RECEIVED FROM THE FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUND AND \$653,140 ORIGINATES FROM THE GENERAL FUND.

(H) Department of Military and Veterans Affairs

Replace Fire Alarm, Buckley Air					
Force Base Aviation Readiness					
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
	\$	\$	\$	\$	\$	\$
Replace Roof and Upgrade Site Security, Joint Forces Headquarters	1,325,970			662,985 ^a		662,985(I)
Replace Roofs at Fort Collins, Watkins, and Aurora Readiness Centers	1,195,616			597,808 ^a		597,808(I)
	<u>3,194,302</u>					

^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 RECEIVED FROM THE FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUND AND \$589,312 ORIGINATES FROM THE GENERAL FUND.

(I) Department of Personnel

Controlled Maintenance

Emergency Account 2,000,000

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Replace Plumbing and Abate Asbestos, Centennial Building	1,465,818					
Replace Short Tunnel Roof, Capitol	1,794,236					
Upgrade/Replace HVAC Systems, 390 and 700 Kipling	1,741,938					
	<u>7,001,992</u>			7,001,992 ^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, \$4,306,503 IS OF MONEY THE STATE RECEIVED FROM THE FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUND AND \$2,695,489 ORIGINATES FROM THE GENERAL FUND.

(J) Department of Public Safety

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Repairs/Upgrades to Mechanical, Electrical Systems, Fort Collins and Castle Rock	1,142,004			1,142,004 ^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, \$607,142 IS OF MONEY THE STATE RECEIVED FROM THE FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUND AND \$534,862 ORIGINATES FROM THE GENERAL FUND.

41,174,660

(2) INSTITUTIONS OF HIGHER EDUCATION

(A) Adams State University

Repair Electrical Distribution, Campuswide	1,795,309					
Upgrade Campus Security and Safety	721,310					
	<u>2,516,619</u>			2,516,619 ^a		

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, \$310,000 IS OF MONEY THE STATE RECEIVED FROM THE FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUND AND \$2,206,619 ORIGINATES FROM THE GENERAL FUND.

(B) Arapahoe Community College

Expand Sprinkler System, Main

Building 1,885,584

Replace HVAC Primary

Equipment, Main Building 1,473,641

3,359,225

3,359,225^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, \$2,690,361 IS OF MONEY THE STATE RECEIVED FROM THE FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUND AND \$668,864 ORIGINATES FROM THE GENERAL FUND.

(C) Auraria Higher Education Center

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
Install Fire Sprinkler System, St. Cajetan's and PE Gymnasium	637,050				
Provide ADA Walkways, Curtis and Champa Streets and Classroom Courtyard	648,648				
Replace Mechanical System, King Center	1,909,778				
Replace Transformers at North Chiller and PE Events Center	518,943				
	<u>3,714,419</u>		3,714,419 ^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, \$1,356,735 IS OF MONEY THE STATE RECEIVED FROM THE FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUND AND \$2,357,684 ORIGINATES FROM THE GENERAL FUND.

(D) Community College of Aurora

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Upgrade Campus Access and Accessibility	1,710,415			1,710,415 ^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, \$760,662 IS OF MONEY THE STATE RECEIVED FROM THE FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUND AND \$949,753 ORIGINATES FROM THE GENERAL FUND.

(E) Colorado Community College System at

Lowry

Replace Roof, Building 758	1,115,169					
Replace Chiller, Building 901	639,075					
Upgrade HVAC, Building 849	928,928					
Install New Windows and Doors, Building 905	1,260,504					
	<hr/>					
	3,943,676			3,943,676 ^a		

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
\$	\$	\$	\$	\$	\$
(G) Colorado Northwestern Community College					
Repair/Replace Parking Lots and Adjacent Sidewalks, Rangely Campus	971,078				
Upgrade Electrical Service and Install Backup Generator, Johnson Building, Rangely Campus	1,554,542				
Upgrade Lighting, Rangely Campus	107,877				
	<u>2,633,497</u>		2,633,497 ^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, \$1,175,802 IS OF MONEY THE STATE RECEIVED FROM THE FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUND AND \$1,457,695 ORIGINATES FROM THE GENERAL FUND.

(H) Colorado School of Mines

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Remediate Campus Fall Hazards	547,737			547,737 ^a		
Repair Elevators, Five Buildings	618,036			618,036 ^a		
Replace Hazardous Lab Controls, General Research Lab Building	632,795			632,795 ^a		
Replace Hazardous Laboratory Exhaust Fans	1,511,564			1,511,564 ^a		
	<u>3,310,132</u>					

^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 RECEIVED FROM THE FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUND AND \$1,870,000 ORIGINATES FROM THE GENERAL FUND.

(I) Colorado State University

Rehabilitate Irrigation Wells, San

Luis Valley Research Center 326,040

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Replace Pitkin Eastern						
Switchgear	1,425,249					
Replace Roofs, A, D, and E						
Wings, Engineering Building	1,418,851					
Upgrade Campus Exterior						
Lighting	610,895					
Upgrade Exterior ADA, Various						
Locations	354,458					
Upgrade Fire Lane and ADA						
Accessibility, Molecular &						
Radial Biosciences Building to						
Chemistry	1,464,774					
Upgrade Foothills Underground						
Electric, Rampart Road	1,995,242					
	<hr/>					
	7,595,509			7,595,509 ^a		

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
	\$	\$	\$	\$	\$	\$
Replace/Upgrade Building Fire						
Alarm Equipment, Campuswide	1,432,689					
Replace Roof, Aquatic Center	1,014,088					
Replace Roof, Whalen						
Gymnasium	1,532,694					
	<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

Replace Interior Mechanical		
System, Blanca Peak Building,		
Larimer Campus	2,379,000	
Replace Roof Top Units, Blanca		
Peak Building, Larimer Campus	1,985,000	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Replace Roof Top Units, South						
Roof, Westminster Campus	830,000					
	<u>5,194,000</u>			5,194,000 ^a		

^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 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 RECOVERY FUND AND \$254,302 ORIGINATES FROM THE GENERAL FUND.

(M) Lamar Community College

Replace Chiller, Valves, Pipes, and Controls, Bowman Building	627,000					
Replace Pumps, Controls, and Valves, Campus Irrigation System	525,000					
	<u>1,152,000</u>			1,152,000 ^a		

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, 412,980 IS OF MONEY THE STATE RECEIVED FROM THE FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUND AND \$739,020 ORIGINATES FROM THE GENERAL FUND.

(N) Morgan Community College

Replace Roof-top Units,

Cottonwood, Aspen, and Spruce

Halls, and Bloedorn Center	1,153,423	1,153,423 ^a
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^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 RECEIVED FROM THE FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUND AND \$1,104,453 ORIGINATES FROM THE GENERAL FUND.

(O) Otero Junior College

Improve Campus Storm Water

Flood Control	779,350	779,350 ^a
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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
	\$	\$	\$	\$	\$	\$
Repair Exterior Walls, Gorsich						
Advanced Technology Center	1,371,505					
Replace Fire Suppression and						
Notification Panel	427,250					
	<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

Replace East Wing Roof,						
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
	\$	\$	\$	\$	\$	\$
(S) Trinidad State Junior College						
Install Boiler System and Upgrade Associated Building Automation System, Berg Building	1,993,739					
Install Card Access and Update Door Hardware	615,039					
	<u>2,608,778</u>			2,608,778 ^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, \$878,039 IS OF MONEY THE STATE RECEIVED FROM THE FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUND AND \$1,730,739 ORIGINATES FROM THE GENERAL FUND.

(T) University of Colorado at Boulder

Repair Exterior Structure, Hale Science	803,551					
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Repair Exterior Structure, Macky Auditorium	1,363,493					
Replace Heat Exchangers, Fiske, Porter, DLC, Regent, and Theater Buildings	690,005					
Upgrade Elevators, Ramaley and SLHS Buildings	851,015					
	<u>3,708,064</u>			3,708,064 ^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, \$2,579,158 IS OF MONEY THE STATE RECEIVED FROM THE FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUND AND \$1,128,906 ORIGINATES FROM THE GENERAL FUND.

(U) University of Colorado at Colorado Springs

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
Install Fire Suppression, Cragmor Hall	1,058,476				
Modernize Elevators	553,164				
Replace Roof, Columbine Hall	1,423,323				
Upgrade HVAC Controls, Columbine Hall	1,020,018				
	<u>4,054,981</u>		4,054,981 ^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, \$3,032,224 IS OF MONEY THE STATE RECEIVED FROM THE FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUND AND \$1,022,757 ORIGINATES FROM THE GENERAL FUND.

(V) University of Colorado Denver

Improve Heating System, Building 500	970,439
Repair Cagewash Exhaust System, R1 North	1,280,513

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Repair Exterior Curtain Walls, Academic Office Building	1,505,441					
Replace Chiller, Fitzsimons Building	1,742,483					
Upgrade Electrical Systems, CU Denver Building	1,209,056					
	<u>6,707,932</u>			6,707,932 ^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, \$4,024,924 IS OF MONEY THE STATE RECEIVED FROM THE FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUND AND \$2,683,008 ORIGINATES FROM THE GENERAL FUND.

(W) University of Northern Colorado

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

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, \$1,413,955 IS OF MONEY THE STATE RECEIVED FROM THE FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUND AND \$258,552 ORIGINATES FROM THE GENERAL FUND.

(X) Western Colorado University

Upgrade Lighting for Security

and Efficiency

1,868,581

1,868,581^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.

73,880,380

TOTALS PART I

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
(CONTROLLED MAINTENANCE)		\$115,055,040		\$113,289,710		\$1,765,330

**PART II
STATE AGENCIES**

(1) CAPITAL RENEWAL AND RECAPITALIZATION

(A) Department of Agriculture

Replace Roof, HVAC, and

Windows at Palace of

Agriculture (Capital Renewal)	5,278,877	5,278,877 ^a
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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, \$170,000 IS OF MONEY THE STATE RECEIVED FROM THE FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUND AND \$5,108,877 ORIGINATES FROM THE GENERAL FUND.

(B) Department of Corrections

Utility Water Lines Replacement, Arkansas Valley Correctional Facility (Capital Renewal)	9,539,209
Kitchen Renovation, Sterling Correctional Facility (Capital Renewal)	2,800,000
Water Tank Repair and Replacement, East Cañon City Prison Complex (Capital Renewal)	5,349,710

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Sanitary Sewer Line Replacement, Buena Vista Correctional Facility (Capital Renewal)	2,324,904					
Critical Living Unit Shower/Drain and Toilet Room Improvements, Arkansas Valley Correctional Facility (Capital Renewal)	12,402,937					
	<u>32,416,760</u>			32,416,760 ^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, \$17,508,230 IS OF MONEY THE STATE RECEIVED FROM THE FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUND AND \$14,908,530 ORIGINATES FROM THE GENERAL FUND.

(C) Department of Education

State Board Room Renovation	1,774,654		1,774,654 ^a
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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, \$1,651,208 IS OF MONEY THE STATE RECEIVED FROM THE FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUND AND \$123,446 ORIGINATES FROM THE GENERAL FUND.

(E) Department of Human Services

Campus Utility Infrastructure,

Colorado Mental Health Institute

at Fort Logan (Capital Renewal) 19,114,483

19,114,483^a

Campus Utility Infrastructure,

Colorado Mental Health Institute

at Pueblo (Capital Renewal) 10,682,004

10,682,004^a

HVAC Replacement in Four

Buildings, Colorado Mental

Health Institute at Pueblo

(Capital Renewal) 17,559,780

17,559,780^a

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Suicide Risk Mitigation						
Continuation, Colorado Mental						
Health Institute at Pueblo	5,123,993			5,123,993 ^a		
Depreciation Fund Capital						
Improvements	1,037,372			1,037,372 ^b		
	<u>53,517,632</u>					

^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 FROM THE FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUND AND \$51,145,998 ORIGINATES FROM THE GENERAL FUND.

^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.

TOTALS PART II

(STATE AGENCIES)	<u>\$162,668,303</u>	<u>\$6,092,930</u>	<u>\$156,575,373</u>	<u></u>	<u></u>
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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$

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
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^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
	\$	\$	\$	\$	\$	\$
Berndt Hall 300s (Capital Renewal)	4,421,473			4,421,473 ^a		

^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 reserves. THE AMOUNT FROM THE REVENUE LOSS RESTORATION CASH FUND ORIGINATES FROM MONEY THE STATE RECEIVED FROM THE FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUND.

(C) Lamar Community College

Bowman Building Renovation

(Capital Renewal)	3,944,152			3,944,152 ^a		
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^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.

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

(D) Pueblo Community College

Health Science Consolidation	6,300,000			6,300,000 ^a		
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^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.

(E) Trinidad State Junior College

Freudenthal Library Renovation						
Phase II, Library Archives and						
Patio Area	1,165,125			1,165,125 ^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.

(F) University of Colorado at Boulder

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Hellems Arts and Sciences						
Building Renovation and Mary						
Rippon Outdoor Theatre						
Renovation	27,170,095			27,170,095 ^a		

^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 and capital reserves. THE AMOUNT FROM THE REVENUE LOSS RESTORATION CASH FUND ORIGINATES FROM MONEY THE STATE RECEIVED FROM THE FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUND.

(G) University of Northern Colorado

Gray Hall Mechanical Systems						
Improvements (Capital Renewal)	815,873			815,873 ^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.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
	65,964,100				

(2) CAPITAL EXPANSION

(B) Community College of Denver

Boulder Creek Building Remodel

and Addition 22,938,122 22,938,122^a

^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 reserves and donations. THE AMOUNT FROM THE REVENUE LOSS RESTORATION CASH FUND ORIGINATES FROM MONEY THE STATE RECEIVED FROM THE FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUND.

(C) Colorado Mesa University

Robinson Theater Replacement 54,221,041 54,221,041^a

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

^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 reserves and donations. THE AMOUNT FROM THE REVENUE LOSS RESTORATION CASH FUND ORIGINATES FROM MONEY THE STATE RECEIVED FROM THE FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUND.

(D) Colorado State University

Clark Building Revitalization	38,000,000		38,000,000 ^a	
National Western Center Lease				
Purchase Payments	17,496,791		17,496,791 ^b	
	<u>55,496,791</u>			

^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 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 STATE FISCAL RECOVERY FUND AND \$6,750,000 ORIGINATES FROM THE GENERAL FUND.

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

(E) Metropolitan State University of Denver

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Health Institute	12,950,000			12,950,000 ^a		

^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 sources. THE AMOUNT FROM THE REVENUE LOSS RESTORATION CASH FUND ORIGINATES FROM MONEY THE STATE RECEIVED FROM THE FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUND.

(F) Northeastern Junior College

Applied Technology Campus

Expansion and Remodel	12,575,000			12,575,000 ^a		
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^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 Junior College Foundation and other donations. THE AMOUNT FROM THE REVENUE LOSS RESTORATION CASH FUND ORIGINATES FROM MONEY THE STATE RECEIVED FROM THE FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUND.

TOTALS PART III

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

^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.

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

SECTION 83. Capital construction information technology appropriations for the fiscal year beginning July 1, 2022. In Session Laws of Colorado 2022, section 4 of chapter 507, (HB 22-1329), **amend** Part II (1)(A) and the affected totals, as follows:

Section 4. **Capital Construction Information Technology Appropriation.**

PART II

INSTITUTIONS OF HIGHER EDUCATION

(1) DEPARTMENT OF HIGHER EDUCATION

(A) Adams State University, Fort Lewis College, and Western Colorado University

Digital Transformation Initiative

for Rural Higher Education	15,721,200	15,721,200 ^a
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^a Of this amount, \$15,563,988 shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S., and \$157,212 shall be one-third from Adams State University institutional reserves, one-third from Fort Lewis College institutional reserves, and one-third from Western Colorado University institutional reserves. THE AMOUNT FROM THE REVENUE LOSS RESTORATION CASH FUND IS OF MONEY THE STATE RECEIVED FROM THE FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUND.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
TOTALS PART II					
(INSTITUTIONS OF HIGHER EDUCATION)	\$35,376,000	\$18,189,011	\$17,186,989		
GRAND TOTALS					
(INFORMATION TECHNOLOGY PROJECTS)	\$146,428,435	\$109,102,442	\$17,186,989		\$20,139,004 ^a

^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
\$	\$	\$	\$	\$	\$

SECTION 84. Capital construction appropriations for the fiscal year beginning July 1, 2023. In Session Laws of Colorado 2023, section 3 of chapter 474, (SB 23-214), **amend** Part I (2)(F), (2)(G), (2)(H), (2)(L), (2)(T), (2)(U), (2)(V), (2)(W), and the affected totals as the affected totals are amended by section 1 of HB 24-1203, as follows:

Section 3. **Capital Construction Appropriation.**

PART I

CONTROLLED MAINTENANCE

(2) INSTITUTIONS OF HIGHER EDUCATION

(F) Colorado School of Mines

Replace Hazardous Lab

Control, General Research Lab	1,031,531	1,031,531 ^a
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Replace Hazardous Laboratory

Exhaust Fans, Alderson Hall	1,510,726	1,510,726 ^a
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2,542,257

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

^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, \$102,257 IS OF MONEY THE STATE RECEIVED FROM THE FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUND AND \$2,440,000 ORIGINATES FROM THE GENERAL FUND.

(G) Colorado State University

Install Fire Sprinkler System,

Gifford Building	737,888	737,888 ^a
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Repair C Basin Sanitary Sewer

Outfall	1,780,908	1,780,908 ^a
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Replace Bridge, Mountain

Campus	1,998,777	1,998,777 ^a
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Replace Lead Joint Water Line	901,922	901,922 ^a
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Replace Roof, Chemistry B and

C Wings	1,755,306	1,755,306 ^a
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Replace Transformer and

Switchgear, Simons Building	1,598,734	1,598,734 ^a
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Upgrade Accessibility,						
Campus-wide	373,640			373,640 ^a		
Upgrade Chilled Water Line,						
Regional Biocontainment						
Laboratory	556,970			556,970 ^a		
	<u>9,704,145</u>					

^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 RECEIVED FROM THE FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUND AND \$7,297,883 ORIGINATES FROM THE GENERAL FUND.

(H) Fort Lewis College

Lighting Replacement, Whalen

Gymnasium	313,990	313,990
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Elevator Modernization, Noble

Hall and Concert Hall	727,135	727,135 ^a
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Replace Fire Alarm Equipment, Multiple Buildings	1,739,754			1,739,754 ^a		
	<u>2,780,879</u>					

^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 RECEIVED FROM THE FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUND AND \$1,366,889 ORIGINATES FROM THE GENERAL FUND.

(L) Morgan Community College

Safety and Security Update,

Campus-wide	1,988,239			1,988,239 ^a		
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^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 RECEIVED FROM THE FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUND AND \$1,028,925 ORIGINATES FROM THE GENERAL FUND.

(T) University of Colorado at Boulder

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Campus Heat Exchangers, Chemistry, Duane, and Duane D-Wing Building	1,040,773			1,040,773 ^a		
Campus Rooftop Safety, Civil, Electrical, Mechanical Engineering Center, Computer Science, and Environmental Buildings	674,135			674,135 ^a		
Exterior Structural Repair, Hale Science Building	1,934,155			1,934,155 ^a		
Fire Alarm Control Panel Regalements, Engineering Center Office Tower	918,673			918,673 ^a		
Repair Exterior Structure, Macky Auditorium	1,753,352			1,753,352 ^a		
	<u>6,321,088</u>					

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

^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 RECEIVED FROM THE FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUND AND \$5,628,388 ORIGINATES FROM THE GENERAL FUND.

(U) University of Colorado at Colorado Springs

Chiller Replacement, El Pomar

Center, Kraemer Family Library

Buildings	1,999,639	1,999,639 ^a
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Refurbish Campus Elevators,

Seven Buildings	2,235,365	2,235,365 ^b
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Upgrade Controls, El Pomar

Center, Kraemer Family Library

Buildings	1,170,950	1,170,950 ^a
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5,405,954

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

^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 RECEIVED FROM THE FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUND AND \$478,608 ORIGINATES FROM THE GENERAL FUND.

^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. 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 FUND AND \$897,713 ORIGINATES FROM THE GENERAL FUND.

(V) University of Colorado Denver

Fire Protection Replacement,

CU Denver Building	1,756,178	1,756,178 ^a
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Improve Heating System,

Building 500	1,238,956	1,238,956 ^a
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Repair Exterior Brickwork,

School of Dental Medicine	1,214,390	1,214,390 ^a
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Repair Exterior Curtain Wall,

Academic Office Building	1,637,817	1,637,817 ^a
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Vivarium Air Valve						
Replacement, R1 North	1,847,537			1,847,537 ^a		
Vivarium Exhaust Fan						
Replacement, R1 North	579,459			579,459 ^a		
	<u>8,274,337</u>					

^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 RECEIVED FROM THE FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUND AND \$7,158,534 ORIGINATES FROM THE GENERAL FUND.

(W) University of Northern Colorado

Chiller Replacement, Gunter						
Hall	1,258,686			1,258,686 ^a		
Chiller Replacement, Ross Hall	1,790,718			1,790,718 ^a		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Roof Replacement, Michener						
Library	1,559,161			1,559,161 ^a		
	<u>4,608,565</u>					

^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 RECEIVED FROM THE FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUND AND \$4,206,565 ORIGINATES FROM THE GENERAL FUND.

TOTALS PART I

(CONTROLLED

MAINTENANCE)

\$133,579,008

\$89,888,437

\$41,311,474

\$2,379,097

GRAND TOTALS

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
(CAPITAL CONSTRUCTION)	\$490,393,778	\$275,329,289	\$212,685,392 ^a		\$2,379,097 ^b

^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.

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

SECTION 85. 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, (SB 23-214), **amend** Part XVIII (6)(A) as the Part XVIII affected totals are amended by HB 24-1197 as follows:

Section 2. **Appropriation.**

PART XVIII

DEPARTMENT OF PUBLIC SAFETY

(6) DIVISION OF HOMELAND SECURITY AND EMERGENCY MANAGEMENT

(A) Office of Emergency Management

Program Administration	8,366,002	4,828,027		1,809,654 ^a	65,841 ^b	1,662,480(I)
		(41.9 FTE)			(1.0 FTE)	(17.6 FTE)
Disaster Response and Recovery	4,397,769			3,947,769(I) ^c		450,000(I)
				(18.0 FTE)		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Preparedness Grants and							
Training	11,668,260						11,668,260(I) (1.6 FTE)
Access and Functional							
Needs Planning	500,000		500,000				
Indirect Cost Assessment	1,281,151				14,123 ^d	1,051,981(I) ^e	215,047(I)
	<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.

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

^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 \$13,814,615 contains an (I) notation.

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

^c This amount contains an (I) notation.

SECTION 86. Effective date. (1) Except as otherwise provided in this section, this act takes effect upon passage.

(2) Sections 53 to 66 and 82 of this act take effect only if House Bill 24-1465 becomes law, in which case sections 53 to 66 and 82 take effect upon the effective date of this act or House Bill 24-1465, whichever is later.

(3) Section 24-75-201.1 (1)(d)(XXIII)(B), Colorado Revised Statutes, amended in section 6 of this act, takes effect only if House Bill 24-1231 becomes law.

SECTION 87. Safety clause. The general assembly finds, determines, and declares that this act is necessary for the immediate preservation of the public peace, health, or safety or for appropriations for the support and maintenance of the departments of the state and state institutions.

Julie McCluskie
SPEAKER OF THE HOUSE
OF REPRESENTATIVES

Steve Fenberg
PRESIDENT OF
THE SENATE

Robin Jones
CHIEF CLERK OF THE HOUSE
OF REPRESENTATIVES

Cindi L. Markwell
SECRETARY OF
THE SENATE

APPROVED _____

(Date and Time)

Jared S. Polis
GOVERNOR OF THE STATE OF COLORADO