

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

**SECTION 17.** Footnote 4 of Part X (2)(A), Part VI (1)(B), and Part XIV (1) and the affected totals of section 3 of chapter 364, Session Laws of Colorado 1999, and the affected totals as further amended by House Bill 00-1416, enacted at the Second Regular Session of the Sixty-second General Assembly, are amended, and the said section 3 and the affected totals are further amended BY THE ADDITION OF A NEW PART AND BY THE ADDITION OF THE FOLLOWING NEW FOOTNOTES, to read:

Section 3. **Capital construction appropriation.**

**PART III.5  
GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING**

**(1) CAPITAL CONSTRUCTION PROJECT**

COLORADO BENEFITS MANAGEMENT SYSTEM, INDEPENDENT VERIFICATION AND VALIDATION <sup>5</sup>	2,187,747	2,187,747(T) <sup>a</sup>
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<sup>a</sup> THIS AMOUNT SHALL BE FROM VARIOUS FUNDS TRANSFERRED FROM THE CAPITAL CONSTRUCTION APPROPRIATION TO THE DEPARTMENT OF HUMAN SERVICES FOR THE COLORADO BENEFITS MANAGEMENT SYSTEM, PHASE 4.

**TOTALS PART III.5**

<b>(GOV., LT. GOV., OSPB)</b>	<u>\$2,187,747</u>				<u>\$2,187,747</u>	
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**PART VI  
DEPARTMENT OF HUMAN SERVICES**

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

**(B) Capital Construction Projects**

Colorado Benefits Management System, <del>Phase 4</del> PHASE 4 <sup>6</sup>	39,753,370	6,239,292	3,190,208 <sup>a</sup>	13,798,394(T) <sup>b</sup>	16,525,476
Colorado Mental Health Institute at Pueblo, Forensics Facility Program Plan <sup>3</sup>	<u>287,700</u>	287,700			
	40,041,070				
	41,044,895				

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

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

**TOTALS PART VI  
(HUMAN SERVICES)**

<u>\$49,792,166</u>	<u>                    </u>	<u>\$15,468,088</u>	<u>\$3,190,208</u>	<u>\$13,798,394<sup>a</sup></u>	<u>\$17,335,476</u>
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<sup>a</sup> Of this amount, \$13,798,394 contains a (T) notation.

**PART X  
DEPARTMENT OF NATURAL RESOURCES**

**(2) DIVISION OF WILDLIFE<sup>3a</sup>**

**(A) Capital Construction and Controlled Maintenance Projects**

Dam Maintenance, Repair, and Improvement	165,060		165,060 <sup>a</sup>	
Land Acquisitions	2,500,000		2,500,000 <sup>a</sup>	
Fish Unit Maintenance and Improvement	1,277,564		1,277,564 <sup>a</sup>	
Property Maintenance, Improvement, and Development	1,870,680		1,870,680 <sup>a</sup>	
Watchable Wildlife on State Properties	250,000		250,000 <sup>a</sup>	
Waterfowl Habitat Projects	170,000		170,000 <sup>b</sup>	
Motorboat Access on Lakes and Streams	903,000		253,000 <sup>a</sup>	650,000
Stream and Lake Improvements	736,168		736,168 <sup>a</sup>	
Employee Housing Repairs	309,763		309,763 <sup>a</sup>	
Cooperative Habitat Improvements	600,000		600,000 <sup>a</sup>	
Whirling Disease Positive Hatchery Improvements	5,000,000		5,000,000 <sup>a</sup>	

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Colorado Wetlands Initiative, Phase 3 of 3	750,000					750,000 <sup>a</sup>	
Bonnie Reservoir Maintenance	3,000,000					1,500,000 <sup>a</sup>	1,500,000
Poudre River Legacy Project	90,000					90,000 <sup>a</sup>	
Lower Arkansas River Commission Implementation Plan <sup>4</sup>	5,000,000					5,000,000 <sup>a</sup>	
Miscellaneous Small Projects	<u>472,374</u>					472,374 <sup>a</sup>	
		23,094,609					

<sup>a</sup> These amounts shall be from reserves in the Wildlife Cash Fund.

<sup>b</sup> This amount shall be from reserves in the Waterfowl Stamp Fund.

#### TOTALS PART X

(NATURAL RESOURCES)

\$34,039,609

\$31,889,609

\$2,150,000

#### PART XIV DEPARTMENT OF REVENUE

#### (1) CAPITAL CONSTRUCTION PROJECTS

~~New Revenue Building, Phase~~

~~2~~ ~~15,294,066~~ ~~15,294,066~~

(Governor lined through this provision in 1999.)

Motor Carrier Services

Division, Loma, Lamar,

~~Cortez~~ and Fort Morgan AND

MONUMENT Ports of Entry,

Acquire and Install Weigh in

Motion Technology

~~1,472,095~~

1,386,815

~~1,472,095<sup>a</sup>~~

1,386,815<sup>a</sup>

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Motor Carrier Services Division, Lamar, <del>Dumont</del> , and Platteville Ports of Entry, Scale Replacement	<del>344,395</del> 316,395				<del>344,395*</del> 316,395 <sup>a</sup>	
Lottery Division, Air Conditioning Replacement for Computer System	100,000				100,000 <sup>b</sup>	
MOTOR CARRIER SERVICES DIVISION, FORT MORGAN AND LIMON PORTS OF ENTRY, SCALE REPLACEMENT	176,598				176,598 <sup>a</sup>	
MOTOR CARRIER SERVICES DIVISION, FORT COLLINS, PORT OF ENTRY, BUILDING REPLACEMENT	<u>363,404</u>				363,404 <sup>a</sup>	
	<del>17,210,556</del> 2,343,212					
<b>TOTALS PART XIV (REVENUE)</b>	<u>\$17,210,556</u> <u>\$2,343,212</u>		<u>\$15,294,066</u>		<u>\$1,916,490*</u> <u>\$2,343,212<sup>a</sup></u>	

<sup>a</sup> These amounts shall be from the Highway Users Tax Fund pursuant to Section 43-4-201 (3)(a), C.R.S.

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

<sup>a</sup> Of this amount, ~~\$1,816,490~~ \$2,243,212 is from the Highway Users Tax Fund pursuant to Section 43-4-201(3)(a), C.R.S.

<b>GRAND TOTALS (CAPITAL CONSTRUCTION)</b>	<del>\$515,376,452</del> <u>\$502,696,855</u>		<del>\$273,685,722</del> <u>\$258,391,656</u>	<u>\$42,736,930</u>	<del>\$165,671,121*</del> <u>\$168,285,590<sup>a</sup></u>	<u>\$33,282,679</u>
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<sup>a</sup> Of this amount, ~~\$15,441,394~~ \$17,629,141 contains a (T) notation and ~~\$1,816,490~~ \$2,243,212 is from the Highway Users Tax Fund pursuant to Section 43-4-201(3)(a), C.R.S.

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**FOOTNOTES - -** The following statements are referenced to the numbered footnotes throughout section 3.

- 4 Capital Construction, Department of Natural Resources, Division of Wildlife, Capital Construction and Controlled Maintenance Projects, Lower Arkansas River Commission Implementation Plan -- It is the Intent of the General Assembly that these funds be used to protect and enhance fish and wildlife resources ~~at the Great Plains Reservoir~~ IN SOUTHEASTERN COLORADO pursuant to Section 33-1-101 (3.5) (a), C.R.S. The provisions of Section 3 (1)(a) of this act notwithstanding, it is the intent of the General Assembly that the \$5,000,000 appropriation made under the Lower Arkansas River Commission Implementation Plan line item remain available only until ~~June 30, 2000~~: JUNE 30, 2001. At the end of this time period, any unexpended funds shall revert to the Wildlife Cash Fund from which they were appropriated.
- 5 CAPITAL CONSTRUCTION, GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING, CAPITAL CONSTRUCTION PROJECT, COLORADO BENEFITS MANAGEMENT SYSTEM, INDEPENDENT VERIFICATION AND VALIDATION -- THE GOVERNOR'S OFFICE IS REQUESTED TO WORK WITH THE DEPARTMENT OF HUMAN SERVICES AND THE DEPARTMENT OF HEALTH CARE POLICY AND FINANCING TO DETERMINE THE APPROPRIATE FUND SOURCES TO FINANCE THE INDEPENDENT VERIFICATION AND VALIDATION EFFORT ASSOCIATED WITH THE COLORADO BENEFITS MANAGEMENT SYSTEM PROJECT. THE GOVERNOR'S OFFICE IS REQUESTED TO REPORT ITS FINDINGS REGARDING ANTICIPATED FY 2000-01 EXPENDITURES FOR THIS LINE ITEM, BY FUND SOURCE, TO THE JOINT BUDGET COMMITTEE ON OR BEFORE NOVEMBER 1, 2000. FINALLY, THE GOVERNOR'S OFFICE IS REQUESTED TO SUBMIT A FORMAL BUDGET REQUEST FOR THE FY 2001-02 BUDGET CYCLE THROUGH THE CAPITAL DEVELOPMENT COMMITTEE FOR THE FUNDS NECESSARY TO FINANCE THE INDEPENDENT VERIFICATION AND VALIDATION EFFORT.
- 6 CAPITAL CONSTRUCTION, DEPARTMENT OF HUMAN SERVICES, EXECUTIVE DIRECTOR'S OFFICE, CAPITAL CONSTRUCTION PROJECTS, COLORADO BENEFITS MANAGEMENT SYSTEM, PHASE 4 -- IT IS THE INTENT OF THE GENERAL ASSEMBLY THAT MONEYS APPROPRIATED IN THIS LINE ITEM THAT ARE UTILIZED TO PAY CONTRACTORS INVOLVED IN THE DEVELOPMENT AND IMPLEMENTATION OF THE COLORADO BENEFITS MANAGEMENT SYSTEM (CBMS) BE RESTRICTED BY THE STATE CONTROLLER UNTIL THE COMMISSION ON INFORMATION MANAGEMENT APPROVES THE RELEASE OF SUCH RESTRICTION OR RESTRICTIONS. THE DEPARTMENT IS REQUESTED TO IDENTIFY AND RESTRICT THOSE PORTIONS OF THE APPROPRIATION THAT ARE RELATED TO SUCH CONTRACTOR PAYMENTS.