

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

**PART I
DEPARTMENT OF AGRICULTURE**

(1) CONTROLLED MAINTENANCE

Repair/Replace Secondary Electrical Infrastructure, Colorado State Fair	988,738	988,738			
---	---------	---------	--	--	--

(2) CAPITAL CONSTRUCTION

Department Office Consolidation	2,800,000		2,800,000 ^a		
---------------------------------	-----------	--	------------------------	--	--

^a This amount shall be from the Agriculture Management Fund, pursuant to Section 35-1-106.9, C.R.S.

**TOTALS PART I
(AGRICULTURE)**

<u>\$3,788,738</u>	<u>\$988,738</u>	<u>2,800,000</u>			
--------------------	------------------	------------------	--	--	--

**PART II
DEPARTMENT OF CORRECTIONS**

(1) CONTROLLED MAINTENANCE

Arkansas Valley Correctional Facility, Replace Electrical System, Units 1-6	1,277,931	1,277,931			
San Carlos Correctional Facility, Upgrade Electronic Security Systems	725,745	725,745			
Arkansas Valley Correctional Facility, Replace Roof	1,906,910	1,906,910			

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Arkansas Valley Correctional Facility and Fremont Correctional Facility, Improve Perimeter Security	922,152		922,152			
Buena Vista Correctional Facility, Improve Perimeter Security	864,325		864,325			
		5,697,063				
(2) CAPITAL CONSTRUCTION						
Correctional Industries, Minor Construction Projects	660,000			660,000 ^a		
Colorado Territorial Correctional Facility, Wastewater Pre-Treatment Plant, Grease Traps, and Manhole Updates	1,648,885		1,648,885			
Arkansas Valley Correctional Facility, Wastewater Pre-Treatment Plant	1,448,260		1,448,260			
Lease Purchase of Colorado State Penitentiary II	18,431,100		18,431,100			
		22,188,245				
TOTALS PART II (CORRECTIONS)						
		<u>\$27,885,308</u>	<u>\$27,225,308</u>	<u>\$660,000</u>		

^a This amount shall be from sales revenues earned by Correctional Industries.

**PART III
DEPARTMENT OF EDUCATION**

(1) SCHOOL FOR THE DEAF AND THE BLIND

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
(A) Controlled Maintenance					
Replace Visual Communication and Safety System	519,058	519,058			
TOTALS PART III (EDUCATION)	<u>\$519,058</u>	<u>\$519,058</u>			

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

(1) OFFICE OF INFORMATION TECHNOLOGY

(A) Controlled Maintenance

Replace Telecommunication Building, Walton Site	604,396	604,396		
Replace Emergency Backup Generators and Propane Tanks	<u>673,759</u>	<u>673,759</u>		
	1,278,155			

(B) Capital Construction

COFRS Modernization	7,113,670		7,113,670 ^a	
Digital Trunked Radio System, Lease Purchase Payment for Software Upgrade	3,726,190	3,726,190		
Tax Processing Pipeline, Infrastructure Upgrades	<u>1,266,900</u>	<u>1,266,900</u>		
	12,106,760			

^a This amount shall be from user fees collected from other state agencies that originate as General Fund, cash funds, and reappropriated funds appropriated for COFRS modernization in department operating budgets.

13,384,915

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
TOTALS PART IV (GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING)	<u>\$13,384,915</u>	<u>\$6,271,245</u>		<u>\$7,113,670</u>	

**PART V
DEPARTMENT OF HIGHER EDUCATION**

(1) ADAMS STATE UNIVERSITY

(A) Controlled Maintenance

Improve Life Safety, Richardson Hall Auditorium	1,234,319	1,234,319
Replace Indoor and Outdoor Track	<u>255,158</u>	255,158
	1,489,477	

(B) Capital Construction

Richardson Hall Renovation	18,885,628	18,885,628
	20,375,105	

(2) COLORADO MESA UNIVERSITY

(A) Controlled Maintenance

Improve Sidewalk Safety, Campus Perimeter	481,758	481,758
Repair Roof, Moss Performing Arts Center	632,398	632,398
Replace Rooftop Unit, Wubben Science Building	<u>359,058</u>	359,058
	1,473,214	

(B) Capital Construction

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
Academic Classroom II	19,791,760	9,791,760	10,000,000 ^a		
	21,264,974				
(3) WESTERN STATE COLORADO UNIVERSITY					
(A) Controlled Maintenance					
Repair/Replace HVAC Systems, Paul Wright Gymnasium	237,245	237,245			
Repair/Replace Sewer Distribution System	<u>281,068</u>	281,068			
	518,313				
(4) COLORADO STATE UNIVERSITY					
(A) Controlled Maintenance					
Improve Fire Suppression System, Visual Arts Building	807,793	807,793			
Repair College Lake Dam	352,000	352,000			
Install Fire Sprinkler System, Moby B Wing	<u>1,178,112</u>	1,178,112			
	2,337,905				
(5) COLORADO STATE UNIVERSITY - PUEBLO					
(A) Controlled Maintenance					
Upgrade HVAC, Nursing Program Wing, Technology Building	960,660	960,660			
Replace Roof, Art and Music Building	<u>698,270</u>	698,270			
	1,658,930				

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
(B) Capital Construction						
General Classroom Building	16,179,939		16,179,939			
		17,838,869				
(6) FORT LEWIS COLLEGE						
(A) Controlled Maintenance						
Improve Life Safety, Theater Building	768,075		768,075			
Improve Storm Drainage, Central Campus	332,600		332,600			
		1,100,675				
(7) UNIVERSITY OF COLORADO AT BOULDER						
(A) Controlled Maintenance						
Mountain Research Station Wildfire Mitigation	593,483		593,483			
Upgrade HVAC System, Chemical Engineering Building	645,884		645,884			
Install Fire Sprinklers, Ekeley and Cristol Chemistry Buildings	672,188		672,188			
Replace Electrical Bus Duct and Generators, Cristol Chemistry Building	782,827		782,827			
Upgrade HVAC, Mechanical Engineering Building	1,299,893		1,299,893			
Repair/Replace Building Electrical Services	851,433		851,433			
	4,845,708					

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
(B) Capital Construction						
Systems Biotechnology Building, Academic Wing	6,021,946		6,021,946			
		10,867,654				
(8) UNIVERSITY OF COLORADO AT DENVER AND HEALTH SCIENCES CENTER						
(A) Controlled Maintenance						
Upgrade HVAC, 2nd Floor West and 2nd Floor North, Building 500	455,995		455,995			
(B) Capital Construction						
Lease Purchase of Academic Facilities at Fitzsimons	14,472,263		7,137,966	7,334,297 ^a		
		14,928,258				
(9) UNIVERSITY OF COLORADO AT COLORADO SPRINGS						
(A) Controlled Maintenance						
Control Erosion and Storm Water Runoff	274,583		274,583			
(B) Capital Construction						
Visual and Performing Arts Building	4,684,334		4,684,334			
		4,958,917				
(10) COLORADO SCHOOL OF MINES						

^a This amount shall be from the University of Colorado Health Sciences Center at Fitzsimons Trust Fund created in Section 23-20-136 (3) (a), C.R.S.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
(A) Controlled Maintenance					
Repair/Replace Fire Alarm Systems, Meyer Hall and Stratton Hall	190,627	190,627			
Repair and Fireproof Roof, Hill Hall	<u>303,398</u>	303,398			
	494,025				
(11) UNIVERSITY OF NORTHERN COLORADO					
(A) Controlled Maintenance					
Replace and/or Install Chillers, Kepner Building, Guggenheim Building, Carter Hall, and Crabbe Hall	935,700	935,700			
(12) PUEBLO COMMUNITY COLLEGE					
(A) Controlled Maintenance					
Replace Air Handler Systems, Main Building, SCCC Campus	710,000	710,000			
Demolish and Rebuild Roof, San Juan Building	<u>271,255</u>	271,255			
	981,255				
(13) COLORADO COMMUNITY COLLEGE SYSTEM AT LOWRY					
(A) Controlled Maintenance					
Upgrade HVAC, Building 758	906,964	906,964			
Upgrade Fire Detection/Suppression Systems, Four Buildings	<u>525,085</u>	525,085			
	1,432,049				

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
(14) PIKES PEAK COMMUNITY COLLEGE					
(A) Controlled Maintenance					
Improve ADA Accessibility and Emergency Egress, Centennial Campus	735,350	735,350			
Replace Boiler, Centennial Campus	<u>724,677</u>	724,677			
	1,460,027				
(15) FRONT RANGE COMMUNITY COLLEGE					
(A) Controlled Maintenance					
Replace Underground Dedicated Fire Line, Larimer Campus	536,800	536,800			
Upgrade for ADA Accessibility, Westminster Campus	<u>305,295</u>	305,295			
	842,095				
(16) COLORADO NORTHWESTERN COMMUNITY COLLEGE					
(A) Controlled Maintenance					
Replace Roof, Yaeger Building, Rangeley Campus	175,000	175,000			
(17) ARAPAHOE COMMUNITY COLLEGE					
(A) Controlled Maintenance					
Replace Rooftop HVAC Units, Annex and Main Buildings	831,185	831,185			
Replace Elevator Motor and Controls, Main Building	<u>398,833</u>	398,833			
	1,230,018				

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
(18) RED ROCKS COMMUNITY COLLEGE					
(A) Controlled Maintenance					
Replace Roofs, Main Building, West Wing Bridge and Fire Science Classrooms	291,813	291,813			
(19) LAMAR COMMUNITY COLLEGE					
(A) Controlled Maintenance					
Repair/Replace Barn Roofs and Outside Arena	248,591		248,591		
Assess and Upgrade Elevator, Trustees and Administration Buildings, Cottonwood and Aspen Halls	<u>215,000</u>		215,000		
	463,591				
(20) MORGAN COMMUNITY COLLEGE					
(A) Controlled Maintenance					
Upgrade Interior and Exterior Lighting and Replace Acoustic Ceiling, Aspen and Cottonwood Halls	297,509	297,509			
(21) OTERO JUNIOR COLLEGE					
(A) Controlled Maintenance					
Expand Campus Video Surveillance and Electronic Access	410,000		410,000		
(B) Capital Construction					
Nursing/Science Improvements	1,978,300		1,978,300		

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
	2,388,300				
(22) TRINIDAD STATE JUNIOR COLLEGE					
(A) Controlled Maintenance					
Replace Security and Lock Systems	522,599	522,599			
(B) Capital Construction					
Alamosa Campus Expansion	1,950,000	1,950,000			
	2,472,599				
(23) NORTHEASTERN JUNIOR COLLEGE					
(A) Capital Construction					
E.S. French Renovation	13,128,000	13,128,000			
(24) AURARIA HIGHER EDUCATION CENTER					
(A) Controlled Maintenance					
Upgrade Fire Sprinkler System, Central Classroom, West Classroom, and Arts Buildings	1,091,833	1,091,833			
Improve ADA Accessibility, Tenth Street Pedestrian Corridor	564,901	564,901			
	<u>1,656,734</u>				
(B) Capital Construction					
Auraria Library Renovation	4,000,000	4,000,000			
	5,656,734				
(25) HISTORY COLORADO					

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
(A) Controlled Maintenance					
Georgetown Loop Railroad Wildfire Mitigation	200,376	200,376			
Repair and Improve Grant Humphreys Mansion	282,647	282,647			
Stabilize Adobe, Fort Garland	247,940	247,940			
	<u>730,963</u>				
(B) Capital Construction					
New Colorado History Museum	3,000,000		3,000,000 ^a		
Lease Purchase of Colorado History Museum	3,021,000		3,021,000 ^b		
Georgetown Loop Railroad Business Capitalization Program	400,000	300,000	100,000 ^c		
Ute Indian Museum Expansion	2,806,789	2,406,789	400,000 ^d		
Regional Museum Preservation Projects	700,000		700,000 ^e		
	<u>9,927,789</u>				
		10,658,752			
TOTALS PART V (HIGHER EDUCATION)	<u>\$137,098,137</u>	<u>\$112,542,840</u>	<u>\$24,555,297</u>		

^a This amount shall be from the State Museum Cash Fund created in Section 24-80-214, C.R.S.

^b This amount shall be from Limited Gaming Revenues deposited in the State Historical Fund created in Section 9 (5) (b) (II) of Article XVIII of the State Constitution, to be used pursuant to Section 12-47.1-1201, C.R.S.

^c This amount shall be from railroad operations and gifts, grants, and donations.

^d This amount shall be from gifts, grants, and donations.

^e Of this amount, \$600,000 shall be from Limited Gaming Revenues deposited in the State Historical Fund created in Section 9 (5) (b) (II) of Article XVIII of the State Constitution, to be used pursuant to Section 12-47.1-1201, C.R.S., and \$100,000 shall be from revenue earned from the operation of the Georgetown Loop Railroad.

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

**PART VI
DEPARTMENT OF HUMAN SERVICES**

(1) OFFICE OF OPERATIONS

(A) Controlled Maintenance

Upgrade Building Automation Systems	789,460	789,460		
-------------------------------------	---------	---------	--	--

(2) BEHAVIORAL HEALTH SERVICES

(A) Controlled Maintenance

Repair/Replace Campus Tunnel and Utility Infrastructure System, Colorado Mental Health Institute at Pueblo	2,000,000	2,000,000		
--	-----------	-----------	--	--

(3) DIVISION OF YOUTH CORRECTIONS

(A) Controlled Maintenance

Upgrade Electronic Security Systems	772,063	772,063		
Repair/Replace Roofs, South and West Districts	786,385	786,385		
Repair/Replace Fire Sprinkler Systems	<u>174,803</u>	174,803		
	1,733,251			

TOTALS PART VI

(HUMAN SERVICES)	<u>\$4,522,711</u>	<u>\$4,522,711</u>	<u> </u>	<u> </u>
-------------------------	--------------------	--------------------	-----------------------------	-----------------------------

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

**PART VII
JUDICIAL DEPARTMENT**

(1) COURTS ADMINISTRATION

(A) Capital Construction

Lease Purchase of Ralph L. Carr
Judicial Center

21,634,566	21,634,566 ^a
------------	-------------------------

^a This amount shall be from the Justice Center Cash Fund created in Section 13-32-101 (7) (a), C.R.S.

**TOTALS PART VII
(JUDICIAL)**

<u>\$21,634,566</u>	<u>\$21,634,566</u>
---------------------	---------------------

**PART VIII
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS**

(1) CONTROLLED MAINTENANCE

Upgrade Fire Alarm System,
Address Code Deficiencies, and
Improve Energy Efficiency, Fort
Collins Armory

1,148,050	388,310	759,740(I)
-----------	---------	------------

**TOTALS PART VIII
(MILITARY AND VETERANS
AFFAIRS)**

<u>\$1,148,050</u>	<u>\$388,310</u>	<u>\$759,740</u>
--------------------	------------------	------------------

**PART IX
DEPARTMENT OF NATURAL RESOURCES**

(1) DIVISION OF PARKS AND WILDLIFE

(A) Capital Construction and Controlled Maintenance

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Park Infrastructure and Facilities	11,959,200			10,451,950 ^a		1,507,250(I)
Land and Water Acquisitions, State Parks	950,000			950,000(I) ^b		
Beaver Park Dam Rehabilitation	15,050,000			15,050,000 ^c		
Land and Water Acquisitions, Wildlife Areas	6,500,000			6,500,000 ^d		
Infrastructure and Real Property Maintenance	300,000			300,000 ^d		
Asset Development or Improvements	150,000			150,000 ^d		
		34,909,200				

^a Of this amount, \$10,151,950(I) shall be from Great Outdoors Colorado Board Grants and Lottery Proceeds, and \$300,000 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1) (a), C.R.S. Lottery proceeds are based on estimates and are shown for informational purposes only. As more current projections of Lottery proceeds become available, the Division may make adjustments to the amounts and projects shown here.

^b This amount shall be from Great Outdoors Colorado Board Grants and Lottery Proceeds. As more current projections of Lottery proceeds become available, the Division may make adjustments to the amounts and projects shown here.

^c Of this amount, \$10,000,000 shall be from a no interest loan from the Colorado Water Conservation Board and \$5,050,000 shall be from the Wildlife Cash Fund created in Section 33-1-112 (1) (a), C.R.S.

^d These amounts shall be from the Wildlife Cash Fund created in Section 33-1-112 (1) (a), C.R.S.

TOTALS PART IX

(NATURAL RESOURCES)	<u>\$34,909,200</u>	<u>\$33,401,950</u>	<u>\$1,507,250</u>
----------------------------	---------------------	---------------------	--------------------

**PART X
DEPARTMENT OF PERSONNEL**

(1) CONTROLLED MAINTENANCE

Emergency Controlled Maintenance	2,000,000	2,000,000
----------------------------------	-----------	-----------

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
Upgrade Public Restrooms and Wheelchair Lifts for ADA Compliance, State Capitol Building	971,406	971,406			
Repair/Replace Elevators, State Human Services Building	938,300	938,300			
	3,909,706				
(2) CAPITAL CONSTRUCTION					
Colorado State Capitol Dome Restoration	5,250,000	5,000,000	250,000 ^a		
Colorado State Capitol House and Senate Chamber Renovations	2,000,000	2,000,000			
Tax Processing Pipeline	2,068,832	2,068,832			
Capitol Complex Master Plan	2,000,000	2,000,000			
	11,318,832				

^a This amount shall be from gifts, grants, and donations deposited to the Capitol Dome Restoration Trust Fund created in Section 2-3-1304.3 (6) (b), C.R.S.

**TOTALS PART X
(PERSONNEL)**

\$15,228,538	\$14,978,538	\$250,000		
--------------	--------------	-----------	--	--

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

(1) CAPITAL CONSTRUCTION

Brownsfield Cleanup Program	250,000		250,000 ^a	
Water Quality Improvement Projects	600,000		600,000 ^b	
Infrared Cameras for Two Year Air Fugitives Inventory and Compliance Study	567,000		567,000 ^c	

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

1,417,000

^a This amount shall be from the Hazardous Substance Response Fund created in Section 25-16-104.6 (1) (a), C.R.S.

^b This amount shall be from the Water Quality Improvement Fund created in Section 25-8-608 (1.5), C.R.S.

^c This amount shall be from the Oil and Gas Conservation and Environmental Response Fund created in Section 34-60-122 (5), C.R.S.

**TOTALS PART XI
(PUBLIC HEALTH AND
ENVIRONMENT)**

<u>\$1,417,000</u>	_____	<u>\$1,417,000</u>	_____	_____
--------------------	-------	--------------------	-------	-------

**PART XII
DEPARTMENT OF PUBLIC SAFETY**

(1) CONTROLLED MAINTENANCE

Repair Roof, Academy and Support
Services Building

792,700	792,700
---------	---------

(2) CAPITAL CONSTRUCTION

Business System Replacement,
Ports of Entry

1,500,000	1,500,000 ^a
-----------	------------------------

^a This amount shall be from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (I) (C), C.R.S.

**TOTALS PART XII
(PUBLIC SAFETY)**

<u>\$2,292,700</u>	<u>\$792,700</u>	<u>\$1,500,000^a</u>	_____	_____
--------------------	------------------	--------------------------------	-------	-------

^a This amount shall be from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (I) (c), C.R.S.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
PART XIII					
DEPARTMENT OF REVENUE					
(1) CONTROLLED MAINTENANCE					
Replace HVAC System, Pierce Street Building	752,070	752,070			
TOTALS PART XIII (REVENUE)	<u>752,070</u>	<u>752,070</u>			
PART XIV					
DEPARTMENT OF TRANSPORTATION					
(1) CAPITAL CONSTRUCTION					
Highway Construction Projects	500,000	500,000			
TOTALS PART XIV (TRANSPORTATION)	<u>500,000</u>	<u>500,000</u>			
PART XV					
DEPARTMENT OF THE TREASURY					
(1) CERTIFICATES OF PARTICIPATION					
Lease Purchase of Academic Facilities Pursuant to Section 23-19.9-102, C.R.S.	18,587,975	18,587,975			
TOTALS PART XV (TREASURY)	<u>18,587,975</u>	<u>18,587,975</u>			

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
GRAND TOTALS (CAPITAL CONSTRUCTION)	<u>\$283,668,966</u>	<u>\$188,069,493</u>	<u>\$86,218,813^a</u>	<u>\$7,113,670</u>	<u>\$2,266,990^b</u>

^a Of this amount, \$1,500,000 shall be from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (I) (C), C.R.S. Of this amount, \$11,101,950 contains an (I) notation.

^b This amount contains an (I) notation.