

CHAPTER 408

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**APPROPRIATIONS**

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**SENATE BILL 17-159**

BY SENATOR(S) Lambert, Lundberg, Moreno;  
also REPRESENTATIVE(S) Hamner, Young, Rankin, Pabon, Singer.

**AN ACT**

**CONCERNING A SUPPLEMENTAL APPROPRIATION TO THE DEPARTMENT OF CORRECTIONS.**

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

**SECTION 1. Appropriation to the department of corrections for the fiscal year beginning July 1, 2016.** In Session Laws of Colorado 2016, section 2 of chapter 385, (HB 16-1405), **amend** Part II as follows:

Section 2. **Appropriation.**

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

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

**PART II  
DEPARTMENT OF CORRECTIONS**

**(I) MANAGEMENT****(A) Executive Director's Office Subprogram**

Personal Services	<del>1,991,783</del>	<del>1,747,978</del>			243,805 <sup>a</sup>	
	3,466,528	3,222,723				
		(22.8 FTE)			(4.0 FTE)	
Restorative Justice Program with Victim-Offender Dialogues in Department Facilities	75,000	75,000				
		(1.2 FTE)				
Health, Life, and Dental	50,481,587	48,999,350		1,482,237 <sup>b</sup>		
Short-term Disability	617,301	598,986		18,315 <sup>b</sup>		
S.B. 04-257 Amortization Equalization Disbursement	15,955,728	15,491,590		464,138 <sup>b</sup>		
S.B. 06-235 Supplemental Amortization Equalization Disbursement	15,789,522	15,330,219		459,303 <sup>b</sup>		
Salary Survey	583,577	580,443		3,134 <sup>b</sup>		

Shift Differential	7,940,718	7,906,423	34,295 <sup>b</sup>		
Workers' Compensation	7,886,908	7,637,682	249,226 <sup>b</sup>		
Operating Expenses	357,759	267,759		5,000 <sup>a</sup>	85,000(I) <sup>c</sup>
Legal Services for 19,753 hours	1,898,269 <sup>d</sup>	1,834,490	63,779 <sup>b</sup>		
Payment to Risk Management and Property Funds	4,241,910	4,074,779	167,131 <sup>b</sup>		
Leased Space Capitol Complex	4,496,531	4,240,494	256,037 <sup>e</sup>		
Leased Space	58,367	41,695	16,672 <sup>e</sup>		
Planning and Analysis Contracts	82,410	82,410			
Payments to District Attorneys	681,102	681,102			
	<u>113,138,472</u>				
	114,613,217				

<sup>a</sup> These amounts shall be transferred from the Department of Public Safety from the State Victims Assistance and Law Enforcement Program line item appropriation in the Victims Assistance section of the Division of Criminal Justice. These amounts originate as cash funds from the Victims Assistance and Law Enforcement (VALE) Fund created in Section 24-33.5-506 (1), C.R.S.

<sup>b</sup> Of these amounts, \$2,582,687 shall be from sales revenues earned by Correctional Industries and \$358,871 shall be from sales revenues earned by the Canteen Operation.

<sup>c</sup> This amount shall be from the Social Security Administration Incentive Payment Memorandum of Understanding. This amount is included for informational purposes only.

<sup>d</sup> Of this amount, \$1,877,523 shall be used to purchase 19,753 hours of legal services from the Department of Law and \$20,746 shall be used to contract for legal services from private firms for litigation related to the Rifle Correctional Center.

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

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 APPROPRIATION FROM
 

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ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<b>(B) External Capacity Subprogram</b>						
(1) Private Prison Monitoring Unit						
Personal Services	<del>1,169,978</del>	<del>1,169,978</del>				
	1,097,456	1,097,456				
		(15.7 FTE)				
Operating Expenses	<u>213,443</u>	183,976		29,467 <sup>a</sup>		
	<del>1,383,421</del>					
	1,310,899					

<sup>a</sup> This amount shall be from revenues earned from monitoring private Colorado prisons that house out-of-state offenders.

(2) Payments to House State Prisoners<sup>2,3</sup>

Payments to local jails at a rate of \$53.64 per inmate per day	<del>11,708,003</del>	<del>11,708,003</del>				
	12,784,826	12,784,826				
Payments to in-state private prisons at a rate of \$56.02 per inmate per day	<del>58,785,988</del>	<del>56,427,281</del>		<del>2,358,707*</del>		

Payments to pre-release parole revocation facilities at a rate of \$56.02 per inmate per day	60,421,772	56,529,878	3,891,894 <sup>a</sup>
	<del>10,612,149</del>	<del>10,612,149</del>	
	11,430,041	11,430,041	
Community Corrections Programs	3,945,153	3,945,153	
<del>External Capacity Sustainability</del>	<del>3,000,000</del>	<del>3,000,000</del>	
Inmate Education and Benefit Programs at In-state Private Prisons	534,079	534,079	
Inmate Education and Benefit Programs at Pre-release Parole Revocation Facilities	119,476	119,476	
	<u>88,704,848</u>		
	89,235,347		

<sup>a</sup> This amount shall be from the State Criminal Alien Assistance Program Cash Fund created in Section 17-1-107.5 (1), C.R.S.

**(C) Inspector General Subprogram**

Personal Services	<del>4,110,124</del>	<del>4,003,891</del>	106,233 <sup>a</sup>
	4,172,447	4,066,214	

Appropriations

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
			(48.2 FTE)			
Operating Expenses	428,723		345,536		83,187 <sup>a</sup>	
Inspector General Grants	235,649				27,737 <sup>b</sup>	207,912(I)
	<u>4,774,496</u>				(1.0 FTE)	
	4,836,819					

<sup>a</sup> These amounts shall be from revenues earned from private prison out of state offender investigations.

<sup>b</sup> This amount shall be transferred from the Department of Public Safety from the Division of Homeland Security and Emergency Management. These amounts originate as federal funds.

~~208,001,237~~

209,996,282

**(2) INSTITUTIONS**

**(A) Utilities Subprogram**

Personal Services	<del>318,254</del>		<del>318,254</del>			
	311,480		311,480			
			(2.6 FTE)			
Utilities	21,936,444		<del>20,770,911</del>		<del>1,165,533<sup>a</sup></del>	

	20,691,399	1,245,045 <sup>a</sup>
	<del>22,254,698</del>	
	22,247,924	

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

**(B) Maintenance Subprogram**

Personal Services	<del>18,302,550</del>		
	19,795,406		
	(276.8 FTE)		
Operating Expenses	5,714,113		
Purchase of Services	<u>1,545,553</u>		
	<del>25,562,216</del>	<del>25,562,216</del>	
	27,055,072	27,055,072	

**(C) Housing and Security Subprogram**

Personal Services <sup>4</sup>	<del>167,187,805<sup>a</sup></del>	<del>167,184,858</del>	2,947 <sup>a</sup>
	164,138,514 <sup>a</sup>	164,135,567	
		(2,974.4 FTE)	
Operating Expenses	<u>1,808,941</u>	1,808,941	
	<del>168,996,746</del>		
	165,947,455		

<sup>a</sup> This amount shall be from the Corrections Expansion Reserve Fund created in Section 17-1-116, C.R.S. Pursuant to Section 16-3-503 (2), C.R.S., these amounts are from forfeiture bonds and fees.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>(D) Food Service Subprogram</b>							
Personal Services	<del>18,368,960</del> 17,903,546		<del>18,368,960</del> 17,903,546				
			(317.8 FTE)				
Operating Expenses	17,010,023		16,930,023				80,000(I) <sup>a</sup>
Purchase of Services	<u>1,792,916</u>		1,792,916				
	<del>37,171,899</del> 36,706,485						

<sup>a</sup> This amount is anticipated to be received from the U.S. Department of Agriculture. This amount is included for informational purposes only.

**(E) Medical Services Subprogram**

Personal Services	32,510,792		32,272,409		238,383 <sup>a</sup>		
			(384.5 FTE)		(3.0 FTE)		
Operating Expenses	2,579,052		2,579,052				
Purchase of Pharmaceuticals	<del>15,832,887</del> 15,162,215		<del>15,832,887</del> 15,162,215				



Purchase of Medical Services from Other Medical Facilities	<del>25,574,780</del>	<del>25,574,780</del>	
	24,226,907	24,226,907	
Service Contracts	2,490,075	2,490,075	
Indirect Cost Assessment	<u>1,835</u>		1,835 <sup>a</sup>
	<del>78,989,421</del>		
	76,970,876		

<sup>a</sup> These amounts shall be from inmate medical fees collected pursuant to Section 17-1-113 (2), C.R.S.

**(F) Laundry Subprogram**

Personal Services	<del>2,414,728</del>	
	2,358,607	
	(37.4 FTE)	
Operating Expenses	<u>2,197,545</u>	
	<del>4,612,273</del>	<del>4,612,273</del>
	4,556,152	4,556,152

**(G) Superintendents Subprogram**

Personal Services	<del>10,752,163</del>	
	10,939,757	
	(155.9 FTE)	
Operating Expenses	5,181,501	
Dress Out	<u>735,433</u>	
	<del>16,669,097</del>	<del>16,669,097</del>

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 APPROPRIATION FROM
 

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ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
16,856,691		16,856,691				
<b>(H) Youthful Offender System Subprogram</b>						
Personal Services	<del>10,716,122</del>					
	10,176,762					
	(160.7 FTE)					
Operating Expenses	604,705					
Contract Services	28,820					
Purchase of Services	681,031					
	<u>12,030,678</u>	12,030,678				
	11,491,318	11,491,318				
<b>(I) Case Management Subprogram</b>						
Personal Services	<del>17,879,989</del>					
	17,056,598					
	(247.3 FTE)					
Operating Expenses	172,581					
Offender ID Program	341,135					
	<u>18,393,705</u>	18,393,705				
	17,570,314	17,570,314				

**(J) Mental Health Subprogram**

Personal Services	<del>12,601,517</del>	<del>12,601,517</del>	
	12,202,406	12,202,406	
		(152.1 FTE)	
Operating Expenses	280,266	280,266	
Medical Contract Services	4,034,958	4,034,958	
Mental Health Grants	64,799		64,799 <sup>a</sup>
	<u><del>16,981,540</del></u>		
	16,582,429		

<sup>a</sup> This amount shall be from the Department of Public Safety from the Division of Criminal Justice. These amounts originate as federal funds.

**(K) Inmate Pay Subprogram**

2,247,885	2,247,885
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**(L) Legal Access Subprogram**

Personal Services	<del>1,426,036</del>	
	1,390,325	
	(21.5 FTE)	
Operating Expenses	299,602	
Contract Services	70,905	
	<u><del>1,796,543</del></u>	<del>1,796,543</del>
	1,760,832	1,760,832

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>(M) Capital Lease</b>							
<b>Purchase Payments</b>	20,258,268		20,258,268 <sup>a</sup>				
		<del>425,964,969</del>					
		420,251,701					
<b>(3) SUPPORT SERVICES</b>							
<b>(A) Business Operations Subprogram</b>							
Personal Services	<del>6,306,714</del>		<del>5,429,390</del>		40,297 <sup>a</sup>	837,027 <sup>b</sup>	
	6,233,031		5,355,707				
			(89.8 FTE)			(10.0 FTE)	
Operating Expenses	<u>234,201</u>		234,201				
	<del>6,540,915</del>						
	6,467,232						

<sup>a</sup> This amount shall be from restitution collected pursuant to Section 16-18.5-109 (3), C.R.S.

<sup>b</sup> Of this amount, \$758,414 shall be from departmental indirect cost recoveries and \$78,613 shall be from statewide indirect cost recoveries, or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

**(B) Personnel Subprogram**

Personal Services	<del>1,319,664</del>	
	1,377,131	
	(18.7 FTE)	
Operating Expenses	<u>86,931</u>	
	<del>1,406,595</del>	<del>1,406,595</del>
	1,464,062	1,464,062

**(C) Offender Services Subprogram**

Personal Services	<del>3,142,637</del>	
	3,045,814	
	(44.1 FTE)	
Operating Expenses	<u>62,044</u>	
	<del>3,204,681</del>	<del>3,204,681</del>
	3,107,858	3,107,858

**(D) Communications Subprogram**

Operating Expenses	1,624,365	1,624,365
Dispatch Services	<u>224,477</u>	224,477
	1,848,842	

**(E) Transportation Subprogram**

Personal Services	<del>2,088,737</del>	<del>2,088,737</del>
	2,138,228	2,138,228
		(35.9 FTE)

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 APPROPRIATION FROM
 

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Operating Expenses	433,538		433,538				
Vehicle Lease Payments	<u>3,325,686</u>		2,755,650		570,036 <sup>a</sup>		
	<del>5,847,961</del>						
	5,897,452						

<sup>a</sup> Of this amount, \$543,943 shall be from sales revenues earned by Correctional Industries and \$26,093 shall be from sales revenues earned by the Canteen Operation.

**(F) Training Subprogram**

Personal Services	<del>2,498,825</del>						
	2,292,878						
	(33.0 FTE)						
Operating Expenses	<u>286,981</u>						
	<del>2,785,806</del>		2,785,806				
	2,579,859		2,579,859				

**(G) Information Systems Subprogram**

Operating Expenses	1,644,122		1,644,122				
Payments to OIT	16,631,013		16,531,206		99,807 <sup>a</sup>		
CORE Operations	<u>404,620</u>		356,852		22,903 <sup>a</sup>	24,865 <sup>b</sup>	
	18,679,755						

<sup>a</sup> Of these amounts, \$107,740 shall be from Correctional Industries sales to non-state entities and \$14,970 shall be from sales revenues earned by the Canteen Operation.

<sup>b</sup> This amount shall be from Correctional Industries sales to other state agencies.

**(H) Facility Services Subprogram**

Personal Services	<del>976,289</del>	
	966,739	
	(9.7 FTE)	
Operating Expenses	<u>83,096</u>	
	<del>1,059,385</del>	<del>1,059,385</del>
	1,049,835	1,049,835
		<del>41,373,940</del>
		41,094,895

**(4) INMATE PROGRAMS**

**(A) Labor Subprogram**

Personal Services	<del>5,667,661</del>	
	5,277,825	
	(88.7 FTE)	
Operating Expenses	<u>88,017</u>	
	<del>5,755,678</del>	<del>5,755,678</del>
	5,365,842	5,365,842

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 APPROPRIATION FROM
 

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>(B) Education Subprogram</b>							
Personal Services	<del>12,671,728</del>		<del>12,671,728</del>				
	13,171,752		13,171,752				
			(189.1 FTE)				
Operating Expenses	4,519,163		2,814,746		1,293,402 <sup>a</sup>	411,015 <sup>b</sup>	
Contract Services	237,128		237,128				
Education Grants	113,894				10,000 <sup>c</sup>	76,244 <sup>d</sup>	27,650(I)
						(2.0 FTE)	
Indirect Cost Assessment	<u>377</u>						377(I)
	<del>17,542,290</del>						
	18,042,314						

<sup>a</sup> Of this amount, \$735,467 shall be from sales revenues earned by vocational programs and \$557,935 shall be from sales revenues earned by the Canteen Operation.

<sup>b</sup> This amount shall be from sales revenues earned by vocational programs for products and services sold to other government agencies.

<sup>c</sup> This amount shall be from gifts, grants, and donations.

<sup>d</sup> Of this amount, \$42,410 shall be from the Colorado Department of Education from special education funds, \$25,470 shall be from the Colorado Department of Education from Title I - No Child Left Behind funds, and \$8,364 shall be from the Colorado Department of Public Health and Environment from the AIDS and HIV Prevention Program.

**(C) Recreation Subprogram**

Personal Services	<del>6,899,127</del>		<del>6,899,127</del>				
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	6,766,761	6,766,761	
		(116.7 FTE)	
Operating Expenses	<u>71,232</u>		71,232 <sup>a</sup>
	<del>6,970,359</del>		
	6,837,993		

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

**(D) Drug and Alcohol Treatment Subprogram**

Personal Services	<del>5,301,250</del>	<del>5,301,250</del>	
	5,332,871	5,332,871	
		(85.4 FTE)	
Operating Expenses	110,932	110,932	
Services for Substance Abuse and Co-occurring Disorders	995,127		995,127 <sup>a</sup>
Contract Services	2,425,799	2,075,799	350,000 <sup>a</sup>
Treatment Grants	<u>126,682</u>		126,682 <sup>b</sup>
	<del>8,959,790</del>		
	8,991,411		

<sup>a</sup> These amounts shall be transferred from the Judicial Department from the Offender Treatment and Services line item appropriation in the Probation and Related Services section. These amounts originate as General Fund that is appropriated to the Correctional Treatment Cash Fund pursuant to Sections 18-19-103 (3.5) (b), (3.5) (c), and (4) (a), C.R.S.

<sup>b</sup> This amount shall be from grant funds appropriated to the Division of Criminal Justice in the Department of Public Safety.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<b>(E) Sex Offender Treatment Subprogram</b>						
Personal Services	<del>4,057,564</del> 3,836,522	<del>4,027,523</del> 3,806,481		30,041 <sup>a</sup>		
		(54.8 FTE)		(1.0 FTE)		
Operating Expenses	92,276	91,776		500 <sup>a</sup>		
Polygraph Testing	242,500	242,500				
Sex Offender Treatment Grants	<u>65,597</u>					65,597(I)
	<del>4,457,937</del> 4,236,895					

<sup>a</sup> These amounts shall be from the Sex Offender Surcharge Fund created in Section 18-21-103 (3), C.R.S.

**(F) Volunteers Subprogram**

Personal Services	<del>626,219</del> 426,933					
	(8.0 FTE)					
Operating Expenses	<u>17,912</u>					
	<del>644,131</del> 444,845	<del>644,131</del> 444,845				

44,330,185  
43,919,300

**(5) COMMUNITY SERVICES**

**(A) Parole Subprogram**

Personal Services	<del>18,990,679</del>	<del>18,990,679</del>	
	17,554,356	17,554,356	
		(293.2 FTE)	
Operating Expenses	2,612,240	2,612,240	
Contract Services	7,626,078	5,488,978	2,137,100 <sup>a</sup>
Wrap-Around Services Program	1,834,291	1,834,291	
Grants to Community-based Organizations for Parolee Support	1,710,000	1,710,000	
Non-residential Services	1,215,818	1,215,818	
Home Detention	<u>69,383</u>	69,383	
	<del>34,058,489</del>		
	32,622,166		

<sup>a</sup> This amount shall be transferred from the Judicial Department from the Offender Treatment and Services line item appropriation in the Probation and Related Services section. This amount includes \$2,112,100 that originates as General Fund that is appropriated to the Correctional Treatment Cash Fund pursuant to Sections 18-19-103 (3.5) (b), (3.5) (c), and (4) (a), C.R.S., and \$25,000 that originates as General Fund that is appropriated for the provision of day reporting services.

**(B) Community Supervision Subprogram**

(1) Community Supervision

Personal Services	<del>6,177,477</del>	<del>6,177,477</del>
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
	5,958,466		5,958,466			
			(83.8 FTE)			
Operating Expenses	632,650		632,650			
Community Mental Health Services	640,062		640,062			
Psychotropic Medication	131,400		131,400			
Contract Services	2,912,001		2,912,001			
Contract Services for High Risk Offenders	221,200		221,200			
Contract Services for Fugitive Returns	74,524		42,049		32,475 <sup>a</sup>	
	<u>10,789,314</u>					
	10,570,303					

<sup>a</sup> This amount shall be transferred from the Department of Public Safety from the Division of Criminal Justice. These amounts originate as federal funds.

(2) Youthful Offender System Aftercare

Personal Services	<del>672,402</del>
	517,633

	(8.0 FTE)			
Operating Expenses	141,067			
Contract Services	<u>1,062,396</u>			
	<del>1,875,865</del>	<del>1,875,865</del>		
	1,721,096	1,721,096		
<b>(C) Community Re-entry Subprogram</b>				
Personal Services	<del>2,458,024</del>	<del>2,458,024</del>		
	2,396,735	2,396,735		
		(41.6 FTE)		
Operating Expenses	146,202	146,202		
Offender Emergency Assistance	96,768	96,768		
Contract Services	190,000	190,000		
Offender Re-employment Center	374,000	364,000	10,000 <sup>a</sup>	
Community Reintegration Grants	48,779			9,681 <sup>b</sup> 39,098(I)
	<u>3,313,773</u>			(1.0 FTE)
	3,252,484			

<sup>a</sup> This amount shall be from gifts, grants, and donations.

<sup>b</sup> This amount shall be transferred from the Department of Local Affairs from the Division of Housing.

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 APPROPRIATION FROM
 

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ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	<del>50,037,441</del>					
	48,166,049					
<b>(6) PAROLE BOARD</b>						
Personal Services	<del>1,517,875</del>					
	1,309,248					
	(17.5 FTE)					
Operating Expenses	106,390					
Contract Services	<u>272,437</u>					
	<del>1,896,702</del>	<del>1,896,702</del>				
	1,688,075	1,688,075				
<b>(7) CORRECTIONAL INDUSTRIES</b>						
Personal Services	10,646,546			3,475,543 <sup>a</sup>	7,171,003 <sup>b</sup>	
				(42.8 FTE)	(112.2 FTE)	
Operating Expenses	5,928,190			1,817,327 <sup>a</sup>	4,110,863 <sup>b</sup>	
Raw Materials	35,823,826			8,441,080 <sup>a</sup>	27,382,746 <sup>b</sup>	
Inmate Pay	2,258,992			861,343 <sup>a</sup>	1,397,649 <sup>b</sup>	
Capital Outlay	1,406,200			337,094 <sup>a</sup>	1,069,106 <sup>b</sup>	

Correctional Industries					
Grants	503,050				503,050(I)
Indirect Cost Assessment	<u>755,946</u>		131,587 <sup>a</sup>	275,402 <sup>b</sup>	348,957(I)
		57,322,750			

<sup>a</sup> Of these amounts, \$14,913,974 is estimated to be from sales to non-state entities and \$150,000 is estimated to be from rents and royalties earned on Penitentiary Trust land managed by the State Board of Land Commissioners pursuant to Section 36-1-116 (2), C.R.S.

<sup>b</sup> Of these amounts, \$35,613,400 is estimated to be from sales to other state agencies and \$5,793,369 is estimated to be from the Department of Revenue for the purchase of license plates.

**(8) CANTEEN OPERATION**

Personal Services	2,036,878				
	(28.0 FTE)				
Operating Expenses	12,851,987				
Inmate Pay	73,626				
Indirect Cost Assessment	<u>78,870</u>				
		15,041,361		15,041,361(I) <sup>a</sup>	

<sup>a</sup> This amount shall be from sales revenues earned by the Canteen Operation and is continuously appropriated to the division pursuant to Section 17-24-126 (1), C.R.S.

**TOTALS PART II**

<b>(CORRECTIONS)</b>	<del>\$843,968,585</del>	<del>\$756,408,506<sup>a</sup></del>		<del>\$39,454,112<sup>b</sup></del>	\$46,748,326	\$1,357,641 <sup>c</sup>
	<u>\$837,480,413</u>	<u>\$748,307,635<sup>a</sup></u>		<u>\$41,066,811<sup>b</sup></u>		

<sup>a</sup> Of this amount \$20,258,268 is excluded from the calculation of the required General Fund reserve, pursuant to Section 24-75-201.1 (2) (b), C.R.S.

<sup>b</sup> Of this amount, \$15,041,361 contains an (I) notation.

<sup>c</sup> This amount contains an (I) notation.

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

- 2 Department of Corrections, Management, External Capacity Subprogram, Payments to House State Prisoners -- The Department of Corrections is authorized to transfer up to 5.0 percent of the total appropriation for external capacity subprogram between line items in the external capacity subprogram for purposes of reimbursing local jails, private prison providers, and community corrections providers.
- 3 Department of Corrections, Management, External Capacity Subprogram, Payments to House State Prisoners -- It is the intent of the General Assembly that the appropriations made for payments to private facilities to house state inmates be used exclusively for the purpose of per diem payments. It is further the intent of the General Assembly that the department not withhold funds from the per diem payments to cover major medical expenses incurred by state inmates assigned to private facilities because appropriations made in the medical services subprogram are sufficient to cover major medical expenses incurred by state inmates held in both state and private facilities.
- 4 Department of Corrections, Institutions, Housing and Security Subprogram, Personal Services -- The amount appropriated in this line item does not include the \$3,344,870 of FY 2016-17 General Fund appropriations for the Department of Corrections set forth in sections 17-18-108, 17-18-111, 17-18-112, 17-18-113, 17-18-114, 17-18-116, 17-18-117, 17-18-118, 17-18-119, 17-18-120, and 17-18-121, C.R.S. In calculating the amount appropriated in this line item, it is assumed that these statutory appropriations will be used for the same line item.



**SECTION 2. Safety clause.** The general assembly hereby finds, determines, and declares that this act is necessary for the immediate preservation of the public peace, health, and safety.

Approved: March 1, 2017