

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	SECTION 11. Appropriation to the department of higher education for the fiscal year beginning July 1, 2019. In Session Laws of Colorado 2019, section 2 of chapter						
2	454, (SB 19-207), amend Part VI (4), (5), (6), (7)(C), (9)(B), (9)(E), and footnote 29; and add footnote 28a, as Part VI and the affected totals are amended by HB20-1247, as follows:						
3	Section 2. Appropriation.						
4	PART VI						
5	DEPARTMENT OF HIGHER EDUCATION						
6							
7	(4) COLLEGE OPPORTUNITY FUND PROGRAM						
8	(A) Stipends						
9	Stipends for an estimated						
10	126,298 eligible full-time						
11	equivalent students at \$2,820						
12	per 30 credit hours	356,159,349					

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Stipends for an estimated						
2	1,224 eligible full-time						
3	equivalent students attending						
4	participating private						
5	institutions at \$1,410 per 30						
6	credit hours	1,725,840					
7		357,885,189	90,481,970	267,403,219*			
8			356,441,814	1,443,375 ^a			
9							
10	^a This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.						
11							
12							
13							
14							

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(B) Fee-for-service Contracts with State						
2	Institutions						
3	Fee-for-service Contracts						
4	with State Institutions						
5	Pursuant to Section						
6	23-18-303, C.R.S.	312,659,391					
7	Fee-for-service Contracts						
8	with State Institutions for						
9	Specialty Education						
10	Programs ²²	147,931,042					
11	Limited Purpose						
12	Fee-for-Service Contracts						
13	with State Institutions	5,436,960					
14		466,027,393	97,557,533	368,469,860*			
15			205,985,189	260,042,204 ^a			
16							

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1		823,912,582					
2							
3							
4	^a This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.						
5							
6	(5) GOVERNING BOARDS						
7	(A) Trustees of Adams						
8	State University²⁵	43,220,403			25,940,146 ^a	17,280,257 ^b	
9		51,198,431			24,773,284 ^a		9,144,890(I) ^c
10		(315.7 FTE)					
11							
12	^a Of this amount, \$20,230,385 \$19,537,427 shall be from the students' share of tuition, \$5,694,094(I) \$5,220,190(I) shall be from mandatory fees, and \$15,667(I) represents an estimate						
13	of limited gaming tax revenues that will be distributed pursuant to Section 12-47.1-701.5 (3)(c)(I), C.R.S.						
14	^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$2,961,418 for student stipend payments and \$14,318,839						
15	for fee-for-service contracts pursuant to Section 23-18-303, C.R.S.						

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^c THIS AMOUNT IS FROM THE FEDERAL FUNDS RECEIVED UNDER TITLE VI OF THE FEDERAL SOCIAL SECURITY ACT AND ALLOCATED BY THE GOVERNOR IN EXECUTIVE ORDER D 2020 070						
2	FOR NECESSARY EXPENDITURES INCURRED DUE TO THE COVID-19 PUBLIC HEALTH EMERGENCY.						
3							
4	(B) Trustees of Colorado						
5	Mesa University²⁵	112,290,543			79,805,584^a	32,484,959 ^b	
6		127,988,481			78,470,911 ^a		17,032,611(I) ^c
7		(764.4 FTE)					
8							
9	^a Of this amount, \$73,257,086 \$72,069,850 shall be from the students' share of tuition, \$5,971,429(I) \$5,823,992(I) shall be from mandatory fees, and \$577,069(I) represents an estimate						
10	of limited gaming tax revenues that will be distributed pursuant to Section 12-47.1-701.5 (3)(c)(I), C.R.S.						
11	^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$17,556,043 for student stipend payments, \$14,628,916						
12	for fee-for-service contracts pursuant to Section 23-18-303, C.R.S., and \$300,000 for limited purpose fee-for-service contracts.						
13	^c THIS AMOUNT IS FROM THE FEDERAL FUNDS RECEIVED UNDER TITLE VI OF THE FEDERAL SOCIAL SECURITY ACT AND ALLOCATED BY THE GOVERNOR IN EXECUTIVE ORDER D 2020 070						
14	FOR NECESSARY EXPENDITURES INCURRED DUE TO THE COVID-19 PUBLIC HEALTH EMERGENCY.						
15							

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(C) Trustees of						
2	Metropolitan State						
3	University of Denver²⁶	202,744,885			138,775,743 ^a	63,969,142 ^b	
4		240,955,723			143,292,217 ^a		33,694,364(I) ^c
5		(1,373.8 FTE)					
6							
7	^a Of this amount, \$114,596,033 \$118,684,107 shall be from the students' share of tuition and \$24,179,710(I) \$24,608,110(I) shall be from mandatory fees.						
8	^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$39,024,341 for student stipend payments, \$24,644,801						
9	for fee-for-service contracts pursuant to Section 23-18-303, C.R.S., and \$300,000 for limited purpose fee-for-service contracts.						
10	^c THIS AMOUNT IS FROM THE FEDERAL FUNDS RECEIVED UNDER TITLE VI OF THE FEDERAL SOCIAL SECURITY ACT AND ALLOCATED BY THE GOVERNOR IN EXECUTIVE ORDER D 2020 070						
11	FOR NECESSARY EXPENDITURES INCURRED DUE TO THE COVID-19 PUBLIC HEALTH EMERGENCY.						
12							
13							

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(D) Trustees of Western						
2	State Colorado						
3	University²⁵	41,248,040			26,012,661 ^a	15,235,379 ^b	
4		48,023,252			24,830,996 ^a		7,956,877(I) ^c
5		(273.2 FTE)					
6							
7	^a Of this amount, \$19,363,743 \$18,502,162 shall be from the student's share of tuition and \$6,648,918(I) \$6,328,834(I) shall be from mandatory fees.						
8	^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$3,654,471 for student stipend payments, \$11,380,908						
9	for fee-for-service contracts pursuant to Section 23-18-303, C.R.S., and \$200,000 for limited purpose fee-for-service contracts.						
10	^c THIS AMOUNT IS FROM THE FEDERAL FUNDS RECEIVED UNDER TITLE VI OF THE FEDERAL SOCIAL SECURITY ACT AND ALLOCATED BY THE GOVERNOR IN EXECUTIVE ORDER D 2020 070						
11	FOR NECESSARY EXPENDITURES INCURRED DUE TO THE COVID-19 PUBLIC HEALTH EMERGENCY.						
12							
13							

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(E) Board of Governors of						
2	the Colorado State						
3	University System²⁵	751,736,682			579,708,463 ^a	172,028,219 ^b	
4		835,930,373			573,498,106 ^a		90,404,048(I) ^c
5	(4,957.5 FTE)						
6							
7	^a Of this amount, \$501,157,843 \$494,885,321 shall be from the students' share of tuition and \$78,550,620(I) \$78,612,785(I) shall be from mandatory fees.						
8	^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$53,186,882 for student stipend payments, \$48,676,902						
9	for fee-for-service contracts pursuant to Section 23-18-303, C.R.S., \$68,964,435 for fee-for-service contracts for specialty education programs, and \$1,200,000 for limited purpose						
10	fee-for-service contracts.						
11	^c THIS AMOUNT IS FROM THE FEDERAL FUNDS RECEIVED UNDER TITLE VI OF THE FEDERAL SOCIAL SECURITY ACT AND ALLOCATED BY THE GOVERNOR IN EXECUTIVE ORDER D 2020 070						
12	FOR NECESSARY EXPENDITURES INCURRED DUE TO THE COVID-19 PUBLIC HEALTH EMERGENCY.						
13							
14							

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(F) Trustees of Fort Lewis						
2	College²⁵	60,880,637			46,744,200^a	14,136,437 ^b	
3		66,817,243			45,199,658 ^a		7,481,148(I) ^c
4	(425.7 FTE)						
5							
6	^a Of this amount, \$41,545,266 \$39,981,163 shall be from the students' share of tuition and \$5,198,934(I) \$5,218,495(I) shall be from mandatory fees.						
7	^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$3,917,576 for student stipend payments and \$10,218,861						
8	for fee-for-service contracts pursuant to Section 23-18-303, C.R.S.						
9	^c THIS AMOUNT IS FROM THE FEDERAL FUNDS RECEIVED UNDER TITLE VI OF THE FEDERAL SOCIAL SECURITY ACT AND ALLOCATED BY THE GOVERNOR IN EXECUTIVE ORDER D 2020 070						
10	FOR NECESSARY EXPENDITURES INCURRED DUE TO THE COVID-19 PUBLIC HEALTH EMERGENCY.						
11							
12							
13							

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(G) Regents of the						
2	University of						
3	Colorado ^{22, 25, 26b}	1,484,913,728			1,240,639,802 ^a	244,273,926 ^b	
4		1,603,894,597			1,231,883,109 ^a		127,737,562(I) ^c
5		(9,471.3 FTE)					
6							
7	^a Of this amount, \$1,133,343,699 \$1,119,133,357 shall be from the students' share of tuition, \$92,288,190(I) \$97,741,839 shall be from mandatory fees, and \$15,007,913 shall be from						
8	the Tobacco Litigation Settlement Moneys Health Education Fund created in Section 24-75-1104.5 (1.7)(c), C.R.S.						
9	^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$82,539,545 for student stipend payments, \$79,867,774						
10	for fee-for-service contracts pursuant to Section 23-18-303, C.R.S., \$78,966,607 for fee-for-service contracts for specialty education programs, and \$2,900,000 for for limited purpose						
11	fee-for-service contracts.						
12	^c THIS AMOUNT IS FROM THE FEDERAL FUNDS RECEIVED UNDER TITLE VI OF THE FEDERAL SOCIAL SECURITY ACT AND ALLOCATED BY THE GOVERNOR IN EXECUTIVE ORDER D 2020 070						
13	FOR NECESSARY EXPENDITURES INCURRED DUE TO THE COVID-19 PUBLIC HEALTH EMERGENCY.						
14							

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(H) Trustees of the						
2	Colorado School of						
3	Mines ²⁷	193,594,366			168,223,101(I) ^a	25,371,265 ^b	
4		211,429,102			172,631,103(I) ^a		13,426,734(I) ^c
5	(1,078.4 FTE)						
6							
7	^a Of this amount, \$152,799,763 \$157,022,422 shall be from the students' share of tuition and \$15,423,338 \$15,608,681 shall be from mandatory fees. The cash funds appropriations from						
8	tuition and fees are shown for informational purposes only because pursuant to Section 23-41–104.6 (5)(c)(I)(A), C.R.S., the Board of Trustees may establish the resident and nonresident						
9	tuition rates for the Colorado School of Mines.						
10	^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$7,864,463 for student stipend payments and \$17,506,802						
11	for fee-for-service contracts pursuant to Section 23-18-303, C.R.S.						
12	^c THIS AMOUNT IS FROM THE FEDERAL FUNDS RECEIVED UNDER TITLE VI OF THE FEDERAL SOCIAL SECURITY ACT AND ALLOCATED BY THE GOVERNOR IN EXECUTIVE ORDER D 2020 070						
13	FOR NECESSARY EXPENDITURES INCURRED DUE TO THE COVID-19 PUBLIC HEALTH EMERGENCY.						
14							

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(I) University of Northern						
2	Colorado ²⁵	158,563,300			11,483,836 ^a	47,079,464 ^b	
3		179,039,679			107,084,970 ^a		24,875,245(I) ^c
4		(1,370.2 FTE)					
5							

6 ^a Of this amount, ~~\$91,859,771~~ \$88,012,913 shall be from the students' share of tuition and ~~\$19,624,065(I)~~ \$19,072,057(I) shall be from mandatory fees.

7 ^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$18,917,046 for student stipend payments, \$28,087,418
8 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S., and \$75,000 for limited purpose fee-for-service contracts.

9 ^c THIS AMOUNT IS FROM THE FEDERAL FUNDS RECEIVED UNDER TITLE VI OF THE FEDERAL SOCIAL SECURITY ACT AND ALLOCATED BY THE GOVERNOR IN EXECUTIVE ORDER D 2020 070
10 FOR NECESSARY EXPENDITURES INCURRED DUE TO THE COVID-19 PUBLIC HEALTH EMERGENCY.

11

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(J) State Board for						
2	Community Colleges and						
3	Occupational Education						
4	State System Community						
5	Colleges²⁵	495,569,960			305,242,265^a	190,327,695 ^b	
6		598,432,991			307,626,399 ^a		100,478,897(I) ^c
7		(5,830.4 FTE)					
8							
9	^a Of this amount, \$273,251,338 \$275,991,028 shall be from the students' share of tuition, \$21,086,674(I) \$20,731,118(I) shall be from mandatory fees, and \$10,904,253(I) represents						
10	an estimate of limited gaming tax revenues that will be distributed pursuant to Section 12-47.1-701.5 (3)(c)(I), C.R.S.						
11	^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$126,537,563 for student stipend payments, \$63,328,172						
12	for fee-for-service contracts pursuant to Section 23-18-303, C.R.S., and \$461,960 for limited purpose fee-for-service contracts.						
13	^c THIS AMOUNT IS FROM THE FEDERAL FUNDS RECEIVED UNDER TITLE VI OF THE FEDERAL SOCIAL SECURITY ACT AND ALLOCATED BY THE GOVERNOR IN EXECUTIVE ORDER D 2020 070						
14	FOR NECESSARY EXPENDITURES INCURRED DUE TO THE COVID-19 PUBLIC HEALTH EMERGENCY.						
15							

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1		3,544,762,544					
2		3,963,709,872					
3							
4	(6) LOCAL DISTRICT COLLEGE GRANTS PURSUANT TO						
5	SECTION 23-71-301, C.R.S.						
6	Colorado Mountain College	9,722,892	2,969,022	6,041,020 ^a	712,850(I) ^b		
7		14,491,099					4,768,207(I) ^c
8	Aims Community College	11,499,803	4,044,478	6,609,305 ^a	846,020(I) ^b		
9		17,137,894					5,638,091(I) ^c
10		<u>21,222,695</u>					
11		31,628,993					

13 ^a These amounts shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

14 ^b These amounts represent estimates of limited gaming tax revenues that will be distributed pursuant to Section 12-47.1-701.5 (3)(c)(I), C.R.S.

15

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^c THESE AMOUNTS ARE FROM THE FEDERAL FUNDS RECEIVED UNDER TITLE VI OF THE FEDERAL SOCIAL SECURITY ACT AND ALLOCATED BY THE GOVERNOR IN EXECUTIVE ORDER D 2020						
2	070 FOR NECESSARY EXPENDITURES INCURRED DUE TO THE COVID-19 PUBLIC HEALTH EMERGENCY.						
3							
4	(7) DIVISION OF OCCUPATIONAL EDUCATION						
5	(C) Area Technical						
6	Colleges	13,910,021	5,818,176	8,091,845 ^a			
7		21,271,347					7,361,326(I) ^b
8							
9	^a This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.						
10	^b THIS AMOUNT IS FROM THE FEDERAL FUNDS RECEIVED UNDER TITLE VI OF THE FEDERAL SOCIAL SECURITY ACT AND ALLOCATED BY THE GOVERNOR IN EXECUTIVE ORDER D 2020 070						
11	FOR NECESSARY EXPENDITURES INCURRED DUE TO THE COVID-19 PUBLIC HEALTH EMERGENCY.						
12							
13							
14							
15							

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(9) HISTORY COLORADO						
2	(B) History Colorado Museums²⁸						
3	History Colorado Center	4,685,208			4,607,834 ^a		77,374(I)
4	(45.0 FTE)						
5	Community Museums						
6	MUSEUMS ^{28a}	3,074,751	1,465,198		1,607,561 ^b		1,992(I)
7	(20.5 FTE)						
8							
9	7,759,959						
10	^a Of this amount, \$3,387,464 shall be from the Enterprise Services Fund created in Section 24-80-209 (2), C.R.S., and \$1,220,370 shall be from the Museum and Preservation						
11	Operations Account of the State Historical Fund, created in Section 44-30-1201 (5)(c)(I)(B), C.R.S. Amounts in this account are from limited gaming revenues deposited in the State						
12	Historical Fund pursuant to Section 9 (5)(b)(II) of Article XVIII of the State Constitution and allocated pursuant to Section 44-30-1201 (5)(c), C.R.S.						
13	^b Of this amount, \$947,000 shall be from the Community Museums Cash Fund created in Section 24-80-209 (3), C.R.S., and \$660,561 shall be from the Museum and Preservation						
14	Operations Account of the State Historical Fund, created in Section 44-30-1201 (5)(c)(I)(B), C.R.S. Amounts in this account are from limited gaming revenues deposited in the State						
15	Historical Fund pursuant to Section 9 (5)(b)(II) of Article XVIII of the State Constitution and allocated pursuant to Section 44-30-1201 (5)(c), C.R.S.						

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	(E) Cumbres and Toltec						
3	Railroad Commission²⁹	2,646,000	1,365,000		1,281,000(I) ^a		
4							
5	^a Of this amount, \$1,261,000 shall be from the State of New Mexico and \$20,000 shall be from Cumbres and Toltec Scenic Railroad Commission cash funds.						
6							
7							
8	TOTALS PART VI						
9	(HIGHER						
10	EDUCATION)²²	\$4,867,932,187	\$271,285,519	\$837,633,333 [*]	\$2,832,661,687 ^b	\$900,516,058 ^c	\$25,835,590^d
11		<u>\$5,304,647,139</u>	<u>\$645,673,019</u>	<u>\$463,245,833^a</u>	<u>\$2,819,376,639^b</u>	<u></u>	<u>\$475,835,590^d</u>
12							
13	^a This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.						
14	^b Of this amount, \$455,767,343 \$464,290,131 contains an (I) notation.						
15	^c Of this amount, \$51,958 contains an (I) notation.						

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

1 ^d This amount contains an (I) notation.

2

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

4

5 28a DEPARTMENT OF HIGHER EDUCATION, HISTORY COLORADO, HISTORY COLORADO MUSEUMS, COMMUNITY MUSEUMS -- OF THE GENERAL FUND APPROPRIATION
6 IN THIS LINE ITEM \$489,000 REMAINS AVAILABLE FOR EXPENDITURE UNTIL THE CLOSE OF THE 2020-21 STATE FISCAL YEAR.

7

8 29 Department of Higher Education, History Colorado, Cumbres and Toltec Railroad Commission --The amount in this line item is calculated based on the
9 following assumptions: (1) This line item includes \$218,500 for annual Commission operating expenses and other routine ongoing costs including controlled
10 maintenance; (2) the balance of this appropriation is for capital projects including locomotive boiler repair, passenger car upgrades, and track, bridge, and
11 tunnel upgrades; and (3) amounts above the \$218,500 ongoing operating support are based on an analysis of the Railroad's capital outlay needs over a three
12 year period and are not assumed to continue after FY 2021-22. Amounts in this line item for capital projects remain available for expenditure until the close
13 of the 2020-21 state fiscal year. NOTWITHSTANDING THE PROVISIONS ABOVE, UP TO \$1,000,000 OF THE AMOUNT APPROPRIATED FOR CAPITAL PURPOSES MAY
14 BE USED TO ADDRESS OPERATING COSTS ASSOCIATED WITH THE DISRUPTION OF RAILROAD OPERATIONS DUE TO COVID-19, INCLUDING COSTS TO RECOMMENCE
15 OPERATIONS. ANY PORTION OF THIS \$1,000,000 THAT HAS NOT BEEN EXPENDED BY THE CLOSE OF THE 2020-21 STATE FISCAL YEAR REMAINS AVAILABLE FOR
16 EXPENDITURE UNTIL THE CLOSE OF THE 2021-22 STATE FISCAL YEAR.