

**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.**



SENATE BILL 17-159

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

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.**

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<b>PART II</b>						
<b>DEPARTMENT OF CORRECTIONS</b>						
<b>(1) MANAGEMENT</b>						
<b>(A) Executive Director's Office Subprogram</b>						
Personal Services	1,991,783	1,747,978			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	4,496,531	4,240,494		256,037 <sup>e</sup>		

ITEM & SUBTOTAL	APPROPRIATION FROM					
	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Capitol Complex Leased Space	58,367		41,695		16,672 <sup>e</sup>	
Planning and Analysis Contracts	82,410		82,410			
Payments to District Attorneys	<u>681,102</u>		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.

#### **(B) External Capacity Subprogram**

##### **(1) Private Prison Monitoring Unit**

Personal Services	1,169,978	1,169,978		
	1,097,456	1,097,456		
		(15.7 FTE)		
Operating Expenses	213,443	183,976		29,467 <sup>a</sup>
	<u>1,383,421</u>			
	1,310,899			

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

APPROPRIATION FROM							
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	
	\$	\$	\$	\$	\$	\$	
<b>(2) Payments to House State Prisoners<sup>2,3</sup></b>							
Payments to local jails at a rate of \$53.64 per inmate per day	<del>11,708,003</del> 12,784,826	<del>11,708,003</del> 12,784,826					
Payments to in-state private prisons at a rate of \$56.02 per inmate per day	<del>58,785,988</del> 60,421,772	<del>56,427,281</del> 56,529,878		<del>2,358,707<sup>a</sup></del> 3,891,894 <sup>a</sup>			
Payments to pre-release parole revocation facilities at a rate of \$56.02 per inmate per day	<del>10,612,149</del> 11,430,041	<del>10,612,149</del> 11,430,041					
Community Corrections Programs	3,945,153	3,945,153					
External Capacity Sustainability	<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	<u>119,476</u> 88,704,848	119,476					
	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.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<b>(C) Inspector General Subprogram</b>						
Personal Services	4,110,124	4,003,891		106,233 <sup>a</sup>		
	4,172,447	4,066,214				
		(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)
	<hr/>	<hr/>			(1.0 FTE)	
	4,774,496					
	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	318,254	318,254		
	311,480	311,480		
		(2.6 FTE)		
Utilities	21,936,444	20,770,911	1,165,533 <sup>a</sup>	
	<hr/>	20,691,399	1,245,045 <sup>a</sup>	
	22,254,698			
	22,247,924			

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

		APPROPRIATION FROM					
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	
\$	\$	\$	\$	\$	\$	\$	
<b>(B) Maintenance Subprogram</b>							
Personal Services	18,302,550						
	19,795,406						
	(276.8 FTE)						
Operating Expenses	5,714,113						
Purchase of Services	1,545,553						
	<u>25,562,216</u>	<u>25,562,216</u>					
	27,055,072	27,055,072					
<b>(C) Housing and Security Subprogram</b>							
Personal Services <sup>4</sup>	167,187,805 <sup>a</sup>		167,184,858		2,947 <sup>a</sup>		
	164,138,514 <sup>a</sup>		164,135,567				
			(2,974.4 FTE)				
Operating Expenses	1,808,941		1,808,941				
	<u>168,996,746</u>						
	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.							
<b>(D) Food Service Subprogram</b>							
Personal Services	18,368,960		18,368,960				
	17,903,546		17,903,546				
			(317.8 FTE)				
Operating Expenses	17,010,023		16,930,023				80,000(I) <sup>a</sup>
Purchase of Services	1,792,916		1,792,916				
	<u>37,171,899</u>						
	36,706,485						

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

<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	15,832,887	15,832,887	
	15,162,215	15,162,215	
Purchase of Medical Services from Other Medical Facilities	25,574,780	25,574,780	
	24,226,907	24,226,907	
Service Contracts	2,490,075	2,490,075	
Indirect Cost Assessment	1,835		1,835 <sup>a</sup>
	<u>78,989,421</u>		
	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	2,414,728	
	2,358,607	
	(37.4 FTE)	
Operating Expenses	2,197,545	
	4,612,273	4,612,273
	4,556,152	4,556,152

		APPROPRIATION FROM					
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	
\$	\$	\$	\$	\$	\$	\$	
<b>(G) Superintendents Subprogram</b>							
Personal Services	10,752,163						
	10,939,757						
	(155.9 FTE)						
Operating Expenses	5,181,501						
Dress Out	735,433						
	<u>16,669,097</u>		<u>16,669,097</u>				
	16,856,691		16,856,691				
<b>(H) Youthful Offender System Subprogram</b>							
Personal Services	10,716,122						
	10,176,762						
	(160.7 FTE)						
Operating Expenses	604,705						
Contract Services	28,820						
Purchase of Services	681,031						
	<u>12,030,678</u>		<u>12,030,678</u>				
	11,491,318		11,491,318				
<b>(I) Case Management Subprogram</b>							
Personal Services	17,879,989						
	17,056,598						
	(247.3 FTE)						
Operating Expenses	172,581						
Offender ID Program	341,135						
	<u>18,393,705</u>		<u>18,393,705</u>				
	17,570,314		17,570,314				

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$
<b>(J) Mental Health Subprogram</b>						
Personal Services	12,601,517	12,601,517				
	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>	
	16,981,540					
	16,582,429					
<b>(K) Inmate Pay Subprogram</b>						
	2,247,885	2,247,885				
<b>(L) Legal Access Subprogram</b>						
Personal Services	1,426,036					
	1,390,325					
	(21.5 FTE)					
Operating Expenses	299,602					
Contract Services	70,905					
	1,796,543	1,796,543				
	1,760,832	1,760,832				
<b>(M) Capital Lease Purchase Payments</b>						
	20,258,268	20,258,268 <sup>a</sup>				

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

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
		<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				
	<u>6,540,915</u>					
	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>					
	<u>1,406,595</u>	<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)					

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$
Operating Expenses	62,044					
	<u>3,204,681</u>		<u>3,204,681</u>			
	3,107,858		3,107,858			
<b>(D) Communications Subprogram</b>						
Operating Expenses	1,624,365		1,624,365			
Dispatch Services	<u>224,477</u>		224,477			
	1,848,842					
<b>(E) Transportation Subprogram</b>						
Personal Services	<u>2,088,737</u>		<u>2,088,737</u>			
	2,138,228		2,138,228			
			(35.9 FTE)			
Operating Expenses	433,538		433,538			
Vehicle Lease Payments	<u>3,325,686</u>		2,755,650		570,036 <sup>a</sup>	
	<u>5,847,961</u>					
	5,897,452					
^ 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.						
<b>(F) Training Subprogram</b>						
Personal Services	<u>2,498,825</u>					
	2,292,878					
	(33.0 FTE)					
Operating Expenses	286,981		2,785,806			
	<u>2,785,806</u>					
	2,579,859		2,579,859			

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<b>(G) Information Systems Subprogram</b>						
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>	
	<b>18,679,755</b>					

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

#### **(4) INMATE PROGRAMS**

##### **(A) Labor Subprogram**

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

		APPROPRIATION FROM					
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	
\$	\$	\$	\$	\$	\$	\$	
<b>(B) Education Subprogram</b>							
Personal Services	12,671,728	12,671,728					
	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)	
Indirect Cost Assessment	377				(2.0 FTE)		377(I)
	17,542,290						
	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	6,899,127	6,899,127		
	6,766,761	6,766,761		
		(116.7 FTE)		
Operating Expenses	71,232			71,232 <sup>a</sup>
	6,970,359			
	6,837,993			

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

APPROPRIATION FROM						
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<b>(D) Drug and Alcohol Treatment Subprogram</b>						
Personal Services	5,301,250	5,301,250				
	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	126,682				126,682 <sup>b</sup>	
	<u>8,959,790</u>					
	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.

<b>(E) Sex Offender Treatment Subprogram</b>						
Personal Services	4,057,564	4,027,523		30,041 <sup>a</sup>		
	3,836,522	3,806,481				
		(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	65,597				65,597(I)	
	<u>4,457,937</u>					
	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.

		APPROPRIATION FROM					
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	
\$	\$	\$	\$	\$	\$	\$	
<b>(F) Volunteers Subprogram</b>							
Personal Services	626,219						
	426,933						
	(8.0 FTE)						
Operating Expenses	17,912						
	644,131						
	444,845						
		44,330,185					
		43,919,300					
<b>(5) COMMUNITY SERVICES</b>							
<b>(A) Parole Subprogram</b>							
Personal Services	18,990,679						
	17,554,356						
	(293.2 FTE)						
Operating Expenses	2,612,240						
Contract Services	7,626,078						2,137,100 <sup>a</sup>
Wrap-Around Services							
Program	1,834,291						
Grants to Community-based							
Organizations for Parolee							
Support	1,710,000						
Non-residential Services	1,215,818						
Home Detention	69,383						
	34,058,489						
	32,622,166						

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

<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	6,177,477	6,177,477				
	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	672,402
	517,633
	(8.0 FTE)

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$	\$
Operating Expenses		141,067					
Contract Services		1,062,396					
		<u>1,875,865</u>		<u>1,875,865</u>			
		1,721,096		1,721,096			
<b>(C) Community Re-entry Subprogram</b>							
Personal Services		2,458,024		2,458,024			
		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					
		<u>3,313,773</u>					
		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.

50,037,441  
48,166,049

		APPROPRIATION FROM					
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	
\$	\$	\$	\$	\$	\$	\$	
<b>(6) PAROLE BOARD</b>							
Personal Services	1,517,875						
	1,309,248						
	(17.5 FTE)						
Operating Expenses	106,390						
Contract Services	<u>272,437</u>						
	1,896,702	1,896,702					
	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

ITEM & SUBTOTAL	APPROPRIATION FROM					
	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Indirect Cost Assessment	<u>78,870</u>					
		15,041,361			15,041,361(I) <sup>a</sup>	
<b>TOTALS PART II</b>						
<b>(CORRECTIONS)</b>	<u>\$843,968,585</u>	<u>\$756,408,506<sup>b</sup></u>		<u>\$39,454,112<sup>b</sup></u>	<u>\$46,748,326</u>	<u>\$1,357,641<sup>c</sup></u>
	<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.

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Kevin J. Grantham  
PRESIDENT OF  
THE SENATE

Crisanta Duran  
SPEAKER OF THE HOUSE  
OF REPRESENTATIVES

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Effie Ameen  
SECRETARY OF  
THE SENATE

Marilyn Eddins  
CHIEF CLERK OF THE HOUSE  
OF REPRESENTATIVES

APPROVED\_\_\_\_\_

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John W. Hickenlooper  
GOVERNOR OF THE STATE OF COLORADO