

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
PART IV							
GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING							
(1) OFFICE OF THE GOVERNOR							
(A) Governor's Office							
Administration of Governor's Office and Residence	2,326,735		2,307,606 (31.4 FTE)			19,129 ^a	
Discretionary Fund	19,500		19,500				
Mansion Activity Fund	<u>200,000</u>				200,000 ^b		
	2,546,235						
^a This amount shall be from statewide indirect cost recoveries collected by the Office of the Governor.							
^b This amount shall be from rental fees for events using Mansion facilities.							
(B) Special Purpose							
Health, Life, and Dental	1,322,136		525,046		494,945 ^a	192,740 ^b	109,405(I)
Short-term Disability	28,125		11,716		10,183 ^a	3,645 ^b	2,581(I)
S.B. 04-257 Amortization Equalization Disbursement	565,522		235,632		204,740 ^a	73,319 ^b	51,831(I)
S.B. 06-235 Supplemental Amortization Equalization Disbursement	546,248		227,599		197,760 ^a	70,825 ^b	50,064(I)
Salary Survey	140,695		58,589		50,917 ^a	18,280 ^b	12,909(I)
Merit Pay	137,258		59,178		50,005 ^a	16,818 ^b	11,257(I)
Workers' Compensation	48,926		40,502			8,424 ^b	
Legal Services for 5,051 hours	479,896		351,781			128,115 ^b	
Payment to Risk Management and Property Funds	107,244		102,004			5,240 ^b	

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Capitol Complex Leased Space	485,166		408,842			76,324 ^b	
Payments to OIT	1,540,635		1,469,323			71,312 ^b	
CORE Operations	174,701		57,036		58,594 ^a		59,071(I)
	<u>5,576,552</u>						

^a These amounts shall be from various sources of cash funds.

^b Of these amounts, it is estimated that \$378,861 shall be from statewide indirect costs collected by the Governor's Office of Information Technology, \$270,266 shall be from statewide indirect costs collected by the Office of the Governor, Colorado Energy Office, Office of Economic Development and International Trade, and \$15,915 shall be from statewide indirect costs collected by the Colorado Department of Transportation.

(C) Colorado Energy Office

Program Administration	6,495,813 (32.3 FTE)				2,959,296(I) ^a		3,536,517(I)
Low-income Energy Assistance	7,100,000				7,100,000(I) ^b		
School Energy Efficiency	210,318				210,318(I) ^c (1.4 FTE)		
Electric Vehicle Charging Station Grants	313,000				313,000 ^d		
Legal Services for 1,100 hours	104,511				70,135(I) ^e		34,376(I)
Indirect Cost Assessment	94,255				94,255(I) ^e		
	<u>14,317,897</u>						

^a Of this amount, \$1,479,648 shall be from the Clean and Renewable Energy Fund created in Section 24-38.5-102.4 (1) (a) (I), C.R.S., and \$1,479,648 shall be from the Innovative Energy Fund created in created in Section 24-38.5-102.5 (1) (a), C.R.S. Moneys in the funds are continuously appropriated, and are included for informational purposes only.

^b Of this amount, \$6,500,000 shall be from the Governor's Energy Office Low-income Energy Assistance Fund created in Section 40-8.7-112 (3) (a), C.R.S., and \$600,000 shall be from the Clean and Renewable Energy Fund created in Section 24-38.5-102.4 (1) (a) (I), C.R.S. Moneys in the funds are continuously appropriated, and are included for informational purposes only.

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\$	\$	\$	\$	\$	\$	\$

^c This amount shall be from the Public School Energy Efficiency Fund created in Section 39-29-109.5 (2), C.R.S. Moneys in the Public School Energy Efficiency Fund are continuously appropriated pursuant to Section 39-29-109.5 (2), C.R.S., and are included for informational purposes only.

^d This amount shall be from the Electric Vehicle Grant Fund created in Section 24-38.5-103 (1) (a), C.R.S.

^e These amounts shall be from various sources of cash funds.

(D) Other Programs and Grants

Disabled Parking Education	251,000		250,000		1,000 ^a	
Office of Marijuana Coordination	190,097				190,097 ^b (2.0 FTE)	
	441,097					

^a This amount shall be from the Disabled Parking Education and Enforcement Fund created in Section 42-1-226, C.R.S.

^b This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

22,881,781

(2) OFFICE OF THE LIEUTENANT GOVERNOR

Administration	342,254		342,254 (2.7 FTE)			
Discretionary Fund	2,875		2,875			
Commission of Indian Affairs	85,441		84,257 (2.3 FTE)		1,184 ^a	
	430,570					

^a This amount shall be from private donations.

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			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(3) OFFICE OF STATE PLANNING AND BUDGETING							
Personal Services	2,055,580		576,232			1,479,348 ^a (19.5 FTE)	
Operating Expenses	61,844		10,900			50,944 ^a	
Economic Forecasting Subscriptions	<u>16,362</u>					16,362 ^a	
		2,133,786					
 ^a These amounts shall be from statewide indirect cost recoveries collected by the Colorado Department of Transportation.							
(4) ECONOMIC DEVELOPMENT PROGRAMS							
Administration	649,164		637,095 (6.0 FTE)		2,435 ^a	7,484 ^b	2,150(I)
Vehicle Lease Payments	9,516		9,516				
Leased Space	346,525		346,525				
Global Business Development	4,848,092 (23.4 FTE)		3,935,610		540,408 ^c		372,074(I)
Leading Edge Program Grants	151,407		75,976		75,431 ^d		
Small Business Development Centers	1,686,416		392,029 (1.5 FTE)		18,750 ^e		1,275,637(I) (2.5 FTE)
Colorado Office of Film, Television, and Media ⁹	3,500,000		3,000,000		500,000 ^f (4.5 FTE)		
Colorado Promotion - Colorado Welcome Centers	500,000				500,000 ^g (3.3 FTE)		

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Colorado Promotion - Other Program Costs	18,500,000		4,000,000		14,500,000 ^g (4.0 FTE)		
Economic Development Commission - General Economic Incentives and Marketing	5,833,482		5,696,280 (4.0 FTE)		137,202 ^h (1.5 FTE)		
Colorado First Customized Job Training	4,500,000		4,500,000				
CAPCO Administration	84,036					84,036 ⁱ (2.0 FTE)	
Council on Creative Industries	2,764,397				2,000,000 ^j (2.0 FTE)		764,397(I) (1.0 FTE)
Advanced Industries	15,507,580 (2.6 FTE)		5,000,000		10,507,580(I) ^k		
Indirect Cost Assessment	<u>89,340</u>						89,340(I)
		58,969,955					

^a This amount shall be from various sources of cash funds.

^b This amount shall be from statewide indirect cost recoveries collected within the Division.

^c Of this amount, it is estimated that \$300,000 (I) shall be from the Advanced Industries Export Acceleration Cash Fund created in Section 24-47-103 (8) (a), C.R.S., \$215,408 shall be from various fees collected from participants in activities conducted by the division, and \$25,000 shall be from the Minority Business Fund created in Section 24-49.5-104 (1), C.R.S.

^d This amount shall be from fees, Small Business Development Centers' activities, and grants and donations.

^e This amount shall be from the Economic Gardening Pilot Project Fund created in Section 24-48.5-102.7, (5), C.R.S.

^f This amount shall be from the Colorado Office of Film, Television, and Media Operational Account Cash Fund created in Section 24-48.5-116 (5) (a), C.R.S.

^g These amounts shall be from the Colorado Travel and Tourism Promotion Fund created in Section 24-49.7-106 (1), C.R.S.

^h This amount shall be from the Colorado Innovation Investment Tax Credit Cash Fund created in Section 24-48.5-112 (6) (a), C.R.S.

ⁱ This amount shall be transferred from the Department of Regulatory Agencies' Division of Insurance Cash Fund created in Section 10-1-103 (3), C.R.S.

^j This amount shall be from the Creative Industries Cash Fund created in Section 24-48.5-301 (2) (a), C.R.S.

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		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(5) OFFICE OF INFORMATION TECHNOLOGY						
(A) OIT Central Administration						
Central Administration	9,796,505				9,796,505 ^a	(95.0 FTE)
Project Management	5,230,522				5,230,522 ^a	(50.0 FTE)
Health, Life, and Dental	7,838,099				7,838,099 ^a	
Short-term Disability	148,236				148,236 ^a	
S.B. 04-257 Amortization Equalization Disbursement	2,981,646				2,981,646 ^a	
S.B. 06-235 Supplemental Amortization Equalization Disbursement	2,880,236				2,880,236 ^a	
Salary Survey	743,395				743,395 ^a	
Merit Pay	683,941				683,941 ^a	
Shift Differential	74,362				74,362 ^a	
Workers' Compensation	342,563				342,563 ^a	
Legal Services for 489 hours	46,460				46,460 ^a	
Payment to Risk Management and Property Funds	213,108				213,108 ^a	
Vehicle Lease Payments	88,634				88,634 ^a	
Leased Space	3,148,018				3,148,018 ^a	
Capitol Complex Leased Space	165,932				165,932 ^a	
Payments to OIT	4,050,114				4,050,114 ^a	
Indirect Cost Assessment	378,861				378,861 ^a	
	<u>38,810,632</u>					

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			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(B) IT Infrastructure							
Infrastructure Administration	5,589,426					5,589,426 ^a	
						(20.0 FTE)	
Data Center Services	800,180					800,180 ^a	
						(8.0 FTE)	
Mainframe Services	4,319,532				2,328 ^b	4,317,204 ^a	
						(31.0 FTE)	
Server Management	12,482,101					12,482,101 ^a	
						(68.3 FTE)	
	<u>23,191,239</u>						

^a These amounts shall be from user fees collected from other state agencies, and deposited in the Information Technology Revolving Fund created in Section 24-37.5-112 (1) (a), C.R.S.

^a These amounts shall be from user fees collected from other state agencies, and deposited in the Information Technology Revolving Fund created in Section 24-37.5-112 (1) (a), C.R.S.

^b This amount shall be from user fees collected from various local governments, and deposited in the Information Technology Revolving Fund created in Section 24-37.5-112 (1) (a), C.R.S.

(C) Network

Network Administration	4,635,580					4,635,580 ^a	
						(4.0 FTE)	
Colorado State Network Core	5,657,716					5,657,716 ^a	
						(36.0 FTE)	
Colorado State Network Circuits	6,016,138					6,016,138 ^a	
Data Services	219,000					219,000 ^a	
Voice Services	7,224,406				1,200,000 ^b	6,024,406 ^a	

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			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Public Safety Network	12,277,083		3,500,000		48,600 ^b	(12.0 FTE) 8,607,483 ^c (44.0 FTE)	121,000(I)
	<u>36,029,923</u>						

^a These amounts shall be from user fees collected from other state agencies, and deposited in the Information Technology Revolving Fund created in Section 24-37.5-112 (1) (a), C.R.S.

^b These amounts shall be from user fees collected from non-state agencies, and deposited in the Information Technology Revolving Fund created in Section 24-37.5-112 (1) (a), C.R.S.

^c Of this amount, \$5,107,483 shall be from user fees collected from non-state agencies, and deposited in the Information Technology Revolving Fund created in Section 24-37.5-112 (1) (a), C.R.S., and \$3,500,000 shall be from the Public Safety Communications Trust Fund created in Section 24-37.5-506 (1), C.R.S.

(D) Information Security

Security Administration	390,461					390,461 ^a (3.0 FTE)	
Security Governance	5,944,277					5,944,277 ^a (6.0 FTE)	
Security Operations	2,435,371					2,435,371 ^a (28.0 FTE)	
	<u>8,770,109</u>						

^a These amounts shall be from user fees collected from other state agencies, and deposited in the Information Technology Revolving Fund created in Section 24-37.5-112 (1) (a), C.R.S.

(E) Applications

Applications Administration	5,300,929		3,194,063			2,106,866 ^a (12.0 FTE)	
Enterprise Services	2,977,837					2,977,837 ^a (29.0 FTE)	
Health Services	10,763,717					10,763,717 ^a (97.0 FTE)	

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	\$	\$	\$	\$	\$	\$	\$
Colorado Benefits Management System	29,103,800					29,103,800 ^a (52.5 FTE)	
Revenue and Regulatory Services	6,483,728					6,483,728 ^a (77.0 FTE)	
Financial Management Services	1,172,771					1,172,771 ^a (11.0 FTE)	
Personnel Management Services	1,679,982					1,679,982 ^a (13.0 FTE)	
Safety and Transportation Services	4,252,945					4,252,945 ^a (49.0 FTE)	
Labor and Employment Services	2,417,126					2,417,126 ^a (25.0 FTE)	
	<u>64,152,835</u>						

^a These amounts shall be from fees collected from user agencies, and deposited in the Information Technology Revolving Fund created in Section 24-37.5-112 (1) (a), C.R.S.

(F) End User Services

End User Administration	204,173					204,173 ^a (2.0 FTE)	
Service Desk Services	3,011,304					3,011,304 ^a (48.0 FTE)	
Deskside Support Services	8,455,782					8,455,782 ^a (112.0 FTE)	

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	\$	\$	\$	\$	\$	\$	\$
Email Services	1,936,455					1,936,455 ^a (3.0 FTE)	
	<u>13,607,714</u>						

^a These amounts shall be from fees collected from user agencies, and deposited in the Information Technology Revolving Fund created in Section 24-37.5-112 (1) (a), C.R.S.

184,562,452

**TOTALS PART IV
(GOVERNOR-
LIEUTENANT
GOVERNOR- STATE
PLANNING AND
BUDGETING)**

\$268,978,544 \$41,427,966 \$42,239,163^a \$178,818,806 \$6,492,609^b

^a Of this amount, \$21,241,584 contains an (I) notation.

^b This amount contains an (I) notation.

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

2 Governor - Lieutenant Governor - State Planning and Budgeting, Economic Development Programs, Colorado Office of Film, Television, and Media -- This appropriation remains available through June 30, 2017.