

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	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	2,231,463		2,212,334			19,129 ^a	
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(31.4 FTE)

Discretionary Fund	19,500		19,500				
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Mansion Activity Fund	200,000				200,000 ^b		
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2,450,963

^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.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(B) Special Purpose						
2	Health, Life, and Dental	7,417,650	539,734		324,562 ^a	6,464,873 ^b	88,481(I)
3	Short-term Disability	164,289	11,121		7,411 ^a	143,633 ^b	2,124(I)
4	S.B. 04-257 Amortization						
5	Equalization Disbursement	2,999,560	202,970		135,176 ^a	2,622,679 ^b	38,735(I)
6	S.B. 06-235 Supplemental						
7	Amortization Equalization						
8	Disbursement	2,812,088	190,284		126,727 ^a	2,458,762 ^b	36,315(I)
9	Salary Survey	2,016,472	136,732		91,117 ^a	1,762,510 ^b	26,113(I)
10	Merit Pay	789,829	56,422		37,160 ^a	686,002 ^b	10,245(I)
11	Shift Differential	89,289				89,289 ^b	
12	Workers' Compensation	392,682	41,695			350,987 ^b	
13	Legal Services for 5,051						
14	hours	540,687	540,687				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Payment to Risk Management						
2	and Property Funds	287,212	91,451			195,761 ^b	
3	Vehicle Lease Payments	80,548				80,548 ^b	
4	Leased Space	3,148,018				3,148,018 ^b	
5	Capitol Complex Leased						
6	Space	527,813	331,419			196,394 ^b	
7	Payments to OIT	3,076,665	1,626,294			1,450,371 ^b	
8	COFRS Modernization	67,179	22,407		23,019 ^a		21,753(I)
9		<u>24,409,981</u>					

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

12 ^b Of these amounts, \$18,829,648 shall be from fees collected from state agencies related to the operation of Statewide Information Technology Services pursuant to Section 24-37.5-101,
13 C.R.S., and \$820,179 shall be from statewide indirect costs collected by the Office of the Governor, Colorado Energy Office, Office of Economic Development and International Trade,
14 Governor's Office of Information Technology, and Colorado Department of Transportation.

15

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(C) Colorado Energy Office						
2	Program Administration	6,425,019			2,900,688(I) ^a		3,524,331(I)
3		(32.3 FTE)					
4	Low-income Energy						
5	Assistance	7,100,000			7,100,000(I) ^b		
6	School Energy Efficiency	210,318			210,318(I) ^c		
7					(1.4 FTE)		
8	Legal Services for 1,100						
9	hours	108,911			73,088(I) ^a		35,823(I)
10	Indirect Cost Assessment	80,593					80,593(I)
11		<u>13,924,841</u>					

^a Of these amounts, \$1,486,888 shall be from the Clean and Renewable Energy Fund created in Section 24-38.5-102.4, C.R.S., and \$1,486,888 shall be from the Innovative Energy Fund created in created in Section 24-38.5-102.5, C.R.S. Moneys in the funds are continuously appropriated, and are included for informational purposes only.

APPROPRIATION FROM

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

1 ^bOf 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
2 the Clean and Renewable Energy Fund created in Section 24-38.5-102.4, C.R.S. Moneys in the funds are continuously appropriated, and are included for informational purposes only.

3 ^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
4 appropriated pursuant to Section 39-29-109.5 (2), C.R.S., and are included for informational purposes only.

5

6 **(D) Other Programs and Grants**

7 Disabled Parking Education 500,000 499,000 1,000^a

8

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

10

11 41,285,785

12

13 **(2) OFFICE OF THE LIEUTENANT GOVERNOR**

14 Administration 232,491 232,491

15 (2.7 FTE)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Discretionary Fund	2,875		2,875			
2	Commission of Indian Affairs	82,041		80,857	1,184 ^a		
3				(2.3 FTE)			
4		317,407					
5							
6	^a This amount shall be from private donations.						
7							
8	(3) OFFICE OF STATE PLANNING AND BUDGETING						
9	Personal Services	1,859,042		406,627		1,452,415 ^a	
10						(19.5 FTE)	
11	Operating Expenses	61,614		10,670		50,944 ^a	
12	Economic Forecasting						
13	Subscriptions	16,362				16,362 ^a	
14		1,937,018					
15							

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^ These amounts shall be from statewide indirect cost recoveries collected by the Colorado Department of Transportation.						
2							
3	(4) ECONOMIC DEVELOPMENT PROGRAMS						
4	Administration	611,535	599,466		2,435 ^a	7,484 ^b	2,150(I)
5			(6.0 FTE)				
6	Vehicle Lease Payments	9,516	9,516				
7	Leased Space	346,525	346,525				
8	Global Business Development	3,411,988	2,501,309		540,000 ^c		370,679(I)
9		(21.2 FTE)					
10	Leading Edge Program Grants	126,407	50,976		75,431 ^d		
11	Small Business Development						
12	Centers	1,639,189	386,397				1,252,792(I)
13			(1.5 FTE)				(2.5 FTE)
14	Colorado Office of Film,						
15	Television, and Media ⁸	5,500,000	5,000,000		500,000 ^e		

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1					(4.5 FTE)		
2	Colorado Promotion -						
3	Colorado Welcome Centers	500,000			500,000 ^f		
4					(3.3 FTE)		
5	Colorado Promotion - Other						
6	Program Costs	16,500,000	2,000,000		14,500,000 ^f		
7					(4.0 FTE)		
8	Economic Development						
9	Commission - General						
10	Economic Incentives and						
11	Marketing	5,298,516	5,220,000		78,516 ^g		
12			(3.0 FTE)		(1.0 FTE)		
13	Colorado First Customized						
14	Job Training	2,725,022	2,725,022				
15	CAPCO Administration	81,852				81,852 ^h	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1						(2.0 FTE)	
2	Council on Creative Industries	2,764,397			2,000,000 ⁱ		764,397(I)
3					(2.0 FTE)		(1.0 FTE)
4	Bioscience Discovery						
5	Evaluation	5,500,000			5,500,000 ^j		
6		(1.1 FTE)					
7	Advanced Industries	15,000,000	10,000,000		5,000,000(I) ^k		
8	Indirect Cost Assessment	52,696					52,696(I)
9		60,067,643					

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

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

13 ^c Of this amount, \$300,000 (I) shall be from the Advanced Industries Export Acceleration Fund created in Section 24-47-103 (8) (a), C.R.S., \$215,000 shall be from various fees collected
 14 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.

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

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

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

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

3 ^g 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.

4 ^h 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.

5 ⁱ This amount shall be from the Creative Industries Cash Fund created in Section 24-48.5-301, C.R.S.

6 ^j This amount shall be from the Bioscience Discovery Evaluation Cash Fund created in Section 24-48.5-108 (5) (a), C.R.S.

7 ^k This amount shall be from the Advanced Industries Export Acceleration Fund created in Section 24-47-103 (8) (a), C.R.S. Moneys in the fund are continuously appropriated, and
8 are included for informational purposes only.

9

10 **(5) OFFICE OF INFORMATION TECHNOLOGY**

11 **(A) OIT Central Administration**

12 Central Administration	11,185,433				11,185,433 ^a	
13					(82.0 FTE)	
14 Project Management	3,147,229				3,147,229 ^a	
15					(30.0 FTE)	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Legal Services for 489 hours	48,416				48,416 ^a	
2	Indirect Cost Assessment	350,223				350,223 ^a	
3		14,731,301					
4							
5	^a These amounts shall be from user fees collected from other state agencies and local governments, and deposited in the Information Technology Revolving Fund created in Section						
6	24-37.5-112 (1) (a), C.R.S.						
7							
8	(B) IT Infrastructure						
9	Infrastructure Administration	558,085				558,085 ^a	
10						(7.0 FTE)	
11	Data Center Services	709,403				709,403 ^a	
12						(8.0 FTE)	
13	Mainframe Services	8,073,445			2,328 ^b	8,071,117 ^a	
14						(52.0 FTE)	
15	Service Management	4,658,545				4,658,545 ^a	

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1						(44.0 FTE)	
2	<u>13,999,478</u>						
3							
4	^a These amounts shall be from 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.						
5	^b This amount shall be from 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.						
6							
7							
8	(C) Network						
9	Network Administration	3,098,558				3,098,558 ^a	
10						(9.6 FTE)	
11	Colorado State Network Core	6,088,942				6,088,942 ^a	
12						(36.0 FTE)	
13	Colorado State Network						
14	Circuits	6,016,138				6,016,138 ^a	
15	Data Services	219,000				219,000 ^a	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Voice Services	7,213,782			1,200,000 ^b	6,013,782 ^a	
2						(15.0 FTE)	
3	Public Safety Network	5,189,165			48,600 ^b	5,019,565 ^a	121,000(I)
4						(45.0 FTE)	
5		<u>27,825,585</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.

(D) Information Security

12	Security Administration	282,083				282,083 ^a	
13						(1.0 FTE)	
14	Security Governance	6,159,666				6,159,666 ^a	
15						(9.8 FTE)	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Security Operations	1,107,631				1,107,631 ^a	
2						(13.0 FTE)	
3		<u>7,549,380</u>					
4							
5	^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.						
6							
7							
8	(E) Applications						
9	Applications Administration	6,246,139	428,866			5,817,273 ^a	
10						(27.0 FTE)	
11	Enterprise Services	3,319,712				3,319,712 ^a	
12						(36.0 FTE)	
13	Health Services	9,110,484				9,110,484 ^a	
14						(99.0 FTE)	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Colorado Benefits						
2	Management System	64,842,073				64,842,073 ^a	
3						(58.5 FTE)	
4	Revenue and Regulatory						
5	Services	7,806,856				7,806,856 ^a	
6						(96.0 FTE)	
7	Financial Management						
8	Services	835,027				835,027 ^a	
9						(9.0 FTE)	
10	Personnel Management						
11	Services	1,169,458				1,169,458 ^a	
12						(7.0 FTE)	
13	Safety and Transportation						
14	Services	4,351,668				4,351,668 ^a	
15						(50.0 FTE)	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Labor and Employment						
2	Services	1,772,186				1,772,186 ^a	
3						(19.0 FTE)	
4		<hr/> 99,453,603					
5							
6	^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.						
7							
8							
9	(F) End User Services						
10	Personal Services	331,745				331,745 ^a	
11						(2.0 FTE)	
12	Service Desk Services	4,086,290				4,086,290 ^a	
13						(61.0 FTE)	
14	Deskside Support Services	7,644,398				7,644,398 ^a	
15						(106.0 FTE)	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Email Services	1,926,869				1,926,869 ^a	
2						(3.0 FTE)	
3		<u>13,989,302</u>					
4							
5	^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.						
6							
7		177,548,649					
8							
9	TOTALS PART IV						
10	(GOVERNOR-						
11	LIEUTENANT						
12	GOVERNOR- STATE						
13	PLANNING AND						
14	BUDGETING)¹						
15		<u>\$281,156,502</u>	<u>\$36,523,647</u>		<u>\$41,178,760^a</u>	<u>\$197,025,868</u>	<u>\$6,428,227^b</u>

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

1 ^a Of this amount, \$15,584,094 contains an (I) notation.

2 ^b This amount contains an (I) notation.

3

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

5

6 1 All Departments except Department of Corrections and Department of Human Services, Totals -- It is the intent of the General Assembly that when each
7 department applies the 2.5 percent salary survey increase reflected in the salary survey line item appropriations, each employee shall receive a base-building
8 increase up to the range maximum, and that salary survey increase amounts over the range maximum shall not be base-building.

9

10 8 Governor - Lieutenant Governor - State Planning and Budgeting, Economic Development Programs, Colorado Office of Film, Television, and Media -- This
11 appropriation remains available through June 30, 2016.