

APPROPRIATION FROM

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

**SECTION 10. Appropriation to the offices of the governor, lieutenant governor, and state planning and budgeting for the fiscal year beginning July 1, 2013.** In Session Laws of Colorado 2013, section 2 of chapter 441, (SB 13-230), **amend** Part IV (1) (B), (3), (4), (5) (B) (1), and the affected totals, as Part IV (1) (B), (5) (B) (1), and the affected totals are amended by Section 1 of HB 14-1235, and **add** footnotes 7b to Part IV (4), 7c to Part IV (3), and 7d to Part IV (5) (B) (I), as follows:

**Section 2. Appropriation.**

**PART IV**

**GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING**

**(1) OFFICE OF THE GOVERNOR**

**(B) Special Purpose**

Health, Life, and Dental	7,787,102		417,135	312,056 <sup>a</sup>	6,666,891 <sup>b</sup>	391,020(I)
Short-term Disability	144,968		7,694	6,121 <sup>a</sup>	124,496 <sup>b</sup>	6,657(I)
S.B. 04-257 Amortization						
Equalization Disbursement	2,771,161		145,583	116,720 <sup>a</sup>	2,381,875 <sup>b</sup>	126,983(I)
S.B. 06-235 Supplemental						
Amortization Equalization						
Disbursement	2,501,279		130,964	105,372 <sup>a</sup>	2,150,305 <sup>b</sup>	114,638(I)
Salary Survey	1,680,659		80,822	69,937 <sup>a</sup>	1,453,818 <sup>b</sup>	76,082(I)
Merit Pay	1,235,501		65,376	51,594 <sup>a</sup>	1,061,720 <sup>b</sup>	56,811(I)
Shift Differential	81,671				81,671 <sup>b</sup>	
Workers' Compensation	445,361		57,353		388,008 <sup>b</sup>	
Legal Services for 5,051						
hours	1,094,184		1,094,184			
<del>Lobato Litigation Expenses</del>						
Purchase of Services from						
Computer Center	972,982		256,298		716,684 <sup>b</sup>	
Colorado State Network	400,791		168,641		232,150 <sup>b</sup>	
Payment to Risk Management						
and Property Funds	214,323		66,316		148,007 <sup>b</sup>	
Vehicle Lease Payments	73,031				73,031 <sup>b</sup>	
Leased Space	3,148,018				3,148,018 <sup>b</sup>	

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Capitol Complex Leased Space	591,187		366,921				224,266 <sup>b</sup>
COFRS Modernization Information Technology Security	45,426		22,407		23,019 <sup>a</sup>		
	<u>14,036</u>		14,036				
	23,201,680						

<sup>a</sup> These amounts shall be from various sources of cash funds.

<sup>b</sup> Of these amounts, \$17,921,661 shall be from fees collected from state agencies related to the operation of Statewide Information Technology Services pursuant to Section 24-37.5, C.R.S., and \$929,279 shall be from statewide indirect costs collected by the Office of the Governor, Colorado Energy Office, Office of Economic Development and International Trade, Governor's Office of Information Technology, and Colorado Department of Transportation.

**(3) OFFICE OF STATE PLANNING AND BUDGETING**

Personal Services							
SERVICES <sup>7c</sup>	2,679,625		1,275,650				1,403,975 <sup>a</sup>
	2,779,625		1,375,650				
Operating Expenses	50,944						50,944 <sup>a</sup>
Economic Forecasting Subscriptions	16,362						16,362 <sup>a</sup>
	<u>16,362</u>						
		<del>2,746,931</del>					
		2,846,931					

<sup>a</sup> These amounts shall be from statewide indirect cost recoveries collected from the Colorado Department of Transportation.

**(4) ECONOMIC DEVELOPMENT PROGRAMS**

Administration	597,994		585,925		2,435 <sup>a</sup>	7,484 <sup>b</sup>	2,150(I)
			(6.0 FTE)				
Vehicle Lease Payments	12,166		12,166				
Leased Space	346,525		346,525				
Global Business Development	2,554,207		1,956,070		240,000 <sup>c</sup>		358,137(I)

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			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
	(19.4 FTE)						
Leading Edge Program Grants	126,407		50,976		75,431 <sup>d</sup>		
Small Business Development Centers	1,295,168		84,522 (1.5 FTE)				1,210,646(I) (2.5 FTE)
Colorado Office of Film, Television, and <del>Media</del> MEDIA <sup>7b</sup>	1,300,000		800,000		500,000 <sup>e</sup> (4.5 FTE)		
Colorado Promotion - Colorado Welcome Centers	500,000				500,000 <sup>f</sup> (3.3 FTE)		
Colorado Promotion - Other Program Costs	16,500,000		2,000,000		14,500,000 <sup>f</sup> (4.0 FTE)		
Economic Development Commission - General Economic Incentives and Marketing	5,007,795		4,929,279 (3.0 FTE)		78,516 <sup>g</sup> (1.0 FTE)		
Colorado First Customized Job Training	2,725,022		2,725,022				
CAPCO Administration	79,468					79,468 <sup>h</sup> (2.0 FTE)	
Council on Creative Industries	2,764,397				2,000,000 <sup>e</sup> (2.0 FTE)		764,397(I) (1.0 FTE)
Bioscience Discovery Evaluation	7,963,016				7,963,016 <sup>i</sup> (1.1 FTE)		

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Indirect Cost Assessment	<u>30,713</u>	41,802,878			29,900 <sup>a</sup>		813 <sup>h</sup>

<sup>a</sup> These amounts shall be from various sources of cash funds.

<sup>b</sup> This amount shall be from statewide indirect cost recoveries collected within the Division.

<sup>c</sup> Of this amount, \$215,000 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.

<sup>d</sup> This amount shall be from fees, Small Business Development Centers' activities, and grants and donations.

<sup>e</sup> These amounts shall be from the Creative Industries Cash Fund created in Section 24-48.5-301 (2) (a), C.R.S.

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

<sup>g</sup> 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.

<sup>h</sup> These amounts shall be transferred from the Department of Regulatory Agencies' Division of Insurance Cash Fund created in Section 10-1-103 (3), C.R.S.

<sup>i</sup> This amount shall be from the Bioscience Discovery Evaluation Cash Fund created in Section 24-48.5-108 (5) (a), C.R.S.

**(5) OFFICE OF INFORMATION TECHNOLOGY**

**(B) Computer Center Services**

(1) Computer Services

Personal Services	48,931,773				48,931,773 <sup>a</sup>
					(582.5 FTE)
Operating Expenses					
EXPENSES <sup>7d</sup>	8,327,915		230,337		8,095,250 <sup>a</sup>
	8,527,915		430,337		
Rental, Lease, or Lease/Purchase of Central Processing Unit	336,034				336,034 <sup>a</sup>
Indirect Cost Assessment	<u>151,894</u>				151,894 <sup>a</sup>
	57,747,616				
	57,947,616				

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<sup>a</sup> 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.

<sup>b</sup> 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.

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

\$226,807,954	\$20,552,713	\$38,966,806 <sup>a</sup>	\$160,532,814	\$6,755,621 <sup>b</sup>
<u>\$227,107,954</u>	<u>\$20,852,713</u>			

<sup>a</sup> Of this amount, \$10,257,577 contains an (I) notation.

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

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

- 7a Governor - Lieutenant Governor - State Planning and Budgeting, Office of Information Technology, Management and Administration of OIT, Statewide IT Management -- It is the intent of the General Assembly that \$110,000 General Fund shall be used to provide a program manager to assist with the upgrade of the web-based Statewide Voter Registration System (SCORE) in the Department of State.
- 7b GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING, ECONOMIC DEVELOPMENT PROGRAMS, COLORADO OFFICE OF FILM, TELEVISION, AND MEDIA -- THIS APPROPRIATION REMAINS AVAILABLE THROUGH JUNE 30, 2015.
- 7c GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING, OFFICE OF STATE PLANNING AND BUDGETING, PERSONAL SERVICES -- IT IS THE INTENT OF THE GENERAL ASSEMBLY THAT \$100,000 GENERAL FUND OF THE APPROPRIATION BE USED FOR WORK RELATED TO THE RESULTS OF THE COST-BENEFIT ANALYSIS OF POLICIES AND PROGRAMS AND THAT \$100,000 GENERAL FUND OF THE APPROPRIATION MAY ROLL FORWARD FOR EXPENDITURES IN FY 2014-15.
- 7d GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING, OFFICE OF INFORMATION TECHNOLOGY, COMPUTER CENTER SERVICES, COMPUTER SERVICES, OPERATING EXPENSES -- \$200,000 GENERAL FUND OF THE APPROPRIATION MAY ROLL FORWARD FOR EXPENDITURES IN FY 2014-15.