

|  |                    | APPROPRIATION FROM |                 |                           |               |                         |                  |
|--|--------------------|--------------------|-----------------|---------------------------|---------------|-------------------------|------------------|
|  | ITEM &<br>SUBTOTAL | TOTAL              | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|  | \$                 | \$                 | \$              | \$                        | \$            | \$                      | \$               |

1

**PART IV**

2

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

3

4

**(1) OFFICE OF THE GOVERNOR**

5

**(A) Governor's Office**

6

7

Administration of Governor's

8

Office and Residence

3,989,099

3,441,183

106,912<sup>a</sup>

441,004<sup>b</sup>

9

(34.9 FTE)

10

Discretionary Fund

19,500

19,500

11

Mansion Activity Fund

238,266

238,266<sup>c</sup>

12

4,246,865

13

14

<sup>a</sup> This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

15

<sup>b</sup> This amount shall be from statewide indirect costs collected by the Governor's Office of Information Technology.

|    |                                                                              |           | APPROPRIATION FROM |                           |                      |                         |                  |
|----|------------------------------------------------------------------------------|-----------|--------------------|---------------------------|----------------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL                                                           | TOTAL     | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS        | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$                                                                           | \$        | \$                 | \$                        | \$                   | \$                      | \$               |
| 1  | ° This amount shall be from rental fees for events using Mansion facilities. |           |                    |                           |                      |                         |                  |
| 2  |                                                                              |           |                    |                           |                      |                         |                  |
| 3  | <b>(B) Special Purpose</b>                                                   |           |                    |                           |                      |                         |                  |
| 4  | Health, Life, and Dental                                                     | 1,583,185 | 818,536            |                           | 422,074 <sup>a</sup> | 139,287 <sup>b</sup>    | 203,288(I)       |
| 5  | Short-term Disability                                                        | 24,160    | 11,977             |                           | 6,752 <sup>a</sup>   | 2,673 <sup>b</sup>      | 2,758(I)         |
| 6  | S.B. 04-257 Amortization                                                     |           |                    |                           |                      |                         |                  |
| 7  | Equalization Disbursement                                                    | 718,726   | 356,323            |                           | 200,886 <sup>a</sup> | 79,494 <sup>b</sup>     | 82,023(I)        |
| 8  | S.B. 06-235 Supplemental                                                     |           |                    |                           |                      |                         |                  |
| 9  | Amortization Equalization                                                    |           |                    |                           |                      |                         |                  |
| 10 | Disbursement                                                                 | 718,726   | 356,323            |                           | 200,886 <sup>a</sup> | 79,494 <sup>b</sup>     | 82,023(I)        |
| 11 | PERA Direct Distribution                                                     | 395,560   | 196,097            |                           | 110,549 <sup>a</sup> | 43,761 <sup>b</sup>     | 45,153(I)        |
| 12 | Salary Survey                                                                | 468,178   | 232,098            |                           | 130,844 <sup>a</sup> | 51,794 <sup>b</sup>     | 53,442(I)        |
| 13 | Workers' Compensation                                                        | 47,029    | 33,222             |                           |                      | 13,807 <sup>b</sup>     |                  |
| 14 | Legal Services                                                               | 48,959    | 24,480             |                           |                      | 24,479 <sup>b</sup>     |                  |

|   |                            | APPROPRIATION FROM |                 |                           |                     |                         |                  |
|---|----------------------------|--------------------|-----------------|---------------------------|---------------------|-------------------------|------------------|
|   | ITEM &<br>SUBTOTAL         | TOTAL              | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS       | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|   | \$                         | \$                 | \$              | \$                        | \$                  | \$                      | \$               |
| 1 | Payment to Risk Management |                    |                 |                           |                     |                         |                  |
| 2 | and Property Funds         | 140,756            | 70,378          |                           |                     | 70,378 <sup>b</sup>     |                  |
| 3 | Capitol Complex Leased     |                    |                 |                           |                     |                         |                  |
| 4 | Space                      | 326,172            | 158,553         |                           |                     | 167,619 <sup>b</sup>    |                  |
| 5 | CORE Operations            | 82,875             |                 |                           | 13,394 <sup>a</sup> | 56,517 <sup>b</sup>     | 12,964(I)        |
| 6 | Indirect Cost Assessment   | 7,978              |                 |                           | 7,978 <sup>a</sup>  |                         |                  |
| 7 |                            | <u>4,562,304</u>   |                 |                           |                     |                         |                  |

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

<sup>b</sup> Of these amounts, \$292,892 shall be from departmental indirect costs collected by the Office of Economic Development and International Trade, \$174,771 shall be from statewide indirect costs collected by the Governor's Office of Information Technology, \$148,112 shall be from departmental indirect costs collected by the Colorado Energy Office, \$70,101 shall be from statewide indirect costs collected by the Office of Economic Development and International Trade, \$35,449 shall be from statewide indirect costs collected by the Colorado Energy Office, and \$7,978 shall be from departmental indirect costs collected by the Office of the Governor.

|    |                                   |            | APPROPRIATION FROM |                           |                           |                         |                  |
|----|-----------------------------------|------------|--------------------|---------------------------|---------------------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL                | TOTAL      | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS             | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$                                | \$         | \$                 | \$                        | \$                        | \$                      | \$               |
| 1  | <b>(C) Colorado Energy Office</b> |            |                    |                           |                           |                         |                  |
| 2  | Program Administration            | 6,522,356  | 2,890,670          |                           |                           |                         | 3,631,686(I)     |
| 3  | (24.8 FTE)                        |            |                    |                           |                           |                         |                  |
| 4  | Low-income Energy                 |            |                    |                           |                           |                         |                  |
| 5  | Assistance                        | 6,500,000  |                    |                           | 6,500,000(I) <sup>a</sup> |                         |                  |
| 6  | Electric Vehicle Charging         |            |                    |                           |                           |                         |                  |
| 7  | Station Grants                    | 1,036,204  |                    |                           | 1,036,204 <sup>b</sup>    |                         |                  |
| 8  | Legal Services                    | 195,894    | 143,516            |                           |                           |                         | 52,378(I)        |
| 9  | Vehicle Lease Payments            | 3,036      | 3,036              |                           |                           |                         |                  |
| 10 | Leased Space                      | 229,801    | 229,801            |                           |                           |                         |                  |
| 11 | Indirect Cost Assessment          | 183,561    |                    |                           |                           |                         | 183,561(I)       |
| 12 |                                   | 14,670,852 |                    |                           |                           |                         |                  |

13

14 <sup>a</sup> This amount shall be from the Colorado Energy Office Low-income Energy Assistance Fund created in Section 40-8.7-112 (3)(a), C.R.S. This amount is shown for informational  
15 purposes only because the Colorado Energy Office Low-income Energy Assistance Fund is continuously appropriated to the Office pursuant to Section 40-8.7-112 (3)(a), C.R.S.

16 <sup>b</sup> This amount shall be from the Electric Vehicle Grant Fund created in Section 24-38.5-103 (1)(a), C.R.S.

|    |                                                           | APPROPRIATION FROM |                 |                           |                    |                         |                  |
|----|-----------------------------------------------------------|--------------------|-----------------|---------------------------|--------------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL                                        | TOTAL              | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS      | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$                                                        | \$                 | \$              | \$                        | \$                 | \$                      | \$               |
| 1  |                                                           |                    |                 |                           |                    |                         |                  |
| 2  |                                                           |                    |                 |                           |                    |                         |                  |
| 3  |                                                           | 23,480,021         |                 |                           |                    |                         |                  |
| 4  |                                                           |                    |                 |                           |                    |                         |                  |
| 5  | <b>(2) OFFICE OF THE LIEUTENANT GOVERNOR</b>              |                    |                 |                           |                    |                         |                  |
| 6  | Administration                                            | 494,781            | 494,781         |                           |                    |                         |                  |
| 7  |                                                           |                    | (4.0 FTE)       |                           |                    |                         |                  |
| 8  | Discretionary Fund                                        | 2,875              | 2,875           |                           |                    |                         |                  |
| 9  | Commission of Indian Affairs                              | 244,291            | 243,107         |                           | 1,184 <sup>a</sup> |                         |                  |
| 10 |                                                           | (3.0 FTE)          |                 |                           |                    |                         |                  |
| 11 | Commission on Community                                   |                    |                 |                           |                    |                         |                  |
| 12 | Service                                                   | 200,000            | 200,000         |                           |                    |                         |                  |
| 13 |                                                           | 941,947            |                 |                           |                    |                         |                  |
| 14 |                                                           |                    |                 |                           |                    |                         |                  |
| 15 | <sup>a</sup> This amount shall be from private donations. |                    |                 |                           |                    |                         |                  |

|    |                                                                                                                                                                                                      | APPROPRIATION FROM |                 |                           |                        |                         |                  |
|----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-----------------|---------------------------|------------------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL                                                                                                                                                                                   | TOTAL              | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS          | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$                                                                                                                                                                                                   | \$                 | \$              | \$                        | \$                     | \$                      | \$               |
| 1  |                                                                                                                                                                                                      |                    |                 |                           |                        |                         |                  |
| 2  | <b>(3) OFFICE OF STATE PLANNING AND BUDGETING</b>                                                                                                                                                    |                    |                 |                           |                        |                         |                  |
| 3  | Personal Services                                                                                                                                                                                    | 2,845,409          | 1,205,236       |                           |                        | 1,640,173 <sup>a</sup>  |                  |
| 4  | (21.4 FTE)                                                                                                                                                                                           |                    |                 |                           |                        |                         |                  |
| 5  | Operating Expenses                                                                                                                                                                                   | 61,844             | 10,900          |                           |                        | 50,944 <sup>a</sup>     |                  |
| 6  | Economic Forecasting                                                                                                                                                                                 |                    |                 |                           |                        |                         |                  |
| 7  | Subscriptions                                                                                                                                                                                        | 16,362             |                 |                           |                        | 16,362 <sup>a</sup>     |                  |
| 8  | Evidence-based Policymaking                                                                                                                                                                          |                    |                 |                           |                        |                         |                  |
| 9  | Evaluation and Support                                                                                                                                                                               | 2,308,439          |                 |                           | 2,308,439 <sup>b</sup> |                         |                  |
| 10 |                                                                                                                                                                                                      | 5,232,054          |                 |                           |                        |                         |                  |
| 11 |                                                                                                                                                                                                      |                    |                 |                           |                        |                         |                  |
| 12 | <sup>a</sup> Of these amounts, \$1,659,413 shall be from statewide indirect cost recoveries collected by the Colorado Department of Transportation and \$48,066 shall be from statewide indirect     |                    |                 |                           |                        |                         |                  |
| 13 | cost recoveries collected by the Governor's Office of Information Technology.                                                                                                                        |                    |                 |                           |                        |                         |                  |
| 14 | <sup>b</sup> Of this amount, \$1,808,439 shall be from the Office of State Planning and Budgeting Youth Pay For Success Initiatives Account of the Pay For Success Contracts Fund created in Section |                    |                 |                           |                        |                         |                  |
| 15 | 24-37-403 (6)(a), C.R.S., and \$500,000 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.                                                                         |                    |                 |                           |                        |                         |                  |

|    |                                          |           | APPROPRIATION FROM |                           |                      |                         |                  |
|----|------------------------------------------|-----------|--------------------|---------------------------|----------------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL                       | TOTAL     | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS        | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$                                       | \$        | \$                 | \$                        | \$                   | \$                      | \$               |
| 1  |                                          |           |                    |                           |                      |                         |                  |
| 2  | <b>(4) ECONOMIC DEVELOPMENT PROGRAMS</b> |           |                    |                           |                      |                         |                  |
| 3  | Administration                           | 783,999   | 779,414            |                           | 2,435 <sup>a</sup>   |                         | 2,150(I)         |
| 4  | (6.0 FTE)                                |           |                    |                           |                      |                         |                  |
| 5  | Vehicle Lease Payments                   | 12,042    | 12,042             |                           |                      |                         |                  |
| 6  | Leased Space                             | 335,384   | 335,384            |                           |                      |                         |                  |
| 7  | Global Business Development              | 5,340,052 | 4,216,948          |                           | 573,626 <sup>b</sup> | 175,000 <sup>c</sup>    | 374,478(I)       |
| 8  | (24.4 FTE)                               |           |                    |                           |                      |                         |                  |
| 9  | Leading Edge Program Grants              | 151,407   | 75,976             |                           | 75,431 <sup>d</sup>  |                         |                  |
| 10 | Small Business Development               |           |                    |                           |                      |                         |                  |
| 11 | Centers                                  | 1,378,946 | 94,144             |                           |                      |                         | 1,284,802(I)     |
| 12 | (4.0 FTE)                                |           |                    |                           |                      |                         |                  |
| 13 | Colorado Office of Film,                 |           |                    |                           |                      |                         |                  |
| 14 | Television, and Media                    | 1,269,525 | 750,000            |                           | 519,525 <sup>e</sup> |                         |                  |
| 15 | (4.5 FTE)                                |           |                    |                           |                      |                         |                  |

|    |                            |            | APPROPRIATION FROM |                           |                         |                         |                  |
|----|----------------------------|------------|--------------------|---------------------------|-------------------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL         | TOTAL      | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS           | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$                         | \$         | \$                 | \$                        | \$                      | \$                      | \$               |
| 1  | Colorado Promotion -       |            |                    |                           |                         |                         |                  |
| 2  | Colorado Welcome Centers   | 516,000    |                    |                           | 516,000 <sup>f</sup>    |                         |                  |
| 3  |                            |            |                    |                           | (3.3 FTE)               |                         |                  |
| 4  | Colorado Promotion - Other |            |                    |                           |                         |                         |                  |
| 5  | Program Costs              | 18,579,623 | 4,000,000          |                           | 14,579,623 <sup>f</sup> |                         |                  |
| 6  |                            | (4.0 FTE)  |                    |                           |                         |                         |                  |
| 7  | Destination Development    |            |                    |                           |                         |                         |                  |
| 8  | Program                    | 1,100,000  | 500,000            |                           | 600,000 <sup>f</sup>    |                         |                  |
| 9  | Economic Development       |            |                    |                           |                         |                         |                  |
| 10 | Commission - General       |            |                    |                           |                         |                         |                  |
| 11 | Economic Incentives and    |            |                    |                           |                         |                         |                  |
| 12 | Marketing                  | 6,119,456  | 5,685,664          |                           | 433,792 <sup>g</sup>    |                         |                  |
| 13 |                            | (5.8 FTE)  |                    |                           |                         |                         |                  |
| 14 | Colorado First Customized  |            |                    |                           |                         |                         |                  |
| 15 | Job Training               | 4,500,000  | 4,500,000          |                           |                         |                         |                  |



|    |                                                                                                                                                                                                |            | APPROPRIATION FROM |                           |                            |                         |                  |
|----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------------|---------------------------|----------------------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL                                                                                                                                                                             | TOTAL      | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS              | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$                                                                                                                                                                                             | \$         | \$                 | \$                        | \$                         | \$                      | \$               |
| 1  | CAPCO Administration                                                                                                                                                                           | 85,291     |                    |                           |                            | 85,291 <sup>h</sup>     |                  |
| 2  |                                                                                                                                                                                                |            |                    |                           |                            | (2.0 FTE)               |                  |
| 3  | Council on Creative Industries                                                                                                                                                                 | 2,788,734  |                    |                           | 2,023,000 <sup>i</sup>     |                         | 765,734(I)       |
| 4  |                                                                                                                                                                                                | (3.0 FTE)  |                    |                           |                            |                         |                  |
| 5  | Advanced Industries                                                                                                                                                                            | 15,362,210 |                    |                           | 15,362,210(I) <sup>j</sup> |                         |                  |
| 6  |                                                                                                                                                                                                |            |                    |                           | (2.6 FTE)                  |                         |                  |
| 7  | Rural Jump Start                                                                                                                                                                               | 80,983     | 80,983             |                           |                            |                         |                  |
| 8  |                                                                                                                                                                                                |            | (1.0 FTE)          |                           |                            |                         |                  |
| 9  | Indirect Cost Assessment                                                                                                                                                                       | 362,993    |                    |                           | 362,993 <sup>a</sup>       |                         |                  |
| 10 |                                                                                                                                                                                                | 58,766,645 |                    |                           |                            |                         |                  |
| 11 |                                                                                                                                                                                                |            |                    |                           |                            |                         |                  |
| 12 | <sup>a</sup> These amounts shall be from various sources of cash funds.                                                                                                                        |            |                    |                           |                            |                         |                  |
| 13 | <sup>b</sup> Of this amount, an estimated \$300,000(I) shall be from the Advanced Industries Export Acceleration Cash Fund created in Section 24-47-103 (8)(a), C.R.S., an estimated \$223,626 |            |                    |                           |                            |                         |                  |
| 14 | shall be from various fees collected from participants in activities conducted by the division, and an estimated \$50,000 shall be from the Minority Business Fund created in Section 24-      |            |                    |                           |                            |                         |                  |
| 15 | 49.5-104 (1), C.R.S.                                                                                                                                                                           |            |                    |                           |                            |                         |                  |

|    | ITEM &<br>SUBTOTAL                                                                                                                                                                    | TOTAL      | APPROPRIATION FROM |                           |                        |                         | FEDERAL<br>FUNDS |
|----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------------|---------------------------|------------------------|-------------------------|------------------|
|    |                                                                                                                                                                                       |            | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS          | REAPPROPRIATED<br>FUNDS |                  |
|    | \$                                                                                                                                                                                    | \$         | \$                 | \$                        | \$                     | \$                      | \$               |
| 1  | ° This amount shall be from the Advanced Industries Export Acceleration Cash Fund created in Section 24-47-103 (8)(a), C.R.S.                                                         |            |                    |                           |                        |                         |                  |
| 2  | ° This amount shall be from fees, Small Business Development Centers' activities, and grants and donations.                                                                           |            |                    |                           |                        |                         |                  |
| 3  | ° 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.                            |            |                    |                           |                        |                         |                  |
| 4  | ° These amounts shall be from the Colorado Travel and Tourism Promotion Fund created in Section 24-49.7-106 (1), C.R.S.                                                               |            |                    |                           |                        |                         |                  |
| 5  | ° Of this amount, an estimated \$291,850 shall be from fees collected pursuant to Sections 39-22-514.5 (6), C.R.S., and an estimated \$141,942 shall be from the Advanced Industry    |            |                    |                           |                        |                         |                  |
| 6  | Investment Tax Credit Cash Fund created in Section 24-48.5-112 (5), C.R.S.                                                                                                            |            |                    |                           |                        |                         |                  |
| 7  | ° This amount shall be transferred from the Department of Regulatory Agencies from the Transfer to CAPCO line item appropriation.                                                     |            |                    |                           |                        |                         |                  |
| 8  | ° This amount shall be from the Creative Industries Cash Fund created in Section 24-48.5-301 (2)(a), C.R.S.                                                                           |            |                    |                           |                        |                         |                  |
| 9  | ° This amount shall be from the Advanced Industries Acceleration Cash Fund created in Section 24-48.5-117 (7)(a), C.R.S. This amount is shown for informational purposes only because |            |                    |                           |                        |                         |                  |
| 10 | the Advanced Industries Acceleration Cash Fund is continuously appropriated to the Office pursuant to Section 24-48.5-117 (7)(c)(I), C.R.S.                                           |            |                    |                           |                        |                         |                  |
| 11 |                                                                                                                                                                                       |            |                    |                           |                        |                         |                  |
| 12 | <b>(5) OFFICE OF INFORMATION TECHNOLOGY</b>                                                                                                                                           |            |                    |                           |                        |                         |                  |
| 13 | <b>(A) OIT Central Administration</b>                                                                                                                                                 |            |                    |                           |                        |                         |                  |
| 14 | Central Administration                                                                                                                                                                | 13,534,226 | 136,061            |                           | 3,200,000 <sup>a</sup> | 10,198,165 <sup>b</sup> |                  |
| 15 |                                                                                                                                                                                       |            |                    |                           |                        | (97.5 FTE)              |                  |

|    |                           |           | APPROPRIATION FROM |                           |               |                         |                  |
|----|---------------------------|-----------|--------------------|---------------------------|---------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL        | TOTAL     | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$                        | \$        | \$                 | \$                        | \$            | \$                      | \$               |
| 1  | Project Management        | 7,964,132 |                    |                           |               | 7,964,132 <sup>b</sup>  |                  |
| 2  |                           |           |                    |                           |               | (53.0 FTE)              |                  |
| 3  | Health, Life, and Dental  | 9,499,456 | 91,280             |                           |               | 9,408,176 <sup>b</sup>  |                  |
| 4  | Short-term Disability     | 131,262   | 1,276              |                           |               | 129,986 <sup>b</sup>    |                  |
| 5  | S.B. 04-257 Amortization  |           |                    |                           |               |                         |                  |
| 6  | Equalization Disbursement | 3,866,541 | 37,719             |                           |               | 3,828,822 <sup>b</sup>  |                  |
| 7  | S.B. 06-235 Supplemental  |           |                    |                           |               |                         |                  |
| 8  | Amortization Equalization |           |                    |                           |               |                         |                  |
| 9  | Disbursement              | 3,866,541 | 37,719             |                           |               | 3,828,822 <sup>b</sup>  |                  |
| 10 | PERA Direct Distribution  | 2,144,838 | 22,113             |                           |               | 2,122,725 <sup>b</sup>  |                  |
| 11 | Salary Survey             | 2,399,232 | 24,587             |                           |               | 2,374,645 <sup>b</sup>  |                  |
| 12 | Shift Differential        | 44,005    |                    |                           |               | 44,005 <sup>b</sup>     |                  |
| 13 | Workers' Compensation     | 329,357   |                    |                           |               | 329,357 <sup>b</sup>    |                  |
| 14 | Legal Services            | 188,495   |                    |                           |               | 188,495 <sup>b</sup>    |                  |

|    |                            |                   | APPROPRIATION FROM |                           |               |                         |                  |
|----|----------------------------|-------------------|--------------------|---------------------------|---------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL         | TOTAL             | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$                         | \$                | \$                 | \$                        | \$            | \$                      | \$               |
| 1  | Payment to Risk Management |                   |                    |                           |               |                         |                  |
| 2  | and Property Funds         | 304,521           |                    |                           |               | 304,521 <sup>b</sup>    |                  |
| 3  | Vehicle Lease Payments     | 86,456            |                    |                           |               | 86,456 <sup>b</sup>     |                  |
| 4  | Leased Space               | 3,206,767         |                    |                           |               | 3,206,767 <sup>b</sup>  |                  |
| 5  | Capitol Complex Leased     |                   |                    |                           |               |                         |                  |
| 6  | Space                      | 238,356           |                    |                           |               | 238,356 <sup>b</sup>    |                  |
| 7  | Payments to OIT            | 9,251,682         |                    |                           |               | 9,251,682 <sup>b</sup>  |                  |
| 8  | CORE Operations            | 211,731           |                    |                           |               | 211,731 <sup>b</sup>    |                  |
| 9  | Indirect Cost Assessment   | 663,841           |                    |                           |               | 663,841 <sup>b</sup>    |                  |
| 10 |                            | <u>57,931,439</u> |                    |                           |               |                         |                  |

11

12 <sup>a</sup> This amount shall be from the Technology Advancement and Emergency Fund created in Section 24-37.5-115 (1), C.R.S.

13 <sup>b</sup> 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.

14

15

|    |                               |                  | APPROPRIATION FROM |                           |                    |                         |                  |
|----|-------------------------------|------------------|--------------------|---------------------------|--------------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL            | TOTAL            | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS      | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$                            | \$               | \$                 | \$                        | \$                 | \$                      | \$               |
| 1  | <b>(B) IT Infrastructure</b>  |                  |                    |                           |                    |                         |                  |
| 2  | Infrastructure Administration | 6,822,742        |                    |                           |                    | 6,822,742 <sup>a</sup>  |                  |
| 3  |                               |                  |                    |                           |                    | (31.5 FTE)              |                  |
| 4  | Data Center Services          | 822,021          |                    |                           |                    | 822,021 <sup>a</sup>    |                  |
| 5  |                               |                  |                    |                           |                    | (8.0 FTE)               |                  |
| 6  | Mainframe Services            | 4,454,265        |                    |                           | 2,328 <sup>b</sup> | 4,451,937 <sup>a</sup>  |                  |
| 7  |                               |                  |                    |                           |                    | (31.0 FTE)              |                  |
| 8  | Server Management             | 23,858,358       |                    |                           |                    | 23,858,358 <sup>a</sup> |                  |
| 9  |                               |                  |                    |                           |                    | (85.5 FTE)              |                  |
| 10 |                               | <hr/> 35,957,386 |                    |                           |                    |                         |                  |

12 <sup>a</sup> 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.

13 <sup>b</sup> 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.

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|    |                             |                  | APPROPRIATION FROM |                           |                        |                         |                  |
|----|-----------------------------|------------------|--------------------|---------------------------|------------------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL          | TOTAL            | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS          | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$                          | \$               | \$                 | \$                        | \$                     | \$                      | \$               |
| 1  | <b>(C) Network</b>          |                  |                    |                           |                        |                         |                  |
| 2  | Network Administration      | 4,043,588        |                    |                           |                        | 4,043,588 <sup>a</sup>  |                  |
| 3  |                             |                  |                    |                           |                        | (5.0 FTE)               |                  |
| 4  | Colorado State Network Core | 7,538,977        |                    |                           |                        | 7,538,977 <sup>a</sup>  |                  |
| 5  |                             |                  |                    |                           |                        | (37.0 FTE)              |                  |
| 6  | Colorado State Network      |                  |                    |                           |                        |                         |                  |
| 7  | Circuits                    | 7,080,410        |                    |                           |                        | 7,080,410 <sup>a</sup>  |                  |
| 8  | Voice and Data Services     | 13,699,921       |                    |                           | 1,200,000 <sup>b</sup> | 12,499,921 <sup>a</sup> |                  |
| 9  |                             |                  |                    |                           |                        | (12.0 FTE)              |                  |
| 10 | Public Safety Network       | 24,844,185       | 9,200,000          |                           | 48,600 <sup>b</sup>    | 15,474,585 <sup>c</sup> | 121,000(I)       |
| 11 |                             |                  |                    |                           |                        | (54.0 FTE)              |                  |
| 12 |                             | <hr/> 57,207,081 |                    |                           |                        |                         |                  |

14 <sup>a</sup> 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.

15 <sup>b</sup> 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.

|    |                                                                                                                                                                                       | APPROPRIATION FROM |                 |                           |               |                         |                  |
|----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-----------------|---------------------------|---------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL                                                                                                                                                                    | TOTAL              | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$                                                                                                                                                                                    | \$                 | \$              | \$                        | \$            | \$                      | \$               |
| 1  | ° Of this amount, \$9,200,000 shall be from the Public Safety Communications Trust Fund created in Section 24-37.5-506 (1), C.R.S., and \$6,274,585 shall be from user fees collected |                    |                 |                           |               |                         |                  |
| 2  | from other state agencies and deposited in the Information Technology Revolving Fund created in Section 24-37.5-112 (1)(a), C.R.S.                                                    |                    |                 |                           |               |                         |                  |
| 3  |                                                                                                                                                                                       |                    |                 |                           |               |                         |                  |
| 4  | <b>(D) Information Security</b>                                                                                                                                                       |                    |                 |                           |               |                         |                  |
| 5  | Security Administration                                                                                                                                                               | 412,886            |                 |                           |               | 412,886 <sup>a</sup>    |                  |
| 6  |                                                                                                                                                                                       |                    |                 |                           |               | (3.0 FTE)               |                  |
| 7  | Security Governance                                                                                                                                                                   | 7,151,449          |                 |                           |               | 7,151,449 <sup>a</sup>  |                  |
| 8  |                                                                                                                                                                                       |                    |                 |                           |               | (6.0 FTE)               |                  |
| 9  | Security Operations                                                                                                                                                                   | 12,490,924         |                 |                           |               | 12,490,924 <sup>a</sup> |                  |
| 10 |                                                                                                                                                                                       |                    |                 |                           |               | (44.0 FTE)              |                  |
| 11 |                                                                                                                                                                                       | <hr/> 20,055,259   |                 |                           |               |                         |                  |

13 <sup>a</sup> 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.

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|    |                                | APPROPRIATION FROM |                 |                           |                      |                         |                  |
|----|--------------------------------|--------------------|-----------------|---------------------------|----------------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL             | TOTAL              | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS        | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$                             | \$                 | \$              | \$                        | \$                   | \$                      | \$               |
| 1  | <b>(E) Applications</b>        |                    |                 |                           |                      |                         |                  |
| 2  | Applications Administration    | 5,908,993          | 1,341,955       |                           | 638,750 <sup>a</sup> | 3,928,288 <sup>b</sup>  |                  |
| 3  |                                | (17.0 FTE)         |                 |                           |                      |                         |                  |
| 4  | Shared Services                | 16,718,087         |                 |                           |                      | 16,718,087 <sup>b</sup> |                  |
| 5  |                                |                    |                 |                           |                      | (112.0 FTE)             |                  |
| 6  | Agency Services                | 27,517,097         |                 |                           |                      | 27,517,097 <sup>b</sup> |                  |
| 7  |                                |                    |                 |                           |                      | (189.0 FTE)             |                  |
| 8  | Colorado Benefits              |                    |                 |                           |                      |                         |                  |
| 9  | Management System <sup>9</sup> | 66,516,882         |                 |                           |                      | 66,516,882 <sup>b</sup> |                  |
| 10 |                                |                    |                 |                           |                      | (49.5 FTE)              |                  |
| 11 |                                | <hr/> 116,661,059  |                 |                           |                      |                         |                  |

13 <sup>a</sup> This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

14 <sup>b</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.

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|    |                                                                                                                                                                                     |                  | APPROPRIATION FROM |                           |               |                         |                  |
|----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------------|---------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL                                                                                                                                                                  | TOTAL            | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$                                                                                                                                                                                  | \$               | \$                 | \$                        | \$            | \$                      | \$               |
| 1  | <b>(F) End User Services</b>                                                                                                                                                        |                  |                    |                           |               |                         |                  |
| 2  | End User Administration                                                                                                                                                             | 333,509          |                    |                           |               | 333,509 <sup>a</sup>    |                  |
| 3  |                                                                                                                                                                                     |                  |                    |                           |               | (2.0 FTE)               |                  |
| 4  | Service Desk Services                                                                                                                                                               | 4,090,379        |                    |                           |               | 4,090,379 <sup>a</sup>  |                  |
| 5  |                                                                                                                                                                                     |                  |                    |                           |               | (48.0 FTE)              |                  |
| 6  | Deskside Support Services                                                                                                                                                           | 9,949,347        |                    |                           |               | 9,949,347 <sup>a</sup>  |                  |
| 7  |                                                                                                                                                                                     |                  |                    |                           |               | (116.0 FTE)             |                  |
| 8  | Email Services                                                                                                                                                                      | 1,954,680        |                    |                           |               | 1,954,680 <sup>a</sup>  |                  |
| 9  |                                                                                                                                                                                     |                  |                    |                           |               | (3.0 FTE)               |                  |
| 10 |                                                                                                                                                                                     | <hr/> 16,327,915 |                    |                           |               |                         |                  |
| 11 |                                                                                                                                                                                     |                  |                    |                           |               |                         |                  |
| 12 | <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. |                  |                    |                           |               |                         |                  |
| 13 |                                                                                                                                                                                     |                  |                    |                           |               |                         |                  |
| 14 |                                                                                                                                                                                     | 304,140,139      |                    |                           |               |                         |                  |
| 15 |                                                                                                                                                                                     |                  |                    |                           |               |                         |                  |

| ITEM &<br>SUBTOTAL | TOTAL | APPROPRIATION FROM |                           |               |                         |                  |
|--------------------|-------|--------------------|---------------------------|---------------|-------------------------|------------------|
|                    |       | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
| \$                 | \$    | \$                 | \$                        | \$            | \$                      | \$               |

**TOTALS PART IV**

(GOVERNOR-

LIEUTENANT

**GOVERNOR- STATE**

## PLANNING AND

|                   |               |              |                           |               |                          |
|-------------------|---------------|--------------|---------------------------|---------------|--------------------------|
| <b>BUDGETING)</b> | \$392,560,806 | \$43,065,857 | \$51,422,681 <sup>a</sup> | \$291,174,828 | \$6,897,440 <sup>b</sup> |
|-------------------|---------------|--------------|---------------------------|---------------|--------------------------|

<sup>a</sup> Of this amount, \$22,162,210 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.

9 Governor – Lieutenant Governor – State Planning and Budgeting, Office of Information Technology, Applications, Colorado Benefits Management System

-- Of this appropriation, \$5,000,000 remains available until the close of the 2020-21 state fiscal year.