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		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	2,370,231	2,370,231	
		(31.4 FTE)	

Discretionary Fund	19,500	19,500	
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Mansion Activity Fund	220,000		220,000 ^a
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2,609,731

^a This amount shall be from rental fees for events using Mansion facilities.

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(B) Special Purpose						
2	Health, Life, and Dental	1,203,893	467,873		442,692 ^a	165,400 ^b	127,928(I)
3	Short-term Disability	24,539	10,802		8,601 ^a	2,923 ^b	2,213(I)
4	S.B. 04-257 Amortization						
5	Equalization Disbursement	646,143	284,432		226,473 ^a	76,956 ^b	58,282(I)
6	S.B. 06-235 Supplemental						
7	Amortization Equalization						
8	Disbursement	639,412	281,469		224,114 ^a	76,154 ^b	57,675(I)
9	Workers' Compensation	60,189	49,826			10,363 ^b	
10	Legal Services for 5,112						
11	hours	485,896	356,244			129,652 ^b	
12	Payment to Risk Management						
13	and Property Funds	158,270	150,537			7,733 ^b	
14	Vehicle Lease Payments	900	900				

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Capitol Complex Leased						
2	Space	328,535	276,852			51,683 ^b	
3	Payments to OIT	4,930	4,930				
4	CORE Operations	370,445	179,943		73,531 ^a	42,842 ^b	74,129(I)
5		<u>3,923,152</u>					
6							
7	^a Of these amounts, an estimated \$25,354 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and an estimated \$950,057 shall be from various sources						
8	of cash funds.						
9	^b Of these amounts, \$357,508 shall be from statewide indirect costs collected by the Governor's Office of Information Technology and \$206,198 shall be from statewide indirect costs						
10	collected by the Office of the Governor, the Colorado Energy Office, and the Economic Development Programs section of this department.						
11							
12	(C) Colorado Energy Office						
13	Program Administration	6,549,724			2,996,182(I) ^a		3,553,542(I)
14	(32.3 FTE)						

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Low-income Energy						
2	Assistance	7,100,000			7,100,000(I) ^b		
3	Electric Vehicle Charging						
4	Station Grants	313,000			313,000 ^c		
5	Legal Services for 1,100						
6	hours	104,555			70,179(I) ^d		34,376(I)
7	Indirect Cost Assessment	31,530			31,530(I) ^d		
8		14,098,809					

10 ^a Of this amount, an estimated \$1,498,091 shall be from the Clean and Renewable Energy Fund created in Section 24-38.5-102.4 (1) (a) (I), C.R.S., and an estimated \$1,498,091 shall
 11 be from the Innovative Energy Fund created in created in Section 24-38.5-102.5 (1) (a), C.R.S. These amounts are shown for informational purposes only because money in the funds
 12 is continuously appropriated to the Colorado Energy Office pursuant to Section 24-38.5-102.4 (2) (a), C.R.S., and Section 24-38.5-102.5 (2) (a), C.R.S.

13 ^b Of this amount, \$6,500,000 shall be from the Colorado 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
 14 the Clean and Renewable Energy Fund created in Section 24-38.5-102.4 (1) (a) (I), C.R.S. Money in the funds is continuously appropriated, and is included for informational purposes
 15 only. These amounts are shown for informational purposes only because money in the funds is continuously appropriated to the Colorado Energy Office pursuant to Section 40-8.7-112
 16 (3) (a), C.R.S., and Section 24-38.5-102.4 (2) (a), C.R.S.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^c This amount shall be from the Electric Vehicle Grant Fund created in Section 24-38.5-103 (1) (a), C.R.S.						
2	^d These amounts shall be from various sources of cash funds.						
3							
4	(D) Other Programs and Grants						
5	Disabled Parking Education	251,000	250,000		1,000 ^a		
6	Office of Marijuana						
7	Coordination	191,590			191,590 ^b		
8					(2.0 FTE)		
9		442,590					
10							
11	^a This amount shall be from the Disabled Parking Education and Enforcement Fund created in Section 42-1-226, C.R.S.						
12	^b This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.						
13							
14		21,074,282					
15							

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(2) OFFICE OF THE LIEUTENANT GOVERNOR						
2	Administration	350,135	350,135				
3			(2.7 FTE)				
4	Discretionary Fund	2,875	2,875				
5	Commission of Indian Affairs	87,201	86,017		1,184 ^a		
6			(2.3 FTE)				
7	Colorado Student Leaders						
8	Institute Pilot	218,825				218,825 ^b	
9						(1.0 FTE)	
10		659,036					
11							
12	^a This amount shall be from private donations.						
13	^b This amount shall be transferred from the Department of Education from the Colorado Student Leaders Institute line item appropriation in the Assistance to Public Schools section.						
14							
15							

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(3) OFFICE OF STATE PLANNING AND BUDGETING						
2	Personal Services	2,088,056	577,274			1,510,782 ^a	
3						(19.5 FTE)	
4	Operating Expenses	61,844	10,900			50,944 ^a	
5	Economic Forecasting						
6	Subscriptions	16,362				16,362 ^a	
7		2,166,262					
8							
9	^a Of these amounts, \$1,547,763 shall be from statewide indirect cost recoveries collected by the Colorado Department of Transportation and \$30,325 shall be from statewide indirect						
10	cost recoveries collected by the Governor's Office of Information Technology.						
11							
12							
13	(4) ECONOMIC DEVELOPMENT PROGRAMS						
14	Administration	650,140	645,555		2,435 ^a		2,150(I)
15			(6.0 FTE)				

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Vehicle Lease Payments	12,444	12,444				
2	Leased Space	346,525	346,525				
3	Global Business Development	4,965,052	4,041,948		548,626 ^b		374,478(I)
4		(24.4 FTE)					
5	Leading Edge Program Grants	151,407	75,976		75,431 ^c		
6	Small Business Development						
7	Centers	1,391,870	94,144		18,750 ^d		1,278,976(I)
8			(1.5 FTE)				(2.5 FTE)
9	Colorado Office of Film,						
10	Television, and Media	3,500,000	3,000,000		500,000 ^e		
11					(4.5 FTE)		
12	Colorado Promotion -						
13	Colorado Welcome Centers	500,000			500,000 ^f		
14					(3.3 FTE)		

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Colorado Promotion - Other						
2	Program Costs	18,500,000	4,000,000		14,500,000 ^f		
3					(4.0 FTE)		
4	Economic Development						
5	Commission - General						
6	Economic Incentives and						
7	Marketing	5,834,544	5,692,602		141,942 ^g		
8			(4.0 FTE)		(1.5 FTE)		
9	Colorado First Customized						
10	Job Training	4,500,000	4,500,000				
11	CAPCO Administration	85,291				85,291 ^h	
12						(2.0 FTE)	
13	Council on Creative Industries	2,765,734			2,000,000 ⁱ		765,734(I)
14					(2.0 FTE)		(1.0 FTE)
15	Advanced Industries	15,614,396	3,073,630		12,540,766(I) ^j		

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(2.6 FTE)						
2	Rural Jump Start	80,983	80,983				
3			(1.0 FTE)				
4	Indirect Cost Assessment	61,384					61,384(I)
5		58,959,770					
6							
7	^a This amount shall be from various sources of cash funds.						
8	^b 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						
9	shall be from various fees collected from participants in activities conducted by the division, and an estimated \$25,000 shall be from the Minority Business Fund created in Section 24-						
10	49.5-104 (1), C.R.S.						
11	^c This amount shall be from fees, Small Business Development Centers' activities, and grants and donations.						
12	^d This amount shall be from the Economic Gardening Pilot Project Fund created in Section 24-48.5-102.7, (5), C.R.S.						
13	^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 (5) (a), C.R.S.						
14	^f These amounts shall be from the Colorado Travel and Tourism Promotion Fund created in Section 24-49.7-106 (1), C.R.S.						
15	^g This amount shall be from the Advanced Industry Investment Tax Credit Cash Fund created in Section 24-48.5-112 (5), C.R.S.						

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^h This amount shall be transferred from the Department of Regulatory Agencies from the Transfer to CAPCO line item appropriation.						
2	ⁱ This amount shall be from the Creative Industries Cash Fund created in Section 24-48.5-301 (2) (a), C.R.S.						
3	^j 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						
4	the Advanced Industries Acceleration Cash Fund is continuously appropriated to the Department pursuant to Section 24-48.5-117 (7) (c) (I), C.R.S.						
5							
6							
7	(5) OFFICE OF INFORMATION TECHNOLOGY						
8	(A) OIT Central Administration						
9	Central Administration	9,622,537				9,622,537 ^a	
10						(95.0 FTE)	
11	Project Management	5,317,475				5,317,475 ^a	
12						(50.0 FTE)	
13	Health, Life, and Dental	8,033,244	49,241			7,984,003 ^a	
14	Short-term Disability	133,817	602			133,215 ^a	

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	S.B. 04-257 Amortization						
2	Equalization Disbursement	3,387,612	15,221			3,372,391 ^a	
3	S.B. 06-235 Supplemental						
4	Amortization Equalization						
5	Disbursement	3,352,325	15,063			3,337,262 ^a	
6	Salary Survey	24,320				24,320 ^a	
7	Shift Differential	94,672				94,672 ^a	
8	Workers' Compensation	421,427				421,427 ^a	
9	Legal Services for 489 hours	46,479				46,479 ^a	
10	Payment to Risk Management						
11	and Property Funds	314,504				314,504 ^a	
12	Vehicle Lease Payments	84,366				84,366 ^a	
13	Leased Space	3,172,018				3,172,018 ^a	
14	Capitol Complex Leased						
15	Space	248,984				248,984 ^a	

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Payments to OIT	20,049,788				20,049,788 ^a	
2	Indirect Cost Assessment	387,833				387,833 ^a	
3		54,691,401					
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							
9	(B) IT Infrastructure						
10	Infrastructure Administration	5,618,063				5,618,063 ^a	
11						(20.0 FTE)	
12	Data Center Services	788,645				788,645 ^a	
13						(8.0 FTE)	
14	Mainframe Services	4,351,821			2,328 ^b	4,349,493 ^a	
15						(31.0 FTE)	

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Server Management	11,721,901				11,721,901 ^a	
2						(69.0 FTE)	
3		22,480,430					
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	^b This amount shall be from user fees collected from various local governments and deposited in the Information Technology Revolving Fund created in Section 24-37.5-112 (1) (a),						
7	C.R.S.						
8							
9	(C) Network						
10	Network Administration	3,933,304				3,933,304 ^a	
11						(4.0 FTE)	
12	Colorado State Network Core	5,716,189				5,716,189 ^a	
13						(36.0 FTE)	
14	Colorado State Network						
15	Circuits	6,886,814				6,886,814 ^a	

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Voice and Data Services	7,935,028			1,200,000 ^b	6,735,028 ^a	
2						(12.0 FTE)	
3	Public Safety Network	12,334,720	3,500,000		48,600 ^b	8,665,120 ^c	121,000(I)
4						(44.0 FTE)	
5		<hr/> 36,806,055					
6							
7	^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.						
8	^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.						
9	^c Of this amount, \$5,165,120 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)						
10	(a), C.R.S., and \$3,500,000 shall be from the Public Safety Communications Trust Fund created in Section 24-37.5-506 (1), C.R.S.						
11							
12							
13	(D) Information Security						
14	Security Administration	397,656				397,656 ^a	
15						(3.0 FTE)	

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Security Governance	6,955,430				6,955,430 ^a	
2						(6.0 FTE)	
3	Security Operations	2,471,604				2,471,604 ^a	
4						(28.0 FTE)	
5		<hr/> 9,824,690					
6							
7	^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.						
8							
9	(E) Applications						
10	Applications Administration	1,215,240	1,071,330			143,910 ^a	
11			(10.0 FTE)			(2.0 FTE)	
12	Enterprise Services	3,020,064				3,020,064 ^a	
13						(29.0 FTE)	
14	Health Services	12,473,301				12,473,301 ^a	
15						(97.0 FTE)	

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Colorado Benefits						
2	Management System ⁹	53,026,031				53,026,031 ^a	
3						(52.5 FTE)	
4	Revenue and Regulatory						
5	Services	6,611,050				6,611,050 ^a	
6						(77.0 FTE)	
7	Financial Management						
8	Services	1,056,979				1,056,979 ^a	
9						(11.0 FTE)	
10	Personnel Management						
11	Services	1,702,036				1,702,036 ^a	
12						(13.0 FTE)	
13	Safety and Transportation						
14	Services	4,463,013				4,463,013 ^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	2,459,345				2,459,345 ^a	
3						(25.0 FTE)	
4		86,027,059					
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	End User Administration	208,410				208,410 ^a	
11						(2.0 FTE)	
12	Service Desk Services	3,065,771				3,065,771 ^a	
13						(48.0 FTE)	
14	Deskside Support Services	8,894,218				8,894,218 ^a	
15						(112.0 FTE)	

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Email Services	1,942,045				1,942,045 ^a	
2						(3.0 FTE)	
3		14,110,444					
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		223,940,079					
8							
9	TOTALS PART IV						
10	(GOVERNOR-						
11	LIEUTENANT						
12	GOVERNOR- STATE						
13	PLANNING AND						
14	BUDGETING)	\$306,799,429	\$35,946,004		\$43,978,954 ^a	\$220,362,604	\$6,511,867 ^b
15							

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

1 ^a Of this amount, \$23,038,657 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 9 Governor – Lieutenant Governor – State Planning and Budgeting, Office of Information Technology, Applications, Colorado Benefits Management System

7 – Of this appropriation, \$22,428,801 remains available through June 30, 2018.