

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							

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 3,568,478 3,024,625 102,849^a 441,004^b

(32.4 FTE)

Discretionary Fund 19,500 19,500

Mansion Activity Fund 238,266 238,266^c

3,826,244

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

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	b Of this amount, \$438,425 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$2,579 shall						
2	be from statewide indirect costs collected by the Colorado Energy Office or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S..						
3	c This amount shall be from rental fees for events using Mansion facilities.						
4							
5	(B) Special Purpose						
6	Health, Life, and Dental	1,441,286	624,179		388,827a	214,043b	214,237(I)
7	Short-term Disability	23,787	10,639		5,640a	4,689b	2,819(I)
8	S.B. 04-257 Amortization						
9	Equalization Disbursement	718,301	321,282		170,310a	141,590b	85,119(I)
10	S.B. 06-235 Supplemental						
11	Amortization Equalization						
12	Disbursement	718,526	321,282		170,535a	141,590b	85,119(I)
13	Salary Survey	466,968	208,880		110,736a	92,014b	55,338(I)
14	Workers' Compensation	56,125	39,647			16,478b	
15	Legal Services	308,832	171,647			137,185b	

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Payment to Risk Management						
2	and Property Funds	127,315	116,287			11,028 ^b	
3	Capitol Complex Leased						
4	Space	363,953	262,357			101,596 ^b	
5	Payments to OIT	62,586	62,586				
6	CORE Operations	93,891			14,479 ^a	64,857 ^b	14,555(I)
7	Indirect Cost Assessment	7,978			7,978 ^a		
8		<u>4,389,548</u>					
9							
10	^a Of these amounts, an estimated \$28,205 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and an estimated \$840,300 shall be from various sources						
11	of cash funds.						
12	^b Of these amounts, \$653,337 shall be from statewide indirect costs collected by the Governor's Office of Information Technology, \$210,101 shall be from statewide indirect costs collected						
13	by the Department of Transportation, \$49,420 shall be from statewide indirect costs collected by the Office of Economic Development and International Trade, and \$12,212 shall be						
14	from statewide indirect costs collected by the Colorado Energy Office.						
15							

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(C) Colorado Energy Office						
2	Program Administration	6,538,584	2,960,670				3,577,914(I)
3	(24.8 FTE)						
4	Low-income Energy						
5	Assistance	6,500,000			6,500,000(I) ^a		
6	Electric Vehicle Charging						
7	Station Grants	313,000			313,000 ^b		
8	Legal Services	126,536	92,160				34,376(I)
9	Vehicle Lease Payments	3,212	3,212				
10	Leased Space	209,330	209,330				
11	Indirect Cost Assessment	155,460					155,460(I)
12		13,846,122					
13							

14 ^a 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 ^b 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 & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	(D) Other Programs and Grants						
3	Disabled Parking Education	1,000			1,000 ^a		
4							
5	^a This amount shall be from the Disabled Parking Education and Enforcement Fund created in Section 42-1-226, C.R.S.						
6							
7		22,062,914					
8							
9	(2) OFFICE OF THE LIEUTENANT GOVERNOR						
10	Administration	371,443	371,443				
11			(2.7 FTE)				
12	Discretionary Fund	2,875	2,875				
13	Commission of Indian Affairs	244,291	243,107		1,184 ^a		
14		(3.0 FTE)					
15		618,609					

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	^a This amount shall be from private donations.						
3							
4	(3) OFFICE OF STATE PLANNING AND BUDGETING						
5	Personal Services	2,671,306	1,127,274			1,544,032 ^a	
6	(20.5 FTE)						
7	Operating Expenses	61,844	10,900			50,944 ^a	
8	Economic Forecasting						
9	Subscriptions	16,362				16,362 ^a	
10	Evidence-based Policymaking						
11	Evaluation and Support ⁸	435,675			435,675 ^b		
12		3,185,187					
13							
14	^a These amounts shall be from statewide indirect cost recoveries collected by the Colorado Department of Transportation.						
15	^b This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.						

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	(4) ECONOMIC DEVELOPMENT PROGRAMS						
3	Administration	694,582	689,997		2,435 ^a		2,150(I)
4	(6.0 FTE)						
5	Vehicle Lease Payments	13,224	13,224				
6	Leased Space	346,525	346,525				
7	Global Business Development	4,965,052	4,041,948		548,626 ^b		374,478(I)
8	(24.4 FTE)						
9	Leading Edge Program Grants	151,407	75,976		75,431 ^c		
10	Small Business Development						
11	Centers	1,373,120	94,144				1,278,976(I)
12	(4.0 FTE)						
13	Colorado Office of Film,						
14	Television, and Media ^{8a}	519,525			519,525 ^d		
15	(4.5 FTE)						

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Colorado Promotion -						
2	Colorado Welcome Centers	516,000			516,000 ^e		
3					(3.3 FTE)		
4	Colorado Promotion - Other						
5	Program Costs	18,522,500	4,000,000		14,522,500 ^e		
6		(4.0 FTE)					
7	Destination Development						
8	Program	1,100,000	500,000		600,000 ^e		
9	Economic Development						
10	Commission - General						
11	Economic Incentives and						
12	Marketing	6,119,456	5,685,664		433,792 ^f		
13		(5.8 FTE)					
14	Colorado First Customized						
15	Job Training	4,500,000	4,500,000				

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	CAPCO Administration	85,291				85,291 ^g	
2						(2.0 FTE)	
3	Council on Creative Industries	2,788,734			2,023,000 ^h		765,734(I)
4		(3.0 FTE)					
5	Advanced Industries	14,040,766			14,040,766(I) ⁱ		
6					(2.6 FTE)		
7	Rural Jump Start	80,983	80,983				
8			(1.0 FTE)				
9	Indirect Cost Assessment	339,199			339,199 ^a		
10		<u>56,156,364</u>					
11							
12	^a These amounts shall be from various sources of cash funds.						
13	^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						
14	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-						
15	49.5-104 (1), 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 fees, Small Business Development Centers' activities, and grants and donations.						
2	^d 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.						
3	^e These amounts shall be from the Colorado Travel and Tourism Promotion Fund created in Section 24-49.7-106 (1), C.R.S.						
4	^f 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						
5	Investment Tax Credit Cash Fund created in Section 24-48.5-112 (5), C.R.S.						
6	^g This amount shall be transferred from the Department of Regulatory Agencies from the Transfer to CAPCO line item appropriation.						
7	^h This amount shall be from the Creative Industries Cash Fund created in Section 24-48.5-301 (2)(a), C.R.S.						
8	ⁱ 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						
9	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.						
10							
11	(5) OFFICE OF INFORMATION TECHNOLOGY						
12	(A) OIT Central Administration						
13	Central Administration	13,103,065			3,200,000 ^a	9,903,065 ^b	
14						(96.0 FTE)	
15	Project Management	5,710,815				5,710,815 ^b	

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1						(52.0 FTE)	
2	Health, Life, and Dental	8,969,578	101,562			8,868,016 ^b	
3	Short-term Disability	127,363	1,414			125,949 ^b	
4	S.B. 04-257 Amortization						
5	Equalization Disbursement	3,753,986	41,620			3,712,366 ^b	
6	S.B. 06-235 Supplemental						
7	Amortization Equalization						
8	Disbursement	3,753,986	41,620			3,712,366 ^b	
9	Salary Survey	2,437,565	27,051			2,410,514 ^b	
10	Shift Differential	99,153				99,153 ^b	
11	Workers' Compensation	393,061				393,061 ^b	
12	Legal Services	53,796				53,796 ^b	
13	Payment to Risk Management						
14	and Property Funds	277,119				277,119 ^b	
15	Vehicle Lease Payments	89,986				89,986 ^b	

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Leased Space	3,206,767				3,206,767 ^b	
2	Capitol Complex Leased						
3	Space	264,631				264,631 ^b	
4	Payments to OIT	9,251,682				9,251,682 ^b	
5	CORE Operations	243,714				243,714 ^b	
6	Indirect Cost Assessment	653,337				653,337 ^b	
7		52,389,604					
8							
9	^a This amount shall be from the Technology Advancement and Emergency Fund created in Section 24-37.5-115 (1), C.R.S.						
10	^b 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.						
11							
12							
13	(B) IT Infrastructure						
14	Infrastructure Administration	5,908,131				5,908,131 ^a	
15						(23.0 FTE)	

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Data Center Services	804,009				804,009 ^a	
2						(8.0 FTE)	
3	Mainframe Services	4,399,271			2,328 ^b	4,396,943 ^a	
4						(31.0 FTE)	
5	Server Management	18,772,760				18,772,760 ^a	
6						(72.0 FTE)	
7		<hr/> 29,884,171					
8							
9	^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.						
10	^b This amount shall be from user fees collected from various local governments and deposited in the Information Technology Revolving Fund created in Section 24-37.5-112 (1)(a), C.R.S.						
11							
12							
13	(C) Network						
14	Network Administration	3,943,800				3,943,800 ^a	
15						(4.0 FTE)	

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Colorado State Network Core	5,801,371				5,801,371 ^a	
2						(36.0 FTE)	
3	Colorado State Network						
4	Circuits	7,047,825				7,047,825 ^a	
5	Voice and Data Services	12,875,284			1,200,000 ^b	11,675,284 ^a	
6						(12.0 FTE)	
7	Public Safety Network	20,742,131	7,200,000		48,600 ^b	13,372,531 ^c	121,000(I)
8						(54.0 FTE)	
9		<hr/> 50,410,411					

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

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

^c Of this amount, \$7,200,000 shall be from the Public Safety Communications Trust Fund created in Section 24-37.5-506 (1), C.R.S., and \$6,172,531 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.

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(D) Information Security						
2	Security Administration	401,813				401,813 ^a	
3						(3.0 FTE)	
4	Security Governance	7,125,247				7,125,247 ^a	
5						(6.0 FTE)	
6	Security Operations	5,721,594				5,721,594 ^a	
7						(38.0 FTE)	
8		<hr/> 13,248,654					
9							
10	^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.						
11							
12							
13	(E) Applications						
14	Applications Administration	3,166,128	1,313,202		638,750 ^a	1,214,176 ^b	
15		(15.0 FTE)					

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Shared Services	15,892,845				15,892,845 ^b	
2						(112.0 FTE)	
3	Agency Services	21,567,420				21,567,420 ^b	
4						(177.0FTE)	
5	Colorado Benefits						
6	Management System ⁹	61,868,613				61,868,613 ^b	
7						(49.5 FTE)	
8		<hr/> 102,495,006					
9							
10	^a This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.						
11	^b 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.						
12							
13	(F) End User Services						
14	End User Administration	214,586				214,586 ^a	
15						(2.0 FTE)	

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Service Desk Services	3,234,440				3,234,440 ^a	
2						(48.0 FTE)	
3	Deskside Support Services	9,626,289				9,626,289 ^a	
4						(115.0 FTE)	
5	Email Services	1,948,228				1,948,228 ^a	
6						(3.0 FTE)	
7		15,023,543					
8							
9	^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.						
10							
11		263,451,389					
12							
13							
14							
15							

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<u>8a</u>	Governor - Lieutenant Governor - State Planning and Budgeting, Economic Development Programs, Colorado Office of Film, Television, and Media -- It					
2		is the General Assembly's intent that companies receiving state-funded film incentives must support productions that include individuals of varying races,					
3		colors, national origins, religions, genders, sexual orientations, ages, and disabilities.					
4							
5	<u>9</u>	Governor - Lieutenant Governor - State Planning and Budgeting, Office of Information Technology, Applications, Colorado Benefits Management System					
6		-- Of this appropriation, \$5,000,000 remains available through June 30, 2020 .					

