

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	3,568,478 (32.4 FTE)	3,024,625		102,849 <sup>a</sup>	441,004 <sup>b</sup>
Discretionary Fund	19,500	19,500			
Mansion Activity Fund	238,266			238,266 <sup>c</sup>	
	<hr/> 3,826,244				

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

<sup>b</sup> 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 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..

<sup>c</sup> This amount shall be from rental fees for events using Mansion facilities.

**(B) Special Purpose**

Health, Life, and Dental	1,441,286	624,179	388,827 <sup>a</sup>	214,043 <sup>b</sup>	214,237(I)
Short-term Disability	23,787	10,639	5,640 <sup>a</sup>	4,689 <sup>b</sup>	2,819(I)
S.B. 04-257 Amortization					
Equalization Disbursement	718,301	321,282	170,310 <sup>a</sup>	141,590 <sup>b</sup>	85,119(I)
S.B. 06-235 Supplemental Amortization Equalization					
Disbursement	718,526	321,282	170,535 <sup>a</sup>	141,590 <sup>b</sup>	85,119(I)
Salary Survey	466,968	208,880	110,736 <sup>a</sup>	92,014 <sup>b</sup>	55,338(I)
Workers' Compensation	56,125	39,647		16,478 <sup>b</sup>	
Legal Services	308,832	171,647		137,185 <sup>b</sup>	

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	\$	\$	\$	\$	\$	\$
Payment to Risk Management and Property Funds	127,315	116,287			11,028 <sup>b</sup>	
Capitol Complex Leased Space	363,953	262,357			101,596 <sup>b</sup>	
Payments to OIT	62,586	62,586				
CORE Operations	93,891			14,479 <sup>a</sup>	64,857 <sup>b</sup>	14,555(I)
Indirect Cost Assessment	7,978			7,978 <sup>a</sup>		
	<hr/> 4,389,548					

<sup>a</sup> 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 of cash funds.

<sup>b</sup> 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 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 from statewide indirect costs collected by the Colorado Energy Office.

#### (C) Colorado Energy Office

Program Administration	6,538,584 (24.8 FTE)	2,960,670		3,577,914(I)
Low-income Energy Assistance	6,500,000		6,500,000(I) <sup>a</sup>	
Electric Vehicle Charging Station Grants	313,000		313,000 <sup>b</sup>	
Legal Services	126,536	92,160		34,376(I)
Vehicle Lease Payments	3,212	3,212		
Leased Space	209,330	209,330		
Indirect Cost Assessment	155,460			155,460(I)
	<hr/> 13,846,122			

<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 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.

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<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.

**(D) Other Programs and Grants**

Disabled Parking Education 1,000 1,000<sup>a</sup>

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

22,062,914

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

Administration	371,443	371,443	
		(2.7 FTE)	
Discretionary Fund	2,875	2,875	
Commission of Indian Affairs	244,291	243,107	1,184 <sup>a</sup>
	<u>(3.0 FTE)</u>		
	618,609		

<sup>a</sup> This amount shall be from private donations.

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

Personal Services	2,671,306	1,127,274	1,544,032 <sup>a</sup>
	<u>(20.5 FTE)</u>		
Operating Expenses	61,844	10,900	50,944 <sup>a</sup>
Economic Forecasting			
Subscriptions	16,362		16,362 <sup>a</sup>
Evidence-based Policymaking			
Evaluation and Support <sup>8</sup>	<u>435,675</u>	435,675 <sup>b</sup>	
	3,185,187		

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

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

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

**(4) ECONOMIC DEVELOPMENT PROGRAMS**

Administration	694,582 (6.0 FTE)	689,997		2,435 <sup>a</sup>		2,150(I)
Vehicle Lease Payments	13,224	13,224				
Leased Space	346,525	346,525				
Global Business Development	4,965,052 (24.4 FTE)	4,041,948		548,626 <sup>b</sup>		374,478(I)
Leading Edge Program Grants	151,407	75,976		75,431 <sup>c</sup>		
Small Business Development Centers	1,373,120 (4.0 FTE)	94,144				1,278,976(I)
Colorado Office of Film, Television, and Media	1,269,525 (4.5 FTE)	750,000		519,525 <sup>d</sup>		
Colorado Promotion - Colorado Welcome Centers	516,000			516,000 <sup>e</sup>		
Colorado Promotion - Other Program Costs	18,522,500 (4.0 FTE)	4,000,000		14,522,500 <sup>e</sup>		
Destination Development Program	1,100,000	500,000		600,000 <sup>e</sup>		
Economic Development Commission - General Economic Incentives and Marketing	6,119,456 (5.8 FTE)	5,685,664		433,792 <sup>f</sup>		

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
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Colorado First Customized Job Training	4,500,000	4,500,000				
CAPCO Administration	85,291				85,291 <sup>g</sup> (2.0 FTE)	
Council on Creative Industries	2,788,734 (3.0 FTE)			2,023,000 <sup>h</sup>		765,734(I)
Advanced Industries	14,040,766			14,040,766(I) <sup>i</sup> (2.6 FTE)		
Rural Jump Start	80,983	80,983 (1.0 FTE)				
Indirect Cost Assessment	<u>339,199</u>			339,199 <sup>a</sup>		
	56,906,364					

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

<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 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 24-49.5-104 (1), C.R.S.

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

<sup>d</sup> 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.

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

<sup>f</sup> 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 Investment Tax Credit Cash Fund created in Section 24-48.5-112 (5), C.R.S.

<sup>g</sup> This amount shall be transferred from the Department of Regulatory Agencies from the Transfer to CAPCO line item appropriation.

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

<sup>i</sup> 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 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.

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		\$	\$	\$	\$	\$
<b>(5) OFFICE OF INFORMATION TECHNOLOGY</b>						
<b>(A) OIT Central Administration</b>						
Central Administration	13,103,065			3,200,000 <sup>a</sup>	9,903,065 <sup>b</sup>	
Project Management	5,710,815				(96.0 FTE)	
Health, Life, and Dental	8,969,578	101,562			5,710,815 <sup>b</sup>	
Short-term Disability	127,363	1,414			(52.0 FTE)	
S.B. 04-257 Amortization					8,868,016 <sup>b</sup>	
Equalization Disbursement	3,753,986	41,620			125,949 <sup>b</sup>	
S.B. 06-235 Supplemental Amortization Equalization					3,712,366 <sup>b</sup>	
Disbursement	3,753,986	41,620				3,712,366 <sup>b</sup>
Salary Survey	2,437,565	27,051				2,410,514 <sup>b</sup>
Shift Differential	99,153					99,153 <sup>b</sup>
Workers' Compensation	393,061					393,061 <sup>b</sup>
Legal Services	53,796					53,796 <sup>b</sup>
Payment to Risk Management and Property Funds	277,119					277,119 <sup>b</sup>
Vehicle Lease Payments	89,986					89,986 <sup>b</sup>
Leased Space	3,206,767					3,206,767 <sup>b</sup>
Capitol Complex Leased Space	264,631					264,631 <sup>b</sup>
Payments to OIT	9,251,682					9,251,682 <sup>b</sup>
CORE Operations	243,714					243,714 <sup>b</sup>
Indirect Cost Assessment	653,337					653,337 <sup>b</sup>
	<hr/> 52,389,604					

<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.

<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.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$
<b>(B) IT Infrastructure</b>						
Infrastructure Administration	5,908,131				5,908,131 <sup>a</sup>	
Data Center Services	804,009				(23.0 FTE)	804,009 <sup>a</sup>
Mainframe Services	4,399,271			2,328 <sup>b</sup>	(8.0 FTE)	4,396,943 <sup>a</sup>
Server Management	18,772,760				(31.0 FTE)	18,772,760 <sup>a</sup>
	<hr/> 29,884,171					(72.0 FTE)

<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.

<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.

**(C) Network**

Network Administration	3,943,800			3,943,800 <sup>a</sup>		
Colorado State Network Core	5,801,371			(4.0 FTE)	5,801,371 <sup>a</sup>	
Colorado State Network Circuits	7,047,825			(36.0 FTE)	7,047,825 <sup>a</sup>	
Voice and Data Services	12,875,284		1,200,000 <sup>b</sup>	11,675,284 <sup>a</sup>	(12.0 FTE)	
Public Safety Network	20,742,131	7,200,000		48,600 <sup>b</sup>	13,372,531 <sup>c</sup>	121,000(I)
	<hr/> 50,410,411					(54.0 FTE)

<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.

<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.

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<sup>c</sup> 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.

**(D) Information Security**

Security Administration	401,813	401,813 <sup>a</sup> (3.0 FTE)
Security Governance	7,125,247	7,125,247 <sup>a</sup> (6.0 FTE)
Security Operations	5,721,594	5,721,594 <sup>a</sup> (38.0 FTE)
	<hr/> 13,248,654	

<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.

**(E) Applications**

Applications Administration	3,166,128 (15.0 FTE)	1,313,202	638,750 <sup>a</sup>	1,214,176 <sup>b</sup>
Shared Services	15,892,845			15,892,845 <sup>b</sup> (112.0 FTE)
Agency Services	21,567,420			21,567,420 <sup>b</sup> (177.0FTE)
Colorado Benefits Management System <sup>9</sup>	61,868,613			61,868,613 <sup>b</sup> (49.5 FTE)
	<hr/> 102,495,006			

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

<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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<b>(F) End User Services</b>						
End User Administration	214,586				214,586 <sup>a</sup>	
Service Desk Services	3,234,440				(2.0 FTE)	3,234,440 <sup>a</sup>
Deskside Support Services	9,626,289				(48.0 FTE)	9,626,289 <sup>a</sup>
Email Services	1,948,228				(115.0 FTE)	1,948,228 <sup>a</sup>
	<hr/> 15,023,543					(3.0 FTE)

<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.

263,451,389

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

\$346,224,463      \$39,708,812             \$47,171,431<sup>a</sup>      \$252,576,945      \$6,767,275<sup>b</sup>

<sup>a</sup> Of this amount, \$20,840,766 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.

8 Governor - Lieutenant Governor - State Planning and Budgeting, Office of State Planning and Budgeting, Evidence-based Policymaking Evaluation and

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Support -- This appropriation remains available through June 30, 2020.

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 through June 30, 2020 .