

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

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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	388,827 ^a	214,043 ^b	214,237(I)
7	Short-term Disability	23,787	10,639	5,640 ^a	4,689 ^b	2,819(I)
8	S.B. 04-257 Amortization					
9	Equalization Disbursement	718,301	321,282	170,310 ^a	141,590 ^b	85,119(I)
10	S.B. 06-235 Supplemental					
11	Amortization Equalization					
12	Disbursement	718,526	321,282	170,535 ^a	141,590 ^b	85,119(I)
13	Salary Survey	466,968	208,880	110,736 ^a	92,014 ^b	55,338(I)
14	Workers' Compensation	56,125	39,647		16,478 ^b	
15	Legal Services	308,832	171,647		137,185 ^b	

		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		4,389,548					
9							

^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 of cash funds.

^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 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.

		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							

^a These amounts shall be from statewide indirect cost recoveries collected by the Colorado Department of Transportation.

^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							

^a These amounts shall be from various sources of cash funds.

^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 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.

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

1 ^cThis amount shall be from fees, Small Business Development Centers' activities, and grants and donations.

2 ^dThis 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 ^eThese amounts shall be from the Colorado Travel and Tourism Promotion Fund created in Section 24-49.7-106 (1), C.R.S.

4 ^fOf 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 ^gThis amount shall be transferred from the Department of Regulatory Agencies from the Transfer to CAPCO line item appropriation.

7 ^hThis amount shall be from the Creative Industries Cash Fund created in Section 24-48.5-301 (2)(a), C.R.S.

8 ⁱThis 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.

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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

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			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							

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

^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.

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		29,884,171					
8							

^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 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.

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		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		13,248,654					
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.

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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		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.

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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							

^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.

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263,451,389

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APPROPRIATION FROM						
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1						
2	TOTALS PART IV					
3	(GOVERNOR-					
4	LIEUTENANT					
5	GOVERNOR- STATE					
6	PLANNING AND					
7	BUDGETING)	<u>\$345,474,463</u>	<u>\$38,958,812</u>	<u>\$47,171,431^a</u>	<u>\$252,576,945</u>	<u>\$6,767,275^b</u>
8						

9 ^a Of this amount, \$20,840,766 contains an (I) notation.

10 ^b This amount contains an (I) notation.

11

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

13

14 8 Governor - Lieutenant Governor - State Planning and Budgeting, Office of State Planning and Budgeting, Evidence-based Policymaking Evaluation and
15 Support -- This appropriation remains available through June 30, 2020.

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

1 8a 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 9 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 .