

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

Administration of Governor's

7

Office and Residence

4,163,636

3,615,720

106,912^a

441,004^b

8

(34.9 FTE)

9

Discretionary Fund

19,500

19,500

10

Mansion Activity Fund

263,266

263,266^c

11

4,446,402

12

13

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

14

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

15

^c This amount shall be from rental fees for events using Mansion facilities or the Governor's Mansion Maintenance Fund created in Section 24-30-1303.8 (a), C.R.S.

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	(B) Special Purpose						
3	Health, Life, and Dental ¹²	1,094,157	436,634		347,069 ^a	222,275 ^b	88,179(I)
4	Short-term Disability	20,098	12,194		3,857 ^a	3,119 ^b	928(I)
5	S.B. 04-257 Amortization						
6	Equalization Disbursement	621,959	384,673		114,387 ^a	95,392 ^b	27,507(I)
7	S.B. 06-235 Supplemental						
8	Amortization Equalization						
9	Disbursement	621,959	384,673		114,387 ^a	95,392 ^b	27,507(I)
10	PERA Direct Distribution	324,858	210,597		58,019 ^a	56,242 ^b	
11	Workers' Compensation	34,200	24,242			9,958 ^b	
12	Legal Services	111,251	55,626			55,625 ^b	
13	Payment to Risk Management						
14	and Property Funds	192,040	96,020			96,020 ^b	

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Capitol Complex Leased						
2	Space	351,307	175,653			175,654 ^b	
3	Payments to OIT	1,043,401	1,043,401				
4	CORE Operations	102,205			16,487 ^a	69,661 ^b	16,057(I)
5	Indirect Cost Assessment	9,619			9,619 ^a		
6		<u>4,527,054</u>					

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

^b Of these amounts, \$353,147 shall be from departmental indirect costs collected by the Office of Economic Development and International Trade, \$210,726 shall be from statewide indirect costs collected by the Governor's Office of Information Technology, \$178,582 shall be from departmental indirect costs collected by the Colorado Energy Office, \$84,522 shall be from statewide indirect costs collected by the Office of Economic Development and International Trade, \$42,742 shall be from statewide indirect costs collected by the Colorado Energy Office, and \$9,619 shall be from departmental indirect costs collected by the Office of the Governor.

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(C) Colorado Energy Office						
2	Program Administration	6,522,356	2,890,670				3,631,686(I)
3	(24.8 FTE)						
4	Low-income Energy						
5	Assistance	6,500,000			6,500,000(I) ^a		
6	Electric Vehicle Charging						
7	Station Grants	1,036,204			1,036,204 ^b		
8	Legal Services	219,328	166,950				52,378(I)
9	Vehicle Lease Payments	8,237	8,237				
10	Leased Space	229,801	229,801				
11	Indirect Cost Assessment	221,324	37,763				183,561(I)
12		14,737,250					

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.

		ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
				GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$	\$
1								
2			23,710,706					
3								
4	(2) OFFICE OF THE LIEUTENANT GOVERNOR							
5	Administration	394,781		394,781				
6				(4.0 FTE)				
7	Discretionary Fund	2,875		2,875				
8	Commission of Indian Affairs	244,291		243,107		1,184 ^a		
9		(3.0 FTE)						
10	Commission on Community							
11	Service	200,000		200,000				
12			841,947					
13								
14	^a This amount shall be from private donations.							
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	2,845,409	1,205,236			1,640,173 ^a	
3	(21.4 FTE)						
4	Operating Expenses	61,844	10,900			50,944 ^a	
5	Economic Forecasting						
6	Subscriptions	16,362				16,362 ^a	
7	Evidence-based Policymaking						
8	Evaluation and Support	2,641,991			2,641,991 ^b		
9		5,565,606					
10							
11	^a 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						
12	cost recoveries collected by the Governor's Office of Information Technology.						
13	^b Of this amount, \$2,141,991 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						
14	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.						
15							

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(4) ECONOMIC DEVELOPMENT PROGRAMS						
2	Administration	779,414	779,414				
3			(6.0 FTE)				
4	Vehicle Lease Payments	19,044	19,044				
5	Leased Space	341,508	341,508				
6	Global Business Development	4,370,052	3,246,948		573,626 ^a	175,000 ^b	374,478(I)
7		(24.4 FTE)					
8	Office of Outdoor Recreation	250,000	250,000				
9			(3.0 FTE)				
10	Leading Edge Program Grants	75,431			75,431 ^c		
11	Small Business Development						
12	Centers	1,378,946	94,144				1,284,802(I)
13		(4.0 FTE)					
14	Colorado Office of Film,						
15	Television, and Media	769,525	250,000		519,525 ^d		

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(4.5 FTE)						
2	Colorado Promotion -						
3	Colorado Welcome Centers	516,000			516,000 ^e		
4					(3.3 FTE)		
5	Colorado Promotion - Other						
6	Program Costs	16,429,623	1,850,000		14,579,623 ^e		
7		(4.0 FTE)					
8	Destination Development						
9	Program	600,000			600,000 ^e		
10	Economic Development						
11	Commission - General						
12	Economic Incentives and						
13	Marketing	5,658,237	5,444,445		213,792 ^f		
14		(5.8 FTE)					

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Colorado First Customized						
2	Job Training	3,500,000	3,500,000				
3	CAPCO Administration	85,291				85,291 ^g	
4						(2.0 FTE)	
5	Council on Creative Industries	2,799,520			2,033,786 ^h		765,734(I)
6		(3.0 FTE)					
7	Advanced Industries	15,362,210			15,362,210(I) ⁱ		
8					(2.6 FTE)		
9	Rural Jump Start	40,491	40,491				
10			(0.5 FTE)				
11	Indirect Cost Assessment	361,557			361,557 ^j		
12		53,336,849					

14 ^a 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
 15 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-
 16 49.5-104 (1), C.R.S.

		APPROPRIATION FROM						
		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$	\$
1	^b This amount shall be from the Advanced Industries Export Acceleration Cash Fund created in Section 24-47-103 (8)(a), C.R.S.							
2	^c This amount shall be from fees, Small Business Development Centers' activities, and grants and donations.							
3	^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.							
4	^e These amounts shall be from the Colorado Travel and Tourism Promotion Fund created in Section 24-49.7-106 (1), C.R.S.							
5	^f Of this amount, an estimated \$143,837 shall be from fees collected pursuant to Sections 39-22-514.5 (6), C.R.S., and an estimated \$69,955 shall be from the Advanced Industries							
6	Acceleration Cash Fund created in Section 24-48.5-117 (7)(a), C.R.S.							
7	^g This amount shall be transferred from the Department of Regulatory Agencies from the Transfer to CAPCO line item appropriation.							
8	^h This amount shall be from the Creative Industries Cash Fund created in Section 24-48.5-301 (2)(a), C.R.S.							
9	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							
10	because 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	^j This amount shall be from various sources of cash funds.							
12								
13								
14								
15								

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(5) OFFICE OF INFORMATION TECHNOLOGY						
2	(A) OIT Central Administration						
3	Central Administration	12,229,517	139,825			12,089,692 ^a	
4						(96.0 FTE)	
5	Project Management	6,879,426	184,503			6,694,923 ^a	
6						(55.0 FTE)	
7	Health, Life, and Dental	11,304,660	69,187			11,235,473 ^a	
8	Short-term Disability	148,847	2,666			146,181 ^a	
9	S.B. 04-257 Amortization						
10	Equalization Disbursement	4,161,686	42,916			4,118,770 ^a	
11	S.B. 06-235 Supplemental						
12	Amortization Equalization						
13	Disbursement	4,161,686	42,916			4,118,770 ^a	
14	PERA Direct Distribution	2,102,766	20,233			2,082,533 ^a	
15	Shift Differential	84,471				84,471 ^a	

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Workers' Compensation	239,514				239,514 ^a	
2	Legal Services	185,062				185,062 ^a	
3	Payment to Risk Management						
4	and Property Funds	415,471				415,471 ^a	
5	Vehicle Lease Payments	109,663				109,663 ^a	
6	Leased Space	3,448,010				3,448,010 ^a	
7	Capitol Complex Leased						
8	Space	257,007				257,007 ^a	
9	Payments to OIT	9,251,682				9,251,682 ^a	
10	CORE Operations	266,348				266,348 ^a	
11	Indirect Cost Assessment	763,749				763,749 ^a	
12		<u>56,009,565</u>					
13							
14	^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.						
15							

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(B) IT Infrastructure						
2	Infrastructure Administration	6,978,554				6,978,554 ^a	
3						(33.0 FTE)	
4	Data Center Services	842,880				842,880 ^a	
5						(8.0 FTE)	
6	Mainframe Services	4,292,428			2,328 ^b	4,290,100 ^a	
7						(31.0 FTE)	
8	Server Management	22,032,190				22,032,190 ^a	
9						(88.0 FTE)	
10		34,146,052					

12 ^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.

13 ^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.

14

15

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(C) Network						
2	Network Administration	3,896,617				3,896,617 ^a	
3						(5.0 FTE)	
4	Colorado State Network Core	6,148,106				6,148,106 ^a	
5						(37.0 FTE)	
6	Colorado State Network						
7	Circuits	8,211,310				8,211,310 ^a	
8	Voice and Data Services	12,220,604				12,220,604 ^a	
9						(12.0 FTE)	
10	Public Safety Network	22,919,273	7,200,000		48,600 ^b	15,549,673 ^c	121,000(I)
11						(54.0 FTE)	
12		53,395,910					

14 ^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.

15 ^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.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL 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 \$6,349,673 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	(D) Information Security						
5	Security Administration	425,898				425,898 ^a	
6						(3.0 FTE)	
7	Security Governance	7,189,941				7,189,941 ^a	
8						(6.0 FTE)	
9	Security Operations	8,220,564				8,220,564 ^a	
10						(44.0 FTE)	
11		15,836,403					

13 ^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.

14

15

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(E) Applications						
2	Applications Administration	<u>19,704,926</u>		<u>9,523,159</u>	616,012 ^a	9,565,755 ^b	
3		(25.3 FTE)					
4	Shared Services	17,554,359				17,554,359 ^b	
5						(112.0 FTE)	
6	Agency Services	28,244,862				28,244,862 ^b	
7						(199.0 FTE)	
8	Colorado Benefits						
9	Management System ¹³	65,876,551				65,876,551 ^b	
10						(49.5 FTE)	
11		<u>131,380,698</u>					

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

14 ^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.

15

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(F) End User Services						
2	End User Administration	341,410				341,410 ^a	
3						(2.0 FTE)	
4	Service Desk Services	4,125,962				4,125,962 ^a	
5						(48.0 FTE)	
6	Deskside Support Services	10,237,262				10,237,262 ^a	
7						(116.0 FTE)	
8	Email Services	1,960,523				1,960,523 ^a	
9						(3.0 FTE)	
10		16,665,157					
11							
12	^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.						
13							
14		<u>307,433,785</u>					
15							

		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>\$390,888,893</u>	<u>\$44,890,652</u>		\$46,715,872 ^a	\$292,708,552	\$6,573,817 ^b

9 ^a Of this amount, \$22,162,210 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 12 Governor – Lieutenant Governor – State Planning and Budgeting, Office of the Governor, Special Purpose, Health, Life, and Dental -- The General Fund

14 appropriation includes a decrease of \$474,944 that is equal to 5.0 percent of the General Fund portion of estimated base salary for the Department. The

15 reduction in this General Fund appropriation is in lieu of a 5.0 percent personal services base reduction and provides the Department with increased flexibility

16 to absorb the reduction and engage in more considered targeted reductions across all department divisions and programs. This reduction is not intended to

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	reduce the Health, Life, and Dental benefit provided to state employees. It is the General Assembly's intent that Health, Life, and Dental costs for employees,						
2	as approved in budget actions, be fully paid within personal services appropriations augmented by Department allocations from central benefits appropriations.						
3							
4	13	Governor – Lieutenant Governor – State Planning and Budgeting, Office of Information Technology, Applications, Colorado Benefits Management System					
5		-- Of this appropriation, \$5,000,000 remains available until the close of the 2021-22 fiscal year					