

1  
2  
3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15

|                    |       | APPROPRIATION FROM |                           |               |                         |                  |  |
|--------------------|-------|--------------------|---------------------------|---------------|-------------------------|------------------|--|
| ITEM &<br>SUBTOTAL | TOTAL | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>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 |  |
|--------------------|--------|--------|--|

|                       |         |  |                      |
|-----------------------|---------|--|----------------------|
| Mansion Activity Fund | 220,000 |  | 220,000 <sup>a</sup> |
|-----------------------|---------|--|----------------------|

2,609,731

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

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

|    |                                                                                                                                                                                                     | APPROPRIATION FROM |                 |                           |                           |                         |                  |
|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-----------------|---------------------------|---------------------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL                                                                                                                                                                                  | TOTAL              | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS             | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$                                                                                                                                                                                                  | \$                 | \$              | \$                        | \$                        | \$                      | \$               |
| 1  | Capitol Complex Leased                                                                                                                                                                              |                    |                 |                           |                           |                         |                  |
| 2  | Space                                                                                                                                                                                               | 328,535            | 276,852         |                           |                           | 51,683 <sup>b</sup>     |                  |
| 3  | Payments to OIT                                                                                                                                                                                     | 4,930              | 4,930           |                           |                           |                         |                  |
| 4  | CORE Operations                                                                                                                                                                                     | 370,445            | 179,943         |                           | 73,531 <sup>a</sup>       | 42,842 <sup>b</sup>     | 74,129(I)        |
| 5  |                                                                                                                                                                                                     | <u>3,923,152</u>   |                 |                           |                           |                         |                  |
| 6  |                                                                                                                                                                                                     |                    |                 |                           |                           |                         |                  |
| 7  | <sup>a</sup> 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  | <sup>b</sup> 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 | <b>(C) Colorado Energy Office</b>                                                                                                                                                                   |                    |                 |                           |                           |                         |                  |
| 13 | Program Administration                                                                                                                                                                              | 6,549,724          |                 |                           | 2,996,182(I) <sup>a</sup> |                         | 3,553,542(I)     |
| 14 | (32.3 FTE)                                                                                                                                                                                          |                    |                 |                           |                           |                         |                  |

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

10 <sup>a</sup> 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 <sup>b</sup> 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 &<br>SUBTOTAL | TOTAL      | APPROPRIATION FROM |                           |                      |                         | FEDERAL<br>FUNDS |
|----|--------------------------------------------------------------------------------------------------------------------------------|--------------------|------------|--------------------|---------------------------|----------------------|-------------------------|------------------|
|    |                                                                                                                                |                    |            | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS        | REAPPROPRIATED<br>FUNDS |                  |
|    |                                                                                                                                | \$                 | \$         | \$                 | \$                        | \$                   | \$                      | \$               |
| 1  | <sup>c</sup> This amount shall be from the Electric Vehicle Grant Fund created in Section 24-38.5-103 (1) (a), C.R.S.          |                    |            |                    |                           |                      |                         |                  |
| 2  | <sup>d</sup> These amounts shall be from various sources of cash funds.                                                        |                    |            |                    |                           |                      |                         |                  |
| 3  |                                                                                                                                |                    |            |                    |                           |                      |                         |                  |
| 4  | <b>(D) Other Programs and Grants</b>                                                                                           |                    |            |                    |                           |                      |                         |                  |
| 5  | Disabled Parking Education                                                                                                     | 251,000            |            | 250,000            |                           | 1,000 <sup>a</sup>   |                         |                  |
| 6  | Office of Marijuana                                                                                                            |                    |            |                    |                           |                      |                         |                  |
| 7  | Coordination                                                                                                                   | 191,590            |            |                    |                           | 191,590 <sup>b</sup> |                         |                  |
| 8  |                                                                                                                                |                    |            |                    |                           | (2.0 FTE)            |                         |                  |
| 9  |                                                                                                                                | <hr/> 442,590      |            |                    |                           |                      |                         |                  |
| 10 |                                                                                                                                |                    |            |                    |                           |                      |                         |                  |
| 11 | <sup>a</sup> This amount shall be from the Disabled Parking Education and Enforcement Fund created in Section 42-1-226, C.R.S. |                    |            |                    |                           |                      |                         |                  |
| 12 | <sup>b</sup> 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 &<br>SUBTOTAL                                                                                                                                                                              | TOTAL   | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS      | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$                                                                                                                                                                                              | \$      | \$                 | \$                        | \$                 | \$                      | \$               |
| 1  | <b>(2) OFFICE OF THE LIEUTENANT GOVERNOR</b>                                                                                                                                                    |         |                    |                           |                    |                         |                  |
| 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 <sup>a</sup> |                         |                  |
| 6  |                                                                                                                                                                                                 |         | (2.3 FTE)          |                           |                    |                         |                  |
| 7  | Colorado Student Leaders                                                                                                                                                                        |         |                    |                           |                    |                         |                  |
| 8  | Institute Pilot                                                                                                                                                                                 | 218,825 |                    |                           |                    | 218,825 <sup>b</sup>    |                  |
| 9  |                                                                                                                                                                                                 |         |                    |                           |                    | (1.0 FTE)               |                  |
| 10 |                                                                                                                                                                                                 | 659,036 |                    |                           |                    |                         |                  |
| 11 |                                                                                                                                                                                                 |         |                    |                           |                    |                         |                  |
| 12 | <sup>a</sup> This amount shall be from private donations.                                                                                                                                       |         |                    |                           |                    |                         |                  |
| 13 | <sup>b</sup> 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 &<br>SUBTOTAL                                                                                                                                                                               | TOTAL     | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS      | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$                                                                                                                                                                                               | \$        | \$                 | \$                        | \$                 | \$                      | \$               |
| 1  | <b>(3) OFFICE OF STATE PLANNING AND BUDGETING</b>                                                                                                                                                |           |                    |                           |                    |                         |                  |
| 2  | Personal Services                                                                                                                                                                                | 2,138,056 | 627,274            |                           |                    | 1,510,782 <sup>a</sup>  |                  |
| 3  |                                                                                                                                                                                                  |           | (1.0 FTE)          |                           |                    | (19.5 FTE)              |                  |
| 4  | Operating Expenses                                                                                                                                                                               | 61,844    | 10,900             |                           |                    | 50,944 <sup>a</sup>     |                  |
| 5  | Economic Forecasting                                                                                                                                                                             |           |                    |                           |                    |                         |                  |
| 6  | Subscriptions                                                                                                                                                                                    | 16,362    |                    |                           |                    | 16,362 <sup>a</sup>     |                  |
| 7  |                                                                                                                                                                                                  | 2,216,262 |                    |                           |                    |                         |                  |
| 8  |                                                                                                                                                                                                  |           |                    |                           |                    |                         |                  |
| 9  | <sup>a</sup> 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 | <b>(4) ECONOMIC DEVELOPMENT PROGRAMS</b>                                                                                                                                                         |           |                    |                           |                    |                         |                  |
| 14 | Administration                                                                                                                                                                                   | 650,140   | 645,555            |                           | 2,435 <sup>a</sup> |                         | 2,150(I)         |
| 15 |                                                                                                                                                                                                  |           | (6.0 FTE)          |                           |                    |                         |                  |

|    |                             |           | APPROPRIATION FROM |                           |                      |                         |                  |
|----|-----------------------------|-----------|--------------------|---------------------------|----------------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL          | TOTAL     | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS        | REAPPROPRIATED<br>FUNDS | FEDERAL<br>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 <sup>b</sup> |                         | 374,478(I)       |
| 4  | (24.4 FTE)                  |           |                    |                           |                      |                         |                  |
| 5  | Leading Edge Program Grants | 151,407   | 75,976             |                           | 75,431 <sup>c</sup>  |                         |                  |
| 6  | Small Business Development  |           |                    |                           |                      |                         |                  |
| 7  | Centers                     | 1,391,870 | 94,144             |                           | 18,750 <sup>d</sup>  |                         | 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 <sup>e</sup> |                         |                  |
| 11 |                             |           |                    |                           | (4.5 FTE)            |                         |                  |
| 12 | Colorado Promotion -        |           |                    |                           |                      |                         |                  |
| 13 | Colorado Welcome Centers    | 500,000   |                    |                           | 500,000 <sup>f</sup> |                         |                  |
| 14 |                             |           |                    |                           | (3.3 FTE)            |                         |                  |

|    |                                |            | APPROPRIATION FROM |                           |                            |                         |                  |
|----|--------------------------------|------------|--------------------|---------------------------|----------------------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL             | TOTAL      | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS              | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$                             | \$         | \$                 | \$                        | \$                         | \$                      | \$               |
| 1  | Colorado Promotion - Other     |            |                    |                           |                            |                         |                  |
| 2  | Program Costs                  | 18,500,000 | 4,000,000          |                           | 14,500,000 <sup>f</sup>    |                         |                  |
| 3  |                                |            |                    |                           | (4.0 FTE)                  |                         |                  |
| 4  | Economic Development           |            |                    |                           |                            |                         |                  |
| 5  | Commission - General           |            |                    |                           |                            |                         |                  |
| 6  | Economic Incentives and        |            |                    |                           |                            |                         |                  |
| 7  | Marketing                      | 5,834,544  | 5,692,602          |                           | 141,942 <sup>g</sup>       |                         |                  |
| 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 <sup>h</sup>     |                  |
| 12 |                                |            |                    |                           |                            | (2.0 FTE)               |                  |
| 13 | Council on Creative Industries | 2,765,734  |                    |                           | 2,000,000 <sup>i</sup>     |                         | 765,734(I)       |
| 14 |                                |            |                    |                           | (2.0 FTE)                  |                         | (1.0 FTE)        |
| 15 | Advanced Industries            | 15,614,396 | 3,073,630          |                           | 12,540,766(I) <sup>j</sup> |                         |                  |

|    |                                                                                                                                                                                                 | APPROPRIATION FROM |                 |                           |               |                         |                  |
|----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-----------------|---------------------------|---------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL                                                                                                                                                                              | TOTAL              | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>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  | <sup>a</sup> This amount shall be from various sources of cash funds.                                                                                                                           |                    |                 |                           |               |                         |                  |
| 8  | <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 |                    |                 |                           |               |                         |                  |
| 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 | <sup>c</sup> This amount shall be from fees, Small Business Development Centers' activities, and grants and donations.                                                                          |                    |                 |                           |               |                         |                  |
| 12 | <sup>d</sup> This amount shall be from the Economic Gardening Pilot Project Fund created in Section 24-48.5-102.7, (5), C.R.S.                                                                  |                    |                 |                           |               |                         |                  |
| 13 | <sup>e</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.                          |                    |                 |                           |               |                         |                  |
| 14 | <sup>f</sup> These amounts shall be from the Colorado Travel and Tourism Promotion Fund created in Section 24-49.7-106 (1), C.R.S.                                                              |                    |                 |                           |               |                         |                  |
| 15 | <sup>g</sup> 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 &<br>SUBTOTAL                                                                                                                                                                                | TOTAL              | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$                                                                                                                                                                                                | \$                 | \$              | \$                        | \$            | \$                      | \$               |
| 1  | <sup>h</sup> This amount shall be transferred from the Department of Regulatory Agencies from the Transfer to CAPCO line item appropriation.                                                      |                    |                 |                           |               |                         |                  |
| 2  | <sup>i</sup> This amount shall be from the Creative Industries Cash Fund created in Section 24-48.5-301 (2) (a), C.R.S.                                                                           |                    |                 |                           |               |                         |                  |
| 3  | <sup>j</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 |                    |                 |                           |               |                         |                  |
| 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  | <b>(5) OFFICE OF INFORMATION TECHNOLOGY</b>                                                                                                                                                       |                    |                 |                           |               |                         |                  |
| 8  | <b>(A) OIT Central Administration</b>                                                                                                                                                             |                    |                 |                           |               |                         |                  |
| 9  | Central Administration                                                                                                                                                                            | 9,622,537          |                 |                           |               | 9,622,537 <sup>a</sup>  |                  |
| 10 |                                                                                                                                                                                                   |                    |                 |                           |               | (95.0 FTE)              |                  |
| 11 | Project Management                                                                                                                                                                                | 5,317,475          |                 |                           |               | 5,317,475 <sup>a</sup>  |                  |
| 12 |                                                                                                                                                                                                   |                    |                 |                           |               | (50.0 FTE)              |                  |
| 13 | Health, Life, and Dental                                                                                                                                                                          | 8,033,244          | 49,241          |                           |               | 7,984,003 <sup>a</sup>  |                  |
| 14 | Short-term Disability                                                                                                                                                                             | 133,817            | 602             |                           |               | 133,215 <sup>a</sup>    |                  |

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

|    |                                                                                                                                                                                                  |            | APPROPRIATION FROM |                           |                    |                         |                  |
|----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------------|---------------------------|--------------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL                                                                                                                                                                               | TOTAL      | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS      | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$                                                                                                                                                                                               | \$         | \$                 | \$                        | \$                 | \$                      | \$               |
| 1  | Payments to OIT                                                                                                                                                                                  | 20,049,788 |                    |                           |                    | 20,049,788 <sup>a</sup> |                  |
| 2  | Indirect Cost Assessment                                                                                                                                                                         | 387,833    |                    |                           |                    | 387,833 <sup>a</sup>    |                  |
| 3  |                                                                                                                                                                                                  | 54,691,401 |                    |                           |                    |                         |                  |
| 4  |                                                                                                                                                                                                  |            |                    |                           |                    |                         |                  |
| 5  | <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. |            |                    |                           |                    |                         |                  |
| 6  |                                                                                                                                                                                                  |            |                    |                           |                    |                         |                  |
| 7  |                                                                                                                                                                                                  |            |                    |                           |                    |                         |                  |
| 8  |                                                                                                                                                                                                  |            |                    |                           |                    |                         |                  |
| 9  | <b>(B) IT Infrastructure</b>                                                                                                                                                                     |            |                    |                           |                    |                         |                  |
| 10 | Infrastructure Administration                                                                                                                                                                    | 5,618,063  |                    |                           |                    | 5,618,063 <sup>a</sup>  |                  |
| 11 |                                                                                                                                                                                                  |            |                    |                           |                    | (20.0 FTE)              |                  |
| 12 | Data Center Services                                                                                                                                                                             | 788,645    |                    |                           |                    | 788,645 <sup>a</sup>    |                  |
| 13 |                                                                                                                                                                                                  |            |                    |                           |                    | (8.0 FTE)               |                  |
| 14 | Mainframe Services                                                                                                                                                                               | 4,351,821  |                    |                           | 2,328 <sup>b</sup> | 4,349,493 <sup>a</sup>  |                  |
| 15 |                                                                                                                                                                                                  |            |                    |                           |                    | (31.0 FTE)              |                  |

|    |                                                                                                                                                                                                  |            | APPROPRIATION FROM |                           |               |                         |                  |
|----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------------|---------------------------|---------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL                                                                                                                                                                               | TOTAL      | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$                                                                                                                                                                                               | \$         | \$                 | \$                        | \$            | \$                      | \$               |
| 1  | Server Management                                                                                                                                                                                | 11,721,901 |                    |                           |               | 11,721,901 <sup>a</sup> |                  |
| 2  |                                                                                                                                                                                                  |            |                    |                           |               | (69.0 FTE)              |                  |
| 3  |                                                                                                                                                                                                  | 22,480,430 |                    |                           |               |                         |                  |
| 4  |                                                                                                                                                                                                  |            |                    |                           |               |                         |                  |
| 5  | <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. |            |                    |                           |               |                         |                  |
| 6  | <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),     |            |                    |                           |               |                         |                  |
| 7  | C.R.S.                                                                                                                                                                                           |            |                    |                           |               |                         |                  |
| 8  |                                                                                                                                                                                                  |            |                    |                           |               |                         |                  |
| 9  | <b>(C) Network</b>                                                                                                                                                                               |            |                    |                           |               |                         |                  |
| 10 | Network Administration                                                                                                                                                                           | 3,933,304  |                    |                           |               | 3,933,304 <sup>a</sup>  |                  |
| 11 |                                                                                                                                                                                                  |            |                    |                           |               | (4.0 FTE)               |                  |
| 12 | Colorado State Network Core                                                                                                                                                                      | 5,716,189  |                    |                           |               | 5,716,189 <sup>a</sup>  |                  |
| 13 |                                                                                                                                                                                                  |            |                    |                           |               | (36.0 FTE)              |                  |
| 14 | Colorado State Network                                                                                                                                                                           |            |                    |                           |               |                         |                  |
| 15 | Circuits                                                                                                                                                                                         | 6,886,814  |                    |                           |               | 6,886,814 <sup>a</sup>  |                  |

|    |                                                                                                                                                                                                  |                  | APPROPRIATION FROM |                           |                        |                         |                  |
|----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------------|------------------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL                                                                                                                                                                               | TOTAL            | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS          | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$                                                                                                                                                                                               | \$               | \$                 | \$                        | \$                     | \$                      | \$               |
| 1  | Voice and Data Services                                                                                                                                                                          | 7,935,028        |                    |                           | 1,200,000 <sup>b</sup> | 6,735,028 <sup>a</sup>  |                  |
| 2  |                                                                                                                                                                                                  |                  |                    |                           |                        | (12.0 FTE)              |                  |
| 3  | Public Safety Network                                                                                                                                                                            | 12,334,720       | 3,500,000          |                           | 48,600 <sup>b</sup>    | 8,665,120 <sup>c</sup>  | 121,000(I)       |
| 4  |                                                                                                                                                                                                  |                  |                    |                           |                        | (44.0 FTE)              |                  |
| 5  |                                                                                                                                                                                                  | <hr/> 36,806,055 |                    |                           |                        |                         |                  |
| 6  |                                                                                                                                                                                                  |                  |                    |                           |                        |                         |                  |
| 7  | <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. |                  |                    |                           |                        |                         |                  |
| 8  | <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.   |                  |                    |                           |                        |                         |                  |
| 9  | <sup>c</sup> 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 | <b>(D) Information Security</b>                                                                                                                                                                  |                  |                    |                           |                        |                         |                  |
| 14 | Security Administration                                                                                                                                                                          | 397,656          |                    |                           |                        | 397,656 <sup>a</sup>    |                  |
| 15 |                                                                                                                                                                                                  |                  |                    |                           |                        | (3.0 FTE)               |                  |

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

|    |                                |            | APPROPRIATION FROM |                           |               |                         |                  |
|----|--------------------------------|------------|--------------------|---------------------------|---------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL             | TOTAL      | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$                             | \$         | \$                 | \$                        | \$            | \$                      | \$               |
| 1  | Colorado Benefits              |            |                    |                           |               |                         |                  |
| 2  | Management System <sup>9</sup> | 53,026,031 |                    |                           |               | 53,026,031 <sup>a</sup> |                  |
| 3  |                                |            |                    |                           |               | (52.5 FTE)              |                  |
| 4  | Revenue and Regulatory         |            |                    |                           |               |                         |                  |
| 5  | Services                       | 6,611,050  |                    |                           |               | 6,611,050 <sup>a</sup>  |                  |
| 6  |                                |            |                    |                           |               | (77.0 FTE)              |                  |
| 7  | Financial Management           |            |                    |                           |               |                         |                  |
| 8  | Services                       | 1,056,979  |                    |                           |               | 1,056,979 <sup>a</sup>  |                  |
| 9  |                                |            |                    |                           |               | (11.0 FTE)              |                  |
| 10 | Personnel Management           |            |                    |                           |               |                         |                  |
| 11 | Services                       | 1,702,036  |                    |                           |               | 1,702,036 <sup>a</sup>  |                  |
| 12 |                                |            |                    |                           |               | (13.0 FTE)              |                  |
| 13 | Safety and Transportation      |            |                    |                           |               |                         |                  |
| 14 | Services                       | 4,463,013  |                    |                           |               | 4,463,013 <sup>a</sup>  |                  |
| 15 |                                |            |                    |                           |               | (50.0 FTE)              |                  |

|    |                                                                                                                                                                                      |            | APPROPRIATION FROM |                           |               |                         |                  |
|----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------------|---------------------------|---------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL                                                                                                                                                                   | TOTAL      | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$                                                                                                                                                                                   | \$         | \$                 | \$                        | \$            | \$                      | \$               |
| 1  | Labor and Employment                                                                                                                                                                 |            |                    |                           |               |                         |                  |
| 2  | Services                                                                                                                                                                             | 2,459,345  |                    |                           |               | 2,459,345 <sup>a</sup>  |                  |
| 3  |                                                                                                                                                                                      |            |                    |                           |               | (25.0 FTE)              |                  |
| 4  |                                                                                                                                                                                      | 86,027,059 |                    |                           |               |                         |                  |
| 5  |                                                                                                                                                                                      |            |                    |                           |               |                         |                  |
| 6  | <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. |            |                    |                           |               |                         |                  |
| 7  |                                                                                                                                                                                      |            |                    |                           |               |                         |                  |
| 8  |                                                                                                                                                                                      |            |                    |                           |               |                         |                  |
| 9  | <b>(F) End User Services</b>                                                                                                                                                         |            |                    |                           |               |                         |                  |
| 10 | End User Administration                                                                                                                                                              | 208,410    |                    |                           |               | 208,410 <sup>a</sup>    |                  |
| 11 |                                                                                                                                                                                      |            |                    |                           |               | (2.0 FTE)               |                  |
| 12 | Service Desk Services                                                                                                                                                                | 3,065,771  |                    |                           |               | 3,065,771 <sup>a</sup>  |                  |
| 13 |                                                                                                                                                                                      |            |                    |                           |               | (48.0 FTE)              |                  |
| 14 | Deskside Support Services                                                                                                                                                            | 8,894,218  |                    |                           |               | 8,894,218 <sup>a</sup>  |                  |
| 15 |                                                                                                                                                                                      |            |                    |                           |               | (112.0 FTE)             |                  |

|    |                                                                                                                                                                                      |                      | APPROPRIATION FROM  |                           |                                 |                         |                                |
|----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|---------------------|---------------------------|---------------------------------|-------------------------|--------------------------------|
|    | ITEM &<br>SUBTOTAL                                                                                                                                                                   | TOTAL                | GENERAL<br>FUND     | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS                   | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS               |
|    | \$                                                                                                                                                                                   | \$                   | \$                  | \$                        | \$                              | \$                      | \$                             |
| 1  | Email Services                                                                                                                                                                       | 1,942,045            |                     |                           |                                 | 1,942,045 <sup>a</sup>  |                                |
| 2  |                                                                                                                                                                                      |                      |                     |                           |                                 | (3.0 FTE)               |                                |
| 3  |                                                                                                                                                                                      | 14,110,444           |                     |                           |                                 |                         |                                |
| 4  |                                                                                                                                                                                      |                      |                     |                           |                                 |                         |                                |
| 5  | <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. |                      |                     |                           |                                 |                         |                                |
| 6  |                                                                                                                                                                                      |                      |                     |                           |                                 |                         |                                |
| 7  |                                                                                                                                                                                      | 223,940,079          |                     |                           |                                 |                         |                                |
| 8  |                                                                                                                                                                                      |                      |                     |                           |                                 |                         |                                |
| 9  | <b>TOTALS PART IV</b>                                                                                                                                                                |                      |                     |                           |                                 |                         |                                |
| 10 | <b>(GOVERNOR-</b>                                                                                                                                                                    |                      |                     |                           |                                 |                         |                                |
| 11 | <b>LIEUTENANT</b>                                                                                                                                                                    |                      |                     |                           |                                 |                         |                                |
| 12 | <b>GOVERNOR- STATE</b>                                                                                                                                                               |                      |                     |                           |                                 |                         |                                |
| 13 | <b>PLANNING AND</b>                                                                                                                                                                  |                      |                     |                           |                                 |                         |                                |
| 14 | <b>BUDGETING)</b>                                                                                                                                                                    | <u>\$306,849,429</u> | <u>\$35,996,004</u> |                           | <u>\$43,978,954<sup>a</sup></u> | <u>\$220,362,604</u>    | <u>\$6,511,867<sup>b</sup></u> |
| 15 |                                                                                                                                                                                      |                      |                     |                           |                                 |                         |                                |

|  |                    | APPROPRIATION FROM |                 |                           |               |                         |                  |
|--|--------------------|--------------------|-----------------|---------------------------|---------------|-------------------------|------------------|
|  | ITEM &<br>SUBTOTAL | TOTAL              | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|  | \$                 | \$                 | \$              | \$                        | \$            | \$                      | \$               |

1       <sup>a</sup> Of this amount, \$23,038,657 contains an (I) notation.

2       <sup>b</sup> 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.