

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

1

PART IV

2

GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING

3

4

(1) OFFICE OF THE GOVERNOR

5

(A) Governor's Office

6

7

Administration of Governor's

8

Office and Residence

3,989,099

3,441,183

106,912^a

441,004^b

9

(34.9 FTE)

10

Discretionary Fund

19,500

19,500

11

Mansion Activity Fund

238,266

238,266^c

12

4,246,865

13

14

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

15

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

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	° This amount shall be from rental fees for events using Mansion facilities.						
2							
3	(B) Special Purpose						
4	Health, Life, and Dental	1,583,185	818,536		422,074 ^a	139,287 ^b	203,288(I)
5	Short-term Disability	24,160	11,977		6,752 ^a	2,673 ^b	2,758(I)
6	S.B. 04-257 Amortization						
7	Equalization Disbursement	718,726	356,323		200,886 ^a	79,494 ^b	82,023(I)
8	S.B. 06-235 Supplemental						
9	Amortization Equalization						
10	Disbursement	718,726	356,323		200,886 ^a	79,494 ^b	82,023(I)
11	PERA Direct Distribution	395,560	196,097		110,549 ^a	43,761 ^b	45,153(I)
12	Salary Survey	468,178	232,098		130,844 ^a	51,794 ^b	53,442(I)
13	Workers' Compensation	47,029	33,222			13,807 ^b	
14	Legal Services	48,959	24,480			24,479 ^b	

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Payment to Risk Management						
2	and Property Funds	140,756	70,378			70,378 ^b	
3	Capitol Complex Leased						
4	Space	326,172	158,553			167,619 ^b	
5	CORE Operations	82,875			13,394 ^a	56,517 ^b	12,964(I)
6	Indirect Cost Assessment	7,978			7,978 ^a		
7		<u>4,562,304</u>					

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

^b Of these amounts, \$292,892 shall be from departmental indirect costs collected by the Office of Economic Development and International Trade, \$174,771 shall be from statewide indirect costs collected by the Governor's Office of Information Technology, \$148,112 shall be from departmental indirect costs collected by the Colorado Energy Office, \$70,101 shall be from statewide indirect costs collected by the Office of Economic Development and International Trade, \$35,449 shall be from statewide indirect costs collected by the Colorado Energy Office, and \$7,978 shall be from departmental indirect costs collected by the Office of the Governor.

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(C) Colorado Energy Office						
2	Program Administration	6,522,356	2,890,670				3,631,686(I)
3	(24.8 FTE)						
4	Low-income Energy						
5	Assistance	6,500,000			6,500,000(I) ^a		
6	Electric Vehicle Charging						
7	Station Grants	1,036,204			1,036,204 ^b		
8	Legal Services	195,894	143,516				52,378(I)
9	Vehicle Lease Payments	3,036	3,036				
10	Leased Space	229,801	229,801				
11	Indirect Cost Assessment	183,561					183,561(I)
12		14,670,852					

13

14 ^a This amount shall be from the Colorado Energy Office Low-income Energy Assistance Fund created in Section 40-8.7-112 (3)(a), C.R.S. This amount is shown for informational
15 purposes only because the Colorado Energy Office Low-income Energy Assistance Fund is continuously appropriated to the Office pursuant to Section 40-8.7-112 (3)(a), C.R.S.

16 ^b This amount shall be from the Electric Vehicle Grant Fund created in Section 24-38.5-103 (1)(a), C.R.S.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2							
3		23,480,021					
4							
5	(2) OFFICE OF THE LIEUTENANT GOVERNOR						
6	Administration	494,781	494,781				
7			(4.0 FTE)				
8	Discretionary Fund	2,875	2,875				
9	Commission of Indian Affairs	244,291	243,107		1,184 ^a		
10	(3.0 FTE)						
11	Commission on Community						
12	Service	200,000	200,000				
13		941,947					
14							
15	^a This amount shall be from private donations.						

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	(3) OFFICE OF STATE PLANNING AND BUDGETING						
3	Personal Services	2,845,409	1,205,236			1,640,173 ^a	
4	(21.4 FTE)						
5	Operating Expenses	61,844	10,900			50,944 ^a	
6	Economic Forecasting						
7	Subscriptions	16,362				16,362 ^a	
8	Evidence-based Policymaking						
9	Evaluation and Support	2,308,439			2,308,439 ^b		
10		5,232,054					
11							
12	^a Of these amounts, \$1,659,413 shall be from statewide indirect cost recoveries collected by the Colorado Department of Transportation and \$48,066 shall be from statewide indirect						
13	cost recoveries collected by the Governor's Office of Information Technology.						
14	^b Of this amount, \$1,808,439 shall be from the Office of State Planning and Budgeting Youth Pay For Success Initiatives Account of the Pay For Success Contracts Fund created in Section						
15	24-37-403 (6)(a), C.R.S., and \$500,000 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.						

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	(4) ECONOMIC DEVELOPMENT PROGRAMS						
3	Administration	783,999	779,414		2,435 ^a		2,150(I)
4	(6.0 FTE)						
5	Vehicle Lease Payments	12,042	12,042				
6	Leased Space	335,384	335,384				
7	Global Business Development	5,340,052	4,216,948		573,626 ^b	175,000 ^c	374,478(I)
8	(24.4 FTE)						
9	Leading Edge Program Grants	151,407	75,976		75,431 ^d		
10	Small Business Development						
11	Centers	1,378,946	94,144				1,284,802(I)
12	(4.0 FTE)						
13	Colorado Office of Film,						
14	Television, and Media	1,269,525	750,000		519,525 ^e		
15	(4.5 FTE)						

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Colorado Promotion -						
2	Colorado Welcome Centers	516,000			516,000 ^f		
3					(3.3 FTE)		
4	Colorado Promotion - Other						
5	Program Costs	18,579,623	4,000,000		14,579,623 ^f		
6		(4.0 FTE)					
7	Destination Development						
8	Program	1,100,000	500,000		600,000 ^f		
9	Economic Development						
10	Commission - General						
11	Economic Incentives and						
12	Marketing	6,119,456	5,685,664		433,792 ^g		
13		(5.8 FTE)					
14	Colorado First Customized						
15	Job Training	4,500,000	4,500,000				

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	CAPCO Administration	85,291				85,291 ^h	
2						(2.0 FTE)	
3	Council on Creative Industries	2,788,734			2,023,000 ⁱ		765,734(I)
4		(3.0 FTE)					
5	Advanced Industries	15,362,210			15,362,210(I) ^j		
6					(2.6 FTE)		
7	Rural Jump Start	80,983	80,983				
8			(1.0 FTE)				
9	Indirect Cost Assessment	362,993			362,993 ^a		
10		58,766,645					
11							
12	^a These amounts shall be from various sources of cash funds.						
13	^b Of this amount, an estimated \$300,000(I) shall be from the Advanced Industries Export Acceleration Cash Fund created in Section 24-47-103 (8)(a), C.R.S., an estimated \$223,626						
14	shall be from various fees collected from participants in activities conducted by the division, and an estimated \$50,000 shall be from the Minority Business Fund created in Section 24-						
15	49.5-104 (1), C.R.S.						

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				FEDERAL FUNDS
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	
	\$	\$	\$	\$	\$	\$	\$
1	° This amount shall be from the Advanced Industries Export Acceleration Cash Fund created in Section 24-47-103 (8)(a), C.R.S.						
2	° This amount shall be from fees, Small Business Development Centers' activities, and grants and donations.						
3	° This amount shall be from the Colorado Office of Film, Television, and Media Operational Account Cash Fund created in Section 24-48.5-116 (5)(a), C.R.S.						
4	° These amounts shall be from the Colorado Travel and Tourism Promotion Fund created in Section 24-49.7-106 (1), C.R.S.						
5	° Of this amount, an estimated \$291,850 shall be from fees collected pursuant to Sections 39-22-514.5 (6), C.R.S., and an estimated \$141,942 shall be from the Advanced Industry						
6	Investment Tax Credit Cash Fund created in Section 24-48.5-112 (5), C.R.S.						
7	° This amount shall be transferred from the Department of Regulatory Agencies from the Transfer to CAPCO line item appropriation.						
8	° This amount shall be from the Creative Industries Cash Fund created in Section 24-48.5-301 (2)(a), C.R.S.						
9	° 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						
10	the Advanced Industries Acceleration Cash Fund is continuously appropriated to the Office pursuant to Section 24-48.5-117 (7)(c)(I), C.R.S.						
11							
12	(5) OFFICE OF INFORMATION TECHNOLOGY						
13	(A) OIT Central Administration						
14	Central Administration	13,534,226	136,061		3,200,000 ^a	10,198,165 ^b	
15						(97.5 FTE)	

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Project Management	7,964,132				7,964,132 ^b	
2						(53.0 FTE)	
3	Health, Life, and Dental	9,499,456	91,280			9,408,176 ^b	
4	Short-term Disability	131,262	1,276			129,986 ^b	
5	S.B. 04-257 Amortization						
6	Equalization Disbursement	3,866,541	37,719			3,828,822 ^b	
7	S.B. 06-235 Supplemental						
8	Amortization Equalization						
9	Disbursement	3,866,541	37,719			3,828,822 ^b	
10	PERA Direct Distribution	2,144,838	22,113			2,122,725 ^b	
11	Salary Survey	2,399,232	24,587			2,374,645 ^b	
12	Shift Differential	44,005				44,005 ^b	
13	Workers' Compensation	329,357				329,357 ^b	
14	Legal Services	188,495				188,495 ^b	

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Payment to Risk Management						
2	and Property Funds	304,521				304,521 ^b	
3	Vehicle Lease Payments	86,456				86,456 ^b	
4	Leased Space	3,206,767				3,206,767 ^b	
5	Capitol Complex Leased						
6	Space	238,356				238,356 ^b	
7	Payments to OIT	9,251,682				9,251,682 ^b	
8	CORE Operations	211,731				211,731 ^b	
9	Indirect Cost Assessment	663,841				663,841 ^b	
10		<u>57,931,439</u>					

11

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

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

14

15

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(B) IT Infrastructure						
2	Infrastructure Administration	6,822,742				6,822,742 ^a	
3						(31.5 FTE)	
4	Data Center Services	822,021				822,021 ^a	
5						(8.0 FTE)	
6	Mainframe Services	4,454,265			2,328 ^b	4,451,937 ^a	
7						(31.0 FTE)	
8	Server Management	23,858,358				23,858,358 ^a	
9						(85.5 FTE)	
10		<hr/> 35,957,386					

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

13 ^b This amount shall be from user fees collected from various local governments and deposited in the Information Technology Revolving Fund created in Section 24-37.5-112 (1)(a), C.R.S.

14

15

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(C) Network						
2	Network Administration	4,043,588				4,043,588 ^a	
3						(5.0 FTE)	
4	Colorado State Network Core	7,538,977				7,538,977 ^a	
5						(37.0 FTE)	
6	Colorado State Network						
7	Circuits	7,080,410				7,080,410 ^a	
8	Voice and Data Services	13,699,921			1,200,000 ^b	12,499,921 ^a	
9						(12.0 FTE)	
10	Public Safety Network	24,844,185	9,200,000		48,600 ^b	15,474,585 ^c	121,000(I)
11						(54.0 FTE)	
12		<hr/> 57,207,081					

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

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

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	° Of this amount, \$9,200,000 shall be from the Public Safety Communications Trust Fund created in Section 24-37.5-506 (1), C.R.S., and \$6,274,585 shall be from user fees collected						
2	from other state agencies and deposited in the Information Technology Revolving Fund created in Section 24-37.5-112 (1)(a), C.R.S.						
3							
4	(D) Information Security						
5	Security Administration	412,886				412,886 ^a	
6						(3.0 FTE)	
7	Security Governance	7,151,449				7,151,449 ^a	
8						(6.0 FTE)	
9	Security Operations	12,490,924				12,490,924 ^a	
10						(44.0 FTE)	
11		<hr/> 20,055,259					

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

14

15

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(E) Applications						
2	Applications Administration	5,908,993	1,341,955		638,750 ^a	3,928,288 ^b	
3		(17.0 FTE)					
4	Shared Services	16,718,087				16,718,087 ^b	
5						(112.0 FTE)	
6	Agency Services	27,517,097				27,517,097 ^b	
7						(189.0 FTE)	
8	Colorado Benefits						
9	Management System ⁹	66,516,882				66,516,882 ^b	
10						(49.5 FTE)	
11		<hr/> 116,661,059					

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

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

15

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(F) End User Services						
2	End User Administration	333,509				333,509 ^a	
3						(2.0 FTE)	
4	Service Desk Services	4,090,379				4,090,379 ^a	
5						(48.0 FTE)	
6	Deskside Support Services	9,949,347				9,949,347 ^a	
7						(116.0 FTE)	
8	Email Services	1,954,680				1,954,680 ^a	
9						(3.0 FTE)	
10		<hr/> 16,327,915					
11							
12	^a These amounts shall be from fees collected from user agencies and deposited in the Information Technology Revolving Fund created in Section 24-37.5-112 (1)(a), C.R.S.						
13							
14		304,140,139					
15							

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

TOTALS PART IV

(GOVERNOR-

LIEUTENANT

GOVERNOR- STATE

PLANNING AND

BUDGETING)	\$392,560,806	\$43,065,857	\$51,422,681 ^a	\$291,174,828	\$6,897,440 ^b
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^a Of this amount, \$22,162,210 contains an (I) notation.

^b This amount contains an (I) notation.

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

9 Governor – Lieutenant Governor – State Planning and Budgeting, Office of Information Technology, Applications, Colorado Benefits Management System

-- Of this appropriation, \$5,000,000 remains available until the close of the 2020-21 state fiscal year.