

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	PART XV						
2	DEPARTMENT OF PERSONNEL						
3							
4	(1) EXECUTIVE DIRECTOR'S OFFICE						
5	(A) Department Administration						
6	Personal Services	1,791,699			56,125 ^a	1,735,574 ^b	
7						(18.3 FTE)	
8	Health, Life, and Dental	3,748,027	1,117,788		309,795 ^a	2,320,444 ^b	
9	Short-term Disability	44,575	16,796		3,111 ^a	24,668 ^b	
10	S.B. 04-257 Amortization						
11	Equalization Disbursement	1,337,889	503,321		93,238 ^a	741,330 ^b	
12	S.B. 06-235 Supplemental						
13	Amortization Equalization						
14	Disbursement	1,337,889	503,321		93,238 ^a	741,330 ^b	
15	Salary Survey	868,386	327,193		60,619 ^a	480,574 ^b	

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Shift Differential	47,086				47,086 ^b	
2	Workers' Compensation	346,393	93,306		32,826 ^a	220,261 ^b	
3	Operating Expenses	99,654			475 ^a	99,179 ^b	
4	Legal Services	263,326	171,885		49,981 ^a	41,460 ^b	
5	Administrative Law Judge						
6	Services	2,841			2,841 ^a		
7	Payment to Risk						
8	Management and Property						
9	Funds	1,499,402	404,799		149,258 ^a	945,345 ^b	
10	Vehicle Lease Payments	220,095			2,128 ^a	217,967 ^b	
11	Leased Space	349,535				349,535 ^b	
12	Capitol Complex Leased						
13	Space	2,552,384	207,002		112,055 ^a	2,233,327 ^b	
14	Payments to OIT	4,649,778	1,563,268		442,885 ^a	2,643,625 ^b	
15	CORE Operations	398,138	97,920		38,939 ^a	261,279 ^b	

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Depreciation of House and						
2	Senate Chamber Restoration	352,601	239,769		112,832 ^c		
3	Governor's Office Transition	25,000	25,000				
4		<u>19,934,698</u>					
5							
6	^a These amounts shall be from various sources of cash funds including, but not limited to, the Group Benefit Plans Reserve Fund created in Section 24-50-613 (1), C.R.S., the State						
7	Archives and Public Records Cash Fund created in Section 24-80-102 (10)(a), C.R.S., the Professional Development Center Cash Fund created in Section 24-50-122 (2), C.R.S., the						
8	Risk Management Fund created in Section 24-30-1510 (1)(a), C.R.S., the Self-Insured Property Fund created in Section 24-30-1510.5 (1)(a), C.R.S., the State Employee Workers'						
9	Compensation Account created in Section 24-30-1510.7 (1)(a), C.R.S., the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S., the Supplier Database						
10	Cash Fund created in Section 24-102-202.5 (2)(a), C.R.S., the Debt Collection Fund created in Section 24-30-202.4 (3)(e), C.R.S., and the Administrative Courts Cash Fund created in						
11	Section 24-30-1001 (3), C.R.S.						

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^b Of these amounts, it is estimated that \$10,151,713 shall be from various sources of reappropriated funds including, but not limited to, the State Archives and Public Records Cash Fund						
2	created in Section 24-80-102 (10)(a), C.R.S., the Professional Development Center Cash Fund created in Section 24-50-122 (2), C.R.S., the Risk Management Fund created in Section						
3	24-30-1510 (1)(a), C.R.S., the Self-Insured Property Fund created in Section 24-30-1510.5 (1)(a), C.R.S., the State Employee Workers' Compensation Account created in Section 24-30-						
4	1510.7 (1)(a), C.R.S., the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S., the Motor Fleet Management Fund created in Section 24-30-1115 (1),						
5	C.R.S., the Statewide Financial Information Technology Systems Cash Fund created in Section 24-30-209 (2)(a), C.R.S., and the Administrative Courts Cash Fund created in Section						
6	24-30-1001 (3), C.R.S., \$2,382,890 shall be from statewide indirect cost recoveries from the Department of Personnel or the Indirect Costs Excess Recovery Fund created in Section						
7	24-75-1401 (2), C.R.S., and \$568,381 shall be from statewide indirect cost recoveries from the Department of State, Department of Transportation, or the Indirect Costs Excess Recovery						
8	Fund created in Section 24-75-1401 (2), C.R.S. The amount from the various sources of reappropriated funds is from user fees from state agencies.						
9	^c This amount shall be from the Legislative Department Cash Fund created in Section 2-2-1601, C.R.S.						
10							
11	(B) Statewide Special Purpose						
12	(1) Colorado State Employees Assistance Program						
13	Personal Services	846,607					
14		(11.0 FTE)					
15	Operating Expenses	58,338					

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Indirect Cost Assessment	259,847					
2		1,164,792				1,164,792 ^a	
3							
4	^a This amount shall be from the Risk Management Fund created in Section 24-30-1510 (1)(a), C.R.S.						
5							
6	(2) Office of the State Architect						
7	Office of the State Architect	835,100	835,100				
8			(8.0 FTE)				
9	Statewide Planning						
10	Services ⁸⁷	1,000,000	1,000,000				
11		1,835,100					
12							
13	(3) Other Statewide Special Purpose						
14	Test Facility Lease	119,842	119,842				

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Employment Security						
2	Contract Payment	16,000	7,264			8,736 ^a	
3	Disability Investigational and						
4	Pilot Support Procurement	1,583,976			1,583,976 ^b		
5		<u>1,719,818</u>					
6							
7	^a This amount shall be from user fees from state agencies based on historical utilization.						
8	^b This amount shall be from the Disability Support Fund created in Section 24-30-2205.5 (1), C.R.S.						
9							
10		24,654,408					
11							
12							
13							
14							
15							

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(2) DIVISION OF HUMAN RESOURCES						
2	(A) Human Resource Services						
3	(1) State Agency Services						
4	Personal Services	1,761,181					
5		(19.2 FTE)					
6	Operating Expenses	88,127					
7	Total Compensation and						
8	Employee Engagement						
9	Surveys	300,000					
10		2,149,308	2,149,308				
11							
12							
13	(2) Training Services						
14	Training Services	1,697,263			40,305 ^a	1,656,958 ^b	
15						(4.0 FTE)	

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Indirect Cost Assessment	91,461				91,461 ^b	
2		1,788,724					
3							
4	^a This amount shall be from the Professional Development Center Cash Fund created in Section 24-50-122 (2), C.R.S. The amount is from training revenue from non-state agencies						
5	and institutions of higher education.						
6	^b These amounts shall be from the Professional Development Center Cash Fund created in Section 24-50-122 (2), C.R.S. The amount is from training revenue from state agencies.						
7							
8							
9	(B) Employee Benefits Services						
10	Personal Services	857,152			857,152 ^a		
11					(12.0 FTE)		
12	Operating Expenses	58,093			58,093 ^a		
13	Utilization Review	25,000			25,000 ^a		
14	H.B. 07-1335 Supplemental						
15	State Contribution Fund	1,848,701			1,848,701(I) ^b		

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Indirect Cost Assessment	224,037			224,037 ^a		
2		3,012,983					
3							
4	^a These amounts shall be from the Group Benefit Plans Reserve Fund created in Section 24-50-613 (1), C.R.S.						
5	^b This amount shall be from the Supplemental State Contribution Fund created in Section 24-50-609 (5), C.R.S. Pursuant to Section 24-50-609 (5), C.R.S., money in the Supplemental						
6	State Contribution Fund is continuously appropriated.						
7							
8	(C) Risk Management Services						
9	(1) Risk Management Program Administrative Cost						
10	Personal Services	781,407				781,407 ^a	
11						(11.5 FTE)	
12	Operating Expenses	62,318				62,318 ^a	
13	Actuarial and Broker						
14	Services	257,000				257,000 ^a	

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Risk Management						
2	Information System	193,302				193,302 ^a	
3	Indirect Cost Assessment	206,912				206,912 ^a	
4		<u>1,500,939</u>					
5							
6	^a These amounts shall be from various sources of reappropriated funds including, the Risk Management Fund created in Section 24-30-1510 (1)(a), C.R.S., the Self-Insured Property						
7	Fund created in Section 24-30-1510.5 (1)(a), C.R.S., and the State Employee Workers' Compensation Account created in Section 24-30-1510.7 (1)(a), C.R.S.						
8							
9	(2) Liability						
10	Liability Claims	4,965,029					
11	Liability Excess Policy	707,000					
12	Liability Legal Services	4,606,572					
13		<u>10,278,601</u>				10,278,601(I) ^a	
14							

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^ This amount shall be from state agencies for the Risk Management Fund created in Section 24-30-1510 (1)(a), C.R.S. The amount is shown for informational purposes as it is						
2	continuously appropriated for purposes other than the direct and indirect administrative costs of operating the risk management system pursuant to Section 24-30-1510 (1)(a), C.R.S.						
3							
4	(3) Property						
5	Property Policies	5,691,679					
6	Property Deductibles and						
7	Payouts	5,800,000					
8		11,491,679				11,491,679(I)^	
9							
10	^ This amount shall be from the Self-Insured Property Fund created in Section 24-30-1510.5 (1)(a), C.R.S. The amount is shown for informational purposes as it is continuously						
11	appropriated for purposes other than the direct and indirect administrative costs of operating the risk management system pursuant to Section 24-30-1510.5 (1)(a), C.R.S.						
12							
13	(4) Workers' Compensation						
14	Workers' Compensation						
15	Claims	36,319,344				36,319,344(I)^	

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Workers' Compensation TPA						
2	Fees and Loss Control	2,450,000				2,450,000 ^a	
3	Workers' Compensation						
4	Excess Policy	781,639				781,639(I) ^a	
5	Workers' Compensation						
6	Legal Services	2,318,256				2,318,256 ^a	
7		<u>41,869,239</u>					
8							
9	^a These amounts shall be from the State Employee Workers' Compensation Account created in Section 24-30-1510.7 (1)(a), C.R.S. Of this amount, \$37,100,983(I) is shown for						
10	informational purposes because it is continuously appropriated for purposes other than the direct and indirect administrative costs of operating the risk management system, including						
11	legal services, litigation expenses, and third-party administrator expenses, pursuant to Section 24-30-1510.7 (1)(a), C.R.S.						
12							
13		72,091,473					
14							
15							

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(3) CONSTITUTIONALLY INDEPENDENT ENTITIES						
2	Personnel Board						
3	Personal Services	509,189	509,189				
4	(4.8 FTE)						
5	Operating Expenses	22,969	22,969				
6	Legal Services	35,165	35,165				
7		567,323					
8							
9	(4) DIVISION OF CENTRAL SERVICES						
10	(A) Administration						
11	Personal Services	480,278					
12	(5.2 FTE)						
13	Operating Expenses	27,690					
14	Indirect Cost Assessment	13,535					
15	521,503					521,503 ^a	

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	^ This amount shall be from various sources of reappropriated funds including, the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S. The amount is						
3	from user fees from state agencies.						
4							
5							
6	(B) Integrated Document Solutions						
7	Personal Services	6,793,846			141,615 ^a	6,652,231 ^b	
8	(96.6 FTE)						
9	Operating Expenses	7,769,915			240,239 ^a	7,529,676 ^b	
10	Commercial Print Payments	1,733,260				1,733,260 ^b	
11	IDS Postage	9,317,628			740,298 ^a	8,577,330 ^b	
12	Utilities	69,000				69,000 ^b	
13	Address Confidentiality						
14	Program	576,701	445,821		130,880 ^c		
15	(5.9 FTE)						

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Indirect Cost Assessment	266,991				266,991 ^b	
2		26,527,341					
3							
4	^a These amounts shall be from the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S. The amounts are from user fees from non-state agencies.						
5	^b These amounts shall be from the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S. The amounts are from user fees from state agencies.						
6	^c This amount shall be from the Address Confidentiality Program Surcharge Fund created in Section 24-30-2114 (4)(a), C.R.S. The amount is from offender surcharges pursuant to Section						
7	24-30-2114, C.R.S.						
8							
9	(C) Colorado State Archives						
10	Personal Services	790,150	661,391		99,688 ^a	29,071 ^b	
11		(13.0 FTE)					
12	Operating Expenses ⁸⁹	378,258	336,258		42,000 ^a		
13		1,168,408					
14							
15	^a These amounts shall be from the State Archives and Public Records Cash Fund created in Section 24-80-102 (10)(a), C.R.S. The amount is from user fees from non-state agencies.						

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^b This amount shall be from the State Archives and Public Records Cash Fund created in Section 24-80-102 (10)(a), C.R.S. The amount is from user fees from state agencies.						
2							
3		28,217,252					
4							
5	(5) DIVISION OF ACCOUNTS AND CONTROL						
6	(A) Financial Operations and Reporting						
7	(1) Financial Operations and Reporting						
8	Personal Services	2,855,231	2,633,865		221,366 ^a		
9	(30.3 FTE)						
10	Operating Expenses	138,303			138,303 ^a		
11	Recovery Audit Program						
12	Disbursements	1,000			1,000 ^b		
13		2,994,534					
14							
15	^a These amounts shall be from rebates received from the Procurement Card Program and from institutions of higher education.						

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^b This amount shall be from the Recovery Audit Cash Fund created in Section 24-30-203.5 (8), C.R.S.						
2							
3	(2) Collections Services						
4	Personal Services	1,344,906					
5		(28.0 FTE)					
6	Operating Expenses	552,862					
7	Private Collection Agency						
8	Fees	900,000					
9	Indirect Cost Assessment	8,379					
10		<u>2,806,147</u>			2,806,147 ^a		
11							
12	^a This amount shall be from the Debt Collection Fund created in Section 24-30-202.4 (3)(e), C.R.S. The amount is from collection fees.						
13							
14							
15							

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(B) Procurement and Contracts						
2	Personal Services	1,596,036	35,208		1,560,828 ^a		
3	(17.7 FTE)						
4	Operating Expenses	36,969			36,969 ^a		
5		<u>1,633,005</u>					
6							
7	^a These amounts shall be from various sources of cash funds including rebates received from the Procurement Card Program and institutions of higher education, reimbursements from						
8	the National Association of State Procurement Officers Cooperative (NASPO), and car rental, travel agency, and fuel rebates.						
9							
10	(C) CORE Operations						
11	Personal Services	1,837,336				1,837,336 ^a	
12						(21.3 FTE)	
13	Operating Expenses	59,590				59,590 ^a	
14	Payments for CORE and						
15	Support Modules	6,592,280			1,196,481 ^b	5,395,799 ^a	

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	CORE Lease Purchase						
2	Payments	3,869,748				3,869,748 ^a	
3	Indirect Cost Assessment	121,829				121,829 ^a	
4		12,480,783					
5							
6	^a These amounts shall be from the Statewide Financial Information Technology Systems Cash Fund created in Section 24-30-209 (2)(a), C.R.S. The amount is from user fees from						
7	state agencies for CORE Operations.						
8	^b These amounts shall be from the Supplier Database Cash Fund created in Section 24-102-202.5 (2)(a), C.R.S.						
9							
10		19,914,469					
11							
12	(6) ADMINISTRATIVE COURTS						
13	Personal Services	3,870,267					
14		(44.5 FTE)					
15	Operating Expenses	170,933					

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Indirect Cost Assessment	115,661					
2		4,156,861			109,633 ^a	4,047,228 ^b	
3							
4	^a This amount shall be from the Administrative Courts Cash Fund created in Section 24-30-1001 (3), C.R.S. The amount is from user fees from non-state agencies.						
5	^b This amount shall be from the Administrative Courts Cash Fund created in Section 24-30-1001 (3), C.R.S. The amount is from user fees from state agencies.						
6							
7	(7) DIVISION OF CAPITAL ASSETS						
8	(A) Administration						
9	Personal Services	316,006					
10	(3.9 FTE)						
11	Operating Expenses	18,310					
12	Indirect Cost Assessment	8,352					
13		342,668				342,668 ^a	
14							

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^a This amount shall be from various sources of reappropriated funds including, the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S., and the Motor						
2	Fleet Management Fund created in Section 24-30-1115 (1), C.R.S. The amount is from user fees from state agencies.						
3							
4	(B) Facilities Maintenance – Capitol Complex						
5	Personal Services	3,267,964					
6		(54.2 FTE)					
7	Operating Expenses	2,705,456					
8	Capitol Complex Repairs	56,520					
9	Capitol Complex Security	476,928					
10	Utilities	5,062,512					
11	Indirect Cost Assessment	1,002,611					
12		<u>12,571,991</u>			353,690 ^a	12,218,301 ^b	
13							
14	^a This amount shall be from the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S. The amount is from non-state revenue.						
15	^b This amount shall be from the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S. The amount is from user fees from state agencies.						

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	(C) Fleet Management Program and Motor Pool Services						
3	Personal Services	1,023,905					
4	(16.0 FTE)						
5	Operating Expenses	358,616					
6	Motor Pool Vehicle Lease						
7	and Operating Expenses	200,000					
8	Fuel and Automotive						
9	Supplies	20,649,618					
10	Vehicle Replacement						
11	Lease/Purchase ⁹⁰	21,606,087 ^a					
12	Indirect Cost Assessment	63,275					
13		43,901,501				43,901,501 ^a	
14							
15	^a This amount shall be from the Motor Fleet Management Fund created in Section 24-30-1115 (1), C.R.S. The amount is from user fees from state agencies.						

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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	56,816,160					
TOTALS PART XV						
(PERSONNEL)	<u>\$206,417,946</u>	<u>\$14,062,748</u>	<u></u>	<u>\$14,016,747^a</u>	<u>\$178,338,451^b</u>	<u></u>

^a Of this amount, \$1,848,701 contains an (I) notation.

^b Of this amount, \$58,871,263 contains an (I) notation.

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

- 87 Department of Personnel, Executive Director's Office, Statewide Special Purpose, Office of the State Architect, Statewide Planning Services -- This appropriation remains available through June 30, 2021.
- 88 Department of Personnel, Division of Central Services, Colorado State Archives, Operating Expenses -- Of this appropriation, \$125,000 General Fund remains available for expenditure through June 30, 2020.

			APPROPRIATION FROM				
			GENERAL	GENERAL	CASH	REAPPROPRIATED	FEDERAL
			FUND	FUND	FUNDS	FUNDS	FUNDS
				EXEMPT			
			\$	\$	\$	\$	\$
1	89	Department of Personnel, Division of Central Services, Colorado State Archives, Operating Expenses -- It is the General Assembly's intent that \$125,000					
2		General Fund appropriated to this line item be expended on maintenance, restoration, and preservation of recovered and discovered items of historic value					
3		to the State Capitol, as determined by the Capitol Building Advisory Committee.					
4							
5	90	Department of Personnel, Division of Capital Assets, Fleet Management Program and Motor Pool Services, Vehicle Replacement Lease/Purchase -- Pursuant					
6		to Section 24-82-101 (1)(b) and (1)(c), C.R.S., the Department of Personnel is authorized to enter into a lease-purchase agreement for the approved FY 2018-19					
7		vehicle replacements and additions. The lease-purchase agreement shall be for a period of up to ten years and shall not exceed the amount of \$37,000,000.					