

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL 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	2,231,463		2,212,334 (31.4 FTE)		19,129 <sup>a</sup>	
Discretionary Fund	19,500		19,500			
Mansion Activity Fund	<u>200,000</u>			200,000 <sup>b</sup>		
	2,450,963					

<sup>a</sup> This amount shall be from statewide indirect cost recoveries collected by the Office of the Governor.

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

**(B) Special Purpose**

Health, Life, and Dental	7,417,650		539,734	324,562 <sup>a</sup>	6,464,873 <sup>b</sup>	88,481(I)
Short-term Disability	164,289		11,121	7,411 <sup>a</sup>	143,633 <sup>b</sup>	2,124(I)
S.B. 04-257 Amortization Equalization Disbursement	2,999,560		202,970	135,176 <sup>a</sup>	2,622,679 <sup>b</sup>	38,735(I)
S.B. 06-235 Supplemental Amortization Equalization Disbursement	2,812,088		190,284	126,727 <sup>a</sup>	2,458,762 <sup>b</sup>	36,315(I)
Salary Survey	2,016,472		136,732	91,117 <sup>a</sup>	1,762,510 <sup>b</sup>	26,113(I)
Merit Pay	789,829		56,422	37,160 <sup>a</sup>	686,002 <sup>b</sup>	10,245(I)
Shift Differential	89,289				89,289 <sup>b</sup>	
Workers' Compensation	392,682		41,695		350,987 <sup>b</sup>	
Legal Services for 5,051 hours	540,687		540,687			

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Payment to Risk Management and Property Funds	287,212		91,451			195,761 <sup>b</sup>	
Vehicle Lease Payments	80,548					80,548 <sup>b</sup>	
Leased Space	3,148,018					3,148,018 <sup>b</sup>	
Capitol Complex Leased Space	527,813		331,419			196,394 <sup>b</sup>	
Payments to OIT	3,076,665		1,626,294			1,450,371 <sup>b</sup>	
COFRS Modernization	67,179		22,407		23,019 <sup>a</sup>		21,753(I)
	<u>24,409,981</u>						

<sup>a</sup> These amounts shall be from various sources of cash funds.

<sup>b</sup> Of these amounts, \$18,829,648 shall be from fees collected from state agencies related to the operation of Statewide Information Technology Services pursuant to Section 24-37.5-101, C.R.S., and \$820,179 shall be from statewide indirect costs collected by the Office of the Governor, Colorado Energy Office, Office of Economic Development and International Trade, Governor's Office of Information Technology, and Colorado Department of Transportation.

**(C) Colorado Energy Office**

Program Administration (32.3 FTE)	6,425,019				2,900,688(I) <sup>a</sup>		3,524,331(I)
Low-income Energy Assistance	7,100,000				7,100,000(I) <sup>b</sup>		
School Energy Efficiency	210,318				210,318(I) <sup>c</sup> (1.4 FTE)		
Legal Services for 1,100 hours	108,911				73,088(I) <sup>a</sup>		35,823(I)
Indirect Cost Assessment	80,593						80,593(I)
	<u>13,924,841</u>						

<sup>a</sup> Of these amounts, \$1,486,888 shall be from the Clean and Renewable Energy Fund created in Section 24-38.5-102.4, C.R.S., and \$1,486,888 shall be from the Innovative Energy Fund created in created in Section 24-38.5-102.5, C.R.S. Moneys in the funds are continuously appropriated, and are included for informational purposes only.

APPROPRIATION FROM

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\$	\$	\$	\$	\$	\$	\$

<sup>b</sup>Of this amount, \$6,500,000 shall be from the Governor's 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 the Clean and Renewable Energy Fund created in Section 24-38.5-102.4, C.R.S. Moneys in the funds are continuously appropriated, and are included for informational purposes only.

<sup>c</sup>This amount shall be from the Public School Energy Efficiency Fund created in Section 39-29-109.5 (2), C.R.S. Moneys in the Public School Energy Efficiency Fund are continuously appropriated pursuant to Section 39-29-109.5 (2), C.R.S., and are included for informational purposes only.

**(D) Other Programs and Grants**

Disabled Parking Education	500,000		499,000		1,000 <sup>a</sup>
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<sup>a</sup>This amount shall be from the Disabled Parking Education and Enforcement Fund created in Section 42-1-226, C.R.S.

41,285,785

**(2) OFFICE OF THE LIEUTENANT GOVERNOR**

Administration	232,491		232,491 (2.7 FTE)		
Discretionary Fund	2,875		2,875		
Commission of Indian Affairs	82,041		80,857 (2.3 FTE)		1,184 <sup>a</sup>
	317,407				

<sup>a</sup>This amount shall be from private donations.

**(3) OFFICE OF STATE PLANNING AND BUDGETING**

Personal Services	1,859,042		406,627		1,452,415 <sup>a</sup> (19.5 FTE)
Operating Expenses	61,614		10,670		50,944 <sup>a</sup>
Economic Forecasting					
Subscriptions	16,362				16,362 <sup>a</sup>
	1,937,018				

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			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>(4) ECONOMIC DEVELOPMENT PROGRAMS</b>							
Administration	611,535		599,466 (6.0 FTE)		2,435 <sup>a</sup>	7,484 <sup>b</sup>	2,150(I)
Vehicle Lease Payments	9,516		9,516				
Leased Space	346,525		346,525				
Global Business Development	3,411,988 (21.2 FTE)		2,501,309		540,000 <sup>c</sup>		370,679(I)
Leading Edge Program Grants	126,407		50,976		75,431 <sup>d</sup>		
Small Business Development Centers	1,639,189		386,397 (1.5 FTE)				1,252,792(I) (2.5 FTE)
Colorado Office of Film, Television, and Media <sup>8</sup>	5,500,000		5,000,000		500,000 <sup>e</sup> (4.5 FTE)		
Colorado Promotion - Colorado Welcome Centers	500,000				500,000 <sup>f</sup> (3.3 FTE)		
Colorado Promotion - Other Program Costs	16,500,000		2,000,000		14,500,000 <sup>f</sup> (4.0 FTE)		
Economic Development Commission - General Economic Incentives and Marketing	5,298,516		5,220,000 (3.0 FTE)		78,516 <sup>g</sup> (1.0 FTE)		
Colorado First Customized Job Training	2,725,022		2,725,022				

<sup>a</sup> These amounts shall be from statewide indirect cost recoveries collected by the Colorado Department of Transportation.

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			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
CAPCO Administration	81,852					81,852 <sup>h</sup> (2.0 FTE)	
Council on Creative Industries	2,764,397				2,000,000 <sup>i</sup> (2.0 FTE)		764,397(I) (1.0 FTE)
Bioscience Discovery Evaluation	5,500,000 (1.1 FTE)				5,500,000 <sup>j</sup>		
Advanced Industries	10,000,000		5,000,000		5,000,000(I) <sup>k</sup>		
Indirect Cost Assessment	<u>52,696</u>						52,696(I)
		55,067,643					

<sup>a</sup> This amount shall be from various sources of cash funds.

<sup>b</sup> This amount shall be from statewide indirect cost recoveries collected within the Division.

<sup>c</sup> Of this amount, \$300,000 (I) shall be from the Advanced Industries Export Acceleration Fund created in Section 24-47-103 (8) (a), C.R.S., \$215,000 shall be from various fees collected from participants in activities conducted by the division, and \$25,000 shall be from the Minority Business Fund created in Section 24-49.5-104 (1), C.R.S.

<sup>d</sup> This amount shall be from fees, Small Business Development Centers' activities, and grants and donations.

<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, C.R.S.

<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.

<sup>g</sup> This amount shall be from the Colorado Innovation Investment Tax Credit Cash Fund created in Section 24-48.5-112 (6) (a), C.R.S.

<sup>h</sup> This amount shall be transferred from the Department of Regulatory Agencies' Division of Insurance Cash Fund created in Section 10-1-103 (3), C.R.S.

<sup>i</sup> This amount shall be from the Creative Industries Cash Fund created in Section 24-48.5-301, C.R.S.

<sup>j</sup> This amount shall be from the Bioscience Discovery Evaluation Cash Fund created in Section 24-48.5-108 (5) (a), C.R.S.

<sup>k</sup> This amount shall be from the Advanced Industries Acceleration Cash Fund created in Section 24-48.5-117 (7) (a), C.R.S. Moneys in the fund are continuously appropriated, and are included for informational purposes only.

**(5) OFFICE OF INFORMATION TECHNOLOGY**

**(A) OIT Central Administration**

Central Administration	11,185,433					11,185,433 <sup>a</sup> (82.0 FTE)	
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			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Project Management	3,147,229					3,147,229 <sup>a</sup>	
						(30.0 FTE)	
Legal Services for 489 hours	48,416					48,416 <sup>a</sup>	
Indirect Cost Assessment	350,223					350,223 <sup>a</sup>	
	<u>14,731,301</u>						

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

**(B) IT Infrastructure**

Infrastructure Administration	558,085					558,085 <sup>a</sup>	
						(7.0 FTE)	
Data Center Services	709,403					709,403 <sup>a</sup>	
						(8.0 FTE)	
Mainframe Services	8,073,445				2,328 <sup>b</sup>	8,071,117 <sup>a</sup>	
						(52.0 FTE)	
Service Management	4,658,545					4,658,545 <sup>a</sup>	
	<u>13,999,478</u>					(44.0 FTE)	

<sup>a</sup> These amounts shall be from 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.

<sup>b</sup> This amount shall be from 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.

**(C) Network**

Network Administration	3,098,558					3,098,558 <sup>a</sup>	
						(9.6 FTE)	

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			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Colorado State Network Core	6,088,942					6,088,942 <sup>a</sup>	
						(36.0 FTE)	
Colorado State Network Circuits	6,016,138					6,016,138 <sup>a</sup>	
Data Services	219,000					219,000 <sup>a</sup>	
Voice Services	7,213,782				1,200,000 <sup>b</sup>	6,013,782 <sup>a</sup>	
						(15.0 FTE)	
Public Safety Network	5,189,165				48,600 <sup>b</sup>	5,019,565 <sup>a</sup>	121,000(I)
						(45.0 FTE)	
	<u>27,825,585</u>						

<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.

<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.

**(D) Information Security**

Security Administration	282,083					282,083 <sup>a</sup>	
						(1.0 FTE)	
Security Governance	6,159,666					6,159,666 <sup>a</sup>	
						(9.8 FTE)	
Security Operations	1,107,631					1,107,631 <sup>a</sup>	
						(13.0 FTE)	
	<u>7,549,380</u>						

<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.

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			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
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<b>(E) Applications</b>							
Applications Administration	6,246,139		428,866			5,817,273 <sup>a</sup>	(27.0 FTE)
Enterprise Services	3,319,712					3,319,712 <sup>a</sup>	(36.0 FTE)
Health Services	9,110,484					9,110,484 <sup>a</sup>	(99.0 FTE)
Colorado Benefits Management System	64,842,073					64,842,073 <sup>a</sup>	(58.5 FTE)
Revenue and Regulatory Services	7,806,856					7,806,856 <sup>a</sup>	(96.0 FTE)
Financial Management Services	835,027					835,027 <sup>a</sup>	(9.0 FTE)
Personnel Management Services	1,169,458					1,169,458 <sup>a</sup>	(7.0 FTE)
Safety and Transportation Services	4,351,668					4,351,668 <sup>a</sup>	(50.0 FTE)
Labor and Employment Services	1,772,186					1,772,186 <sup>a</sup>	(19.0 FTE)
	<u>99,453,603</u>						

<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.



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<b>(F) End User Services</b>							
Personal Services	331,745					331,745 <sup>a</sup>	(2.0 FTE)
Service Desk Services	4,086,290					4,086,290 <sup>a</sup>	(61.0 FTE)
Deskside Support Services	7,644,398					7,644,398 <sup>a</sup>	(106.0 FTE)
Email Services	1,926,869					1,926,869 <sup>a</sup>	(3.0 FTE)
	<u>13,989,302</u>						

<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.

177,548,649

**TOTALS PART IV  
(GOVERNOR-  
LIEUTENANT  
GOVERNOR- STATE  
PLANNING AND  
BUDGETING)<sup>1</sup>**

\$276,156,502      \$31,523,647      \$41,178,760<sup>a</sup>      \$197,025,868      \$6,428,227<sup>b</sup>

<sup>a</sup> Of this amount, \$15,584,094 contains an (I) notation.

<sup>b</sup> This amount contains an (I) notation.

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

1 All Departments except Department of Corrections, Department of Human Services, and Department of Public Safety, Totals -- It is the intent of the General Assembly that when each department applies the 2.5 percent salary survey increase reflected in the salary survey line item appropriations, each employee shall receive a base-building increase up to the range maximum, and that salary survey increase amounts over the range maximum shall not be base-building.

APPROPRIATION FROM

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8 Governor - Lieutenant Governor - State Planning and Budgeting, Economic Development Programs, Colorado Office of Film, Television, and Media -- This appropriation remains available through June 30, 2016.