

APPROPRIATION FROM

FEDERAL FUNDS

REAPPROPRIATED FUNDS

CASH FUNDS

GENERAL FUND EXEMPT

GENERAL FUND

TOTAL

ITEM & SUBTOTAL

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

PART IV
GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING

(I) OFFICE OF THE GOVERNOR

(A) Governor's Office

Administration of Governor's Office and Residence

2,326,735 2,307,606 (31.4 FTE)

19,129^a

Discretionary Fund

19,500

Mansion Activity Fund

200,000^b

2,546,235

^a This amount shall be from statewide indirect cost recoveries collected by the Office of the Governor.

^b This amount shall be from rental fees for events using Mansion facilities.

(B) Special Purpose

Health, Life, and Dental

1,322,136 525,046

192,740^b

109,405(I)

Short-term Disability

28,125 11,716

3,645^b

2,581(I)

S.B. 04-257 Amortization Equalization Disbursement

565,522 235,632

73,319^b

51,831(I)

S.B. 06-235 Supplemental Amortization Equalization Disbursement

546,248 227,599

70,825^b

50,064(I)

Salary Survey

140,695 58,589

18,280^b

12,909(I)

Merit Pay

137,258 59,178

16,818^b

11,257(I)

Workers' Compensation

48,926 40,502

8,424^b

Legal Services for 5,051 hours

479,896 351,781

128,115^b

Payment to Risk Management and Property Funds

107,244 102,004

5,240^b

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Capitol Complex Leased Space	485,166		408,842			76,324 ^b	
Payments to OHT	1,540,635		1,469,323			71,312 ^b	
CORE Operations	174,701		57,036		58,594 ^a		59,071(l)
	<u>5,576,552</u>						

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

^b Of these amounts, it is estimated that \$378,861 shall be from statewide indirect costs collected by the Governor's Office of Information Technology, \$270,266 shall be from statewide indirect costs collected by the Office of the Governor, Colorado Energy Office, Office of Economic Development and International Trade, and \$15,915 shall be from statewide indirect costs collected by the Colorado Department of Transportation.

(C) Colorado Energy Office

Program Administration	6,495,813 (32.3 FTE)				2,959,296(l) ^a		3,536,517(l)
Low-income Energy Assistance	7,100,000				7,100,000(l) ^b		
School Energy Efficiency	210,318				210,318(l) ^c (1.4 FTE)		
Electric Vehicle Charging Station Grants	313,000				313,000 ^d		
Legal Services for 1,100 hours	104,511				70,135(l) ^e		34,376(l)
Indirect Cost Assessment	94,255				94,255(l) ^e		
	<u>14,317,897</u>						

^a Of this amount, \$1,479,648 shall be from the Clean and Renewable Energy Fund created in Section 24-38.5-102.4 (1) (a) (I), C.R.S., and \$1,479,648 shall be from the Innovative Energy Fund created in created in Section 24-38.5-102.5 (1) (a), C.R.S. Moneys in the funds are continuously appropriated, and are included for informational purposes only.

^b 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 (1) (a) (I), C.R.S. Moneys in the funds are continuously appropriated, and are included for informational purposes only.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(3) OFFICE OF STATE PLANNING AND BUDGETING						
Personal Services	2,055,580	576,232			1,479,348 ^a (19.5 FTE)	
Operating Expenses	61,844	10,900			50,944 ^a	
Economic Forecasting Subscriptions	16,362				16,362 ^a	
	<u>2,133,786</u>					
(4) ECONOMIC DEVELOPMENT PROGRAMS						
Administration	649,164	637,095 (6.0 FTE)		2,435 ^a	7,484 ^b	2,150(I)
Vehicle Lease Payments	9,516	9,516				
Leased Space	346,525	346,525				
Global Business Development	4,848,092 (23.4 FTE)	3,935,610		540,408 ^c		372,074(I)
Leading Edge Program Grants	151,407	75,976		75,431 ^d		
Small Business Development Centers	1,686,416	392,029 (1.5 FTE)		18,750 ^e		1,275,637(I) (2.5 FTE)
Colorado Office of Film, Television, and Media ⁹	3,500,000	3,000,000		500,000 ^f (4.5 FTE)		
Colorado Promotion - Colorado Welcome Centers	500,000			500,000 ^g (3.3 FTE)		

^a These amounts shall be from statewide indirect cost recoveries collected by the Colorado Department of Transportation.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Colorado Promotion - Other Program Costs	18,500,000		4,000,000		14,500,000 ^g (4.0 FTE)		
Economic Development Commission - General							
Economic Incentives and Marketing	5,833,482		5,696,280 (4.0 FTE)		137,202 ^h (1.5 FTE)		
Colorado First Customized Job Training	4,500,000		4,500,000			84,036 ⁱ (2.0 FTE)	764,397(I) (1.0 FTE)
CAPCO Administration	84,036						
Council on Creative Industries	2,764,397				2,000,000 ^j (2.0 FTE)		
Advanced Industries	15,507,580 (2.6 FTE)		5,000,000		10,507,580(I) ^k		
Indirect Cost Assessment	<u>89,340</u>	58,969,955					89,340(I)

^a This amount shall be from various sources of cash funds.

^b This amount shall be from statewide indirect cost recoveries collected within the Division.

^c Of this amount, it is estimated that \$300,000 (I) shall be from the Advanced Industries Export Acceleration Cash Fund created in Section 24-47-103 (8) (a), C.R.S., \$215,408 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.

^d This amount shall be from fees, Small Business Development Centers' activities, and grants and donations.

^e This amount shall be from the Economic Gardening Pilot Project Fund created in Section 24-48.5-102.7, (5), C.R.S.

^f 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.

^g These amounts shall be from the Colorado Travel and Tourism Promotion Fund created in Section 24-49.7-106 (1), C.R.S.

^h 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.

ⁱ 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.

^j This amount shall be from the Creative Industries Cash Fund created in Section 24-48.5-301 (2) (a), C.R.S.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(5) OFFICE OF INFORMATION TECHNOLOGY						
(A) OIT Central Administration						
Central Administration	9,796,505				9,796,505 ^a (95.0 FTE)	
Project Management	5,230,522				5,230,522 ^a (50.0 FTE)	
Health, Life, and Dental	7,838,099				7,838,099 ^a	
Short-term Disability	148,236				148,236 ^a	
S.B. 04-257 Amortization	2,981,646				2,981,646 ^a	
Equalization Disbursement						
S.B. 06-235 Supplemental						
Amortization Equalization						
Disbursement	2,880,236				2,880,236 ^a	
Salary Survey	743,395				743,395 ^a	
Merit Pay	683,941				683,941 ^a	
Shift Differential	74,362				74,362 ^a	
Workers' Compensation	342,563				342,563 ^a	
Legal Services for 489 hours	46,460				46,460 ^a	
Payment to Risk Management						
and Property Funds	213,108				213,108 ^a	
Vehicle Lease Payments	88,634				88,634 ^a	
Leased Space	3,148,018				3,148,018 ^a	
Capitol Complex Leased						
Space	165,932				165,932 ^a	
Payments to OIT	4,050,114				4,050,114 ^a	
Indirect Cost Assessment	378,861				378,861 ^a	
	<u>38,810,632</u>					

^k 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.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$	\$
(B) IT Infrastructure							
Infrastructure Administration	5,589,426					5,589,426 ^a	
Data Center Services	800,180					(20.0 FTE) 800,180 ^a (8.0 FTE)	
Mainframe Services	4,319,532				2,328 ^b	4,317,204 ^a (31.0 FTE)	
Server Management	12,482,101					12,482,101 ^a (68.3 FTE)	
	<u>23,191,239</u>						

^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.
^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.

(C) Network							
Network Administration	4,635,580					4,635,580 ^a (4.0 FTE)	
Colorado State Network Core	5,657,716					5,657,716 ^a (36.0 FTE)	
Colorado State Network Circuits	6,016,138					6,016,138 ^a	
Data Services	219,000					219,000 ^a	
Voice Services	7,224,406				1,200,000 ^b	6,024,406 ^a	

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Public Safety Network	12,277,083	3,500,000		48,600 ^b	(12.0 FTE) 8,607,483 ^c (44.0 FTE)	121,000(1)
	<u>36,029,923</u>					

^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.
^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.
^c Of this amount, \$5,107,483 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., and \$3,500,000 shall be from the Public Safety Communications Trust Fund created in Section 24-37.5-506 (1), C.R.S.

(D) Information Security

Security Administration	390,461				390,461 ^a (3.0 FTE)	
Security Governance	5,944,277				5,944,277 ^a (6.0 FTE)	
Security Operations	2,435,371				2,435,371 ^a (28.0 FTE)	
	<u>8,770,109</u>					

^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.

(E) Applications

Applications Administration	5,300,929	3,194,063			2,106,866 ^a (12.0 FTE)	
Enterprise Services	2,977,837				2,977,837 ^a (29.0 FTE)	
Health Services	10,763,717				10,763,717 ^a (97.0 FTE)	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Colorado Benefits Management System	29,103,800					29,103,800 ^a (52.5 FTE)	
Revenue and Regulatory Services	6,483,728					6,483,728 ^a (77.0 FTE)	
Financial Management Services	1,172,771					1,172,771 ^a (11.0 FTE)	
Personnel Management Services	1,679,982					1,679,982 ^a (13.0 FTE)	
Safety and Transportation Services	4,252,945					4,252,945 ^a (49.0 FTE)	
Labor and Employment Services	2,417,126					2,417,126 ^a (25.0 FTE)	
	<u>64,152,835</u>						

^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.

(F) End User Services						204,173 ^a (2.0 FTE)	
End User Administration	204,173					3,011,304 ^a (48.0 FTE)	
Service Desk Services	3,011,304					8,455,782 ^a (112.0 FTE)	
Deskside Support Services	8,455,782						

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Email Services	1,936,455					1,936,455 ^a (3.0 FTE)	
	<u>13,607,714</u>						
		184,562,452					
^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.							
184,562,452							
TOTALS PART IV							
(GOVERNOR-							
LIEUTENANT							
GOVERNOR-STATE							
PLANNING AND							
BUDGETING)							
		\$268,978,544	\$41,427,966		\$42,239,163 ^a	\$178,818,806	\$6,492,609 ^b

^a Of this amount, \$21,241,584 contains an (I) notation.

^b This amount contains an (I) notation.

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

- 2 Governor - Lieutenant Governor - State Planning and Budgeting, Economic Development Programs, Colorado Office of Film, Television, and Media -- This appropriation remains available through June 30, 2017.