

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	3,568,478 (32.4 FTE)	3,024,625		102,849 ^a	441,004 ^b	
Discretionary Fund	19,500	19,500				
Mansion Activity Fund	238,266			238,266 ^c		
	3,826,244					

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

^b Of this amount, \$438,425 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$2,579 shall be from statewide indirect costs collected by the Colorado Energy Office or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S..

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

(B) Special Purpose

Health, Life, and Dental	1,441,286	624,179		388,827 ^a	214,043 ^b	214,237(I)
Short-term Disability	23,787	10,639		5,640 ^a	4,689 ^b	2,819(I)
S.B. 04-257 Amortization Equalization Disbursement	718,301	321,282		170,310 ^a	141,590 ^b	85,119(I)
S.B. 06-235 Supplemental Amortization Equalization Disbursement	718,526	321,282		170,535 ^a	141,590 ^b	85,119(I)
Salary Survey	466,968	208,880		110,736 ^a	92,014 ^b	55,338(I)
Workers' Compensation	56,125	39,647			16,478 ^b	
Legal Services	308,832	171,647			137,185 ^b	

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	\$	\$	\$	\$	\$	\$	\$
Payment to Risk Management and Property Funds	127,315		116,287			11,028 ^b	
Capitol Complex Leased Space	363,953		262,357			101,596 ^b	
Payments to OIT	62,586		62,586				
CORE Operations	93,891				14,479 ^a	64,857 ^b	14,555(I)
Indirect Cost Assessment	<u>7,978</u>				<u>7,978^a</u>		
	4,389,548						

^a Of these amounts, an estimated \$28,205 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and an estimated \$840,300 shall be from various sources of cash funds.

^b Of these amounts, \$653,337 shall be from statewide indirect costs collected by the Governor's Office of Information Technology, \$210,101 shall be from statewide indirect costs collected by the Department of Transportation, \$49,420 shall be from statewide indirect costs collected by the Office of Economic Development and International Trade, and \$12,212 shall be from statewide indirect costs collected by the Colorado Energy Office.

(C) Colorado Energy Office

Program Administration (24.8 FTE)	6,538,584		2,960,670				3,577,914(I)
Low-income Energy Assistance	6,500,000				6,500,000(I) ^a		
Electric Vehicle Charging Station Grants	313,000				313,000 ^b		
Legal Services	126,536		92,160				34,376(I)
Vehicle Lease Payments	3,212		3,212				
Leased Space	209,330		209,330				
Indirect Cost Assessment	<u>155,460</u>						155,460(I)
	13,846,122						

^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 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.

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			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<p>^b This amount shall be from the Electric Vehicle Grant Fund created in Section 24-38.5-103 (1)(a), C.R.S.</p>							
(D) Other Programs and Grants							
Disabled Parking Education	1,000				1,000 ^a		
<p>^a This amount shall be from the Disabled Parking Education and Enforcement Fund created in Section 42-1-226, C.R.S.</p>							
		22,062,914					
(2) OFFICE OF THE LIEUTENANT GOVERNOR							
Administration	371,443		371,443				
			(2.7 FTE)				
Discretionary Fund	2,875		2,875				
Commission of Indian Affairs	244,291		243,107		1,184 ^a		
	<u>(3.0 FTE)</u>						
		618,609					
<p>^a This amount shall be from private donations.</p>							
(3) OFFICE OF STATE PLANNING AND BUDGETING							
Personal Services	2,671,306		1,127,274			1,544,032 ^a	
	(20.5 FTE)						
Operating Expenses	61,844		10,900			50,944 ^a	
Economic Forecasting							
Subscriptions	16,362					16,362 ^a	
Evidence-based Policymaking							
Evaluation and Support ⁸	<u>435,675</u>				435,675 ^b		
		3,185,187					

^a 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
	\$	\$	\$	\$	\$	\$	\$
(4) ECONOMIC DEVELOPMENT PROGRAMS							
Administration	694,582		689,997		2,435 ^a		2,150(I)
	(6.0 FTE)						
Vehicle Lease Payments	13,224		13,224				
Leased Space	346,525		346,525				
Global Business Development	4,965,052		4,041,948		548,626 ^b		374,478(I)
	(24.4 FTE)						
Leading Edge Program Grants	151,407		75,976		75,431 ^c		
Small Business Development Centers	1,373,120		94,144				1,278,976(I)
	(4.0 FTE)						
Colorado Office of Film, Television, and Media	1,269,525		750,000		519,525 ^d		
	(4.5 FTE)						
Colorado Promotion - Colorado Welcome Centers	516,000				516,000 ^e		
					(3.3 FTE)		
Colorado Promotion - Other Program Costs	18,522,500		4,000,000		14,522,500 ^e		
	(4.0 FTE)						
Destination Development Program	1,100,000		500,000		600,000 ^e		
Economic Development Commission - General Economic Incentives and Marketing	6,119,456		5,685,664		433,792 ^f		
	(5.8 FTE)						

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

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			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
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Colorado First Customized Job Training	4,500,000		4,500,000				
CAPCO Administration	85,291					85,291 ^g (2.0 FTE)	
Council on Creative Industries	2,788,734 (3.0 FTE)				2,023,000 ^h		765,734(I)
Advanced Industries	14,040,766				14,040,766(I) ⁱ (2.6 FTE)		
Rural Jump Start	80,983		80,983 (1.0 FTE)				
Indirect Cost Assessment	<u>339,199</u>				339,199 ^a		
		56,906,364					

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

^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 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 24-49.5-104 (1), C.R.S.

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

^d 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.

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

^f 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 Investment Tax Credit Cash Fund created in Section 24-48.5-112 (5), C.R.S.

^g This amount shall be transferred from the Department of Regulatory Agencies from the Transfer to CAPCO line item appropriation.

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

ⁱ 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 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.

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(5) OFFICE OF INFORMATION TECHNOLOGY							
(A) OIT Central Administration							
Central Administration	13,103,065				3,200,000 ^a	9,903,065 ^b	
						(96.0 FTE)	
Project Management	5,710,815					5,710,815 ^b	
						(52.0 FTE)	
Health, Life, and Dental	8,969,578		101,562			8,868,016 ^b	
Short-term Disability	127,363		1,414			125,949 ^b	
S.B. 04-257 Amortization							
Equalization Disbursement	3,753,986		41,620			3,712,366 ^b	
S.B. 06-235 Supplemental							
Amortization Equalization							
Disbursement	3,753,986		41,620			3,712,366 ^b	
Salary Survey	2,437,565		27,051			2,410,514 ^b	
Shift Differential	99,153					99,153 ^b	
Workers' Compensation	393,061					393,061 ^b	
Legal Services	53,796					53,796 ^b	
Payment to Risk Management							
and Property Funds	277,119					277,119 ^b	
Vehicle Lease Payments	89,986					89,986 ^b	
Leased Space	3,206,767					3,206,767 ^b	
Capitol Complex Leased							
Space	264,631					264,631 ^b	
Payments to OIT	9,251,682					9,251,682 ^b	
CORE Operations	243,714					243,714 ^b	
Indirect Cost Assessment	653,337					653,337 ^b	
	<u>52,389,604</u>						

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

^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.

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(B) IT Infrastructure							
Infrastructure Administration	5,908,131					5,908,131 ^a	(23.0 FTE)
Data Center Services	804,009					804,009 ^a	(8.0 FTE)
Mainframe Services	4,399,271				2,328 ^b	4,396,943 ^a	(31.0 FTE)
Server Management	18,772,760					18,772,760 ^a	(72.0 FTE)
	<u>29,884,171</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	3,943,800					3,943,800 ^a	(4.0 FTE)
Colorado State Network Core	5,801,371					5,801,371 ^a	(36.0 FTE)
Colorado State Network Circuits	7,047,825					7,047,825 ^a	
Voice and Data Services	12,875,284				1,200,000 ^b	11,675,284 ^a	(12.0 FTE)
Public Safety Network	20,742,131		7,200,000		48,600 ^b	13,372,531 ^c	(54.0 FTE)
	<u>50,410,411</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.

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° Of this amount, \$7,200,000 shall be from the Public Safety Communications Trust Fund created in Section 24-37.5-506 (1), C.R.S., and \$6,172,531 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.

(D) Information Security

Security Administration	401,813					401,813 ^a	
						(3.0 FTE)	
Security Governance	7,125,247					7,125,247 ^a	
						(6.0 FTE)	
Security Operations	5,721,594					5,721,594 ^a	
						(38.0 FTE)	
	13,248,654						

^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	3,166,128		1,313,202		638,750 ^a	1,214,176 ^b	
	(15.0 FTE)						
Shared Services	15,892,845					15,892,845 ^b	
						(112.0 FTE)	
Agency Services	21,567,420					21,567,420 ^b	
						(177.0FTE)	
Colorado Benefits Management System ⁹	61,868,613					61,868,613 ^b	
						(49.5 FTE)	
	102,495,006						

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

^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.

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	\$	\$	\$	\$	\$	\$	\$
(F) End User Services							
End User Administration	214,586					214,586 ^a	(2.0 FTE)
Service Desk Services	3,234,440					3,234,440 ^a	(48.0 FTE)
Deskside Support Services	9,626,289					9,626,289 ^a	(115.0 FTE)
Email Services	1,948,228					1,948,228 ^a	(3.0 FTE)
	<u>15,023,543</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.

263,451,389

**TOTALS PART IV
(GOVERNOR-
LIEUTENANT
GOVERNOR- STATE
PLANNING AND
BUDGETING)**

<u>\$346,224,463</u>	<u>\$39,708,812</u>	<u>\$47,171,431^a</u>	<u>\$252,576,945</u>	<u>\$6,767,275^b</u>
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^a Of this amount, \$20,840,766 contains an (I) notation.

^b This amount contains an (I) notation.

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

8 Governor - Lieutenant Governor - State Planning and Budgeting, Office of State Planning and Budgeting, Evidence-based Policymaking Evaluation and

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Support -- This appropriation remains available through June 30, 2020.

- 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 through June 30, 2020 .