

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	3,989,099 (34.9 FTE)		3,441,183		106,912 ^a	441,004 ^b	
Discretionary Fund	19,500		19,500				
Mansion Activity Fund	238,266				238,266 ^c		
	4,246,865						

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

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

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

(B) Special Purpose

Health, Life, and Dental	1,583,185		818,536		422,074 ^a	139,287 ^b	203,288(I)
Short-term Disability	24,160		11,977		6,752 ^a	2,673 ^b	2,758(I)
S.B. 04-257 Amortization Equalization Disbursement	718,726		356,323		200,886 ^a	79,494 ^b	82,023(I)
S.B. 06-235 Supplemental Amortization Equalization Disbursement	718,726		356,323		200,886 ^a	79,494 ^b	82,023(I)
PERA Direct Distribution	395,560		196,097		110,549 ^a	43,761 ^b	45,153(I)
Salary Survey	468,178		232,098		130,844 ^a	51,794 ^b	53,442(I)
Workers' Compensation	47,029		33,222			13,807 ^b	
Legal Services	48,959		24,480			24,479 ^b	

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	\$	\$	\$	\$	\$	\$	\$
Payment to Risk Management and Property Funds	140,756		70,378			70,378 ^b	
Capitol Complex Leased Space	326,172		158,553			167,619 ^b	
CORE Operations	82,875				13,394 ^a	56,517 ^b	12,964(I)
Indirect Cost Assessment	7,978				7,978 ^a		
	<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.

(C) Colorado Energy Office

Program Administration (24.8 FTE)	6,522,356		2,890,670				3,631,686(I)
Low-income Energy Assistance	6,500,000				6,500,000(I) ^a		
Electric Vehicle Charging Station Grants	1,036,204				1,036,204 ^b		
Legal Services	195,894		143,516				52,378(I)
Vehicle Lease Payments	3,036		3,036				
Leased Space	229,801		229,801				
Indirect Cost Assessment	183,561						183,561(I)
	<u>14,670,852</u>						

^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.

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

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		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	23,480,021					
(2) OFFICE OF THE LIEUTENANT GOVERNOR						
Administration	494,781	494,781				
		(4.0 FTE)				
Discretionary Fund	2,875	2,875				
Commission of Indian Affairs	244,291	243,107		1,184 ^a		
	(3.0 FTE)					
Commission on Community Service	<u>200,000</u>	200,000				
	941,947					
(3) OFFICE OF STATE PLANNING AND BUDGETING						
Personal Services	2,845,409	1,205,236			1,640,173 ^a	
	(21.4 FTE)					
Operating Expenses	61,844	10,900			50,944 ^a	
Economic Forecasting						
Subscriptions	16,362				16,362 ^a	
Evidence-based Policymaking Evaluation and Support	<u>2,308,439</u>			2,308,439 ^b		
	5,232,054					

^a This amount shall be from private donations.

^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 cost recoveries collected by the Governor's Office of Information Technology.

^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 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.

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(4) ECONOMIC DEVELOPMENT PROGRAMS							
Administration	783,999 (6.0 FTE)		779,414		2,435 ^a		2,150(I)
Vehicle Lease Payments	12,042		12,042				
Leased Space	335,384		335,384				
Global Business Development	5,340,052 (24.4 FTE)		4,216,948		573,626 ^b	175,000 ^c	374,478(I)
Leading Edge Program Grants	151,407		75,976		75,431 ^d		
Small Business Development Centers	1,378,946 (4.0 FTE)		94,144				1,284,802(I)
Colorado Office of Film, Television, and Media	1,269,525 (4.5 FTE)		750,000		519,525 ^e		
Colorado Promotion - Colorado Welcome Centers	516,000				516,000 ^f (3.3 FTE)		
Colorado Promotion - Other Program Costs	18,579,623 (4.0 FTE)		4,000,000		14,579,623 ^f		
Destination Development Program	1,100,000		500,000		600,000 ^f		
Economic Development Commission - General Economic Incentives and Marketing	6,119,456 (5.8 FTE)		5,685,664		433,792 ^g		
Colorado First Customized Job Training	4,500,000		4,500,000				

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			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
CAPCO Administration	85,291					85,291 ^h (2.0 FTE)	
Council on Creative Industries	2,788,734 (3.0 FTE)				2,023,000 ⁱ		765,734(I)
Advanced Industries	15,362,210				15,362,210(I) ^j (2.6 FTE)		
Rural Jump Start	80,983		80,983 (1.0 FTE)				
Indirect Cost Assessment	<u>362,993</u>				362,993 ^a		
		58,766,645					

^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 \$50,000 shall be from the Minority Business Fund created in Section 24-49.5-104 (1), C.R.S.

^c This amount shall be from the Advanced Industries Export Acceleration Cash Fund created in Section 24-47-103 (8)(a), 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 Colorado Office of Film, Television, and Media Operational Account Cash Fund created in Section 24-48.5-116 (5)(a), C.R.S.

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

^g 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.

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

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

^j 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 Office pursuant to Section 24-48.5-117 (7)(c)(I), C.R.S.

(5) OFFICE OF INFORMATION TECHNOLOGY

(A) OIT Central Administration

Central Administration	13,534,226		136,061		3,200,000 ^a	10,198,165 ^b (97.5 FTE)	
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			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Project Management	7,964,132					7,964,132 ^b	
						(53.0 FTE)	
Health, Life, and Dental	9,499,456		91,280			9,408,176 ^b	
Short-term Disability	131,262		1,276			129,986 ^b	
S.B. 04-257 Amortization Equalization Disbursement	3,866,541		37,719			3,828,822 ^b	
S.B. 06-235 Supplemental Amortization Equalization Disbursement	3,866,541		37,719			3,828,822 ^b	
PERA Direct Distribution	2,144,838		22,113			2,122,725 ^b	
Salary Survey	2,399,232		24,587			2,374,645 ^b	
Shift Differential	44,005					44,005 ^b	
Workers' Compensation	329,357					329,357 ^b	
Legal Services	188,495					188,495 ^b	
Payment to Risk Management and Property Funds	304,521					304,521 ^b	
Vehicle Lease Payments	86,456					86,456 ^b	
Leased Space	3,206,767					3,206,767 ^b	
Capitol Complex Leased Space	238,356					238,356 ^b	
Payments to OIT	9,251,682					9,251,682 ^b	
CORE Operations	211,731					211,731 ^b	
Indirect Cost Assessment	663,841					663,841 ^b	
	<u>57,931,439</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	6,822,742					6,822,742 ^a	
						(31.5 FTE)	
Data Center Services	822,021					822,021 ^a	
						(8.0 FTE)	
Mainframe Services	4,454,265				2,328 ^b	4,451,937 ^a	
						(31.0 FTE)	
Server Management	23,858,358					23,858,358 ^a	
						(85.5 FTE)	
	<u>35,957,386</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	4,043,588					4,043,588 ^a	
						(5.0 FTE)	
Colorado State Network Core	7,538,977					7,538,977 ^a	
						(37.0 FTE)	
Colorado State Network Circuits	7,080,410					7,080,410 ^a	
Voice and Data Services	13,699,921				1,200,000 ^b	12,499,921 ^a	
						(12.0 FTE)	
Public Safety Network	24,844,185		9,200,000		48,600 ^b	15,474,585 ^c	121,000(I)
						(54.0 FTE)	
	<u>57,207,081</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, \$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 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	412,886				412,886 ^a	(3.0 FTE)
Security Governance	7,151,449				7,151,449 ^a	(6.0 FTE)
Security Operations	12,490,924				12,490,924 ^a	(44.0 FTE)
	<u>20,055,259</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	5,908,993 (17.0 FTE)	1,341,955		638,750 ^a	3,928,288 ^b	
Shared Services	16,718,087				16,718,087 ^b	(112.0 FTE)
Agency Services	27,517,097				27,517,097 ^b	(189.0 FTE)
Colorado Benefits Management System ⁹	66,516,882				66,516,882 ^b	(49.5 FTE)
	<u>116,661,059</u>					

^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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			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(F) End User Services							
End User Administration	333,509					333,509 ^a	(2.0 FTE)
Service Desk Services	4,090,379					4,090,379 ^a	(48.0 FTE)
Deskside Support Services	9,949,347					9,949,347 ^a	(116.0 FTE)
Email Services	1,954,680					1,954,680 ^a	(3.0 FTE)
	<u>16,327,915</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.

304,140,139

**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

^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.