

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	4,268,016		3,615,720		211,292 ^a	441,004 ^b	
	(35.9 FTE)						
Discretionary Fund	19,500		19,500				
Mansion Activity Fund	263,266				263,266 ^c		
	4,550,782						

^a Of this amount \$106,912 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$104,380 shall be from the COVID Heroes Collaboration Fund created in Section 24-50-104 (1)(k), C.R.S.

^b This amount shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	° This amount shall be from rental fees for events using Mansion facilities or the Governor's Mansion Maintenance Fund created in Section 24-30-1303.8 (a), C.R.S.						
2							
3	(B) Special Purpose						
4	Health, Life, and Dental	1,816,282	1,062,855		345,134 ^a	210,214 ^b	198,079(I)
5	Short-term Disability	24,916	14,919		4,341 ^a	3,171 ^b	2,485(I)
6	S.B. 04-257 Amortization						
7	Equalization Disbursement	778,419	466,197		135,640 ^a	98,941 ^b	77,641(I)
8	S.B. 06-235 Supplemental						
9	Amortization Equalization						
10	Disbursement	781,789	466,197		135,640 ^a	98,941 ^b	81,011(I)
11	Salary Survey	509,703	305,111		88,773 ^a	65,005 ^b	50,814(I)
12	PERA Direct Distribution	382,791	267,302		66,669 ^a	48,820 ^b	
13	Workers' Compensation	26,148	18,535			7,613 ^b	
14	Legal Services	525,634	433,552		36,457 ^a	55,625 ^b	

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Payment to Risk Management						
2	and Property Funds	626,545	529,296			97,249 ^b	
3	Capitol Complex Leased						
4	Space	387,204	193,601			193,603 ^b	
5	Payments to OIT	1,267,830	1,267,830				
6	CORE Operations	91,366			15,058 ^a	61,629 ^b	14,679(I)
7	Indirect Cost Assessment	14,448	14,448				
8		<u>7,233,075</u>					

10 ^a Of these amounts, \$36,457 shall be from the COVID Heroes Collaboration Fund created in Section 24-50-104 (1)(k), C.R.S., \$28,099 shall be from the Marijuana Tax Cash Fund created
 11 in Section 39-28.8-501 (1), C.R.S., and \$763,156 shall be from various sources of cash funds.

12 ^b These amounts shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(C) Colorado Energy Office						
2	Program Administration	6,257,311		2,625,625			3,631,686(I)
3		(24.8 FTE)					
4	Electric Vehicle Charging						
5	Station Grants	1,036,204			1,036,204 ^a		
6	Legal Services	486,329	433,951				52,378(I)
7	Vehicle Lease Payments	7,699	7,699				
8	Leased Space	224,318	224,318				
9	Indirect Cost Assessment	153,808	37,763				116,045(I)
10		<u>8,165,669</u>					
11							
12	^a This amount shall be from the Electric Vehicle Grant Fund created in Section 24-38.5-103 (1)(a), C.R.S.						
13							
14		19,949,526					
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
1	(2) OFFICE OF THE LIEUTENANT GOVERNOR					
2	Administration	394,781	394,781			
3			(4.0 FTE)			
4	Discretionary Fund	2,875	2,875			
5	Commission of Indian Affairs	244,291	243,107		1,184 ^a	
6		(3.0 FTE)				
7	Commission on Community					
8	Service	200,000	200,000			
9		841,947				
10						
11	^a This amount shall be from private donations.					
12						
13	(3) OFFICE OF STATE PLANNING AND BUDGETING					
14	Personal Services	2,845,409	1,205,236			1,640,173 ^a
15		(21.4 FTE)				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Operating Expenses	61,844		10,900		50,944 ^a	
2	Economic Forecasting						
3	Subscriptions	16,362				16,362 ^a	
4	Evidence-based Policymaking						
5	Evaluation and Support	832,391			832,391 ^b		
6			3,756,006				
7							
8	^a These amounts shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.						
9	^b Of this amount, \$500,000 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$332,391 shall be from the Office of State Planning and Budgeting						
10	Youth Pay For Success Initiatives Account of the Pay For Success Contracts Fund created in Section 24-37-403 (6)(a), C.R.S.						
11							
12	(4) ECONOMIC DEVELOPMENT PROGRAMS						
13	Administration	779,414		779,414			
14				(6.0 FTE)			
15	Vehicle Lease Payments	16,877		16,877			

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Leased Space	347,632	347,632				
2	Global Business Development	5,120,052	3,996,948		573,626 ^a	175,000 ^b	374,478(I)
3		(25.4 FTE)					
4	Office of Outdoor Recreation	370,000	370,000				
5			(3.0 FTE)				
6	Leading Edge Program Grants	75,431			75,431 ^c		
7	Small Business Development						
8	Centers	1,378,946	94,144				1,284,802(I)
9		(4.0 FTE)					
10	Colorado Office of Film,						
11	Television, and Media	1,779,856	1,260,331		519,525 ^d		
12		(4.5 FTE)					
13	Colorado Promotion -						
14	Colorado Welcome Centers	500,000	500,000				
15			(3.3 FTE)				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Colorado Promotion - Other						
2	Program Costs	16,528,000	12,528,000		4,000,000 ^e		
3		(4.0 FTE)					
4	Destination Development						
5	Program	2,200,000	1,600,000		600,000 ^e		
6	Economic Development						
7	Commission - General						
8	Economic Incentives and						
9	Marketing	5,518,327	5,444,445		73,882 ^f		
10		(5.8 FTE)					
11	Colorado First Customized						
12	Job Training	4,500,000	4,500,000				
13	CAPCO Administration	85,291				85,291 ^g	
14						(2.0 FTE)	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Council on Creative Industries	2,788,734		2,023,000			765,734(I)
2		(3.0 FTE)					
3	Advanced Industries	7,474,000	474,000		7,000,000(I) ^h		
4					(2.6 FTE)		
5	Rural Jump Start	40,491	40,491				
6			(0.5 FTE)				
7	Indirect Cost Assessment	632,324	533,688		98,636 ⁱ		
8		<u>50,135,375</u>					

10 ^a 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
 11 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-
 12 49.5-104 (1), C.R.S.

13 ^bThis amount shall be from the Advanced Industries Export Acceleration Cash Fund created in Section 24-47-103 (8)(a), C.R.S.

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

15 ^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.

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ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

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

2 ^f Of this amount, an estimated \$49,707 shall be from fees collected pursuant to Sections 39-22-514.5 (6), C.R.S., and an estimated \$24,175 shall be from the Advanced Industries
3 Acceleration Cash Fund created in Section 24-48.5-117 (7)(a), C.R.S.

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

5 ^h 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
6 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.

7 ⁱ This amount shall be from various sources of cash funds.

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9 **(5) OFFICE OF INFORMATION TECHNOLOGY**

10 **(A) OIT Central Administration**

11 Central Administration	11,917,204		139,825		11,777,379 ^a	
12					(104.0 FTE)	
13 Health, Life, and Dental	11,715,916		117,929		11,597,987 ^a	
14 Short-term Disability	139,589		1,306		138,283 ^a	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	S.B. 04-257 Amortization						
2	Equalization Disbursement	4,371,452	40,957			4,330,495 ^a	
3	S.B. 06-235 Supplemental						
4	Amortization Equalization						
5	Disbursement	4,371,452	40,957			4,330,495 ^a	
6	Salary Survey	2,863,811	26,794			2,837,017 ^a	
7	PERA Direct Distribution	2,098,021	19,620			2,078,401 ^a	
8	Shift Differential	85,592				85,592 ^a	
9	Workers' Compensation	183,191				183,191 ^a	
10	Legal Services	194,028				194,028 ^a	
11	Payment to Risk Management						
12	and Property Funds	1,355,567				1,355,567 ^a	
13	Vehicle Lease Payments	125,033				125,033 ^a	
14	Leased Space	2,698,010				2,698,010 ^a	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Capitol Complex Leased						
2	Space	283,420				283,420 ^a	
3	Payments to OIT	9,251,682				9,251,682 ^a	
4	CORE Operations	285,257				285,257 ^a	
5	Indirect Cost Assessment	1,000,009				1,000,009 ^a	
6		<hr style="width: 100%; border: 0.5px solid black; margin-bottom: 5px;"/> 52,939,234					
7							
8	^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.						
9							
10	(B) Enterprise Solutions						
11	Enterprise Solutions	109,693,404	1,226,598		465,340 ^a	108,001,466 ^b	
12						(495.0 FTE)	
13		<hr style="width: 100%; border: 0.5px solid black; margin-bottom: 5px;"/> 109,693,404					
14							

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

1 ^a Of this amount, \$453,812 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$9,200 shall be from the Mobile Home Park Act Dispute Resolution
2 and Enforcement Program Cash Fund created in Section 38-12-1110 (1), C.R.S., and \$2,328 shall be from user fees collected from various local governments and deposited in the
3 Information Technology Revolving Fund created in Section 24-37.5-112 (1)(a), C.R.S.

4 ^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.

6 **(C) Public Safety Network**

Public Safety Network	20,870,673	7,200,000			13,549,673 ^a	121,000(I)
					(54.0 FTE)	
	20,870,673					

11 ^a 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 \$6,349,673 shall be from user fees collected
12 from other state agencies and deposited in the Information Technology Revolving Fund created in Section 24-37.5-112 (1)(a), C.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(D) Information Security						
2	Information Security	14,173,112				14,173,112 ^a	
3						(51.0 FTE)	
4		14,173,112					

^a This amount 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.

8 **(E) Colorado Benefits Management System**

9	Colorado Benefits						
10	Management System ^{11, 12}	67,068,925				67,068,925 ^a	
11						(49.5 FTE)	
12		67,068,925					

^a This amount 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.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(F) Customer Service and						
2	Support						
3	Customer Service and Support	25,886,871	184,503			25,702,368 ^a	
4						(271.0 FTE)	
5		<hr style="width: 100px; margin-left: 0;"/> 25,886,871					

^a This amount 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.

290,632,219

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APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
TOTALS PART IV						
(GOVERNOR-						
LIEUTENANT						
GOVERNOR- STATE						
PLANNING AND						
BUDGETING)	<u>\$365,315,073</u>	<u>\$57,568,777</u>	<u></u>	<u>\$16,578,489^a</u>	<u>\$284,396,975</u>	<u>\$6,770,832^b</u>

^a Of this amount, \$7,300,000 contains an (I) notation.

^b This amount contains an (I) notation.

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

11 Governor – Lieutenant Governor – State Planning and Budgeting, Office of Information Technology, Colorado Benefits Management System, Colorado
 16 Benefits Management System -- Of this appropriation, \$5,000,000 remains available until the close of the 2022-23 fiscal year.

APPROPRIATION FROM

		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$	\$
1	12	Governor – Lieutenant Governor – State Planning and Budgeting, Office of Information Technology, Colorado Benefits Management System, Colorado						
2		Benefits Management System -- Of this appropriation, \$136,240 reappropriated funds remain available for expenditure until the close of the 2022-23 state						
3		fiscal year. It is the General Assembly’s intent that this appropriation be used to implement S.B. 19-235.						