

**COLORADO GENERAL ASSEMBLY  
JOINT BUDGET COMMITTEE**



**FY 2015-16 STAFF FIGURE SETTING  
OFFICE OF THE GOVERNOR**

**JBC Working Document - Subject to Change  
Staff Recommendation Does Not Represent Committee Decision**

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## **OFFICE OF THE GOVERNOR**

### **Department Overview**

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This Joint Budget Committee staff figure setting document includes the following offices and agencies within the Office of the Governor:

- The Office of the Governor oversees operation of the executive branch of State government including coordination, direction, and planning of agency operations. The Office represents the State, and serves as a liaison with local and federal governments. Includes the core functions of a traditional executive director's office and the Colorado Energy Office;
- The Office of the Lieutenant Governor directly oversees the Colorado Commission of Indian Affairs, Commission on Community Service, and other initiatives. The Lieutenant Governor temporarily takes the Governor's place if the Governor is out of Colorado or is unable to perform his/her duties. Note, the passage of H.B. 11-1155 (Lt Gov As Head Of Principal Department) permitted the Lieutenant Governor to serve as the Executive Director of the Department of Higher Education in addition to his elected role as Lieutenant Governor;
- The Office of State Planning and Budgeting develops executive branch budget requests, and reviews and analyzes departmental expenditures. Additionally, the Office prepares quarterly revenue and economic estimates for the state;
- The Office of Economic Development and International Trade assists in strengthening Colorado's prospects for long-term economic growth by providing broad-based support to businesses;
- The Office of Information Technology oversees technology initiatives at the State level, and recommends the implementation of strategies to maximize efficiencies in service delivery through the application of enterprise technology solutions.

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### **GENERAL NOTES ABOUT THIS PACKET**

This document begins with an overview of the request and recommendation followed by sections for the five budgetary divisions in this agency. Each division section begins with a request and recommendation summary, including a table of recommendations and a description of all change items (including decision items) from the current FY 2014-15 appropriation to the FY 2015-16 recommendation. The line item detail sections within each division section include a line item request and recommendation summary table, as well.

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**DEPARTMENT REQUEST AND RECOMMENDATION SUMMARY**

<b>Governor - Lieutenant Governor - State Planning and Budgeting</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2014-15 Appropriation</b>						
H.B. 14-1336 (Long Bill)	\$276,156,502	\$31,523,647	\$41,178,760	\$197,025,868	\$6,428,227	1,068.6
Other legislation	8,787,156	2,842,883	446,858	5,497,415	0	3.0
SB 15-146 (Supplemental bill)	<u>8,380,045</u>	<u>616,590</u>	<u>273,953</u>	<u>7,477,358</u>	<u>12,144</u>	<u>1.5</u>
<b>TOTAL</b>	<b>\$293,323,703</b>	<b>\$34,983,120</b>	<b>\$41,899,571</b>	<b>\$210,000,641</b>	<b>\$6,440,371</b>	<b>1,073.1</b>
<b>FY 2015-16 Recommended Appropriation</b>						
FY 2014-15 Appropriation	\$293,323,703	\$34,983,120	\$41,899,571	\$210,000,641	\$6,440,371	1,073.1
Recommended changes	<u>(\$38,569,224)</u>	<u>(\$2,877,657)</u>	<u>\$348,545</u>	<u>(\$36,092,169)</u>	<u>\$52,057</u>	<u>0.3</u>
<b>TOTAL RECOMMENDATION</b>	<b>\$254,754,479</b>	<b>\$32,105,463</b>	<b>\$42,248,116</b>	<b>\$173,908,472</b>	<b>\$6,492,428</b>	<b>1,073.4</b>
<b>FY 2015-16 Executive Request</b>						
FY 2014-15 Appropriation	\$293,323,703	\$34,983,120	\$41,899,571	\$210,000,641	\$6,440,371	1,073.1
Requested changes	<u>(\$24,875,953)</u>	<u>\$21,875,636</u>	<u>\$408,628</u>	<u>(\$47,217,567)</u>	<u>\$57,350</u>	<u>14.3</u>
<b>TOTAL REQUEST</b>	<b>\$268,447,750</b>	<b>\$56,858,756</b>	<b>\$42,308,199</b>	<b>\$162,783,074</b>	<b>\$6,497,721</b>	<b>1,087.4</b>
Request Above/(Below) Recommendation	\$13,693,271	\$24,753,293	\$60,083	(\$11,125,398)	\$5,293	14.0

**Executive Request**

The Office of the Governor requests an appropriation of \$268,447,750 total funds, including \$56,858,756 General Fund, and 1,087.4 FTE for FY 2015-16. The request for FY 2015-16 represents a decrease of \$24,875,953 total funds, including an increase of \$21,875,636 General Fund, and an increase of 14.3 FTE compared to the current FY 2014-15 appropriation. The increase in General Fund is primarily driven by the following:

- Information technology initiatives (\$13.7 million General Fund) and;
- Economic development initiatives (\$8.7 million General Fund).

**Staff Recommendation**

Staff recommends an appropriation of \$254,754,479 total funds, including \$32,105,463 General Fund, and 1,073.4 FTE for FY 2015-15. The recommendation for FY 2014-16 represents a decrease of \$38,569,224 total funds, including a decrease of \$2,877,657 General Fund, and a decrease of 0.7 FTE compared to the current FY 2014-15 appropriation. The difference in General Fund between the request and the recommendation is primarily driven by the following:

- Information technology initiatives (\$11.6 million General Fund less than the request) and;
- Economic development initiatives (\$11.0 million General Fund less than the request).

## (1) Office of the Governor

The Office of the Governor oversees operation of the executive branch of State government including coordination, direction, and planning of agency operations. The Office represents the State, and serves as a liaison with local and federal governments. This division includes the core functions of a traditional executive director’s office, as well as the Colorado Energy Office.

### DIVISION REQUEST AND RECOMMENDATION SUMMARY

<b>Office of the Governor</b>						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
<b>FY 2014-15 Appropriation</b>						
H.B. 14-1336 (Long Bill)	\$41,285,785	\$6,522,050	\$11,230,266	\$19,668,956	\$3,864,513	65.1
Other legislation	190,097	0	190,097	0	0	2.0
SB 15-146 (Supplemental bill)	<u>329,457</u>	<u>62,110</u>	<u>255,203</u>	<u>0</u>	<u>12,144</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$41,805,339</b>	<b>\$6,584,160</b>	<b>\$11,675,566</b>	<b>\$19,668,956</b>	<b>\$3,876,657</b>	<b>67.1</b>
<b>FY 2015-16 Recommended Appropriation</b>						
FY 2014-15 Appropriation	\$41,805,339	\$6,584,160	\$11,675,566	\$19,668,956	\$3,876,657	67.1
Centrally appropriated line items	6,242,786	(947,234)	414,674	6,702,954	72,392	0.0
BA1 Electric vehicle grant fund spending authority	313,000	0	313,000	0	0	0.0
Indirect cost assessment	13,662	0	94,255	0	(80,593)	0.0
NBA CORE common policy true-up	8,996	(7,980)	(8,198)	0	25,174	0.0
NPI Fleet adjustment	8,086	0	0	8,086	0	0.0
OIT R2 Systems infrastructure staff	0	0	0	0	0	0.0
OIT R5 Elevation data acquisition and comprehensive GIS coordination	0	0	0	0	0	0.0
JBC staff initiated recommendation - move centrally appropriated line item appropriations to OIT	(23,358,284)	0	0	(23,358,284)	0	0.0
Annualize prior year salary survey and merit pay	(2,640,235)	(97,882)	(69,669)	(2,448,512)	(24,172)	0.0
JBC staff initiated recommendation - disabled parking educational materials dissemination	(249,000)	(249,000)	0	0	0	0.0
Annualize supplemental bill (SB 15-146)	(211,430)	0	(211,430)	0	0	0.0
Legal services rate adjustment	(68,267)	(330,519)	(3,322)	267,202	(1,628)	0.0
BA3 CORE operational support	<u>(17,144)</u>	<u>0</u>	<u>0</u>	<u>(17,144)</u>	<u>0</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$21,847,509</b>	<b>\$4,951,545</b>	<b>\$12,204,876</b>	<b>\$823,258</b>	<b>\$3,867,830</b>	<b>67.1</b>
<b>Increase/(Decrease)</b>	(\$19,957,830)	(\$1,632,615)	\$529,310	(\$18,845,698)	(\$8,827)	0.0

*JBC Staff Figure Setting – FY 2015-16  
Staff Working Document – Does Not Represent Committee Decision*

<b>Office of the Governor</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
Percentage Change	(47.7%)	(24.8%)	4.5%	(95.8%)	(0.2%)	0.0%
<b>FY 2015-16 Executive Request</b>	<b>\$45,112,442</b>	<b>\$7,064,321</b>	<b>\$12,219,303</b>	<b>\$21,955,695</b>	<b>\$3,873,123</b>	<b>67.1</b>
Request Above/(Below) Recommendation	\$23,264,933	\$2,112,776	\$14,427	\$21,132,437	\$5,293	0.0

## Issue Descriptions

**Centrally appropriated line items:** Consistent with the Committee’s action during figure setting for Department of Personnel common policies, the recommendation includes an increase of \$6,242,786 total funds, including a decrease of \$947,234 General Fund, for adjustments to centrally appropriated line items for the following: State contributions for health, life, and dental benefits; merit pay; salary survey; short term disability; supplemental State contributions to the Public Employees' Retirement Association (PERA) pension fund; shift differential; vehicle lease payments; workers' compensation; payment to risk management and property funds; Capitol complex leased space; and Payments to OIT. Note, the Payments to OIT line item recommendation is based on staff’s information technology common policy recommendations, not Department of Personnel common policies (see staff’s “Statewide Information Technology Common Policy” document for additional information).

**BA1 Electric vehicle grant fund spending authority:** The recommendation includes an increase of \$313,000 cash funds for the Colorado Energy Office’s electric vehicle grant program.

**➔ Analysis: BA1 Electric vehicle grant fund spending authority**

### **Background**

House Bill 13-1110 (Special Fuel Tax & Electric Vehicle Fee) altered the revenue collected from vehicles propelled by plug-in electricity by requiring the payment of an annual fee of \$50. County clerk and recorders are required to collect the \$50 decal fee for plug-in electric vehicles and remit the money to the State Treasurer. Of the \$50, \$30 is deposited into the Highway Users Tax Fund (HUTF) and \$20 into the Electric Vehicle Grant Fund, managed by the Colorado Energy Office. Pursuant to Section 24-38.5-103 C.R.S., the Colorado Energy Office is to provide grant funds to encourage the installation of charging stations. Eligible entities include state agencies, public universities, public transit agencies, local governments, landlords of multi-family apartment buildings, private nonprofit or for-profit corporations, and the unit owners' associations. As of July 2014, the fund balance was approximately \$18,000.

### **Issue**

The Colorado Energy Office does not have spending authority for moneys in the Electric Vehicle Grant Fund.

### **Request**

The Office projects that the balance of the Electric Vehicle Grant Fund will increase to \$312,060 by June 2016. The projection is based on an analysis done for the Office by a private sector management consulting firm

specializing in energy issues. To fulfill the statutory provisions associated with the funds in the Electric Vehicle Grant Fund, the Office seeks spending authority in the amount of \$313,000 cash funds for FY 2015-16.

***Recommendation***

**Staff recommends approving the request to provide spending authority from the Electric Vehicle Grant Fund in the amount of \$313,000 cash funds for FY 2015-16.** The Committee should monitor the Office's use of the funds during FY 2015-16 and determine if future statutory action should be taken to make the program more effective in meeting its goal of placing Colorado at the top tier of states in electric vehicle market support.

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**Indirect cost assessment:** Consistent with the Committee's action during figure setting for the Statewide indirect cost plan, the recommendation includes an increase of \$13,662 total funds for FY 2015-16 in the Colorado Energy Office's indirect cost assessment.

**NBA CORE common policy true-up:** Consistent with the Committee's action during figure setting for the Department of Personnel, the recommendation includes an increase of \$8,996 total funds, including a decrease of \$7,980 General Fund, for FY 2015-16 for the Department's share of the support costs of the Colorado Operations Resource Engine (CORE).

**NPI Fleet adjustment:** Consistent with the Committee's action during figure setting for Department of Personnel common policies, the recommendation includes an increase of \$8,086 reappropriated funds for FY 2015-16 for the Department's share of the State's fleet vehicle costs.

**OIT R2 Systems infrastructure staff:** The request includes an increase of \$114,081 General Fund for the centrally appropriated line item expenses associated with the addition of 7.3 FTE to the Governor's Office of Information Technology. The recommendation does not fund these expenses for two reasons: first, appropriations of staff in amounts less than 20 FTE do not include moneys for associated centrally appropriated line item expenses. Second, staff recommends rejecting the staffing increase requested by the Governor's Office of Information Technology (see the Office of Information Technology division for more information).

**OIT R5 Elevation data acquisition and comprehensive GIS coordination:** The request includes an increase of \$57,273 General Fund for the centrally appropriated line item expenses associated with the addition of 3.7 FTE to the Governor's Office of Information Technology. The recommendation does not fund these expenses for two reasons: first, appropriations of staff in amounts less than 20 FTE do not include moneys for associated centrally appropriated line item expenses. Second, staff recommends rejecting the staffing increase requested by the Governor's Office of Information Technology (see the Office of Information Technology division for more information).

**JBC staff initiated recommendation - move centrally appropriated line item appropriations to OIT:** The recommendation includes the transfer of \$23,358,284 reappropriated funds from fees charged to State agencies to support the centrally appropriated line item expenses associated with the Governor's Office of Information Technology. The decrease in this division is offset in an equal amount by an increase in the Office of Information Technology division.

**➔ Analysis: JBC staff initiated recommendation - move centrally appropriated line item appropriations to OIT**

***Background***

The Office of the Governor’s appropriations traditionally include a subdivision called Special Purpose which contains moneys for centrally appropriated line items for the Governor’s Office, Lieutenant Governor’s Office, Colorado Energy Office, Office of State Planning and Budgeting, Office of Economic Development and International Trade, and Governor’s Office of Information Technology. The moneys appropriated to centrally appropriated line items in the Special Purpose subdivision are derived from the different sources of funds used to support each agency. For example, cash funds earned by the Colorado Energy Office support its centrally appropriated costs and General Fund and cash funds support the Office of Economic Development. The majority of funds appropriated to the Special Purpose subdivision are earned by the Governor’s Office of Information Technology from the moneys it collects from other State agencies for the provision of information technology staffing and services.

***Issue***

The Governor’s Office of Information Technology acts as a vendor to other State agencies. This relationship adds complexity to appropriation and expenditure tracking and reporting for two reasons: first, State agencies that contract with the Governor’s Office of Information Technology for services use a variety funding sources to compensate the Office for the staffing and operating expenses incurred in the delivery of the services. Some of the sources, for example, federal funds, require State agencies to submit detailed plans to the funders indicating how the Governor’s Office of Information Technology expended the funds transferred to it for information technology services. These plans are often subject to audits, which can yield sanctions from the funder if the use of moneys is outside of the allowed scope of use. Having a third party, such as the Office of the Governor, responsible for allocating centrally appropriated line items to agencies from a large pool of funds from a variety of sources introduces the possibility that funds earned by the Governor’s Office of Information Technology from funds earmarked for specific purposes may be inadvertently used to support purposes outside of their intent. Note, staff does not have evidence of this occurring, and is only contending that the possibility exists each year. Further, staff is concerned that such an occurrence would have a negative impact to agencies procuring services from the Governor’s Office of Information Technology.

Second, the legislature, Governor’s Office of Information Technology, and State agencies have worked to provide additional transparency and ease of use in interpreting what each dollar of an agency appropriation for information technology services is used for by the Office. Today, the current structure of the Office’s Long Bill appropriation allows any interested party to clearly identify how much money is appropriated for various services, such as central administration, project management, mainframe services, and server management. Determining how much funding is appropriated to the Office for centrally appropriated line items that support these tasks, however, is more difficult than it needs to be to for the purposes of the legislature, State agencies, Office of the Governor, Governor’s Office of Information Technology, or the public. This issue is inherent when all revenue sources for centrally appropriated line items, including those supporting a service agency, are combined into the Special Purpose subdivision.

***Recommendation***

To solve the two issues outlined above, **staff recommends that the portion of centrally appropriated line item appropriations attributable to the staffing and operation of the Governor’s Office of Information**

**Technology be moved to new line items in the Office of Information Technology division.** This recommendation represents a decrease of \$23,358,284 reappropriated funds in the Special Purpose subdivision of the Office of the Governor and an increase of \$23,358,284 reappropriated funds in the Central Administration subdivision of the Office of Information Technology. Note, the proposed transfer of funds does not change the overall funding level previously approved for the entire Office of the Governor during figure setting for Department of Personnel common policies. It simply moves a portion of the approved funds from one subdivision to another subdivision. The following table shows the amount transferred for each line item.

<b>Moneys Moved From Special Purpose to OIT</b>	
<b>Centrally Appropriated Line Item</b>	<b>Amount</b>
Health, Life, and Dental	\$7,838,099
Short-term Disability	148,236
S.B. 04-257 Amortization Equalization Disbursement	2,981,646
S.B. 06-235 Supplemental Amortization Equalization Disbursement	2,880,236
Salary Survey	743,395
Merit Pay	683,941
Shift Differential	74,362
Workers' Compensation	342,563
Payment to Risk Management and Property Funds	213,108
Vehicle Lease Payments	88,634
Leased Space	3,148,018
Capitol Complex Leased Space	165,932
Payments to OIT	4,050,114
<b>Total</b>	<b>\$23,358,283</b>

**Annualize prior year salary survey and merit pay:** The recommendation includes adjustments as part of the distribution of funds from central appropriations of moneys for salary survey and merit pay based on prior fiscal year allocations.

**JBC staff initiated recommendation - disabled parking educational materials dissemination:** The recommendation includes \$250,000 General Fund for FY 2015-16 to continue a marketing campaign to raise awareness of disabled parking rules.

**➔ Analysis: JBC staff initiated recommendation - disabled parking educational materials dissemination**

***Background***

The Office received an appropriation of \$499,000 General Fund for FY 2014-15 to provide education and outreach to local government entities on the enforcement of disabled parking laws. The Colorado Advisory Council for Persons With Disabilities is using the money to contract with a vendor to design and implement a marketing campaign to raise awareness for disabled parking rules.

***Issue***

Staff understood the FY 2014-15 appropriation of \$499,000 General Fund to be one-time, while the Office included the funding in its FY 2015-16 request believing that it was ongoing.

***Recommendation***

Staff communicated with the Colorado Advisory Council for Persons With Disabilities and determined that funding in the amount of \$250,000 General Fund for FY 2015-16 would be beneficial to complete the dissemination of marketing materials created with the funds received for FY 2014-15. **Thus, staff recommends a decrease of \$249,000 General Fund from the FY 2014-15 appropriation level of \$499,000 General Fund.** The recommendation provides the Office with an appropriation of \$250,000 General Fund for FY 2015-16 for the purpose discussed above.

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**Annualize supplemental bill (SB 15-146):** The recommendation includes a decrease of \$211,430 cash funds to account for a one-time appropriation from the Registration Number Fund for FY 2014-15 to repay a loan made from moneys in the Disability Investigational and Pilot Support Fund for the start-up costs associated with the auctioning of license plate numbers to the public.

**Legal services rate adjustment:** Staff recommends funding for 5,051 hours of legal services, but the dollar amount of the recommendation is pending. Final Department of Law rate recommendations will be presented to the Committee by Craig Harper via a memo near the end of the figure setting process. Staff will incorporate the Committee's action into the Long Bill. The table above shows the requested funding adjustment for FY 2015-16.

**BA3 CORE operational support:** Consistent with the Committee's action during figure setting for the Department of Personnel, the recommendation includes a decrease of \$17,144 reappropriated funds to transfer Colorado Operations Resource Engine (CORE) support staff from the Governor's Office of Information Technology to the Department of Personnel.

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**LINE ITEM DETAIL – (1) OFFICE OF THE GOVERNOR**

**(A) GOVERNOR’S OFFICE**

**Administration of Governor's Office and Residence**

As Chief Executive of the State, the Governor is responsible for the overall operation of the executive branch of government. This office provides for coordination, direction, and planning of agency operations, maintains liaison with local governments and the federal government, and exercises the executive powers of the State. This line item provides the funding for the personal services and operating expenses for the Office of Policy and Research, the Office of Legislative Relations, the Office of Legal Counsel, Boards and Commissions, Office of the Citizens’ Advocate, and the position of the Governor.

**Request:** The Office requests an appropriation of \$2,326,735 total funds, including \$2,307,606 General Fund, and 31.4 FTE for FY 2015-16.

**Recommendation:** Staff recommends that the Committee appropriate \$2,326,735 total funds and 31.4 FTE for FY 2015-16. The recommendation is consists of \$2,307,606 General Fund and \$19,129 reappropriated funds from Statewide indirect cost recoveries from federal grants received by the Office of the Governor. The following table summarizes the calculations for staff's recommendation.

<b>Office of the Governor, Governor's Office, Administration of Governor's Office and Residence</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2014-15 Appropriation</b>						
H.B. 14-1336 (Long Bill)	\$2,231,463	\$2,212,334	\$0	\$19,129	\$0	31.4
SB 15-146 (Supplemental bill)	<u>211,430</u>	<u>0</u>	<u>211,430</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$2,442,893</b>	<b>\$2,212,334</b>	<b>\$211,430</b>	<b>\$19,129</b>	<b>\$0</b>	<b>31.4</b>
<b>FY 2015-16 Recommended Appropriation</b>						
FY 2014-15 Appropriation	\$2,442,893	\$2,212,334	\$211,430	\$19,129	\$0	31.4
Annualize prior year salary survey and merit pay	95,272	95,272	0	0	0	0.0
Annualize supplemental bill (SB 15-146)	<u>(211,430)</u>	<u>0</u>	<u>(211,430)</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$2,326,735</b>	<b>\$2,307,606</b>	<b>\$0</b>	<b>\$19,129</b>	<b>\$0</b>	<b>31.4</b>
<b>Increase/(Decrease)</b>	(\$116,158)	\$95,272	(\$211,430)	\$0	\$0	0.0
Percentage Change	(4.8%)	4.3%	(100.0%)	0.0%	n/a	0.0%
<b>FY 2015-16 Executive Request:</b>	<b>\$2,326,735</b>	<b>\$2,307,606</b>	<b>\$0</b>	<b>\$19,129</b>	<b>\$0</b>	<b>31.4</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

*JBC Staff Figure Setting – FY 2015-16*  
*Staff Working Document – Does Not Represent Committee Decision*

**Discretionary Fund**

Pursuant to Section 24-9-105, C.R.S., elected officials may be provided specified amounts to expend as each elected official sees fit. The specified maximum amount for the Governor is \$20,000, and is subject to appropriation by the General Assembly.

**Request:** The Office requests a continuation level of funding of \$19,500 General Fund for FY 2015-16.

**Recommendation:** Staff recommends a continuation level of funding of \$19,500 General Fund for FY 2015-16. The following table summarizes the calculations for staff's recommendation.

<b>Office of the Governor, Governor's Office, Discretionary Fund</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2014-15 Appropriation</b>						
H.B. 14-1336 (Long Bill)	\$19,500	\$19,500	\$0	\$0	\$0	0.0
<b>TOTAL</b>	<b>\$19,500</b>	<b>\$19,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
<b>FY 2015-16 Recommended Appropriation</b>						
FY 2014-15 Appropriation	\$19,500	\$19,500	\$0	\$0	\$0	0.0
<b>TOTAL</b>	<b>\$19,500</b>	<b>\$19,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
<b>Increase/(Decrease)</b>	\$0	\$0	\$0	\$0	\$0	0.0
Percentage Change	0.0%	0.0%	n/a	n/a	n/a	n/a
<b>FY 2015-16 Executive Request:</b>	<b>\$19,500</b>	<b>\$19,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

**Mansion Activity Fund**

The Governor's Residence, located in the City and County of Denver at 400 East Eighth Avenue, is 26,431 square feet, and is accompanied by a 4,837 square foot Carriage House located on the same property. The two buildings are made available to the public for various activities and require spending authority for funds collected for use of the Governor's mansion. Funds received are from public and State agency use fees used to cover the costs of holding functions at these facilities.

**Request:** The Office requests a continuation level of funding of \$200,000 cash funds for FY 2015-16.

**Recommendation:** Staff recommends a continuation level of funding of \$200,000 cash funds for FY 2015-16. The moneys originate from rental fees for events using the mansion facilities. The following table summarizes the calculations for staff's recommendation.

*JBC Staff Figure Setting – FY 2015-16  
Staff Working Document – Does Not Represent Committee Decision*

<b>Office of the Governor, Governor's Office, Mansion Activity Fund</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2014-15 Appropriation</b>						
HB 14-1336 (Long Bill)	<u>\$200,000</u>	<u>\$0</u>	<u>\$200,000</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
<b>FY 2015-16 Recommended Appropriation</b>						
FY 2014-15 Appropriation	<u>\$200,000</u>	<u>\$0</u>	<u>\$200,000</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
<b>Increase/(Decrease)</b>	\$0	\$0	\$0	\$0	\$0	0.0
Percentage Change	0.0%	n/a	0.0%	n/a	n/a	n/a
<b>FY 2015-16 Executive Request:</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

**(B) SPECIAL PURPOSE**

**Health, Life, and Dental**

The appropriation covers the cost of the State's share of the employee's health, life and dental insurance as it relates to the number of employees in the Governor's Office that elect to be covered.

**Request:** The Office requests an appropriation of \$8,977,074, including \$609,667 General Fund, for FY 2015-16.

**Recommendation:** Consistent with the Committee's action during figure setting for total compensation common policies, staff recommends an appropriation of \$9,166,712 total funds for FY 2015-16. The recommendation consists of \$525,046 General Fund, \$494,945 cash funds from various sources, \$8,037,316 reappropriated funds from direct billings by the Governor's Office of Information Technology and Statewide indirect cost collections from the Office of the Governor, Governor's Office of Information Technology, the Colorado Energy Office, and the Colorado Department of Transportation, and \$109,405 from various federal funds.

**Additionally, staff recommends that the Governor's Office of Information Technology component of the appropriation, \$7,838,099 reappropriated funds from direct billings by the Governor's Office of Information Technology, be relocated to a new Health, Life, and Dental line item in the agency's Long Bill division.** The following table summarizes the calculations for staff's recommendation.

Office of the Governor, Special Purpose, Health, Life, and Dental						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
<b>FY 2014-15 Appropriation</b>						
H.B. 14-1336 (Long Bill)	\$7,417,650	\$539,734	\$324,562	\$6,464,873	\$88,481	0.0
<b>TOTAL</b>	<b>\$7,417,650</b>	<b>\$539,734</b>	<b>\$324,562</b>	<b>\$6,464,873</b>	<b>\$88,481</b>	<b>0.0</b>
<b>FY 2015-16 Recommended Appropriation</b>						
FY 2014-15 Appropriation	\$7,417,650	\$539,734	\$324,562	\$6,464,873	\$88,481	0.0
Centrally appropriated line items	1,749,062	(14,688)	170,383	1,572,443	20,924	0.0
OIT R2 Systems infrastructure staff	0	0	0	0	0	0.0
OIT R5 Elevation data acquisition and comprehensive GIS coordination	0	0	0	0	0	0.0
JBC staff initiated recommendation - move centrally appropriated line item appropriations to OIT	(7,838,099)	0	0	(7,838,099)	0	0.0
BA3 CORE operational support	(6,477)	0	0	(6,477)	0	0.0
<b>TOTAL</b>	<b>\$1,322,136</b>	<b>\$525,046</b>	<b>\$494,945</b>	<b>\$192,740</b>	<b>\$109,405</b>	<b>0.0</b>
<b>Increase/(Decrease)</b>	(\$6,095,514)	(\$14,688)	\$170,383	(\$6,272,133)	\$20,924	0.0
Percentage Change	(82.2%)	(2.7%)	52.5%	(97.0%)	23.6%	n/a

*JBC Staff Figure Setting – FY 2015-16*  
*Staff Working Document – Does Not Represent Committee Decision*

<b>Office of the Governor, Special Purpose, Health, Life, and Dental</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2015-16 Executive Request:</b>	<b>\$8,977,074</b>	<b>\$609,667</b>	<b>\$509,372</b>	<b>\$7,743,337</b>	<b>\$114,698</b>	<b>0.0</b>
Request Above/(Below) Recommendation	\$7,654,938	\$84,621	\$14,427	\$7,550,597	\$5,293	0.0

**Short-term Disability**

Short-term disability insurance coverage is available for all employees and paid by the State based on payroll that provides partial payment of an employee's salary if that individual becomes disabled and cannot perform his or her work duties. Any changes in the appropriation are based on Common Policy as approved by the Committee.

**Request:** The Office requests an appropriation of \$178,252, including \$13,607 General Fund, for FY 2015-16.

**Recommendation:** Consistent with the Committee’s action during figure setting for total compensation common policies, staff recommends an appropriation of \$176,633 total funds for FY 2015-16. The recommendation consists of \$11,716 General Fund, \$10,183 cash funds from various sources, \$152,153 reappropriated funds from direct billings by the Governor’s Office of Information Technology and Statewide indirect cost collections from the Office of the Governor, Governor’s Office of Information Technology, the Colorado Energy Office, and the Colorado Department of Transportation, and \$2,581 from various federal funds.

**Additionally, staff recommends that the Governor’s Office of Information Technology component of the appropriation, \$148,236 reappropriated funds from direct billings by the Governor’s Office of Information Technology, be relocated to a new Short-term Disability line item in the agency’s Long Bill division.** The following table summarizes the calculations for staff’s recommendation.

<b>Office of the Governor, Special Purpose, Short-term Disability</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2014-15 Appropriation</b>						
H.B. 14-1336 (Long Bill)	<u>\$164,289</u>	<u>\$11,121</u>	<u>\$7,411</u>	<u>\$143,633</u>	<u>\$2,124</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$164,289</b>	<b>\$11,121</b>	<b>\$7,411</b>	<b>\$143,633</b>	<b>\$2,124</b>	<b>0.0</b>
<b>FY 2015-16 Recommended Appropriation</b>						
FY 2014-15 Appropriation	\$164,289	\$11,121	\$7,411	\$143,633	\$2,124	0.0
Centrally appropriated line items	12,344	595	2,772	8,520	457	0.0
OIT R2 Systems infrastructure staff	0	0	0	0	0	0.0
OIT R5 Elevation data acquisition and comprehensive GIS coordination	0	0	0	0	0	0.0

*JBC Staff Figure Setting – FY 2015-16*  
*Staff Working Document – Does Not Represent Committee Decision*

<b>Office of the Governor, Special Purpose, Short-term Disability</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
JBC staff initiated recommendation - move centrally appropriated line item appropriations to OIT	(148,236)	0	0	(148,236)	0	0.0
BA3 CORE operational support	<u>(272)</u>	<u>0</u>	<u>0</u>	<u>(272)</u>	<u>0</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$28,125</b>	<b>\$11,716</b>	<b>\$10,183</b>	<b>\$3,645</b>	<b>\$2,581</b>	<b>0.0</b>
<b>Increase/(Decrease)</b>	(\$136,164)	\$595	\$2,772	(\$139,988)	\$457	0.0
Percentage Change	(82.9%)	5.4%	37.4%	(97.5%)	21.5%	n/a
<b>FY 2015-16 Executive Request:</b>	<b>\$178,252</b>	<b>\$13,607</b>	<b>\$10,183</b>	<b>\$151,881</b>	<b>\$2,581</b>	<b>0.0</b>
Request Above/(Below) Recommendation	\$150,127	\$1,891	\$0	\$148,236	\$0	0.0

**S.B. 04-257 Amortization Equalization Disbursement**

The line item reflects an increase to the effective PERA contribution rates beginning January 1, 2006 to bring the Office of the Governor into compliance with Section 24-51-211, C.R.S.

**Request:** The Office requests an appropriation of \$3,584,980, including \$273,444 General Fund, for FY 2015-16.

**Recommendation:** Consistent with the Committee’s action during figure setting for total compensation common policies, staff recommends an appropriation of \$3,552,579 total funds for FY 2015-16. The recommendation consists of \$235,632 General Fund, \$204,740 cash funds from various sources, \$3,060,376 reappropriated funds from direct billings by the Governor’s Office of Information Technology and Statewide indirect cost collections from the Office of the Governor, Governor’s Office of Information Technology, the Colorado Energy Office, and the Colorado Department of Transportation, and \$51,831 from various federal funds.

Additionally, staff recommends that the Governor’s Office of Information Technology component of the appropriation, \$2,981,646 reappropriated funds from direct billings by the Governor’s Office of Information Technology, be relocated to a new S.B. 04-257 Amortization Equalization Disbursement line item in the agency’s Long Bill division. The following table summarizes the calculations for staff’s recommendation.

<b>Office of the Governor, Special Purpose, S.B. 04-257 Amortization Equalization Disbursement</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2014-15 Appropriation</b>						
H.B. 14-1336 (Long Bill)	<u>\$2,999,560</u>	<u>\$202,970</u>	<u>\$135,176</u>	<u>\$2,622,679</u>	<u>\$38,735</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$2,999,560</b>	<b>\$202,970</b>	<b>\$135,176</b>	<b>\$2,622,679</b>	<b>\$38,735</b>	<b>0.0</b>

*JBC Staff Figure Setting – FY 2015-16  
Staff Working Document – Does Not Represent Committee Decision*

<b>Office of the Governor, Special Purpose, S.B. 04-257 Amortization Equalization Disbursement</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2015-16 Recommended Appropriation</b>						
FY 2014-15 Appropriation	\$2,999,560	\$202,970	\$135,176	\$2,622,679	\$38,735	0.0
Centrally appropriated line items	553,019	32,662	69,564	437,697	13,096	0.0
OIT R2 Systems infrastructure staff	0	0	0	0	0	0.0
OIT R5 Elevation data acquisition and comprehensive GIS coordination	0	0	0	0	0	0.0
JBC staff initiated recommendation - move centrally appropriated line item appropriations to OIT	(2,981,646)	0	0	(2,981,646)	0	0.0
BA3 CORE operational support	(5,411)	0	0	(5,411)	0	0.0
<b>TOTAL</b>	<b>\$565,522</b>	<b>\$235,632</b>	<b>\$204,740</b>	<b>\$73,319</b>	<b>\$51,831</b>	<b>0.0</b>
<b>Increase/(Decrease)</b>	(\$2,434,038)	\$32,662	\$69,564	(\$2,549,360)	\$13,096	0.0
Percentage Change	(81.1%)	16.1%	51.5%	(97.2%)	33.8%	n/a
<b>FY 2015-16 Executive Request:</b>	<b>\$3,584,980</b>	<b>\$273,444</b>	<b>\$204,740</b>	<b>\$3,054,965</b>	<b>\$51,831</b>	<b>0.0</b>
Request Above/(Below) Recommendation	\$3,019,458	\$37,812	\$0	\$2,981,646	\$0	0.0

**S.B. 06-235 Supplemental Amortization Equalization Disbursement**

This appropriation reflects an increase to the effective PERA contribution rates beginning January 1, 2008 to bring the Office of the Governor into compliance with Section 24-51-211, C.R.S.

**Request:** The Office requests an appropriation of \$3,463,008, including \$264,123 General Fund, for FY 2015-16.

**Recommendation:** Consistent with the Committee’s action during figure setting for total compensation common policies, staff recommends an appropriation of \$3,431,468 total funds for FY 2015-16. The recommendation consists of \$227,599 General Fund, \$197,760 cash funds from various sources, \$2,956,045 reappropriated funds from direct billings by the Governor’s Office of Information Technology and Statewide indirect cost collections from the Office of the Governor, Governor’s Office of Information Technology, the Colorado Energy Office, and the Colorado Department of Transportation, and \$50,064 from various federal funds.

Additionally, staff recommends that the Governor’s Office of Information Technology component of the appropriation, \$2,880,236 reappropriated funds from direct billings by the Governor’s Office of Information Technology, be relocated to a new S.B. 06-235 Supplemental Amortization Equalization Disbursement line item in the agency’s Long Bill division. The following table summarizes the calculations for staff’s recommendation.

*JBC Staff Figure Setting – FY 2015-16*  
*Staff Working Document – Does Not Represent Committee Decision*

<b>Office of the Governor, Special Purpose, S.B. 06-235 Supplemental Amortization Equalization Disbursement</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2014-15 Appropriation</b>						
H.B. 14-1336 (Long Bill)	<u>\$2,812,088</u>	<u>\$190,284</u>	<u>\$126,727</u>	<u>\$2,458,762</u>	<u>\$36,315</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$2,812,088</b>	<b>\$190,284</b>	<b>\$126,727</b>	<b>\$2,458,762</b>	<b>\$36,315</b>	<b>0.0</b>
<b>FY 2015-16 Recommended Appropriation</b>						
FY 2014-15 Appropriation	\$2,812,088	\$190,284	\$126,727	\$2,458,762	\$36,315	0.0
Centrally appropriated line items	619,380	37,315	71,033	497,283	13,749	0.0
OIT R2 Systems infrastructure staff	0	0	0	0	0	0.0
OIT R5 Elevation data acquisition and comprehensive GIS coordination	0	0	0	0	0	0.0
JBC staff initiated recommendation - move centrally appropriated line item appropriations to OIT	(2,880,236)	0	0	(2,880,236)	0	0.0
BA3 CORE operational support	<u>(4,984)</u>	<u>0</u>	<u>0</u>	<u>(4,984)</u>	<u>0</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$546,248</b>	<b>\$227,599</b>	<b>\$197,760</b>	<b>\$70,825</b>	<b>\$50,064</b>	<b>0.0</b>
<b>Increase/(Decrease)</b>	(\$2,265,840)	\$37,315	\$71,033	(\$2,387,937)	\$13,749	0.0
Percentage Change	(80.6%)	19.6%	56.1%	(97.1%)	37.9%	n/a
<b>FY 2015-16 Executive Request:</b>	<b>\$3,463,008</b>	<b>\$264,123</b>	<b>\$197,760</b>	<b>\$2,951,061</b>	<b>\$50,064</b>	<b>0.0</b>
Request Above/(Below) Recommendation	\$2,916,760	\$36,524	\$0	\$2,880,236	\$0	0.0

**Salary Survey**

This line item provides funding for market adjustments to occupational groups' salaries in the Office of the Governor.

**Request:** The Office requests an appropriation of \$884,090, including \$58,589 General Fund, for FY 2015-16.

**Recommendation:** Consistent with the Committee's action during figure setting for total compensation common policies, staff recommends an appropriation of \$884,090 total funds for FY 2015-16. The recommendation consists of \$58,589 General Fund, \$50,917 cash funds from various sources, \$761,675 reappropriated funds from direct billings by the Governor's Office of Information Technology and Statewide indirect cost collections from the Office of the Governor, Governor's Office of Information Technology, the Colorado Energy Office, and the Colorado Department of Transportation, and \$12,909 federal funds from various sources.

**Additionally, staff recommends that the Governor's Office of Information Technology component of the appropriation, \$743,395 reappropriated funds from direct billings by the Governor's Office of**

*JBC Staff Figure Setting – FY 2015-16*  
*Staff Working Document – Does Not Represent Committee Decision*

**Information Technology, be relocated to a new Salary Survey line item in the agency’s Long Bill division.** The following table summarizes the calculations for staff’s recommendation.

<b>Office of the Governor, Special Purpose, Salary Survey</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2014-15 Appropriation</b>						
H.B. 14-1336 (Long Bill)	\$2,016,472	\$136,732	\$91,117	\$1,762,510	\$26,113	0.0
<b>TOTAL</b>	<b>\$2,016,472</b>	<b>\$136,732</b>	<b>\$91,117</b>	<b>\$1,762,510</b>	<b>\$26,113</b>	<b>0.0</b>
<b>FY 2015-16 Recommended Appropriation</b>						
FY 2014-15 Appropriation	\$2,016,472	\$136,732	\$91,117	\$1,762,510	\$26,113	0.0
Centrally appropriated line items	884,090	58,589	50,917	761,675	12,909	0.0
Annualize prior year salary survey and merit pay	(2,016,472)	(136,732)	(91,117)	(1,762,510)	(26,113)	0.0
JBC staff initiated recommendation - move centrally appropriated line item appropriations to OIT	(743,395)	0	0	(743,395)	0	0.0
<b>TOTAL</b>	<b>\$140,695</b>	<b>\$58,589</b>	<b>\$50,917</b>	<b>\$18,280</b>	<b>\$12,909</b>	<b>0.0</b>
<b>Increase/(Decrease)</b>	(\$1,875,777)	(\$78,143)	(\$40,200)	(\$1,744,230)	(\$13,204)	0.0
Percentage Change	(93.0%)	(57.2%)	(44.1%)	(99.0%)	(50.6%)	n/a
<b>FY 2015-16 Executive Request:</b>	<b>\$884,090</b>	<b>\$58,589</b>	<b>\$50,917</b>	<b>\$761,675</b>	<b>\$12,909</b>	<b>0.0</b>
Request Above/(Below) Recommendation	\$743,395	\$0	\$0	\$743,395	\$0	0.0

**Merit Pay**

This line item funds merit pay for employees in the Office of the Governor based on performance and evaluations.

**Request:** The Office requests an appropriation of \$821,199, including \$59,178 General Fund, for FY 2015-16.

**Recommendation:** Consistent with the Committee’s action during figure setting for total compensation common policies, staff recommends an appropriation of \$821,199 total funds for FY 2015-16. The recommendation consists of \$40,502 General Fund, \$50,005 cash funds from various sources, \$700,759 reappropriated funds from direct billings by the Governor’s Office of Information Technology and Statewide indirect cost collections from the Office of the Governor, Governor’s Office of Information Technology, the Colorado Energy Office, and the Colorado Department of Transportation, and \$11,257 federal funds from various sources.

**Additionally, staff recommends that the Governor’s Office of Information Technology component of the appropriation, \$683,941 reappropriated funds from direct billings by the Governor’s Office of**

*JBC Staff Figure Setting – FY 2015-16*  
*Staff Working Document – Does Not Represent Committee Decision*

**Information Technology, be relocated to a new Merit Pay line item in the agency’s Long Bill division.** The following table summarizes the calculations for staff’s recommendation.

<b>Office of the Governor, Special Purpose, Merit Pay</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2014-15 Appropriation</b>						
H.B. 14-1336 (Long Bill)	\$789,829	\$56,422	\$37,160	\$686,002	\$10,245	0.0
<b>TOTAL</b>	<b>\$789,829</b>	<b>\$56,422</b>	<b>\$37,160</b>	<b>\$686,002</b>	<b>\$10,245</b>	<b>0.0</b>
<b>FY 2015-16 Recommended Appropriation</b>						
FY 2014-15 Appropriation	\$789,829	\$56,422	\$37,160	\$686,002	\$10,245	0.0
Centrally appropriated line items	821,199	59,178	50,005	700,759	11,257	0.0
Annualize prior year salary survey and merit pay	(789,829)	(56,422)	(37,160)	(686,002)	(10,245)	0.0
JBC staff initiated recommendation - move centrally appropriated line item appropriations to OIT	(683,941)	0	0	(683,941)	0	0.0
<b>TOTAL</b>	<b>\$137,258</b>	<b>\$59,178</b>	<b>\$50,005</b>	<b>\$16,818</b>	<b>\$11,257</b>	<b>0.0</b>
<b>Increase/(Decrease)</b>	(\$652,571)	\$2,756	\$12,845	(\$669,184)	\$1,012	0.0
Percentage Change	(82.6%)	4.9%	34.6%	(97.5%)	9.9%	n/a
<b>FY 2015-16 Executive Request:</b>	<b>\$821,199</b>	<b>\$59,178</b>	<b>\$50,005</b>	<b>\$700,759</b>	<b>\$11,257</b>	<b>0.0</b>
Request Above/(Below) Recommendation	\$683,941	\$0	\$0	\$683,941	\$0	0.0

**Shift Differential**

This line item is used to pay for the adjustment to compensate employees for work performed outside of the regular Monday through Friday 8:00 a.m. to 5:00 p.m. work schedule. Employees eligible for shift differential in the Office of the Governor are assigned to the Governor’s Office of Information Technology.

**Request:** The Office requests an appropriation of \$74,362 reappropriated funds for FY 2015-16.

**Recommendation:** Consistent with the Committee’s action during figure setting for total compensation common policies, staff recommends an appropriation of \$74,362 reappropriated funds for FY 2015-16. The recommendation consists of moneys from direct billings by the Governor’s Office of Information Technology.

**Additionally, staff recommends that the Governor’s Office of Information Technology component of the appropriation, \$74,362 reappropriated funds from direct billings by the Governor’s Office of Information Technology, be relocated to a new Shift Differential line item in the agency’s Long Bill division.** Given that all of the funds in the line item are historically dedicated to the Governor’s Office of

*JBC Staff Figure Setting – FY 2015-16*  
*Staff Working Document – Does Not Represent Committee Decision*

Information Technology, this line item will no longer appear in this subdivision of the Long Bill. The following table summarizes the calculations for staff's recommendation.

<b>Office of the Governor, Special Purpose, Shift Differential</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2014-15 Appropriation</b>						
H.B. 14-1336 (Long Bill)	\$89,289	\$0	\$0	\$89,289	\$0	0.0
<b>TOTAL</b>	<b>\$89,289</b>	<b>\$0</b>	<b>\$0</b>	<b>\$89,289</b>	<b>\$0</b>	<b>0.0</b>
<b>FY 2015-16 Recommended Appropriation</b>						
FY 2014-15 Appropriation	\$89,289	\$0	\$0	\$89,289	\$0	0.0
JBC staff initiated recommendation - move centrally appropriated line item appropriations to OIT	(74,362)	0	0	(74,362)	0	0.0
Centrally appropriated line items	(14,927)	0	0	(14,927)	0	0.0
<b>TOTAL</b>	<b>\$0</b>	<b>0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>0.0</b>
<b>Increase/(Decrease)</b>	(\$89,289)	\$0	\$0	(\$89,289)	\$0	0.0
Percentage Change	(100.0%)	n/a	n/a	(100.0%)	n/a	n/a
<b>FY 2015-16 Executive Request:</b>	<b>\$74,362</b>	<b>\$0</b>	<b>\$0</b>	<b>\$74,362</b>	<b>\$0</b>	<b>0.0</b>
Request Above/(Below) Recommendation	\$74,362	0	0	\$74,362	0	0.0

**Workers' Compensation**

Workers' compensation insurance for the entire state (excluding Department of Higher Education institutions) is carried by the Department of Personnel and Administration. Appropriations to departments covered by the insurance are provided through Committee Common Policy determined through actuarial calculations and three years of claims history. All changes in the Office of the Governor's appropriation for workers' compensation are the result of Committee common policy changes.

**Request:** The Office requests an appropriation of \$386,970 total funds, including \$41,088 General Fund, for FY 2015-16.

**Recommendation:** Consistent with the Committee's action during figure setting for Department of Personnel operating common policies, staff recommends an appropriation of \$391,489 total funds for FY 2015-16. The recommendation consists of \$40,502 General Fund and \$350,987 reappropriated funds from direct billings by the Governor's Office of Information Technology and Statewide indirect cost collections from the Office of the Governor, Governor's Office of Information Technology, the Colorado Energy Office, and the Colorado Department of Transportation.

*JBC Staff Figure Setting – FY 2015-16*  
*Staff Working Document – Does Not Represent Committee Decision*

Additionally, staff recommends that the Governor’s Office of Information Technology component of the appropriation, \$342,563 reappropriated funds from direct billings by the Governor’s Office of Information Technology, be relocated to a new Workers' Compensation line item in the agency’s Long Bill division. The following table summarizes the calculations for staff’s recommendation.

Office of the Governor, Special Purpose, Workers' Compensation						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
<b>FY 2014-15 Appropriation</b>						
H.B. 14-1336 (Long Bill)	<u>\$392,682</u>	<u>\$41,695</u>	<u>\$0</u>	<u>\$350,987</u>	<u>\$0</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$392,682</b>	<b>\$41,695</b>	<b>\$0</b>	<b>\$350,987</b>	<b>\$0</b>	<b>0.0</b>
<b>FY 2015-16 Recommended Appropriation</b>						
FY 2014-15 Appropriation	\$392,682	\$41,695	\$0	\$350,987	\$0	0.0
JBC staff initiated recommendation - move centrally appropriated line item appropriations to OIT	(342,563)	0	0	(342,563)	0	0.0
Centrally appropriated line items	<u>(1,193)</u>	<u>(1,193)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$48,926</b>	<b>\$40,502</b>	<b>\$0</b>	<b>\$8,424</b>	<b>\$0</b>	<b>0.0</b>
<b>Increase/(Decrease)</b>	(\$343,756)	(\$1,193)	\$0	\$0	\$0	0.0
Percentage Change	(87.5%)	(2.9%)	n/a	(97.6%)	n/a	n/a
<b>FY 2015-16 Executive Request:</b>	<b>\$386,970</b>	<b>\$41,088</b>	<b>\$0</b>	<b>\$345,882</b>	<b>\$0</b>	<b>0.0</b>
Request Above/(Below) Recommendation	\$338,044	\$586	\$0	\$337,458	\$0	0.0

**Legal Services**

Legal representation for all divisions in the Office of the Governor is provided by the Department of Law. This line item pays for those services. The appropriation is based on the blended hourly rate, as set by the Committee every year, and the number of hours an agency requires.

**Request:** The Office requests an appropriation of \$477,370 total funds, including \$210,168 General Fund, for FY 2015-16 to purchase 5,051 hours of legal services from the Department of Law.

**Recommendation:** Staff recommends funding for 5,051 hours of legal services, but the dollar amount of the recommendation is pending. Final Department of Law rate recommendations will be presented to the Committee by Craig Harper via a memo near the end of the figure setting process. Staff will incorporate the Committee’s action into the Long Bill. The following table summarizes calculations for the request.

*JBC Staff Figure Setting – FY 2015-16  
Staff Working Document – Does Not Represent Committee Decision*

<b>Office of the Governor, Special Purpose, Legal Services</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2014-15 Appropriation</b>						
H.B. 14-1336 (Long Bill)	\$540,687	\$540,687	\$0	\$0	\$0	0.0
<b>TOTAL</b>	<b>\$540,687</b>	<b>\$540,687</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
<b>FY 2015-16 Recommended Appropriation</b>						
FY 2014-15 Appropriation	\$540,687	\$540,687	\$0	\$0	\$0	0.0
Legal services rate adjustment (requested)	(63,317)	(330,519)	0	267,202	0	0.0
<b>TOTAL</b>	<b>\$477,370</b>	<b>\$210,168</b>	<b>\$0</b>	<b>\$267,202</b>	<b>\$0</b>	<b>0.0</b>
<b>Increase/(Decrease)</b>	(\$63,317)	(\$330,519)	\$0	\$267,202	\$0	0.0
Percentage Change	(11.7%)	(61.1%)	n/a	0.0%	n/a	n/a
<b>FY 2015-16 Executive Request:</b>	<b>\$477,370</b>	<b>\$210,168</b>	<b>\$0</b>	<b>\$267,202</b>	<b>\$0</b>	<b>0.0</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

**Payment to Risk Management and Property Funds**

The Office of the Governor’s share of liability and property insurance carried by the Department of Personnel and Administration is appropriated through this line item. The State's liability program is used to pay liability claims and expenses brought against the state. The Office of the Governor’s appropriation, and any changes to it, are driven by the common policies established by the Committee.

**Request:** The Office requests an appropriation of \$234,902 total funds, including \$74,795 General Fund, for FY 2015-16.

**Recommendation:** Consistent with the Committee’s action during figure setting for Department of Personnel operating common policies, staff recommends an appropriation of \$320,352 total funds for FY 2015-16. The recommendation consists of \$102,004 General Fund and \$218,348 reappropriated funds from direct billings by the Governor’s Office of Information Technology and Statewide indirect cost collections from the Office of the Governor, Governor’s Office of Information Technology, the Colorado Energy Office, and the Colorado Department of Transportation.

**Additionally, staff recommends that the Governor’s Office of Information Technology component of the appropriation, \$213,108 reappropriated funds from direct billings by the Governor’s Office of Information Technology, be relocated to a new Payment to Risk Management and Property Funds line item in the agency’s Long Bill division.** The following table summarizes the calculations for staff's recommendation.

*JBC Staff Figure Setting – FY 2015-16  
Staff Working Document – Does Not Represent Committee Decision*

<b>Office of the Governor, Special Purpose, Payment to Risk Management and Property Funds</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2014-15 Appropriation</b>						
H.B. 14-1336 (Long Bill)	<u>\$287,212</u>	<u>\$91,451</u>	<u>\$0</u>	<u>\$195,761</u>	<u>\$0</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$287,212</b>	<b>\$91,451</b>	<b>\$0</b>	<b>\$195,761</b>	<b>\$0</b>	<b>0.0</b>
<b>FY 2015-16 Recommended Appropriation</b>						
FY 2014-15 Appropriation	\$287,212	\$91,451	\$0	\$195,761	\$0	0.0
Centrally appropriated line items	33,140	10,553	0	22,587	0	0.0
JBC staff initiated recommendation - move centrally appropriated line item appropriations to OIT	<u>(213,108)</u>	<u>0</u>	<u>0</u>	<u>(213,108)</u>	<u>0</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$107,244</b>	<b>\$102,004</b>	<b>\$0</b>	<b>\$5,240</b>	<b>\$0</b>	<b>0.0</b>
<b>Increase/(Decrease)</b>	(\$179,968)	\$10,553	\$0	(\$190,521)	\$0	0.0
Percentage Change	(62.7%)	11.5%	n/a	(97.3%)	n/a	n/a
<b>FY 2015-16 Executive Request:</b>						
Request Above/(Below) Recommendation	\$127,658	(\$27,209)	\$0	\$154,867	\$0	0.0

**Vehicle Lease Payments**

This line funds the annual payment to the Department of Personnel and Administration for the cost of administration, loan repayment, and lease-purchase payments for new and replacement motor vehicles. No vehicles are assigned to the Governor’s Office, the Lieutenant Governor’s Office, the Office of Homeland Security, or the Office of State Planning and Budgeting. Leased vehicles for the Office of the Governor are used by staff in Governor’s Office of Information Technology.

**Request:** The Office requests an appropriation of \$87,703 reappropriated funds for FY 2015-16.

**Recommendation:** Consistent with the Committee’s action during figure setting for Department of Personnel operating common policies, staff recommends an appropriation of \$88,634 reappropriated funds for FY 2015-16. The recommendation consists of moneys from direct billings by the Governor’s Office of Information Technology.

Additionally, staff recommends that the Governor’s Office of Information Technology component of the appropriation, \$88,634 reappropriated funds from direct billings by the Governor’s Office of Information Technology, be relocated to a new Vehicle Lease Payments line item in the agency’s Long Bill division. Given that all of the funds in the line item are historically dedicated to the Governor’s Office of Information Technology, this line item will no longer appear in this subdivision of the Long Bill. The following table summarizes the calculations for staff’s recommendation.

*JBC Staff Figure Setting – FY 2015-16*  
*Staff Working Document – Does Not Represent Committee Decision*

<b>Office of the Governor, Special Purpose, Vehicle Lease Payments</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2014-15 Appropriation</b>						
H.B. 14-1336 (Long Bill)	<u>\$80,548</u>	<u>\$0</u>	<u>\$0</u>	<u>\$80,548</u>	<u>\$0</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$80,548</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,548</b>	<b>\$0</b>	<b>0.0</b>
<b>FY 2015-16 Recommended Appropriation</b>						
FY 2014-15 Appropriation	\$80,548	\$0	\$0	\$80,548	\$0	0.0
NPI Fleet adjustment	8,086	0	0	8,086	0	0.0
JBC staff initiated recommendation - move centrally appropriated line item appropriations to OIT	<u>(88,634)</u>	<u>0</u>	<u>0</u>	<u>(88,634)</u>	<u>0</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
<b>Increase/(Decrease)</b>	(\$80,548)	\$0	\$0	(\$80,548)	\$0	0.0
Percentage Change	(100.0%)	n/a	n/a	(100.0%)	n/a	n/a
<b>FY 2015-16 Executive Request:</b>						
Request Above/(Below) Recommendation	\$87,703	\$0	\$0	\$87,703	\$0	0.0

**Leased Space**

The appropriation funds the leased space needs of OIT only. The majority of the leased space expenses for the Governor’s Office of Information Technology are tied to a ten-year lease at Pearl Plaza (601 East 18<sup>th</sup> Avenue in Denver) and the Enterprise Facility for Operational Recovery, Readiness Response and Transition (eFort).

**Request:** The Office requests a continuation level of funding of \$3,148,018 reappropriated funds for FY 2015-16.

**Recommendation:** Staff recommends an appropriation of \$3,148,018 reappropriated funds for FY 2015-16. The appropriation consists of funds from direct billings by the Governor’s Office of Information Technology.

**Additionally, staff recommends that the Governor’s Office of Information Technology component of the appropriation, \$3,148,018 reappropriated funds from direct billings by the Governor’s Office of Information Technology, be relocated to a new Leased Space line item in the agency’s Long Bill division.** Given that all of the funds in the line item are historically dedicated to the Governor’s Office of Information Technology, this line item will no longer appear in this subdivision of the Long Bill. The following table summarizes the calculations for staff’s recommendation.

*JBC Staff Figure Setting – FY 2015-16  
Staff Working Document – Does Not Represent Committee Decision*

<b>Office of the Governor, Special Purpose, Leased Space</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2014-15 Appropriation</b>						
H.B. 14-1336 (Long Bill)	<u>\$3,148,018</u>	<u>\$0</u>	<u>\$0</u>	<u>\$3,148,018</u>	<u>\$0</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$3,148,018</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,148,018</b>	<b>\$0</b>	<b>0.0</b>
<b>FY 2015-16 Recommended Appropriation</b>						
FY 2014-15 Appropriation	\$3,148,018	\$0	\$0	\$3,148,018	\$0	0.0
JBC staff initiated recommendation - move centrally appropriated line item appropriations to OIT	<u>(3,148,018)</u>	<u>0</u>	<u>0</u>	<u>(3,148,018)</u>	<u>0</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
<b>Increase/(Decrease)</b>	(\$3,148,018)	\$0	\$0	(\$3,148,018)	\$0	0.0
Percentage Change	(100.0%)	n/a	n/a	(100.0%)	n/a	n/a
<b>FY 2015-16 Executive Request:</b>						
Request Above/(Below) Recommendation	\$3,148,018	\$0	\$0	\$3,148,018	\$0	0.0

**Capitol Complex Leased Space**

The Capitol Complex Leased Space appropriation funds the Governor’s Office payment to the Department of Personnel for leased space within the Capitol Complex, per common policy.

**Request:** The Office requests an appropriation of \$713,311 total funds, including \$447,895 General Fund, for FY 2015-16.

**Recommendation:** Consistent with the Committee’s action during figure setting for Department of Personnel operating common policies, staff recommends an appropriation of \$651,098 total funds for FY 2015-16. The recommendation consists of \$408,842 General Fund and \$242,256 reappropriated funds from direct billings by the Governor’s Office of Information Technology and Statewide indirect cost collections from the Office of the Governor, Governor’s Office of Information Technology, the Colorado Energy Office, and the Colorado Department of Transportation.

**Additionally, staff recommends that the Governor’s Office of Information Technology component of the appropriation, \$165,932 reappropriated funds from direct billings by the Governor’s Office of Information Technology, be relocated to a new Capitol Complex Leased Space line item in the agency’s Long Bill division.** The following table summarizes the calculations for staff’s recommendation.

*JBC Staff Figure Setting – FY 2015-16  
Staff Working Document – Does Not Represent Committee Decision*

<b>Office of the Governor, Special Purpose, Capitol Complex Leased Space</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2014-15 Appropriation</b>						
H.B. 14-1336 (Long Bill)	\$527,813	\$331,419	\$0	\$196,394	\$0	0.0
SB 15-146 (Supplemental bill)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$527,813</b>	<b>\$331,419</b>	<b>\$0</b>	<b>\$196,394</b>	<b>\$0</b>	<b>0.0</b>
<b>FY 2015-16 Recommended Appropriation</b>						
FY 2014-15 Appropriation	\$527,813	\$331,419	\$0	\$196,394	\$0	0.0
Centrally appropriated line items	123,285	77,423	0	45,862	0	0.0
JBC staff initiated recommendation - move centrally appropriated line item appropriations to OIT	<u>(165,932)</u>	<u>0</u>	<u>0</u>	<u>(165,932)</u>	<u>0</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$485,166</b>	<b>\$408,842</b>	<b>\$0</b>	<b>\$76,324</b>	<b>\$0</b>	<b>0.0</b>
<b>Increase/(Decrease)</b>	(\$42,647)	\$77,423	\$0	(\$120,070)	\$0	0.0
Percentage Change	(8.1%)	23.4%	n/a	(61.1%)	n/a	n/a
<b>FY 2015-16 Executive Request:</b>						
Request Above/(Below) Recommendation	\$228,145	\$39,053	\$0	\$189,092	\$0	0.0

**Payments to OIT**

This line item includes funding appropriated to the Department that is then transferred to the Governor’s Office of Information Technology to support the information technology systems that support the Department’s programs.

**Request:** The Department requests an appropriation of \$\$4,352,823 total funds, including \$2,128,625 General Fund, for FY 2015-16.

**Recommendation:** Staff’s recommends an appropriation of \$4,559,553 total funds for FY 2015-16. The recommendation consists of \$438,127 General Fund and \$4,121,426 reappropriated funds from direct billings by the Governor’s Office of Information Technology and Statewide indirect cost collections from the Office of the Governor, Governor’s Office of Information Technology, the Colorado Energy Office, and the Colorado Department of Transportation.

**Additionally, staff recommends that the Governor’s Office of Information Technology component of the appropriation, \$4,050,114 reappropriated funds from direct billings by the Governor’s Office of Information Technology, be relocated to a new Payments to OIT line item in the agency’s Long Bill division.** The following table summarizes the calculations for staff’s recommendation.

*JBC Staff Figure Setting – FY 2015-16*  
*Staff Working Document – Does Not Represent Committee Decision*

<b>Office of the Governor, Special Purpose, Payments to OIT</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2014-15 Appropriation</b>						
H.B. 14-1336 (Long Bill)	\$3,076,665	\$1,626,294	\$0	\$1,450,371	\$0	0.0
SB 15-146 (Supplemental bill)	<u>19,501</u>	<u>19,501</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$3,096,166</b>	<b>\$1,645,795</b>	<b>\$0</b>	<b>\$1,450,371</b>	<b>\$0</b>	<b>0.0</b>
<b>FY 2015-16 Recommended Appropriation</b>						
FY 2014-15 Appropriation	\$3,096,166	\$1,645,795	\$0	\$1,450,371	\$0	0.0
Centrally appropriated line items	1,463,387	(1,207,668)	0	2,671,055	0	0.0
JBC staff initiated recommendation - move centrally appropriated line item appropriations to OIT	<u>(4,050,114)</u>	<u>0</u>	<u>0</u>	<u>(4,050,114)</u>	<u>0</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$509,439</b>	<b>\$438,127</b>	<b>\$0</b>	<b>\$71,312</b>	<b>\$0</b>	<b>0.0</b>
<b>Increase/(Decrease)</b>	(\$2,586,727)	(\$1,207,668)	\$0	(\$1,379,059)	\$0	0.0
Percentage Change	(83.5%)	(73.4%)	n/a	(95.1%)	n/a	n/a
<b>FY 2015-16 Executive Request:</b>	<b>\$4,352,823</b>	<b>\$2,128,625</b>	<b>\$0</b>	<b>\$2,224,198</b>	<b>\$0</b>	<b>0.0</b>
Request Above/(Below) Recommendation	\$3,843,384	\$1,690,498	\$0	\$2,152,886	\$0	0.0

**CORE Operations (formerly COFRS Modernization)**

This line item contains appropriations for the Office’s share of costs associated with the implementation of the Colorado Financial Reporting System (COFRS) modernization project known as the Colorado Operations Resource Engine (CORE).

**Request:** The Office an appropriation of \$174,701 total funds, including \$57,036 General Fund, for FY 2015-16 for this line item.

**Recommendation:** Consistent with the Committee’s action during figure setting for Department of Personnel operating common policies, staff recommends an appropriation of \$174,701 total funds for FY 2015-16. The recommendation consists of \$57,036 General Fund, \$58,594 cash funds from various sources, and \$59,071 federal funds from various sources. The following table summarizes staff’s calculations for the recommendation.

<b>Office of the Governor, Special Purpose, CORE Operations</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2014-15 Appropriation</b>						
H.B. 14-1336 (Long Bill)	\$67,179	\$22,407	\$23,019	\$0	\$21,753	0.0

*JBC Staff Figure Setting – FY 2015-16  
Staff Working Document – Does Not Represent Committee Decision*

<b>Office of the Governor, Special Purpose, CORE Operations</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
SB 15-146 (Supplemental bill)	<u>98,526</u>	<u>42,609</u>	<u>43,773</u>	<u>0</u>	<u>12,144</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$165,705</b>	<b>\$65,016</b>	<b>\$66,792</b>	<b>\$0</b>	<b>\$33,897</b>	<b>0.0</b>
<b>FY 2015-16 Recommended Appropriation</b>						
FY 2014-15 Appropriation	\$165,705	\$65,016	\$66,792	\$0	\$33,897	0.0
NBA CORE common policy true-up	<u>8,996</u>	<u>(7,980)</u>	<u>(8,198)</u>	<u>0</u>	<u>25,174</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$174,701</b>	<b>\$57,036</b>	<b>\$58,594</b>	<b>\$0</b>	<b>\$59,071</b>	<b>0.0</b>
<b>Increase/(Decrease)</b>	\$8,996	(\$7,980)	(\$8,198)	\$0	\$25,174	0.0
Percentage Change	5.4%	(12.3%)	(12.3%)	0.0%	74.3%	0.0%
<b>FY 2015-16 Executive Request:</b>	<b>\$174,701</b>	<b>\$57,036</b>	<b>\$58,594</b>	<b>\$0</b>	<b>\$59,071</b>	<b>0.0</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

**LINE ITEMS APPEARING IN THE NUMBERS PAGES FROM PRIOR BUDGETS**

**Lobato Litigation Expenses**

The line item appropriates moneys for the defense and trial of the Lobato v. State of Colorado court case outside of the legal services purchased from the Department of Law. Costs included in the line item include expert witnesses, transcripts, and retention of contract attorneys to review and produce documents on a short timeline. The trial has concluded, thus appropriations are no longer requested or recommended.

**Purchase of Services from Computer Center**

This item provides funding for the Department's share of Statewide computer services provided by the Governor's Office of Information Technology. The Office plans, manages, operates, and delivers the computing infrastructure to customer entities, which include all State agencies and certain institutions of higher education. The Office is responsible for managing the operating system, transaction processing scheduling, and systems management software associated with these resources. This line item was consolidated into the Payments to OIT line item during the FY 2014-15 budget cycle.

**Colorado State Network**

This line item is used to pay the Department's share of the statewide multiuse network. The multiuse network is a service providing secure, high-speed broadband access to State agencies, schools, colleges, libraries, hospitals, and local governments. It is essentially the state's wide area network, providing network connectivity to every county in the state. Payments represent the cost to the State for administering its share of the network build-out with the private consortium. Reimbursements for this functional area are expended for contracts with vendors, and are based on anticipated billings, using a circuit inventory conducted department by department, for all agencies. This line item was consolidated into the Payments to OIT line item during the FY 2014-15 budget cycle.

**Management and Administration of OIT**

Senate Bill 08-155 (Cadman/Kerr, A.) required that billing methodologies be developed to allocate costs for central OIT administrative services, including a "back office" business services staff for financial and human resource services to the consolidated office. Beginning with FY 2008-09, allocation appropriations were made to executive branch agencies for this function. This line item was consolidated into the Payments to OIT line item during the FY 2014-15 budget cycle.

**Information Technology Security**

This line item was added during the FY 2013-14 budget cycle for the Governor's Office of Information Technology to address the State's most pressing cyber security needs. The moneys for FY 2013-14 are being used for intrusion detection, threat and vulnerability management, network segmentation equipment, centralized firewall management, and sensitive network authentication. This line item was consolidated into the Payments to OIT line item during the FY 2014-15 budget cycle.

## **(C) COLORADO ENERGY OFFICE**

The Colorado Energy Office (CEO) has historically been funded with federal moneys associated with weatherization projects and petroleum violation escrow funds (PVE) awarded to the State beginning in the early 1980s. PVE is a fixed source of funding, with a total allocation to Colorado of \$70.5 million. In preparation for the depletion of PVE funds, CEO migrated funding for its programs to alternative sources, such as limited gaming tax revenue, which were later eliminated due to the influx of federal moneys from the American Recovery and Reinvestment Act of 2009 (ARRA). Under federal guidelines, the Office exhausted the ARRA moneys by the middle of FY 2012-13.

To address the future of the Office in a post-era environment, H.B. 12-1315 (Becker/Steadman) changed the statutory mission of CEO from promoting renewable energy and energy efficiency to encouraging all sources of energy development. Additionally, it created the Clean and Renewable Energy Cash Fund and the Innovative Energy Fund. The Clean and Renewable Energy Cash Fund receives a transfer of \$1.6 million from the General Fund from FY 2012-13 through FY 2016-17, while the Innovative Energy Fund receives a transfer of \$1.5 million from the Severance Tax Trust Fund from FY 2012-13 through FY 2016-17.

In response to the H.B. 12-1315-authorized restructuring, the Colorado Energy Office organized itself into four areas: policy, initiatives, low income weatherization assistance, and communications. Through these four functional areas, the Office is engaged in accomplishing the following six goals and objectives in accordance with the broad statutory parameters set forth by H.B. 12-1315 (note, the Office has implemented corresponding performance measures for each goal and objective which are not listed in this document, but are available as an appendix to staff's briefing document date December 18, 2013):

- Enhance the state's policies to increase energy efficiency and incentivize discussions and decisions in the electric power sector by engaging the environmental community, the renewable energy industry, the coal and mining industry, the oil and gas industry, and utilities;
- Promote the diversification of infrastructure of the state's transportation fuels by increasing fleet adoption, availability, and knowledge of alternative fuels and innovative technologies;
- Unlock the potential of energy efficiency in the residential, commercial, and governmental sectors;
- Support innovation in the energy market and economic development through achievement of the objectives of the Colorado Blueprint published by the Office of Economic Development and International Trade;
- Increase energy information in the state by providing accurate information to State agencies, stakeholders, media, and communities; and
- Administer the Low-Income Weatherization Assistance Program to provide energy efficiency services to qualifying Coloradans.

### **Program Administration**

The line item reflects moneys received by the Office from the Clean and Renewable Energy Cash Fund, the Innovative Energy Fund, and the federal U.S. Department of Energy for the administration and implementation of the Office's programs.

**Request:** The Office requests an appropriation of \$6,495,813 total funds and 32.3 FTE for FY 2015-16.

*JBC Staff Figure Setting – FY 2015-16  
Staff Working Document – Does Not Represent Committee Decision*

**Recommendation: Staff recommends an appropriation of \$6,495,813 total funds and 32.3 FTE for FY 2015-16.** The recommendation consists of \$1,510,504 cash funds from the Clean and Renewable Energy Cash Fund (originating as severance tax moneys), \$1,448,792 cash funds from the Innovative Energy Fund (originating as General Fund moneys), and \$3,536,517 federal funds from the Department of Energy. The following table summarizes the calculations for staff's recommendation.

<b>Office of the Governor, Colorado Energy Office, Program Administration</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2014-15 Appropriation</b>						
H.B. 14-1336 (Long Bill)	<u>\$6,425,019</u>	<u>\$0</u>	<u>\$2,900,688</u>	<u>\$0</u>	<u>\$3,524,331</u>	<u>32.3</u>
<b>TOTAL</b>	<b>\$6,425,019</b>	<b>\$0</b>	<b>\$2,900,688</b>	<b>\$0</b>	<b>\$3,524,331</b>	<b>32.3</b>
<b>FY 2015-16 Recommended Appropriation</b>						
FY 2014-15 Appropriation	\$6,425,019	\$0	\$2,900,688	\$0	\$3,524,331	32.3
Annualize prior year salary survey and merit pay	<u>70,794</u>	<u>0</u>	<u>58,608</u>	<u>0</u>	<u>12,186</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$6,495,813</b>	<b>\$0</b>	<b>\$2,959,296</b>	<b>\$0</b>	<b>\$3,536,517</b>	<b>32.3</b>
<b>Increase/(Decrease)</b>	\$70,794	\$0	\$58,608	\$0	\$12,186	0.0
Percentage Change	1.1%	n/a	2.0%	n/a	0.3%	0.0%
<b>FY 2015-16 Executive Request:</b>	<b>\$6,495,813</b>	<b>\$0</b>	<b>\$2,959,296</b>	<b>\$0</b>	<b>\$3,536,517</b>	<b>32.3</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

**Low-Income Energy Assistance**

Moneys from the Operational Account of the Severance Tax Trust Fund are transferred to CEO's Low-Income Energy Assistance Fund. Moneys in the Fund are continuously appropriated to CEO to provide home energy efficiency improvements for low-income households.

**Request:** The Office requests a continuation level of funding of \$7,100,000 cash funds for FY 2015-16.

**Recommendation: Staff recommends an appropriation of \$7,100,000 cash funds for FY 2015-16.** The recommendation consists of \$6,500,000 cash funds from the transfer of moneys from the Operational Account of the Severance Tax Trust Fund and \$600,000 cash funds from contracts with utility providers that are deposited in the Clean and Renewable Energy Cash Fund. The following table summarizes the calculations for staff's recommendation.

*JBC Staff Figure Setting – FY 2015-16  
Staff Working Document – Does Not Represent Committee Decision*

<b>Office of the Governor, Colorado Energy Office, Low-Income Energy Assistance</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2014-15 Appropriation</b>						
H.B. 14-1336 (Long Bill)	<u>\$7,100,000</u>	<u>\$0</u>	<u>\$7,100,000</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$7,100,000</b>	<b>\$0</b>	<b>\$7,100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
<b>FY 2015-16 Recommended Appropriation</b>						
FY 2014-15 Appropriation	<u>\$7,100,000</u>	<u>\$0</u>	<u>\$7,100,000</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$7,100,000</b>	<b>0</b>	<b>\$7,100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
<b>Increase/(Decrease)</b>	\$0	\$0	\$0	\$0	\$0	0.0
Percentage Change	0.0%	n/a	0.0%	n/a	n/a	n/a
<b>FY 2015-16 Executive Request:</b>	<b>\$7,100,000</b>	<b>\$0</b>	<b>\$7,100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
Request Above/(Below) Recommendation	\$0	0	\$0	\$0	\$0	0.0

**School Energy Efficiency**

House Bill 07-1309 (Weissmann/Tupa) required estimated tax payments and withholding for oil and gas severance taxes to be made on a monthly basis, rather than quarterly. The additional interest earned from collecting monthly payments is deposited into the Public School Energy Efficiency Fund, up to a maximum of \$1.5 million annually. Money in the fund is continuously appropriated to the Colorado Energy Office for energy efficiency projects and programs in public schools.

**Request:** The Office requests a continuation level appropriation of \$210,318 cash funds and 1.4 FTE for FY 2015-16.

**Recommendation:** Staff recommends an appropriation of \$210,318 cash funds and 1.4 FTE from interest earned from collecting monthly tax payments and withholding for oil and gas severance for FY 2015-15. The following table summarizes the calculations for staff's recommendation.

<b>Office of the Governor, Colorado Energy Office, School Energy Efficiency</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2014-15 Appropriation</b>						
H.B. 14-1336 (Long Bill)	<u>\$210,318</u>	<u>\$0</u>	<u>\$210,318</u>	<u>\$0</u>	<u>\$0</u>	<u>1.4</u>
<b>TOTAL</b>	<b>\$210,318</b>	<b>\$0</b>	<b>\$210,318</b>	<b>\$0</b>	<b>\$0</b>	<b>1.4</b>
<b>FY 2015-16 Recommended Appropriation</b>						

*JBC Staff Figure Setting – FY 2015-16*  
*Staff Working Document – Does Not Represent Committee Decision*

<b>Office of the Governor, Colorado Energy Office, School Energy Efficiency</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
FY 2014-15 Appropriation	<u>\$210,318</u>	<u>\$0</u>	<u>\$210,318</u>	<u>\$0</u>	<u>\$0</u>	<u>1.4</u>
<b>TOTAL</b>	<b>\$210,318</b>	<b>\$0</b>	<b>\$210,318</b>	<b>\$0</b>	<b>\$0</b>	<b>1.4</b>
<b>Increase/(Decrease)</b>	\$0	\$0	\$0	\$0	\$0	0.0
Percentage Change	0.0%	n/a	0.0%	n/a	n/a	0.0%
<b>FY 2015-16 Executive Request:</b>	<b>\$210,318</b>	<b>\$0</b>	<b>\$210,318</b>	<b>\$0</b>	<b>\$0</b>	<b>1.4</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	(0.0)

**Electric Vehicle Charging Station Grants (new line item)**

This line item provides appropriations for grants for the development of electric vehicle charging stations throughout the state.

Request: The Office requests cash funds spending authority in the amount of \$313,000 from the Electric Vehicle Grant Fund for FY 2015-16.

**Recommendation: Staff recommends an appropriation of \$313,000 cash funds from the Electric Vehicle Grant Fund for FY 2015-16.** The following table summarizes the calculations for staff's recommendation.

<b>Office of the Governor, Colorado Energy Office, Electric Vehicle Charging Station Grants</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2014-15 Appropriation</b>						
H.B. 14-1336 (Long Bill)	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
<b>FY 2015-16 Recommended Appropriation</b>						
FY 2014-15 Appropriation	\$0	\$0	\$0	\$0	\$0	0.0
BA1 Electric vehicle grant fund spending authority	<u>313,000</u>	<u>0</u>	<u>313,000</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$313,000</b>	<b>\$0</b>	<b>\$313,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
<b>Increase/(Decrease)</b>	\$313,000	\$0	\$313,000	\$0	\$0	0.0
Percentage Change	n/a	n/a	n/a	n/a	n/a	n/a
<b>FY 2015-16 Executive Request:</b>	<b>\$313,000</b>	<b>\$0</b>	<b>\$313,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

*JBC Staff Figure Setting – FY 2015-16*  
*Staff Working Document – Does Not Represent Committee Decision*

**Legal Services**

The Legal Services appropriation provides funding for the cost of purchasing legal services from the Department of Law based on GEO's number of legal services hours needed and the hourly rate per Common Policy. These hours have traditionally been federally funded, and represent anticipated legal services costs for the Office.

**Request:** The Office requests a continuation funding level of \$103,961 total funds to purchase 1,100 hours of legal services from the Department of Law for FY 2015-16.

**Recommendation: Staff recommends funding for 1,100 hours of legal services, but the dollar amount of the recommendation is pending.** Final Department of Law rate recommendations will be presented to the Committee by Craig Harper via a memo near the end of the figure setting process. Staff will incorporate the Committee's action into the Long Bill. The following table summarizes calculations for the request.

<b>Office of the Governor, Colorado Energy Office, Legal Services</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2014-15 Appropriation</b>						
H.B. 14-1336 (Long Bill)	<u>\$108,911</u>	<u>\$0</u>	<u>\$73,088</u>	<u>\$0</u>	<u>\$35,823</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$108,911</b>	<b>\$0</b>	<b>\$73,088</b>	<b>\$0</b>	<b>\$35,823</b>	<b>0.0</b>
<b>FY 2015-16 Recommended Appropriation</b>						
FY 2014-15 Appropriation	\$108,911	\$0	\$73,088	\$0	\$35,823	0.0
Legal services rate adjustment (requested)	<u>(4,950)</u>	<u>0</u>	<u>(3,322)</u>	<u>0</u>	<u>(1,628)</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$103,961</b>	<b>\$0</b>	<b>\$69,766</b>	<b>\$0</b>	<b>\$34,195</b>	<b>0.0</b>
<b>Increase/(Decrease)</b>	(\$4,950)	\$0	(\$3,322)	\$0	(\$1,628)	0.0
Percentage Change	(4.5%)	n/a	(4.5%)	n/a	(4.5%)	n/a
<b>FY 2015-16 Executive Request:</b>	<b>\$103,961</b>	<b>\$0</b>	<b>\$69,766</b>	<b>\$0</b>	<b>\$34,195</b>	<b>0.0</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

**Indirect Cost Assessment**

The line item appropriates funds for the Office's share of assessed Statewide indirect cost recoveries.

**Request:** The Office requests an appropriation of \$94,255 cash funds for FY 2015-16.

**Recommendation: Consistent with the Committee's action during figure setting for total compensation common policies, staff recommends an appropriation of \$94,255 from various cash funds for FY 2015-16.** The following table summarizes the calculations for staff's recommendation.

*JBC Staff Figure Setting – FY 2015-16  
Staff Working Document – Does Not Represent Committee Decision*

<b>Office of the Governor, Colorado Energy Office, Indirect Cost Assessment</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2014-15 Appropriation</b>						
H.B. 14-1336 (Long Bill)	<u>\$80,593</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$80,593</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$80,593</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,593</b>	<b>0.0</b>
<b>FY 2015-16 Recommended Appropriation</b>						
FY 2014-15 Appropriation	\$80,593	\$0	\$0	\$0	\$80,593	0.0
Indirect cost assessment	<u>13,662</u>	<u>0</u>	<u>94,255</u>	<u>0</u>	<u>(80,593)</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$94,255</b>	<b>\$0</b>	<b>\$94,255</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
<b>Increase/(Decrease)</b>	\$13,662	\$0	\$94,255	\$0	(\$80,593)	0.0
Percentage Change	17.0%	n/a	0.0%	n/a	(100.0%)	n/a
<b>FY 2015-16 Executive Request:</b>						
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

**(D) OTHER PROGRAMS AND GRANTS**

**Disabled Parking Education**

The line item provides funds for the disabled parking and education program established via H.B. 10-1019 (Frangas/Williams).

**Request:** The Office of the Governor requests a continuation appropriation of \$500,000 total funds, including \$499,000 General Fund, for FY 2015-16.

**Recommendation:** Staff recommends an appropriation of \$250,000 General Fund and \$1,000 cash funds from the Disabled Parking Education and Enforcement Fund for FY 2015-16. The following table summarizes the calculations for staff's recommendation.

<b>Office of the Governor, Other Programs and Grants, Disabled Parking Education</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2014-15 Appropriation</b>						
H.B. 14-1336 (Long Bill)	<u>\$500,000</u>	<u>\$499,000</u>	<u>\$1,000</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$500,000</b>	<b>\$499,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
<b>FY 2015-16 Recommended Appropriation</b>						
FY 2014-15 Appropriation	\$500,000	\$499,000	\$1,000	\$0	\$0	0.0
JBC staff initiated recommendation - disabled parking educational materials dissemination	<u>(249,000)</u>	<u>(249,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$251,000</b>	<b>\$250,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
<b>Increase/(Decrease)</b>	(\$249,000)	(\$249,000)	\$0	\$0	\$0	0.0
Percentage Change	(49.8%)	(49.9%)	0.0%	n/a	n/a	n/a
<b>FY 2015-16 Executive Request:</b>						
Request Above/(Below) Recommendation	\$249,000	\$249,000	\$0	\$0	\$0	0.0

## (2) Office of the Lieutenant Governor

Colorado's Constitution provides for the Lieutenant Governor to become Governor in the case of the death, impeachment, felony conviction, incapacitation, or resignation of the Governor. The Lieutenant Governor serves as chairperson of the Colorado Commission of Indian Affairs, and handles additional responsibilities assigned by the Governor.

### DIVISION REQUEST AND RECOMMENDATION SUMMARY

Office of the Lieutenant Governor						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
<b>FY 2014-15 Appropriation</b>						
H.B. 14-1336 (Long Bill)	<u>\$317,407</u>	<u>\$316,223</u>	<u>\$1,184</u>	<u>\$0</u>	<u>\$0</u>	<u>5.0</u>
<b>TOTAL</b>	<b>\$317,407</b>	<b>\$316,223</b>	<b>\$1,184</b>	<b>\$0</b>	<b>\$0</b>	<b>5.0</b>
<b>FY 2015-16 Recommended Appropriation</b>						
FY 2014-15 Appropriation	\$317,407	\$316,223	\$1,184	\$0	\$0	5.0
Annualize prior year salary survey and merit pay	<u>13,163</u>	<u>13,163</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$330,570</b>	<b>\$329,386</b>	<b>\$1,184</b>	<b>\$0</b>	<b>\$0</b>	<b>5.0</b>
<b>Increase/(Decrease)</b>	\$13,163	\$13,163	\$0	\$0	\$0	0.0
Percentage Change	4.1%	4.2%	0.0%	n/a	n/a	0.0%
<b>FY 2015-16 Executive Request</b>						
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

### Issue Descriptions

**Annualize prior year salary survey and merit pay:** The recommendation includes an increase of \$13,163 General Fund in the Office of the Lieutenant Governor as part of the distribution of moneys centrally appropriated each year in the Special Purpose subdivision in the Office of the Governor for salary survey and merit pay based on prior fiscal year allocations. Note, the increase shown in the Office of the Lieutenant Governor is offset by a decrease of a like amount in the Special Purpose subdivision of the Office of the Governor.

**LINE ITEM DETAIL – (2) OFFICE OF THE LIEUTENANT GOVERNOR**

**Administration**

The Administration appropriation provides funding for personal services and operating expenses in the Lieutenant Governor’s office.

**Request:** The Office requests an appropriation of \$242,254 General Fund and 2.7 FTE for FY 2015-16.

**Recommendation:** Staff recommends that the Committee appropriate \$242,254 General Fund and 2.7 FTE for FY 2015-16. The following table summarizes the calculations for staff’s recommendation.

<b>Office of the Lieutenant Governor, Administration</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2014-15 Appropriation</b>						
H.B. 14-1336 (Long Bill)	<u>\$232,491</u>	<u>\$232,491</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>2.7</u>
<b>TOTAL</b>	<b>\$232,491</b>	<b>\$232,491</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>2.7</b>
<b>FY 2015-16 Recommended Appropriation</b>						
FY 2014-15 Appropriation	\$232,491	\$232,491	\$0	\$0	\$0	2.7
Annualize prior year salary survey and merit pay	<u>9,763</u>	<u>9,763</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$242,254</b>	<b>\$242,254</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>2.7</b>
<b>Increase/(Decrease)</b>	\$9,763	\$9,763	\$0	\$0	\$0	0.0
Percentage Change	4.2%	4.2%	n/a	n/a	n/a	n/a
<b>FY 2015-16 Executive Request:</b>	<b>\$242,254</b>	<b>\$242,254</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>2.7</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

**Discretionary Fund**

The line item funds discretionary funding for the Lieutenant Governor’s Office. Pursuant to Section 24-9-105, C.R.S., elected officials may be provided specified amounts to expend as each elected official sees fit. The specified maximum amount for the Lieutenant Governor is \$5,000, and is subject to appropriation by the General Assembly. Traditionally the fund has been used to purchase items like flowers for funerals of dignitaries, cards, official photos and other items not covered in the Administration line item of the Lieutenant Governor’s Office.

**Request:** The Office requests a continuation level of funding of \$2,875 General Fund for FY 2015-16.

**Recommendation:** Staff recommends a continuation level of funding of \$2,875 General Fund for FY 2015-16. The following table summarizes the calculations for staff’s recommendation.

*JBC Staff Figure Setting – FY 2015-16*  
*Staff Working Document – Does Not Represent Committee Decision*

<b>Office of the Lieutenant Governor, Discretionary Fund</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2014-15 Appropriation</b>						
H.B. 14-1336 (Long Bill)	<u>\$2,875</u>	<u>\$2,875</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$2,875</b>	<b>\$2,875</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
<b>FY 2015-16 Recommended Appropriation</b>						
FY 2014-15 Appropriation	<u>\$2,875</u>	<u>\$2,875</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$2,875</b>	<b>\$2,875</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
<b>Increase/(Decrease)</b>	\$0	\$0	\$0	\$0	\$0	0.0
Percentage Change	0.0%	0.0%	n/a	n/a	n/a	n/a
<b>FY 2015-16 Executive Request:</b>	<b>\$2,875</b>	<b>\$2,875</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

**Commission of Indian Affairs**

The Commission acts as a liaison between Native Americans and the State government, with the goal of providing easy access to government. It focuses on Indian health, child welfare, water rights, economic development, and other issues identified by Colorado's Native American population.

**Request:** The Office requests an appropriation of \$85,441, including \$84,257 General Fund, and 2.3 FTE for FY 2015-16.

**Recommendation:** Staff recommends that the Committee appropriate \$85,441 total funds total funds and 2.3 FTE for FY 2015-16. The recommendation consists of \$84,257 General Fund and \$1,184 cash funds from private donations. The following table summarizes the calculations for staff's recommendation.

<b>Office of the Lieutenant Governor, Commission of Indian Affairs</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2014-15 Appropriation</b>						
H.B. 14-1336 (Long Bill)	<u>\$82,041</u>	<u>\$80,857</u>	<u>\$1,184</u>	<u>\$0</u>	<u>\$0</u>	<u>2.3</u>
<b>TOTAL</b>	<b>\$82,041</b>	<b>\$80,857</b>	<b>\$1,184</b>	<b>\$0</b>	<b>\$0</b>	<b>2.3</b>
<b>FY 2015-16 Recommended Appropriation</b>						
FY 2014-15 Appropriation	\$82,041	\$80,857	\$1,184	\$0	\$0	2.3

*JBC Staff Figure Setting – FY 2015-16*  
*Staff Working Document – Does Not Represent Committee Decision*

<b>Office of the Lieutenant Governor, Commission of Indian Affairs</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
Annualize prior year salary survey and merit pay	<u>3,400</u>	<u>3,400</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$85,441</b>	<b>\$84,257</b>	<b>\$1,184</b>	<b>\$0</b>	<b>\$0</b>	<b>2.3</b>
<b>Increase/(Decrease)</b>	\$3,400	\$3,400	\$0	\$0	\$0	0.0
Percentage Change	4.1%	4.2%	0.0%	0.0%	0.0%	0.0%
<b>FY 2015-16 Executive Request:</b>	<b>\$85,441</b>	<b>\$84,257</b>	<b>\$1,184</b>	<b>\$0</b>	<b>\$0</b>	<b>2.3</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

### **(3) Office of State Planning and Budgeting**

The Office of State Planning and Budgeting (OSPB) is responsible for the development of executive budget requests, the review and analysis of departmental expenditures, and preparation of revenue and economic forecasts for the state.

#### **DIVISION REQUEST AND RECOMMENDATION SUMMARY**

<b>Office of State Planning and Budgeting</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2014-15 Appropriation</b>						
H.B. 14-1336 (Long Bill)	\$1,937,018	\$417,297	\$0	\$1,519,721	\$0	19.5
Other legislation	<u>226,454</u>	<u>50,000</u>	<u>176,454</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$2,163,472</b>	<b>\$467,297</b>	<b>\$176,454</b>	<b>\$1,519,721</b>	<b>\$0</b>	<b>19.5</b>
<b>FY 2015-16 Recommended Appropriation</b>						
FY 2014-15 Appropriation	\$2,163,472	\$467,297	\$176,454	\$1,519,721	\$0	19.5
OSPB R1 Ongoing staffing for Results First and performance planning	156,900	156,900	0	0	0	0.0
Annualize prior year salary survey and merit pay	26,933	0	0	26,933	0	0.0
Annualize prior year funding	12,935	12,935	0	0	0	0.0
Annualize prior year legislation	<u>(226,454)</u>	<u>(50,000)</u>	<u>(176,454)</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$2,133,786</b>	<b>\$587,132</b>	<b>\$0</b>	<b>\$1,546,654</b>	<b>\$0</b>	<b>19.5</b>
<b>Increase/(Decrease)</b>	(\$29,686)	\$119,835	(\$176,454)	\$26,933	\$0	0.0
Percentage Change	(1.4%)	25.6%	(100.0%)	1.8%	n/a	0.0%
<b>FY 2015-16 Executive Request</b>	<b>\$2,134,686</b>	<b>\$588,032</b>	<b>\$0</b>	<b>\$1,546,654</b>	<b>\$0</b>	<b>21.5</b>
Request Above/(Below) Recommendation	\$900	\$900	\$0	\$0	\$0	2.0

#### **Issue Descriptions**

**OSPB R1 Ongoing staffing for Results First and performance planning:** The recommendation includes an increase of \$156,900 General Fund for FY 2015-16 to continue funding for the Pew-MacArthur Results First initiative.



**Analysis: OSPB R1 Ongoing staffing for Results First and performance planning**

***Background***

The Pew-MacArthur Results First initiative is a joint project of the Pew Charitable Trusts and the John D. and Catherine T. MacArthur Foundation. The project works with states to implement an analytical approach to quantifying the value (or lack thereof) of policies and programs. The principal tool of the approach is a cost-benefit analysis model initially developed by the Washington State Institute for Public Policy, and now supported by the Pew-MacArthur Results First initiative. In Colorado, a Project Manager and a Research and Data Analyst, are currently housed in the Office of State Planning and Budgeting, and are responsible for the implementation of this initiative. The individuals are currently populating the adult criminal justice, juvenile justice, and child welfare portions of the model, with an expected completion date of the end of FY 2014-15.

***Issue***

The two positions in the Office of State Planning and Budgeting are jointly funded by the executive and legislative branches for FY 2014-15 only, at which time the positions will no longer exist without continued funding. The Office states that there is an opportunity to expand and fully use other portions of the model being populated, but continued dedicated staff is necessary for this expansion.

***Request***

The Office requests an appropriation of \$157,800 General Fund and 2.0 FTE for FY 2015-16 (and \$158,835 and 2.0 FTE for FY 2016-17 and beyond) to continue funding for the two staff currently working on the Results First initiative. The Office indicates that funding the request will allow the State to fully implement all components of the Results First model, and begin expansion to other programs and policies, including those related to substance abuse, mental health, early childhood education, K-12 education, and public health. In future years, these staff members would maintain the Results First model, as well as participate in Statewide efforts on process improvement and performance management.

***Recommendation***

**Staff recommends an appropriation of \$156,900 General Fund for FY 2015-16 and no increase of FTE.** The recommendation allows the Office to take advantage of the resources implemented during FY 2014-15 to determine if the model is a beneficial tool for planning and budgeting purposes. Without investing additional funds for FY 2015-16, the State would be left with a one-time investment for data input and model construction, and would lose the capacity needed to analyze and apply the products of the model.

Staff's recommendation differs from the Office's request in two ways: first, the recommendation does not include additional FTE authority for the two positions. It is staff's recommendation that the positions supporting Results First not be considered for permanency until the legislature has seen the output from the model and is able to evaluate its benefit to planning and budgeting processes. The Committee should not provide moneys for permanent positions until it has seen results first from Results First. Second, the recommendation does not include funding for various operating expenses given that the initial expenses for various items were covered in the prior fiscal year (e.g. phone costs).

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**Annualize prior year salary survey and merit pay:** The request, and staff's recommendation, includes an increase of \$48,440 reappropriated funds in the Office of State Planning and Budgeting as part of the

distribution of moneys centrally appropriated each year in the Special Purpose subdivision in the Office of the Governor for salary survey and merit pay based on prior fiscal year allocations. Note, the increase shown in the Office of State Planning and Budgeting is offset by a decrease of a like amount in the Special Purpose subdivision.

**Annualize prior year funding:** The recommendation includes an increase of \$12,935 General Fund to continue the implementation of Lean operational process improvements in executive branch agencies that was funded for FY 2014-15.

**Annualize prior year legislation:** The recommendation includes a decrease of \$226,454 total funds, including a decrease of \$50,000 General Fund, due to the conclusion of tasks funded for the Office by H.B. 14-1350 (Modifications To Regional Tourism Act).

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**LINE ITEM DETAIL – (3) OFFICE OF STATE PLANNING AND BUDGETING**

**Personal Services**

The line item provides an appropriation for the personal services costs for the FTE allocated to the Office.

**Request:** The Office of the Governor requests an appropriation of \$2,055,580 total funds, including \$576,232 General Fund, and 21.5 FTE for FY 2015-16.

**Recommendation: Staff recommends an appropriation of \$2,055,580 total funds and 19.5 FTE for FY 2015-16.** The recommendation consists of \$576,232 General Fund and \$1,479,348 from Statewide indirect costs collected by the Colorado Department of Transportation and transferred to the Office of State Planning and Budgeting.

The recommendation does not include the 2.0 FTE requested. As indicated in the division overview summary table and issue descriptions, staff recommends an appropriation of moneys for temporary staff, thus FTE are not required. The following table summarizes the calculations for staff's recommendation.

<b>Office of State Planning and Budgeting, Personal Services</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2014-15 Appropriation</b>						
H.B. 14-1336 (Long Bill)	\$1,859,042	\$406,627	\$0	\$1,452,415	\$0	19.5
Other legislation	<u>226,454</u>	<u>50,000</u>	<u>176,454</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$2,085,496</b>	<b>\$456,627</b>	<b>\$176,454</b>	<b>\$1,452,415</b>	<b>\$0</b>	<b>19.5</b>
<b>FY 2015-16 Recommended Appropriation</b>						
FY 2014-15 Appropriation	\$2,085,496	\$456,627	\$176,454	\$1,452,415	\$0	19.5
OSPBR1 Ongoing staffing for Results First and performance planning	154,400	154,400	0	0	0	0.0
Annualize prior year salary survey and merit pay	26,933	0	0	26,933	0	0.0
Annualize prior year funding	15,205	15,205	0	0	0	0.0
Annualize prior year legislation	<u>(226,454)</u>	<u>(50,000)</u>	<u>(176,454)</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$2,055,580</b>	<b>\$576,232</b>	<b>\$0</b>	<b>\$1,479,348</b>	<b>\$0</b>	<b>19.5</b>
<b>Increase/(Decrease)</b>	(\$29,916)	\$119,605	(\$176,454)	\$26,933	\$0	0.0
Percentage Change	(1.4%)	26.2%	(100.0%)	1.9%	0.0%	10.3%
<b>FY 2015-16 Executive Request:</b>	<b>\$2,055,580</b>	<b>\$576,232</b>	<b>\$0</b>	<b>\$1,479,348</b>	<b>\$0</b>	<b>21.5</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

**Operating Expenses**

The line item appropriation provides funding for all operating costs for the Office.

**Request:** The Office requests an appropriation of \$62,744 total funds, including \$11,800 General Fund, for FY 2015-16.

**Recommendation:** Staff recommends an appropriation of \$61,844 total funds for FY 2015-16. The recommendation consists of \$10,900 General Fund and \$50,944 reappropriated funds from Statewide indirect costs collected by the Colorado Department of Transportation and transferred to the Office.

The recommendation is \$900 General Fund less than the request because staff does not recommend funds for phones for the two staffers requested. The two positions are currently filled, and the individual employees have phone service already and do not require new service at an additional cost. The following table summarizes the calculations for staff's recommendation.

<b>Office of State Planning and Budgeting, Operating Expenses</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2014-15 Appropriation</b>						
H.B. 14-1336 (Long Bill)	\$61,614	\$10,670	\$0	\$50,944	\$0	0.0
<b>TOTAL</b>	<b>\$61,614</b>	<b>\$10,670</b>	<b>\$0</b>	<b>\$50,944</b>	<b>\$0</b>	<b>0.0</b>
<b>FY 2015-16 Recommended Appropriation</b>						
FY 2014-15 Appropriation	\$61,614	\$10,670	\$0	\$50,944	\$0	0.0
OSP R1 Ongoing staffing for Results First and performance planning	2,500	2,500	0	0	0	0.0
Annualize prior year funding	(2,270)	(2,270)	0	0	0	0.0
<b>TOTAL</b>	<b>\$61,844</b>	<b>\$10,900</b>	<b>\$0</b>	<b>\$50,944</b>	<b>\$0</b>	<b>0.0</b>
<b>Increase/(Decrease)</b>	\$230	\$230	\$0	\$0	\$0	0.0
Percentage Change	0.4%	2.2%	0.0%	0.0%	0.0%	0.0%
<b>FY 2015-16 Executive Request:</b>						
Request Above/(Below) Recommendation	\$900	\$900	\$0	\$0	\$0	0.0

**Economic Forecasting Subscriptions**

The line item is intended to fund the purchase of economic models, subscriptions, and software used for revenue and economic forecasting. When possible, the Office shares expenses for subscriptions and software with the Legislative Council staff.

**Request:** The Office requests a continuation level of funding of \$16,362 reappropriated funds for FY 2015-16.

*JBC Staff Figure Setting – FY 2015-16  
Staff Working Document – Does Not Represent Committee Decision*

**Recommendation: Staff recommends a continuation level of funding of \$16,362 reappropriated funds for FY 2015-16.** The recommendation consists of funds from Statewide indirect costs collected by the Colorado Department of Transportation and transferred to the Office. The following table summarizes the calculations for staff's recommendation.

<b>Office of State Planning and Budgeting, Economic Forecasting Subscriptions</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Reappropriated Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2014-15 Appropriation</b>						
H.B. 14-1336 (Long Bill)	<u>\$16,362</u>	<u>\$0</u>	<u>\$0</u>	<u>\$16,362</u>	<u>\$0</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$16,362</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,362</b>	<b>\$0</b>	<b>0.0</b>
<b>FY 2015-16 Recommended Appropriation</b>						
FY 2014-15 Appropriation	<u>\$16,362</u>	<u>\$0</u>	<u>\$0</u>	<u>\$16,362</u>	<u>\$0</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$16,362</b>	<b>0</b>	<b>0</b>	<b>\$16,362</b>	<b>\$0</b>	<b>0.0</b>
<b>Increase/(Decrease)</b>	\$0	\$0	\$0	\$0	\$0	0.0
Percentage Change	0.0%	n/a	n/a	0.0%	n/a	n/a
<b>FY 2015-16 Executive Request:</b>	<b>\$16,362</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,362</b>	<b>\$0</b>	<b>0.0</b>
Request Above/(Below) Recommendation	\$0	0	0	\$0	\$0	0.0

## (4) Economic Development Programs

The Colorado Office of Economic Development and International Trade (OEDIT) is tasked with assisting in creating a positive business climate, encouraging economic development, and building sustainable job growth across the state.

### DIVISION REQUEST AND RECOMMENDATION SUMMARY

<b>Economic Development Programs</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2014-15 Appropriation</b>						
H.B. 14-1336 (Long Bill)	\$55,067,643	\$23,839,211	\$28,696,382	\$89,336	\$2,442,714	53.1
Other legislation	(526,810)	(707,117)	80,307	100,000	0	1.0
SB 15-146 (Supplemental bill)	<u>18,750</u>	<u>0</u>	<u>18,750</u>	<u>0</u>	<u>0</u>	<u>1.5</u>
<b>TOTAL</b>	<b>\$54,559,583</b>	<b>\$23,132,094</b>	<b>\$28,795,439</b>	<b>\$189,336</b>	<b>\$2,442,714</b>	<b>55.6</b>
<b>FY 2015-16 Recommended Appropriation</b>						
FY 2014-15 Appropriation	\$54,559,583	\$23,132,094	\$28,795,439	\$189,336	\$2,442,714	55.6
OEDIT R6 Film incentive rebate program	800,000	800,000	0	0	0	0.0
Annualize prior year legislation	666,045	793,397	(27,352)	(100,000)	0	0.5
OEDIT R3 Aerospace and defense industry champion	233,393	233,393	0	0	0	1.0
Annualize prior year salary survey and merit pay	133,634	84,169	23,041	2,184	24,240	0.0
Indirect cost assessment	36,644	0	0	0	36,644	0.0
OEDIT R7 Leading Edge Program	25,000	25,000	0	0	0	0.0
BA2 Economic gardening cash fund spending authority	0	0	0	0	0	0.0
OEDIT R1 Competitive intelligence and marketing plan	0		0	0	0	0.0
OEDIT R2 Colorado Tourism Office	0	0	0	0	0	0.0
OEDIT R4 Colorado FIRST and Existing Industry Program	0	0	0	0	0	0.0
OEDIT R5 Colorado Credit Reserve	0	0	0	0	0	0.0
Annualize prior year funding	<u>(4,950,000)</u>	<u>(4,950,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.2</u>
<b>TOTAL</b>	<b>\$51,504,299</b>	<b>\$20,118,053</b>	<b>\$28,791,128</b>	<b>\$91,520</b>	<b>\$2,503,598</b>	<b>57.3</b>
<b>Increase/(Decrease)</b>	(\$3,055,284)	(\$3,014,041)	(\$4,311)	(\$97,816)	\$60,884	1.7
Percentage Change	(5.6%)	(13.0%)	(0.0%)	(51.7%)	2.5%	3.1%
<b>FY 2015-16 Executive Request</b>	<b>\$62,589,933</b>	<b>\$31,158,031</b>	<b>\$28,836,784</b>	<b>\$91,520</b>	<b>\$2,503,598</b>	<b>58.3</b>

	<b>Economic Development Programs</b>					FTE
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	
Request Above/(Below) Recommendation	\$11,085,634	\$11,039,978	\$45,656	\$0	\$0	1.0

## Issue Descriptions

**OEDIT R6 Film incentive rebate program:** The recommendation includes \$800,000 General Fund to provide film incentives for FY 2015-16.

**➔ Analysis: OEDIT R6 Film incentive rebate program**

### *Background*

The Colorado Office of Film, Television, and Media is legislatively tasked with promoting Colorado as a location for making feature films, television shows, television commercials, still photography, music videos, and emerging mass media projects. To accomplish this, the Office provides performance-based financial incentives to companies for a percentage of their local expenditures for approved productions if they meet the 50.0 percent local hire requirement and offers a gap loan program to provide up to 20 percent of a production’s costs in the form of a low-interest bank loan that is guaranteed by the State.

### *Issue*

For FY 2013-14, the Office of Film, Television, and Media received an appropriation of \$500,000 cash funds from limited gaming tax revenue and \$800,000 General Fund. The cash funds level of \$500,000 is set in statute (most recently amended via S.B. 13-133), while the level of General Fund appropriated to the agency fluctuates year-to-year based on the discretion of the General Assembly. For FY 2014-15, the legislature appropriated \$5.0 million General Fund for film incentives. The Office views film incentives as one-time in nature, as opposed to many of its other programs which can be used multiple times over multiple years. For this reason, the Office requests a General Fund appropriation each year rather than seeking ongoing funding.

### *Request*

The Office’s FY 2015-16 request seeks a one-time increase of \$5,000,000 General Fund (equaling the FY 2014-15 appropriation of General Fund moneys), in addition to the \$500,000 cash funds from limited gaming tax revenue.

### *Recommendation*

**Staff recommends that the Committee reject the Office’s request and instead return the agency to its FY 2013-14 level appropriation (\$800,000 General Fund and \$500,000 cash funds) for FY 2015-16.** This represents a decrease of \$4,200,000 General Fund compared to the current FY 2014-15 appropriation for film incentives.

It is staff’s opinion that the agency has been successful in implementing a program that provides financial incentives to companies for performing portions (or all) of production activities in Colorado. The Office has provided incentives to 36 projects from July 1, 2012 through January 31, 2015. Based on the University of

Colorado Leeds School of Business Study, 2011 Colorado Film Incentives, Economic and Fiscal Impact Estimated Tax Revenue from production spending, the projects have had a positive impact on the economy through expenditures made while the production takes place.

However, it is also staff’s opinion that this FY 2015-16 request exemplifies the concept of the “race to the bottom” that occurs when government entities compete with each other to provide state revenue-supported incentives to private businesses at the expense of core governmental functions.

The request represents the State’s effort to keep pace with states like New Mexico and Michigan, that offer up to \$50 million of incentives, or states like Georgia and North Carolina, that do not have a cap on the amount of incentives offered each year. It is staff’s opinion that the comparatively meager investment made by Colorado, in comparison to other states, coupled with the crowded field of states providing incentives for film production, indicates that Colorado should not compete in this industry by expending more moneys. If an expansion of this program is funded, the appetite for financial incentives will not subside (nor will other states’ appetites for providing them), forcing the State to continually invest more and more State revenue to keep the program viable. Each dollar spent on providing financial incentives results in less funding available for education, public safety, public welfare safety nets for vulnerable citizens, and infrastructure, eventually resulting in deficiencies in these core programs.

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**Annualize prior year legislation:** The recommendation includes an increase of \$666,045 total funds, including \$793,397 General Fund, and 0.5 FTE for the second year impact of legislation. The majority of the increase is due to a one-time FY 2014-15 reduction to pay for S.B. 14-223 (Payment Claims Lower North Fork Wildfire).

**OEDIT R3 Aerospace and defense industry champion:** The recommendation includes \$233,393 General Fund and 1.0 FTE for FY 2015-16 to continue efforts aimed at growing Colorado’s aerospace industry.

**➔ Analysis: OEDIT R3 Aerospace and defense industry champion**

***Background***

The Colorado Blueprint identifies aerospace as one of the state’s 14 key industries for the purposes of creating an industry strategic growth plan. The Brookings Institution and the Office partnered together to create a foundation-level strategic plan to support the aerospace industry in Colorado. This, coupled with the Office’s traditional strategic planning processes, highlighted a need for a single industry voice to champion the Colorado aerospace industry and build networks to unite the various industry network groups. Additionally, a need existed for an individual to work with the state’s military bases, including efforts involving Base Realignment and Closure (BRAC) activities.

***Issue***

As a result of these related economic development needs, the agency received an appropriation of \$175,000 General Fund for FY 2013-14 to hire Major General Jay H. Lindell as Colorado’s Aerospace and Defense Industry Champion. The funding was increased to \$300,000 General Fund for FY 2014-15 as a one-time appropriation.

**Request**

For FY 2015-16, OEDIT requests a near continuation level of funding of \$298,393 General Fund and 1.0 FTE to continue efforts aimed at growing Colorado’s aerospace industry. The request includes ongoing funding for future years rather than a series of one-time appropriations.

**Recommendation**

**Staff recommends an increase of \$233,393 General Fund and 1.0 FTE for FY 2015-16.** The Office is in the process of developing and implementing the State’s strategic plans for both aerospace industry development and BRAC activities. If the Office does not receive continued funding for these purposes, the State will get only limited benefit from its prior year investment of funds. Staff’s recommendation is \$65,000 General Fund less than the request for the following adjustments:

Cost Item	Request	Recommendation	Difference
Assist in funding the Colorado Space Coalition's and State's presence at the Space Symposium in Colorado Springs	50,000	25,000	(25,000)
Fund the production and release of Rocky Mountain PBS PSA to promote Colorado's aerospace industry	20,000	0	(20,000)
Out-of-state travel	25,000	15,000	(10,000)
In-state travel	25,000	15,000	(10,000)
<b>Total Difference</b>			<b>(65,000)</b>

**Annualize prior year salary survey and merit pay:** The recommendation includes an increase of \$133,634 total funds, including \$84,169 General Fund, for FY 2015-16 as part of the distribution of moneys centrally appropriated each year in the Special Purpose subdivision in the Office of the Governor for salary survey and merit pay based on prior fiscal year allocations. Note, the increase shown in this division is offset by a decrease of a like amount in the Special Purpose subdivision of the Office of the Governor.

**Indirect cost assessment:** Consistent with the Committee’s action during figure setting for the Statewide indirect cost plan, the recommendation includes an increase of \$36,644 federal funds for FY 2015-16 in the Office’s indirect cost assessment.

**OEDIT R7 Leading Edge Program:** The recommendation includes an increase of \$25,000 General Fund for FY 2015-16 to increase business training opportunities administered via the Office’s Leading Edge Program through the state’s Small Business Development Centers.

**➔ Analysis: OEDIT R7 Leading Edge Program**

**Background**

The Colorado SBDC Network's flagship strategic planning series, LEADING EDGE, delivers comprehensive training to small businesses by providing entrepreneurs with a better understanding of starting and operating a small business. The program has courses geared to help both start-up and existing businesses in the areas of finance, marketing, management and more. The program is offered statewide, and over 3,000 businesses have participated in this intensive, specialized training series since the program's inception in 1989. While a typical

LEADING EDGE series meets once a week over 10-15 weeks, the series may differ in format from center to center, such as a five-day intensive bootcamp or a 9-month extended coaching program. The network also offers an online version of the training. All LEADING EDGE courses involve approximately 36 hours of intensive training facilitated by state-certified instructors.

***Issue***

The LEADING EDGE program receives an annual appropriation of \$126,407 total funds, including \$50,976 General Fund, to implement the program. The Office indicates that the demand for the program is greater than the appropriation level.

***Request***

The Office requests an increase of \$25,000 General Fund for FY 2015-16. Based on trends over the last 10 years, the Office estimates that with the additional \$25,000 General Fund the Colorado SBDCs will be able to add at least six additional programs, which would include at least 600 additional consulting hours.

***Recommendation***

**Staff recommends that appropriation for LEADING EDGE be increased by \$25,000 General Fund for FY 2015-16.** This relatively small investment of General Fund moneys in an existing and proven program is beneficial to increasing the number of new business starts and the number of new hires in the state.

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**BA2 Economic gardening cash fund spending authority:** This FY 2015-16 budget amendment was accompanied by a FY 2014-15 supplemental request. During the process of setting figures for the mid-year adjustment for FY 2014-15, the Committee provided increased spending authority in the amount of \$18,500 cash funds. This amount is included in the base for FY 2015-16, and no further action is required.

**OEDIT R1 Competitive intelligence and marketing plan:** The recommendation does not include an increase in funds for new resources to develop and implement a strategic business marketing program.

**➔ Analysis: OEDIT R1 Competitive intelligence and marketing plan**

***Background***

The Office uses tax credits, funding, training grants, and a plethora of other statutorily authorized tools to market Colorado to businesses seeking to change locations or grow activities in the state. The Office indicates that its Corporate Development team must be more systematic and data driven in how it recruits, retains, and promotes the growth of companies using the available tools.

***Issue***

The Office states it does not have funds to develop and implement a strategic business marketing program, and lacks necessary data, which informs a strategic marketing plan and its associated implementation. The lack of a strategic marketing plan limits the agency’s ability to target companies in a more efficient and effective manner.

**Request**

The Office’s proposal calls for new resources to develop and implement a strategic business marketing program. The funding will also be used to collect and analyze the data and information necessary to develop such a plan. Specifically, the Office requests an increase of \$1,600,000 and 1.0 FTE for the following:

- Hiring a Chief Marketing Officer to market the state to businesses and help the Office’s Corporate Development team and regional partners in recruiting businesses to move to Colorado;
- Hiring a contract data analyst or economist to help the Chief Marketing Officer in developing a strategic marketing plan for the state focused on business recruitment, retention, and growth of companies; and
- Procuring and developing analytic tools, database subscriptions, and marketing materials to implement the strategic marketing plan.

<b>Request Component</b>	<b>Request Cost</b>
Chief Marketing Officer (1.0 FTE)	\$152,491
Contract Data Analyst	65,000
Analytic Tools, Database Subscriptions, Consulting, and Contract Costs	1,382,509
<b>Total</b>	<b>\$1,600,000</b>

**Recommendation**

**Staff recommends rejecting the additional funding request to develop and implement a strategic business marketing program.** The recommendation is based on the following:

- Statute creating the Office was put in place in 1990. Since that time, the Office has had the following mandate (Section 24-48.5-101,(2),(b), C.R.S.):

“Coordinate the marketing of Colorado as a site for expansion or relocation projects for companies in other states or countries.”

Staff does not believe that additional resources should be provided to fulfill a statutory obligation that has been in place since 1990. This function should be accomplished within existing resources. Current funding is sufficient for the Office to employ a leadership structure that includes an Executive Director and Special Projects Manager, as well as the following positions within its Corporate Development team (note, this list does not include the nine positions within its Business Funding and Incentives team):

- Director, Corporate Development
- Corporate Development Manager
- Senior Corporate Development Manager
- Business Development Field Representative
- Health and Wellness Champion and Senior Regional Manager for Regional Development
- Regional Development
- Aerospace and Defense Industry Champion
- Senior Manager - Advanced Industries
- Advanced Industries Grant Coordinator
- Business Development Specialist

If current employees are not sufficient to meet the needs of the Office in fulfilling its statutory obligations, it should restructure its staff. Employees in the Office are not in the classified system, providing the agency with greater flexibility to restructure existing positions and skills to meet evolving needs. If hiring a Chief Marketing Officer is a paramount need, the agency should use this flexibility to acquire the needed staffing resources and eliminate staffing resources deemed of lesser priority.

- The proposal indicates that outcomes will be measured by the number of prospects in the state’s pipeline and, ultimately, jobs created and the number of companies that move to the state as a result of Office’s proactive marketing. Outcomes will also be measured by looking at company recruitment, retention, and growth across the 14 key industries and around the state. This proposal does not include any specific and quantifiable job creation or retention goals, however. Staff is unclear on how funding this proposal will lower the state’s unemployment rate from its current level of 4.0 percent, which ranks tied for seventh in the nation.
- Staff understands the value of data and analytical tools to marketing initiatives, but is concerned that the costs provided by the Office are not specific enough to merit funding. Staff is uncertain if funding the agency based on the estimates provided will result in an appropriation that will be too much or not enough to meet the needs of the Office. If the Office continues to have data and analytical tool needs in the future, it should clearly identify and provide specific costs for the associated products.

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**OEDIT R2 Colorado Tourism Office:** The recommendation does not include an increase in funds to market Colorado to a wider audience in an effort to increase the number of visitors to the state.

***Background***

The Colorado Tourism Office promotes Colorado as a tourism destination to potential tourists through domestic and international advertising, a marketing and public relations campaign, the Official State Vacation Guide and Official State Map, [www.Colorado.com](http://www.Colorado.com) and by providing traveler services at state Welcome Centers. The agency is steered by a 15-member board of directors from hotel, restaurant, attraction, and other tourism related businesses, as well as several members of the General Assembly.

State funding appropriated to the agency to accomplish its purposes is derived from General Fund and cash funds from limited gaming tax revenue. The FY 2014-15 appropriation to CTO equaled \$17.0 million total funds (\$15.0 million cash funds and \$2.0 million General Fund). The cash funds level of \$15.0 million is set in statute, while the level of General Fund appropriated to the agency fluctuates year-to-year based on the discretion of the General Assembly.

***Issue***

The Office indicates additional funding is needed to increase annual incremental visits to the state. The benefit of this would be increased tourism spending and increased sales and use tax collections.

***Request***

For FY 2015-16, CTO is requesting a continuation of the \$2,000,000 General Fund appropriated for tourism promotion in FY 2013-14 and FY 2014-15 and an increase of \$3,000,000 General Fund for a total of \$5,000,000 General Fund for FY 2015-16. The requested increase would be used for the following:

*JBC Staff Figure Setting – FY 2015-16*  
*Staff Working Document – Does Not Represent Committee Decision*

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<b>Request Component</b>	<b>Request Cost</b>
Expand "Come to Life" Campaign	\$2,150,000
Promote Colorado Abroad	500,000
Agro-tourism Initiative	350,000
<b>Total</b>	<b>\$3,000,000</b>

- Expand the “Come to Life” campaign – moneys would be used to expand domestic market support, increase ad aware households using request for information television (an interactive prompt or “overlay” on a :30 or :60 TV spot that allows viewers to request additional information by pressing “OK“ on their remote controls) and addressable television (enables advertisers to selectively segment TV audiences and serve different ads or groups of ads within a common program or navigation screen), and refresh and expand the current pool of television commercials, digital advertising, and content assets.
- Promote Colorado Abroad – moneys would be used to increase the State’s spend on international tourism marketing from \$222,000 in FY 2014-15 to \$722,000 for FY 2015-16. Areas of focus for these initiatives would be the Americas (Brazil and Latin America), Asia-Pacific (China, Singapore, South Korea, Australia, and New Zealand), and Europe and the Middle East (Italy, Netherlands, Nordic countries, and the United Arab Emirates).
- Agro-tourism Initiative – moneys would be used to increase the State’s investment in agro-tourism (an agriculturally-based operation or activity that brings visitors to a farm or ranch) promotion from \$350,000 in FY 2014-15 to \$700,000 for FY 2015-16. It is anticipated that investments would be made in marketing activities (both national and international) to raise awareness of the agro-tourism opportunities that exist in the state.

***Recommendation***

Staff recommends that the Committee fund the Office with its current General Fund appropriation and **reject the proposal to increase funding by \$3,000,000 General Fund for FY 2015-16**. Staff has reviewed the ROI figures provided by the Tourism Office, and is aware that a consultant to the agency, Strategic Marketing and Research, Inc., calculates the return of investment on the State’s flagship marketing campaign, “Come to Life,” at \$228 per dollar spent on marketing in 2012 and \$334 per dollar spent on marketing in 2013. It is also known that Colorado attracted 31 million visitors in 2013, an increase of more than five percent over 2012 visitor numbers. The increase certainly boosted the State’s ROI figures, however staff is not aware of a measure of how much different factors have contributed to the increase in visitors that triggered the greater ROI. Staff has not been able to locate a model that would accurately capture the number of new visitors to the state that are attributable to the State’s investment in tourism promotion, the ongoing economic recovery, the legalization of recreational marijuana, or other factors. In the absence of such information, staff is uncomfortable increasing the agency’s General Fund appropriation by 150 percent for FY 2015-16 because it is not known whether this will singularly increase the number of visitors to Colorado.

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**OEDIT R4 Colorado FIRST and Existing Industry Program:** The recommendation does not include an increase in funds to increase funding for the Colorado FIRST and Existing Industry Program.

***Background***

The Colorado FIRST and Existing Industry grants are jointly administered by OEDIT and the Colorado Community College System to provide matching funds to employers to train their employees in skills that increase productivity and promote employment. Colorado FIRST grants are for companies that are relocating to or expanding in Colorado, and provide funds only to net new hires. Existing Industry grants focus on providing assistance to established Colorado companies in order to remain competitive within their industry, adapt to new technology and prevent layoffs. The programs increase transferable job skills that support both the company’s economic competitiveness and enhance worker’s resumes and long-term employment opportunities.

***Issue***

The Office indicates that the Colorado FIRST and Existing Industry has experienced more qualifying applications than it can fulfill each year within existing appropriation of \$2,725,022 General Fund.

<b>Colorado FIRST and Existing Industry Grants</b>			
	<b>Trainees</b>		
<b>Year</b>	<b>Applicants</b>	<b>Approved</b>	<b>Difference</b>
2011	9,764	6,965	2,799
2012	5,179	3,985	1,194
2013	6,418	5,087	1,331
2014	7,108	5,587	1,521
<b>Totals</b>	<b>28,469</b>	<b>21,624</b>	<b>6,845</b>

***Request***

The request seeks to add \$1,774,978 General Fund for FY 2015-16 to increase funding for the Colorado FIRST and Existing Industry Program from \$2,725,022 to \$4,500,000. The Office indicates the additional funding will provide training opportunities for 1,458 workers per year at a rate of \$1,200 per employee (up from \$800 per employee under current program rules). The increased grant per employee is sought to remain competitive with neighboring states, such as New Mexico, offering comparable training opportunities to employees at a higher rate per employee.

***Recommendation***

**Staff recommends rejecting the request to increase funding for the Colorado FIRST and Existing Industry Program by \$1,774,978 General Fund for FY 2015-16.** The initiative has been successful in providing money to companies for training purposes to help them succeed in Colorado. The Office looked at 51 companies from 2012 and 67 companies from 2013 and found only one of the grant recipients was no longer in operation due to having gone out of business. Staff, however, does not recommend increasing General Fund appropriations to invest in an aspect of private sector business that is traditionally borne by a private company as a cost of doing business. Additionally, staff does not agree with the component of the request that seeks to increase funding to raise the per employee training payment from \$800 to \$1,200 to keep up with neighboring states, such as New Mexico. This type of competition between states using taxpayer revenue only deprives states from the funds needed to maintain and improve core government functions such as education, public safety, and services for vulnerable populations.

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**OEDIT R5 Colorado Credit Reserve:** The recommendation does not include funds to support the Colorado Credit Reserve program administered by the Colorado Housing and Finance Authority.

**➔ Analysis: OEDIT R5 Colorado Credit Reserve**

***Background***

The Colorado Credit Reserve Program, administered by the Colorado Housing and Finance Authority (CHFA), increases the availability of credit to small businesses in Colorado by establishing a pooled loan-loss reserve fund that banks or sponsored lending entities may access to recover losses associated with loans registered with the program. The loans registered with the program are generally issued to small businesses to assist in situations where credit is difficult to obtain in the market. The difficulty stems from a private banks inability to accurately judge the credit worthiness of small businesses, resulting in the provision of fewer loans.

The Office claims that credit enhancement tools, like Colorado Credit Reserve, can help incent lenders to provide more capital. By reducing the expected losses from loan defaults, these programs increase lender returns at a given interest rate structure, causing lenders to provide more capital to smaller businesses. This public private partnership encourages banks to extend credit to Colorado small businesses that may not qualify under normal bank standards by offering small amounts of public matching funds to help cover any losses associated with loans registered in the program.

Senate Bill 09-067 (Colorado Credit Reserve Program) appropriated \$2.5 million General Fund to the Office to fund the initiative for five years (\$500,000 per year). As of July 30, 2014, 21 lenders have registered 1,149 loans with the program, providing a total of \$43.9 million in private sector loans to Colorado small businesses as part of the program.

***Issue***

This appropriation originating with S.B. 09-067 has been fully expended. The moneys have been dispersed to participating lenders' credit reserve pools. Without additional funding, only participating lenders with existing loan loss reserve accounts can continue to use the program to benefit small businesses and, as these pools experience losses and shrink without replenishment, the impact of the program in promoting new lending will be diminished.

***Request***

For FY 2015-16 and beyond, the Office requests an appropriation of \$400,000 General Fund to continue the program in conjunction with CHFA.

***Recommendation***

**Staff recommends rejecting this request.** It is staff's opinion that State government should not use taxpayer revenue to provide incentives to private lenders to take on loans that they would otherwise deem to risky given existing data. Staff understands that private lenders may deny credit-worthy businesses from access to funds based on deficiencies in data availability required to fully assess risk. However, the private lender information issue should be solved by the lenders themselves, not addressed at the expense of taxpayers using General Fund-backed incentives.

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**Annualize prior year funding:** The recommendation includes a decrease of \$4,950,000 General Fund and an increase of 0.2 FTE for FY 2015-16 reflect the out year impact of funding included in the FY 2014-15 Long

Bill, including the annualization of one-time appropriations for film incentives and aerospace industry development.

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**LINE ITEM DETAIL – (4) ECONOMIC DEVELOPMENT PROGRAMS**

**Administration**

The line item provides funding for the centralized administration for the Office of Economic Development and International Trade (OEDIT). The appropriation includes funds for the Director of OEDIT, accounting, budget, procurement, personnel, and other administrative functions.

**Request:** The Office requests an appropriation of \$649,164 total funds, including \$637,095 General Fund, and 6.0 FTE for FY 2015-16.

**Recommendation:** Staff recommends an appropriation of \$649,164 total funds and 6.0 FTE for FY 2015-16. The recommendation consists of \$637,095 General Fund, \$2,435 cash funds from various sources, \$7,484 reappropriated funds from Statewide indirect costs collected within the Division, and \$2,150 federal funds from various sources. The following table summarizes the calculations for staff's recommendation.

<b>Economic Development Programs, Administration</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2014-15 Appropriation</b>						
H.B. 14-1336 (Long Bill)	<u>\$611,535</u>	<u>\$599,466</u>	<u>\$2,435</u>	<u>\$7,484</u>	<u>\$2,150</u>	<u>6.0</u>
<b>TOTAL</b>	<b>\$611,535</b>	<b>\$599,466</b>	<b>\$2,435</b>	<b>\$7,484</b>	<b>\$2,150</b>	<b>6.0</b>
<b>FY 2015-16 Recommended Appropriation</b>						
FY 2014-15 Appropriation	\$611,535	\$599,466	\$2,435	\$7,484	\$2,150	6.0
Annualize prior year salary survey and merit pay	<u>37,629</u>	<u>37,629</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$649,164</b>	<b>\$637,095</b>	<b>\$2,435</b>	<b>\$7,484</b>	<b>\$2,150</b>	<b>6.0</b>
<b>Increase/(Decrease)</b>	\$37,629	\$37,629	\$0	\$0	\$0	0.0
Percentage Change	6.2%	6.3%	0.0%	0.0%	0.0%	0.0%
<b>FY 2015-16 Executive Request:</b>	<b>\$649,164</b>	<b>\$637,095</b>	<b>\$2,435</b>	<b>\$7,484</b>	<b>\$2,150</b>	<b>6.0</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

**Vehicle Lease Payments**

This line item is used to pay for motor vehicles that are acquired through the Department of Personnel and Administration pursuant to Section 24-30-1117, C.R.S.

**Request:** The Office requests a continuation appropriation of \$9,516 General Fund for FY 2015-16.

*JBC Staff Figure Setting – FY 2015-16*  
*Staff Working Document – Does Not Represent Committee Decision*

**Recommendation:** Consistent with the Committee’s action during figure setting for Department of Personnel operating common policies, staff recommends an appropriation of \$9,516 Fund for FY 2015-16. The following table summarizes staff’s calculations for the recommendation.

Economic Development Programs, Vehicle Lease Payments						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
<b>FY 2014-15 Appropriation</b>						
H.B. 14-1336 (Long Bill)	<u>\$9,516</u>	<u>\$9,516</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$9,516</b>	<b>\$9,516</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
<b>FY 2015-16 Recommended Appropriation</b>						
FY 2014-15 Appropriation	<u>\$9,516</u>	<u>\$9,516</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$9,516</b>	<b>\$9,516</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
<b>Increase/(Decrease)</b>	\$0	\$0	\$0	\$0	\$0	0.0
Percentage Change	0.0%	0.0%	n/a	n/a	n/a	n/a
<b>FY 2015-16 Executive Request:</b>	<b>\$9,516</b>	<b>\$9,516</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

**Leased Space**

The Office currently has 14,337 square feet of leased space in the World Trade Center at 1625 Broadway in Denver. This line item provides the appropriation for the lease.

**Request:** The Office requests a continuation level of funding of \$346,525 General Fund for FY 2015-16.

**Recommendation:** Staff recommends a continuation level of funding of \$346,525 General Fund for FY 2015-16. The following table summarizes the calculations for staff’s recommendation.

Economic Development Programs, Leased Space						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
<b>FY 2014-15 Appropriation</b>						
H.B. 14-1336 (Long Bill)	<u>\$346,525</u>	<u>\$346,525</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$346,525</b>	<b>\$346,525</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
<b>FY 2015-16 Recommended Appropriation</b>						
FY 2014-15 Appropriation	<u>\$346,525</u>	<u>\$346,525</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0</u>

*JBC Staff Figure Setting – FY 2015-16*  
*Staff Working Document – Does Not Represent Committee Decision*

<b>Economic Development Programs, Leased Space</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>TOTAL</b>	<b>\$346,525</b>	<b>\$346,525</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
<b>Increase/(Decrease)</b>	\$0	\$0	\$0	\$0	\$0	0.0
Percentage Change	0.0%	0.0%	n/a	n/a	n/a	n/a
<b>FY 2015-16 Executive Request:</b>	<b>\$346,525</b>	<b>\$346,525</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

**Global Business Development**

The line item provides for the expenses of the former Business Development, Grand Junction Satellite Office, International Trade, and Minority Business Office line items.

**Request:** The Office requests an appropriation of \$5,413,092 total funds, including \$4,500,610 General Fund, and 23.4 FTE for FY 2015-16.

**Recommendation: Staff recommends an appropriation of \$3,748,092 total funds and 22.4 FTE for FY 2015-16.** The recommendation consists of \$2,835,610 General Fund, \$540,408 cash funds from the Advanced Industries Export Acceleration Cash Fund (moneys originate as General Fund) and fees collected by participants in activities conducted by the Office and the Minority Business Fund, and \$372,074 federal funds.

Staff's recommendation differs from the request in that it does not include the increase of \$1,600,000 General Fund and 1.0 FTE for OEDIT R1 Competitive intelligence and marketing plan and it includes an increase of \$233,393 General Fund and 1.0 FTE rather than the \$298,393 General Fund requested. The following table summarizes the calculations for staff's recommendation.

<b>Economic Development Programs, Global Business Development</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2014-15 Appropriation</b>						
H.B. 14-1336 (Long Bill)	\$3,411,988	\$2,501,309	\$540,000	\$0	\$370,679	21.2
Other legislation	<u>192,883</u>	<u>192,883</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.5</u>
<b>TOTAL</b>	<b>\$3,604,871</b>	<b>\$2,694,192</b>	<b>\$540,000</b>	<b>\$0</b>	<b>\$370,679</b>	<b>21.7</b>
<b>FY 2015-16 Recommended Appropriation</b>						
FY 2014-15 Appropriation	\$3,604,871	\$2,694,192	\$540,000	\$0	\$370,679	21.7
OEDIT R3 Aerospace and defense industry champion	233,393	233,393	0	0	0	1.0
Annualize prior year funding	50,000	50,000	0	0	0	0.2

*JBC Staff Figure Setting – FY 2015-16  
Staff Working Document – Does Not Represent Committee Decision*

<b>Economic Development Programs, Global Business Development</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
Annualize prior year salary survey and merit pay	42,711	40,908	408	0	1,395	0.0
OEDIT R1 Competitive intelligence and marketing plan	0		0	0	0	0.0
Annualize prior year legislation	<u>(182,883)</u>	<u>(182,883)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(0.5)</u>
<b>TOTAL</b>	<b>\$3,748,092</b>	<b>\$2,835,610</b>	<b>\$540,408</b>	<b>\$0</b>	<b>\$372,074</b>	<b>22.4</b>
<b>Increase/(Decrease)</b>	\$143,221	\$141,418	\$408	\$0	\$1,395	0.7
Percentage Change	4.0%	5.2%	0.1%	n/a	0.4%	3.2%
<b>FY 2015-16 Executive Request:</b>	<b>\$5,413,092</b>	<b>\$4,500,610</b>	<b>\$540,408</b>	<b>\$0</b>	<b>\$372,074</b>	<b>23.4</b>
Request Above/(Below) Recommendation	\$1,665,000	\$1,665,000	\$0	\$0	\$0	1.0

**Leading Edge Program Grants**

The Leading Edge Program provides entrepreneurial training at Small Business Development Centers. Trainees receive 35-45 hours of business planning assistance for their planned, new, or existing businesses. All of the funds in this appropriation support the direct cost of training. Administrative costs are absorbed within the Small Business Development Centers appropriation.

**Request:** The Office requests an appropriation of \$151,407 total funds, including \$75,976 General Fund, for FY 2015-16.

**Recommendation:** Staff recommends an appropriation of \$151,407 total funds for FY 2015-16. The recommended appropriation is comprised of \$75,976 of General Fund moneys and \$75,431 cash funds from various fees collected from participants in activities conducted by the Office. The following table summarizes the calculations for staff's recommendation.

<b>Economic Development Programs, Leading Edge Program Grants</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2014-15 Appropriation</b>						
H.B. 14-1336 (Long Bill)	<u>\$126,407</u>	<u>\$50,976</u>	<u>\$75,431</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$126,407</b>	<b>\$50,976</b>	<b>\$75,431</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
<b>FY 2015-16 Recommended Appropriation</b>						
FY 2014-15 Appropriation	\$126,407	\$50,976	\$75,431	\$0	\$0	0.0
OEDIT R7 Leading Edge Program	<u>25,000</u>	<u>25,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$151,407</b>	<b>\$75,976</b>	<b>\$75,431</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>

*JBC Staff Figure Setting – FY 2015-16*  
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<b>Economic Development Programs, Leading Edge Program Grants</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>Increase/(Decrease)</b>	\$25,000	\$25,000	\$0	\$0	\$0	0.0
Percentage Change	19.8%	49.0%	0.0%	n/a	n/a	n/a
<b>FY 2015-16 Executive Request:</b>	<b>\$151,407</b>	<b>\$75,976</b>	<b>\$75,431</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

**Small Business Development Centers**

The line item funds a program that oversees a network of ten college and university-based centers, five community-based centers, and three satellite offices that provide training and counseling to new business ventures in conjunction with the federal Small Business Administration.

**Request:** The Office of the Governor requests an appropriation of \$1,686,416 total funds, including \$392,029 General Fund, and 4.0 FTE for FY 2015-16.

**Recommendation:** Staff recommends an appropriation of \$1,686,416 total funds and 4.0 FTE for FY 2015-16. The recommendation consists of \$392,029 General Fund, \$18,750 cash funds from the Economic Gardening Pilot Project Fund, and \$1,275,637 federal funds. The following table summarizes the calculations for staff's recommendation.

<b>Economic Development Programs, Small Business Development Centers</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2014-15 Appropriation</b>						
H.B. 14-1336 (Long Bill)	\$1,639,189	\$386,397	\$0	\$0	\$1,252,792	4.0
SB 15-146 (Supplemental bill)	<u>18,750</u>	<u>0</u>	<u>18,750</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$1,657,939</b>	<b>\$386,397</b>	<b>\$18,750</b>	<b>\$0</b>	<b>\$1,252,792</b>	<b>4.0</b>
<b>FY 2015-16 Recommended Appropriation</b>						
FY 2014-15 Appropriation	\$1,657,939	\$386,397	\$18,750	\$0	\$1,252,792	4.0
Annualize prior year salary survey and merit pay	28,477	5,632	0	0	22,845	0.0
BA2 Economic gardening cash fund spending authority	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$1,686,416</b>	<b>\$392,029</b>	<b>\$18,750</b>	<b>\$0</b>	<b>\$1,275,637</b>	<b>4.0</b>
<b>Increase/(Decrease)</b>	\$28,477	\$5,632	\$0	\$0	\$22,845	0.0
Percentage Change	1.7%	1.5%	0.0%	n/a	1.8%	0.0%
<b>FY 2015-16 Executive Request:</b>	<b>\$1,686,416</b>	<b>\$392,029</b>	<b>\$18,750</b>	<b>\$0</b>	<b>\$1,275,637</b>	<b>4.0</b>

*JBC Staff Figure Setting – FY 2015-16*  
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<b>Economic Development Programs, Small Business Development Centers</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

**Colorado Office of Film, Television, and Media**

The Colorado Office of Film, Television, and Media is legislatively tasked with promoting Colorado as a location for making feature films, television shows, television commercials, still photography, music videos, and emerging mass media projects and providing financial incentives to accomplish the promotion activities.

**Request:** The Office requests an appropriation of \$5,507,701 total funds, including \$5,000,000 General Fund, and 4.5 FTE for FY 2015-16.

**Recommendation: Staff recommends an appropriation of \$1,300,000 total funds and 4.5 FTE for FY 2015-15.** The recommendation consists of \$800,000 General Fund and \$500,000 cash funds from the Colorado Office of Film, Television, and Media Operational Account Cash Fund (moneys are transferred to this fund from the State share of limited gaming tax revenue). Staff’s recommendation differs from the request in that it does not include the increase of \$5,000,000 (staff recommends an increase of \$800,000) General Fund to increase incentives and it does not include an increase of \$9,322 cash funds for the annualization of prior year salary survey and merit pay allocations. Staff’s recommendation takes into consideration the set amount of cash funds (\$500,000) received by the Office each year per statute governing the distribution of limited gaming tax revenue. **Staff does not recommend appropriating more cash funds to the Office than are available each fiscal year.** The following table summarizes the calculations for staff’s recommendation.

<b>Economic Development Programs, Colorado Office of Film, Television, and Media</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2014-15 Appropriation</b>						
H.B. 14-1336 (Long Bill)	<u>\$5,500,000</u>	<u>\$5,000,000</u>	<u>\$500,000</u>	<u>\$0</u>	<u>\$0</u>	<u>4.5</u>
<b>TOTAL</b>	<b>\$5,500,000</b>	<b>\$5,000,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>4.5</b>
<b>FY 2015-16 Recommended Appropriation</b>						
FY 2014-15 Appropriation	\$5,500,000	\$5,000,000	\$500,000	\$0	\$0	4.5
OEDIT R6 Film incentive rebate program	800,000	800,000	0	0	0	0.0
Annualize prior year salary survey and merit pay	0	0	0	0	0	0.0
Annualize prior year funding	<u>(5,000,000)</u>	<u>(5,000,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$1,300,000</b>	<b>\$800,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>4.5</b>
<b>Increase/(Decrease)</b>	(\$4,190,678)	(\$4,200,000)	\$9,322	\$0	\$0	0.0
Percentage Change	(76.2%)	(84.0%)	0.0%	n/a	n/a	0.0%

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<b>Economic Development Programs, Colorado Office of Film, Television, and Media</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2015-16 Executive Request:</b>	<b>\$5,509,322</b>	<b>\$5,000,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>4.5</b>
Request Above/(Below) Recommendation	\$4,200,000	\$4,200,000	\$0	\$0	\$0	0.0

**Colorado Promotion - Colorado Welcome Centers**

The line item funds the State-operated highway-based welcome centers, which have operated for more than two decades to promote tourism and provide vacation guides, maps and other basic guidance and limited services to road travelers. Eight centers are currently in operation at the major highway entrances to the state, receiving nearly 1,000,000 visitors annually.

**Request:** The Office requests an appropriation of \$507,147 cash funds and 3.3 FTE for FY 2015-16.

**Recommendation: Staff recommends an appropriation of \$500,000 cash funds and 3.3 FTE for FY 2015-16.** The recommendation consists of cash funds from the State share of limited gaming tax revenue deposited in the Colorado Travel and Tourism Promotion Fund. Staff’s recommendation differs from the recommendation in that it does not include an increase of \$7,377 cash funds for the annualization of prior year salary survey and merit pay allocations. Staff’s recommendation takes into consideration the set amount of cash funds (\$500,000) received by the Office each year per statute governing the distribution of limited gaming tax revenue. **Staff does not recommend appropriating more cash funds to the Office than are available each fiscal year.**

The following table summarizes the calculations for staff’s recommendation.

<b>Economic Development Programs, Colorado Promotion - Colorado Welcome Centers</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2014-15 Appropriation</b>						
H.B. 14-1336 (Long Bill)	\$500,000	\$0	\$500,000	\$0	\$0	3.3
<b>TOTAL</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>3.3</b>
<b>FY 2015-16 Recommended Appropriation</b>						
FY 2014-15 Appropriation	\$500,000	\$0	\$500,000	\$0	\$0	3.3
Annualize prior year salary survey and merit pay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>3.3</b>
<b>Increase/(Decrease)</b>	\$0	\$0	\$0	\$0	\$0	0.0
Percentage Change	0.0%	n/a	0.0%	n/a	n/a	0.0%
<b>FY 2015-16 Executive Request:</b>	<b>\$507,377</b>	<b>\$0</b>	<b>\$507,377</b>	<b>\$0</b>	<b>\$0</b>	<b>3.3</b>
Request Above/(Below) Recommendation	\$7,377	\$0	\$7,377	\$0	\$0	0.0

**Colorado Promotion - Other Program Costs**

The line item funds the Colorado Tourism Office and staff support for its board. The Office promotes Colorado as a vacation destination by developing and implementing marketing and promotional strategies, materials and programs that, in concert with private sector promotional activities, portray a consistent, unified brand image of Colorado in the tourism marketplace. The major expenses are a contract with an ad agency to develop campaigns, and a fulfillment center to handle day-to-day inquiries, the 800-number, and vacation guide distribution.

**Request:** The Office requests an appropriation of \$19,526,624 total funds, including \$5,000,000 General Fund, and 4.0 FTE for FY 2015-16.

**Recommendation: Staff recommends an appropriation of \$16,500,000 total funds and 4.0 FTE for FY 2015-16.** The recommendation consists of \$2,000,000 General Fund and \$14,500,000 cash funds from the State share of limited gaming tax revenue deposited in the Colorado Travel and Tourism Promotion Fund. Staff’s recommendation differs from the request in that it does not include the increase of \$3,000,000 General Fund to increase marketing initiatives and it does not include an increase of \$26,624 cash funds for the annualization of prior year salary survey and merit pay allocations. Staff’s recommendation takes into consideration the set amount of cash funds (\$14,500,000) received by the Office each year per statute governing the distribution of limited gaming tax revenue. **Staff does not recommend appropriating more cash funds to the Office than are available each fiscal year.**

The following table summarizes the calculations for staff’s recommendation.

<b>Economic Development Programs, Colorado Promotion - Other Program Costs</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2014-15 Appropriation</b>						
H.B. 14-1336 (Long Bill)	<u>\$16,500,000</u>	<u>\$2,000,000</u>	<u>\$14,500,000</u>	<u>\$0</u>	<u>\$0</u>	<u>4.0</u>
<b>TOTAL</b>	<b>\$16,500,000</b>	<b>\$2,000,000</b>	<b>\$14,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>4.0</b>
<b>FY 2015-16 Recommended Appropriation</b>						
FY 2014-15 Appropriation	\$16,500,000	\$2,000,000	\$14,500,000	\$0	\$0	4.0
OEDIT R2 Colorado Tourism Office	0	0	0	0	0	0.0
Annualize prior year salary survey and merit pay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$16,500,000</b>	<b>\$2,000,000</b>	<b>\$14,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>4.0</b>
<b>Increase/(Decrease)</b>	\$0	\$0	\$0	\$0	\$0	0.0

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<b>Economic Development Programs, Colorado Promotion - Other Program Costs</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
Percentage Change	0.0%	0.0%	0.0%	n/a	n/a	0.0%
<b>FY 2015-16 Executive Request:</b>	<b>\$19,526,624</b>	<b>\$5,000,000</b>	<b>\$14,526,624</b>	<b>\$0</b>	<b>\$0</b>	<b>4.0</b>
Request Above/(Below) Recommendation	\$3,026,624	\$3,000,000	\$26,624	\$0	\$0	0.0

**Economic Development Commission - General Economic Incentives and Marketing**

The legislature created the Colorado Economic Development Commission (EDC) to promote economic development in Colorado. The Governor, President of the Senate, and Speaker of the House appoint the members of the Commission. The EDC approves loans and grants from the Economic Development Fund to public and private entities in Colorado to help existing businesses expand and new companies locate to the state. It also supports marketing programs and special activities to promote Colorado nationally and internationally. The EDC shares responsibility for oversight of the state’s Enterprise Zone program. The nine Commission members make all policy and funding decisions.

**Request:** The Office requests an appropriation of \$5,833,482 total funds, including \$5,696,280 General Fund, and 4.0 FTE for FY 2015-16.

**Recommendation: Staff recommends an appropriation of \$5,433,482 totals funds and 5.5 FTE for FY 2015-16.** The recommended appropriation is comprised of \$5,296,280 General Fund moneys and \$137,202 cash funds from the Advanced Industry Investment Tax Credit Cash Fund and the Colorado Innovation Investment Tax Credit Cash Fund. Staff’s recommendation differs from the request in that it does not include an increase of \$400,000 General Fund to support the Colorado Credit Reserve program. The following table summarizes the calculations for staff’s recommendation.

<b>Economic Development Programs, Economic Development Commission - General Economic Incentives and Marketing</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2014-15 Appropriation</b>						
H.B. 14-1336 (Long Bill)	\$5,298,516	\$5,220,000	\$78,516	\$0	\$0	4.0
Other legislation	<u>(1,000,000)</u>	<u>(1,000,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$4,298,516</b>	<b>\$4,220,000</b>	<b>\$78,516</b>	<b>\$0</b>	<b>\$0</b>	<b>4.0</b>
<b>FY 2015-16 Recommended Appropriation</b>						
FY 2014-15 Appropriation	\$4,298,516	\$4,220,000	\$78,516	\$0	\$0	4.0
Annualize prior year legislation	1,129,235	1,076,280	52,955	0	0	1.5
Annualize prior year salary survey and merit pay	5,731	0	5,731	0	0	0.0
OEDIT R5 Colorado Credit Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>

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<b>Economic Development Programs, Economic Development Commission - General Economic Incentives and Marketing</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>TOTAL</b>	<b>\$5,433,482</b>	<b>\$5,296,280</b>	<b>\$137,202</b>	<b>\$0</b>	<b>\$0</b>	<b>5.5</b>
<b>Increase/(Decrease)</b>	\$1,134,966	\$1,076,280	\$58,686	\$0	\$0	1.5
Percentage Change	26.4%	25.5%	74.7%	n/a	n/a	37.5%
<b>FY 2015-16 Executive Request:</b>	<b>\$5,833,482</b>	<b>\$5,696,280</b>	<b>\$137,202</b>	<b>\$0</b>	<b>\$0</b>	<b>5.5</b>
Request Above/(Below) Recommendation	\$400,000	\$400,000	\$0	\$0	\$0	0.0

**Colorado First Customized Job Training**

The line item funds grants to companies that are relocating to Colorado or existing companies that are undertaking a major expansion. The grants are used to provide job training assistance. Companies receiving assistance must provide a partial funding match. The Office determines which companies will receive this assistance and then transfers funding to the Community Colleges of Colorado to develop and provide the training programs. The grant may be used to provide:

- Instructor's wages;
- Curriculum development; and/or
- The purchase of consumable training supplies.

According to the Office, grant applications must meet the following criteria:

- Maximum grant award of \$800 per employee;
- Training must be for permanent, full-time, non-seasonal, non-retail positions in the state of Colorado, which have significant career opportunities and require substantive instruction;
- Meet a sustainable wage threshold: in urban areas, employers must pay an average wage of at least \$10.46/hour; average wages in rural areas must be at least \$8.21/hour;
- Training must be customized to meet the company's specific needs;
- Applicant companies must pay for a minimum of 40 percent of the total training costs; and
- An on-site visit of the applicant company is required.

All of the funds in this appropriation support the direct cost of training. Administrative costs are absorbed by the Business Development appropriation within OEDIT. The funds appropriated to this line item are transferred to the Division of Occupational Education in the Department of Higher Education where they appear as reappropriated funds.

**Request:** The Office requests an appropriation of \$4,500,000 General Fund for FY 2015-16.

**Recommendation:** Staff recommends a continuation level appropriation of \$2,725,022 General Fund for FY 2015-16. Staff's recommendation differs from the request in that it does not include an increase of

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\$1,774,978 General Fund to add funding to the program beyond its current fiscal year appropriation. The following table summarizes the calculations for staff's recommendation.

<b>Economic Development Programs, Colorado First Customized Job Training</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2014-15 Appropriation</b>						
H.B. 14-1336 (Long Bill)	\$2,725,022	\$2,725,022	\$0	\$0	\$0	0.0
<b>TOTAL</b>	<b>\$2,725,022</b>	<b>\$2,725,022</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
<b>FY 2015-16 Recommended Appropriation</b>						
FY 2014-15 Appropriation	\$2,725,022	\$2,725,022	\$0	\$0	\$0	0.0
OEDIT R4 Colorado FIRST and Existing Industry Program	0	0	0	0	0	0.0
<b>TOTAL</b>	<b>\$2,725,022</b>	<b>\$2,725,022</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
<b>Increase/(Decrease)</b>	\$0	\$0	\$0	\$0	\$0	0.0
Percentage Change	0.0%	0.0%	n/a	n/a	n/a	n/a
<b>FY 2015-16 Executive Request:</b>	<b>\$4,500,000</b>	<b>\$4,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
Request Above/(Below) Recommendation	\$1,774,978	\$1,774,978	\$0	\$0	\$0	0.0

**CAPCO Administration**

The Certified Capital Companies Program (CAPCO) was legislatively created with the goal of making venture capital funds available to new or expanding small businesses throughout Colorado. The State of Colorado provided \$100 million for this program in the form of premium tax credits. The \$100 million in premium tax credits were given to insurance companies in exchange for the insurance companies giving \$100 million in cash to the CAPCOs. The CAPCOs then use these funds to invest in qualifying Colorado businesses.

**Request:** The Office requests an appropriation of \$84,036 reappropriated funds and 2.0 FTE for FY 2015-16.

**Recommendation:** Staff recommends an appropriation of \$84,036 reappropriated funds and 2.0 FTE for FY 2015-16. The moneys originate in the Division of Insurance Cash Fund managed by the Department of Regulatory Agencies. The following table summarizes the calculations for staff's recommendation.

<b>Economic Development Programs, CAPCO Administration</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2014-15 Appropriation</b>						
H.B. 14-1336 (Long Bill)	\$81,852	\$0	\$0	\$81,852	\$0	2.0
<b>TOTAL</b>	<b>\$81,852</b>	<b>\$0</b>	<b>\$0</b>	<b>\$81,852</b>	<b>\$0</b>	<b>2.0</b>

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<b>Economic Development Programs, CAPCO Administration</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2015-16 Recommended Appropriation</b>						
FY 2014-15 Appropriation	\$81,852	\$0	\$0	\$81,852	\$0	2.0
Annualize prior year salary survey and merit pay	<u>2,184</u>	<u>0</u>	<u>0</u>	<u>2,184</u>	<u>0</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$84,036</b>	<b>\$0</b>	<b>\$0</b>	<b>\$84,036</b>	<b>\$0</b>	<b>2.0</b>
<b>Increase/(Decrease)</b>	\$2,184	\$0	\$0	\$2,184	\$0	0.0
Percentage Change	2.7%	n/a	n/a	2.7%	n/a	0.0%
<b>FY 2015-16 Executive Request:</b>	<b>\$84,036</b>	<b>\$0</b>	<b>\$0</b>	<b>\$84,036</b>	<b>\$0</b>	<b>2.0</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

**Council on Creative Industries**

The Creative Industries Council promotes the cultural, educational, and economic growth of Colorado through development of its arts and cultural heritage. The Council administers grants and provides services that make the arts more accessible to all Colorado citizens, expand arts education opportunities for youth, support tourism and other economic development strategies, preserve and promote our cultural heritage, and stimulate and encourage the development of artists and arts organizations.

**Request:** The Office requests an appropriation of \$2,776,052 total funds and 3.0 FTE for FY 2015-16.

**Recommendation: Staff recommends an appropriation of \$2,764,397 total funds and 3.0 FTE for FY 2015-16.** The recommendation consists of \$2,000,000 cash funds from the State share of limited gaming tax revenue deposited in the Creative Industries Cash Fund (limited gaming tax revenue) and \$764,397 federal funds from the National Endowment for the Arts. Staff’s recommendation differs from the request in that it does not include an increase of \$11,655 cash funds for the annualization of prior year salary survey and merit pay allocations. Staff’s recommendation takes into consideration the set amount of cash funds (\$2,000,000) received by the Office each year per statute governing the distribution of limited gaming tax revenue. **Staff does not recommend appropriating more cash funds to the Office than are available each fiscal year.**

The following table summarizes the calculations for staff’s recommendation.

<b>Economic Development Programs, Council on Creative Industries</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2014-15 Appropriation</b>						
H.B. 14-1336 (Long Bill)	\$2,764,397	\$0	\$2,000,000	\$0	\$764,397	3.0
Other legislation	<u>200,000</u>	<u>100,000</u>	<u>0</u>	<u>100,000</u>	<u>0</u>	<u>0.0</u>

*JBC Staff Figure Setting – FY 2015-16  
Staff Working Document – Does Not Represent Committee Decision*

<b>Economic Development Programs, Council on Creative Industries</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>TOTAL</b>	<b>\$2,964,397</b>	<b>\$100,000</b>	<b>\$2,000,000</b>	<b>\$100,000</b>	<b>\$764,397</b>	<b>3.0</b>
<b>FY 2015-16 Recommended Appropriation</b>						
FY 2014-15 Appropriation	\$2,964,397	\$100,000	\$2,000,000	\$100,000	\$764,397	3.0
Annualize prior year salary survey and merit pay	0	0	0	0	0	0.0
Annualize prior year legislation	(200,000)	(100,000)	0	(100,000)	0	0.0
<b>TOTAL</b>	<b>\$2,764,397</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$764,397</b>	<b>3.0</b>
<b>Increase/(Decrease)</b>	(\$200,000)	(\$100,000)	\$0	(\$100,000)	\$0	0.0
Percentage Change	(6.7%)	(100.0%)	0.0%	(100.0%)	0.0%	0.0%
<b>FY 2015-16 Executive Request:</b>	<b>\$2,776,052</b>	<b>\$0</b>	<b>\$2,011,655</b>	<b>\$0</b>	<b>\$764,397</b>	<b>3.0</b>
Request Above/(Below) Recommendation	\$11,655	\$0	\$11,655	\$0	\$0	0.0

**Bioscience Discovery Evaluation**

The Bioscience Discovery Evaluation Grant Program is a legislatively-created (24-48.5-108, C.R.S.) initiative designed to provide funding support for new business development in the bioscience industry in Colorado. Specifically, the Program, administered by the Office of Economic Development and International Trade, advances new technologies from the labs at the state’s non-profit research institutions toward commercial products and services. Three types of grants are offered to the institutions to achieve this goal:

- Proof of Concept – Funds are used to enhance the commercial potential of research projects that focus on life sciences, engineering, material sciences, computer sciences, photonics, or nanotechnology;
- Early Stage Company – Funds are used to support the commercialization of therapeutic or diagnostic products, devices, or instruments that improve human health, bioscience technologies that improve agriculture, or biofuels; and
- Commercialization Infrastructure – Funds are used to support partnerships between the bioscience industry and research institutions to build infrastructure that supports the commercialization of bioscience technologies.

**Request:** The Office does not request funding for the program in this line item. Per the provisions of S.B. 13-133 (Distribution Of State Share Of Ltd Gaming Revenues), the transfer of limited gaming revenue to the Bioscience Discovery Evaluation Grant Program is transferred to the Advanced Industries Acceleration Fund for use in FY 2015-16.

**Recommendation:** Staff recommends eliminating this line item in the FY 2015-16 Long Bill and transferring the funds to the Advanced Industries line item in this division.

*JBC Staff Figure Setting – FY 2015-16*  
*Staff Working Document – Does Not Represent Committee Decision*

<b>Economic Development Programs, Bioscience Discovery Evaluation</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2014-15 Appropriation</b>						
H.B. 14-1336 (Long Bill)	<u>\$5,500,000</u>	<u>\$0</u>	<u>\$5,500,000</u>	<u>\$0</u>	<u>\$0</u>	<u>1.1</u>
<b>TOTAL</b>	<b>\$5,500,000</b>	<b>\$0</b>	<b>\$5,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>1.1</b>
<b>FY 2015-16 Recommended Appropriation</b>						
FY 2014-15 Appropriation	\$5,500,000	\$0	\$5,500,000	\$0	\$0	1.1
Annualize prior year legislation	<u>(5,500,000)</u>	<u>0</u>	<u>(5,500,000)</u>	<u>0</u>	<u>0</u>	<u>(1.1)</u>
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
<b>Increase/(Decrease)</b>	(\$5,500,000)	\$0	(\$5,500,000)	\$0	\$0	(1.1)
Percentage Change	(100.0%)	n/a	(100.0%)	n/a	n/a	(100.0%)
<b>FY 2015-16 Executive Request:</b>						
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

**Advanced Industries**

House Bill 13-1001 (Young & Gerou/Heath & Steadman) created the Advanced Industries Acceleration (AIA) grant program, to be administered by the Office of Economic Development and International Trade. The program distributes grants to seven specified industries: advanced manufacturing, aerospace, bioscience, electronics, energy and natural resources, infrastructure engineering, and information technology.

**Request:** The Office requests an appropriation of \$15,507,580 total funds, including \$5,000,000 General Fund, and 2.6 FTE for FY 2015-16.

**Recommendation:** Staff recommends an appropriation of \$15,507,580 total funds and 2.6 FTE for FY 2015-16. The recommendation consists of \$5,000,000 General Fund and \$10,507,580 cash funds from the Advanced Industries Acceleration Fund for FY 2014-15. These funds are shown for informational purposes only, as moneys in the Advanced Industries Acceleration Fund are continuously appropriated to the Office. The following table summarizes the calculations for staff's recommendation.

<b>Economic Development Programs, Advanced Industries</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2014-15 Appropriation</b>						
H.B. 14-1336 (Long Bill)	\$10,000,000	\$5,000,000	\$5,000,000	\$0	\$0	0.0
Other legislation	80,307	0	80,307	0	0	0.5

*JBC Staff Figure Setting – FY 2015-16*  
*Staff Working Document – Does Not Represent Committee Decision*

<b>Economic Development Programs, Advanced Industries</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
SB 15-146 (Supplemental bill)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1.5</u>
<b>TOTAL</b>	<b>\$10,080,307</b>	<b>\$5,000,000</b>	<b>\$5,080,307</b>	<b>\$0</b>	<b>\$0</b>	<b>2.0</b>
<b>FY 2015-16 Recommended Appropriation</b>						
FY 2014-15 Appropriation	\$10,080,307	\$5,000,000	\$5,080,307	\$0	\$0	2.0
Annualize prior year legislation	5,419,693	0	5,419,693	0	0	0.6
Annualize prior year salary survey and merit pay	<u>7,580</u>	<u>0</u>	<u>7,580</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$15,507,580</b>	<b>\$5,000,000</b>	<b>\$10,507,580</b>	<b>\$0</b>	<b>\$0</b>	<b>2.6</b>
<b>Increase/(Decrease)</b>	\$5,427,273	\$0	\$5,427,273	\$0	\$0	0.6
Percentage Change	53.8%	0.0%	106.8%	n/a	n/a	30.0%
<b>FY 2015-16 Executive Request:</b>	<b>\$15,507,580</b>	<b>\$5,000,000</b>	<b>\$10,507,580</b>	<b>\$0</b>	<b>\$0</b>	<b>2.6</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

**Indirect Cost Assessment**

The appropriation provides funds for the Office’s share of assessed Statewide indirect cost recoveries.

**Request:** The Office requests an appropriation of \$89,340 federal funds for FY 2015-16.

**Recommendation:** Staff recommends an appropriation of \$89,340 federal funds for FY 2015-16. The following table summarizes the calculations for staff’s recommendation.

<b>Economic Development Programs, Indirect Cost Assessment</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2014-15 Appropriation</b>						
H.B. 14-1336 (Long Bill)	<u>\$52,696</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$52,696</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$52,696</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,696</b>	<b>0.0</b>
<b>FY 2015-16 Recommended Appropriation</b>						
FY 2014-15 Appropriation	\$52,696	\$0	\$0	\$0	\$52,696	0.0
Indirect cost assessment	<u>36,644</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>36,644</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$89,340</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$89,340</b>	<b>0.0</b>
<b>Increase/(Decrease)</b>	\$36,644	\$0	\$0	\$0	\$36,644	0.0
Percentage Change	69.5%	n/a	n/a	n/a	69.5%	n/a

*JBC Staff Figure Setting – FY 2015-16*  
*Staff Working Document – Does Not Represent Committee Decision*

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<b>Economic Development Programs, Indirect Cost Assessment</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2015-16 Executive Request:</b>	<b>\$89,340</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$89,340</b>	<b>0.0</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

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## **(5) Office of Information Technology**

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The Governor's Office of Information Technology (OIT) oversees executive department technology initiatives and recommends strategies to maximize service delivery efficiency in a cost-effective manner through the application of enterprise technology solutions. The Office provides services to State agencies on a cost reimbursement basis with OIT acting as a vendor to State agencies. Services offered by OIT to State agencies have a mixture of costs (e.g. personal services, benefits, operating expenses, and contract expenses) associated with the service delivery. The costs are allocated to agencies based on level of service consumed.

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### **RECOMMENDED LEGISLATION**

#### ***Background***

Senate Bill 08-155 (Centralize IT Management In OIT) consolidated information technology resources from State agencies in the Governor's Office of Information Technology (OIT) for the purpose of coordinating and directing the use of information technology by executive branch agencies. During FY 2010-11, the executive branch completed the transfer of personnel resources from agencies to the centralized service provider, OIT. However, OIT does not have full control of the overall information technology spending for the State, as envisioned. Executive branch agencies continue to receive appropriations that are expended on information technology assets, such as computers, software, and network equipment. Agencies are able to procure the assets in conjunction with OIT or outside of OIT's formal processes.

#### ***Issue***

The Office of the State Auditor indicated in its March 2012 report that OIT controlled "roughly 20 percent of the State's IT operating expenditures, while approximately 80% has been controlled by the agencies." In the same report, the Auditor reported that agency expenses for information technology operating assets totaled \$83.2 million total funds while OIT costs amounted to \$24.5 million in the same year. The State Auditor concluded that "we found that IT operating expenditures continue to remain decentralized when comparing state agencies' IT operating expenditures over the past three fiscal years with the operating expenses controlled by OIT during the same period."

It is staff's opinion that this is a problem because, as echoed by the State Auditor in the March 2012 report, without OIT's ownership of the statewide information technology budget, State agencies will continue to procure information technology products (e.g. personal computers and software) and services (e.g. project-based consulting) that may not be aligned with the overall goals and objectives of the State. Thus, the ability of OIT to have complete oversight of information technology costs is compromised due to potentially redundant or expensive purchases made at the agency level that could have been avoided if OIT had a larger role in coordinating such expenditures.

For example, if an agency buys a new server in an effort to meet programmatic goals in a timely manner without consulting OIT, the server may cost more than OIT would have been able to provide the agency within existing server capacity. This example illustrates a key tenant of the S.B. 08-155 aim to establish OIT in the roll of providing insight into the existence of unused information technology resources at another agency that can be repurposed and further introduce potential cost savings.

**Current Data on the Issue**

The Joint Budget Committee issued a request for information (RFI) to OIT during the 2014 legislative session asking for the following information needed to better understand this issue:

*“The Governor’s Office of Information Technology is requested to submit a report to the Joint Budget Committee on November 1, 2014. At a minimum, the report shall specify information technology expenditures made by executive branch State agencies in FY 2013-14 from appropriations outside of the Governor’s Office of Information Technology budget. The report shall be organized by agency and by expenditure purpose (e.g. computers, network equipment, etc.).”*

OIT undertook the cumbersome task of collecting this data and submitted FY 2012-13 and FY 2013-14 information technology expenditure information to the Committee by the deadline. Joint Budget Committee staff then analyzed the data to determine what agencies spent money on in recent fiscal years and which agencies spent the most funds on information technology assets. Before viewing the following two tables, it is important to note that Committee staff only reported out a subset of data provided by OIT. Staff was very conservative in reporting out only data that is clearly identified from rather confusing financial data as information technology asset expenditures. It is feasible (and perhaps, wholly the case) that staff omitted information technology asset expenditures that should be reported here. This was done to ensure that the issue described above is not overstated.

The following table summarizes information technology expenditures made by executive branch agencies outside of OIT for FY 2013-14 by expenditure type.

<b>IT Expenditures Outside of OIT by Expenditure Type</b>		
<b>Expenditure Type</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>
Software	\$23,029,084	\$27,203,548
Other IT Purchases	10,395,637	8,830,575
Computers	7,888,399	8,402,837
General Hardware Maintenance	3,596,647	3,017,240
Network	2,016,024	2,387,651
Data Processing Supplies	1,447,633	1,390,856
Servers	1,368,121	1,262,101
<b>Total</b>	<b>\$49,741,545</b>	<b>\$52,494,807</b>

The following table summarizes information technology expenditures made by executive branch agencies outside of OIT for FY 2013-14 by agency.

<b>IT Expenditures Outside of OIT by Agency</b>		
<b>Agency</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>
Agriculture	\$540,120	\$585,129
Corrections	3,568,722	3,549,036
Education	1,872,043	1,828,996
Health Care Policy and Financing	441,355	1,791,164

*JBC Staff Figure Setting – FY 2015-16*  
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<b>IT Expenditures Outside of OIT by Agency</b>		
<b>Agency</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>
Human Services	6,771,899	6,495,998
Labor and Employment	4,291,581	4,065,117
Local Affairs	126,346	153,485
Military and Veterans Affairs	120,811	141,908
Natural Resources	2,258,159	2,422,852
Personnel	1,713,601	1,395,983
Public Health and Environment	2,832,106	3,161,339
Public Safety	10,245,190	10,453,579
Regulatory Agencies	1,593,189	1,461,531
Revenue	4,870,888	5,225,759
Transportation	8,495,536	9,762,931
<b>Total</b>	<b>\$49,741,545</b>	<b>\$52,494,807</b>

**Recommendation**

The State Auditor’s March 2012 report contains the following recommendation, which has been discussed in prior years by the Joint Budget Committee, yet not acted on.

*“OIT should work with the Governor’s Office of State Planning and Budgeting, Joint Budget Committee, and General Assembly to move all Executive Branch IT appropriations so as to be under the control of OIT.”*

OIT agreed with this recommendation, yet has not submitted a plan to the legislature. The lack of a plan continues the trend of redundant and/or unneeded spending and may result in future funding issues whereby OIT asks the legislature to backfill its operating needs in absence of a plan. As a result, **staff recommends that the Committee sponsor legislation requiring the Office of State Planning and Budgeting and the Governor’s Office of Information Technology to submit a plan to the Joint Technology Committee and the Joint Budget Committee by July 1, 2016 to reduce operating appropriations in executive branch agencies and increase OIT appropriations in FY 2017-18 such that OIT will centrally manage information technology operating appropriations and expenditures.**

**DIVISION REQUEST AND RECOMMENDATION SUMMARY**

	<b>Office of Information Technology</b>					<b>FTE</b>
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	
<b>FY 2014-15 Appropriation</b>						
H.B. 14-1336 (Long Bill)	\$177,548,649	\$428,866	\$1,250,928	\$175,747,855	\$121,000	925.9
Other legislation	8,897,415	3,500,000	0	5,397,415	0	0.0
SB 15-146 (Supplemental bill)	<u>8,031,838</u>	<u>554,480</u>	<u>0</u>	<u>7,477,358</u>	<u>0</u>	<u>0.0</u>

*JBC Staff Figure Setting – FY 2015-16*  
*Staff Working Document – Does Not Represent Committee Decision*

<b>Office of Information Technology</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>TOTAL</b>	<b>\$194,477,902</b>	<b>\$4,483,346</b>	<b>\$1,250,928</b>	<b>\$188,622,628</b>	<b>\$121,000</b>	<b>925.9</b>
<b>FY 2015-16 Recommended Appropriation</b>						
FY 2014-15 Appropriation	\$194,477,902	\$4,483,346	\$1,250,928	\$188,622,628	\$121,000	925.9
JBC staff initiated recommendation - move centrally appropriated line item appropriations to OIT	23,358,284	0	0	23,358,284	0	0.0
BA5 Backup Colorado Phase II	3,804,115	(554,480)	0	4,358,595	0	0.0
OIT R1 IT infrastructure refresh	3,407,200	0	0	3,407,200	0	0.0
Annualize prior year salary survey and merit pay	2,352,899	0	0	2,352,899	0	0.0
OIT R5 Elevation data acquisition and comprehensive GIS coordination	2,000,000	2,000,000	0	0	0	0.0
OIT R3 Active directory consolidation	606,956	0	0	606,956	0	0.0
OIT R6 CDPHE network infrastructure	508,200	0	0	508,200	0	0.0
OIT R4 Enterprise wireless	300,000	0	0	300,000	0	0.0
OIT R8 Data governance and analytics planning	226,800	0	0	226,800	0	0.0
OIT R7 Colorado Information Marketplace	65,000	65,000	0	0	0	0.0
Indirect cost assessment	28,638	0	0	28,638	0	0.0
NBA Colorado Grants Management System (COGMS) support	18,147	0	0	18,147	0	0.0
BA4 OIT Appropriations Technical Correction	0	0	0	0	0	0.0
BA5 DTRS tower	0	0	0	0	0	0.0
OIT R2 Systems infrastructure staff	0	0	0	0	0	0.0
Annualize prior year funding	(44,348,360)	125,481	0	(44,473,841)	0	0.6
Annualize supplemental bill (SB 15-146)	(5,327,118)	0	0	(5,327,118)	0	0.0
Annualize prior year legislation	(1,844,091)	0	0	(1,844,091)	0	0.0
NBA Cloud migration	(532,397)	0	0	(532,397)	0	0.0
BA3 CORE operational support	(161,659)	0	0	(161,659)	0	(2.0)
Legal services rate adjustment	<u>(2,201)</u>	<u>0</u>	<u>0</u>	<u>(2,201)</u>	<u>0</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$178,938,315</b>	<b>\$6,119,347</b>	<b>\$1,250,928</b>	<b>\$171,447,040</b>	<b>\$121,000</b>	<b>924.5</b>
<b>Increase/(Decrease)</b>	(\$15,539,587)	\$1,636,001	\$0	(\$17,175,588)	\$0	(1.4)
Percentage Change	(8.0%)	36.5%	0.0%	(9.1%)	0.0%	(0.2%)
<b>FY 2015-16 Executive Request</b>	<b>\$158,280,119</b>	<b>\$17,718,986</b>	<b>\$1,250,928</b>	<b>\$139,189,205</b>	<b>\$121,000</b>	<b>935.5</b>
Request Above/(Below) Recommendation	(\$20,658,196)	\$11,599,639	\$0	(\$32,257,835)	\$0	11.0

## Issue Descriptions

**JBC staff initiated recommendation - move centrally appropriated line item appropriations to OIT:** The recommendation includes the transfer of \$23,358,284 reappropriated funds from fees charged to State agencies to support the centrally appropriated line item expenses associated with the Governor’s Office of Information Technology. The increase in this division is offset in an equal amount by a decrease in the Office of Special Purpose subdivision of the Office of the Governor. See the Issue Descriptions section for the Office of the Governor division for more information on this recommendation.

**BA5 Backup Colorado Phase II:** This FY 2015-16 budget amendment was accompanied by a FY 2014-15 supplemental request. During the process of setting figures for the mid-year adjustment for FY 2014-15, the Committee provided an increase of \$554,480 General Fund to implement standardized statewide backup and disaster recovery systems and processes across the State. The recommendation annualizes to a total of \$4,358,595 total funds for FY 2015-16.

### **Analysis: BA5 Backup Colorado Phase II**

#### ***Background***

The Office of Information Technology supports and manages 1,402 applications across 21 departments. Services provided are intended to ensure applications are accessible and the integrity of State data is protected and secure. In addition, the agency is responsible for restoring applications and data in the event of a system outage. Of the applications supported, 150 are classified as “critical and essential.” During the FY 2013-14 supplemental process, however, the Office indicated:

- The State does not have a data backup and disaster recovery program that is adequate to support the needs of State agencies;
- The Office has not defined the nature and structure of environment for an enterprise-wide solution for backup, protection, and archiving of data; and
- There are still a large number of servers and data storage units presently housed with individual agencies that rely on outdated hardware platforms, inconsistent legacy agency-processes, and differing backup packages. In the absence of an enterprise-wide solution and mandates to use Office of Information Technology facilities, agencies have independently developed policies and procedures and implemented infrastructure to ensure that data is adequately backed up.

To begin addressing these concerns, the agency received one-time funding in the amount of \$200,000 General Fund for FY 2013-14 to contract with a vendor to perform a study analyzing the size of the State’s backup needs and advise on the information technology architecture needed to provide proper data storage and recovery capabilities. This initiative, known as Backup Colorado Phase I, found that:

- Multiple backup and recovery software platforms are being used across departments. In some cases, multiple backup platforms exist within one department;
- Tiered storage is not being utilized appropriately. Tiered storage is the assignment of categories of data to different types of storage media in order to reduce total storage cost. Categories are based on levels of protection needed, performance requirements, frequency of use, and other considerations;

- Backup processes regularly run past their planned schedule, which then extends into daily production hours when users are trying to use applications. The applications performance can then be adversely impacted while users are in contention with backup processes for the same data and application;
- Standard operational procedures did not exist or were not documented consistently to ensure efficient backup processes; and
- Backup reports were not implemented or generated consistently across the departments.

As a result of the vendor report of findings, and additional internal analyses of current capabilities and desired performance, the Office of Information Technology developed a plan to address the concerns. The plan, known as Backup Colorado Phase II, was funded by the legislature as part of the FY 2014-15 supplemental process, and is expected to take two years to complete at a cost of \$554,480 General Fund for FY 2014-15 and \$4,358,595 total funds for FY 2015-16, and will result in a complete enterprise backup and recovery solution. The solution includes the following steps:

- Improve power and cabling of the data center environment;
- Purchase of the tape library backup system to accommodate long-term data retention needs;
- Upgrade and expand network connectivity at the data centers and departments;
- Acquire and implement additional disk hardware and software deployed at data centers to support production application workloads for critical and essential applications, as well as department business priority platforms for agencies that use the central hosting infrastructure as their primary infrastructure;
- Acquire and implement data protection software (backup and archive) within the data center hosting infrastructures;
- Deploy load balancer functionality for the data center hosting infrastructures the data centers. The load balancers participate in, and are an important functionality for, workload failover between sites;
- Identify and solve any weaknesses that exist in backup, archive, and recovery across all newly deployed services using test data and test applications. Upon successful completion of testing of data recovery, critical and essential applications will be selected for integration into the newly deployed services; and
- Develop the operational procedures to establish governance and operational continuity to sustain data protection and disaster recovery. These procedures will be specific to the operation of data protection and disaster recovery, and will take into consideration the recovery requirements of the specific critical and essential applications. Operational backup reports will also be configured into the system to ensure reporting reflects consistent health and execution of backups.

### ***Request***

The Office requests an appropriation of \$4,358,595 General Fund for FY 2015-16 for the second phase of this project. Note, the total requested increase over the current FY 2014-15 appropriation is \$3,804,115 General Fund.

### ***Recommendation***

Consistent with the Committee's action during the FY 2014-15 supplemental process, **staff recommends funding the second year of this project. Staff also recommends that the moneys for the project be collected from fees charged to State agencies for this service rather than provided via a direct appropriation of General Fund to OIT.** Staff's recommendation is based on the fact that agencies using this service should assume the costs of the service. In doing so, the recommendation saves \$2,413,932 General Fund compared to the request. The following table shows the funding allocation by agency. Staff has estimated

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the fund sources for each agency, and requests permission to adjust these when drafting the Long Bill, as needed.

<b>BA5 Backup Colorado Phase II Funding Allocations</b>					
<b>Agency</b>	<b>GF</b>	<b>CF</b>	<b>RF</b>	<b>FF</b>	<b>Total</b>
Agriculture	\$23,074	\$7,248	\$0	\$0	\$30,322
Corrections	325,604	1,965	0	0	327,569
Education	0	0	0	0	0
General Assembly	0	0	0	0	0
Governor's Office	513,123	0	0	0	513,123
Health Care Policy and Financing	55,608	337	0	55,945	111,889
Higher Education	0	37,036	1,067	0	38,102
Human Services	356,927	7,945	20,754	279,279	664,905
Judicial	0	0	0	0	0
Labor and Employment	0	0	0	0	0
Law	0	0	0	0	0
Local Affairs	5,071	152	12,971	10,026	28,220
Military and Veterans Affairs	0	0	0	0	0
Natural Resources	53,461	237,967	14,848	3,361	309,637
Personnel and Administration	35,920	19,630	80,002	0	135,553
Public Health and Environment	0	2,141	290,804	0	292,944
Public Safety	116,355	115,784	44,187	1,505	277,830
Regulatory Agencies	5,073	115,614	0	0	120,687
Revenue	454,448	451,924	0	0	906,371
State	0	0	0	0	0
Transportation	0	601,441	0	0	601,441
Treasurer	0	0	0	0	0
<b>Total</b>	<b>\$1,944,663</b>	<b>\$1,599,185</b>	<b>\$464,633</b>	<b>\$350,115</b>	<b>\$4,358,595</b>

**OIT R1 IT infrastructure refresh:** The recommendation includes an increase of \$3,407,200 reappropriated funds for FY 2015-16 to implement a standardized refresh (replacement) cycle for network, systems, and voice infrastructure. Network infrastructure consists of routers and switches, while systems infrastructure consists of physical servers, hosting storage, shared storage, and backup systems. Voice systems include newer Voice over IP (VoIP) technologies and Managed IP Communications (MIPC).

**➔ Analysis: OIT R1 IT infrastructure refresh**

**Background**

OIT’s service offerings include enterprise services for servers (physical servers, hosting infrastructure, storage, and backup and recovery), network equipment (routers, switches, controllers, and firewall tools), and voice infrastructure (switches, trunk lines, power supplies, PBC systems, and wiring and cabling). The Office traditionally operates under the “break-fix” model whereby infrastructure supporting State agencies is repaired and replaced as it malfunctions.

**Issue**

The Office’s strategy of supporting infrastructure does not offer proactive anticipation and remediation of problems and, as a consequence, exposes agencies to less efficient infrastructure that is susceptible to unplanned downtime.

**Request**

OIT desires to move from the break-fix model to a standardized refresh (replacement) cycle for centralized and decentralized systems infrastructure. The Office’s request includes an increase of \$3,407,200 General Fund for FY 2015-16 to implement this strategy for server, network, and voice infrastructure.

<b>FY 2015-16 IT Infrastructure Refresh Request</b>	
<b>Refresh Category</b>	<b>General Fund</b>
Server	\$2,023,000
Network	944,200
Voice	440,000
<b>Total</b>	<b>\$3,407,200</b>

**Recommendation**

**Staff recommends funding the request for \$3,407,200.** Staff is supportive of moving from the current break-fix model to a standardized refresh cycle to manage infrastructure in these three categories. The break-fix model does not align with the investments made by the legislature in prior fiscal years for tracking physical assets and developing plans to forecast future expenses associated with asset maintenance and replacement.

The request also complements the S.B. 14-169 (Office Of Information Technology Reports To GA) which requires OIT to submit information on the State's information technology asset inventory and the Office's refresh cycle schedule, including cost projections each November 1<sup>st</sup>. This reporting requirement allows the legislature to forecast costs needed to maintain a sufficient refresh schedule started with this request.

**Staff also recommends that the moneys for the project be collected from fees charged to State agencies for this service rather than provided via a direct appropriation of General Fund to OIT.** Staff’s recommendation is based on the fact that agencies using this service should assume the costs of the service. In doing so, the recommendation saves \$1,781,356 General Fund compared to the request. The following table shows the funding allocation by agency. Staff has estimated the fund sources for each agency, and requests permission to adjust these when drafting the Long Bill, as needed.

<b>OIT R1 IT Infrastructure Refresh Funding Allocations</b>					
<b>Agency</b>	<b>GF</b>	<b>CF</b>	<b>RF</b>	<b>FF</b>	<b>Total</b>
Agriculture	\$24,329	\$7,643	\$0	\$0	\$31,972
Corrections	429,667	2,594	0	0	432,260
Education	9,744	0	10,182	0	19,926
General Assembly	0	0	0	0	0
Governor's Office	313,863	0	0	0	313,863
Health Care Policy and Financing	41,136	249	0	41,385	82,770

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<b>OIT R1 IT Infrastructure Refresh Funding Allocations</b>					
<b>Agency</b>	<b>GF</b>	<b>CF</b>	<b>RF</b>	<b>FF</b>	<b>Total</b>
Higher Education	0	21,093	608	0	21,701
Human Services	261,471	5,821	15,203	204,589	487,085
Judicial	136,958	0	0	0	136,958
Labor and Employment	35,398	1,062	90,539	69,980	196,978
Law	14,010	0	0	0	14,010
Local Affairs	3,867	116	9,892	7,646	21,521
Military and Veterans Affairs	1,678	0	0	0	1,678
Natural Resources	34,989	155,743	9,718	2,200	202,649
Personnel and Administration	25,276	13,813	56,296	0	95,386
Public Health and Environment	0	1,656	224,999	0	226,656
Public Safety	82,472	82,067	31,320	1,067	196,926
Regulatory Agencies	4,055	92,426	0	0	96,481
Revenue	205,465	204,324	0	0	409,789
State	0	3,824	0	0	3,824
Transportation	0	413,304	0	0	413,304
Treasurer	1,466	0	0	0	1,466
<b>Total</b>	<b>\$1,625,844</b>	<b>\$1,005,734</b>	<b>\$448,756</b>	<b>\$326,866</b>	<b>\$3,407,200</b>

**Annualize prior year salary survey and merit pay:** Annualize prior year salary survey and merit pay: The recommendation includes an increase of \$2,352,899 reappropriated funds for FY 2015-16 as part of the distribution of moneys centrally appropriated each year in the Special Purpose subdivision in the Office of the Governor for salary survey and merit pay based on prior fiscal year allocations. Note, the increase shown in this division is offset by a decrease of a like amount in the Special Purpose subdivision of the Office of the Governor.

**OIT R5 Elevation data acquisition and comprehensive GIS coordination:** The recommendation includes an increase of \$2,000,000 General Fund for FY 2015-16 to acquire digital elevation data. The recommendation does not include funding to add geographic information system staff for FY 2015-16.

**➔ Analysis: OIT R5 Elevation data acquisition and comprehensive GIS coordination**

**Background**

A geographic information system (GIS) is a computer system that maps, models, queries, and analyzes large quantities of data within a single database according to their location. These systems are used by State agencies (and local government entities) for a variety of purposes including emergency management, public safety, regulating and permitting, facilities and resource use, natural resources, and health and human services. A GIS consists hardware, software, and data. It is helpful to think of the hardware and software as the car and the data as the gas.

There are several data sets that are commonly needed for GIS use, and maintaining them is an intensive process involving integrating data from local governments and other sources. Many of the data sets, which are critical for a variety of uses, often do not fall within the direct purview of a particular agency. One of the critical data

sets is elevation information for the entire state, which is of benefit to a variety of purposes, especially emergency management.

***Issue***

Accurate elevation data for the state does not exist across the state. A variety of federal and State agencies have collected highly accurate digital data, but only in limited areas. A comprehensive data set for the entire state is needed. Additionally, the Office indicates that it is understaffed to develop the organizational and technical infrastructure to provide easy access to State-owned and maintained data, as well as access to other sources of data (e.g. federal and local government data sets), for the purpose of compilation into various analyses.

***Request***

For FY 2015-16, OIT requests one-time funding in the amount of \$2,000,000 million General Fund to acquire Light Detection and Ranging data (LiDAR) for Mesa County and parts of Gunnison, Delta, Weld, and Logan Counties. LiDAR is an optical remote-sensing technique that uses laser light to densely sample the surface of the earth, producing highly accurate x (longitude), y (latitude), and z (elevation) measurements. Airplanes and helicopters are the most commonly used platforms for acquiring LIDAR data over broad areas.

In addition to the request for LiDAR data acquisition, OIT requests ongoing funding beginning in FY 2015-16 to add staff (\$574,716 General Fund and 3.8 FTE) to develop the organizational and technical infrastructure to provide easy access to State-owned and maintained data, as well as access to other sources of data (e.g. federal and local government data sets), for the purpose of compilation into various analyses. The strategic plan for this type of GIS coordination included in the request articulates the following goals that would be achieved if funding is approved:

- Data Discovery – creates a searchable inventory of geographic data in the Colorado Information Marketplace;
- Data Access – provides a variety of modes for individuals to access data; and
- Data Stewardship – establishes a stewardship program to produce seamless statewide data sets for use with many tasks. Many of these data sets are created and maintained by local government entities, and significant work is required to integrate them into a standard structure.

***Recommendation***

**Staff recommends an appropriation of \$2,000,000 General Fund for FY 2015-16 to acquire LiDAR data of the state.** First, accurate elevation data is essential for emergency management purposes. For example, elevation data is critical to identify potential flood areas and measure changes to the landscape as a result of such events. Second, OIT has worked with the federal United States Geological Survey (USGS) to develop a funding partnership whereby the agency will provide 50 percent of the funding needed by OIT to acquire LiDAR data. The timing of this request represents a unique opportunity for the two levels of government to collaborate and share costs to obtain mutual benefit.

**Staff recommends rejecting the Offices request to add funding for 3.7 FTE for FY 2015-16.** Staff is reluctant to add additional personnel to OIT until a staffing analysis is conducted to determine if the agency is right-sized and properly allocating staff to meet the needs of its customers (State agencies). Specifically, staff wishes to compare the personnel levels across State agencies for staff dedicated to central administration purposes. The Office has reached a point of early maturity when such an analysis would be beneficial to

determine if the agency is too “top heavy,” in which case resources could be shifted to direct service delivery, or is understaffed for central administration tasks, negatively impacting service delivery.

**OIT R3 Active directory consolidation:** The recommendation includes an increase of \$606,956 reappropriated funds for FY 2015-16 to consolidate the systems that are used to authenticate and authorize all users and computers in a network. The underlying system, known as an Active Directory, is used by the Office to assign and enforce security policies for all computers, install or update software, determine login settings, and grant permissions for access to resources (e.g. printers). This funding will be used to consolidate the disparate systems used for this purpose by 13 executive branch agencies.

**➔ Analysis: OIT R3 Active directory consolidation**

***Background***

Active Directory, a Windows Operating System tool, is used by the Office to assign and enforce security policies for all computers, install or update software, determine login settings, and grant permissions for access to resources (e.g. printers). Currently, three agencies have their Active Directory consolidated and managed centrally by OIT.

***Issue***

The State’s Active Directory was constructed piece by piece as computer networks expanded within and across departments. There was no strategic enterprise plan for the development of directories and there has been no investment in their consolidation over time. OIT has managed to consolidate the Governor’s Offices including the Capitol, the Energy Office and the Office of Economic Development, as well as the Department of Personnel and Treasury into a single Active Directory. An effort to consolidate at an enterprise level has not been possible due to the size and cost of the project. OIT is unable to undertake this project within the current operating budget or staff resources.

***Request***

OIT seeks an appropriation of \$606,956 General Fund for FY 2015-16 to contract with a third party vendor to consolidate Active Directories across agencies, blending these separate directories into one enterprise directory. The moneys would be used to consolidate the following:

<b>Active Directory - Consolidation Status</b>	
<b>Department</b>	<b>Status</b>
Agriculture	Targeted for Consolidation
Corrections	Targeted for Consolidation
Education	Not Participating
Governor’s Office	Presently Consolidated
Health Care Policy and Financing	Targeted for Consolidation
Higher Education	Not Participating
Human Services	Targeted for Consolidation
Labor and Employment	Targeted for Consolidation
Law	Not Participating
Legislature	Not Participating

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<b>Active Directory - Consolidation Status</b>	
<b>Department</b>	<b>Status</b>
Local Affairs	Targeted for Consolidation
Military and Veterans Affairs	Targeted for Consolidation
Natural Resources	Targeted for Consolidation
Personnel	Presently Consolidated
Public Health and Environment	Targeted for Consolidation
Public Safety	Targeted for Consolidation
Regulatory Agencies	Targeted for Consolidation
Revenue	Targeted for Consolidation
Secretary of State	Not Participating
Transportation	Targeted for Consolidation
Treasury	Presently Consolidated

***Recommendation***

**Staff recommends funding the request for \$606,956.** Migrating to a consolidated Active Directory has several benefits for administrators and users, including making the task of network administration simpler by maintaining a central repository of information, improving user authentication by defining access control, and allowing users to access all resources on the network for which they are authorized through a single sign-on. In the absence of a consolidated Active Directory, OIT is forced to expend resources to establish multiple Active Directories across State agencies, each requiring a significant level of effort to implement agency-driven requests for changes.

**Staff also recommends that the moneys for the project be collected from fees charged to State agencies for this service rather than provided via a direct appropriation of General Fund to OIT.** Staff's recommendation is based on the fact that agencies using this service should assume the costs of the service. In doing so, the recommendation saves \$351,558 General Fund compared to the request. The following table shows the funding allocation by agency. Staff has estimated the fund sources for each agency, and requests permission to adjust these when drafting the Long Bill, as needed.

<b>OIT R3 Active Directory Consolidation Funding Allocations</b>					
<b>Agency</b>	<b>GF</b>	<b>CF</b>	<b>RF</b>	<b>FF</b>	<b>Total</b>
Agriculture	\$3,574	\$1,123	\$0	\$0	\$4,696
Corrections	37,124	224	0	0	37,348
Education	0	0	0	0	0
General Assembly	0	0	0	0	0
Governor's Office	78,497	0	0	0	78,497
Health Care Policy and Financing	9,336	57	0	9,393	18,786
Higher Education	0	5,652	163	0	5,815
Human Services	39,017	869	2,269	30,529	72,683
Judicial	0	0	0	0	0
Labor and Employment	7,515	225	19,222	14,857	41,820
Law	0	0	0	0	0
Local Affairs	764	23	1,953	1,510	4,249
Military and Veterans Affairs	0	0	0	0	0
Natural Resources	5,831	25,953	1,619	367	33,769

<b>OIT R3 Active Directory Consolidation Funding Allocations</b>					
<b>Agency</b>	<b>GF</b>	<b>CF</b>	<b>RF</b>	<b>FF</b>	<b>Total</b>
Personnel	6,163	3,368	13,727	0	23,258
Public Health and Environment	0	356	48,397	0	48,753
Public Safety	14,236	14,166	5,406	184	33,993
Regulatory Agencies	865	19,710	0	0	20,575
Revenue	52,477	52,186	0	0	104,663
State	0	0	0	0	0
Transportation	0	78,050	0	0	78,050
Treasurer	0	0	0	0	0
<b>Total</b>	<b>\$255,398</b>	<b>\$201,962</b>	<b>\$92,757</b>	<b>\$56,839</b>	<b>\$606,956</b>

**OIT R6 CDPHE network infrastructure:** The recommendation includes an increase of \$508,200 reappropriated funds transferred from the Department of Public Health and Environment for FY 2015-16 to enhance network connectivity between the State’s data center (E-Fort) and the Department.

**➔ Analysis: OIT R6 CDPHE network infrastructure**

***Background***

The Colorado Department of Public Health and Environment (CDPHE) currently has the servers that support its programs onsite at its offices. The advantage to having the servers onsite is that a fast connection (1 gigabyte) exists between staff workstations and the servers that host the programmatic applications that support customers of the agency.

***Issue***

The disadvantage to having the servers onsite is that there is limited ability to recover from equipment failures.

***Request***

Moving the servers to the State’s data center (E-Fort) solves this problem, however the network connectivity between CDPHE and E-Fort is only 300 megabytes rather than the 1 gigabyte to which the agency is accustomed to at its location. OIT and CDPHE propose the addition of a dedicated 10 gigabyte network connection to increase bandwidth and allow the Departments’ servers to be located at E-fort without negatively impacting the responsiveness of the applications staff relies upon to do their work and serve their customers. This strategy mirrors action taken by OIT and the Department of Transportation whereby the agencies added a 10 gigabyte connection between E-Fort and CDOT’s main building. The results of that initiative have been successful. The request includes an increase of \$508,200 in reappropriated funds transferred from CDPHE to OIT for FY 2015-16 to enhance network connectivity between the two sites.

***Recommendation***

**Staff recommends an appropriation of \$508,200 reappropriated funds collected from CDPHE for FY 2015-16 to enhance connectivity. Staff also recommends an appropriation to CDPHE in an amount \$508,200 reappropriated funds collected from departmental indirect costs recoveries for FY 2015-16 to compensate OIT for this service.** The recommendation will establish a reliable, secure, and high performing network for CDPHE customers and staff.

**OIT R4 Enterprise wireless:** The recommendation includes an increase of \$300,000 reappropriated funds for FY 2015-16 for the operating, maintenance, and licensing expenses associated with moving all State agency wireless access points to one wireless controller managed by the Office. The goals of the initiative include providing wireless access to employees across multiple locations, allowing and controlling vendor and partner wireless access, and managing guest access at appropriate locations.

**➔ Analysis: OIT R4 Enterprise wireless**

***Background***

A wireless network pilot program was implemented by OIT in 2011 at its Pearl Plaza offices to determine if a solution could be implemented for managing employees' access to and use of wireless technology at this location to perform business operations. The Governor's Office was added to the pilot in 2012 (as were several other agencies) and it proved successful. Today, the pilot program has grown to include nine agencies across 19 locations using 237 access points. Nearly 500 concurrent clients take advantage of the pilot project daily.

***Issue***

Agencies that manage their own wireless solution are duplicating their efforts across the State with equipment purchases and licensing for a standalone solution. This is not a cost effective solution to a need that continues to grow in supporting more users and users with multiple devices.

***Request***

The Office's budget request includes an increase of \$300,000 General Fund for FY 2015-16 for the operating, maintenance, and licensing expenses associated with moving all State agency wireless access points to one wireless controller managed by the Office.

***Recommendation***

**Staff recommends funding the request for \$300,000.** Moving all wireless access points to one controller includes the following benefits:

- Provides wireless access to employees across multiple locations (increased productivity);
- Controls vendor and partner wireless access (increased security);
- Manages guest access at appropriate locations (increased security);
- Reduces duplicitous equipment installations (cost savings);
- Meets increased demand for wireless services (enhanced customer service); and
- Centrally manages support and maintenance (cost savings).

**Staff also recommends that the moneys for the project be collected from fees charged to State agencies for this service rather than provided via a direct appropriation of General Fund to OIT.** Staff's recommendation is based on the fact that agencies using this service should assume the costs of the service. In doing so, the recommendation saves \$148,244 General Fund compared to the request. The following table shows the funding allocation by agency. Staff has estimated the fund sources for each agency, and requests permission to adjust these when drafting the Long Bill, as needed.

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<b>OIT R4 Enterprise Wireless Funding Allocations</b>					
<b>Agency</b>	<b>GF</b>	<b>CF</b>	<b>RF</b>	<b>FF</b>	<b>Total</b>
Agriculture	\$3,070	\$964	\$0	\$0	\$4,034
Corrections	75,628	457	0	0	76,085
Education	0	0	0	0	0
General Assembly	0	0	0	0	0
Governor's Office	12,912	0	0	0	12,912
Health Care Policy and Financing	2,476	15	0	2,491	4,983
Higher Education	0	1,538	44	0	1,582
Human Services	32,490	723	1,889	25,422	60,524
Judicial	0	0	0	0	0
Labor and Employment	2,558	77	6,544	5,058	14,236
Law	0	0	0	0	0
Local Affairs	327	10	836	646	1,819
Military and Veterans Affairs	415	0	0	0	415
Natural Resources	3,845	17,117	1,068	242	22,272
Personnel	1,170	640	2,606	0	4,416
Public Health and Environment	0	116	15,745	0	15,861
Public Safety	8,658	8,615	3,288	112	20,673
Regulatory Agencies	290	6,608	0	0	6,898
Revenue	7,554	7,512	0	0	15,066
State	0	0	0	0	0
Transportation	0	37,862	0	0	37,862
Treasurer	362	0	0	0	362
<b>Total</b>	<b>\$151,756</b>	<b>\$82,254</b>	<b>\$32,020</b>	<b>\$33,971</b>	<b>\$300,000</b>

**OIT R8 Data governance and analytics planning:** The recommendation includes an increase of \$226,800 reappropriated funds for FY 2015-16 to hire a private vendor to facilitate the creation of a data governance model.

**➔ Analysis: OIT R8 Data governance and analytics planning**

**Background**

OIT provides standard and common services to State agencies. These services include, but not limited to, data center housing, email services, network services, and security services. OIT does not, however, offer a service for projects requiring data analysis. The current process is to create an independent data sharing infrastructure with interfaces requiring initial investment and ongoing maintenance.

**Issue**

State agencies create this data without adherence to a common Statewide standard for data sharing or data security. This leads to data creation that is stand-alone in nature and cannot be reused or leveraged for other purposes. This diminishes the return on investment for data and system creation.

**Request**

The anticipated funding would be used for a study recommending whether a service that provides a central repository for analysis across departments is feasible, and if so what it would entail, what the optimal configuration would be, and where it would fit best structurally within the State.

**Recommendation**

**Staff recommends funding the request for \$226,800.** The State is plagued with examples of programs creating data for a specific purpose (e.g. legislative mandate) that are not usable for incorporation into outside agency analytical tools due to the lack of standardization. The State will achieve cost avoidance in the future if OIT offers a service for data planning on behalf of agencies that results in data reuse rather than data recreation.

**Staff also recommends that the moneys for the project be collected from fees charged to State agencies for this service rather than provided via a direct appropriation of General Fund to OIT.** Staff’s recommendation is based on the fact that agencies using this service should assume the costs of the service. In doing so, the recommendation saves \$112,073 General Fund compared to the request. The following table shows the funding allocation by agency. Staff has estimated the fund sources for each agency, and requests permission to adjust these when drafting the Long Bill, as needed.

<b>OIT R8 Data Governance and Analytics Planning Funding Allocations</b>					
<b>Agency</b>	<b>GF</b>	<b>CF</b>	<b>RF</b>	<b>FF</b>	<b>Total</b>
Agriculture	\$2,321	\$729	\$0	\$0	\$3,050
Corrections	57,175	345	0	0	57,520
Education	0	0	0	0	0
General Assembly	0	0	0	0	0
Governor's Office	9,761	0	0	0	9,761
Health Care Policy and Financing	1,872	11	0	1,884	3,767
Higher Education	0	1,163	33	0	1,196
Human Services	24,562	547	1,428	19,219	45,756
Judicial	0	0	0	0	0
Labor and Employment	1,934	58	4,947	3,824	10,763
Law	0	0	0	0	0
Local Affairs	247	7	632	489	1,375
Military and Veterans Affairs	314	0	0	0	314
Natural Resources	2,907	12,940	807	183	16,838
Personnel and Administration	885	483	1,970	0	3,339
Public Health and Environment	0	88	11,903	0	11,991
Public Safety	6,545	6,513	2,486	85	15,629
Regulatory Agencies	219	4,996	0	0	5,215
Revenue	5,711	5,679	0	0	11,390
State	0	0	0	0	0
Transportation	0	28,624	0	0	28,624
Treasurer	274	0	0	0	274
<b>Total</b>	<b>\$114,727</b>	<b>\$62,184</b>	<b>\$24,207</b>	<b>\$25,682</b>	<b>\$226,800</b>

**OIT R7 Colorado Information Marketplace:** The recommendation includes an increase of \$65,000 General Fund for FY 2015-16 to fund the website subscription service that supports the Colorado Information Marketplace. The subscription covers services related to a data repository, data sharing, charting capabilities, mapping capabilities, and interfaces for entities to create mobile applications using public information.

**→ Analysis: OIT R7 Colorado Information Marketplace**

***Background***

The Colorado Information Marketplace is a framework for sharing data across to a wide variety of users. It encompasses data and information governance, the publishing of the information, and the identity resolution of the information across any contributing entity. It is a portal for public consumption of state data sets. Notably, Go Code Colorado, an initiative of the Colorado's Secretary of State's Business Intelligence Center, depends on the application programming interfaces (APIs) provided through the website to allow applications to link with the data sets on the website. This functionality enables Go Code Colorado to conduct Apps Challenges with the goal of solving business problems and growing the Colorado economy.

The Marketplace, first operational in November 2011, is licensed by OIT through a platform referred to as software as a service. This is a licensing and delivery model in which software is licensed on a subscription basis and is centrally hosted. It is sometimes referred to as "on-demand software".

***Issue***

The Marketplace does not have a consistent source of funding to continue in the software as a service model. It was created and has been supported from various sources over the past three years, including via federal grants and OIT operating budgets intended for other purposes. There is currently no funding identified or available for FY 2015-16, and the current website subscription will expire June 30, 2015.

***Request***

The Office requests an ongoing appropriation of \$65,000 General Fund beginning in FY 2015-16.

***Recommendation***

**Staff recommends an increase of \$65,000 General Fund for FY 2015-16 to continue the software as a service model for the Colorado Marketplace.** The tool is an essential service for sharing data collected by State agencies.

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**Indirect cost assessment:** Consistent with the Committee's action during figure setting for the Statewide indirect cost plan, the recommendation includes an increase of \$28,638 reappropriated funds for FY 2015-16 in the Office's indirect cost assessment.

**NBA Colorado Grants Management System (COGMS) support:** The recommendation includes an increase of \$18,147 reappropriated funds transferred from the Departments of Human Services, Local Affairs, and Public Safety to maintain and support the current version of the Colorado Grants Management System (COGMS).

**BA4 OIT Appropriations Technical Correction:** The Office’s supplemental bill (S.B. 15-146) included a budget neutral technical adjustment to the agency’s FY 2014-15 appropriation to properly align FTE and funds with the line items that best represent actual allocation of resources. This change is included in the base appropriation for the Division’s line items for FY 2015-16, thus no action is required for this budget amendment.

**BA5 DTRS tower:** The recommendation calls for the Capital Development Committee to review the Office’s request to act in conjunction with the Department of Personnel to acquire a portion of land in Greeley that the Colorado Department of Transportation (CDOT) owns and is in the process of putting on the market. This property currently serves as a major hub for fiber and microwave connectivity for public safety radio communications sites throughout northeast Colorado.

**➔ Analysis: BA5 DTRS tower**

***Background***

CDOT owns a nine acre property at 1420 2<sup>nd</sup> Street in Greeley that includes administrative offices and garages. Additionally, a Digital Trunked Radio System (DTRS) transmitting tower and supporting facilities are located near the geographical center of this property. The site includes an 80 feet high communications tower structure supporting repeater and microwave antennas, and a building housing the DTRS electronic equipment. The site also currently serves as a major hub for fiber and microwave connectivity for DTRS sites throughout northeast Colorado, and to the Zone 3 Master Site currently located in Fort Collins. This property also hosts the OIT radio and telecommunications repair, maintenance, and installation shop housing the regional technical staff.

***Issue***

CDOT is currently constructing a new facility in west Greeley, and will be moving their operation in late 2015. CDOT has announced their intention to sell this property to a land development company. The agency has requested that OIT remove the DTRS tower and equipment from this property as soon as possible in an effort to increase the value of the property for immediate sale. Local, state, and federal agencies rely on the communications service provided by this Greeley DTRS site. Loss or interruption of service from this site would leave all State of Colorado agencies, including the Colorado State Patrol, Department of Natural Resources, CDOT, Department of Corrections, as well as local public safety first responders, with no means of radio communication.

***Request***

The Office requests an appropriation of \$1,500,000 General Fund for FY 2015-16 to purchase the property from CDOT through the Department of Personnel at the estimated appraised market value so that DTRS does not experience any change in service delivery. OIT would then offer space to other State agencies or offer for sale the balance of the property.

***Recommendation***

Staff has two recommendations on this request. **First, staff recommends that request be submitted to the Capital Development Committee**, per the following provision in Section 24-82-102, C.R.S. governing the Department of Personnel and property acquisition:

*“In the event that the executive director plans to acquire any real property...the executive director shall first submit a report to the capital development committee which outlines the anticipated use of the real property, the maintenance costs related to the property, the current value of the property, any conditions or limitations which may restrict the use of the property, and, in the event real property is acquired, the potential liability to the state which will result from such acquisition. The capital development committee shall review the reports submitted by the executive director and make recommendations to the executive director concerning the disposition of the real property. The executive director shall not acquire, sell, or otherwise dispose of any real property without considering the recommendations of the capital development committee.”*

The Joint Budget Committee should consider the recommendation from the Capital Development Committee prior to making any funding decision related to this property.

**Second, staff recommends rejecting the proposal, as submitted.** The request would necessitate OIT to work with the Department of Personnel to manage and maintain a property with outdated physical infrastructure that it is not interesting in managing or maintaining in the future. Instead, staff recommends that the Capital Development Committee and/or the Joint Budget Committee sponsor legislation authorizing a transfer of a small corner portion of the land from CDOT to the Department of Personnel (acting on behalf of OIT). Staff also recommends that the legislation provide funds for OIT to build out infrastructure for a new tower site on the corner of the property. Once the new equipment is in place, the existing tower equipment will be dismantled. This solution allows OIT to maintain DTRS continuity of operations and allow the development of the remainder of the parcel for other purposes that benefit the tax revenue collections for the City of Greeley.

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**OIT R2 Systems infrastructure staff:** The recommendation does not include funding or FTE authority to add eight additional server administrators.

**➔ Analysis: OIT R2 Systems infrastructure staff**

***Background***

OIT supports a total of 2,714 servers, consisting of 1,156 physical servers and 1,558 virtual servers for 15 different Departments. There are currently 26 FTE within the Office that provide server support. These FTE consist of 19.5 Server Administrators providing physical server support and 6.5 Virtual Infrastructure Administrators working on the virtualized environment. OIT services supported by the server team have steadily been growing since IT was consolidated in 2011. The infrastructure storage from 2011 to 2014 has grown from 125 terabytes to 1,250 terabytes. Since 2011, the support team has remained steady at 26 FTE.

***Issue***

Server Administrator and Virtual Infrastructure Administrator workload is managed and tracked by OIT through the use of an automated system in which users submit tickets and Administrators complete the work required to resolve those tickets. Calendar Year data indicates that incidents increased 30.9 percent from 2012 to 2013 and change orders increased 18.5 percent. This trend is continuing in 2014, as year-to-date data indicate that the number of tickets is trending up by 12.8 percent for incidents and 31.2 percent for change orders.

***Request***

The Office seeks \$796,726 General Fund and 7.3 FTE for FY 2015-16 to hire eight additional Server Administrators to augment the team. Six of the FTE have been identified specifically for physical server support, while the other two are identified for central virtual server and infrastructure administration support.

***Recommendation***

**Staff recommends rejecting the Office’s request to add funding for 7.3 FTE for FY 2015-16.** Staff is reluctant to add additional personnel to OIT until a staffing analysis is conducted to determine if the agency is right-sized and properly allocating staff to meet the needs of its customers (State agencies). Specifically, staff wishes to compare the personnel levels across State agencies for staff dedicated to central administration purposes. The Office has reached a point of early maturity when such an analysis would be beneficial to determine if the agency is too “top heavy,” in which case resources could be shifted to direct service delivery, or is understaffed for central administration tasks, negatively impacting service delivery.

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**Annualize prior year funding:** The recommendation includes adjustments totaling a reduction of \$44,348,360 total funds to reflect the out year impact of funding included in the FY 2013-14 Long Bill. For this division, the annualization is primarily driven by the anticipated conclusion of the second phase of the CBMS modernization project.

**Annualize supplemental bill (SB 15-146):** The recommendation includes a decrease of \$5,327,118 reappropriated funds to annualize out one-time appropriations for CORE support and personnel system support.

**Annualize prior year legislation:** The recommendation includes adjustments totaling a reduction of \$1,844,091 reappropriated funds related to prior year legislation. For this division, the annualization is primarily driven by the anticipated conclusion of the information technology modifications associated with H.B. 14-1317 (Colorado Child Care Assistance Program Changes).

**NBA Cloud migration:** Consistent with the Committee’s action during figure setting for the Department of Human Services, the recommendation includes a decrease of \$532,397 reappropriated funds transferred from the Department of Human Services to continue the migration of applications, including Trails and the Child Care Automated Tracking System (CHATS), to a hosted, cloud-based environment. This action was initiated via the Department’s supplemental bill (S.B. 15-149).

**BA3 CORE operational support:** Consistent with the Committee’s action during figure setting for the Department of Personnel, the recommendation includes a decrease of \$161,659 reappropriated funds and a decrease of 2.0 FTE to transfer Colorado Operations Resource Engine (CORE) support staff from the Governor’s Office of Information Technology to the Department of Personnel.

**Legal services rate adjustment:** Staff recommends funding for 489 hours of legal services, but the dollar amount of the recommendation is pending. Final Department of Law rate recommendations will be presented to the Committee by Craig Harper via a memo near the end of the figure setting process. Staff will incorporate the Committee’s action into the Long Bill. The table above shows the requested funding adjustment for FY 2015-16.

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**LINE ITEM DETAIL – (5) OFFICE OF INFORMATION TECHNOLOGY**

**(A) OIT CENTRAL ADMINISTRATION**

**Central Administration**

OIT Central Administration is responsible for essential duties impacting the entire Office, and State agency customers. OIT Central Administration provides the Office with strategic and operational management direction, policy formulation, serves the OIT Executive Director’s Office, and is active in the coordination with all Executive Branch and Legislative Branch agencies. This line item, and the associated appropriations of FTE and personal services funding, supports the OIT Administration staff and management functions.

**Request:** The Office seeks an appropriation of \$9,796,505 reappropriated funds and 95.0 FTE for FY 2015-16.

**Recommendation: Staff recommends an appropriation of \$9,796,505 reappropriated funds and 95.0 FTE for FY 2015-16.** The moneys originate from fees charged to State agencies for information technology services provided by OIT. The following table summarizes the calculations for staff’s recommendation.

Office of Information Technology, OIT Central Administration, OIT Central Administration						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
<b>FY 2014-15 Appropriation</b>						
H.B. 14-1336 (Long Bill)	\$11,185,433	\$0	\$0	\$11,185,433	\$0	82.0
SB 15-146 (Supplemental bill)	<u>1,134,955</u>	<u>0</u>	<u>0</u>	<u>1,134,955</u>	<u>0</u>	<u>13.0</u>
<b>TOTAL</b>	<b>\$12,320,388</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,320,388</b>	<b>\$0</b>	<b>95.0</b>
<b>FY 2015-16 Recommended Appropriation</b>						
FY 2014-15 Appropriation	\$12,320,388	\$0	\$0	\$12,320,388	\$0	95.0
Annualize prior year salary survey and merit pay	286,117	0	0	286,117	0	0.0
BA4 OIT Appropriations Technical Correction	0	0	0	0	0	0.0
Annualize prior year funding	<u>(2,810,000)</u>	<u>0</u>	<u>0</u>	<u>(2,810,000)</u>	<u>0</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$9,796,505</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,796,505</b>	<b>\$0</b>	<b>95.0</b>
<b>Increase/(Decrease)</b>	(\$2,523,883)	\$0	\$0	(\$2,523,883)	\$0	0.0
Percentage Change	(20.5%)	0.0%	0.0%	(20.5%)	0.0%	0.0%
<b>FY 2015-16 Executive Request:</b>	<b>\$9,796,505</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,796,505</b>	<b>\$0</b>	<b>95.0</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

*JBC Staff Figure Setting – FY 2015-16*  
*Staff Working Document – Does Not Represent Committee Decision*

**Project Management**

This line item and the associated appropriations of FTE and personal services funding support the Chief Customer Office staff and support management functions, information technology direction, and portfolio management.

**Request:** The Office seeks an appropriation of \$5,230,522 reappropriated funds and 50.0 FTE for FY 2015-16.

**Recommendation: Staff recommends an appropriation of \$5,230,522 reappropriated funds and 50.0 FTE for FY 2015-16.** The moneys originate from fees charged to State agencies for information technology services provided by OIT. The following table summarizes the calculations for staff's recommendation.

<b>Office of Information Technology, OIT Central Administration, Project Management</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2014-15 Appropriation</b>						
H.B. 14-1336 (Long Bill)	\$3,147,229	\$0	\$0	\$3,147,229	\$0	30.0
Other legislation	85,000	0	0	85,000	0	0.0
SB 15-146 (Supplemental bill)	<u>1,895,570</u>	<u>0</u>	<u>0</u>	<u>1,895,570</u>	<u>0</u>	<u>20.0</u>
<b>TOTAL</b>	<b>\$5,127,799</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,127,799</b>	<b>\$0</b>	<b>50.0</b>
<b>FY 2015-16 Recommended Appropriation</b>						
FY 2014-15 Appropriation	\$5,127,799	\$0	\$0	\$5,127,799	\$0	50.0
Annualize prior year salary survey and merit pay	187,723	0	0	187,723	0	0.0
BA4 OIT Appropriations Technical Correction	0	0	0	0	0	0.0
Annualize prior year legislation	<u>(85,000)</u>	<u>0</u>	<u>0</u>	<u>(85,000)</u>	<u>0</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$5,230,522</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,230,522</b>	<b>\$0</b>	<b>50.0</b>
<b>Increase/(Decrease)</b>	\$102,723	\$0	\$0	\$102,723	\$0	0.0
Percentage Change	2.0%	n/a	n/a	2.0%	n/a	0.0%
<b>FY 2015-16 Executive Request:</b>	<b>\$5,230,522</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,230,522</b>	<b>\$0</b>	<b>50.0</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

**Health, Life, and Dental**

The appropriation covers the cost of the State's share of the employee's health, life and dental insurance as it relates to the number of employees in the Governor's Office of Information Technology that elect to be covered.

**Request:** The Office requested funding in the Special Purpose subdivision of the Office of the Governor for this purpose.

*JBC Staff Figure Setting – FY 2015-16*  
*Staff Working Document – Does Not Represent Committee Decision*

**Recommendation: Staff recommends an appropriation of \$7,838,099 reappropriated funds from direct billings by the Governor’s Office of Information Technology for FY 2015-16.** The following table summarizes the calculations for staff’s recommendation.

<b>Office of Information Technology, OIT Central Administration, Health, Life, and Dental</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2014-15 Appropriation</b>						
H.B. 14-1336 (Long Bill)	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
<b>FY 2015-16 Recommended Appropriation</b>						
FY 2014-15 Appropriation	\$0	\$0	\$0	\$0	\$0	0.0
JBC staff initiated recommendation - move centrally appropriated line item appropriations to OIT	<u>7,838,099</u>	<u>0</u>	<u>0</u>	<u>7,838,099</u>	<u>0</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$7,838,099</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,838,099</b>	<b>\$0</b>	<b>0.0</b>
<b>Increase/(Decrease)</b>	\$7,838,099	\$0	\$0	\$7,838,099	\$0	0.0
Percentage Change	n/a	n/a	n/a	n/a	n/a	n/a

**Short-term Disability**

Short-term disability insurance coverage is available for all employees and paid by the State based on payroll that provides partial payment of an employee's salary if that individual becomes disabled and cannot perform his or her work duties.

**Request:** The Office requested funding in the Special Purpose subdivision of the Office of the Governor for this purpose.

**Recommendation: Staff recommends an appropriation of \$148,236 reappropriated funds from direct billings by the Governor’s Office of Information Technology for FY 2015-16.** The following table summarizes the calculations for staff’s recommendation.

<b>Office of Information Technology, OIT Central Administration, Short-term Disability</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2014-15 Appropriation</b>						
H.B. 14-1336 (Long Bill)	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>

*JBC Staff Figure Setting – FY 2015-16  
Staff Working Document – Does Not Represent Committee Decision*

<b>Office of Information Technology, OIT Central Administration, Short-term Disability</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2015-16 Recommended Appropriation</b>						
FY 2014-15 Appropriation	\$0	\$0	\$0	\$0	\$0	0.0
JBC staff initiated recommendation - move centrally appropriated line item appropriations to OIT	<u>148,236</u>	<u>0</u>	<u>0</u>	<u>148,236</u>	<u>0</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$148,236</b>	<b>\$0</b>	<b>\$0</b>	<b>\$148,236</b>	<b>\$0</b>	<b>0.0</b>
<b>Increase/(Decrease)</b>	\$148,236	\$0	\$0	\$148,236	\$0	0.0
Percentage Change	n/a	n/a	n/a	n/a	n/a	n/a

**S.B. 04-257 Amortization Equalization Disbursement**

The line item reflects an increase to the effective PERA contribution rates beginning January 1, 2006 to bring the Governor’s Office of Information Technology into compliance with Section 24-51-211, C.R.S.

**Request:** The Office requested funding in the Special Purpose subdivision of the Office of the Governor for this purpose.

**Recommendation:** Staff recommends an appropriation of \$2,981,646 reappropriated funds from direct billings by the Governor’s Office of Information Technology for FY 2015-16. The following table summarizes the calculations for staff’s recommendation.

<b>Office of Information Technology, OIT Central Administration, S.B. 04-257 Amortization Equalization Disbursement</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2014-15 Appropriation</b>						
H.B. 14-1336 (Long Bill)	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
<b>FY 2015-16 Recommended Appropriation</b>						
FY 2014-15 Appropriation	\$0	\$0	\$0	\$0	\$0	0.0
JBC staff initiated recommendation - move centrally appropriated line item appropriations to OIT	<u>2,981,646</u>	<u>0</u>	<u>0</u>	<u>2,981,646</u>	<u>0</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$2,981,646</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,981,646</b>	<b>\$0</b>	<b>0.0</b>
<b>Increase/(Decrease)</b>	\$2,981,646	\$0	\$0	\$2,981,646	\$0	0.0
Percentage Change	n/a	n/a	n/a	n/a	n/a	n/a

**S.B. 06-235 Supplemental Amortization Equalization Disbursement**

This appropriation reflects an increase to the effective PERA contribution rates beginning January 1, 2008 to bring the Governor’s Office of Information Technology into compliance with Section 24-51-211, C.R.S.

**Request:** The Office requested funding in the Special Purpose subdivision of the Office of the Governor for this purpose.

**Recommendation:** Staff recommends an appropriation of \$2,880,236 reappropriated funds from direct billings by the Governor’s Office of Information Technology for FY 2015-16. The following table summarizes the calculations for staff’s recommendation.

<b>Office of Information Technology, OIT Central Administration, S.B. 06-235 Supplemental Amortization Equalization Disbursement</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2014-15 Appropriation</b>						
H.B. 14-1336 (Long Bill)	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
<b>FY 2015-16 Recommended Appropriation</b>						
FY 2014-15 Appropriation	\$0	\$0	\$0	\$0	\$0	0.0
JBC staff initiated recommendation - move centrally appropriated line item appropriations to OIT	<u>2,880,236</u>	<u>0</u>	<u>0</u>	<u>2,880,236</u>	<u>0</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$2,880,236</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,880,236</b>	<b>\$0</b>	<b>0.0</b>
<b>Increase/(Decrease)</b>	\$2,880,236	\$0	\$0	\$2,880,236	\$0	0.0
Percentage Change	n/a	n/a	n/a	n/a	n/a	n/a

**Salary Survey**

This line item provides funding for market adjustments to occupational groups’ salaries in the Governor’s Office of Information Technology.

**Request:** The Office requested funding in the Special Purpose subdivision of the Office of the Governor for this purpose.

**Recommendation:** Staff recommends an appropriation of \$743,395 reappropriated funds from direct billings by the Governor’s Office of Information Technology for FY 2015-16. The following table summarizes the calculations for staff’s recommendation.

*JBC Staff Figure Setting – FY 2015-16*  
*Staff Working Document – Does Not Represent Committee Decision*

<b>Office of Information Technology, OIT Central Administration, Salary Survey</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2014-15 Appropriation</b>						
H.B. 14-1336 (Long Bill)	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
<b>FY 2015-16 Recommended Appropriation</b>						
FY 2014-15 Appropriation	\$0	\$0	\$0	\$0	\$0	0.0
JBC staff initiated recommendation - move centrally appropriated line item appropriations to OIT	<u>743,395</u>	<u>0</u>	<u>0</u>	<u>743,395</u>	<u>0</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$743,395</b>	<b>\$0</b>	<b>\$0</b>	<b>\$743,395</b>	<b>\$0</b>	<b>0.0</b>
<b>Increase/(Decrease)</b>	\$743,395	\$0	\$0	\$743,395	\$0	0.0
Percentage Change	n/a	n/a	n/a	n/a	n/a	n/a

**Merit Pay**

This line item funds merit pay for employees in the Governor’s Office of Information Technology based on performance and evaluations.

**Request:** The Office requested funding in the Special Purpose subdivision of the Office of the Governor for this purpose.

**Recommendation:** Staff recommends an appropriation of \$683,941 reappropriated funds from direct billings by the Governor’s Office of Information Technology for FY 2015-16. The following table summarizes the calculations for staff’s recommendation.

<b>Office of Information Technology, OIT Central Administration, Merit Pay</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2014-15 Appropriation</b>						
H.B. 14-1336 (Long Bill)	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
<b>FY 2015-16 Recommended Appropriation</b>						
FY 2014-15 Appropriation	\$0	\$0	\$0	\$0	\$0	0.0
JBC staff initiated recommendation - move centrally appropriated line item appropriations to OIT	<u>683,941</u>	<u>0</u>	<u>0</u>	<u>683,941</u>	<u>0</u>	<u>0.0</u>

*JBC Staff Figure Setting – FY 2015-16*  
*Staff Working Document – Does Not Represent Committee Decision*

<b>Office of Information Technology, OIT Central Administration, Merit Pay</b>						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
<b>TOTAL</b>	<b>\$683,941</b>	<b>\$0</b>	<b>\$0</b>	<b>\$683,941</b>	<b>\$0</b>	<b>0.0</b>
Increase/(Decrease)	\$683,941	\$0	\$0	\$683,941	\$0	0.0
Percentage Change	n/a	n/a	n/a	n/a	n/a	n/a

**Shift Differential**

This line item is used to pay for the adjustment to compensate employees for work performed outside of the regular Monday through Friday 8:00 a.m. to 5:00 p.m. work schedule.

**Request:** The Office requested funding in the Special Purpose subdivision of the Office of the Governor for this purpose.

**Recommendation:** Staff recommends an appropriation of \$74,362 reappropriated funds from direct billings by the Governor’s Office of Information Technology for FY 2015-16. The following table summarizes the calculations for staff’s recommendation.

<b>Office of Information Technology, OIT Central Administration, Shift Differential</b>						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
<b>FY 2014-15 Appropriation</b>						
H.B. 14-1336 (Long Bill)	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
<b>FY 2015-16 Recommended Appropriation</b>						
FY 2014-15 Appropriation	\$0	\$0	\$0	\$0	\$0	0.0
JBC staff initiated recommendation - move centrally appropriated line item appropriations to OIT	<u>74,362</u>	<u>0</u>	<u>0</u>	<u>74,362</u>	<u>0</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$74,362</b>	<b>\$0</b>	<b>\$0</b>	<b>\$74,362</b>	<b>\$0</b>	<b>0.0</b>
Increase/(Decrease)	\$74,362	\$0	\$0	\$74,362	\$0	0.0
Percentage Change	n/a	n/a	n/a	n/a	n/a	n/a

**Workers' Compensation**

Workers’ compensation insurance for the entire state (excluding Department of Higher Education institutions) is carried by the Department of Personnel. Appropriations to departments covered by the insurance are determined through actuarial calculations and three years of claims history.

*JBC Staff Figure Setting – FY 2015-16*  
*Staff Working Document – Does Not Represent Committee Decision*

**Request:** The Office requested funding in the Special Purpose subdivision of the Office of the Governor for this purpose.

**Recommendation:** Staff recommends an appropriation of \$342,563 reappropriated funds from direct billings by the Governor’s Office of Information Technology for FY 2015-16. The following table summarizes the calculations for staff’s recommendation.

<b>Office of Information Technology, OIT Central Administration, Workers' Compensation</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2014-15 Appropriation</b>						
H.B. 14-1336 (Long Bill)	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
<b>FY 2015-16 Recommended Appropriation</b>						
FY 2014-15 Appropriation	\$0	\$0	\$0	\$0	\$0	0.0
JBC staff initiated recommendation - move centrally appropriated line item appropriations to OIT	<u>342,563</u>	<u>0</u>	<u>0</u>	<u>342,563</u>	<u>0</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$342,563</b>	<b>\$0</b>	<b>\$0</b>	<b>\$342,563</b>	<b>\$0</b>	<b>0.0</b>
<b>Increase/(Decrease)</b>	\$342,563	\$0	\$0	\$342,563	\$0	0.0
Percentage Change	n/a	n/a	n/a	n/a	n/a	n/a

**Legal Services**

Legal representation for OIT is provided by the Department of Law. This line item pays for those services. The appropriation is based on the blended hourly rate, as set by the Committee every year, and the number of hours a department requires.

**Request:** The Office an appropriation of \$46,215 reappropriated funds for FY 2015-16 to purchase 489 hours of legal services from the Department of Law.

**Recommendation:** Staff recommends funding for 489 hours of legal services, but the dollar amount recommendation is pending. Final Department of Law rate recommendations will be presented to the Committee by Craig Harper via a memo near the end of the figure setting process. Staff will incorporate the Committee’s action into the Long Bill. The following table summarizes calculations for the request.

*JBC Staff Figure Setting – FY 2015-16*  
*Staff Working Document – Does Not Represent Committee Decision*

<b>Office of Information Technology, OIT Central Administration, Legal Services</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2014-15 Appropriation</b>						
H.B. 14-1336 (Long Bill)	<u>\$48,416</u>	<u>\$0</u>	<u>\$0</u>	<u>\$48,416</u>	<u>\$0</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$48,416</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,416</b>	<b>\$0</b>	<b>0.0</b>
<b>FY 2015-16 Recommended Appropriation</b>						
FY 2014-15 Appropriation	\$48,416	\$0	\$0	\$48,416	\$0	0.0
Legal services rate adjustment (requested)	<u>(2,201)</u>	<u>0</u>	<u>0</u>	<u>(2,201)</u>	<u>0</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$46,215</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,215</b>	<b>\$0</b>	<b>0.0</b>
<b>Increase/(Decrease)</b>	(\$2,201)	\$0	\$0	(\$2,201)	\$0	0.0
Percentage Change	(4.5%)	n/a	n/a	(4.5%)	n/a	n/a
<b>FY 2015-16 Executive Request:</b>						
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

**Payment to Risk Management and Property Funds**

The Governor’s Office of Information Technology’s share of liability and property insurance carried by the Department of Personnel is appropriated through this line item. The State's liability program is used to pay liability claims and expenses brought against the State.

**Request:** The Office requested funding in the Special Purpose subdivision of the Office of the Governor for this purpose.

**Recommendation:** Staff recommends an appropriation of \$213,108 reappropriated funds from direct billings by the Governor’s Office of Information Technology for FY 2015-16. The following table summarizes the calculations for staff’s recommendation.

<b>Office of Information Technology, OIT Central Administration, Payment to Risk Management and Property Funds</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2014-15 Appropriation</b>						
H.B. 14-1336 (Long Bill)	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
<b>FY 2015-16 Recommended Appropriation</b>						
FY 2014-15 Appropriation	\$0	\$0	\$0	\$0	\$0	0.0

*JBC Staff Figure Setting – FY 2015-16*  
*Staff Working Document – Does Not Represent Committee Decision*

<b>Office of Information Technology, OIT Central Administration, Payment to Risk Management and Property Funds</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
JBC staff initiated recommendation - move centrally appropriated line item appropriations to OIT	<u>213,108</u>	<u>0</u>	<u>0</u>	<u>213,108</u>	<u>0</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$213,108</b>	<b>\$0</b>	<b>\$0</b>	<b>\$213,108</b>	<b>\$0</b>	<b>0.0</b>
<b>Increase/(Decrease)</b>	\$213,108	\$0	\$0	\$213,108	\$0	0.0
Percentage Change	n/a	n/a	n/a	n/a	n/a	n/a

**Vehicle Lease Payments**

This line funds the annual payment to the Department of Personnel for the cost of administration, loan repayment, and lease-purchase payments for new and replacement motor vehicles.

**Request:** The Office requested funding in the Special Purpose subdivision of the Office of the Governor for this purpose.

**Recommendation:** Staff recommends an appropriation of \$88,634 reappropriated funds from direct billings by the Governor’s Office of Information Technology for FY 2015-16. The following table summarizes the calculations for staff’s recommendation.

<b>Office of Information Technology, OIT Central Administration, Vehicle Lease Payments</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2014-15 Appropriation</b>						
H.B. 14-1336 (Long Bill)	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
<b>FY 2015-16 Recommended Appropriation</b>						
FY 2014-15 Appropriation	\$0	\$0	\$0	\$0	\$0	0.0
JBC staff initiated recommendation - move centrally appropriated line item appropriations to OIT	<u>88,634</u>	<u>0</u>	<u>0</u>	<u>88,634</u>	<u>0</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$88,634</b>	<b>\$0</b>	<b>\$0</b>	<b>\$88,634</b>	<b>\$0</b>	<b>0.0</b>
<b>Increase/(Decrease)</b>	\$88,634	\$0	\$0	\$88,634	\$0	0.0
Percentage Change	n/a	n/a	n/a	n/a	n/a	n/a

*JBC Staff Figure Setting – FY 2015-16*  
*Staff Working Document – Does Not Represent Committee Decision*

**Leased Space**

The majority of the leased space expenses for the Governor’s Office of Information Technology are tied to a ten-year lease at Pearl Plaza (601 East 18th Avenue in Denver) and the Enterprise Facility for Operational Recovery, Readiness Response and Transition (eFort).

**Request:** The Office requested funding in the Special Purpose subdivision of the Office of the Governor for this purpose.

**Recommendation:** Staff recommends an appropriation of \$3,148,018 reappropriated funds from direct billings by the Governor’s Office of Information Technology for FY 2015-16. The following table summarizes the calculations for staff’s recommendation.

<b>Office of Information Technology, OIT Central Administration, Leased Space</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2014-15 Appropriation</b>						
H.B. 14-1336 (Long Bill)	\$0	\$0	\$0	\$0	\$0	0.0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
<b>FY 2015-16 Recommended Appropriation</b>						
FY 2014-15 Appropriation	\$0	\$0	\$0	\$0	\$0	0.0
JBC staff initiated recommendation - move centrally appropriated line item appropriations to OIT	3,148,018	0	0	3,148,018	0	0.0
<b>TOTAL</b>	<b>\$3,148,018</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,148,018</b>	<b>\$0</b>	<b>0.0</b>
<b>Increase/(Decrease)</b>	\$3,148,018	\$0	\$0	\$3,148,018	\$0	0.0
Percentage Change	n/a	n/a	n/a	n/a	n/a	n/a

**Capitol Complex Leased Space**

The Capitol Complex Leased Space appropriation funds the Governor’s Office payment to the Department of Personnel for leased space within the Capitol Complex, per common policy.

**Request:** The Office requested funding in the Special Purpose subdivision of the Office of the Governor for this purpose.

**Recommendation:** Staff recommends an appropriation of \$165,932 reappropriated funds from direct billings by the Governor’s Office of Information Technology for FY 2015-16. The following table summarizes the calculations for staff’s recommendation.

*JBC Staff Figure Setting – FY 2015-16*  
*Staff Working Document – Does Not Represent Committee Decision*

<b>Office of Information Technology, OIT Central Administration, Capitol Complex Leased Space</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2014-15 Appropriation</b>						
H.B. 14-1336 (Long Bill)	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
<b>FY 2015-16 Recommended Appropriation</b>						
FY 2014-15 Appropriation	\$0	\$0	\$0	\$0	\$0	0.0
JBC staff initiated recommendation - move centrally appropriated line item appropriations to OIT	<u>165,932</u>	<u>0</u>	<u>0</u>	<u>165,932</u>	<u>0</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$165,932</b>	<b>\$0</b>	<b>\$0</b>	<b>\$165,932</b>	<b>\$0</b>	<b>0.0</b>
<b>Increase/(Decrease)</b>	\$165,932	\$0	\$0	\$165,932	\$0	0.0
Percentage Change	n/a	n/a	n/a	n/a	n/a	n/a

**Payments to OIT**

This line item includes funding appropriated to the Office that is then transferred to the Governor’s Office of Information Technology to support the information technology systems that support the Office’s programs.

**Request:** The Office requested funding in the Special Purpose subdivision of the Office of the Governor for this purpose.

**Recommendation:** Staff recommends an appropriation of \$4,050,114 reappropriated funds from direct billings by the Governor’s Office of Information Technology for FY 2015-16. The following table summarizes the calculations for staff’s recommendation.

<b>Office of Information Technology, OIT Central Administration, Payments to OIT</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2014-15 Appropriation</b>						
H.B. 14-1336 (Long Bill)	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
<b>FY 2015-16 Recommended Appropriation</b>						
FY 2014-15 Appropriation	\$0	\$0	\$0	\$0	\$0	0.0
JBC staff initiated recommendation - move centrally appropriated line item appropriations to OIT	<u>4,050,114</u>	<u>0</u>	<u>0</u>	<u>4,050,114</u>	<u>0</u>	<u>0.0</u>

*JBC Staff Figure Setting – FY 2015-16*  
*Staff Working Document – Does Not Represent Committee Decision*

<b>Office of Information Technology, OIT Central Administration, Payments to OIT</b>						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
<b>TOTAL</b>	<b>\$4,050,114</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,050,114</b>	<b>\$0</b>	<b>0.0</b>
Increase/(Decrease)	\$4,050,114	\$0	\$0	\$4,050,114	\$0	0.0
Percentage Change	n/a	n/a	n/a	n/a	n/a	n/a

**Indirect Cost Assessment**

The appropriation provides funds for the Office’s portion of Statewide indirect cost collections. The moneys collected by the Office are reappropriated to the Special Purpose subdivision of the Office of the Governor for centrally appropriated line items.

**Request:** The Office seeks an appropriation of \$378,861 reappropriated funds for FY 2015-16.

**Recommendation:** Staff recommends an appropriation of \$378,861 reappropriated funds for FY 2015-16. The moneys originate from fees charged to State agencies for information technology services provided by OIT. The following table summarizes the calculations for staff’s recommendation.

<b>Office of Information Technology, OIT Central Administration, Indirect Cost Assessment</b>						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
<b>FY 2014-15 Appropriation</b>						
H.B. 14-1336 (Long Bill)	<u>\$350,223</u>	<u>\$0</u>	<u>\$0</u>	<u>\$350,223</u>	<u>\$0</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$350,223</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,223</b>	<b>\$0</b>	<b>0.0</b>
<b>FY 2015-16 Recommended Appropriation</b>						
FY 2014-15 Appropriation	\$350,223	\$0	\$0	\$350,223	\$0	0.0
Indirect cost assessment	<u>28,638</u>	<u>0</u>	<u>0</u>	<u>28,638</u>	<u>0</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$378,861</b>	<b>\$0</b>	<b>\$0</b>	<b>\$378,861</b>	<b>\$0</b>	<b>0.0</b>
Increase/(Decrease)	\$28,638	\$0	\$0	\$28,638	\$0	0.0
Percentage Change	8.2%	n/a	n/a	8.2%	n/a	n/a
<b>FY 2015-16 Executive Request:</b>	<b>\$378,861</b>	<b>\$0</b>	<b>\$0</b>	<b>\$378,861</b>	<b>\$0</b>	<b>0.0</b>
Request Above/(Below) Recommendation	\$0	0	0	\$0	\$0	0.0

**(B) IT INFRASTRUCTURE**

**Infrastructure Administration**

This line item manages database services and infrastructure overhead. It supports Oracle Software, ADABAS Software, and associated overhead so that business applications and service integration functionality can be accomplished. This further provides ongoing annual maintenance, manufacturer technical support, administration, and upgrade capability to sustain successful and efficient operations. This line item, and the associated appropriations of FTE and personal services funding, supports the OIT Infrastructure Administration staff and operating functions.

**Request:** The Office seeks an appropriation of \$5,589,426 total funds, including \$2,023,000 General Fund, and 20.0 FTE for FY 2015-16.

**Recommendation: Staff recommends an appropriation of \$5,589,426 reappropriated funds and 20.0 FTE for FY 2015-16.** The moneys originate from fees charged to State agencies for information technology services provided by OIT. The recommendation differs from the request in that it refinances the General Fund requested in the OIT R1 IT infrastructure refresh decision item with reappropriated funds from fees charged to State agencies for information technology services provided by OIT. The following table summarizes the calculations for staff's recommendation. The following table summarizes the calculations for staff's recommendation.

<b>Office of Information Technology, IT Infrastructure, Infrastructure Administration</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2014-15 Appropriation</b>						
H.B. 14-1336 (Long Bill)	\$558,085	\$0	\$0	\$558,085	\$0	7.0
SB 15-146 (Supplemental bill)	<u>2,943,610</u>	<u>0</u>	<u>0</u>	<u>2,943,610</u>	<u>0</u>	<u>13.0</u>
<b>TOTAL</b>	<b>\$3,501,695</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,501,695</b>	<b>\$0</b>	<b>20.0</b>
<b>FY 2015-16 Recommended Appropriation</b>						
FY 2014-15 Appropriation	\$3,501,695	\$0	\$0	\$3,501,695	\$0	20.0
OIT R1 IT infrastructure refresh	2,023,000	0	0	2,023,000	0	0.0
Annualize prior year salary survey and merit pay	64,731	0	0	64,731	0	0.0
BA4 OIT Appropriations Technical Correction	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$5,589,426</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,589,426</b>	<b>\$0</b>	<b>20.0</b>
<b>Increase/(Decrease)</b>	<b>\$2,087,731</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,087,731</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	59.6%	n/a	n/a	59.6%	n/a	0.0%
<b>FY 2015-16 Executive Request:</b>	<b>\$5,589,426</b>	<b>\$2,023,000</b>	<b>\$0</b>	<b>\$3,566,426</b>	<b>\$0</b>	<b>20.0</b>
Request Above/(Below) Recommendation	\$0	\$2,023,000	\$0	(\$2,023,000)	\$0	0.0

*JBC Staff Figure Setting – FY 2015-16*  
*Staff Working Document – Does Not Represent Committee Decision*

**Data Center Services**

This line item manages facility services of the State Data Center. It supports data center cabling, cleaning, communications, operations, power maintenance, and fire system so that business systems can operate and communicate in a controlled facility. This further provides ongoing annual maintenance, testing, administration, and support to sustain successful and efficient operations. This line item, and the associated appropriations of FTE and personal services funding, support the Data Center Services staff and operating functions.

**Request:** The Office seeks an appropriation of \$800,180 total funds, including \$74,480 General Fund, and 8.0 FTE for FY 2015-16.

**Recommendation: Staff recommends an appropriation of \$800,180 reappropriated funds and 20.0 FTE for FY 2015-16.** The moneys originate from fees charged to State agencies for information technology services provided by OIT. The recommendation differs from the request in that it refinances the General Fund requested in the BA5 Backup Colorado Phase II decision item with reappropriated funds from fees charged to State agencies for information technology services provided by OIT. The following table summarizes the calculations for staff's recommendation.

<b>Office of Information Technology, IT Infrastructure, Data Center Services</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2014-15 Appropriation</b>						
H.B. 14-1336 (Long Bill)	\$709,403	\$0	\$0	\$709,403	\$0	8.0
SB 15-146 (Supplemental bill)	<u>54,480</u>	<u>54,480</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$763,883</b>	<b>\$54,480</b>	<b>\$0</b>	<b>\$709,403</b>	<b>\$0</b>	<b>8.0</b>
<b>FY 2015-16 Recommended Appropriation</b>						
FY 2014-15 Appropriation	\$763,883	\$54,480	\$0	\$709,403	\$0	8.0
Annualize prior year salary survey and merit pay	16,297	0	0	16,297	0	0.0
BA5 Backup Colorado Phase II	<u>20,000</u>	<u>(54,480)</u>	<u>0</u>	<u>74,480</u>	<u>0</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$800,180</b>	<b>\$0</b>	<b>\$0</b>	<b>\$800,180</b>	<b>\$0</b>	<b>8.0</b>
<b>Increase/(Decrease)</b>	\$36,297	(\$54,480)	\$0	\$90,777	\$0	0.0
Percentage Change	4.8%	(100.0%)	n/a	12.8%	n/a	0.0%
<b>FY 2015-16 Executive Request:</b>	<b>\$800,180</b>	<b>\$74,480</b>	<b>\$0</b>	<b>\$725,700</b>	<b>\$0</b>	<b>8.0</b>
Request Above/(Below) Recommendation	\$0	\$74,480	\$0	(\$74,480)	\$0	0.0

**Mainframe Services**

This line item manages mainframe operations. It supports computing software, middleware, hardware, storage, and tape so that mainframe related business applications and service integration functionally can be

*JBC Staff Figure Setting – FY 2015-16*  
*Staff Working Document – Does Not Represent Committee Decision*

accomplished. This further provides the ongoing annual maintenance, manufacturer technical support, administration, and upgrade capability to sustain successful and efficient operations. This line item, and the associated appropriations of FTE and personal services funding, supports the OIT Mainframe Services staff and operating functions.

**Request:** The Office seeks an appropriation of \$4,319,532 total funds and 31.0 FTE for FY 2015-16.

**Recommendation:** Staff recommends an appropriation of \$4,319,532 total funds and 31.0 FTE for FY 2015-16. The recommendation consists of \$2,328 cash funds from various local governments and \$4,317,204 reappropriated funds from fees charged to State agencies for information technology services provided by OIT. The following table summarizes the calculations for staff's recommendation.

Office of Information Technology, IT Infrastructure, Mainframe Services						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
<b>FY 2014-15 Appropriation</b>						
H.B. 14-1336 (Long Bill)	\$8,073,445	\$0	\$2,328	\$8,071,117	\$0	52.0
SB 15-146 (Supplemental bill)	<u>(3,809,565)</u>	<u>0</u>	<u>0</u>	<u>(3,809,565)</u>	<u>0</u>	<u>(21.0)</u>
<b>TOTAL</b>	<b>\$4,263,880</b>	<b>\$0</b>	<b>\$2,328</b>	<b>\$4,261,552</b>	<b>\$0</b>	<b>31.0</b>
<b>FY 2015-16 Recommended Appropriation</b>						
FY 2014-15 Appropriation	\$4,263,880	\$0	\$2,328	\$4,261,552	\$0	31.0
Annualize prior year salary survey and merit pay	55,652	0	0	55,652	0	0.0
BA4 OIT Appropriations Technical Correction	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$4,319,532</b>	<b>\$0</b>	<b>\$2,328</b>	<b>\$4,317,204</b>	<b>\$0</b>	<b>31.0</b>
<b>Increase/(Decrease)</b>	\$55,652	\$0	\$0	\$55,652	\$0	0.0
Percentage Change	1.3%	n/a	0.0%	1.3%	n/a	0.0%
<b>FY 2015-16 Executive Request:</b>	<b>\$4,319,532</b>	<b>\$0</b>	<b>\$2,328</b>	<b>\$4,317,204</b>	<b>\$0</b>	<b>31.0</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

**Server Management**

This line item manages mainframe operations. It supports computing software, middleware, hardware, storage, and tape so that mainframe related business applications and service integration functionally can be accomplished. This further provides the ongoing annual maintenance, manufacturer technical support, administration, and upgrade capability to sustain successful and efficient operations. This line item, and the associated appropriations of FTE and personal services funding, supports the OIT Mainframe Services staff and operating functions.

*JBC Staff Figure Setting – FY 2015-16*  
*Staff Working Document – Does Not Represent Committee Decision*

**Request:** The Office seeks an appropriation of \$12,482,101 total funds, including \$4,573,751 General Fund, and 68.3 FTE for FY 2015-16.

**Recommendation: Staff recommends an appropriation of \$11,799,456 reappropriated funds and 61.0 FTE for FY 2015-16.** The recommendation consists of moneys from fees charged to State agencies for information technology services provided by OIT. The recommendation differs from the request in that it does not include \$682,645 General Fund 7.3 FTE for the OIT R2 Systems infrastructure staff decision item and it refinances the General Fund requested in the BA5 Backup Colorado Phase II and OIT R3 Active directory consolidation decision items with reappropriated funds from fees charged to State agencies for information technology services provided by OIT. The following table summarizes the calculations for staff's recommendation.

<b>Office of Information Technology, IT Infrastructure, Server Management</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2014-15 Appropriation</b>						
H.B. 14-1336 (Long Bill)	\$4,658,545	\$0	\$0	\$4,658,545	\$0	44.0
SB 15-146 (Supplemental bill)	<u>3,611,496</u>	<u>500,000</u>	<u>0</u>	<u>3,111,496</u>	<u>0</u>	<u>17.0</u>
<b>TOTAL</b>	<b>\$8,270,041</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$7,770,041</b>	<b>\$0</b>	<b>61.0</b>
<b>FY 2015-16 Recommended Appropriation</b>						
FY 2014-15 Appropriation	\$8,270,041	\$500,000	\$0	\$7,770,041	\$0	61.0
BA5 Backup Colorado Phase II	2,784,150	(500,000)	0	3,284,150	0	0.0
OIT R3 Active directory consolidation	606,956	0	0	606,956	0	0.0
Annualize prior year salary survey and merit pay	138,309	0	0	138,309	0	0.0
OIT R2 Systems infrastructure staff	0	0	0	0	0	0.0
BA4 OIT Appropriations Technical Correction	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$11,799,456</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,799,456</b>	<b>\$0</b>	<b>61.0</b>
<b>Increase/(Decrease)</b>	\$3,529,415	(\$500,000)	\$0	\$4,029,415	\$0	0.0
Percentage Change	42.7%	(100.0%)	n/a	51.9%	n/a	0.0%
<b>FY 2015-16 Executive Request:</b>	<b>\$12,482,101</b>	<b>\$4,573,751</b>	<b>\$0</b>	<b>\$7,908,350</b>	<b>\$0</b>	<b>68.3</b>
Request Above/(Below) Recommendation	\$682,645	\$4,573,751	\$0	(\$3,891,106)	\$0	7.3

**(C) NETWORK**

**Network Administration**

This line item provides quality, high speed broadband data communications and Internet access statewide to Colorado State Agencies, Schools, Libraries, City and County Government, Health Care Providers, Institutions of Higher Education, 24x7 network monitoring, and core network availability are maintained at optimal levels. This line also provides voice and telecommunications. OIT provides the planning, provisioning, installation, administration and maintenance for telephony systems and voice applications supporting several thousand State staff in more than two dozen locations. Services including Legacy telephones and voice mail, VoIP Systems, cell phones and other mobile devices, Interactive Voice Response systems, Call center applications, order entry and billing processes, point-to-point customer circuits, and audio conferencing. In addition, this line provides all wide-area networking activities and local area network activities. This line item, and the associated appropriations of FTE and personal services funding, supports staff and management functions for Network Services. This line item supports the operating expenses associated with the provision of network and telecommunications services, including the Colorado State Network (CSN).

**Request:** The Office seeks an appropriation of \$4,635,580 total funds, including \$2,244,165 General Fund, and 4.0 FTE for FY 2015-16.

**Recommendation:** Staff recommends an appropriation of \$4,635,580 reappropriated funds and 4.0 FTE for FY 2015-16. The recommendation consists of fees charged to State agencies for information technology services provided by OIT. The recommendation differs from the request in that it refinances the General Fund requested in the BA5 Backup Colorado Phase II, OIT R1 IT infrastructure refresh, and OIT R4 Enterprise wireless decision items with reappropriated funds from fees charged to State agencies for information technology services provided by OIT. The following table summarizes the calculations for staff's recommendation.

<b>Office of Information Technology, Network Services, Network Administration</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2014-15 Appropriation</b>						
H.B. 14-1336 (Long Bill)	\$3,098,558	\$0	\$0	\$3,098,558	\$0	9.6
SB 15-146 (Supplemental bill)	<u>(1,241,841)</u>	<u>0</u>	<u>0</u>	<u>(1,241,841)</u>	<u>0</u>	<u>(6.0)</u>
<b>TOTAL</b>	<b>\$1,856,717</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,856,717</b>	<b>\$0</b>	<b>3.6</b>
<b>FY 2015-16 Recommended Appropriation</b>						
FY 2014-15 Appropriation	\$1,856,717	\$0	\$0	\$1,856,717	\$0	3.6
BA5 Backup Colorado Phase II	999,965	0	0	999,965	0	0.0
OIT R1 IT infrastructure refresh	944,200	0	0	944,200	0	0.0
OIT R6 CDPHE network infrastructure	508,200	0	0	508,200	0	0.0
OIT R4 Enterprise wireless	300,000	0	0	300,000	0	0.0
Annualize prior year funding	16,503	0	0	16,503	0	0.4

*JBC Staff Figure Setting – FY 2015-16*  
*Staff Working Document – Does Not Represent Committee Decision*

<b>Office of Information Technology, Network Services, Network Administration</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
Annualize prior year salary survey and merit pay	9,995	0	0	9,995	0	0.0
BA4 OIT Appropriations Technical Correction	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$4,635,580</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,635,580</b>	<b>\$0</b>	<b>4.0</b>
<b>Increase/(Decrease)</b>	\$2,778,863	\$0	\$0	\$2,778,863	\$0	0.4
Percentage Change	149.7%	n/a	n/a	149.7%	n/a	11.1%
<b>FY 2015-16 Executive Request:</b>	<b>\$4,635,580</b>	<b>\$2,244,165</b>	<b>\$0</b>	<b>\$2,391,415</b>	<b>\$0</b>	<b>4.0</b>
Request Above/(Below) Recommendation	\$0	\$2,244,165	\$0	(\$2,244,165)	\$0	0.0

**Colorado State Network Core**

This line item plans, coordinates, integrates and provides cost effective and efficient telecommunication capabilities to meet the business needs of its customers. Network Services provides a voice and data communication infrastructure, including the Colorado State Network (CSN), formerly known as the Multi-use Network (MNT), frame relay, and ATM network services.

**Request:** The Office seeks an appropriation of \$5,657,716 reappropriated funds and 36.0 FTE for FY 2015-16.

**Recommendation: Staff recommends an appropriation of \$5,657,716 reappropriated funds and 36.0 FTE for FY 2015-16.** The recommendation consists of fees charged to State agencies for information technology services provided by OIT. The following table summarizes the calculations for staff's recommendation.

<b>Office of Information Technology, Network Services, Colorado State Network Core</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2014-15 Appropriation</b>						
H.B. 14-1336 (Long Bill)	\$6,088,942	\$0	\$0	\$6,088,942	\$0	36.0
SB 15-146 (Supplemental bill)	<u>33,217</u>	<u>0</u>	<u>0</u>	<u>33,217</u>	<u>0</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$6,122,159</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,122,159</b>	<b>\$0</b>	<b>36.0</b>
<b>FY 2015-16 Recommended Appropriation</b>						
FY 2014-15 Appropriation	\$6,122,159	\$0	\$0	\$6,122,159	\$0	36.0
Annualize prior year salary survey and merit pay	100,557	0	0	100,557	0	0.0
BA4 OIT Appropriations Technical Correction	0	0	0	0	0	0.0
Annualize prior year funding	<u>(565,000)</u>	<u>0</u>	<u>0</u>	<u>(565,000)</u>	<u>0</u>	<u>0.0</u>

*JBC Staff Figure Setting – FY 2015-16  
Staff Working Document – Does Not Represent Committee Decision*

<b>Office of Information Technology, Network Services, Colorado State Network Core</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>TOTAL</b>	<b>\$5,657,716</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,657,716</b>	<b>\$0</b>	<b>36.0</b>
<b>Increase/(Decrease)</b>	(\$464,443)	\$0	\$0	(\$464,443)	\$0	0.0
Percentage Change	(7.6%)	n/a	n/a	(7.6%)	n/a	0.0%
<b>FY 2015-16 Executive Request:</b>	<b>\$5,657,716</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,657,716</b>	<b>\$0</b>	<b>36.0</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

**Colorado State Network Circuits**

This line item manages requests for voice, video, and data services for State and local government entities. The circuits provide network connectivity to assist in supporting customer business requirements.

**Request:** The Office seeks a continuation level appropriation of \$6,016,138 reappropriated funds for FY 2015-16.

**Recommendation:** Staff recommends a continuation level appropriation of \$6,016,138 reappropriated funds for FY 2015-16. The recommendation consists of fees charged to State agencies for information technology services provided by OIT. The following table summarizes the calculations for staff's recommendation.

<b>Office of Information Technology, Network Services, Colorado State Network Circuits</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2014-15 Appropriation</b>						
H.B. 14-1336 (Long Bill)	<u>\$6,016,138</u>	<u>\$0</u>	<u>\$0</u>	<u>\$6,016,138</u>	<u>\$0</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$6,016,138</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,016,138</b>	<b>\$0</b>	<b>0.0</b>
<b>FY 2015-16 Recommended Appropriation</b>						
FY 2014-15 Appropriation	<u>\$6,016,138</u>	<u>\$0</u>	<u>\$0</u>	<u>\$6,016,138</u>	<u>\$0</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$6,016,138</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,016,138</b>	<b>\$0</b>	<b>0.0</b>
<b>Increase/(Decrease)</b>	\$0	\$0	\$0	\$0	\$0	0.0
Percentage Change	0.0%	n/a	n/a	0.0%	n/a	n/a
<b>FY 2015-16 Executive Request:</b>	<b>\$6,016,138</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,016,138</b>	<b>\$0</b>	<b>0.0</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

*JBC Staff Figure Setting – FY 2015-16*  
*Staff Working Document – Does Not Represent Committee Decision*

**Data Services**

This line item manages OIT and its vendor’s phone services and support to State agencies using OIT owned switching equipment known as Private Branch Exchange (PBX) and Managed Internet Protocol Communications (MIPC) services. OIT operates and maintains both digital and analog PBX transmissions for downtown Denver, Lakewood Kipling Complex, Fort Morgan Mental Health Center, Grand Junction State Office Buildings, and more. This line item, and the associated appropriations of FTE and personal services funding, supports staff and management functions for Data Services.

**Request:** The Office seeks a continuation level appropriation of \$219,000 reappropriated funds for FY 2015-16.

**Recommendation:** Staff recommends a continuation level appropriation of \$219,000 reappropriated funds for FY 2015-16. The recommendation consists of fees charged to State agencies for information technology services provided by OIT. The following table summarizes the calculations for staff’s recommendation.

<b>Office of Information Technology, Network Services, Data Services</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2014-15 Appropriation</b>						
H.B. 14-1336 (Long Bill)	\$219,000	\$0	\$0	\$219,000	\$0	0.0
<b>TOTAL</b>	<b>\$219,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$219,000</b>	<b>\$0</b>	<b>0.0</b>
<b>FY 2015-16 Recommended Appropriation</b>						
FY 2014-15 Appropriation	\$219,000	\$0	\$0	\$219,000	\$0	0.0
<b>TOTAL</b>	<b>\$219,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$219,000</b>	<b>\$0</b>	<b>0.0</b>
<b>Increase/(Decrease)</b>	\$0	\$0	\$0	\$0	\$0	0.0
Percentage Change	0.0%	n/a	n/a	0.0%	n/a	n/a
<b>FY 2015-16 Executive Request:</b>	<b>\$219,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$219,000</b>	<b>\$0</b>	<b>0.0</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

**Voice Services**

This line item manages statewide voice including numerous types of communication services and carrier offerings included standard telephone lines, calling cards, audio and web conferencing services, long distance services including inbound 800 services, switched and dedicated long distance circuits, international calling, call/contact center applications, interactive voice response, and directory assistance. This line item, and the associated appropriations of FTE and personal services funding, supports staff and management functions for Voice Services.

*JBC Staff Figure Setting – FY 2015-16*  
*Staff Working Document – Does Not Represent Committee Decision*

**Request:** The Office seeks an appropriation of \$7,224,406 total funds, including \$440,000 General Fund, and 12.0 FTE for FY 2015-16.

**Recommendation: Staff recommends an appropriation of \$7,224,406 total funds and 12.0 FTE for FY 2015-16.** The recommendation consists of \$1,200,000 cash funds from user fees paid by non-State agencies and \$6,024,406 reappropriated funds from fees charged to State agencies for information technology services provided by OIT. The recommendation differs from the request in that it refinances the General Fund requested in the OIT R1 IT infrastructure refresh decision item with reappropriated funds from fees charged to State agencies for information technology services provided by OIT. The following table summarizes the calculations for staff's recommendation.

<b>Office of Information Technology, Network Services, Voice Services</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2014-15 Appropriation</b>						
H.B. 14-1336 (Long Bill)	\$7,213,782	\$0	\$1,200,000	\$6,013,782	\$0	15.0
SB 15-146 (Supplemental bill)	(453,022)	0	0	(453,022)	0	(3.0)
<b>TOTAL</b>	<b>\$6,760,760</b>	<b>\$0</b>	<b>\$1,200,000</b>	<b>\$5,560,760</b>	<b>\$0</b>	<b>12.0</b>
<b>FY 2015-16 Recommended Appropriation</b>						
FY 2014-15 Appropriation	\$6,760,760	\$0	\$1,200,000	\$5,560,760	\$0	12.0
OIT R1 IT infrastructure refresh	440,000	0	0	440,000	0	0.0
Annualize prior year salary survey and merit pay	23,646	0	0	23,646	0	0.0
BA4 OIT Appropriations Technical Correction	0	0	0	0	0	0.0
<b>TOTAL</b>	<b>\$7,224,406</b>	<b>\$0</b>	<b>\$1,200,000</b>	<b>\$6,024,406</b>	<b>\$0</b>	<b>12.0</b>
<b>Increase/(Decrease)</b>	<b>\$463,646</b>	<b>\$0</b>	<b>\$0</b>	<b>\$463,646</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	6.9%	n/a	0.0%	8.3%	n/a	0.0%
<b>FY 2015-16 Executive Request:</b>	<b>\$7,224,406</b>	<b>\$440,000</b>	<b>\$1,200,000</b>	<b>\$5,584,406</b>	<b>\$0</b>	<b>12.0</b>
Request Above/(Below) Recommendation	\$0	\$440,000	\$0	(\$440,000)	\$0	0.0

**Public Safety Network**

This line item manages communications services plans, coordinates, integrates and provides effective and efficient Statewide Public Safety networks for the Departments of Public Safety, Transportation, Corrections, Natural Resources and many other State and local government agencies. The unit also provides engineering and design services to State and local governments using land based, mobile, and microwave technologies. The unit works in consultation with local, State, and federal government departments, institutions, and agencies governed by the Federal Communications Commission to assist in formulating current and long-range telecommunications plans involving radio, microwave, wireless data, and public-safety radio communications

*JBC Staff Figure Setting – FY 2015-16*  
*Staff Working Document – Does Not Represent Committee Decision*

systems. Since the beginnings of the Digital Trunked Radio project in 1998, the State has partnered with local government to purchase, build and maintain the Digital Trunked Radio System (DTR). The development and construction of DTR is consistent with the intent and requirements stated in HB 98-1068. This appropriation also supports utilities costs associated with the provision of DTRS and microwave communications services to State agencies. This appropriation supports preventative maintenance needs for the benefit of local governments, State agencies, and the federal Government associated with legacy radio systems, DTR, and microwave communication towers.

**Request:** The Office seeks an appropriation of \$13,777,083 total funds, including \$5,000,000 General Fund, and 44.0 FTE for FY 2015-16.

**Recommendation: Staff recommends an appropriation of \$13,277,083 total funds and 44.0 FTE for FY 2015-16.** The recommendation consists of \$3,500,000 General Fund, \$48,600 cash funds from user fees paid by non-State agencies, \$8,607,483 reappropriated funds from an appropriation of General Fund to the Public Safety Communications Trust Fund (\$3,500,000) and fees charged to State agencies for information technology services provided by OIT (\$5,107,483). The recommendation differs from the request in that it does not include \$1,500,000 General Fund for BA5 DTRS tower. The following table summarizes the calculations for staff's recommendation.

<b>Office of Information Technology, Network Services, Public Safety Network</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2014-15 Appropriation</b>						
H.B. 14-1336 (Long Bill)	\$5,189,165	\$0	\$48,600	\$5,019,565	\$121,000	45.0
Other legislation	7,000,000	3,500,000	0	3,500,000	0	0.0
SB 15-146 (Supplemental bill)	<u>(2,345)</u>	<u>0</u>	<u>0</u>	<u>(2,345)</u>	<u>0</u>	<u>(1.0)</u>
<b>TOTAL</b>	<b>\$12,186,820</b>	<b>\$3,500,000</b>	<b>\$48,600</b>	<b>\$8,517,220</b>	<b>\$121,000</b>	<b>44.0</b>
<b>FY 2015-16 Recommended Appropriation</b>						
FY 2014-15 Appropriation	\$12,186,820	\$3,500,000	\$48,600	\$8,517,220	\$121,000	44.0
Annualize prior year salary survey and merit pay	90,263	0	0	90,263	0	0.0
BA4 OIT Appropriations Technical Correction	0	0	0	0	0	0.0
BA5 DTRS tower	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$12,277,083</b>	<b>\$3,500,000</b>	<b>\$48,600</b>	<b>\$8,607,483</b>	<b>\$121,000</b>	<b>44.0</b>
<b>Increase/(Decrease)</b>	<b>\$90,263</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,263</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	0.7%	0.0%	0.0%	1.1%	0.0%	0.0%
<b>FY 2015-16 Executive Request:</b>	<b>\$13,777,083</b>	<b>\$5,000,000</b>	<b>\$48,600</b>	<b>\$8,607,483</b>	<b>\$121,000</b>	<b>44.0</b>
Request Above/(Below) Recommendation	\$1,500,000	\$1,500,000	\$0	\$0	\$0	0.0

**(D) INFORMATION SECURITY**

**Security Administration**

This line item, and the associated appropriations of FTE and personal services funding, supports staff and management functions for Security Administration.

**Request:** The Office seeks an appropriation of \$390,461 reappropriated funds and 3.0 FTE for FY 2015-16.

**Recommendation:** Staff recommends an appropriation of \$390,461 reappropriated funds and 3.0 FTE for FY 2015-16. The recommendation consists of fees charged to State agencies for information technology services provided by OIT. The following table summarizes the calculations for staff's recommendation.

<b>Office of Information Technology, Information Security, Security Administration</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2014-15 Appropriation</b>						
H.B. 14-1336 (Long Bill)	\$282,083	\$0	\$0	\$282,083	\$0	1.0
SB 15-146 (Supplemental bill)	<u>101,328</u>	<u>0</u>	<u>0</u>	<u>101,328</u>	<u>0</u>	<u>2.0</u>
<b>TOTAL</b>	<b>\$383,411</b>	<b>\$0</b>	<b>\$0</b>	<b>\$383,411</b>	<b>\$0</b>	<b>3.0</b>
<b>FY 2015-16 Recommended Appropriation</b>						
FY 2014-15 Appropriation	\$383,411	\$0	\$0	\$383,411	\$0	3.0
Annualize prior year salary survey and merit pay	7,050	0	0	7,050	0	0.0
BA4 OIT Appropriations Technical Correction	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$390,461</b>	<b>\$0</b>	<b>\$0</b>	<b>\$390,461</b>	<b>\$0</b>	<b>3.0</b>
<b>Increase/(Decrease)</b>	\$7,050	\$0	\$0	\$7,050	\$0	0.0
Percentage Change	1.8%	n/a	n/a	1.8%	n/a	0.0%
<b>FY 2015-16 Executive Request:</b>	<b>\$390,461</b>	<b>\$0</b>	<b>\$0</b>	<b>\$390,461</b>	<b>\$0</b>	<b>3.0</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

**Security Governance**

This line item manages the security governance funds that ensure the State adopts cohesive governance that is enterprise-oriented with a perspective of goals, strategies, and tactics. The Office of Information Security Governance line is tasked with enterprise-wide information technology-related cyber security functions including assessment, monitoring, remediation, and process implementation. This line item, and the associated appropriations of FTE and personal services funding, supports staff and management functions for Security Governance.

*JBC Staff Figure Setting – FY 2015-16*  
*Staff Working Document – Does Not Represent Committee Decision*

**Request:** The Office seeks an appropriation of \$5,944,277 reappropriated funds and 6.0 FTE for FY 2015-16.

**Recommendation: Staff recommends an appropriation of \$5,944,277 reappropriated funds and 6.0 FTE for FY 2015-16.** The recommendation consists of fees charged to State agencies for information technology services provided by OIT. The following table summarizes the calculations for staff's recommendation.

<b>Office of Information Technology, Information Security, Security Governance</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2014-15 Appropriation</b>						
H.B. 14-1336 (Long Bill)	\$6,159,666	\$0	\$0	\$6,159,666	\$0	9.8
SB 15-146 (Supplemental bill)	<u>(254,926)</u>	<u>0</u>	<u>0</u>	<u>(254,926)</u>	<u>0</u>	<u>(4.0)</u>
<b>TOTAL</b>	<b>\$5,904,740</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,904,740</b>	<b>\$0</b>	<b>5.8</b>
<b>FY 2015-16 Recommended Appropriation</b>						
FY 2014-15 Appropriation	\$5,904,740	\$0	\$0	\$5,904,740	\$0	5.8
Annualize prior year salary survey and merit pay	20,577	0	0	20,577	0	0.0
Annualize prior year funding	18,960	0	0	18,960	0	0.2
BA4 OIT Appropriations Technical Correction	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$5,944,277</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,944,277</b>	<b>\$0</b>	<b>6.0</b>
<b>Increase/(Decrease)</b>	<b>\$39,537</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,537</b>	<b>\$0</b>	<b>0.2</b>
Percentage Change	0.7%	n/a	n/a	0.7%	n/a	3.4%
<b>FY 2015-16 Executive Request:</b>	<b>\$5,944,277</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,944,277</b>	<b>\$0</b>	<b>6.0</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

**Security Operations**

This line item manages the security operations to provide consumable supplies and materials used for general day-to-day operations. The Office of Information Security Operations line is tasked with working closely with federal, State, local and private sector partners. Security Operations actively gathers and analyzes information on cyber threats and vulnerabilities presenting risks to the State's information systems, networks, and applications. This line item, and the associated appropriations of FTE and personal services funding, supports staff and management functions for Security Operations.

**Request:** The Office seeks an appropriation of \$2,435,371 reappropriated funds and 28.0 FTE for FY 2015-16.

**Recommendation: Staff recommends an appropriation of \$2,435,371 reappropriated funds and 28.0 FTE for FY 2015-16.** The recommendation consists of fees charged to State agencies for information technology services provided by OIT. The following table summarizes the calculations for staff's recommendation.

*JBC Staff Figure Setting – FY 2015-16*  
*Staff Working Document – Does Not Represent Committee Decision*

<b>Office of Information Technology, Information Security, Security Operations</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2014-15 Appropriation</b>						
H.B. 14-1336 (Long Bill)	\$1,107,631	\$0	\$0	\$1,107,631	\$0	13.0
SB 15-146 (Supplemental bill)	<u>1,264,762</u>	<u>0</u>	<u>0</u>	<u>1,264,762</u>	<u>0</u>	<u>15.0</u>
<b>TOTAL</b>	<b>\$2,372,393</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,372,393</b>	<b>\$0</b>	<b>28.0</b>
<b>FY 2015-16 Recommended Appropriation</b>						
FY 2014-15 Appropriation	\$2,372,393	\$0	\$0	\$2,372,393	\$0	28.0
Annualize prior year salary survey and merit pay	62,978	0	0	62,978	0	0.0
BA4 OIT Appropriations Technical Correction	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$2,435,371</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,435,371</b>	<b>\$0</b>	<b>28.0</b>
<b>Increase/(Decrease)</b>	\$62,978	\$0	\$0	\$62,978	\$0	0.0
Percentage Change	2.7%	n/a	n/a	2.7%	n/a	0.0%
<b>FY 2015-16 Executive Request:</b>	<b>\$2,435,371</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,435,371</b>	<b>\$0</b>	<b>28.0</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

**(E) APPLICATIONS**

**Applications Administration**

This line item, and the associated appropriations of FTE and personal services funding, supports staff and management functions for the Applications team.

**Request:** The Office seeks an appropriation of \$5,243,656 total funds, including \$3,363,590 General Fund, and 11.7 FTE for FY 2015-16.

**Recommendation:** Staff recommends an appropriation of \$4,726,213 total funds and 8.0 FTE for FY 2015-16. The recommendation consists of \$2,619,347 General Fund and \$2,106,866 reappropriated funds from fees charged to State agencies for information technology services provided by OIT. The recommendation differs from the request in that it does not include \$517,443 General Fund for the OIT R5 Elevation data acquisition and comprehensive GIS coordination decision item and it refinances the requested General Fund for the OIT R8 Data governance and analytics planning decision item with reappropriated funds from fees charged to State agencies for information technology services provided by OIT. The following table summarizes the calculations for staff's recommendation.

<b>Office of Information Technology, Applications, Applications Administration</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2014-15 Appropriation</b>						
H.B. 14-1336 (Long Bill)	\$6,246,139	\$428,866	\$0	\$5,817,273	\$0	27.0
SB 15-146 (Supplemental bill)	<u>(2,993,496)</u>	<u>0</u>	<u>0</u>	<u>(2,993,496)</u>	<u>0</u>	<u>(19.0)</u>
<b>TOTAL</b>	<b>\$3,252,643</b>	<b>\$428,866</b>	<b>\$0</b>	<b>\$2,823,777</b>	<b>\$0</b>	<b>8.0</b>
<b>FY 2015-16 Recommended Appropriation</b>						
FY 2014-15 Appropriation	\$3,252,643	\$428,866	\$0	\$2,823,777	\$0	8.0
OIT R5 Elevation data acquisition and comprehensive GIS coordination	2,000,000	2,000,000	0	0	0	0.0
OIT R8 Data governance and analytics planning	226,800	0	0	226,800	0	0.0
OIT R7 Colorado Information Marketplace	65,000	65,000	0	0	0	0.0
Annualize prior year salary survey and merit pay	31,289	0	0	31,289	0	0.0
BA4 OIT Appropriations Technical Correction	0	0	0	0	0	0.0
Annualize prior year funding	<u>(849,519)</u>	<u>125,481</u>	<u>0</u>	<u>(975,000)</u>	<u>0</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$4,726,213</b>	<b>\$2,619,347</b>	<b>\$0</b>	<b>\$2,106,866</b>	<b>\$0</b>	<b>8.0</b>
<b>Increase/(Decrease)</b>	\$1,473,570	\$2,190,481	\$0	(\$716,911)	\$0	0.0
Percentage Change	45.3%	510.8%	n/a	(25.4%)	n/a	0.0%

*JBC Staff Figure Setting – FY 2015-16  
Staff Working Document – Does Not Represent Committee Decision*

<b>Office of Information Technology, Applications, Applications Administration</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2015-16 Executive Request:</b>	<b>\$5,243,656</b>	<b>\$3,363,590</b>	<b>\$0</b>	<b>\$1,880,066</b>	<b>\$0</b>	<b>11.7</b>
Request Above/(Below) Recommendation	\$517,443	\$744,243	\$0	(\$226,800)	\$0	3.7

**Enterprise Services**

This line item manages the Colorado Information Security Program and publishes information security rules, policies, and standards to provide for the electronic data warehouse, contract management system, grants management system, and line of business applications. Specific applications include project management (CA Clarity), contracts management (Cobblestone CMS), and enterprise content management (EDW). Staff also supports services including web based collaboration, document management and printing services, business analysis, and other enterprise-wide application services. This line item, and the associated appropriations of FTE and personal services funding, supports staff and management functions for Enterprise Services.

**Request:** The Office seeks an appropriation of \$2,977,837 reappropriated funds and 29.0 FTE for FY 2015-16.

**Recommendation: Staff recommends an appropriation of \$2,977,837 reappropriated funds and 29.0 FTE for FY 2015-16.** The recommendation consists of fees charged to State agencies for information technology services provided by OIT. The following table summarizes the calculations for staff's recommendation.

<b>Office of Information Technology, Applications, Enterprise Services</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2014-15 Appropriation</b>						
H.B. 14-1336 (Long Bill)	\$3,319,712	\$0	\$0	\$3,319,712	\$0	36.0
SB 15-146 (Supplemental bill)	(454,425)	0	0	(454,425)	0	(7.0)
<b>TOTAL</b>	<b>\$2,865,287</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,865,287</b>	<b>\$0</b>	<b>29.0</b>
<b>FY 2015-16 Recommended Appropriation</b>						
FY 2014-15 Appropriation	\$2,865,287	\$0	\$0	\$2,865,287	\$0	29.0
Annualize prior year salary survey and merit pay	102,550	0	0	102,550	0	0.0
Annualize prior year legislation	10,000	0	0	10,000	0	0.0
BA4 OIT Appropriations Technical Correction	0	0	0	0	0	0.0
<b>TOTAL</b>	<b>\$2,977,837</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,977,837</b>	<b>\$0</b>	<b>29.0</b>
<b>Increase/(Decrease)</b>	<b>\$112,550</b>	<b>\$0</b>	<b>\$0</b>	<b>\$112,550</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	3.9%	n/a	n/a	3.9%	n/a	0.0%
<b>FY 2015-16 Executive Request:</b>	<b>\$2,977,837</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,977,837</b>	<b>\$0</b>	<b>29.0</b>

*JBC Staff Figure Setting – FY 2015-16*  
*Staff Working Document – Does Not Represent Committee Decision*

<b>Office of Information Technology, Applications, Enterprise Services</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

**Health Services**

This line item manages the Health Service Application needs for the Departments of Human Services, Public Health and Environment, and Health Care Policy and Financing. This line item, and the associated appropriations of FTE and personal services funding, supports staff and management functions for health services' applications.

**Request:** The Office seeks an appropriation of \$10,713,717 reappropriated funds and 97.0 FTE for FY 2015-16.

**Recommendation:** Staff recommends an appropriation of \$10,713,717 reappropriated funds and 97.0 FTE for FY 2015-16. The recommendation consists of fees charged to State agencies for information technology services provided by OIT. The following table summarizes the calculations for staff's recommendation.

<b>Office of Information Technology, Applications, Health Services</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2014-15 Appropriation</b>						
H.B. 14-1336 (Long Bill)	\$9,110,484	\$0	\$0	\$9,110,484	\$0	99.0
Other legislation	1,310,953	0	0	1,310,953	0	0.0
SB 15-146 (Supplemental bill)	<u>1,819,225</u>	<u>0</u>	<u>0</u>	<u>1,819,225</u>	<u>0</u>	<u>(2.0)</u>
<b>TOTAL</b>	<b>\$12,240,662</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,240,662</b>	<b>\$0</b>	<b>97.0</b>
<b>FY 2015-16 Recommended Appropriation</b>						
FY 2014-15 Appropriation	\$12,240,662	\$0	\$0	\$12,240,662	\$0	97.0
Annualize prior year salary survey and merit pay	284,269	0	0	284,269	0	0.0
BA4 OIT Appropriations Technical Correction	0	0	0	0	0	0.0
Annualize prior year legislation	(1,278,817)	0	0	(1,278,817)	0	0.0
NBA Cloud migration	<u>(532,397)</u>	<u>0</u>	<u>0</u>	<u>(532,397)</u>	<u>0</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$10,713,717</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,713,717</b>	<b>\$0</b>	<b>97.0</b>
<b>Increase/(Decrease)</b>	(\$1,526,945)	\$0	\$0	(\$1,526,945)	\$0	0.0
Percentage Change	(12.5%)	n/a	n/a	(12.5%)	n/a	0.0%
<b>FY 2015-16 Executive Request:</b>	<b>\$10,713,717</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,713,717</b>	<b>\$0</b>	<b>97.0</b>

*JBC Staff Figure Setting – FY 2015-16  
Staff Working Document – Does Not Represent Committee Decision*

<b>Office of Information Technology, Applications, Health Services</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

**Colorado Benefits Management System**

This line item and the associated appropriations of FTE and personal services funding support staff and management functions for the Colorado Benefits Management Program. The Colorado Benefits Management System (CBMS) is an eligibility system jointly managed by the Department of Health Care Policy and Financing and the Department of Human Services. CBMS tracks client data, determines eligibility, and calculates benefits for medical, food, and financial assistance programs in the State of Colorado. The system distributes approximately \$3 billion annually in benefits to approximately 1 out of 9 Coloradans. The system supports interactive interviews with clients, assesses the eligibility of applicants, calculates benefits for clients, and provides on-going case management and history tracking. CBMS determines eligibility for many types of public assistance including TANF, Food Stamps, Medicaid, and children’s health insurance. CBMS funds are transferred to OIT from the Departments of Human Services and Health Care Policy and Financing.

**Request:** The Office seeks an appropriation of \$24,787,269 reappropriated funds and 52.5 FTE for FY 2015-16.

**Recommendation: Staff recommends an appropriation of \$24,787,269 reappropriated funds and 52.5 FTE for FY 2015-16.** The recommendation consists of fees charged to the Departments of Health Care Policy and Financing and Human Services for information technology services provided by OIT. The following table summarizes the calculations for staff’s recommendation.

<b>Office of Information Technology, Applications, Colorado Benefits Management System</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2014-15 Appropriation</b>						
H.B. 14-1336 (Long Bill)	\$64,842,073	\$0	\$0	\$64,842,073	\$0	58.5
Other legislation	154,507	0	0	154,507	0	0.0
SB 15-146 (Supplemental bill)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(6.0)</u>
<b>TOTAL</b>	<b>\$64,996,580</b>	<b>\$0</b>	<b>\$0</b>	<b>\$64,996,580</b>	<b>\$0</b>	<b>52.5</b>
<b>FY 2015-16 Recommended Appropriation</b>						
FY 2014-15 Appropriation	\$64,996,580	\$0	\$0	\$64,996,580	\$0	52.5
Annualize prior year salary survey and merit pay	103,200	0	0	103,200	0	0.0
BA4 OIT Appropriations Technical Correction	0	0	0	0	0	0.0
Annualize prior year funding	(40,159,304)	0	0	(40,159,304)	0	0.0
Annualize prior year legislation	<u>(153,207)</u>	<u>0</u>	<u>0</u>	<u>(153,207)</u>	<u>0</u>	<u>0.0</u>

*JBC Staff Figure Setting – FY 2015-16  
Staff Working Document – Does Not Represent Committee Decision*

<b>Office of Information Technology, Applications, Colorado Benefits Management System</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>TOTAL</b>	<b>\$24,787,269</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,787,269</b>	<b>\$0</b>	<b>52.5</b>
<b>Increase/(Decrease)</b>	(\$40,209,311)	\$0	\$0	(\$40,209,311)	\$0	0.0
Percentage Change	(61.9%)	n/a	n/a	(61.9%)	n/a	0.0%
<b>FY 2015-16 Executive Request:</b>	<b>\$24,787,269</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,787,269</b>	<b>\$0</b>	<b>52.5</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	0	0.0

**Revenue and Regulatory Services**

This line item manages the Revenue and Regulatory Services that provide support for the Department of Revenue, the Colorado Department of Agriculture, the Department of Regulatory Agencies, the Department of Local Affairs, the Department of Natural Resources, and the facilities systems at Colorado Department of Public Health and Environment, along with the line of business applications. This line item, and the associated appropriations of FTE and personal services funding, supports staff and management functions for Revenue and Regulatory Services.

**Request:** The Office seeks an appropriation of \$6,483,728 reappropriated funds and 77.0 FTE for FY 2015-16.

**Recommendation: Staff recommends an appropriation of \$6,483,728 reappropriated funds and 77.0 FTE for FY 2015-16.** The recommendation consists of fees charged to State agencies for information technology services provided by OIT. The following table summarizes the calculations for staff's recommendation.

<b>Office of Information Technology, Applications, Revenue and Regulatory Services</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2014-15 Appropriation</b>						
H.B. 14-1336 (Long Bill)	\$7,806,856	\$0	\$0	\$7,806,856	\$0	96.0
Other legislation	309,515	0	0	309,515	0	0.0
SB 15-146 (Supplemental bill)	<u>(1,510,693)</u>	<u>0</u>	<u>0</u>	<u>(1,510,693)</u>	<u>0</u>	<u>(19.0)</u>
<b>TOTAL</b>	<b>\$6,605,678</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,605,678</b>	<b>\$0</b>	<b>77.0</b>
<b>FY 2015-16 Recommended Appropriation</b>						
FY 2014-15 Appropriation	\$6,605,678	\$0	\$0	\$6,605,678	\$0	77.0
Annualize prior year salary survey and merit pay	187,565	0	0	187,565	0	0.0
BA4 OIT Appropriations Technical Correction	0	0	0	0	0	0.0
Annualize prior year legislation	<u>(309,515)</u>	<u>0</u>	<u>0</u>	<u>(309,515)</u>	<u>0</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$6,483,728</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,483,728</b>	<b>\$0</b>	<b>77.0</b>

*JBC Staff Figure Setting – FY 2015-16*  
*Staff Working Document – Does Not Represent Committee Decision*

<b>Office of Information Technology, Applications, Revenue and Regulatory Services</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>Increase/(Decrease)</b>	(\$121,950)	\$0	\$0	(\$121,950)	\$0	0.0
Percentage Change	(1.8%)	n/a	n/a	(1.8%)	n/a	0.0%
<b>FY 2015-16 Executive Request:</b>	<b>\$6,483,728</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,483,728</b>	<b>\$0</b>	<b>77.0</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

**Financial Management Services**

This line item manages the Financial Management Services for the Colorado Operations Resource Engine (CORE), the Financial Data Warehouse (FDW), and the line of business applications. This line item, and the associated appropriations of FTE and personal services funding, supports staff and management functions for Financial Management Services.

**Request:** The Office seeks an appropriation of \$1,172,771 reappropriated funds and 11.0 FTE for FY 2015-16.

**Recommendation: Staff recommends an appropriation of \$1,172,771 reappropriated funds and 11.0 FTE for FY 2015-16.** The recommendation consists of fees charged to State agencies for information technology services provided by OIT. The following table summarizes the calculations for staff's recommendation.

<b>Office of Information Technology, Applications, Financial Management Services</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2014-15 Appropriation</b>						
H.B. 14-1336 (Long Bill)	\$835,027	\$0	\$0	\$835,027	\$0	9.0
SB 15-146 (Supplemental bill)	<u>5,164,566</u>	<u>0</u>	<u>0</u>	<u>5,164,566</u>	<u>0</u>	<u>4.0</u>
<b>TOTAL</b>	<b>\$5,999,593</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,999,593</b>	<b>\$0</b>	<b>13.0</b>
<b>FY 2015-16 Recommended Appropriation</b>						
FY 2014-15 Appropriation	\$5,999,593	\$0	\$0	\$5,999,593	\$0	13.0
Annualize prior year salary survey and merit pay	29,933	0	0	29,933	0	0.0
NBA Colorado Grants Management System (COGMS) support	18,147	0	0	18,147	0	0.0
BA4 OIT Appropriations Technical Correction	0	0	0	0	0	0.0
Annualize supplemental bill (SB 15-146)	(4,713,243)	0	0	(4,713,243)	0	0.0
BA3 CORE Operational Support	<u>(161,659)</u>	<u>0</u>	<u>0</u>	<u>(161,659)</u>	<u>0</u>	<u>(2.0)</u>
<b>TOTAL</b>	<b>\$1,172,771</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,172,771</b>	<b>\$0</b>	<b>11.0</b>

*JBC Staff Figure Setting – FY 2015-16*  
*Staff Working Document – Does Not Represent Committee Decision*

<b>Office of Information Technology, Applications, Financial Management Services</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>Increase/(Decrease)</b>	(\$4,826,822)	\$0	\$0	(\$4,826,822)	\$0	(2.0)
Percentage Change	(80.5%)	n/a	n/a	(80.5%)	n/a	(15.4%)
<b>FY 2015-16 Executive Request:</b>	<b>\$1,172,771</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,172,771</b>	<b>\$0</b>	<b>11.0</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

**Personnel Management Services**

This line item manages the Personnel Management Services for Kronos, the Human Resources Data Warehouse (HRDW), the Colorado Personnel Payroll System (CPPS), and the line of business applications. This line item, and the associated appropriations of FTE and personal services funding, supports staff and management functions for Personnel Management Services.

**Request:** The Office seeks an appropriation of \$1,679,982 reappropriated funds and 13.0 FTE for FY 2015-16.

**Recommendation: Staff recommends an appropriation of \$1,679,982 reappropriated funds and 13.0 FTE for FY 2015-16.** The recommendation consists of fees charged to State agencies for information technology services provided by OIT. The following table summarizes the calculations for staff's recommendation.

<b>Office of Information Technology, Applications, Personnel Management Services</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2014-15 Appropriation</b>						
H.B. 14-1336 (Long Bill)	\$1,169,458	\$0	\$0	\$1,169,458	\$0	7.0
SB 15-146 (Supplemental bill)	<u>1,104,971</u>	<u>0</u>	<u>0</u>	<u>1,104,971</u>	<u>0</u>	<u>6.0</u>
<b>TOTAL</b>	<b>\$2,274,429</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,274,429</b>	<b>\$0</b>	<b>13.0</b>
<b>FY 2015-16 Recommended Appropriation</b>						
FY 2014-15 Appropriation	\$2,274,429	\$0	\$0	\$2,274,429	\$0	13.0
Annualize prior year salary survey and merit pay	19,428	0	0	19,428	0	0.0
BA4 OIT Appropriations Technical Correction	0	0	0	0	0	0.0
Annualize supplemental bill (SB 15-146)	<u>(613,875)</u>	<u>0</u>	<u>0</u>	<u>(613,875)</u>	<u>0</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$1,679,982</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,679,982</b>	<b>\$0</b>	<b>13.0</b>
<b>Increase/(Decrease)</b>	(\$594,447)	\$0	\$0	(\$594,447)	\$0	0.0
Percentage Change	(26.1%)	n/a	n/a	(26.1%)	n/a	0.0%
<b>FY 2015-16 Executive Request:</b>	<b>\$1,679,982</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,679,982</b>	<b>\$0</b>	<b>13.0</b>

*JBC Staff Figure Setting – FY 2015-16*  
*Staff Working Document – Does Not Represent Committee Decision*

<b>Office of Information Technology, Applications, Personnel Management Services</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

**Safety and Transportation Services**

This line item manages application development for the Department of Public Safety, Department of Corrections, and the Department of Transportation. It supports development in web, legacy, SAP, and vendor environments so that business applications can support the agencies in their day to day business and legislative changes. This line item, and the associated appropriations of FTE and personal services funding, supports staff and management functions for Safety and Transportation Services.

**Request:** The Office seeks an appropriation of \$4,252,945 reappropriated funds and 49.0 FTE for FY 2015-16.

**Recommendation:** Staff recommends an appropriation of \$4,252,945 reappropriated funds and 49.0 FTE for FY 2015-16. The recommendation consists of fees charged to State agencies for information technology services provided by OIT. The following table summarizes the calculations for staff's recommendation.

<b>Office of Information Technology, Applications, Safety and Transportation Services</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2014-15 Appropriation</b>						
H.B. 14-1336 (Long Bill)	\$4,351,668	\$0	\$0	\$4,351,668	\$0	50.0
Other legislation	20,960	0	0	20,960	0	0.0
SB 15-146 (Supplemental bill)	<u>(231,490)</u>	<u>0</u>	<u>0</u>	<u>(231,490)</u>	<u>0</u>	<u>(1.0)</u>
<b>TOTAL</b>	<b>\$4,141,138</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,141,138</b>	<b>\$0</b>	<b>49.0</b>
<b>FY 2015-16 Recommended Appropriation</b>						
FY 2014-15 Appropriation	\$4,141,138	\$0	\$0	\$4,141,138	\$0	49.0
Annualize prior year salary survey and merit pay	132,767	0	0	132,767	0	0.0
BA4 OIT Appropriations Technical Correction	0	0	0	0	0	0.0
Annualize prior year legislation	<u>(20,960)</u>	<u>0</u>	<u>0</u>	<u>(20,960)</u>	<u>0</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$4,252,945</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,252,945</b>	<b>\$0</b>	<b>49.0</b>
<b>Increase/(Decrease)</b>	<b>\$111,807</b>	<b>\$0</b>	<b>\$0</b>	<b>\$111,807</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	2.7%	n/a	n/a	2.7%	n/a	0.0%
<b>FY 2015-16 Executive Request:</b>	<b>\$4,252,945</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,252,945</b>	<b>\$0</b>	<b>49.0</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

*JBC Staff Figure Setting – FY 2015-16*  
*Staff Working Document – Does Not Represent Committee Decision*

**Labor and Employment Services**

This line item manages the Labor and Employment Services for the Colorado Department of Labor and Employment (CDLE) and the line of business applications. This line item, and the associated appropriations of FTE and personal services funding, supports staff and management functions for Labor and Employment Services.

**Request:** The Office seeks an appropriation of \$2,417,126 reappropriated funds and 25.0 FTE for FY 2015-16.

**Recommendation:** Staff recommends an appropriation of \$2,417,126 reappropriated funds and 25.0 FTE for FY 2015-16. The recommendation consists of fees charged to State agencies for information technology services provided by OIT. The following table summarizes the calculations for staff's recommendation.

<b>Office of Information Technology, Applications, Labor and Employment Services</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2014-15 Appropriation</b>						
H.B. 14-1336 (Long Bill)	\$1,772,186	\$0	\$0	\$1,772,186	\$0	19.0
Other legislation	16,480	0	0	16,480	0	0.0
SB 15-146 (Supplemental bill)	<u>560,096</u>	<u>0</u>	<u>0</u>	<u>560,096</u>	<u>0</u>	<u>6.0</u>
<b>TOTAL</b>	<b>\$2,348,762</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,348,762</b>	<b>\$0</b>	<b>25.0</b>
<b>FY 2015-16 Recommended Appropriation</b>						
FY 2014-15 Appropriation	\$2,348,762	\$0	\$0	\$2,348,762	\$0	25.0
Annualize prior year salary survey and merit pay	74,956	0	0	74,956	0	0.0
Annualize prior year legislation	<u>(6,592)</u>	<u>0</u>	<u>0</u>	<u>(6,592)</u>	<u>0</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$2,417,126</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,417,126</b>	<b>\$0</b>	<b>25.0</b>
<b>Increase/(Decrease)</b>	\$68,364	\$0	\$0	\$68,364	\$0	0.0
Percentage Change	2.9%	n/a	n/a	2.9%	n/a	0.0%
<b>FY 2015-16 Executive Request:</b>	<b>\$2,417,126</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,417,126</b>	<b>\$0</b>	<b>25.0</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

**(F) END USER SERVICES**

**End User Administration**

This line item, and the associated appropriations of FTE and personal services funding, supports staff and management functions for End User Services.

**Request:** The Office seeks an appropriation of \$204,173 reappropriated funds and 2.0 FTE for FY 2015-16.

**Recommendation:** Staff recommends an appropriation of \$204,173 reappropriated funds and 2.0 FTE for FY 2015-16. The recommendation consists of fees charged to State agencies for information technology services provided by OIT. The following table summarizes the calculations for staff's recommendation.

<b>Office of Information Technology, End User Services, End User Administration</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2014-15 Appropriation</b>						
H.B. 14-1336 (Long Bill)	\$331,745	\$0	\$0	\$331,745	\$0	2.0
SB 15-146 (Supplemental bill)	(136,657)	0	0	(136,657)	0	0.0
<b>TOTAL</b>	<b>\$195,088</b>	<b>\$0</b>	<b>\$0</b>	<b>\$195,088</b>	<b>\$0</b>	<b>2.0</b>
<b>FY 2015-16 Recommended Appropriation</b>						
FY 2014-15 Appropriation	\$195,088	\$0	\$0	\$195,088	\$0	2.0
Annualize prior year salary survey and merit pay	9,085	0	0	9,085	0	0.0
<b>TOTAL</b>	<b>\$204,173</b>	<b>\$0</b>	<b>\$0</b>	<b>\$204,173</b>	<b>\$0</b>	<b>2.0</b>
<b>Increase/(Decrease)</b>	\$9,085	\$0	\$0	\$9,085	\$0	0.0
Percentage Change	4.7%	n/a	n/a	4.7%	n/a	0.0%
<b>FY 2015-16 Executive Request:</b>	<b>\$204,173</b>	<b>\$0</b>	<b>\$0</b>	<b>\$204,173</b>	<b>\$0</b>	<b>2.0</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

**Service Desk Services**

This line item manages the service desk at OIT as the central point of access and support services for information technology, especially in the areas of systems trouble, network connectivity, and the use of supported desktop applications. The Service Desk team provides documents and responds to all requests using the enterprise ticketing system resolving and closing the issues. If quick resolution is not appropriate or achievable, assignment is made to another workgroup for in-depth assistance. The Service Desk strives to modernize, replace, or discontinue old application, perform testing to enhance efficiency, and establish archive and/or purge criteria to minimize storage requirements. This line item, and the associated appropriations of FTE and personal services funding, supports staff and management functions for Service Desk.

*JBC Staff Figure Setting – FY 2015-16*  
*Staff Working Document – Does Not Represent Committee Decision*

**Request:** The Office seeks an appropriation of \$3,011,304 reappropriated funds and 48.0 FTE for FY 2015-16.

**Recommendation: Staff recommends an appropriation of \$3,011,304 reappropriated funds and 48.0 FTE for FY 2015-16.** The recommendation consists of fees charged to State agencies for information technology services provided by OIT. The following table summarizes the calculations for staff's recommendation.

<b>Office of Information Technology, End User Services, Service Desk Services</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2014-15 Appropriation</b>						
H.B. 14-1336 (Long Bill)	\$4,086,290	\$0	\$0	\$4,086,290	\$0	61.0
SB 15-146 (Supplemental bill)	<u>(1,161,151)</u>	<u>0</u>	<u>0</u>	<u>(1,161,151)</u>	<u>0</u>	<u>(13.0)</u>
<b>TOTAL</b>	<b>\$2,925,139</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,925,139</b>	<b>\$0</b>	<b>48.0</b>
<b>FY 2015-16 Recommended Appropriation</b>						
FY 2014-15 Appropriation	\$2,925,139	\$0	\$0	\$2,925,139	\$0	48.0
Annualize prior year salary survey and merit pay	<u>86,165</u>	<u>0</u>	<u>0</u>	<u>86,165</u>	<u>0</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$3,011,304</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,011,304</b>	<b>\$0</b>	<b>48.0</b>
<b>Increase/(Decrease)</b>	\$86,165	\$0	\$0	\$86,165	\$0	0.0
Percentage Change	2.9%	n/a	n/a	2.9%	n/a	0.0%
<b>FY 2015-16 Executive Request:</b>	<b>\$3,011,304</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,011,304</b>	<b>\$0</b>	<b>48.0</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

**Deskside Support Services**

This line item manages implementation and ongoing support of the statewide end user software for multiple State agencies. It provides daily break/fix resolutions of hardware/software and technical support for end user computer operating systems so that secure end user devices are achieved. The Deskside Support Services group is responsible for configuring and deploying desktops, laptops, and peripherals. The group ensures equipment replacement and upgrades are completed for the agency as well as collectively planning end user office moves. Collaboratively works with OIT's Security Office to ensure end user equipment is secure and patched regularly and further provides assistance to Architecture group on recommended end user hardware/software standards. Involvement in infrastructure desktop planning, design, and implementation for approved new projects. This line item, and the associated appropriations of FTE and personal services funding, supports staff and management functions for Deskside Support Services.

**Request:** The Office seeks an appropriation of \$8,455,782 reappropriated funds and 112.0 FTE for FY 2015-16.

*JBC Staff Figure Setting – FY 2015-16*  
*Staff Working Document – Does Not Represent Committee Decision*

**Recommendation:** Staff recommends an appropriation of \$8,455,782 reappropriated funds and 112.0 FTE for FY 2015-16. The recommendation consists of fees charged to State agencies for information technology services provided by OIT. The following table summarizes the calculations for staff's recommendation.

<b>Office of Information Technology, End User Services, Deskside Support Services</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2014-15 Appropriation</b>						
H.B. 14-1336 (Long Bill)	\$7,644,398	\$0	\$0	\$7,644,398	\$0	106.0
SB 15-146 (Supplemental bill)	<u>593,173</u>	<u>0</u>	<u>0</u>	<u>593,173</u>	<u>0</u>	<u>6.0</u>
<b>TOTAL</b>	<b>\$8,237,571</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,237,571</b>	<b>\$0</b>	<b>112.0</b>
<b>FY 2015-16 Recommended Appropriation</b>						
FY 2014-15 Appropriation	\$8,237,571	\$0	\$0	\$8,237,571	\$0	112.0
Annualize prior year salary survey and merit pay	<u>218,211</u>	<u>0</u>	<u>0</u>	<u>218,211</u>	<u>0</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$8,455,782</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,455,782</b>	<b>\$0</b>	<b>112.0</b>
<b>Increase/(Decrease)</b>	\$218,211	\$0	\$0	\$218,211	\$0	0.0
Percentage Change	2.6%	n/a	n/a	2.6%	n/a	0.0%
<b>FY 2015-16 Executive Request:</b>	<b>\$8,455,782</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,455,782</b>	<b>\$0</b>	<b>112.0</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

**Email Services**

This line item manages over 70 applications of the State's Google Apps for Government platform, including but not limited to email, calendar, distribution lists, internal/external websites, web-based conferencing, GIS/mapping, application development and hosting environment, cloud storage and Google Drive productivity suite (drive, docs, spreadsheets, forms, and associated storage thereof). These systems are currently employed to facilitate work and collaboration between State employees, with partners and to the public in a secure manner, as covered by a Business Associates Agreement with the State Internet Portal Authority and Google, Inc. This line item, and the associated appropriations of FTE and personal services funding, supports staff and management functions for Email Services.

**Request:** The Office seeks an appropriation of \$1,936,455 reappropriated funds and 3.0 FTE for FY 2015-16.

**Recommendation:** Staff recommends an appropriation of \$1,936,455 reappropriated funds and 3.0 FTE for FY 2015-16. The recommendation consists of fees charged to State agencies for information technology services provided by OIT. The following table summarizes the calculations for staff's recommendation.

*JBC Staff Figure Setting – FY 2015-16  
Staff Working Document – Does Not Represent Committee Decision*

<b>Office of Information Technology, End User Services, Email Services</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2014-15 Appropriation</b>						
H.B. 14-1336 (Long Bill)	<u>\$1,926,869</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,926,869</u>	<u>\$0</u>	<u>3.0</u>
<b>TOTAL</b>	<b>\$1,926,869</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,926,869</b>	<b>\$0</b>	<b>3.0</b>
<b>FY 2015-16 Recommended Appropriation</b>						
FY 2014-15 Appropriation	\$1,926,869	\$0	\$0	\$1,926,869	\$0	3.0
Annualize prior year salary survey and merit pay	<u>9,586</u>	<u>0</u>	<u>0</u>	<u>9,586</u>	<u>0</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$1,936,455</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,936,455</b>	<b>\$0</b>	<b>3.0</b>
<b>Increase/(Decrease)</b>	\$9,586	\$0	\$0	\$9,586	\$0	0.0
Percentage Change	0.5%	n/a	n/a	0.5%	n/a	0.0%
<b>FY 2015-16 Executive Request:</b>	<b>\$1,936,455</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,936,455</b>	<b>\$0</b>	<b>3.0</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

**LINE ITEMS APPEARING IN THE NUMBERS PAGES FROM PRIOR BUDGETS**

The Office of Information Technology appropriation was re-organized in the FY 2014-15 Long Bill. The following divisions remain in the Long Bill from the prior structure:

- Management and Administration of OIT
- Computer Center Services
- Network Services
- Communication Services
- Colorado Benefits Management System

## **Long Bill Footnotes and Requests for Information**

### **LONG BILL FOOTNOTES**

Staff does not recommend the inclusion of any footnotes in the FY 2015-16 Long Bill for the divisions addressed in this document.

### **REQUESTS FOR INFORMATION**

Staff recommends the inclusion of the following requests for information:

**Governor - Lieutenant Governor - State Planning and Budgeting, Office of the Governor, Colorado Energy Office** -- The Colorado Energy Office is requested to submit a report to the Joint Budget Committee on November 1, 2015. At a minimum, the report shall specify the following information with regard to the programs administered by the Office in FY 2013-14: (1) the amount of moneys expended in FY 2013-14 from the Clean and Renewable Energy Fund, Innovative Energy Fund, Colorado Low-income Energy Assistance Fund, and Public School Energy Efficiency Fund; (2) the goals and objectives that the moneys in section (1) were intended to achieve; (3) the performance measures used by the Office to monitor the status of moneys outlined in section (1) against said measures; and (4) the status of the performance measures outlined in section (3).

**JBC Staff Staff Figure Setting - FY 2015-16**  
**Staff Working Document - Does Not Represent Committee Decision**

**Number Pages**

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2015-16 Request	FY 2015-16 Recommendation
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**GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING**

**John Hickenlooper, Governor**

**(1) OFFICE OF THE GOVERNOR**

As the chief executive of the State of Colorado, the Governor is responsible for the overall operation of the executive branch. This office provides for coordination, direction, and planning of agency operations, as well as maintaining a liaison with local governments and the federal government.

**(A) Governor's Office**

Administration of Governor's Office and Residence	<u>2,138,027</u>	<u>2,224,702</u>	<u>2,442,893</u>	<u>2,326,735</u>	<u>2,326,735</u>
FTE	31.4	31.7	31.4	31.4	31.4
General Fund	2,118,898	2,117,003	2,212,334	2,307,606	2,307,606
Cash Funds	0	88,570	211,430	0	0
Reappropriated Funds	19,129	19,129	19,129	19,129	19,129
Discretionary Fund	<u>19,500</u>	<u>19,500</u>	<u>19,500</u>	<u>19,500</u>	<u>19,500</u>
General Fund	19,500	19,500	19,500	19,500	19,500
Mansion Activity Fund	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>
Cash Funds	200,000	200,000	200,000	200,000	200,000
<b>SUBTOTAL - (A) Governor's Office</b>	<b>2,357,527</b>	<b>2,444,202</b>	<b>2,662,393</b>	<b>2,546,235</b>	<b>2,546,235</b>
FTE	31.4	31.7	31.4	31.4	31.4
General Fund	2,138,398	2,136,503	2,231,834	2,327,106	2,327,106
Cash Funds	200,000	288,570	411,430	200,000	200,000
Reappropriated Funds	19,129	19,129	19,129	19,129	19,129

**JBC Staff Staff Figure Setting - FY 2015-16**  
**Staff Working Document - Does Not Represent Committee Decision**

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2015-16 Request	FY 2015-16 Recommendation
<b>(B) Special Purpose</b>					
Health, Life, and Dental	<u>6,659,886</u>	<u>7,190,684</u>	<u>7,417,650</u>	<u>8,977,074</u>	<u>1,322,136</u>
General Fund	503,387	417,135	539,734	609,667	525,046
Cash Funds	222,374	25,253	324,562	509,372	494,945
Reappropriated Funds	5,702,856	6,395,504	6,464,873	7,743,337	192,740
Federal Funds	231,269	352,792	88,481	114,698	109,405
Short-term Disability	<u>117,695</u>	<u>136,250</u>	<u>164,289</u>	<u>178,252</u>	<u>28,125</u>
General Fund	9,987	7,694	11,121	13,607	11,716
Cash Funds	4,175	2,841	7,411	10,183	10,183
Reappropriated Funds	99,896	124,496	143,633	151,881	3,645
Federal Funds	3,637	1,219	2,124	2,581	2,581
S.B. 04-257 Amortization Equalization					
Disbursement	<u>2,368,571</u>	<u>2,604,881</u>	<u>2,999,560</u>	<u>3,584,980</u>	<u>565,522</u>
General Fund	250,590	145,583	202,970	273,444	235,632
Cash Funds	93,043	54,174	135,176	204,740	204,740
Reappropriated Funds	1,959,187	2,381,875	2,622,679	3,054,965	73,319
Federal Funds	65,751	23,249	38,735	51,831	51,831
S.B. 06-235 Supplemental Amortization					
Equalization Disbursement	<u>2,034,638</u>	<u>2,351,165</u>	<u>2,812,088</u>	<u>3,463,008</u>	<u>546,248</u>
General Fund	397,745	130,964	190,284	264,123	227,599
Cash Funds	79,961	48,907	126,727	197,760	197,760
Reappropriated Funds	1,500,427	2,150,305	2,458,762	2,951,061	70,825
Federal Funds	56,505	20,989	36,315	50,064	50,064

**JBC Staff Staff Figure Setting - FY 2015-16**  
**Staff Working Document - Does Not Represent Committee Decision**

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2015-16 Request	FY 2015-16 Recommendation
Salary Survey	<u>0</u>	<u>1,581,030</u>	<u>2,016,472</u>	<u>884,090</u>	<u>140,695</u>
General Fund	0	80,822	136,732	58,589	58,589
Cash Funds	0	32,460	91,117	50,917	50,917
Reappropriated Funds	0	1,453,818	1,762,510	761,675	18,280
Federal Funds	0	13,930	26,113	12,909	12,909
Merit Pay	<u>0</u>	<u>1,161,444</u>	<u>789,829</u>	<u>821,199</u>	<u>137,258</u>
General Fund	0	65,376	56,422	59,178	59,178
Cash Funds	0	23,947	37,160	50,005	50,005
Reappropriated Funds	0	1,061,720	686,002	700,759	16,818
Federal Funds	0	10,401	10,245	11,257	11,257
Shift Differential	<u>75,981</u>	<u>81,671</u>	<u>89,289</u>	<u>74,362</u>	<u>0</u>
Reappropriated Funds	75,981	81,671	89,289	74,362	0
Workers' Compensation	<u>372,433</u>	<u>445,361</u>	<u>392,682</u>	<u>386,970</u>	<u>48,926</u>
General Fund	163,263	57,353	41,695	41,088	40,502
Reappropriated Funds	209,170	388,008	350,987	345,882	8,424
Legal Services	<u>380,411</u>	<u>958,116</u>	<u>540,687</u>	<u>477,370</u>	<u>477,370</u>
General Fund	380,411	958,116	540,687	210,168	210,168
Reappropriated Funds	0	0	0	267,202	267,202

**JBC Staff Staff Figure Setting - FY 2015-16**  
**Staff Working Document - Does Not Represent Committee Decision**

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2015-16 Request	FY 2015-16 Recommendation
Payment to Risk Management and Property Funds	<u>189,825</u>	<u>214,323</u>	<u>287,212</u>	<u>234,902</u>	<u>107,244</u>
General Fund	91,498	66,316	91,451	74,795	102,004
Cash Funds	0	148,007	0	0	0
Reappropriated Funds	98,327	0	195,761	160,107	5,240
Vehicle Lease Payments	<u>71,798</u>	<u>67,117</u>	<u>80,548</u>	<u>87,703</u>	<u>0</u>
General Fund	0	0	0	0	0
Reappropriated Funds	71,798	67,117	80,548	87,703	0
Leased Space	<u>2,371,521</u>	<u>3,147,964</u>	<u>3,148,018</u>	<u>3,148,018</u>	<u>0</u>
Reappropriated Funds	2,371,521	3,147,964	3,148,018	3,148,018	0
Capitol Complex Leased Space	<u>457,377</u>	<u>591,187</u>	<u>527,813</u>	<u>713,311</u>	<u>485,166</u>
General Fund	258,997	366,921	331,419	447,895	408,842
Reappropriated Funds	198,380	224,266	196,394	265,416	76,324
Payments to OIT	<u>0</u>	<u>0</u>	<u>3,096,166</u>	<u>4,352,823</u>	<u>509,439</u>
General Fund	0	0	1,645,795	2,128,625	438,127
Reappropriated Funds	0	0	1,450,371	2,224,198	71,312
CORE Operations	<u>58,372</u>	<u>42,859</u>	<u>165,705</u>	<u>174,701</u>	<u>174,701</u>
General Fund	22,407	21,141	65,016	57,036	57,036
Cash Funds	23,019	21,718	66,792	58,594	58,594
Federal Funds	12,946	0	33,897	59,071	59,071
Purchase of Services from Computer Center	<u>2,070,805</u>	<u>972,982</u>	<u>0</u>	<u>0</u>	<u>0</u>
General Fund	2,070,805	256,298	0	0	0
Cash Funds	0	716,684	0	0	0
Reappropriated Funds	0	0	0	0	0

**JBC Staff Staff Figure Setting - FY 2015-16**  
**Staff Working Document - Does Not Represent Committee Decision**

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2015-16 Request	FY 2015-16 Recommendation
Colorado State Network	<u>162,880</u>	<u>400,791</u>	<u>0</u>	<u>0</u>	<u>0</u>
General Fund	162,880	168,641	0	0	0
Reappropriated Funds	0	232,150	0	0	0
Information Technology Security	<u>0</u>	<u>14,036</u>	<u>0</u>	<u>0</u>	<u>0</u>
General Fund	0	14,036	0	0	0
Reappropriated Funds	0	0	0	0	0
<b>SUBTOTAL - (B) Special Purpose</b>	17,392,193	21,961,861	24,528,008	27,558,763	4,542,830
<b>FTE</b>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
General Fund	4,311,970	2,756,396	3,853,326	4,238,215	2,374,439
Cash Funds	422,572	1,073,991	788,945	1,081,571	1,067,144
Reappropriated Funds	12,287,543	17,708,894	19,649,827	21,936,566	804,129
Federal Funds	370,108	422,580	235,910	302,411	297,118

**(C) Colorado Energy Office**

Program Administration	<u>8,987,870</u>	<u>4,997,099</u>	<u>6,425,019</u>	<u>6,495,813</u>	<u>6,495,813</u>
FTE	26.6	26.4	32.3	32.3	32.3
General Fund	0	0	0	0	0
Cash Funds	2,783,799	3,356,050	2,900,688	2,959,296	2,959,296
Federal Funds	6,204,071	1,641,049	3,524,331	3,536,517	3,536,517
Low-Income Energy Assistance	<u>3,644,862</u>	<u>7,505,165</u>	<u>7,100,000</u>	<u>7,100,000</u>	<u>7,100,000</u>
Cash Funds	3,644,862	7,505,165	7,100,000	7,100,000	7,100,000

**JBC Staff Figure Setting - FY 2015-16**  
**Staff Working Document - Does Not Represent Committee Decision**

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2015-16 Request	FY 2015-16 Recommendation
Clean Energy	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FTE	0.0	0.0	0.0	0.0	0.0
Cash Funds	0	0	0	0	0
School Energy Efficiency	<u>181,571</u>	<u>121,218</u>	<u>210,318</u>	<u>210,318</u>	<u>210,318</u>
FTE	1.4	0.5	1.4	1.4	1.4
Cash Funds	181,571	121,218	210,318	210,318	210,318
Legal Services	<u>0</u>	<u>73,088</u>	<u>108,911</u>	<u>103,961</u>	<u>103,961</u>
Cash Funds	0	73,088	73,088	69,766	69,766
Federal Funds	0	0	35,823	34,195	34,195
Electric Vehicle Charging Station Grants	<u>0</u>	<u>0</u>	<u>0</u>	<u>313,000</u>	<u>313,000</u>
Cash Funds	0	0	0	313,000	313,000
Indirect Cost Assessment	<u>0</u>	<u>29,890</u>	<u>80,593</u>	<u>94,255</u>	<u>94,255</u>
Cash Funds	0	29,890	0	94,255	94,255
Federal Funds	0	0	80,593	0	0
<b>SUBTOTAL - (C) Colorado Energy Office</b>	12,814,303	12,726,460	13,924,841	14,317,347	14,317,347
<b>FTE</b>	<u>28.0</u>	<u>26.9</u>	<u>33.7</u>	<u>33.7</u>	<u>33.7</u>
General Fund	0	0	0	0	0
Cash Funds	6,610,232	11,085,411	10,284,094	10,746,635	10,746,635
Federal Funds	6,204,071	1,641,049	3,640,747	3,570,712	3,570,712

**JBC Staff Staff Figure Setting - FY 2015-16**  
**Staff Working Document - Does Not Represent Committee Decision**

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2015-16 Request	FY 2015-16 Recommendation
<b>(D) Other Programs and Grants</b>					
Disabled Parking Education	<u>0</u>	<u>0</u>	500,000	500,000	251,000
FTE	0.0	0.0	0.0	0.0	0.0
General Fund	0	0	499,000	499,000	250,000
Cash Funds	0	0	1,000	1,000	1,000
Reappropriated Funds	0	0	0	0	0
Office of Marijuana Coordination	<u>0</u>	<u>0</u>	190,097	190,097	190,097
FTE	0.0	0.0	2.0	2.0	2.0
Cash Funds	0	0	190,097	190,097	190,097
<b>SUBTOTAL - (D) Other Programs and Grants</b>	<u>0</u>	<u>0</u>	690,097	690,097	441,097
<b>FTE</b>	<u>0.0</u>	<u>0.0</u>	<u>2.0</u>	<u>2.0</u>	<u>2.0</u>
General Fund	0	0	499,000	499,000	250,000
Cash Funds	0	0	191,097	191,097	191,097
Reappropriated Funds	0	0	0	0	0
<b>TOTAL - (1) Office of the Governor</b>	32,564,023	37,132,523	41,805,339	45,112,442	21,847,509
<b>FTE</b>	<u>59.4</u>	<u>58.6</u>	<u>67.1</u>	<u>67.1</u>	<u>67.1</u>
General Fund	6,450,368	4,892,899	6,584,160	7,064,321	4,951,545
Cash Funds	7,232,804	12,447,972	11,675,566	12,219,303	12,204,876
Reappropriated Funds	12,306,672	17,728,023	19,668,956	21,955,695	823,258
Federal Funds	6,574,179	2,063,629	3,876,657	3,873,123	3,867,830

**JBC Staff Staff Figure Setting - FY 2015-16**  
**Staff Working Document - Does Not Represent Committee Decision**

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2015-16 Request	FY 2015-16 Recommendation
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**(2) OFFICE OF THE LIEUTENANT GOVERNOR**

Colorado's Constitution provides for the Lieutenant Governor to become Governor in the case of the death, impeachment, felony conviction, incapacitation, or resignation of the Governor. The Lieutenant Governor serves as chairperson of the Colorado Commission of Indian Affairs, and handles additional responsibilities assigned by the Governor.

Administration	<u>221,233</u>	<u>221,233</u>	<u>232,491</u>	<u>242,254</u>	<u>242,254</u>
FTE	2.7	2.7	2.7	2.7	2.7
General Fund	221,233	221,233	232,491	242,254	242,254
Reappropriated Funds	0	0	0	0	0
Discretionary Fund	<u>2,800</u>	<u>2,875</u>	<u>2,875</u>	<u>2,875</u>	<u>2,875</u>
General Fund	2,800	2,875	2,875	2,875	2,875
Commission of Indian Affairs	<u>76,902</u>	<u>78,123</u>	<u>82,041</u>	<u>85,441</u>	<u>85,441</u>
FTE	1.0	1.0	2.3	2.3	2.3
General Fund	76,902	78,123	80,857	84,257	84,257
Cash Funds	0	0	1,184	1,184	1,184
<b>TOTAL - (2) Office of the Lieutenant Governor</b>	<b>300,935</b>	<b>302,231</b>	<b>317,407</b>	<b>330,570</b>	<b>330,570</b>
<i>FTE</i>	<u>3.7</u>	<u>3.7</u>	<u>5.0</u>	<u>5.0</u>	<u>5.0</u>
General Fund	300,935	302,231	316,223	329,386	329,386
Cash Funds	0	0	1,184	1,184	1,184
Reappropriated Funds	0	0	0	0	0

**JBC Staff Staff Figure Setting - FY 2015-16**  
**Staff Working Document - Does Not Represent Committee Decision**

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2015-16 Request	FY 2015-16 Recommendation
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**(3) OFFICE OF STATE PLANNING AND BUDGETING**

The Office of State Planning and Budgeting is responsible for the development of executive budget requests, the review and analysis of departmental expenditures, and preparation of revenue and economic forecasts for the state.

Personal Services	<u>1,824,811</u>	<u>2,618,528</u>	<u>2,085,496</u>	<u>2,055,580</u>	<u>2,055,580</u>
FTE	13.9	19.5	19.5	21.5	19.5
General Fund	494,847	1,214,553	456,627	576,232	576,232
Cash Funds	0	0	176,454	0	0
Reappropriated Funds	1,329,964	1,403,975	1,452,415	1,479,348	1,479,348
Operating Expenses	<u>40,607</u>	<u>50,944</u>	<u>61,614</u>	<u>62,744</u>	<u>61,844</u>
General Fund	0	0	10,670	11,800	10,900
Reappropriated Funds	40,607	50,944	50,944	50,944	50,944
Economic Forecasting Subscriptions	<u>8,689</u>	<u>6,196</u>	<u>16,362</u>	<u>16,362</u>	<u>16,362</u>
Reappropriated Funds	8,689	6,196	16,362	16,362	16,362

<b>TOTAL - (3) Office of State Planning and Budgeting</b>	1,874,107	2,675,668	2,163,472	2,134,686	2,133,786
FTE	<u>13.9</u>	<u>19.5</u>	<u>19.5</u>	<u>21.5</u>	<u>19.5</u>
General Fund	494,847	1,214,553	467,297	588,032	587,132
Cash Funds	0	0	176,454	0	0
Reappropriated Funds	1,379,260	1,461,115	1,519,721	1,546,654	1,546,654

**JBC Staff Staff Figure Setting - FY 2015-16**  
**Staff Working Document - Does Not Represent Committee Decision**

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2015-16 Request	FY 2015-16 Recommendation
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**(4) ECONOMIC DEVELOPMENT PROGRAMS**

The Office of Economic Development is the central coordination office for the state's business assistance, retention, expansion, and recruitment programs. The Division includes the Economic Development Commission, the Global Business Development Office, Small Business Development Centers, Colorado Welcome Centers, Colorado Tourism Office, Creative Industries Council, and the Colorado Office of Film, Television, and Media. The Division also coordinates programs related to Bioscience Discovery Evaluation.

Administration	<u>584,214</u>	<u>597,994</u>	<u>611,535</u>	<u>649,164</u>	<u>649,164</u>
FTE	6.0	6.0	6.0	6.0	6.0
General Fund	576,730	590,510	599,466	637,095	637,095
Cash Funds	0	0	2,435	2,435	2,435
Reappropriated Funds	7,484	7,484	7,484	7,484	7,484
Federal Funds	0	0	2,150	2,150	2,150
Vehicle Lease Payments	<u>15,161</u>	<u>12,166</u>	<u>9,516</u>	<u>9,516</u>	<u>9,516</u>
General Fund	15,161	12,166	9,516	9,516	9,516
Leased Space	<u>231,540</u>	<u>346,525</u>	<u>346,525</u>	<u>346,525</u>	<u>346,525</u>
General Fund	231,540	346,525	346,525	346,525	346,525
Global Business Development	<u>1,515,799</u>	<u>1,974,777</u>	<u>3,604,871</u>	<u>5,413,092</u>	<u>3,748,092</u>
FTE	8.8	21.2	21.7	23.4	22.4
General Fund	1,467,716	1,928,019	2,694,192	4,500,610	2,835,610
Cash Funds	15,029	26,487	540,000	540,408	540,408
Federal Funds	33,054	20,271	370,679	372,074	372,074
Leading Edge Program Grants	<u>51,024</u>	<u>50,976</u>	<u>126,407</u>	<u>151,407</u>	<u>151,407</u>
General Fund	50,976	50,976	50,976	75,976	75,976
Cash Funds	48	0	75,431	75,431	75,431

**JBC Staff Staff Figure Setting - FY 2015-16**  
**Staff Working Document - Does Not Represent Committee Decision**

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2015-16 Request	FY 2015-16 Recommendation
Small Business Development Centers	<u>1,593,467</u>	<u>2,241,309</u>	<u>1,657,939</u>	<u>1,686,416</u>	<u>1,686,416</u>
FTE	4.0	4.0	4.0	4.0	4.0
General Fund	84,522	284,522	386,397	392,029	392,029
Cash Funds	0	0	18,750	18,750	18,750
Federal Funds	1,508,945	1,956,787	1,252,792	1,275,637	1,275,637
Colorado Office of Film, Television, and Media	<u>639,240</u>	<u>2,410,228</u>	<u>5,500,000</u>	<u>5,509,322</u>	<u>1,309,322</u>
FTE	4.5	4.5	4.5	4.5	4.5
General Fund	0	800,000	5,000,000	5,000,000	800,000
Cash Funds	639,240	1,610,228	500,000	509,322	509,322
Colorado Promotion - Colorado Welcome Centers	<u>500,000</u>	<u>515,096</u>	<u>500,000</u>	<u>507,377</u>	<u>500,000</u>
FTE	3.3	3.3	3.3	3.3	3.3
Cash Funds	500,000	515,096	500,000	507,377	500,000
Colorado Promotion - Other Program Costs	<u>13,633,496</u>	<u>16,731,444</u>	<u>16,500,000</u>	<u>19,526,624</u>	<u>16,500,000</u>
FTE	4.0	4.0	4.0	4.0	4.0
General Fund	3,700,000	2,000,000	2,000,000	5,000,000	2,000,000
Cash Funds	9,933,496	14,731,444	14,500,000	14,526,624	14,500,000
Economic Development Commission - General					
Economic Incentives and Marketing	<u>2,092,280</u>	<u>4,929,304</u>	<u>4,298,516</u>	<u>5,833,482</u>	<u>5,433,482</u>
FTE	0.0	4.0	4.0	5.5	5.5
General Fund	2,013,764	4,850,788	4,220,000	5,696,280	5,296,280
Cash Funds	78,516	78,516	78,516	137,202	137,202

**JBC Staff Staff Figure Setting - FY 2015-16**  
**Staff Working Document - Does Not Represent Committee Decision**

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2015-16 Request	FY 2015-16 Recommendation
Procurement Technical Assistance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
General Fund	0	0	0	0	0
Colorado First Customized Job Training	<u>2,725,022</u>	<u>4,275,022</u>	<u>2,725,022</u>	<u>4,500,000</u>	<u>2,725,022</u>
General Fund	2,725,022	4,275,022	2,725,022	4,500,000	2,725,022
CAPCO Administration	<u>80,000</u>	<u>48,829</u>	<u>81,852</u>	<u>84,036</u>	<u>84,036</u>
FTE	2.0	2.0	2.0	2.0	2.0
Reappropriated Funds	80,000	48,829	81,852	84,036	84,036
Council on Creative Industries	<u>1,948,350</u>	<u>2,348,086</u>	<u>2,964,397</u>	<u>2,776,052</u>	<u>2,764,397</u>
FTE	3.0	3.0	3.0	3.0	3.0
General Fund	300,000	0	100,000	0	0
Cash Funds	883,953	1,792,645	2,000,000	2,011,655	2,000,000
Reappropriated Funds	0	0	100,000	0	0
Federal Funds	764,397	555,441	764,397	764,397	764,397
Bioscience Discovery Evaluation	<u>3,598,173</u>	<u>5,634,245</u>	<u>5,500,000</u>	<u>0</u>	<u>0</u>
FTE	0.6	2.5	1.1	0.0	0.0
Cash Funds	3,598,173	5,634,245	5,500,000	0	0
Advanced Industries	<u>0</u>	<u>0</u>	<u>10,080,307</u>	<u>15,507,580</u>	<u>15,507,580</u>
FTE	0.0	0.0	2.0	2.6	2.6
General Fund	0	0	5,000,000	5,000,000	5,000,000
Cash Funds	0	0	5,080,307	10,507,580	10,507,580

**JBC Staff Staff Figure Setting - FY 2015-16**  
**Staff Working Document - Does Not Represent Committee Decision**

	<b>FY 2012-13 Actual</b>	<b>FY 2013-14 Actual</b>	<b>FY 2014-15 Appropriation</b>	<b>FY 2015-16 Request</b>	<b>FY 2015-16 Recommendation</b>
Indirect Cost Assessment	<u>7,484</u>	<u>30,713</u>	<u>52,696</u>	<u>89,340</u>	<u>89,340</u>
Cash Funds	7,484	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	30,713	52,696	89,340	89,340
<b>TOTAL - (4) Economic Development Programs</b>	<b>29,215,250</b>	<b>42,146,714</b>	<b>54,559,583</b>	<b>62,589,933</b>	<b>51,504,299</b>
<i>FTE</i>	<u>36.2</u>	<u>54.5</u>	<u>55.6</u>	<u>58.3</u>	<u>57.3</u>
General Fund	11,165,431	15,138,528	23,132,094	31,158,031	20,118,053
Cash Funds	15,655,939	24,388,661	28,795,439	28,836,784	28,791,128
Reappropriated Funds	87,484	56,313	189,336	91,520	91,520
Federal Funds	2,306,396	2,563,212	2,442,714	2,503,598	2,503,598

**JBC Staff Figure Setting - FY 2015-16**  
**Staff Working Document - Does Not Represent Committee Decision**

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2015-16 Request	FY 2015-16 Recommendation
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**(5) OFFICE OF INFORMATION TECHNOLOGY**

The Governor's Office of Information Technology (OIT) oversees executive agency technology initiatives and recommends strategies to maximize service delivery efficiency in a cost-effective manner through the application of enterprise technology solutions.

**(A) OIT Central Administration**

OIT Central Administration	<u>0</u>	<u>0</u>	<u>12,320,388</u>	<u>9,796,505</u>	<u>9,796,505</u>
FTE	0.0	0.0	95.0	95.0	95.0
Reappropriated Funds	0	0	12,320,388	9,796,505	9,796,505
Project Management	<u>0</u>	<u>0</u>	<u>5,127,799</u>	<u>5,230,522</u>	<u>5,230,522</u>
FTE	0.0	0.0	50.0	50.0	50.0
Reappropriated Funds	0	0	5,127,799	5,230,522	5,230,522
Health, Life, and Dental	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,838,099</u>
Reappropriated Funds	0	0	0	0	7,838,099
Short-term Disability	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>148,236</u>
Reappropriated Funds	0	0	0	0	148,236
S.B. 04-257 Amortization Equalization					
Disbursement	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,981,646</u>
Reappropriated Funds	0	0	0	0	2,981,646
S.B. 06-235 Supplemental Amortization					
Equalization Disbursement	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,880,236</u>
Reappropriated Funds	0	0	0	0	2,880,236
Salary Survey	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>743,395</u>
Reappropriated Funds	0	0	0	0	743,395

**JBC Staff Staff Figure Setting - FY 2015-16**  
**Staff Working Document - Does Not Represent Committee Decision**

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2015-16 Request	FY 2015-16 Recommendation
Merit Pay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>683,941</u>
Reappropriated Funds	0	0	0	0	683,941
Shift Differential	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>74,362</u>
Reappropriated Funds	0	0	0	0	74,362
Workers' Compensation	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>342,563</u>
Reappropriated Funds	0	0	0	0	342,563
Legal Services	<u>0</u>	<u>0</u>	<u>48,416</u>	<u>46,215</u>	<u>46,215</u>
Reappropriated Funds	0	0	48,416	46,215	46,215
Payment to Risk Management and Property Funds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>213,108</u>
Reappropriated Funds	0	0	0	0	213,108
Vehicle Lease Payments	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>88,634</u>
Reappropriated Funds	0	0	0	0	88,634
Leased Space	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,148,018</u>
Reappropriated Funds	0	0	0	0	3,148,018
Capitol Complex Leased Space	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>165,932</u>
Reappropriated Funds	0	0	0	0	165,932
Payments to OIT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,050,114</u>
Reappropriated Funds	0	0	0	0	4,050,114
Indirect Cost Assessment	<u>0</u>	<u>0</u>	<u>350,223</u>	<u>378,861</u>	<u>378,861</u>
Reappropriated Funds	0	0	350,223	378,861	378,861

**JBC Staff Staff Figure Setting - FY 2015-16**  
**Staff Working Document - Does Not Represent Committee Decision**

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2015-16 Request	FY 2015-16 Recommendation
<b>SUBTOTAL - (A) OIT Central Administration</b>	0	0	17,846,826	15,452,103	38,810,387
<i>FTE</i>	<u>0.0</u>	<u>0.0</u>	<u>145.0</u>	<u>145.0</u>	<u>145.0</u>
Reappropriated Funds	0	0	17,846,826	15,452,103	38,810,387

**(B) IT Infrastructure**

Infrastructure Administration	<u>0</u>	<u>0</u>	<u>3,501,695</u>	<u>5,589,426</u>	<u>5,589,426</u>
FTE	0.0	0.0	20.0	20.0	20.0
General Fund	0	0	0	2,023,000	0
Reappropriated Funds	0	0	3,501,695	3,566,426	5,589,426
Data Center Services	<u>0</u>	<u>0</u>	<u>763,883</u>	<u>800,180</u>	<u>800,180</u>
FTE	0.0	0.0	8.0	8.0	8.0
General Fund	0	0	54,480	74,480	0
Reappropriated Funds	0	0	709,403	725,700	800,180
Mainframe Services	<u>0</u>	<u>0</u>	<u>4,263,880</u>	<u>4,319,532</u>	<u>4,319,532</u>
FTE	0.0	0.0	31.0	31.0	31.0
Cash Funds	0	0	2,328	2,328	2,328
Reappropriated Funds	0	0	4,261,552	4,317,204	4,317,204
Server Management	<u>0</u>	<u>0</u>	<u>8,270,041</u>	<u>12,482,101</u>	<u>11,799,456</u>
FTE	0.0	0.0	61.0	68.3	61.0
General Fund	0	0	500,000	4,573,751	0
Reappropriated Funds	0	0	7,770,041	7,908,350	11,799,456

**JBC Staff Staff Figure Setting - FY 2015-16**  
**Staff Working Document - Does Not Represent Committee Decision**

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2015-16 Request	FY 2015-16 Recommendation
<b>SUBTOTAL - (B) IT Infrastructure</b>	0	0	16,799,499	23,191,239	22,508,594
<i>FTE</i>	<u>0.0</u>	<u>0.0</u>	<u>120.0</u>	<u>127.3</u>	<u>120.0</u>
General Fund	0	0	554,480	6,671,231	0
Cash Funds	0	0	2,328	2,328	2,328
Reappropriated Funds	0	0	16,242,691	16,517,680	22,506,266

**(C) Network Services**

Network Administration	<u>0</u>	<u>0</u>	<u>1,856,717</u>	<u>4,635,580</u>	<u>4,635,580</u>
<i>FTE</i>	<u>0.0</u>	<u>0.0</u>	<u>3.6</u>	<u>4.0</u>	<u>4.0</u>
General Fund	0	0	0	2,244,165	0
Reappropriated Funds	0	0	1,856,717	2,391,415	4,635,580
Colorado State Network Core	<u>0</u>	<u>0</u>	<u>6,122,159</u>	<u>5,657,716</u>	<u>5,657,716</u>
<i>FTE</i>	<u>0.0</u>	<u>0.0</u>	<u>36.0</u>	<u>36.0</u>	<u>36.0</u>
Reappropriated Funds	0	0	6,122,159	5,657,716	5,657,716
Colorado State Network Circuits	<u>0</u>	<u>0</u>	<u>6,016,138</u>	<u>6,016,138</u>	<u>6,016,138</u>
Reappropriated Funds	0	0	6,016,138	6,016,138	6,016,138
Data Services	<u>0</u>	<u>0</u>	<u>219,000</u>	<u>219,000</u>	<u>219,000</u>
Reappropriated Funds	0	0	219,000	219,000	219,000
Voice Services	<u>0</u>	<u>0</u>	<u>6,760,760</u>	<u>7,224,406</u>	<u>7,224,406</u>
<i>FTE</i>	<u>0.0</u>	<u>0.0</u>	<u>12.0</u>	<u>12.0</u>	<u>12.0</u>
General Fund	0	0	0	440,000	0
Cash Funds	0	0	1,200,000	1,200,000	1,200,000
Reappropriated Funds	0	0	5,560,760	5,584,406	6,024,406

**JBC Staff Staff Figure Setting - FY 2015-16**  
**Staff Working Document - Does Not Represent Committee Decision**

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2015-16 Request	FY 2015-16 Recommendation
Public Safety Network	<u>0</u>	<u>0</u>	<u>12,186,820</u>	<u>13,777,083</u>	<u>12,277,083</u>
FTE	0.0	0.0	44.0	44.0	44.0
General Fund	0	0	3,500,000	5,000,000	3,500,000
Cash Funds	0	0	48,600	48,600	48,600
Reappropriated Funds	0	0	8,517,220	8,607,483	8,607,483
Federal Funds	0	0	121,000	121,000	121,000
<b>SUBTOTAL - (C) Network Services</b>	<b>0</b>	<b>0</b>	<b>33,161,594</b>	<b>37,529,923</b>	<b>36,029,923</b>
<b>FTE</b>	<b><u>0.0</u></b>	<b><u>0.0</u></b>	<b><u>95.6</u></b>	<b><u>96.0</u></b>	<b><u>96.0</u></b>
General Fund	0	0	3,500,000	7,684,165	3,500,000
Cash Funds	0	0	1,248,600	1,248,600	1,248,600
Reappropriated Funds	0	0	28,291,994	28,476,158	31,160,323
Federal Funds	0	0	121,000	121,000	121,000

**(D) Information Security**

Security Administration	<u>0</u>	<u>0</u>	<u>383,411</u>	<u>390,461</u>	<u>390,461</u>
FTE	0.0	0.0	3.0	3.0	3.0
Reappropriated Funds	0	0	383,411	390,461	390,461
Security Governance	<u>0</u>	<u>0</u>	<u>5,904,740</u>	<u>5,944,277</u>	<u>5,944,277</u>
FTE	0.0	0.0	5.8	6.0	6.0
Reappropriated Funds	0	0	5,904,740	5,944,277	5,944,277
Security Operations	<u>0</u>	<u>0</u>	<u>2,372,393</u>	<u>2,435,371</u>	<u>2,435,371</u>
FTE	0.0	0.0	28.0	28.0	28.0
Reappropriated Funds	0	0	2,372,393	2,435,371	2,435,371

**JBC Staff Staff Figure Setting - FY 2015-16**  
**Staff Working Document - Does Not Represent Committee Decision**

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2015-16 Request	FY 2015-16 Recommendation
<b>SUBTOTAL - (D) Information Security</b>	0	0	8,660,544	8,770,109	8,770,109
<i>FTE</i>	<u>0.0</u>	<u>0.0</u>	<u>36.8</u>	<u>37.0</u>	<u>37.0</u>
Reappropriated Funds	0	0	8,660,544	8,770,109	8,770,109

**(E) Applications**

Applications Administration	<u>0</u>	<u>0</u>	<u>3,252,643</u>	<u>5,243,656</u>	<u>4,726,213</u>
FTE	0.0	0.0	8.0	11.7	8.0
General Fund	0	0	428,866	3,363,590	2,619,347
Reappropriated Funds	0	0	2,823,777	1,880,066	2,106,866
Enterprise Services	<u>0</u>	<u>0</u>	<u>2,865,287</u>	<u>2,977,837</u>	<u>2,977,837</u>
FTE	0.0	0.0	29.0	29.0	29.0
Reappropriated Funds	0	0	2,865,287	2,977,837	2,977,837
Health Services	<u>0</u>	<u>0</u>	<u>12,240,662</u>	<u>10,713,717</u>	<u>10,713,717</u>
FTE	0.0	0.0	97.0	97.0	97.0
Reappropriated Funds	0	0	12,240,662	10,713,717	10,713,717
Colorado Benefits Management System	<u>0</u>	<u>0</u>	<u>64,996,580</u>	<u>24,787,269</u>	<u>24,787,269</u>
FTE	0.0	0.0	52.5	52.5	52.5
Reappropriated Funds	0	0	64,996,580	24,787,269	24,787,269
Revenue and Regulatory Services	<u>0</u>	<u>0</u>	<u>6,605,678</u>	<u>6,483,728</u>	<u>6,483,728</u>
FTE	0.0	0.0	77.0	77.0	77.0
Reappropriated Funds	0	0	6,605,678	6,483,728	6,483,728

**JBC Staff Staff Figure Setting - FY 2015-16**  
**Staff Working Document - Does Not Represent Committee Decision**

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2015-16 Request	FY 2015-16 Recommendation
Financial Management Services	<u>0</u>	<u>0</u>	<u>5,999,593</u>	<u>1,172,771</u>	<u>1,172,771</u>
FTE	0.0	0.0	13.0	11.0	11.0
Reappropriated Funds	0	0	5,999,593	1,172,771	1,172,771
Personnel Management Services	<u>0</u>	<u>0</u>	<u>2,274,429</u>	<u>1,679,982</u>	<u>1,679,982</u>
FTE	0.0	0.0	13.0	13.0	13.0
Reappropriated Funds	0	0	2,274,429	1,679,982	1,679,982
Safety and Transportation Services	<u>0</u>	<u>0</u>	<u>4,141,138</u>	<u>4,252,945</u>	<u>4,252,945</u>
FTE	0.0	0.0	49.0	49.0	49.0
Reappropriated Funds	0	0	4,141,138	4,252,945	4,252,945
Labor and Employment Services	<u>0</u>	<u>0</u>	<u>2,348,762</u>	<u>2,417,126</u>	<u>2,417,126</u>
FTE	0.0	0.0	25.0	25.0	25.0
Reappropriated Funds	0	0	2,348,762	2,417,126	2,417,126
<b>SUBTOTAL - (E) Applications</b>	<b>0</b>	<b>0</b>	<b>104,724,772</b>	<b>59,729,031</b>	<b>59,211,588</b>
FTE	<u>0.0</u>	<u>0.0</u>	<u>363.5</u>	<u>365.2</u>	<u>361.5</u>
General Fund	0	0	428,866	3,363,590	2,619,347
Reappropriated Funds	0	0	104,295,906	56,365,441	56,592,241

**JBC Staff Staff Figure Setting - FY 2015-16**  
**Staff Working Document - Does Not Represent Committee Decision**

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2015-16 Request	FY 2015-16 Recommendation
<b>(F) End User Services</b>					
End User Administration	<u>0</u>	<u>0</u>	<u>195,088</u>	<u>204,173</u>	<u>204,173</u>
FTE	0.0	0.0	2.0	2.0	2.0
Reappropriated Funds	0	0	195,088	204,173	204,173
Service Desk Services	<u>0</u>	<u>0</u>	<u>2,925,139</u>	<u>3,011,304</u>	<u>3,011,304</u>
FTE	0.0	0.0	48.0	48.0	48.0
Reappropriated Funds	0	0	2,925,139	3,011,304	3,011,304
Deskside Support Services	<u>0</u>	<u>0</u>	<u>8,237,571</u>	<u>8,455,782</u>	<u>8,455,782</u>
FTE	0.0	0.0	112.0	112.0	112.0
Reappropriated Funds	0	0	8,237,571	8,455,782	8,455,782
Email Services	<u>0</u>	<u>0</u>	<u>1,926,869</u>	<u>1,936,455</u>	<u>1,936,455</u>
FTE	0.0	0.0	3.0	3.0	3.0
Reappropriated Funds	0	0	1,926,869	1,936,455	1,936,455
<b>SUBTOTAL - (F) End User Services</b>	<u>0</u>	<u>0</u>	<u>13,284,667</u>	<u>13,607,714</u>	<u>13,607,714</u>
FTE	<u>0.0</u>	<u>0.0</u>	<u>165.0</u>	<u>165.0</u>	<u>165.0</u>
Reappropriated Funds	0	0	13,284,667	13,607,714	13,607,714

**JBC Staff Staff Figure Setting - FY 2015-16**  
**Staff Working Document - Does Not Represent Committee Decision**

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2015-16 Request	FY 2015-16 Recommendation
<b>(A) Management and Administration of OIT</b>					
Personal Services	<u>1,122,442</u>	<u>1,028,883</u>	<u>0</u>	<u>0</u>	<u>0</u>
FTE	7.6	8.5	0.0	0.0	0.0
General Fund	0	0	0	0	0
Reappropriated Funds	1,122,442	1,028,883	0	0	0
Operating Expenses	<u>294,108</u>	<u>558,744</u>	<u>0</u>	<u>0</u>	<u>0</u>
Reappropriated Funds	294,108	558,744	0	0	0
Statewide IT Management	<u>5,250,193</u>	<u>5,709,212</u>	<u>0</u>	<u>0</u>	<u>0</u>
FTE	61.4	52.2	0.0	0.0	0.0
General Fund	0	196,332	0	0	0
Reappropriated Funds	5,250,193	5,512,880	0	0	0
Office of Information Security Program	<u>0</u>	<u>1,075,700</u>	<u>0</u>	<u>0</u>	<u>0</u>
FTE	0.0	0.0	0.0	0.0	0.0
Reappropriated Funds	0	1,075,700	0	0	0
Legal Services	<u>0</u>	<u>44,538</u>	<u>0</u>	<u>0</u>	<u>0</u>
Reappropriated Funds	0	44,538	0	0	0
Indirect Cost Assessment	<u>34,506</u>	<u>71,667</u>	<u>0</u>	<u>0</u>	<u>0</u>
Reappropriated Funds	34,506	71,667	0	0	0
<b>SUBTOTAL - (A) Management and Administration of OIT</b>	<u>6,701,249</u>	<u>8,488,744</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>FTE</b>	<u>69.0</u>	<u>60.7</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
General Fund	0	196,332	0	0	0
Reappropriated Funds	6,701,249	8,292,412	0	0	0

**JBC Staff Staff Figure Setting - FY 2015-16**  
**Staff Working Document - Does Not Represent Committee Decision**

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2015-16 Request	FY 2015-16 Recommendation
<b>(B) Computer Center Services</b>					
<b>(I) Computer Services</b>					
Personal Services	44,348,661	46,237,637	0	0	0
FTE	537.8	550.4	0.0	0.0	0.0
Reappropriated Funds	44,348,661	46,237,637	0	0	0
Operating Expenses	<u>7,752,343</u>	<u>8,524,588</u>	0	0	0
General Fund	0	430,337	0	0	0
Cash Funds	2,328	0	0	0	0
Reappropriated Funds	7,750,015	8,094,251	0	0	0
Rental, Lease, or Lease/Purchase of Central Processing Unit	<u>336,034</u>	<u>336,034</u>	0	0	0
Reappropriated Funds	336,034	336,034	0	0	0
Indirect Cost Assessment	<u>70,484</u>	<u>149,839</u>	0	0	0
Reappropriated Funds	70,484	149,839	0	0	0
<b>SUBTOTAL - (I) Computer Services</b>	52,507,522	55,248,098	0	0	0
<b>FTE</b>	<u>537.8</u>	<u>550.4</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
General Fund	0	430,337	0	0	0
Cash Funds	2,328	0	0	0	0
Reappropriated Funds	52,505,194	54,817,761	0	0	0
<b>(II) Statewide Information Technology Services Administration</b>					
Personal Services	<u>443,163</u>	<u>354,978</u>	0	0	0
FTE	6.7	6.7	0.0	0.0	0.0
Reappropriated Funds	443,163	354,978	0	0	0

**JBC Staff Staff Figure Setting - FY 2015-16**  
**Staff Working Document - Does Not Represent Committee Decision**

	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2015-16 Request	FY 2015-16 Recommendation
Operating Expenses	<u>5,732</u>	<u>4,712</u>	<u>0</u>	<u>0</u>	<u>0</u>
Reappropriated Funds	5,732	4,712	0	0	0
<b>SUBTOTAL - (II) Statewide Information</b>					
<b>Technology Services Administration</b>	448,895	359,690	0	0	0
FTE	<u>6.7</u>	<u>6.7</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
Reappropriated Funds	448,895	359,690	0	0	0
<b>(III) Customer Service</b>					
Personal Services	<u>927,535</u>	<u>814,226</u>	<u>0</u>	<u>0</u>	<u>0</u>
FTE	13.5	13.6	0.0	0.0	0.0
Reappropriated Funds	927,535	814,226	0	0	0
Operating Expenses	<u>13,107</u>	<u>14,624</u>	<u>0</u>	<u>0</u>	<u>0</u>
Reappropriated Funds	13,107	14,624	0	0	0
<b>SUBTOTAL - (III) Customer Service</b>					
FTE	<u>13.5</u>	<u>13.6</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
Reappropriated Funds	940,642	828,850	0	0	0
<b>(IV) Technology Management Unit</b>					
Personal Services	<u>2,859,100</u>	<u>2,786,213</u>	<u>0</u>	<u>0</u>	<u>0</u>
FTE	29.2	27.7	0.0	0.0	0.0
Reappropriated Funds	2,859,100	2,786,213	0	0	0
Operating Expenses	<u>364,371</u>	<u>364,369</u>	<u>0</u>	<u>0</u>	<u>0</u>
Reappropriated Funds	364,371	364,369	0	0	0

**JBC Staff Staff Figure Setting - FY 2015-16**  
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	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2015-16 Request	FY 2015-16 Recommendation
<b>SUBTOTAL - (IV) Technology Management</b>					
<b>Unit</b>	3,223,471	3,150,582	0	0	0
<i>FTE</i>	<u>29.2</u>	<u>27.7</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
Reappropriated Funds	3,223,471	3,150,582	0	0	0
<b>SUBTOTAL - (B) Computer Center Services</b>					
<b>Unit</b>	57,120,530	59,587,220	0	0	0
<i>FTE</i>	<u>587.2</u>	<u>598.4</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
General Fund	0	430,337	0	0	0
Cash Funds	2,328	0	0	0	0
Reappropriated Funds	57,118,202	59,156,883	0	0	0
<b>(C) Network Services</b>					
<b>(I) Network Services</b>					
Personal Services	<u>7,505,593</u>	<u>7,332,211</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>FTE</i>	73.5	72.2	0.0	0.0	0.0
Reappropriated Funds	7,505,593	7,332,211	0	0	0
Operating Expenses	<u>17,922,736</u>	<u>17,616,685</u>	<u>0</u>	<u>0</u>	<u>0</u>
General Fund	0	57,499	0	0	0
Cash Funds	1,200,000	228,342	0	0	0
Reappropriated Funds	16,722,736	17,330,844	0	0	0
Toll-free Telephone Access to Members of the General Assembly	<u>25,000</u>	<u>25,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Reappropriated Funds	25,000	25,000	0	0	0
Indirect Cost Assessment	<u>6,667</u>	<u>38,763</u>	<u>0</u>	<u>0</u>	<u>0</u>
Reappropriated Funds	6,667	38,763	0	0	0

**JBC Staff Staff Figure Setting - FY 2015-16**  
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	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2015-16 Request	FY 2015-16 Recommendation
<b>SUBTOTAL - (I) Network Services</b>	25,459,996	25,012,659	0	0	0
<i>FTE</i>	<u>73.5</u>	<u>72.2</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
General Fund	0	57,499	0	0	0
Cash Funds	1,200,000	228,342	0	0	0
Reappropriated Funds	24,259,996	24,726,818	0	0	0
<b>(II) Order Billing</b>					
Personal Services	<u>620,946</u>	<u>600,566</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>FTE</i>	7.9	7.6	0.0	0.0	0.0
Reappropriated Funds	620,946	600,566	0	0	0
Operating Expenses	<u>10,505</u>	<u>5,098</u>	<u>0</u>	<u>0</u>	<u>0</u>
Reappropriated Funds	10,505	5,098	0	0	0
<b>SUBTOTAL - (II) Order Billing</b>	631,451	605,664	0	0	0
<i>FTE</i>	<u>7.9</u>	<u>7.6</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
Reappropriated Funds	631,451	605,664	0	0	0
<b>SUBTOTAL - (C) Network Services</b>	26,091,447	25,618,323	0	0	0
<i>FTE</i>	<u>81.4</u>	<u>79.8</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
General Fund	0	57,499	0	0	0
Cash Funds	1,200,000	228,342	0	0	0
Reappropriated Funds	24,891,447	25,332,482	0	0	0

**JBC Staff Staff Figure Setting - FY 2015-16**  
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	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2015-16 Request	FY 2015-16 Recommendation
<b>(D) Communication Services</b>					
Personal Services	<u>3,604,175</u>	<u>7,958,662</u>	<u>0</u>	<u>0</u>	<u>0</u>
FTE	41.5	40.4	0.0	0.0	0.0
Cash Funds	0	4,337,588	0	0	0
Reappropriated Funds	3,604,175	3,621,074	0	0	0
Operating Expenses	<u>183,230</u>	<u>3,980,853</u>	<u>0</u>	<u>0</u>	<u>0</u>
General Fund	0	0	0	0	0
Cash Funds	48,600	3,846,222	0	0	0
Reappropriated Funds	134,630	134,631	0	0	0
Training	<u>21,948</u>	<u>7,308</u>	<u>0</u>	<u>0</u>	<u>0</u>
Reappropriated Funds	21,948	7,308	0	0	0
Utilities	<u>182,325</u>	<u>182,480</u>	<u>0</u>	<u>0</u>	<u>0</u>
Reappropriated Funds	182,325	182,480	0	0	0
Local Systems Development	<u>219,224</u>	<u>230,842</u>	<u>0</u>	<u>0</u>	<u>0</u>
Federal Funds	219,224	230,842	0	0	0
Indirect Cost Assessment	<u>22,424</u>	<u>66,909</u>	<u>0</u>	<u>0</u>	<u>0</u>
Reappropriated Funds	22,424	66,909	0	0	0
<b>SUBTOTAL - (D) Communication Services</b>	<b>4,233,326</b>	<b>12,427,054</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b><u>41.5</u></b>	<b><u>40.4</u></b>	<b><u>0.0</u></b>	<b><u>0.0</u></b>	<b><u>0.0</u></b>
General Fund	0	0	0	0	0
Cash Funds	48,600	8,183,810	0	0	0
Reappropriated Funds	3,965,502	4,012,402	0	0	0
Federal Funds	219,224	230,842	0	0	0

**JBC Staff Staff Figure Setting - FY 2015-16**  
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	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2015-16 Request	FY 2015-16 Recommendation
<b>(E) Colorado Benefits Management System</b>					
Personal Services	<u>3,845,143</u>	<u>4,741,821</u>	0	0	0
FTE	39.9	44.2	0.0	0.0	0.0
Reappropriated Funds	3,845,143	4,741,821	0	0	0
Operating Expenses - Contract Costs	<u>18,106,512</u>	<u>21,575,518</u>	0	0	0
Reappropriated Funds	18,106,512	21,575,518	0	0	0
H.B. 12-1339 CBMS Modernization Project	<u>4,058,178</u>	<u>11,604,875 2.2</u>	0	0	0
Reappropriated Funds	4,058,178	11,604,875	0	0	0
CBMS Technology Improvement Work Plan	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Colorado Benefits Management System	0	0	0	0	0
FTE	0.0	0.0	0.0	0.0	0.0
Reappropriated Funds	0	0	0	0	0
<b>SUBTOTAL - (E) Colorado Benefits Management System</b>					
	26,009,833	37,922,214	0	0	0
FTE	<u>39.9</u>	<u>46.4</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
Reappropriated Funds	26,009,833	37,922,214	0	0	0
<b>TOTAL - (5) Office of Information Technology</b>					
	120,156,385	144,043,555	194,477,902	158,280,119	178,938,315
FTE	<u>819.0</u>	<u>825.7</u>	<u>925.9</u>	<u>935.5</u>	<u>924.5</u>
General Fund	0	684,168	4,483,346	17,718,986	6,119,347
Cash Funds	1,250,928	8,412,152	1,250,928	1,250,928	1,250,928
Reappropriated Funds	118,686,233	134,716,393	188,622,628	139,189,205	171,447,040
Federal Funds	219,224	230,842	121,000	121,000	121,000

**JBC Staff Staff Figure Setting - FY 2015-16**  
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	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Appropriation	FY 2015-16 Request	FY 2015-16 Recommendation
<b>TOTAL - Governor - Lieutenant Governor - State Planning and Budgeting</b>	184,110,700	226,300,691	293,323,703	268,447,750	254,754,479
<i>FTE</i>	<u>932.2</u>	<u>962.0</u>	<u>1,073.1</u>	<u>1,087.4</u>	<u>1,073.4</u>
General Fund	18,411,581	22,232,379	34,983,120	56,858,756	32,105,463
Cash Funds	24,139,671	45,248,785	41,899,571	42,308,199	42,248,116
Reappropriated Funds	132,459,649	153,961,844	210,000,641	162,783,074	173,908,472
Federal Funds	9,099,799	4,857,683	6,440,371	6,497,721	6,492,428