

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
PART IV							
GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING							
(1) OFFICE OF THE GOVERNOR							
(A) Governor's Office							
Administration of Governor's Office and Residence	4,163,636 (34.9 FTE)		3,615,720		106,912 ^a	441,004 ^b	
Discretionary Fund	19,500		19,500				
Mansion Activity Fund	<u>263,266</u>				263,266 ^c		
	4,446,402						
^a This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.							
^b This amount shall be from statewide indirect costs collected by the Governor's Office of Information Technology.							
^c This amount shall be from rental fees for events using Mansion facilities or the Governor's Mansion Maintenance Fund created in Section 24-30-1303.8 (a), C.R.S.							
(B) Special Purpose							
Health, Life, and Dental ¹²	1,094,157		436,634		347,069 ^a	222,275 ^b	88,179(I)
Short-term Disability	20,098		12,194		3,857 ^a	3,119 ^b	928(I)
S.B. 04-257 Amortization Equalization Disbursement	621,959		384,673		114,387 ^a	95,392 ^b	27,507(I)
S.B. 06-235 Supplemental Amortization Equalization Disbursement	621,959		384,673		114,387 ^a	95,392 ^b	27,507(I)
PERA Direct Distribution	324,858		210,597		58,019 ^a	56,242 ^b	
Workers' Compensation	34,200		24,242			9,958 ^b	
Legal Services	111,251		55,626			55,625 ^b	
Payment to Risk Management and Property Funds	192,040		96,020			96,020 ^b	

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			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Capitol Complex Leased Space	351,307		175,653			175,654 ^b	
Payments to OIT	1,043,401		1,043,401				
CORE Operations	102,205				16,487 ^a	69,661 ^b	16,057(I)
Indirect Cost Assessment	9,619				9,619 ^a		
	<u>4,527,054</u>						

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

^b Of these amounts, \$353,147 shall be from departmental indirect costs collected by the Office of Economic Development and International Trade, \$210,726 shall be from statewide indirect costs collected by the Governor's Office of Information Technology, \$178,582 shall be from departmental indirect costs collected by the Colorado Energy Office, \$84,522 shall be from statewide indirect costs collected by the Office of Economic Development and International Trade, \$42,742 shall be from statewide indirect costs collected by the Colorado Energy Office, and \$9,619 shall be from departmental indirect costs collected by the Office of the Governor.

(C) Colorado Energy Office

Program Administration (24.8 FTE)	6,522,356		2,890,670				3,631,686(I)
Low-income Energy Assistance	6,500,000				6,500,000(I) ^a		
Electric Vehicle Charging Station Grants	1,036,204				1,036,204 ^b		
Legal Services	219,328		166,950				52,378(I)
Vehicle Lease Payments	8,237		8,237				
Leased Space	229,801		229,801				
Indirect Cost Assessment	221,324		37,763				183,561(I)
	<u>14,737,250</u>						

^a This amount shall be from the Colorado Energy Office Low-income Energy Assistance Fund created in Section 40-8.7-112 (3)(a), C.R.S. This amount is shown for informational purposes only because the Colorado Energy Office Low-income Energy Assistance Fund is continuously appropriated to the Office pursuant to Section 40-8.7-112 (3)(a), C.R.S.

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

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		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	23,710,706					
(2) OFFICE OF THE LIEUTENANT GOVERNOR						
Administration	394,781	394,781				
			(4.0 FTE)			
Discretionary Fund	2,875	2,875				
Commission of Indian Affairs	244,291	243,107		1,184 ^a		
	(3.0 FTE)					
Commission on Community Service	<u>200,000</u>	200,000				
	841,947					

^a This amount shall be from private donations.

(3) OFFICE OF STATE PLANNING AND BUDGETING

Personal Services	2,845,409	1,205,236		1,640,173 ^a
	(21.4 FTE)			
Operating Expenses	61,844	10,900		50,944 ^a
Economic Forecasting				
Subscriptions	16,362			16,362 ^a
Evidence-based Policymaking Evaluation and Support	<u>2,641,991</u>		2,641,991 ^b	
	5,565,606			

^a Of these amounts, \$1,659,413 shall be from statewide indirect cost recoveries collected by the Colorado Department of Transportation and \$48,066 shall be from statewide indirect cost recoveries collected by the Governor's Office of Information Technology.

^b Of this amount, \$2,141,991 shall be from the Office of State Planning and Budgeting Youth Pay For Success Initiatives Account of the Pay For Success Contracts Fund created in Section 24-37-403 (6)(a), C.R.S., and \$500,000 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(4) ECONOMIC DEVELOPMENT PROGRAMS							
Administration	779,414		779,414				
			(6.0 FTE)				
Vehicle Lease Payments	19,044		19,044				
Leased Space	341,508		341,508				
Global Business Development	4,370,052		3,246,948		573,626 ^a	175,000 ^b	374,478(I)
	(24.4 FTE)						
Office of Outdoor Recreation	250,000		250,000				
			(3.0 FTE)				
Leading Edge Program Grants	75,431				75,431 ^c		
Small Business Development Centers	1,378,946		94,144				1,284,802(I)
	(4.0 FTE)						
Colorado Office of Film, Television, and Media	769,525		250,000		519,525 ^d		
	(4.5 FTE)						
Colorado Promotion - Colorado Welcome Centers	516,000				516,000 ^e		
					(3.3 FTE)		
Colorado Promotion - Other Program Costs	16,429,623		1,850,000		14,579,623 ^e		
	(4.0 FTE)						
Destination Development Program	600,000				600,000 ^e		
Economic Development Commission - General Economic Incentives and Marketing	5,658,237		5,444,445		213,792 ^f		
	(5.8 FTE)						

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM					
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	
	\$	\$	\$	\$	\$	\$	\$	
Colorado First Customized Job Training	3,500,000		3,500,000					
CAPCO Administration	85,291					85,291 ^g (2.0 FTE)		
Council on Creative Industries	2,799,520 (3.0 FTE)				2,033,786 ^h			765,734(I)
Advanced Industries	15,362,210				15,362,210(I) ⁱ (2.6 FTE)			
Rural Jump Start	40,491		40,491 (0.5 FTE)					
Indirect Cost Assessment	<u>361,557</u>				361,557 ^j			
		53,336,849						

^a Of this amount, an estimated \$300,000(I) shall be from the Advanced Industries Export Acceleration Cash Fund created in Section 24-47-103 (8)(a), C.R.S., an estimated \$223,626 shall be from various fees collected from participants in activities conducted by the division, and an estimated \$50,000 shall be from the Minority Business Fund created in Section 24-49.5-104 (1), C.R.S.

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

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

^d This amount shall be from the Colorado Office of Film, Television, and Media Operational Account Cash Fund created in Section 24-48.5-116 (5)(a), C.R.S.

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

^f Of this amount, an estimated \$143,837 shall be from fees collected pursuant to Sections 39-22-514.5 (6), C.R.S., and an estimated \$69,955 shall be from the Advanced Industries Acceleration Cash Fund created in Section 24-48.5-117 (7)(a), C.R.S.

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

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

ⁱ This amount shall be from the Advanced Industries Acceleration Cash Fund created in Section 24-48.5-117 (7)(a), C.R.S. This amount is shown for informational purposes only because the Advanced Industries Acceleration Cash Fund is continuously appropriated to the Office pursuant to Section 24-48.5-117 (7)(c)(I), C.R.S.

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

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			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(5) OFFICE OF INFORMATION TECHNOLOGY							
(A) OIT Central Administration							
Central Administration	12,229,517		139,825			12,089,692 ^a	(96.0 FTE)
Project Management	6,879,426		184,503			6,694,923 ^a	(55.0 FTE)
Health, Life, and Dental	11,304,660		69,187			11,235,473 ^a	
Short-term Disability	148,847		2,666			146,181 ^a	
S.B. 04-257 Amortization							
Equalization Disbursement	4,161,686		42,916			4,118,770 ^a	
S.B. 06-235 Supplemental							
Amortization Equalization							
Disbursement	4,161,686		42,916			4,118,770 ^a	
PERA Direct Distribution	2,102,766		20,233			2,082,533 ^a	
Shift Differential	84,471					84,471 ^a	
Workers' Compensation	239,514					239,514 ^a	
Legal Services	185,062					185,062 ^a	
Payment to Risk Management							
and Property Funds	415,471					415,471 ^a	
Vehicle Lease Payments	109,663					109,663 ^a	
Leased Space	3,448,010					3,448,010 ^a	
Capitol Complex Leased							
Space	257,007					257,007 ^a	
Payments to OIT	9,251,682					9,251,682 ^a	
CORE Operations	266,348					266,348 ^a	
Indirect Cost Assessment	763,749					763,749 ^a	
	<u>56,009,565</u>						

^a These amounts shall be from user fees collected from other state agencies and deposited in the Information Technology Revolving Fund created in Section 24-37.5-112 (1)(a), C.R.S.

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			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(B) IT Infrastructure							
Infrastructure Administration	6,978,554					6,978,554 ^a	
						(33.0 FTE)	
Data Center Services	842,880					842,880 ^a	
						(8.0 FTE)	
Mainframe Services	4,292,428				2,328 ^b	4,290,100 ^a	
						(31.0 FTE)	
Server Management	22,032,190					22,032,190 ^a	
						(88.0 FTE)	
	<u>34,146,052</u>						
^a These amounts shall be from user fees collected from other state agencies and deposited in the Information Technology Revolving Fund created in Section 24-37.5-112 (1)(a), C.R.S.							
^b This amount shall be from user fees collected from various local governments and deposited in the Information Technology Revolving Fund created in Section 24-37.5-112 (1)(a), C.R.S.							
(C) Network							
Network Administration	3,896,617					3,896,617 ^a	
						(5.0 FTE)	
Colorado State Network Core	6,148,106					6,148,106 ^a	
						(37.0 FTE)	
Colorado State Network Circuits	8,211,310					8,211,310 ^a	
Voice and Data Services	12,220,604					12,220,604 ^a	
						(12.0 FTE)	
Public Safety Network	22,919,273		7,200,000		48,600 ^b	15,549,673 ^c	121,000(I)
						(54.0 FTE)	
	<u>53,395,910</u>						

^a These amounts shall be from user fees collected from other state agencies and deposited in the Information Technology Revolving Fund created in Section 24-37.5-112 (1)(a), C.R.S.

^b These amounts shall be from user fees collected from non-state agencies and deposited in the Information Technology Revolving Fund created in Section 24-37.5-112 (1)(a), C.R.S.

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° Of this amount, \$9,200,000 shall be from the Public Safety Communications Trust Fund created in Section 24-37.5-506 (1), C.R.S., and \$6,349,673 shall be from user fees collected from other state agencies and deposited in the Information Technology Revolving Fund created in Section 24-37.5-112 (1)(a), C.R.S.

(D) Information Security

Security Administration	425,898					425,898 ^a	
						(3.0 FTE)	
Security Governance	7,189,941					7,189,941 ^a	
						(6.0 FTE)	
Security Operations	8,220,564					8,220,564 ^a	
						(44.0 FTE)	
	15,836,403						

^a These amounts shall be from user fees collected from other state agencies and deposited in the Information Technology Revolving Fund created in Section 24-37.5-112 (1)(a), C.R.S.

(E) Applications

Applications Administration	17,929,970		7,748,203		616,012 ^a	9,565,755 ^b	
	(25.3 FTE)						
Shared Services	17,554,359					17,554,359 ^b	
						(112.0 FTE)	
Agency Services	28,244,862					28,244,862 ^b	
						(199.0 FTE)	
Colorado Benefits Management System ¹³	65,876,551					65,876,551 ^b	
						(49.5 FTE)	
	129,605,742						

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

^b These amounts shall be from fees collected from user agencies and deposited in the Information Technology Revolving Fund created in Section 24-37.5-112 (1)(a), C.R.S.

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			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(F) End User Services							
End User Administration	341,410					341,410 ^a	(2.0 FTE)
Service Desk Services	4,125,962					4,125,962 ^a	(48.0 FTE)
Deskside Support Services	10,237,262					10,237,262 ^a	(116.0 FTE)
Email Services	1,960,523					1,960,523 ^a	(3.0 FTE)
	<u>16,665,157</u>						

^a These amounts shall be from fees collected from user agencies and deposited in the Information Technology Revolving Fund created in Section 24-37.5-112 (1)(a), C.R.S.

305,658,829

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

\$389,113,937 \$43,115,696 _____ \$46,715,872^a \$292,708,552 \$6,573,817^b

^a Of this amount, \$22,162,210 contains an (I) notation.

^b This amount contains an (I) notation.

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

12 Governor – Lieutenant Governor – State Planning and Budgeting, Office of the Governor, Special Purpose, Health, Life, and Dental -- The General Fund appropriation includes a decrease of \$474,944 that is equal to 5.0 percent of the General Fund portion of estimated base salary for the Department. The

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reduction in this General Fund appropriation is in lieu of a 5.0 percent personal services base reduction and provides the Department with increased flexibility to absorb the reduction and engage in more considered targeted reductions across all department divisions and programs. This reduction is not intended to reduce the Health, Life, and Dental benefit provided to state employees. It is the General Assembly's intent that Health, Life, and Dental costs for employees, as approved in budget actions, be fully paid within personal services appropriations augmented by Department allocations from central benefits appropriations.

- 13 Governor – Lieutenant Governor – State Planning and Budgeting, Office of Information Technology, Applications, Colorado Benefits Management System
-- Of this appropriation, \$5,000,000 remains available until the close of the 2021-22 fiscal year