

An Act

SENATE BILL 17-161

BY SENATOR(S) Lambert, Lundberg, Moreno, Donovan;
also REPRESENTATIVE(S) Hamner, Young, Rankin, Becker K., Gray,
Pettersen, Rosenthal, Duran.

CONCERNING A SUPPLEMENTAL APPROPRIATION TO THE OFFICES OF THE
GOVERNOR, LIEUTENANT GOVERNOR, AND STATE PLANNING AND
BUDGETING.

Be it enacted by the General Assembly of the State of Colorado:

SECTION 1. Appropriation to the offices of the governor, lieutenant governor, and state planning and budgeting for the fiscal year beginning July 1, 2016. In Session Laws of Colorado 2016, section 2 of chapter 385, (HB 16-1405), **amend** Part IV as follows:

Section 2. Appropriation.

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

2,370,231

2,370,231
(31.4 FTE)

Discretionary Fund

19,500

19,500

Mansion Activity Fund

220,000

220,000^a

2,609,731

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

(B) Special Purpose

Health, Life, and Dental

1,203,893

467,873

442,692^a

165,400^b

127,928(I)

Short-term Disability

24,539

10,802

8,601^a

2,923^b

2,213(I)

S.B. 04-257 Amortization

Equalization Disbursement

646,143

284,432

226,473^a

76,956^b

58,282(I)

S.B. 06-235 Supplemental

Amortization Equalization

Disbursement

639,412

281,469

224,114^a

76,154^b

57,675(I)

Workers' Compensation

60,189

49,826

10,363^b

Legal Services for 5,112

hours

485,896

356,244

129,652^b

Payment to Risk Management

and Property Funds

158,270

150,537

7,733^b

Vehicle Lease Payments

900

900

Capitol Complex Leased

Space

328,535

276,852

51,683^b

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Payments to OIT	4,930		4,930				
CORE Operations	<u>370,445</u>		179,943		73,531 ^a	42,842 ^b	74,129(I)
	3,923,152						

^a Of these amounts, an estimated \$25,354 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and an estimated \$950,057 shall be from various sources of cash funds.

^b Of these amounts, \$357,508 shall be from statewide indirect costs collected by the Governor's Office of Information Technology and \$206,198 shall be from statewide indirect costs collected by the Office of the Governor, the Colorado Energy Office, and the Economic Development Programs section of this department.

(C) Colorado Energy Office

Program Administration (32.3 FTE)	6,549,724				2,996,182(I) ^a		3,553,542(I)
Low-income Energy Assistance	7,100,000				7,100,000(I) ^b		
Electric Vehicle Charging Station Grants	313,000				313,000 ^c		
Legal Services for 1,100 hours	104,555				70,179(I) ^d		34,376(I)
Indirect Cost Assessment	<u>31,530</u>				31,530(I) ^d		
	14,098,809						

^a Of this amount, an estimated \$1,498,091 shall be from the Clean and Renewable Energy Fund created in Section 24-38.5-102.4 (1) (a) (I), C.R.S., and an estimated \$1,498,091 shall be from the Innovative Energy Fund created in created in Section 24-38.5-102.5 (1) (a), C.R.S. These amounts are shown for informational purposes only because money in the funds is continuously appropriated to the Colorado Energy Office pursuant to Section 24-38.5-102.4 (2) (a), C.R.S., and Section 24-38.5-102.5 (2) (a), C.R.S.

^b Of this amount, \$6,500,000 shall be from the Colorado Energy Office Low-income Energy Assistance Fund created in Section 40-8.7-112 (3) (a), C.R.S., and \$600,000 shall be from the Clean and Renewable Energy Fund created in Section 24-38.5-102.4 (1) (a) (I), C.R.S. Money in the funds is continuously appropriated, and is included for informational purposes only. These amounts are shown for informational purposes only because money in the funds is continuously appropriated to the Colorado Energy Office pursuant to Section 40-8.7-112 (3) (a), C.R.S., and Section 24-38.5-102.4 (2) (a), C.R.S.

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

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

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(D) Other Programs and Grants						
Disabled Parking Education	251,000		250,000		1,000 ^a	
Office of Marijuana Coordination	191,590				191,590 ^b (2.0 FTE)	
	442,590					

^a This amount shall be from the Disabled Parking Education and Enforcement Fund created in Section 42-1-226, C.R.S.

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

21,074,282

(2) OFFICE OF THE LIEUTENANT GOVERNOR

Administration	350,135		350,135 (2.7 FTE)			
Discretionary Fund	2,875		2,875			
Commission of Indian Affairs	87,201		86,017 (2.3 FTE)		1,184 ^a	
Colorado Student Leaders Institute Pilot	218,825					218,825 ^b (1.0 FTE)
	659,036					

^a This amount shall be from private donations.

^b This amount shall be transferred from the Department of Education from the Colorado Student Leaders Institute line item appropriation in the Assistance to Public Schools section.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(3) OFFICE OF STATE PLANNING AND BUDGETING							
Personal Services	2,138,056		627,274 (1.0 FTE)			1,510,782 ^a (19.5 FTE)	
Operating Expenses	61,844		10,900			50,944 ^a	
Economic Forecasting Subscriptions	<u>16,362</u>					16,362 ^a	
		2,216,262					

^a Of these amounts, \$1,547,763 shall be from statewide indirect cost recoveries collected by the Colorado Department of Transportation and \$30,325 shall be from statewide indirect cost recoveries collected by the Governor's Office of Information Technology.

(4) ECONOMIC DEVELOPMENT PROGRAMS

Administration	650,140		645,555 (6.0 FTE)		2,435 ^a		2,150(1)
Vehicle Lease Payments	12,444		12,444				
Leased Space	346,525		346,525				
Global Business Development	4,965,052 (24.4 FTE)		4,041,948		548,626 ^b		374,478(1)
Leading Edge Program Grants	151,407		75,976		75,431 ^c		
Small Business Development Centers	1,391,870		94,144 (1.5 FTE)		18,750 ^d		1,278,976(1) (2.5 FTE)
Colorado Office of Film, Television, and Media MEDIA ^{9a}	3,500,000		3,000,000		500,000 ^e (4.5 FTE)		
Colorado Promotion - Colorado Welcome Centers	500,000				500,000 ^f (3.3 FTE)		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
			\$	\$	\$	\$	\$
Colorado Promotion - Other Program Costs	18,500,000		4,000,000		14,500,000 ^f (4.0 FTE)		
COLORADO PROMOTION - AGRIBUSINESS	600,000				600,000 ^f		
Economic Development Commission - General Economic Incentives and Marketing	5,834,544 5,958,694		5,692,602 5,662,602 (4.0 FTE)		141,942 ^g 296,092 ^g (1.5 FTE)		
Colorado First Customized Job Training	4,500,000		4,500,000				
CAPCO Administration	85,291					85,291 ^h (2.0 FTE)	
Council on Creative Industries	2,765,734				2,000,000 ⁱ (2.0 FTE)		765,734(1) (1.0 FTE)
Advanced Industries	15,614,396 (2.6 FTE)		3,073,630		12,540,766(1) ^j		
Rural Jump Start	80,983		80,983 (1.0 FTE)				
Indirect Cost Assessment	<u>61,384</u>						61,384(1)
		58,959,770					
		59,683,920					

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

^b Of this amount, an estimated \$300,000(1) shall be from the Advanced Industries Export Acceleration Cash Fund created in Section 24-47-103 (8) (a), C.R.S., an estimated \$223,626 shall be from various fees collected from participants in activities conducted by the division, and an estimated \$25,000 shall be from the Minority Business Fund created in Section 24-49.5-104 (1), C.R.S.

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

APPROPRIATION FROM

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

^dThis amount shall be from the Economic Gardening Pilot Project Fund created in Section 24-48.5-102.7, (5), C.R.S.

^eThis 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.

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

^g~~This amount~~ OF THESE AMOUNTS, AN ESTIMATED \$141,942 shall be from the Advanced Industry Investment Tax Credit Cash Fund created in Section 24-48.5-112 (5), C.R.S., AND AN ESTIMATED \$154,150 SHALL BE FROM FEES COLLECTED PURSUANT TO SECTIONS 39-22-514.5 (6) (a), (c), AND (d), C.R.S.

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

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

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

(5) OFFICE OF INFORMATION TECHNOLOGY

(A) OIT Central Administration

Central Administration	9,622,537				9,622,537 ^a	(95.0 FTE)
Project Management	5,317,475				5,317,475 ^a	(50.0 FTE)
Health, Life, and Dental	8,033,244	49,241			7,984,003 ^a	
Short-term Disability	133,817	602			133,215 ^a	
S.B. 04-257 Amortization						
Equalization Disbursement	3,387,612	15,221			3,372,391 ^a	
S.B. 06-235 Supplemental						
Amortization Equalization						
Disbursement	3,352,325	15,063			3,337,262 ^a	
Salary Survey	24,320				24,320 ^a	
Shift Differential	94,672				94,672 ^a	
Workers' Compensation	421,427				421,427 ^a	
Legal Services for 489 hours	46,479				46,479 ^a	
Payment to Risk Management						
and Property Funds	314,504				314,504 ^a	
Vehicle Lease Payments	84,366				84,366 ^a	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Leased Space	3,172,018					3,172,018 ^a	
Capitol Complex Leased Space	248,984					248,984 ^a	
Payments to OIT	20,049,788					20,049,788 ^a	
Indirect Cost Assessment	387,833					387,833 ^a	
	<u>54,691,401</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) IT Infrastructure

Infrastructure Administration	5,618,063					5,618,063 ^a	
						(20.0 FTE)	
Data Center Services	788,645					788,645 ^a	
						(8.0 FTE)	
Mainframe Services	4,351,821			2,328 ^b		4,349,493 ^a	
						(31.0 FTE)	
Server Management	11,721,901					11,721,901 ^a	
						(69.0 FTE)	
	<u>22,480,430</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	3,933,304					3,933,304 ^a	
						(4.0 FTE)	
Colorado State Network Core	5,716,189					5,716,189 ^a	
						(36.0 FTE)	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Colorado State Network							
Circuits	6,886,814					6,886,814 ^a	
Voice and Data Services	7,935,028				1,200,000 ^b	6,735,028 ^a	
						(12.0 FTE)	
Public Safety Network	12,334,720		3,500,000		48,600 ^b	8,665,120 ^c	121,000(I)
						(44.0 FTE)	
	<u>36,806,055</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.

^c Of this amount, \$5,165,120 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., and \$3,500,000 shall be from the Public Safety Communications Trust Fund created in Section 24-37.5-506 (1), C.R.S.

(D) Information Security

Security Administration	397,656					397,656 ^a	
						(3.0 FTE)	
Security Governance	6,955,430					6,955,430 ^a	
						(6.0 FTE)	
Security Operations	2,471,604					2,471,604 ^a	
						(28.0 FTE)	
	<u>9,824,690</u>						

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

(E) Applications

Applications Administration	1,215,240		1,071,330			143,910 ^a	
			(10.0 FTE)			(2.0 FTE)	
Enterprise Services	3,020,064					3,020,064 ^a	
						(29.0 FTE)	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
			\$	\$	\$	\$	\$
Health Services	12,473,301					12,473,301 ^a (97.0 FTE)	
Colorado Benefits Management System ⁹	53,026,031					53,026,031 ^a (52.5 FTE)	
Revenue and Regulatory Services	6,611,050					6,611,050 ^a (77.0 FTE)	
Financial Management Services	1,056,979					1,056,979 ^a (11.0 FTE)	
Personnel Management Services	1,702,036					1,702,036 ^a (13.0 FTE)	
Safety and Transportation Services	4,463,013					4,463,013 ^a (50.0 FTE)	
Labor and Employment Services	2,459,345					2,459,345 ^a (25.0 FTE)	
	<u>86,027,059</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.

(F) End User Services							
End User Administration	208,410					208,410 ^a (2.0 FTE)	
Service Desk Services	3,065,771					3,065,771 ^a (48.0 FTE)	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
			\$	\$	\$	\$	\$
Deskside Support Services	8,894,218					8,894,218 ^a (112.0 FTE)	
Email Services	1,942,045					1,942,045 ^a (3.0 FTE)	
	<u>14,110,444</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.

223,940,079

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

\$306,849,429	\$35,996,004	\$43,978,954 ^a	\$220,362,604	\$6,511,867 ^b
<u>\$307,573,579</u>	<u>\$35,966,004</u>	<u>\$44,733,104^a</u>		

^a Of this amount, \$23,038,657 contains an (I) notation.

^b This amount contains an (I) notation.

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

2 Governor – Lieutenant Governor – State Planning and Budgeting, Office of Information Technology, Applications, Colorado Benefits Management System – Of this appropriation, \$22,428,801 remains available through June 30, 2018.

2a GOVERNOR – LIEUTENANT GOVERNOR – STATE PLANNING AND BUDGETING, ECONOMIC DEVELOPMENT PROGRAMS, COLORADO OFFICE OF FILM, TELEVISION, AND MEDIA -- THIS APPROPRIATION REMAINS AVAILABLE THROUGH JUNE 30, 2018.

SECTION 2. Safety clause. The general assembly hereby finds, determines, and declares that this act is necessary for the immediate preservation of the public peace, health, and safety.



Kevin J. Grantham
PRESIDENT OF
THE SENATE



Crisanta Duran
SPEAKER OF THE HOUSE
OF REPRESENTATIVES



Effie Ameen
SECRETARY OF
THE SENATE



Marilyn Eddins
CHIEF CLERK OF THE HOUSE
OF REPRESENTATIVES

APPROVED 12:50 PM 3/1/17



John W. Hickenlooper
GOVERNOR OF THE STATE OF COLORADO