

APPROPRIATION FROM

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

**PART IV**

**GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING**

**(1) OFFICE OF THE GOVERNOR**

**(A) Governor's Office**

Administration of Governor's Office and Residence	4,268,016 (35.9 FTE)		3,615,720		211,292 <sup>a</sup>	441,004 <sup>b</sup>
Discretionary Fund	19,500		19,500			
Mansion Activity Fund	<u>263,266</u>				263,266 <sup>c</sup>	
	4,550,782					

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

<sup>b</sup> This amount shall be from statewide indirect cost recoveries collected by the Governor's Office of Information Technology.

<sup>c</sup> 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	1,816,282		1,062,855		345,134 <sup>a</sup>	210,214 <sup>b</sup>	198,079(I)
Short-term Disability	24,916		14,919		4,341 <sup>a</sup>	3,171 <sup>b</sup>	2,485(I)
S.B. 04-257 Amortization Equalization Disbursement	778,419		466,197		135,640 <sup>a</sup>	98,941 <sup>b</sup>	77,641(I)
S.B. 06-235 Supplemental Amortization Equalization Disbursement	778,419		466,197		135,640 <sup>a</sup>	98,941 <sup>b</sup>	77,641(I)
Salary Survey	509,703		305,111		88,773 <sup>a</sup>	65,005 <sup>b</sup>	50,814(I)
PERA Direct Distribution	382,791		267,302		66,669 <sup>a</sup>	48,820 <sup>b</sup>	
Workers' Compensation	26,148		18,535			7,613 <sup>b</sup>	
Legal Services	525,634		433,552		36,457 <sup>a</sup>	55,625 <sup>b</sup>	

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			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Payment to Risk Management and Property Funds	626,545		529,296			97,249 <sup>b</sup>	
Capitol Complex Leased Space	387,204		193,601			193,603 <sup>b</sup>	
Payments to OIT	1,268,196		1,268,196				
CORE Operations	91,366				15,058 <sup>a</sup>	61,629 <sup>b</sup>	14,679(I)
Indirect Cost Assessment	14,448		14,448				
	<u>7,230,071</u>						

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

<sup>b</sup> Of these amounts, \$585,899 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$354,912 shall be from statewide indirect cost recoveries collected by the Governor's Office of Information Technology.

**(C) Colorado Energy Office**

Program Administration (24.8 FTE)	6,257,311		2,625,625				3,631,686(I)
Electric Vehicle Charging Station Grants	1,036,204				1,036,204 <sup>a</sup>		
Legal Services	486,329		433,951				52,378(I)
Vehicle Lease Payments	13,182		13,182				
Leased Space	218,835		218,835				
Indirect Cost Assessment	153,808		37,763				116,045(I)
	<u>8,165,669</u>						

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

19,946,522

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

<sup>a</sup> 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 <sup>a</sup>	
	(21.4 FTE)						
Operating Expenses	61,844		10,900			50,944 <sup>a</sup>	
Economic Forecasting							
Subscriptions	16,362					16,362 <sup>a</sup>	
Evidence-based Policymaking Evaluation and Support	<u>832,391</u>				832,391 <sup>b</sup>		
		3,756,006					

<sup>a</sup> Of these amounts, \$62,303 shall be from statewide indirect cost recoveries collected by the Governor's Office of Information Technology and \$1,645,176 shall be from statewide indirect cost recoveries collected by the Colorado Department of Transportation.

<sup>b</sup> Of this amount, \$500,000 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$332,391 shall be from the Office of State Planning and Budgeting Youth Pay For Success Initiatives Account of the Pay For Success Contracts Fund created in Section 24-37-403 (6)(a), C.R.S.

**(4) ECONOMIC DEVELOPMENT PROGRAMS**

Administration	779,414		779,414				
			(6.0 FTE)				

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			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
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Vehicle Lease Payments	16,877		16,877				
Leased Space	347,632		347,632				
Global Business Development (25.4 FTE)	5,120,052		3,996,948		573,626 <sup>a</sup>	175,000 <sup>b</sup>	374,478(I)
Office of Outdoor Recreation	370,000		370,000 (3.0 FTE)				
Leading Edge Program Grants	151,431		76,000		75,431 <sup>c</sup>		
Small Business Development Centers (4.0 FTE)	1,378,946		94,144				1,284,802(I)
Colorado Office of Film, Television, and Media (4.5 FTE)	1,779,856		1,260,331		519,525 <sup>d</sup>		
Colorado Promotion - Colorado Welcome Centers	500,000		500,000 (3.3 FTE)				
Colorado Promotion - Other Program Costs (4.0 FTE)	16,528,000		12,528,000		4,000,000 <sup>e</sup>		
Destination Development Program	2,200,000		1,600,000		600,000 <sup>e</sup>		
Economic Development Commission - General Economic Incentives and Marketing (5.8 FTE)	5,588,322		5,444,445		143,877 <sup>f</sup>		
Colorado First Customized Job Training	4,500,000		4,500,000				
CAPCO Administration	85,291					85,291 <sup>g</sup> (2.0 FTE)	

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Council on Creative Industries	2,788,734 (3.0 FTE)		2,023,000					765,734(I)
Advanced Industries	7,398,000		398,000		7,000,000(I) <sup>h</sup> (2.6 FTE)			
Rural Jump Start	40,491		40,491 (0.5 FTE)					
Indirect Cost Assessment	<u>632,324</u>		533,688		98,636 <sup>i</sup>			
		50,205,370						

<sup>a</sup> 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.

<sup>b</sup>This amount shall be from the Advanced Industries Export Acceleration Cash Fund created in Section 24-47-103 (8)(a), C.R.S.

<sup>c</sup> This amount shall be from fees, Small Business Development Centers' activities, and grants and donations.

<sup>d</sup> 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.

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

<sup>f</sup> This amount shall be from fees collected pursuant to Section 39-22-514.5 (6), C.R.S.

<sup>g</sup> This amount shall be transferred from the Department of Regulatory Agencies from the Transfer to CAPCO line item appropriation.

<sup>h</sup> 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.

<sup>i</sup> This amount shall be from various sources of cash funds.

## (5) OFFICE OF INFORMATION TECHNOLOGY

### (A) OIT Central Administration

Central Administration	11,917,204		139,825			11,777,379 <sup>a</sup> (104.0 FTE)	
Health, Life, and Dental	11,715,916		117,929			11,597,987 <sup>a</sup>	
Short-term Disability	139,589		1,306			138,283 <sup>a</sup>	
S.B. 04-257 Amortization							
Equalization Disbursement	4,371,452		40,957			4,330,495 <sup>a</sup>	

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S.B. 06-235 Supplemental Amortization Equalization Disbursement	4,371,452		40,957			4,330,495 <sup>a</sup>	
Salary Survey	2,863,811		26,794			2,837,017 <sup>a</sup>	
PERA Direct Distribution	2,098,021		19,620			2,078,401 <sup>a</sup>	
Shift Differential	85,592					85,592 <sup>a</sup>	
Workers' Compensation	183,191					183,191 <sup>a</sup>	
Legal Services	194,028					194,028 <sup>a</sup>	
Payment to Risk Management and Property Funds	1,355,567					1,355,567 <sup>a</sup>	
Vehicle Lease Payments	125,033					125,033 <sup>a</sup>	
Leased Space	2,698,010					2,698,010 <sup>a</sup>	
Capitol Complex Leased Space	283,420					283,420 <sup>a</sup>	
Payments to OIT	9,254,349					9,254,349 <sup>a</sup>	
CORE Operations	285,257					285,257 <sup>a</sup>	
Indirect Cost Assessment	1,000,009					1,000,009 <sup>a</sup>	
	<u>52,941,901</u>						

<sup>a</sup> 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) Enterprise Solutions**

Enterprise Solutions	109,693,404	1,226,598	465,340 <sup>a</sup>	108,001,466 <sup>b</sup>
	<u>109,693,404</u>			(495.0 FTE)

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

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

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<b>(C) Public Safety Network</b>							
Public Safety Network	20,870,673		7,200,000			13,549,673 <sup>a</sup> (54.0 FTE)	121,000(I)
	20,870,673						
 <sup>a</sup> Of this amount, \$7,200,000 shall be from the Public Safety Communications Trust Fund created in Section 24-37.5-506 (1), C.R.S., and \$6,349,673 shall be from user fees collected 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>(D) Information Security</b>							
Information Security	14,173,112					14,173,112 <sup>a</sup> (51.0 FTE)	
	14,173,112						
 <sup>a</sup> This amount shall be from user fees collected from other state agencies and deposited in the Information Technology Revolving Fund created in Section 24-37.5-112 (1)(a), C.R.S.							
<b>(E) Colorado Benefits Management System</b>							
Colorado Benefits Management System <sup>11, 12</sup>	67,068,925					67,068,925 <sup>a</sup> (49.5 FTE)	
	67,068,925						
 <sup>a</sup> This amount shall be from fees collected from user agencies and deposited in the Information Technology Revolving Fund created in Section 24-37.5-112 (1)(a), C.R.S.							
<b>(F) Customer Service and Support</b>							
Customer Service and Support	25,886,871		184,503			25,702,368 <sup>a</sup> (271.0 FTE)	
	25,886,871						

