### APPROPRIATION FROM

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<tr>
<th>ITEM &amp; SUBTOTAL</th>
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<th>GENERAL FUND</th>
<th>GENERAL FUND EXEMPT</th>
<th>CASH FUNDS</th>
<th>REAPPROPRIATED FUNDS</th>
<th>FEDERAL FUNDS</th>
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### 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  
- 2,326,735  
- 2,307,606 (31.4 FTE)  
- 19,129<sup>a</sup>  
Discretionary Fund  
- 19,500  
Mansion Activity Fund  
- 200,000<sup>b</sup>  
**Total**  
- 2,546,235

<sup>a</sup> This amount shall be from statewide indirect cost recoveries collected by the Office of the Governor.  
<sup>b</sup> This amount shall be from rental fees for events using Mansion facilities.

#### (B) Special Purpose
- Health, Life, and Dental: 1,322,136  
  - 525,046  
  - 494,945<sup>a</sup>  
  - 192,740<sup>b</sup>  
  - 109,405(I)  
- Short-term Disability: 28,125  
  - 11,716  
  - 10,183<sup>a</sup>  
  - 3,645<sup>b</sup>  
  - 2,581(I)  
- S.B. 04-257 Amortization Disbursement: 565,522  
  - 235,632  
  - 204,740<sup>a</sup>  
  - 73,319<sup>b</sup>  
  - 51,831(I)  
- S.B. 06-235 Supplemental Amortization Equalization Disbursement: 546,248  
  - 227,599  
  - 197,760<sup>a</sup>  
  - 70,825<sup>b</sup>  
  - 50,064(I)  
- Salary Survey: 140,695  
  - 58,589  
  - 50,917<sup>a</sup>  
  - 18,280<sup>b</sup>  
  - 12,909(I)  
- Merit Pay: 137,258  
  - 59,178  
  - 50,005<sup>a</sup>  
  - 16,818<sup>b</sup>  
  - 11,257(I)  
- Workers' Compensation: 48,926  
  - 40,502  
  - 8,424<sup>b</sup>  
- Legal Services for 5,051 hours: 479,896  
  - 351,781  
  - 128,115<sup>b</sup>  
- Payment to Risk Management and Property Funds: 107,244  
  - 102,004  
  - 5,240<sup>b</sup>
<table>
<thead>
<tr>
<th>ITEM &amp; SUBTOTAL</th>
<th>TOTAL</th>
<th>GENERAL FUND</th>
<th>GENERAL FUND EXEMPT</th>
<th>CASH FUNDS</th>
<th>REAPPROPRIATED FUNDS</th>
<th>FEDERAL FUNDS</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capitol Complex Leased</td>
<td></td>
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<tr>
<td>Space</td>
<td>485,166</td>
<td>408,842</td>
<td></td>
<td></td>
<td></td>
<td>76,324&lt;sup&gt;b&lt;/sup&gt;</td>
</tr>
<tr>
<td>Payments to OIT</td>
<td>1,540,635</td>
<td>1,469,323</td>
<td></td>
<td></td>
<td></td>
<td>71,312&lt;sup&gt;b&lt;/sup&gt;</td>
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<tr>
<td>CORE Operations</td>
<td>174,701</td>
<td>57,036</td>
<td></td>
<td></td>
<td>58,594&lt;sup&gt;a&lt;/sup&gt;</td>
<td>59,071&lt;sup&gt;(I)&lt;/sup&gt;</td>
</tr>
<tr>
<td></td>
<td>5,576,552</td>
<td></td>
<td></td>
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</tbody>
</table>

<sup>a</sup> These amounts shall be from various sources of cash funds.

<sup>b</sup> Of these amounts, it is estimated that $378,861 shall be from statewide indirect costs collected by the Governor's Office of Information Technology, $270,266 shall be from statewide indirect costs collected by the Office of the Governor, Colorado Energy Office, Office of Economic Development and International Trade, and $15,915 shall be from statewide indirect costs collected by the Colorado Department of Transportation.

(C) Colorado Energy Office

<table>
<thead>
<tr>
<th>Program Administration</th>
<th>6,495,813</th>
<th>2,959,296&lt;sup&gt;(I)&lt;/sup&gt;&lt;sup&gt;a&lt;/sup&gt;</th>
<th>3,536,517&lt;sup&gt;(I)&lt;/sup&gt;</th>
</tr>
</thead>
<tbody>
<tr>
<td>(32.3 FTE)</td>
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</tr>
</tbody>
</table>

| Low-income Energy Assistance | 7,100,000 | 7,100,000<sup>(I)</sup><sup>b</sup> |
| School Energy Efficiency   | 210,318   | 210,318<sup>(I)</sup><sup>c</sup> |
|                          |          | (1.4 FTE)                        |

| Electric Vehicle Charging Station Grants | 313,000 | 313,000<sup>d</sup> |
| Legal Services for 1,100 hours | 104,511 | 70,135<sup>(I)</sup><sup>e</sup> |
| Indirect Cost Assessment       | 94,255   | 94,255<sup>(I)</sup><sup>e</sup> |
|                                 | 14,317,897 |                             |

<sup>a</sup> Of this amount, $1,479,648 shall be from the Clean and Renewable Energy Fund created in Section 24-38.5-102.4 (1) (a) (I), C.R.S., and $1,479,648 shall be from the Innovative Energy Fund created in Section 24-38.5-102.5 (1) (a), C.R.S. Moneys in the funds are continuously appropriated, and are included for informational purposes only.

<sup>b</sup> Of this amount, $6,500,000 shall be from the Governor's Energy Office Low-income Energy Assistance Fund created in Section 40-8.5-112 (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. Moneys in the funds are continuously appropriated, and are included for informational purposes only.
<table>
<thead>
<tr>
<th>ITEM &amp; SUBTOTAL</th>
<th>TOTAL</th>
<th>GENERAL FUND</th>
<th>GENERAL FUND EXEMPT</th>
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</table>

* This amount shall be from the Public School Energy Efficiency Fund created in Section 39-29-109.5 (2), C.R.S. Moneys in the Public School Energy Efficiency Fund are continuously appropriated pursuant to Section 39-29-109.5 (2), C.R.S., and are included for informational purposes only.

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

* These amounts shall be from various sources of cash funds.

(D) **Other Programs and Grants**

<table>
<thead>
<tr>
<th>Program</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Disabled Parking Education</td>
<td>251,000</td>
</tr>
<tr>
<td>Office of Marijuana Coordination</td>
<td>190,097</td>
</tr>
</tbody>
</table>

**Total:** 441,097

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

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

22,881,781

(2) **OFFICE OF THE LIEUTENANT GOVERNOR**

<table>
<thead>
<tr>
<th>Program</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Administration</td>
<td>342,254</td>
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<tr>
<td>Discretionary Fund</td>
<td>2,875</td>
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<tr>
<td>Commission of Indian Affairs</td>
<td>85,441</td>
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</table>

**Total:** 430,570

* This amount shall be from private donations.
### Appropriation from

<table>
<thead>
<tr>
<th>ITEM &amp; SUBTOTAL</th>
<th>TOTAL</th>
<th>GENERAL FUND</th>
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**3) Office of State Planning and Budgeting**

- **Personal Services**: 2,055,580
  - 576,232
  - 1,479,348<sup>a</sup>
  - (19.5 FTE)
- **Operating Expenses**: 61,844
  - 10,900
  - 50,944<sup>a</sup>
- **Economic Forecasting Subscriptions**: 16,362
  - 16,362<sup>a</sup>

**Total**: 2,133,786

*These amounts shall be from statewide indirect cost recoveries collected by the Colorado Department of Transportation.*

**4) Economic Development Programs**

- **Administration**: 649,164
  - 637,095
  - 2,435<sup>a</sup>
  - 7,484<sup>b</sup>
  - 2,150(I)
- **Vehicle Lease Payments**: 9,516
  - 9,516
- **Leased Space**: 346,525
  - 346,525
- **Global Business Development**
  - 4,848,092
  - 3,935,610
  - 540,408<sup>c</sup>
  - 372,074(I)
  - (23.4 FTE)
- **Leading Edge Program Grants**
  - 151,407
  - 75,976
  - 75,431<sup>d</sup>
- **Small Business Development Centers**
  - 1,686,416
  - 392,029
  - 18,750<sup>e</sup>
  - 1,275,637(I)
  - (1.5 FTE)
- **Colorado Office of Film, Television, and Media**
  - 3,500,000
  - 3,000,000
  - 500,000<sup>f</sup>
  - (4.5 FTE)
- **Colorado Promotion - Colorado Welcome Centers**
  - 500,000
  - 500,000<sup>g</sup>
  - (3.3 FTE)
<table>
<thead>
<tr>
<th>ITEM &amp; SUBTOTAL</th>
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<tr>
<td>Colorado Promotion - Other Program Costs</td>
<td>18,500,000</td>
<td>4,000,000</td>
<td>14,500,000&lt;sup&gt;a&lt;/sup&gt;</td>
<td></td>
<td>(4.0 FTE)</td>
<td></td>
</tr>
<tr>
<td>Economic Development Commission - General Economic Incentives and Marketing</td>
<td>5,833,482</td>
<td>5,696,280</td>
<td>137,202&lt;sup&gt;b&lt;/sup&gt;</td>
<td></td>
<td>(1.5 FTE)</td>
<td></td>
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<tr>
<td>Colorado First Customized Job Training</td>
<td>4,500,000</td>
<td>4,500,000</td>
<td></td>
<td></td>
<td></td>
<td>(1.0 FTE)</td>
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<tr>
<td>CAPCO Administration</td>
<td>84,036</td>
<td></td>
<td></td>
<td>84,036&lt;sup&gt;c&lt;/sup&gt;</td>
<td>(2.0 FTE)</td>
<td></td>
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<tr>
<td>Council on Creative Industries</td>
<td>2,764,397</td>
<td></td>
<td>2,000,000&lt;sup&gt;d&lt;/sup&gt;</td>
<td></td>
<td>764,397&lt;sup&gt;1&lt;/sup&gt;</td>
<td></td>
</tr>
<tr>
<td>Advanced Industries</td>
<td>15,507,580</td>
<td>5,000,000</td>
<td>10,507,580&lt;sup&gt;e&lt;/sup&gt;</td>
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<tr>
<td>Indirect Cost Assessment</td>
<td>89,340</td>
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<td></td>
<td></td>
<td>89,340&lt;sup&gt;1&lt;/sup&gt;</td>
<td></td>
</tr>
</tbody>
</table>

58,969,955

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

<sup>b</sup> This amount shall be from statewide indirect cost recoveries collected within the Division.

<sup>c</sup> Of this amount, it is estimated that $300,000 (I) shall be from the Advanced Industries Export Acceleration Cash Fund created in Section 24-47-103 (8) (a), C.R.S., $215,408 shall be from various fees collected from participants in activities conducted by the division, and $25,000 shall be from the Minority Business Fund created in Section 24-49.5-104 (1), C.R.S.

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

<sup>e</sup> This amount shall be from the Economic Gardening Pilot Project Fund created in Section 24-48.5-102.7, (5), C.R.S.

<sup>1</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>2</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>3</sup> This amount shall be from the Colorado Innovation Investment Tax Credit Cash Fund created in Section 24-48.5-112 (6) (a), C.R.S.

<sup>4</sup>This amount shall be transferred from the Department of Regulatory Agencies’ Division of Insurance Cash Fund created in Section 10-1-103 (3), C.R.S.

<sup>5</sup>This amount shall be from the Creative Industries Cash Fund created in Section 24-48.5-301 (2) (a), C.R.S.
<table>
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<tr>
<th>ITEM &amp; SUBTOTAL</th>
<th>TOTAL</th>
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</table>

\* This amount shall be from the Advanced Industries Acceleration Cash Fund created in Section 24-48.5-117 (7) (a), C.R.S. Moneys in the fund are continuously appropriated, and are included for informational purposes only.

(5) OFFICE OF INFORMATION TECHNOLOGY
(A) OIT Central Administration

- Central Administration 9,796,505
- Project Management 5,230,522
- Health, Life, and Dental 7,838,099
- Short-term Disability 148,236
- S.B. 04-257 Amortization 148,236
- 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
- Legal Services for 489 hours 46,460
- 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
- Indirect Cost Assessment 378,861

38,810,632
<table>
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<th>ITEM &amp; SUBTOTAL</th>
<th>TOTAL</th>
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<th>GENERAL FUND EXEMPT</th>
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</table>

* 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 5,589,426 $5,589,426*

Data Center Services 800,180 $800,180*

Mainframe Services 4,319,532 2,328* 4,317,204*

Server Management 12,482,101 12,482,101*

---

23,191,239

* 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 4,635,580 $4,635,580*

Colorado State Network Core 5,657,716 $5,657,716 *

Colorado State Network Circuits 6,016,138 6,016,138*

Data Services 219,000 219,000*

Voice Services 7,224,406 1,200,000b 6,024,406*
### APPROPRIATION FROM

<table>
<thead>
<tr>
<th>ITEM &amp; TOTAL SUBTOTAL</th>
<th>TOTAL</th>
<th>GENERAL FUND</th>
<th>GENERAL FUND EXEMPT</th>
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</tbody>
</table>

Public Safety Network  
12,277,083  
3,500,000  
48,600b  
8,607,483c  
121,000(I)  
36,029,923  

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, $5,107,483 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.  

(D) Information Security

| Security Administration | 390,461 | 390,461a  
|-------------------------|---------|-----------|
| Security Governance     | 5,944,277 | 5,944,277a  
| Security Operations     | 2,435,371 | 2,435,371a  

8,770,109  

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 | 5,300,929 | 3,194,063 | 2,106,866a  
|-----------------------------|-----------|-----------|-------------|
| Enterprise Services         | 2,977,837 | 2,977,837a  
| Health Services             | 10,763,717 | 10,763,717a  

29.0 FTE  
(97.0 FTE)
<table>
<thead>
<tr>
<th>ITEM &amp; SUBTOTAL</th>
<th>TOTAL</th>
<th>GENERAL FUND</th>
<th>GENERAL FUND EXEMPT</th>
<th>CASH FUNDS</th>
<th>REAPPROPRIATED FUNDS</th>
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</thead>
<tbody>
<tr>
<td>Colorado Benefits Management System</td>
<td>$29,103,800</td>
<td>$29,103,800*</td>
<td></td>
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<td></td>
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<tr>
<td>Revenue and Regulatory Services</td>
<td>$6,483,728</td>
<td>$6,483,728*</td>
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<tr>
<td>Financial Management Services</td>
<td>$1,172,771</td>
<td>$1,172,771*</td>
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<tr>
<td>Personnel Management Services</td>
<td>$1,679,982</td>
<td>$1,679,982*</td>
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<td></td>
</tr>
<tr>
<td>Safety and Transportation Services</td>
<td>$4,252,945</td>
<td>$4,252,945*</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Labor and Employment Services</td>
<td>$2,417,126</td>
<td>$2,417,126*</td>
<td></td>
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</tr>
<tr>
<td></td>
<td><strong>$64,152,835</strong></td>
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</tbody>
</table>

* 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 | $204,173 | $204,173* | (2.0 FTE)

Service Desk Services | $3,011,304 | $3,011,304* | (48.0 FTE)

Deskside Support Services | $8,455,782 | $8,455,782* | (112.0 FTE)
<table>
<thead>
<tr>
<th>ITEM &amp; SUBTOTAL</th>
<th>TOTAL</th>
<th>GENERAL FUND</th>
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</tbody>
</table>

Email Services  
1,936,455

13,607,714

* 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.

184,562,452

**TOTALS PART IV**

(GOVERNOR-LIEUTENANT GOVERNOR-STATE PLANNING AND BUDGETING)

<table>
<thead>
<tr>
<th></th>
<th>$268,978,544</th>
<th>$41,427,966</th>
<th>$42,239,163$</th>
<th>$178,818,806</th>
<th>$6,492,609$</th>
</tr>
</thead>
</table>

* Of this amount, $21,241,584 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, Economic Development Programs, Colorado Office of Film, Television, and Media -- This appropriation remains available through June 30, 2017.