

**Second Regular Session
Sixty-seventh General Assembly
STATE OF COLORADO**

INTRODUCED

LLS NO. 10-0543.01 John Ziegler

HOUSE BILL 10-1299

HOUSE SPONSORSHIP

Pommer, Ferrandino, Lambert

SENATE SPONSORSHIP

Keller, Tapia, White

House Committees
Appropriations

Senate Committees

A BILL FOR AN ACT

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

Bill Summary

(Note: This summary applies to this bill as introduced and does not necessarily reflect any amendments that may be subsequently adopted.)

Supplemental appropriations are made to the offices of the governor, lt. governor, and state planning and budgeting.

Shading denotes HOUSE amendment. Double underlining denotes SENATE amendment.
Capital letters indicate new material to be added to existing statute.
Dashes through the words indicate deletions from existing statute.

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

2 **SECTION 1.** Part IV of section 2 of chapter 464, Session Laws
3 of Colorado 2009, is amended to read:

4 Section 2. **Appropriation.**

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|--|------------------|-----------------|---------------------------|------------------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | PART IV | | | | | | |
| 2 | GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING | | | | | | |
| 3 | | | | | | | |
| 4 | (1) OFFICE OF THE GOVERNOR | | | | | | |
| 5 | (A) Governor's Office | | | | | | |
| 6 | Administration of Governor's | | | | | | |
| 7 | Office and Residence | | | | | | |
| 8 | RESIDENCE ^{7a} | 2,516,948 | 2,497,828 | | | 19,120 ^π | |
| 9 | | 3,257,464 | 1,615,694 | | 1,630,546 ^c | 11,224 ^a | |
| 10 | | | (35.4 FTE) | | | | |
| 11 | | | (33.1 FTE) | | | | |
| 12 | Discretionary Fund | 19,500 | 19,500 | | | | |
| 13 | Mansion Activity Fund | 200,000 | | | 200,000 ^b | | |
| 14 | | <u>2,736,448</u> | | | | | |
| 15 | | 3,476,964 | | | | | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|----------------------------|--------------------|-------------------|---------------------------|----------------------------|--------------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | | | | | | | |
| 2 | | | | | | | |
| 3 | | | | | | | |
| 4 | | | | | | | |
| 5 | | | | | | | |
| 6 | (B) Special Purpose | | | | | | |
| 7 | Health, Life, and Dental | 1,968,161 | 646,102 | | | 1,302,571 ^a | 19,488 |
| 8 | Short-term Disability | 28,870 | 5,632 | | 55^b | 22,814^c | 369 |
| 9 | | 27,549 | 5,553 | | 33 ^b | 21,594 ^a | |
| 10 | S.B. 04-257 Amortization | | | | | | |
| 11 | Equalization Disbursement | 389,217 | 76,680 | | 716^b | 307,056^c | 4,765 |
| 12 | | 370,914 | 75,662 | | 419 ^b | 291,298 ^a | 3,535 |
| 13 | S.B. 06-235 Supplemental | | | | | | |
| 14 | Amortization Equalization | | | | | | |
| 15 | Disbursement | 242,447 | 47,112 | | 447^b | 191,910^c | 2,978 |

| | | APPROPRIATION FROM | | | | | |
|----|-------------------------------------|----------------------|-----------------|---------------------------|--------------------|-------------------------|------------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | 231,039 | | 46,476 | | 261 ^b | 182,061 ^a | 2,241 |
| 2 | Shift Differential | 41,562 | | | | 41,562 ^a | |
| 3 | Workers' Compensation | 149,013 | 18,146 | | | 130,867 ^a | |
| 4 | | 140,688 | 9,821 | | | | |
| 5 | Legal Services for 1,451 | | | | | | |
| 6 | 5,841 hours | 109,376 | 100,580 | | | 8,796 ^a | |
| 7 | | 440,278 | 431,482 | | | | |
| 8 | Purchase of Services from | | | | | | |
| 9 | Computer Center | 2,081,610 | 1,194,045 | | | 887,565 [*] | |
| 10 | | 2,070,751 | 1,187,816 | | | 882,935 ^a | |
| 11 | Multiuse Network Payments | 56,037 | 17,976 | | | 38,061 ^a | |
| 12 | Management and | | | | | | |
| 13 | Administration of OIT | 55,634 | 46,923 | | 2,411 ^b | 2,838 ^a | 3,462 |
| 14 | | 47,747 | 39,036 | | | | |

| | | | APPROPRIATION FROM | | | | |
|----|----------------------------|------------------|--------------------|---------------------------|---------------|-------------------------|------------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Payment to Risk Management | | | | | | |
| 2 | and Property Funds | 311,246 | 92,259 | | | 218,987 ^a | |
| 3 | | 288,321 | 69,334 | | | | |
| 4 | Vehicle Lease Payments | 104,277 | | | | 104,277 ^a | |
| 5 | | 102,914 | | | | 102,914 ^a | |
| 6 | Leased Space | 932,941 | | | | 932,941 ^a | |
| 7 | Capitol Complex Leased | | | | | | |
| 8 | Space | 477,776 | 271,323 | | | 206,453 ^a | |
| 9 | | 471,256 | 264,803 | | | | |
| 10 | | <u>6,948,167</u> | | | | | |
| 11 | | 7,190,158 | | | | | |
| 12 | | | | | | | |

13 ^a Of these amounts, ~~\$4,191,192~~ \$4,141,612 shall be from fees paid by state agencies related to the operation of Statewide Information Technology Services pursuant to Title 24, Article
14 37.5, C.R.S., and ~~\$224,926~~ \$222,266 shall be indirect cost recoveries from the Department of Transportation's State Highway Fund, pursuant to Section 43-1-113 (8) (a), C.R.S.

15 ^b 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 |
|----|-------------------------------------|-----------------------------|-----------------|---------------------------|----------------------|-------------------------|------------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | | | | | | | |
| 2 | (C) Governor's Energy Office | | | | | | |
| 3 | Program Administration | 1,105,993 | | | | | 1,105,993 ^a |
| 4 | | 1,022,833 | | | | | 1,022,833 ^a |
| 5 | | | | | | | (26.0 FTE) |
| 6 | Clean Energy | 325,000 | | | 325,000 ^b | | |
| 7 | | 313,838 | | | 313,838 ^b | | |
| 8 | | | | | (5.0 FTE) | | |
| 9 | School Energy Efficiency | 150,000 | | | 150,000 ^c | | |
| 10 | | 145,364 | | | 145,364 ^c | | |
| 11 | | | | | (2.0 FTE) | | |
| 12 | Legal Services for 230 hours | 17,337 | | | | | 17,337 ^d |
| 13 | Indirect Cost Assessment | 26,979 | | | 24,881 ^e | | 2,098 ^d |
| 14 | | <u>1,625,309</u> | | | | | |
| 15 | | 1,526,351 | | | | | |

APPROPRIATION FROM

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

1

2 ^a This amount includes petroleum escrow violation awards and federal state energy program grants estimated to be received by the Governor's Energy Office, and is included for
3 informational purposes only.

4 ^b This amount shall be from the Clean Energy Fund created in Section 24-75-1201 (1) (a), C.R.S. Moneys in the Clean Energy Fund are continuously appropriated pursuant to Section
5 24-75-1201 (2) (a), and are included for informational purposes only.

6 ^c 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 Fund are continuously appropriated
7 pursuant to Section 39-29-109.5 (2), C.R.S., and are included for informational purposes only.

8 ^d These amounts shall be from various sources of federal funds, and are included for informational purposes only.

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

10

11 **(D) Other Programs and Grants**

| | | | | | | | |
|---------------------------|-----------|--|--|--|--|--|------------------------|
| 12 Program Administration | 9,972,714 | | | | | | 9,972,714 ^a |
|---------------------------|-----------|--|--|--|--|--|------------------------|

13

14 ^a This amount includes federal grants estimated to be received by the Headstart Program, Gaining Early Awareness and Readiness for Undergraduate Program, Screening Brief Intervention
15 Referral and Treatment Program, Access to Recovery Program, and other initiatives, and is included for informational purposes only.

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|--|-------------------|-----------------|---------------------------|---------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | | | | | | | |
| 2 | (E) Office of Homeland Security | | | | | | |
| 3 | Program Administration | 971,012 | | | | | 971,012 |
| 4 | | 940,912 | | | | | 940,912 |
| 5 | | | | | | | (10.0 FTE) |
| 6 | Grants and Training | 18,761,187 | | | | | 18,761,187 |
| 7 | | <u>19,732,199</u> | | | | | |
| 8 | | 19,702,099 | | | | | |
| 9 | | | | | | | |
| 10 | | 41,014,837 | | | | | |
| 11 | | 41,868,286 | | | | | |
| 12 | | | | | | | |
| 13 | (2) OFFICE OF THE LIEUTENANT GOVERNOR | | | | | | |
| 14 | Administration | 322,013 | 244,475 | | | 77,538 ^a | |
| 15 | | 298,520 | 222,230 | | | 76,290 ^a | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|--|-----------|-----------------|---------------------------|----------------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | | | | (2.7 FTE) | | | (1.0 FTE) |
| 2 | Discretionary Fund | 4,875 | | 4,875 | | | |
| 3 | | 2,875 | | 2,875 | | | |
| 4 | Commission of Indian Affairs | 98,968 | | 97,468 | 1,500 ^b | | |
| 5 | | 78,395 | | 77,177 | 1,218 ^b | | |
| 6 | | | | (2.3 FTE) | | | |
| 7 | | 425,856 | | | | | |
| 8 | | 379,790 | | | | | |
| 9 | | | | | | | |
| 10 | ^a This amount shall be from the Early Childhood Cash Fund created in Section 26-6.5-109 (1), C.R.S. | | | | | | |
| 11 | ^b This amount shall be from private donations. | | | | | | |
| 12 | | | | | | | |
| 13 | (3) OFFICE OF STATE PLANNING AND BUDGETING | | | | | | |
| 14 | Personal Services SERVICES ^{7b} | 1,439,973 | | | | 1,439,973 ^a | |
| 15 | | 1,659,861 | | | 442,320 ^b | 1,217,541 ^a | |

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|----|---|------------------|--------------------|---------------------------|---------------------|-------------------------|------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | | | | | | (19.5 FTE) | |
| 2 | Operating Expenses | | | | | | |
| 3 | EXPENSES ^{7c} | 50,944 | | | | 50,944* | |
| 4 | | 69,644 | | | 31,450 ^b | 38,194 ^a | |
| 5 | Economic Forecasting | | | | | | |
| 6 | Subscriptions | 16,362 | | | | 16,362 ^a | |
| 7 | | <u>1,507,279</u> | | | | | |
| 8 | | 1,745,867 | | | | | |
| 9 | | | | | | | |
| 10 | ^a Of these amounts \$1,059,504 \$824,322 shall be from indirect cost recoveries, and \$447,775 shall be from indirect cost recoveries collected from the Department of Transportation's | | | | | | |
| 11 | State Highway Fund pursuant to Section 43-1-113 (8) (a), C.R.S. | | | | | | |
| 12 | ^b THESE FUNDS SHALL BE INDIRECT COST RECOVERIES FROM FUNDS RECEIVED FOR THE AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009. | | | | | | |
| 13 | | | | | | | |
| 14 | (4) ECONOMIC DEVELOPMENT PROGRAMS PROGRAMS^{7d} | | | | | | |
| 15 | Administration | 607,100 | 556,616 | | 2,472 ^a | 45,829 ^b | 2,183 |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|--|-------|--------------------|---------------------------|---------------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | 594,146 | | 543,662 | | | | |
| 2 | | | | (6.0 FTE) | | | |
| 3 | Vehicle Lease Payments 13,894 | | 13,894 | | | | |
| 4 | Leased Space 231,540 | | 231,540 | | | | |
| 5 | Business Development 878,736 | | 863,736 | | 15,000 ^c | | |
| 6 | 753,209 | | 738,209 | | | | |
| 7 | | | | (9.2 FTE) | | | |
| 8 | | | | (8.2 FTE) | | | |
| 9 | Grand Junction Satellite | | | | | | |
| 10 | Office 67,007 | | 67,007 | | | | |
| 11 | | | | (1.0 FTE) | | | |
| 12 | Minority Business Office 151,274 | | 146,324 | | 4,950 ^d | | |
| 13 | 112,293 | | 107,343 | | | | |
| 14 | | | | (2.5 FTE) | | | |
| 15 | | | | (2.0 FTE) | | | |

| | | | APPROPRIATION FROM | | | | |
|----|-----------------------------|-----------|--------------------|---------------------------|----------------------|-------------------------|------------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Leading Edge Program Grants | 126,407 | | 50,976 | 75,431 ^e | | |
| 2 | Small Business Development | | | | | | |
| 3 | Centers | 1,299,416 | 85,774 | | | | 1,213,642 |
| 4 | | 1,293,396 | 83,896 | | | | 1,209,500 |
| 5 | | | (1.5 FTE) | | | | (2.5 FTE) |
| 6 | International Trade Office | 695,775 | 645,775 | | 50,000 ^c | | |
| 7 | | 628,637 | 578,637 | | | | |
| 8 | | | (6.4 FTE) | | | | |
| 9 | COLORADO OFFICE OF FILM, | | | | | | |
| 10 | TELEVISION, AND MEDIA | 451,181 | | | 451,181 ^l | | |
| 11 | | | | | (4.5 FTE) | | |
| 12 | Colorado Promotion - | | | | | | |
| 13 | Colorado Welcome Centers | 504,496 | | | 504,496 ^f | | |
| 14 | | 497,236 | | | 497,236 ^f | | |
| 15 | | | | | (3.3 FTE) | | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|----------------------------|-----------------------|-----------------|---------------------------|-----------------------------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Colorado Promotion - Other | | | | | | |
| 2 | Program Costs | 15,074,203 | | | 15,074,203^f | | |
| 3 | | 15,064,867 | | | 15,064,867 ^f | | |
| 4 | | | | | (4.0 FTE) | | |
| 5 | Economic Development | | | | | | |
| 6 | Commission - General | | | | | | |
| 7 | Economic Incentives and | | | | | | |
| 8 | Marketing | 1,015,767 | 1,015,767 | | | | |
| 9 | | 1,011,261 | 1,011,261 | | | | |
| 10 | | | (3.0 FTE) | | | | |
| 11 | Colorado First Customized | | | | | | |
| 12 | Job Training | 2,725,022 | 2,725,022 | | | | |
| 13 | CAPCO Administration | 81,312 | | | | 81,312 ^g | |
| 14 | | 79,196 | | | | 79,196 ^g | |
| 15 | | | | | | (2.0 FTE) | |

| | | | APPROPRIATION FROM | | | | |
|----|--------------------------|----------------------|--------------------|---------------------------|-----------------------------------|-------------------------|--------------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Council on the Arts | 1,969,404 | | | 1,200,026 ^h | | 769,378 |
| 2 | | 1,959,936 | | | 1,196,688 ^h | | 763,248 |
| 3 | | | | | (2.0 FTE) | | (1.0 FTE) |
| 4 | Film Incentives | 480,011 | | | 480,011 ⁱ | | |
| 5 | New Jobs Incentives | 1,400,052 | | | 1,400,052 ^j | | |
| 6 | Bioscience Discovery | | | | | | |
| 7 | Evaluation | 4,500,000 | | | 4,500,000 ^k | | |
| 8 | | 4,499,164 | | | 4,499,164 ^k | | |
| 9 | | | | | (0.6 FTE) | | |
| 10 | Indirect Cost Assessment | 39,865 | | | 26,492 ^a | | 13,373 |
| 11 | | <u>31,861,281</u> | | | | | |
| 12 | | 32,028,320 | | | | | |
| 13 | | | | | | | |

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

15 ^b This amount shall be from indirect cost recoveries collected from the Department of Transportation's State Highway Fund pursuant to Section 43-1-113 (8) (a), C.R.S.

APPROPRIATION FROM

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

1 ^c These amounts shall be from various fees collected from participants in activities conducted by the division.

2 ^d This amount shall be from the Minority Business Fund created in Section 24-49.5-104 (1), C.R.S.

3 ^e This amount shall be from grants and donations.

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

5 ^g This amount shall be from the Division of Insurance Cash Fund pursuant to Section 24-48.5-106 (3), C.R.S.

6 ^h This amount shall be from the State Council on the Arts Cash Fund created in Section 24-48.8-109 (1), C.R.S.

7 ⁱ This amount shall be from the Film Incentives Cash Fund created in Section 24-46-105.8 (6) (a), C.R.S.

8 ^j This amount shall be from the New Jobs Incentives Cash Fund created in Section 24-46-105.7 (9) (a), C.R.S.

9 ^k This amount shall be from the Bioscience Discovery Evaluation Cash Fund created in Section 24-48.5-108 (5) (a) , C.R.S., and is shown for informational purposes only.

10 ^l THIS AMOUNT SHALL BE FROM THE COLORADO OFFICE OF FILM, TELEVISION, AND MEDIA OPERATIONAL ACCOUNT CASH FUND CREATED IN SECTION 24-48.5-203 (4), C.R.S., AND IS SHOWN
11 FOR INFORMATIONAL PURPOSES ONLY.

12

13 **(5) OFFICE OF INFORMATION TECHNOLOGY**

14 **(A) Administration**

| | | | |
|----------------------|----------------------|--|-----------------------------------|
| 15 Personal Services | 1,127,581 | | 1,127,581 ^a |
|----------------------|----------------------|--|-----------------------------------|

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|---|-----------------------------------|-------|-----------------|---------------------------|---------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | 1,100,641 | | | | | 1,100,641 ^a | |
| 2 | | | | | | (13.0 FTE) | |
| 3 | Operating Expenses 150,268 | | | | | 150,268 ^a | |
| 4 | Legal Services for 26 hours 1,960 | | | | | 1,960 ^a | |
| 5 | Indirect Cost Assessment 28,321 | | | | | 28,321 ^a | |
| 6 | <u>1,308,130</u> | | | | | | |
| 7 | 1,281,190 | | | | | | |
| 8 | | | | | | | |

9 ^a These amounts shall be from appropriations made to other state agencies for statewide information technology management.

11 **(B) Office of the Chief Information Security Officer**

| | | | | | | | |
|----|-------------------------|--|--|--|--|------------------------|--|
| 12 | Program Costs 2,458,615 | | | | | 2,458,615* | |
| 13 | 2,454,494 | | | | | 2,454,494 ^a | |
| 14 | | | | | | (2.0 FTE) | |

15

APPROPRIATION FROM

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

1 ^a This amount shall be from appropriations made to other state agencies for statewide information technology management.

2

3 **(C) Chief Information Officers in State Agencies**

| | | | | | | |
|------------------------|-----------|--|--|--|------------|--|
| 4 Administration Costs | 1,692,186 | | | | 1,692,186* | |
|------------------------|-----------|--|--|--|------------|--|

| | | | | | | |
|---|-----------|--|--|--|------------------------|--|
| 5 | 1,643,214 | | | | 1,643,214 ^a | |
|---|-----------|--|--|--|------------------------|--|

| | | | | | | |
|---|--|--|--|--|------------|--|
| 6 | | | | | (12.4 FTE) | |
|---|--|--|--|--|------------|--|

7

8 ^a This amount shall be from appropriations made to other state agencies to defray the costs of chief information officers for the following departments: Agriculture, Corrections, Health
 9 Care Policy and Financing, Human Services, Labor and Employment, Local Affairs, Military and Veterans Affairs, Natural Resources, Personnel and Administration, Public Health and
 10 Environment, Public Safety, Regulatory Agencies, Revenue, and Transportation.

11

12 **(D) Statewide Information Technology Services**

13 (1) Administration

| | | | | | | |
|----------------------|---------|--|--|--|----------|--|
| 14 Personal Services | 444,303 | | | | 444,303* | |
|----------------------|---------|--|--|--|----------|--|

| | | | | | | |
|----|---------|--|--|--|----------------------|--|
| 15 | 435,402 | | | | 435,402 ^a | |
|----|---------|--|--|--|----------------------|--|

| | | APPROPRIATION FROM | | | | | |
|----|---|--------------------|-----------------|---------------------------|---------------|---------------------------------|------------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | | | | | | (5.0 FTE) | |
| 2 | Operating Expenses | 6,450 | | | | 6,450 ^a | |
| 3 | | <u>450,753</u> | | | | | |
| 4 | | 441,852 | | | | | |
| 5 | | | | | | | |
| 6 | ^a These amounts shall be from user fees paid by other state agencies deposited in the Telecommunications Revolving Fund created in Section 24-37.5-505 (1), C.R.S., and the Computer | | | | | | |
| 7 | Services Revolving Fund created in Section 24-37.5-604 (2), C.R.S. | | | | | | |
| 8 | | | | | | | |
| 9 | (2) Internal Program Support | 817,731 | | | | 817,731 ^a | |
| 10 | | 730,746 | | | | 730,746 ^a | |
| 11 | | | | | | (11.0 FTE) | |
| 12 | | | | | | (10.3 FTE) | |
| 13 | | | | | | | |
| 14 | ^a This amount shall be from the Department of Personnel and Administration to provide internal program application support. | | | | | | |
| 15 | | | | | | | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|--------------------|--------------------|-------|-----------------|---------------------------|---------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 (3) Statewide IT | | | | | | | |
| 2 Managements | 1,756,683 | | | | | 1,756,683 ^a | |
| 3 | 1,747,748 | | | | | 1,747,748 ^a | |
| 4 | | | | | | (26.0 FTE) | |
| 5 | | | | | | | |

6 ^a This amount shall be from appropriations made to other state agencies for statewide information technology management.

8 (4) Geographic Information

| | | | | | | | |
|-----------|---------|--|--|--|--|----------------------|--|
| 9 Systems | 108,057 | | | | | 108,057 ^a | |
| 10 | 48,541 | | | | | 48,541 ^a | |
| 11 | | | | | | (1.0 FTE) | |
| 12 | | | | | | (0.3 FTE) | |
| 13 | | | | | | | |

14 ^a This amount shall be from appropriations made to the Governor's Office of Homeland Security.

15

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|--|--------------------|-------|-----------------|---------------------------|---------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 (5) Customer Service | | | | | | | |
| 2 Personal Services | 955,129 | | | | | 955,129* | |
| 3 | 869,575 | | | | | 869,575 ^a | |
| 4 | | | | | | (12.0 FTE) | |
| 5 | | | | | | (11.3 FTE) | |
| 6 Operating Expenses | 14,625 | | | | | 14,625 ^a | |
| 7 | 969,754 | | | | | | |
| 8 | 884,200 | | | | | | |
| 9 | | | | | | | |
| 10 ^a These amounts shall be from user fees paid by other state agencies, and deposited in the Telecommunications Revolving Fund created in Section 24-37.5-505 (1), C.R.S., and the | | | | | | | |
| 11 Computer Services Revolving Fund created in Section 24-37.5-604 (2), C.R.S. | | | | | | | |
| 12 | | | | | | | |
| 13 (6) Order Billing | | | | | | | |
| 14 Personal Services | 689,205 | | | | | 689,205* | |
| 15 | 641,433 | | | | | 641,433 ^a | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|--|----------------|-----------------|---------------------------|----------------------|-------------------------|----------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | | | | | | (10.0 FTE) | |
| 2 | | | | | | (9.3 FTE) | |
| 3 | Operating Expenses | 10,750 | | | | 10,750 ^a | |
| 4 | | <u>699,955</u> | | | | | |
| 5 | | 652,183 | | | | | |
| 6 | | | | | | | |
| 7 | ^a These amounts shall be from user fees paid by other state agencies, and deposited in the Telecommunications Revolving Fund created in Section 24-37.5-505 (1), C.R.S. | | | | | | |
| 8 | | | | | | | |
| 9 | (7) Communication Services | | | | | | |
| 10 | Personal Services | 3,618,822 | | | 708,028 ^a | 2,791,993 ^b | 118,801 ^c |
| 11 | | 3,574,539 | | | | | |
| 12 | | | | | | (46.0 FTE) | |
| 13 | | (46.0 FTE) | | | | | |
| 14 | Operating Expenses | 134,631 | | | | 134,631 ^b | |
| 15 | Training | 22,000 | | | | 22,000 ^b | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|--|------------------|-----------------|---------------------------|----------------------|-------------------------|----------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Utilities | 165,002 | | | | 165,002 ^b | |
| 2 | Snoeet Replacement | 230,520 | | | | 230,520 ^b | |
| 3 | Local Systems Development | 121,000 | | | | 121,000 ^b | |
| 4 | Indirect Cost Assessment | 431,076 | | | | 431,076 ^b | |
| 5 | | <u>4,723,051</u> | | | | | |
| 6 | | 4,448,248 | | | 721,134 ^a | 3,603,915 ^b | 123,199 ^c |
| 7 | | | | | | | |
| 8 | ^a This amount shall be from reserves in the Public Safety Communications Trust Fund created in Section 24-37.5-506 (1), C.R.S. | | | | | | |
| 9 | ^b These amounts shall be from user fees paid by other state agencies. | | | | | | |
| 10 | ^c This amount reflects funds anticipated to be received from the National Oceanic and Atmospheric Administration, and is shown for informational purposes only. | | | | | | |
| 11 | | | | | | | |
| 12 | (8) Network Services | | | | | | |
| 13 | Personal Services | 1,586,122 | | | | 1,586,122 ^a | |
| 14 | | 1,468,642 | | | | 1,468,642 ^a | |
| 15 | | | | | | (17.0 FTE) | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|--|----------------------|-----------------|---------------------------|------------------------|-----------------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | | | | | | (15.7 FTE) | |
| 2 | Operating Expenses | 16,200,371 | | | 1,200,000 ^b | 15,000,371 ^a | |
| 3 | Toll-free Telephone Access to | | | | | | |
| 4 | Members of the General | | | | | | |
| 5 | Assembly | 25,000 | | | | 25,000 ^a | |
| 6 | Indirect Cost Assessment | 194,974 | | | | 194,974 ^a | |
| 7 | | <u>18,006,467</u> | | | | | |
| 8 | | 17,888,987 | | | | | |
| 9 | | | | | | | |
| 10 | | | | | | | |
| 11 | ^a These amounts shall be from fees paid by user agencies, and deposited in the Telecommunications Revolving Fund created in Section 24-37.5-505 (1), C.R.S. | | | | | | |
| 12 | ^b This amount shall be from user fees paid by non-state agencies, and deposited in the Telecommunications Revolving Fund created in Section 24-37.5-505 (1), C.R.S. | | | | | | |
| 13 | | | | | | | |
| 14 | (9) Computer Services | | | | | | |
| 15 | Personal Services | 2,833,464 | | | | 2,833,464 ^a | |

| | | APPROPRIATION FROM | | | | | |
|----|---------------------------|--------------------|-----------------|---------------------------|--------------------|-------------------------|------------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | 2,670,813 | | | | | 2,670,813 ^a | |
| 2 | | | | | | (36.3 FTE) | |
| 3 | | | | | | (34.3 FTE) | |
| 4 | Operating Expenses | 6,181,350 | | | 2,328 ^b | 6,179,022 ^a | |
| 5 | | | | | | | |
| 6 | Rental, Lease, or | | | | | | |
| 7 | Lease/Purchase of Central | | | | | | |
| 8 | Processing Unit | 336,034 | | | | 336,034 ^a | |
| 9 | Indirect Cost Assessment | 282,306 | | | | 282,306 ^a | |
| 10 | | <u>9,633,154</u> | | | | | |
| 11 | | 9,470,503 | | | | | |
| 12 | | | | | | | |

13 ^a These amounts shall be from fees paid by user agencies, and deposited in the Computer Services Revolving Fund created in Section 24-37.5-604 (2), C.R.S.

14 ^b This amount shall be from payments made by various local governments, and deposited in the Computer Services Revolving Fund created in Section 24-37.5-604 (2), C.R.S.

15

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|---|------------------|-----------------|---------------------------|---------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | (10) Technology Management Unit | | | | | | |
| 2 | Personal Services | 3,096,269 | | | | 3,096,269* | |
| 3 | | 2,918,434 | | | | 2,918,434 ^a | |
| 4 | | | | | | (35.5 FTE) | |
| 5 | | | | | | (33.2 FTE) | |
| 6 | Operating Expenses | 364,371 | | | | 364,371 ^a | |
| 7 | | <u>3,460,640</u> | | | | | |
| 8 | | 3,282,805 | | | | | |
| 9 | | | | | | | |
| 10 | ^a These amounts shall be from user fees paid by other state agencies, and deposited in the Telecommunications Revolving Fund created in Section 24-37.5-505 (1), C.R.S., and the | | | | | | |
| 11 | Computer Services Revolving fund created in Section 24-37.5-604 (2), C.R.S. | | | | | | |
| 12 | | | | | | | |
| 13 | | 46,085,176 | | | | | |
| 14 | | 44,974,711 | | | | | |
| 15 | | | | | | | |

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|---|------------------------|---------------|--------------------|---------------------------|---------------|-------------------------|------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | TOTALS PART IV | | | | | | |
| 2 | (GOVERNOR- | | | | | | |
| 3 | LIEUTENANT | | | | | | |
| 4 | GOVERNOR- STATE | | | | | | |
| 5 | PLANNING AND | | | | | | |
| 6 | BUDGETING) | \$120,894,429 | \$11,783,355 | | \$25,948,499 | \$50,183,795 | \$32,978,780 |
| 7 | | \$120,996,974 | \$10,882,984 | | \$28,479,747 | \$48,776,564 | \$32,857,679 |

8

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

10

11 7a DEPARTMENT OF GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING, OFFICE OF THE GOVERNOR, ADMINISTRATION OF
 12 GOVERNOR'S OFFICE AND RESIDENCE -- ANY CASH FUNDS RECEIVED FROM INDIRECT COST RECOVERIES FROM THE AMERICAN RECOVERY AND
 13 REINVESTMENT ACT OF 2009 NOT EXPENDED PRIOR TO JULY 1, 2010, MAY BE FURTHER ROLLED FORWARD FOR EXPENDITURE IN FY 2010-11.

14

15 7b DEPARTMENT OF GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING, OFFICE OF STATE PLANNING AND BUDGETING, PERSONAL
 16 SERVICES -- ANY CASH FUNDS RECEIVED FROM INDIRECT COST RECOVERIES FROM THE AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009 NOT

APPROPRIATION FROM

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

1 EXPENDED PRIOR TO JULY 1, 2010, MAY BE FURTHER ROLLED FORWARD FOR EXPENDITURE IN FY 2010-11.

2

3 7c DEPARTMENT OF GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING, OFFICE OF STATE PLANNING AND BUDGETING, OPERATING
 4 EXPENSES -- ANY CASH FUNDS RECEIVED FROM INDIRECT COST RECOVERIES FROM THE AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009 NOT
 5 EXPENDED PRIOR TO JULY 1, 2010, MAY BE FURTHER ROLLED FORWARD FOR EXPENDITURE IN FY 2010-11.

6

7 7d DEPARTMENT OF GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING, ECONOMIC DEVELOPMENT PROGRAMS -- IT IS THE INTENT
 8 OF THE GENERAL ASSEMBLY THAT THE DEPARTMENT MAY TRANSFER FUNDS AMONG THE BUSINESS DEVELOPMENT, GRAND JUNCTION SATELLITE
 9 OFFICE, MINORITY BUSINESS OFFICE, AND INTERNATIONAL TRADE OFFICE LINE ITEMS.

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