

Second Regular Session
Sixty-seventh General Assembly
STATE OF COLORADO

REENGROSSED

*This Version Includes All Amendments
Adopted in the House of Introduction*

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.*

HOUSE
3rd Reading Unamended
February 18, 2010

HOUSE
2nd Reading Unamended
February 17, 2010

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	APPROPRIATION FROM				
			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
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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		<u>425,856</u>					
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	° 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	° 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.

10

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	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	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.