		ITEM & SUBTOTAL		TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
		$		$	$	$	$	$	$

PART IV
GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING

(1) OFFICE OF THE GOVERNOR[22]

(A) Governor's Office EAA

Administration of Governor's Office and Residence[23]	AAA	2,298,590	04000	2,279,131 (35.4 FTE)				19,459(T)[a]	
Discretionary Fund	ACA	20,000	04010	20,000					
Mansion Activity Fund	ACK	95,000	04020				75,000[b]	20,000[c]	
		2,413,590							

[a] This amount shall include $10,444 in indirect cost recoveries collected from the State Highway Fund by the Department of Transportation, pursuant to Section 43-1-113 (8) (a), C.R.S., and $9,015 shall be from indirect cost recoveries from federal grants received by the Office of the Governor.
[b] This amount shall be from rental fees.
[c] This amount shall be from rental fees received from exempt sources.

(B) Special Purpose EAN

Health, Life, and Dental	AFA	280,788	04030	225,348				49,351(T)[a]	6,089
Short-term Disability	AHA	8,171	04040	6,199			85[b]	1,747(T)[a]	140
S.B. 04-257 Amortization Equalization Disbursement	AHH	12,177	04045	8,581			22[b]	3,200(T)[a]	374
Salary Survey and Senior Executive Service	AGA	186,062	04050	143,013				39,990(T)[a]	3,059
Workers' Compensation	AIA	3,142	04060	3,142					
Legal Services for 818 hours	AJA	52,720	04070	50,257			2,463[b]		

	ITEM & SUBTOTAL		TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$		$	$	$	$	$	$
Purchase of Services from Computer Center	AKA	2,333	04080	2,333				
Multiuse Network Payments	AKK	51,049	04085	51,049				
Payment to Risk Management and Property Funds	ALA	96,211	04090	96,211				
Capitol Complex Leased Space	AMA	225,895	04100	225,895				
		918,548						

[a] Of these amounts, $69,256 shall be for the purpose of indirect cost recoveries collected from the Department of State, $13,687 shall be for the purpose of indirect cost recoveries from the Department of Labor and Employment, and $11,345 shall be for the purpose of indirect cost recoveries from the Division of Insurance Cash Fund pursuant to Section 24-48.5-106 (3), C.R.S., for the Certified Capital Companies Program administration.

[b] These amounts shall be from the Division of Insurance Cash Fund pursuant to Section 24-48.5-106 (3), C.R.S., for the Certified Capital Companies Program administration.

(C) Other Programs and Grants[23]	EAP							
Program Administration	APA	13,067,114	04110					13,067,114[a]
Legal Services for 230 hours	ARA	14,824	04115					14,824[b]
Indirect Cost Assessment	ATA	9,015	04117					9,015[c]
		13,090,953						

[a] This amount includes federal grants estimated to be received by the Governor's Office for the Office of Energy Conservation, the Headstart Program, the Workforce Coordinating Council, and other initiatives, and is included for informational purposes only.

[b] This amount shall be for legal services for the Office of Energy Conservation, and is included for informational purposes only.

[c] This amount shall be for indirect cost recoveries, and is included for informational purposes only.

16,423,091 EAQ

		ITEM & SUBTOTAL		TOTAL		APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
		$		$		$	$	$	$	$
					EBW					
(2) OFFICE OF THE LIEUTENANT GOVERNOR										
Administration	BAA	195,334	04120			195,334 (2.7 FTE)				
Discretionary Fund	BDA	5,000	04140			5,000				
Commission of Indian Affairs	BEA	80,656	04150			79,156 (2.3 FTE)			1,500[a]	
				280,990	EBZ					

[a] This amount shall be from private donations.

					ECG					
(3) OFFICE OF STATE PLANNING AND BUDGETING[22, 24, 25, 26, 27]										
Personal Services	CAA	1,255,625	04160						1,255,625(T)[a] (19.5 FTE)	
Operating Expenses	CCA	51,724	04170						51,724(T)[a]	
Economic Forecasting Subscriptions	CDA	16,362	04180						16,362(T)[a]	
				1,323,711	ECH					

[a] Of these amounts, $1,277,371 shall be from indirect cost recoveries collected from the State Highway Fund by the Department of Transportation, and $46,340 shall be from indirect cost recoveries from the Department of State.

					EDA					
(4) ECONOMIC DEVELOPMENT PROGRAMS										
Administration	FAB	395,773	04190			380,984 (6.0 FTE)			14,789(T)[a]	
Vehicle Lease Payments	FAD	5,582	04196			5,582				
Leased Space	FAF	231,540	04193			231,540				

	ITEM & SUBTOTAL		TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$		$	$	$	$	$
Business Development	FAH	815,994	04200	800,994 (9.2 FTE)		15,000[b]		
Grand Junction Satellite Office	FAL	61,912	04220	61,912 (1.0 FTE)				
Minority Business Office	FAN	115,785	04230	110,835 (2.0 FTE)		4,950[c]		
Leading Edge Program Grants	FAR	126,407	04250	50,976			75,431[d]	
Small Business Development Centers	FAT	1,262,485	04260	63,273 (1.0 FTE)				1,199,212 (2.5 FTE)
International Trade Office[28]	FAV	656,094	04270	606,094 (6.0 FTE)		50,000[b]		
Colorado Promotion - Colorado Welcome Centers	FBC	489,073	04277	393,660 (3.3 FTE)			95,413[e]	
Colorado Promotion - Other Program Costs[29]	FBE	5,418,783	04278	5,368,783 (3.0 FTE)			50,000[f]	
Economic Development Commission - General Economic Incentives and Marketing[30]	FBI	959,795	04280	959,795 (2.0 FTE)				
Colorado First Customized Job Training[31]	FBK	2,725,022	04281	2,725,022				
CAPCO Administration	FBO	74,315	04283				74,315[g] (1.0 FTE)	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	$	$	$	$	$	$	$
Indirect Cost Assessment	FBS 66	04284 13,338,626	EDB		66[h]		

[a] This amount shall be from indirect cost recoveries collected from federal revenues received by the Office of Economic Development.
[b] These amounts shall be from various fees collected.
[c] This amount shall be from the Minority Business Fund created in Section 24-49.5-104, C.R.S.
[d] This amount shall be from grants and donations.
[e] This amount shall be from reserves in the Colorado Travel and Tourism Promotion Fund created in Section 24-49.7-106, C.R.S.
[f] This amount shall be from grants, donations and reserves in the Colorado Travel and Tourism Promotion Fund created in Section 24-49.7-106, C.R.S.
[g] This amount shall be from the Division of Insurance Cash Fund pursuant to Section 24-48.5-106 (3), C.R.S., for the Certified Capital Companies Program Administration.
[h] This amount shall be from various cash fund sources collected by the Office of Economic Development.

(5) OFFICE OF INNOVATION AND TECHNOLOGY[27]			EGE					
Personal Services	GEA	765,367	04286		765,367 (10.0 FTE)			
Operating Expenses	GEE	148,768	04288		148,768			
Legal Services for 26 hours	GEI	1,675	04289		1,675			
				915,810	EGI			
TOTALS PART IV (GOVERNOR-LIEUTENANT GOVERNOR- STATE PLANNING AND BUDGETING)[4,5]				$32,282,228	$16,065,909		$147,586	$1,768,906[a]	$14,299,827

[a] Of this amount, $1,452,247 contains a (T) notation.

		APPROPRIATION FROM				
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
$	$	$	$	$	$	$

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

~~4 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2005-06. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.~~ BO 4/27/05 at 5:00 P.

5 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly. Each principal department of the state is requested to produce its rules in an electronic format that is suitable for public access through electronic means. Such rules in such format should be submitted to the Office of Legislative Legal Services for publishing on the Internet. It is the intent of the General Assembly that this be done within existing resources.

~~22 Governor - Lieutenant Governor - State Planning and Budgeting, Office of the Governor; and Office of State Planning and Budgeting -- As part of the FY 2006-07 budget submission, the Office of State Planning and Budgeting is requested to provide a report on indirect cost recoveries from federal programs that are administered through the Office of the Governor or that are not shown elsewhere in the Long Bill. The report should include an analysis, by federal program, of: Statewide and departmental indirect costs collected in FY 2003-04 and FY 2004-05; where funds collected were spent; the potential for additional indirect cost collections in FY 2005-06 and future years; and the potential for offsetting General Fund expenditures in the Office of the Governor or other departments through these collections. For each federal program that was not assessed statewide and departmental indirect costs, the report should explain why these costs were not assessed.~~ BO 4/27/05 at 5:00 P.

~~23 Governor - Lieutenant Governor - State Planning and Budgeting, Office of the Governor, Governor's Office, Administration of Governor's Office and Residence; and Other Programs and Grants -- The Governor's Office is requested to provide to the Joint Budget Committee, with its FY 2006-07 budget request, information pertaining to federal and cash exempt funds received and expected to be received. This information should include the amount and source of each grant, any matching and maintenance of effort requirements, duration of the grant, as well as the name of the program or project and number of FTE the funds will support.~~ BO 4/27/05 at 5:00 P.

~~24 Governor - Lieutenant Governor - State Planning and Budgeting, Office of State Planning and Budgeting; and Department of Personnel and Administration, Division of Human Resources, Human Resource Services -- The Department of Personnel and Administration shall comply with the statutory provisions of section 24-50-110 (1)(d), C.R.S., and is requested to provide other state departments with the information necessary~~

		APPROPRIATION FROM				
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
$	$	$	$	$	$	$

~~to comply with this statute. The Office of State Planning and Budgeting and the Department of Personnel and Administration are requested to work with the departments to improve the timeliness and accuracy of information about state personnel. Improvements, at a minimum, should include: updating personnel information on a centralized computerized data base; accurate reporting of filled FTE positions; number of reclassifications that are approved, turnover rates by agency; tracking of FTE positions funded to FTE positions filled; an accurate count of part-time and temporary FTE positions; and elimination of unused FTE positions. The Department of Personnel and Administration and the Office of State Planning and Budgeting are requested to submit a consolidated statewide personnel report to the General Assembly by September 1, 2005. This report should include, by line item and department, a summary of vacant positions, the length of time each position has been vacant, and the number of reclassifications that were approved in FY 2004-05.~~ BO 4/27/05 at 5:00P.

25 Governor - Lieutenant Governor - State Planning and Budgeting, Office of State Planning and Budgeting -- The Office of State Planning and Budgeting is requested to submit a final report to the Joint Budget Committee, by October 1, 2005, concerning the fiscal impact of the Office's contract to maximize federal revenues on a contingency basis. The report should include: (a) The total amount of net federal revenue generated for each initiative, by fiscal year; (b) The total amount of net federal revenue anticipated to be received annually in future fiscal years; (c) The total net reduction in General Fund expenditures for each initiative, by fiscal year; (d) The total net reduction in annual General Fund expenditures anticipated in future fiscal years; and (e) The total amount of contingency fees paid for each initiative.

~~26 Governor - Lieutenant Governor - State Planning and Budgeting, Office of State Planning and Budgeting -- The Commission on Information Management, in conjunction with the Office of State Planning and Budgeting, is requested to submit a priority list for all state information technology projects requested in the FY 2006-07 budget requests by November 1, 2005.~~ BO 4/27/05 at 5:01P.

~~27 Governor - Lieutenant Governor - State Planning and Budgeting, Office of State Planning and Budgeting, and Office of Innovation and Technology -- The General Assembly requests the Office of State Planning and Budgeting and the Office of Innovation and Technology to work with Joint Budget Committee staff and departmental staff to develop recommendations for standardizing Long Bill information technology appropriations in order to achieve consistency in long bill appropriations for information technology. The Office of State Planning and Budgeting and the Office of Innovation and Technology are requested to report their recommendations for such a system to the General Assembly no later than November 1, 2005.~~ BO 4/27/05 at 5:01P.

~~28 Governor - Lieutenant Governor - State Planning and Budgeting, Economic Development Programs, International Trade Office -- The International Trade Office is requested to provide its FY 2004-05 annual report to the Joint Budget Committee by November 1, 2005. The report should include the following information: Number of new and existing companies assisted; activity reports from overseas representatives and offices; number of incoming missions; and regional export activities.~~ BO 4/27/05 at 5:01P.

		APPROPRIATION FROM				
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
$	$	$	$	$	$	$

~~29 Governor-Lieutenant Governor-State Planning and Budgeting, Economic Development Programs, Colorado Promotion-Other Program Costs. This program is requested to submit to the Joint Budget Committee a report outlining how it spent the $9,000,000 supplemental appropriation it received in FY 2002-03, and a cost-benefit analysis of such expenditures. It is requested that this report be provided January first of each fiscal year until the appropriation is accounted for.~~ BO 4/27/05 at 5:01 P.

~~30 Governor-Lieutenant Governor-State Planning and Budgeting, Economic Development Programs, Economic Development Commission-General Economic Incentives and Marketing. In its annual report to the General Assembly, the Economic Development Commission is requested to provide an analysis and summary of programs and activities undertaken to assist the economics of rural areas of the state. For each project in a rural area, the report should include the following information: The location; recipient; purpose; dollar amount received from the Commission; local and/or private matching contributions; and other economic development assistance provided by the state for that project, such as job training. The report should also provide the total dollar amount provided by the Commission to rural areas, the percentage of total Commission assistance that went to rural areas, and information on any rural projects that applied for but did not receive Commission assistance.~~ BO 4/27/05 at 5:01 P.

~~31 Governor-Lieutenant Governor-State Planning and Budgeting, Economic Development Programs, Colorado First Customized Job Training; and Department of Higher Education, Division of Occupational Education, Colorado First Customized Job Training. This program is requested to submit to the Joint Budget Committee by November 1, 2005, a detailed plan for accountability, including review criteria for selection of companies to participate, the number of new jobs created by the programs, the number of unemployed and underemployed individuals who were trained and employed by this program, the amount of new personal income, state personal, and corporate income tax generated by this program, the time period for repayment of state investment in this program, and the number of persons taken off state support programs and the money saved thereby.~~ BO 4/27/05 at 5:01 P.