

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	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 GOVERNOR¹²

(A) Governor's Office EAA

Administration of
Governor's Office and
Residence¹³

AAA	2,354,554	04000		2,335,095 (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
	2,469,554					

^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

AFA	505,476	04030		338,163		157,164(T) ^a	10,149
Health, Life, and Dental							
AHA	7,883	04040		5,077		2,669(T) ^a	137
Short-term Disability							
Amortization							
Equalization							
AHH	50,450	04045		31,825		17,717(T) ^a	908
Disbursement							
Salary Survey and Senior							
Executive Service	AGA 232,754	04050		139,065		89,984(T) ^a	3,705
Workers' Compensation	AIA 4,007	04060		4,007			
Legal Services for 1,391 hours	AJA 94,268	04070		91,625		2,643(T) ^a	

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\$	\$	\$	\$	\$	\$	\$	
Purchase of Services from Computer Center	AKA 2,249 04080		2,249				
Multiuse Network Payments	AKK 46,380 04085		46,380				
Payment to Risk Management and Property Funds	ALA 68,357 04090		68,357				
Capitol Complex Leased Space	AMA 230,975 04100		230,975				
	<u>1,242,799</u>						

^a Of these amounts, \$153,095 shall be for the purpose of indirect cost recoveries collected from the Department of Human Services, \$107,456 shall be for the purpose of 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., \$9,560 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 and \$66 shall be from indirect cost recoveries within the Department..

(C) Other Programs and Grants¹³ EAP

Program Administration	APA 11,067,114 04110					11,067,114 ^a
Legal Services for 230 hours	ARA 14,824 04115					14,824 ^b
Indirect Cost Assessment	ATA 9,015 04117					9,015 ^c
	<u>11,090,953</u>					

^a This amount includes federal grants estimated to be received by the Governor's Office for the Office of Energy Conservation, the Headstart Program, 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.

14,803,306 EAQ

APPROPRIATION FROM

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	\$		\$	\$	\$	\$	\$	\$
(2) OFFICE OF THE LIEUTENANT GOVERNOR								
Administration	BAA	199,115	04120	199,115	(2.7 FTE)			
Discretionary Fund	BDA	5,000	04140	5,000				
Commission of Indian Affairs	BEA	82,574	04150	81,074	(2.3 FTE)		1,500 ^a	
				286,689				

^a This amount shall be from private donations.

(3) OFFICE OF STATE PLANNING AND BUDGETING^{12, 14, 15, 16, 17}								
Personal Services	CAA	1,288,220	04160				1,288,220(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	
				1,356,306				

^a These amounts shall be from 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.

(4) ECONOMIC DEVELOPMENT PROGRAMS								
Administration	FAB	418,308	04190	403,519	(6.0 FTE)		14,789(T) ^a	
Vehicle Lease Payments	FAD	10,809	04196	10,809				
Leased Space	FAF	231,540	04193	231,540				
Business Development	FAH	829,721	04200	814,721	(9.2 FTE)	15,000 ^b		
Grand Junction Satellite Office	FAL	64,242	04220	64,242				

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Minority Business Office	FAN 116,328	04230	(1.0 FTE) 111,378		4,950 ^c		
Leading Edge Program Grants	FAR 126,407	04250		50,976		75,431 ^d	
Small Business Development Centers	FAT 1,265,149	04260	63,154 (1.0 FTE)				1,201,995 (2.5 FTE)
International Trade Office ¹⁸	FAV 662,987	04270	612,987 (6.0 FTE)		50,000 ^b		
Colorado Promotion - Colorado Welcome Centers	FBC 491,721	04277		396,308 (3.3 FTE)		95,413 ^e	
Colorado Promotion - Other Program Costs	FBE 2,350,000	04278			2,300,000 ^f (3.0 FTE)	50,000 ^e	
Economic Development Commission - General Economic Incentives and Marketing	FBI 961,623	04280		961,623 (2.0 FTE)			
Colorado First Customized Job Training ¹⁹	FBK 2,725,022	04281		2,725,022			
CAPCO Administration	FBO 76,508	04283				76,508(T) ^g (1.0 FTE)	
Indirect Cost Assessment	FBS 14,855	04284			66 ^h		14,789
				10,345,220			EDB

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- ^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 These amounts 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 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 TECHNOLOGY¹⁷ EGE

Personal Services	GEA	786,658	04286		786,658
					(10.0 FTE)
Operating Expenses	GEE	148,768	04288		148,768
Legal Services for 26 hours	GEI	1,762	04289		1,762
				937,188	EGI

(6) OFFICE OF COLORADO BENEFITS MANAGEMENT SYSTEM EHA

Program Costs	HAA	2,064,462	04291			2,064,462(T) ^a
						(26.0 FTE)
				2,064,462	EHA	

^a This amount shall be from the Department of Human Services.

**TOTALS PART IV
(GOVERNOR-
LIEUTENANT
GOVERNOR- STATE
PLANNING AND
BUDGETING)^{2,3}**

	<u>\$29,793,171</u>	<u>\$10,981,474</u>	<u>\$2,445,016</u>	<u>\$4,044,045^a</u>	<u>\$12,322,636</u>
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^a Of this amount, \$3,801,701 contains a (T) notation.

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

2 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. Until such time as the Secretary of State publishes the code of Colorado regulations and the Colorado register in electronic form pursuant to section 24-4-103 (11) (b), C.R.S., 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. Alternatively, the Office of Legislative Legal Services may provide links on its internet web site to such rules. It is the intent of the General Assembly that this be done within existing resources.

~~3 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 2006-07. 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 4/24/06 at 11:56P.

~~12 Governor -- Lieutenant Governor -- State Planning and Budgeting, Office of the Governor, and Office of State Planning and Budgeting -- As part of the FY 2007-08 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 2004-05 and FY 2005-06, where funds collected were spent; the potential for additional indirect cost collections in FY 2006-07 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 4/24/06 at 11:56P.

~~13 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 2007-08 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 4/24/06 at 11:56P.

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~~19 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, 2006, a detailed plan for accountability, including the following: 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 4/28/06 at 9:20A.