

APPROPRIATION FROM

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

**PART IV
GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING**

(I) OFFICE OF THE GOVERNOR

(A) Governor's Office EAA

Administration of Governor's

Office and Residence	AAA	2,624,646	04000	2,605,226 (35.4 FTE)		19,420 ^a	
Discretionary Fund	ACA	20,000	04010	20,000			
Mansion Activity Fund	ACK	200,000	04020		200,000 ^b		
		<u>2,844,646</u>					

^a This amount shall be from indirect cost recoveries from federal grants received by the Office of the Governor.

^b This amount shall be from rental fees.

(B) Special Purpose EAM

Health, Life, and Dental	AFA	635,963	04030	504,717		116,033 ^a	15,213
Short-term Disability	AHA	9,492	04040	4,889	2,616 ^b	1,689 ^a	298
S.B. 04-257 Amortization Equalization Disbursement	AHH	121,411	04045	58,919	32,196 ^b	20,789 ^a	9,507
S.B. 06-235 Supplemental Amortization Equalization Disbursement	AHL	55,933	04046	26,639	15,092 ^b	9,745 ^a	4,457
Salary Survey and Senior Executive Service	AGA	337,919	04050	237,751		87,953 ^a	12,215
Performance-based Pay Awards	AEA	128,451	04055	89,696	3,090 ^b	31,866 ^a	3,799
Workers' Compensation	AIA	12,057	04060	12,057			
Legal Services for 1,370 hours	AJA	252,887	04070	250,207		2,680 ^a	

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Purchase of Services from Computer Center	AKA	51,220	04080	51,220			
Multiuse Network Payments	AKK	17,976	04085	17,976			
Payment to Risk Management and Property Funds	ALA	116,226	04090	116,226			
Capitol Complex Leased Space	AMA	265,341	04100	265,341			
		<u>2,004,876</u>					

^a Of these amounts, \$207,934 shall be collected for the purpose of indirect cost recoveries from the State Highway Fund by the Department of Transportation, pursuant to Section 43-1-113 (8) (a), C.R.S., \$41,585 shall be collected for the purpose of statewide indirect cost recoveries, \$10,618 shall be collected for the purpose of indirect cost recoveries from the Department of Human Services, and \$10,618 shall be collected for the purpose of indirect cost recoveries from the Department of Regulatory Agencies.

^b These amounts shall be from various cash sources.

(C) Governor's Energy Office EAP

Program Administration	APA	1,094,400	04110				1,094,400 ^a (27.0 FTE)
Low-Income Energy Assistance	APE	7,050,000	04112		7,050,000 ^b		
Colorado Renewable Energy Authority	API	2,000,000	04113		2,000,000 ^b		
Clean Energy	APM	7,653,149	04114		7,653,149 ^c		
School Energy Efficiency	APP	496,000	04116		496,000 ^d		
Solar Incentives	APU	2,013,750	04118	2,013,750			
Legal Services for 230 hours	ARA	17,273	04115				17,273 ^e
Indirect Cost Assessment	ATA	9,015	04117				9,015 ^f
		<u>20,333,587</u>					

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\$	\$	\$	\$	\$	\$	\$

- ^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 informational purposes only.
- ^b These amounts shall be from the Operational Account of the Severance Tax Trust Fund created in Section 39-29-109 (1) (a), C.R.S.
- ^c This amount shall be from the Clean Energy Fund created in Section 24-75-1201 (1), C.R.S. Moneys in the Clean Energy Fund are continuously appropriated and is included for informational purposes only.
- ^d 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 and is included for informational purposes only.
- ^e This amount shall be for legal services for the Governor's Energy Office, and is included for informational purposes only.
- ^f This amount shall be for indirect cost recoveries, and is included for informational purposes only.

(D) Other Programs and Grants EAT- NEW GROUP

Program Administration	AVD 9,972,714 04123					9,972,714 ^a
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^a The amount includes federal grants estimated to be received by the Headstart Program, Gaining Early Awareness and Readiness for Undergraduate Program, Screening Brief Intervention Referral and Treatment Program, Access to Recovery Program, and other initiatives, and is included for informational purposes only.

(E) Office of Homeland Security EAW- NEW GROUP

Program Administration	AVD 971,012 04126					971,012
Grants and Training	AVI 18,761,187 04129					(10.0 FTE)
	19,732,199					18,761,187

54,888,022 EAQ

(2) OFFICE OF THE LIEUTENANT GOVERNOR EBW

Administration	BAA 314,461 04120	236,923			77,538 ^a
		(2.7 FTE)			(1.0 FTE)
Discretionary Fund	BDA 5,000 04140	5,000			
Commission of Indian Affairs	BEA 101,467 04150	99,967		1,500 ^b	
		(2.3 FTE)			

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420,928 EBZ

^a This amount shall be from the Early Childhood Cash Fund created in Section 26-6.5-109, C.R.S.

^b This amount shall be from private donations.

(3) OFFICE OF STATE PLANNING AND BUDGETING ECG

Personal Services	CAA	1,373,899	04160			1,373,899 ^a (19.5 FTE)
Operating Expenses	CCA	51,724	04170			51,724 ^a
Economic Forecasting Subscriptions	CDA	16,362	04180			16,362 ^a
			1,441,985	ECH		

^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 EDA

Administration	FAB	447,161	04190	432,372 (6.0 FTE)		14,789 ^a
Vehicle Lease Payments	FAD	13,894	04196	13,894		
Leased Space	FAF	231,540	04193	231,540		
Business Development	FAH	880,099	04200	865,099 (9.2 FTE)	15,000 ^b	
Grand Junction Satellite Office	FAL	67,007	04220	67,007 (1.0 FTE)		
Minority Business Office	FAN	152,636	04230	147,686 (2.5 FTE)	4,950 ^c	
Leading Edge Program Grants	FAR	126,407	04250	50,976	75,431 ^d	
Small Business Development Centers	FAT	1,299,487	04260	84,483		1,215,004

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International Trade Office	FAV	681,801	04270	(1.5 FTE) 631,801	50,000 ^b		(2.5 FTE)
Colorado Promotion - Colorado Welcome Centers	FBC	504,496	04277	(6.0 FTE) 409,083	95,413 ^c		
Colorado Promotion - Other Program Costs	FBE	20,267,103	04278		20,267,103 ^c (3.0 FTE)		
Economic Development Commission - General Economic Incentives and Marketing	FBI	992,804	04280	992,804 (3.0 FTE)			
Colorado First Customized Job Training	FBK	2,725,022	04281	2,725,022			
CAPCO Administration	FBO	81,312	04283			81,312 ^f (2.0 FTE)	
Council on the Arts	FCE	2,360,137	09200		1,600,034 ^g (2.0 FTE)		760,103 (0.9 FTE)
Film Incentives	FCW	640,014	09205		640,014 ^h		
New Jobs Incentives	FCL	3,200,069	09210		3,200,069 ⁱ		
Indirect Cost Assessment	FBS	14,855	04284		66 ^j		14,789
			34,685,844	EDB			

^a This amount shall be from statewide indirect cost recoveries.

^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 (1), 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 (2), C.R.S.

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^f 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.

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

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

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

^j This amount shall be from various cash fund sources collected by the Office of Economic Development.

(5) OFFICE OF INFORMATION TECHNOLOGY EGE

Personal Services	GEA	1,081,848	04286	1,081,848		
				(13.0 FTE)		
Operating Expenses	GEE	150,268	04288	150,268		
Legal Services for 26 hours	GEI	1,953	04289	1,953		
		1,234,069	EGE			

(6) OFFICE OF THE CHIEF INFORMATION SECURITY OFFICER EHA

Program Costs	HAA	2,804,915	04291	350,000		2,454,915*
						(2.0 FTE)
		2,804,915	EHA			

* Of this amount, \$2,378,263 shall be from various sources and from various departments and \$76,652 shall be from statewide indirect cost recoveries.

TOTALS PART IV
(GOVERNOR-
LIEUTENANT
GOVERNOR- STATE
PLANNING AND
BUDGETING)

\$95,475,763	\$14,852,340	\$43,401,723	\$4,360,714	\$32,860,986
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