

**Schedule 5
Line Items to Statute**

Schedule 5 Line Items to Statute			
Department:	Office of the Governor		
Fiscal Year: 2008-09			
Long Bill Line Item Group	Long Bill Line Item	Brief Long Bill Line Item Description	Specific State Statutory Citation
(1) OFFICE OF THE GOVERNOR (A) Governor's Office	Administration of the Governor's Office and Residence	Funding to cover expenses of the Governor's Office, including personal services and operating expenses	Article IV of the Colorado Constitution
	Discretionary Fund	Discretionary funding for the Governor	
	Mansion Activity Fund	Spending authority for activities held at the Governor's residence	
(B) Special Purposes	Health, Life, Dental	Funding to cover Health, Life and Dental expenses for the seven offices within the Governor's Office.	
	Short-term Disability	Funding to cover Short-term disability expenses for the seven offices within the Governor's Office	
	SB04-257 Amortization Equalization Disbursement	Funding to cover the amortization equalization disbursement to PERA	
	SB06-235 Supplemental Amortization Equalization Disbursement	Funding to cover the amortization equalization disbursement to PERA	
	Salary Survey and Senior Executive Service	Funding for Salary Survey increases.	
	Performance Based Pay	Funding to cover Performance Based Pay expenses for the five Offices within the Governor's Office.	
	Workers' Compensation	Funding to cover Workers Comp expenses for the Governor's Office.	
	Legal Services	Funding to cover legal services expenses for the Governor's Office.	
	Purchase of Services from Computer Center	Funding to cover expenses from CITS for the Governor's Office.	
	Multiuse Network Payments	Funding to cover Multiuse Network expenses for the Governor's Office.	
	Payment to Risk Management and Property Funds	Funding to cover expenses from Risk Management.	
	Capitol Complex Leased Space	Funding to cover expenses for Capitol Complex leased space.	
(C) Other Programs and Grants	Program Administration	Estimated funding of grants received by the Governor's Energy Office, the Headstart Program, Gear Up, Homeland Security Coordination, and other initiatives. Included in the Long Bill for informational purposes only.	
	Low-Income Energy Assistance	Funding to provide energy assistance to individuals and organizations in Colorado with priority given to recipients of old age pension, needy disabled, aid to blind, social security disability benefits, etc.	Section 40-8.7-10, et. Seq. C.R.S. 2007
	Colorado Renewable Energy Authority	Funding to promote the development and use of renewable energy technologies.	Section 24-47.5-101, et. Seq. C.R.S. 2007

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Department:	Office of the Governor		
Fiscal Year: 2008-09			
Long Bill Line Item Group	Long Bill Line Item	Brief Long Bill Line Item Description	Specific State Statutory Citation
	Legal Services	Estimated federal funding to cover legal services expenses for the Office of Energy Conservation. This is included in the long bill for informational purposes only.	
(2) Office of the Lt. Governor	Administration	Funding to cover expenses of the Lieutenant Governor's Office, including personal services and operating expenses.	Article IV of the Colorado Constitution, Section 1-11-201 to 204, C.R.S. 2007
	Discretionary Fund	Discretionary funding for the Lieutenant Governor.	
	Commission on Indian Affairs	Funding to cover expenses of the Commission on Indian Affairs Office, including personal services and operating expenses.	
(3) Office of State Planning and Budgeting	Personal Services	Funding to cover personal services expenses for the Office of State Planning and Budgeting. This funding is from indirect cost recoveries collected from the State Highway Fund by CDOT pursuant to Section 43-1-113(8)(a), C.R.S.	Section 24-37-103 to 304, C.R.S. 2007
	Operating Expenses	Funding to cover operating expenses for the Office of State Planning and Budgeting. This funding is from indirect cost recoveries collected from the State Highway Fund by CDOT pursuant to Section 43-1-113(8)(a), C.R.S.	
	Economic Forecasting Subscriptions	Funding to cover expenses for the Office of State Planning and Budgeting related to Economic Forecasting Subscriptions. This funding is from indirect cost recoveries collected from the State Highway Fund by CDOT pursuant to Section 43-1-113(8)(a), C.R.S.	
(4) Economic Development Programs	Administration	Funding to cover expenses of the Office of Economic Development, including personal services and operating expenses.	Section 24-48.5-101, C.R.S. et. Seq. 2007
	Vehicle Lease Payments	Funding to cover vehicle lease payments for the Office of Economic Development.	
	Leased Space	Funding to cover leased space for the Office of Economic Development.	
	Business Development	Funding to cover expenses of the Business Development program, including personal services and operating expenses.	
	Grand Junction Satellite Office	Funding to cover expenses of the Grand Junction Satellite Office, including personal services and operating expenses.	
	Minority Business Office	Funding to cover expenses of the Minority Business Office, including personal services and operating expenses.	Section 24-49.5-101, C.R.S. et. Seq. 2007
	Leading Edge Program Grants	Funding to cover Leading Edge program grants.	
	Small Business Development Centers	Funding to cover expenses of the Small Business Development Centers, including personal services, operating expenses and pass through grants.	
	International Trade Office	Funding to cover expenses of the International Trade Office, including personal services and operating expenses.	Section 24-47-101 to 102, C.R.S. 2007

**Schedule 5
Line Items to Statute**

Department:	Office of the Governor		
Fiscal Year: 2008-09			
Long Bill Line Item Group	Long Bill Line Item	Brief Long Bill Line Item Description	Specific State Statutory Citation
	Colorado Welcome Centers	Funding to cover expenses of the Colorado Welcome Centers, including personal services, service contracts, and operating expenses.	
	Colorado Promotion - Other Program Costs	Funding to cover expenses associated with marketing the State.	Section 24-49.7-101, C.R.S. et. Seq. 2007
	Economic Development Commission	Funding to cover expenses of the Economic Development Commission, primarily for grants, but also includes personal services and operating expenses.	Section 24-46-101, C.R.S. et. Seq. 2007
	Colorado First Customized Job Training	Funding to cover job training grants.	Section 23-60-306, C.R.S. 2007
	CAPCO Administration	Certified Capital Companies Program	Section 10-3.5-101 to 110, C.R.S. 2007
	Council on the Arts	Funding to encourage the study and development of the arts and humanities.	Section 24-48.8-101 et. Seq. 2007
	Film Incentives	Performance-based incentives for film production in Colorado	Section 24-46-105.8 C.R.S 2007
	New Job Incentives	Performance-based incentives for new job creation in Colorado	Section 24-46-105.7 C.R.S. 2007
(5) Office of Information Technology	Personal Services	Funding to cover personal services expenses for the Office of Innovation and Technology.	Section 24-37.5-101 to 205, C.R.S., 24-85-101 to 104, C.R.S. 2007
	Operating Expenses	Funding to cover the operating expenses for the Office of Innovation and Technology.	
	Legal Services	Funding to cover legal services expenses for the Office of Innovation and Technology.	
(6) Office of Chief Information Security Officer	Program Administration	Funding to cover personal services and operating expenses for the Office of Information Security	Section 24-37.5-401 through 24-37.5-406, C.R.S. 2007

Schedule 6
Summary of Special Bills
Governor's Office
FY08-09 Budget Request
November 1, 2007

Bill Number	Bill Title	Line Item	FTE	Total Funds	GF	CF	CFE	FF
SB 07-91	Renewable Resource Generation Development Areas	(4) Office of Economic Development	0.5	\$45,411	\$0	\$0	\$45,411	\$0
SB07-246	Creation of the Clean Energy Fund	(1) Office of the Governor (C) Other Programs and Grants	4.0	\$0	\$0	\$0	\$0	\$0
SB7-261	Venture Capital Authority Staffing	(4) Office of Economic Development	1.0	\$0	\$0	\$0	\$0	\$0
HB07-1060/3	Bioscience Research Grants	(4) Office of Economic Development	0.6	\$2,500,000	\$0	\$0	\$2,500,000	\$0
HB7-1062	Early Childhood Councils	(2) Office of the Lieutenant Governor	1.0	\$80,543	\$0	\$0	\$80,543	\$0
HB07-1209	Bonds for Historically Underutilized Businesses	(4) Office of Economic Development	0.5	\$29,073	\$29,073	\$0	\$0	\$0
HB07-1270	Education Data Systems Review and Study	(5) Office of Information Technology	0.0	\$150,000	\$0	\$0	\$150,000	\$0
HB07-1309	Oil and Gas Interest School Energy Efficiency	(1) Office of the Governor (C) Other Programs and Grants	0.0	\$489,000	\$0	\$489,000	\$0	\$0
HB07-1206/3	Increase Gaming Moneys for Film Commission	(4) Office of Economic Development	0.0	\$100,000	\$0	\$0	\$100,000	\$0
HB7-1372	Severance Tax Operational Account Reserve.	(4) Office of Economic Development	(1.00)	(151,371.00)	0.00	0.00	(151,371.00)	0.00

Schedule 7
Summary of Supplemental Bills
Governor's Office
FY08-09 Budget Request
November 1, 2007

Bill Number	Line Item	FTE	Total Funds	GF	CF	CFE	FF
Actual FY06-07							
SB 07-162 Supplemental	(1) Office of the Governor Workers Compensation	0.0	\$ 4,515	\$ 4,515	\$ -	\$ -	\$ -
	(1) Office of the Governor Purchase of Services from Computer Center	0.0	\$ 131,316	\$ 131,316	\$ -	\$ -	\$ -
	(1) Office of the Governor Multiuse Network Payment	0.0			\$ -	\$ -	\$ -
	(1) Office of the Governor Payment to Risk Management & Property Funds	0.0	\$ 124,794	\$ 124,794	\$ -	\$ -	\$ -
	(1) Office of the Governor (4) Economic Development Programs Vehicle Lease Payments	0.0	\$ 13,580	\$ 13,580	\$ -	\$ -	\$ -
	(1) Office of the Governor (6) Office of Colorado Benefits Management System	0.0	\$ 2,240,829	\$ -	\$ -	\$ 2,240,829	\$ -

Schedule 9.A
Cash Fund Status for: Colorado Travel and Tourism Promotion Fund – 13N
C.R.S. Citation: 24-49.7.106 (2007)

Cash Fund Revenue and Expenditure Trend Information

	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Beginning Balance	238,503	20,255,091	22,259,051	18,889,767	15,890,055
Exempt Revenue	19,000,000	19,676,799	19,300,288	19,300,288	19,300,288
Non-Exempt Revenue	3,014,159	617,968	700,000	700,000	700,000
Total Expenditures	1,997,572	18,290,806	23,369,572	23,000,000	25,300,000
Ending Balance	20,255,091	22,259,051	18,889,767	15,890,055	10,590,343
Ending Balance – Cash Assets	20,255,091	22,259,051	18,889,767	15,890,055	10,590,343
Reserves Increase/Decrease	2,016,587	2,003,960	(3,369,284)	(2,999,712)	(5,299,712)

Fee Levels

	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
1. Fee Name	N/A	N/A	N/A	N/A	N/A
2. Fee Name	N/A	N/A	N/A	N/A	N/A

Cash Fund Reserve Balance

	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	0	0	0	0	0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	0	0	0	0	0
Excess Uncommitted Fee Reserve Balance	0	0	0	0	0

Deadline for Complying with the Target/Alternative Reserve Balance:

Cash Fund Narrative Information

Purpose/Background of Fund	To provide revenues for Tourism Promotion activities
Fee Sources	None
Non-Fee Sources	Gaming Funds, Interest and Investment income from Unclaimed Property
Long Bill Groups Supported by Fund	Governors Office, Economic Development and Colorado Tourism
Statutory or Other Restriction on Use of Fund	a) The moneys in the fund shall be annually appropriated by the general assembly for the purposes of this article. All moneys not appropriated, including interest earned on the investment or deposit of moneys in the fund, shall remain in the fund and shall not revert to the general fund of the state at the end of any fiscal year per CRS 24-49.7-106.3(b) b) The moneys in the additional source fund shall be continuously appropriated for the purposes of this article. All moneys not expended, including interest earned on the investment or deposit of moneys in the fund, shall remain in the additional source fund and shall not revert to the general fund of the state at the end of any fiscal year.
Revenue Drivers	Legislative appropriation, state gaming activities, interest and investment income earned on unclaimed property
Expenditure Drivers	Expenditures rely upon spending authority and revenue.
Assessment of Potential for Compliance	Continuous appropriation therefore N/A

Action Already in Compliance Statute Change¹ Planned Fee Reduction¹
 Planned One-time Expenditure(s)¹ Planned Ongoing Expenditure(s)¹ Waiver²

1. If plan is needed to meet compliance deadline, attach Form 9.B. 2. If pursuing a waiver, attach Form 9.C.

Schedule 9.A
Cash Fund Status for: Colorado Travel and Tourism Additional Source Fund 13P
C.R.S. Citation: 24-49.7-106(2) (2007)

Cash Fund Revenue and Expenditure Trend Information

	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Beginning Balance	848,152	947,731	982,102	0	0
Exempt Revenue	259,966	198,028	200,000	200,000	200,000
Non-Exempt Revenue	368,876	229,196	450,000	350,000	350,000
Total Expenditures	529,263	392,853	1,632,102	550,000	550,000
Ending Balance	947,731	982,102	0	0	0
Ending Balance – Cash Assets	947,731	982,102	0	0	0
Reserves Increase/Decrease	99,579	34,371	(982,000)	0	0

Fee Levels

	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
1. Fee Name					
2. Fee Name					

Cash Fund Reserve Balance

	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	356,510	404,474	0		0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	87,328	64,821	0	0	0
Excess Uncommitted Fee Reserve Balance	269,182	339,653	0	0	0

Deadline for Complying with the Target/Alternative Reserve Balance:06/30/08

Cash Fund Narrative Information

Purpose/Background of Fund	To provide cash revenue for tourism promo activities
Fee Sources	Advertising per SB 98-194
Non-Fee Sources	Grants Donations gifts and interest
Long Bill Groups Supported by Fund	Governors Office, Economic Development Programs and Colorado Promotions
Statutory or Other Restriction on Use of Fund	All monies in the fund are continuously appropriated and shall remain in the fund and shall not revert to the General Fund at the end of any Fiscal Year pursuant to Statue
Revenue Drivers	Donations, Gifts and advertising revenues which vary from year to year
Expenditure Drivers	Expenditures are driven by specific projects approved by CTO Board
Assessment of Potential for Compliance	
Action	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ¹ <input type="checkbox"/> Planned Fee Reduction ¹ <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input checked="" type="checkbox"/> Planned Ongoing Expenditure(s) ¹ <input type="checkbox"/> Waiver ²

1. If plan is needed to meet compliance deadline, attach Form 9.B. 2. If pursuing a waiver, attach Form 9.C.

Schedule 9.A
Cash Fund Status for: State Council on the Arts Cash Fund 19G
C.R.S. Citation: 24-48.8-109 (2007)

Cash Fund Revenue and Expenditure Trend Information

	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Beginning Balance		1,500,000	1,782,827	1,782,827	1,782,827
Exempt Revenue		2,235,597	2,281,336	2,281,336	2,281,336
Non-Exempt Revenue		0	0	0	0
Total Expenditures		1,952,770	2,281,336	2,281,336	2,281,336
Ending Balance		1,782,827	1,782,827	1,782,827	1,782,827
Ending Balance – Cash Assets		1,782,827	1,782,827	1,782,827	1,782,827
Reserves Increase/Decrease		(282,827)	0	0	0

Fee Levels

	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
1. Fee Name					
2. Fee Name					

Cash Fund Reserve Balance

	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)					
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)					
Excess Uncommitted Fee Reserve Balance					

Deadline for Complying with the Target/Alternative Reserve Balance:

Cash Fund Narrative Information

Purpose/Background of Fund	To provide resources for artists, communities and organizations
Fee Sources	None
Non-Fee Sources	Gaming Funds and interest income
Long Bill Groups Supported by Fund	Governors Office Economic Development and Colorado Council on the Arts
Statutory or Other Restriction on Use of Fund	The moneys in the fund shall be annually appropriated by the general assembly for the purposes of this article, including administration of this article by the council. All moneys not expended or encumbered, and all interest earned on the investment or deposit of moneys in the fund, shall remain in the fund and shall not revert to the general fund at the end of any fiscal year.
Revenue Drivers	None
Expenditure Drivers	Grants to artists communities and organizations
Assessment of Potential for Compliance	

Action Already in Compliance Statute Change¹ Planned Fee Reduction¹
 Planned One-time Expenditure(s)¹ Planned Ongoing Expenditure(s)¹ Waiver²

1. If plan is needed to meet compliance deadline, attach Form 9.B. 2. If pursuing a waiver, attach Form 9.C.

Schedule 9.A
Cash Fund Status for: *Film Incentives Cash Fund 19h*
C.R.S. Citation: 24-46-105.8 (2007)

Cash Fund Revenue and Expenditure Trend Information

	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Beginning Balance	0	0	500,000	0	0
Exempt Revenue	0	500,000	629,487	629,000	629,000
Non-Exempt Revenue	0	0	0	629,000	629,000
Total Expenditures	0	0	1,129,487	0	0
Ending Balance	0	500,000	0	0	0
Ending Balance – Cash Assets	0	500,000	0	0	0
Reserves Increase/Decrease	0	500,000	(500,000)	0	0

Fee Levels

	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
1. Fee Name					
2. Fee Name					

Cash Fund Reserve Balance

	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	0	0	0	0	0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	0	0	0	0	0
Excess Uncommitted Fee Reserve Balance	0	0	0	0	0

Deadline for Complying with the Target/Alternative Reserve Balance:

Cash Fund Narrative Information

Purpose/Background of Fund	To encourage film production using Colorado resources
Fee Sources	
Non-Fee Sources	Long bill appropriation, gaming funds
Long Bill Groups Supported by Fund	Office of the Governor, Office of Economic Development,
Statutory or Other Restriction on Use of Fund	The fund shall be used to fund eligible film productions within the State of Colorado and shall have The moneys in the fund shall be annually appropriated by the general assembly for the purposes of this section. All moneys not expended or encumbered, and all interest earned on the investment or deposit of moneys in the fund, shall remain in the fund and shall not revert to the general fund at the end of any fiscal year.
Revenue Drivers	None
Expenditure Drivers	Submitted project specifications provided by film production companies meeting necessary statutory guidelines
Assessment of Potential for Compliance	

Action Already in Compliance Statute Change¹ Planned Fee Reduction¹
 Planned One-time Expenditure(s)¹ Planned Ongoing Expenditure(s)¹ Waiver²

1. If plan is needed to meet compliance deadline, attach Form 9.B. 2. If pursuing a waiver, attach Form 9.C.

Schedule 9.A (continued)
Cash Fund Status for: *Film Incentive Cash Fund 19h*
C.R.S. Citation: 24-46-105.8

Cash Fund Expenditure Line Item Detail and Change Requests

	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Division Name					
Line Item Name	N/A	N/A	N/A	N/A	N/A
Line Item Name	N/A	N/A	N/A	N/A	N/A
Decision Item # (*) and Title	N/A	N/A	N/A	N/A	N/A
Division Subtotal	N/A	N/A	N/A	N/A	N/A
TOTAL	N/A	N/A	N/A	N/A	N/A

Schedule 9.A
Cash Fund Status for: Colorado Economic Development Fund —Fund 156
C.R.S. Citation: 24-46-105 (2007)

Cash Fund Revenue and Expenditure Trend Information

	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Beginning Balance	10,063,405	9,258,600	8,784,015	8,198,076	7,612,137
Exempt Revenue	970,912	961,623	964,061	964,061	964,061
Non-Exempt Revenue	420,554	540,560	450,000	450,000	450,000
Total Expenditures	2,196,271	1,976,768	2,000,000	2,000,000	2,000,000
Ending Balance	9,258,600	8,784,015	8,198,076	7,612,137	7,026,198
Ending Balance – Cash Assets	9,258,600	8,784,015	8,198,076	7,612,137	7,026,198
Reserves Increase/Decrease	(804,805)	(474,585)	(585,939)	(585,939)	585,939

Fee Levels

	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
1. Fee Name					
2. Fee Name					

Cash Fund Reserve Balance

	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)					
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)					
Excess Uncommitted Fee Reserve Balance					

Deadline for Complying with the Target/Alternative Reserve Balance:

Cash Fund Narrative Information

Purpose/Background of Fund	To provide economic development grants and loans
Fee Sources	N/A
Non-Fee Sources	Legislative appropriation, loan repayments, interest, donations.
Long Bill Groups Supported by Fund	Governor's Office, Economic Development Programs, and Economic Development Commission
Statutory or Other Restriction on Use of Fund	All moneys in the fund are continuously appropriated. Pursuant to statute, all monies not expended, including interest earned on the investment or deposit of monies in the Fund, shall remain in the Fund and shall not revert to the General Fund of the State at the end of any Fiscal Year.
Revenue Drivers	Revenues are based primarily upon annual appropriation and Fund Balance interest.
Expenditure Drivers	Expenditures consist of administrative costs, grants and loans approved by the Economic Development Commission and awarded by the Governor.
Assessment of Potential for Compliance	N/A

Action Already in Compliance Statute Change¹ Planned Fee Reduction¹
 Planned One-time Expenditure(s)¹ Planned Ongoing Expenditure(s)¹ Waiver²

1. If plan is needed to meet compliance deadline, attach Form 9.B. 2. If pursuing a waiver, attach Form 9.C.

Schedule 9.A
Cash Fund Status for: *Minority Business Cash Fund 248*
C.R.S. Citation: 24-46-101 (2007)

Cash Fund Revenue and Expenditure Trend Information

	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Beginning Balance	4,152	2,224	135	135	135
Exempt Revenue	0	0			
Non-Exempt Revenue	0	0	2,000	2,000	2,000
Total Expenditures	1,928	2,089	2,000	2,000	2,000
Ending Balance	2,224	135	135	135	135
Ending Balance – Cash Assets	2,224	135	135	135	135
Reserves Increase/Decrease	(1,928)				

Fee Levels

	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
1. Fee Name					
2. Fee Name					

Cash Fund Reserve Balance

	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)					
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)					
Excess Uncommitted Fee Reserve Balance					

Deadline for Complying with the Target/Alternative Reserve Balance:

Cash Fund Narrative Information

Purpose/Background of Fund	To provide the Minority Business Office with the ability to raise funds for program activities.
Fee Sources	Participation fees for ad hoc projects
Non-Fee Sources	Sponsorships and donations from individuals
Long Bill Groups Supported by Fund	Governor's Office, Economic Development Programs, and Minority Business Office
Statutory or Other Restriction on Use of Fund	Pursuant to statute, all moneys in the Fund that are not appropriated for use in carrying out the mandate of the Minority Business Office shall remain in the Fund and shall not be transferred or reverted to the State's General Fund.
Revenue Drivers	Revenues are voluntary based upon public interest in the program
Expenditure Drivers	Based upon revenue
Assessment of Potential for Compliance	
Action	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ¹ <input type="checkbox"/> Planned Fee Reduction ¹ <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ¹ <input type="checkbox"/> Waiver ²
1. If plan is needed to meet compliance deadline, attach Form 9.B. 2. If pursuing a waiver, attach Form 9.C.	

Schedule 9.A
Cash Fund Status for: Arts in Public Places Fund 273
C.R.S. Citation: 24-80.5-101(2007)

Cash Fund Revenue and Expenditure Trend Information

	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Beginning Balance		3,824	1,713,773	0	0
Exempt Revenue		0	0	0	0
Non-Exempt Revenue		1,801,633	2,000,000	2,000,000	2,000,000
Total Expenditures		91,684	3,713,773	2,000,000	2,000,000
Ending Balance		1,713,773	0	0	0
Ending Balance – Cash Assets		0	0	0	0
Reserves Increase/Decrease		0	0	0	0

Fee Levels

	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
1. Fee Name					
2. Fee Name					

Cash Fund Reserve Balance

	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)					
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)					
Excess Uncommitted Fee Reserve Balance					

Deadline for Complying with the Target/Alternative Reserve Balance:

Cash Fund Narrative Information

Purpose/Background of Fund	To provide Art in Public Places
Fee Sources	
Non-Fee Sources	State of Colorado Capital Construction Projects
Long Bill Groups Supported by Fund	Office of the Governor, Office of Economic Development, Colorado Council on the Arts
Statutory or Other Restriction on Use of Fund	Each capital construction appropriation for a public construction project shall include as a nondeductible item an allocation of not less than one percent of the capital construction costs to be used for the acquisition of works of art; Fifteen percent of the one percent shall be used for administration and the remaining eighty five percent shall be used for the acquisition of Art on each designated Capital Construction Project.
Revenue Drivers	Capital Construction Projects
Expenditure Drivers	Capital Construction Projects
Assessment of Potential for Compliance	

Action Already in Compliance Statute Change¹ Planned Fee Reduction¹
 Planned One-time Expenditure(s)¹ Planned Ongoing Expenditure(s)¹ Waiver²

1. If plan is needed to meet compliance deadline, attach Form 9.B. 2. If pursuing a waiver, attach Form 9.C.