

Schedule 13

Funding Request for the FY 2017-18 Budget Cycle

Department of Governor's Office

Request Title

BA-02 (OIT) Public Safety Comm Ntwrk MW Upgrade Staffing

Dept. Approval By:

Bethany Nicholas 12-20-16

Supplemental FY 2016-17

OSPB Approval By:

Kevin M. Smith 12/29/16

X

Budget Amendment FY 2017-18

Summary Information	Fund	FY 2016-17		FY 2017-18		FY 2018-19
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
	Total	\$27,241,718	\$0	\$35,565,650	\$1,083,951	\$1,083,951
	FTE	44.0	0.0	44.0	10.0	10.0
Total of All Line Items Impacted by Change Request	GF	\$3,580,127	\$0	\$7,330,493	\$0	\$0
	CF	\$48,600	\$0	\$48,600	\$0	\$0
	RF	\$23,491,991	\$0	\$28,065,557	\$1,083,951	\$1,083,951
	FF	\$121,000	\$0	\$121,000	\$0	\$0

Line Item Information	Fund	FY 2016-17		FY 2017-18		FY 2018-19
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
	Total	\$8,033,244	\$0	\$8,415,240	\$79,272	\$79,272
05. Office of Information Technology, (A) OIT Central Administration - Health, Life, and Dental	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$49,241	\$0	\$67,925	\$0	\$0
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$7,984,003	\$0	\$8,347,315	\$79,272	\$79,272
	FF	\$0	\$0	\$0	\$0	\$0
	Total	\$133,817	\$0	\$138,024	\$1,553	\$1,553
	FTE	0.0	0.0	0.0	0.0	0.0
05. Office of Information Technology, (A) OIT Central Administration - Short-term Disability	GF	\$602	\$0	\$1,166	\$0	\$0
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$133,215	\$0	\$136,858	\$1,553	\$1,553
	FF	\$0	\$0	\$0	\$0	\$0

	Total	\$3,387,612	\$0	\$3,637,345	\$40,856	\$40,856
05. Office of Information Technology, (A) OIT Central Administration - Amoritization Equalization Disbursement	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$15,221	\$0	\$30,701	\$0	\$0
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$3,372,391	\$0	\$3,606,644	\$40,856	\$40,856
	FF	\$0	\$0	\$0	\$0	\$0

	Total	\$3,352,325	\$0	\$3,637,345	\$40,856	\$40,856
05. Office of Information Technology, (A) OIT Central Administration - Supplemental Amoritization Equalization Disbursement	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$15,063	\$0	\$30,701	\$0	\$0
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$3,337,262	\$0	\$3,606,644	\$40,856	\$40,856
	FF	\$0	\$0	\$0	\$0	\$0

	Total	\$12,334,720	\$0	\$19,737,696	\$921,414	\$921,414
05. Office of Information Technology, (C) Network , (1) Network - Public Safety Network	FTE	44.0	0.0	44.0	10.0	10.0
	GF	\$3,500,000	\$0	\$7,200,000	\$0	\$0
	CF	\$48,600	\$0	\$48,600	\$0	\$0
	RF	\$8,665,120	\$0	\$12,368,096	\$921,414	\$921,414
	FF	\$121,000	\$0	\$121,000	\$0	\$0

CF Letternote Text Revision Required?	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	If Yes, see attached fund source detail for Schedule 11 or 12.
RF Letternote Text Revision Required?	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>	
FF Letternote Text Revision Required?	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	
Requires Legislation?	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	
Type of Request?	Department of Governor's Office Prioritized Request				
Interagency Approval or Related Schedule 13s:	Other				

Schedule 13

Funding Request for the FY 2017-18 Budget Cycle

Department of Agriculture

Request Title

BA-NP03 OIT DTRS FTE

Dept. Approval By: *[Signature]* 12/27/16 _____ Supplemental FY 2016-17
 OSPB Approval By: *[Signature]* 12/29/16 X Budget Amendment FY 2017-18

Summary Information	Fund	FY 2016-17		FY 2017-18		FY 2018-19
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
Total		\$1,314,406	\$0	\$1,386,673	\$4,082	\$0
FTE		0.0	0.0	0.0	0.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$1,000,185	\$0	\$1,014,638	\$3,101	\$0
	CF	\$314,221	\$0	\$372,035	\$981	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2016-17		FY 2017-18		FY 2018-19
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
Total		\$1,314,406	\$0	\$1,386,673	\$4,082	\$0
FTE		0.0	0.0	0.0	0.0	0.0
01. Commissioner's Office and Administrative Services - Payments to OIT	GF	\$1,000,185	\$0	\$1,014,638	\$3,101	\$0
	CF	\$314,221	\$0	\$372,035	\$981	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

CF Letternote Text Revision Required?	Yes	_____	No	<u> X </u>	If Yes, see attached fund source detail for Schedule 11 or 12.
RF Letternote Text Revision Required?	Yes	_____	No	<u> X </u>	
FF Letternote Text Revision Required?	Yes	_____	No	<u> X </u>	
Requires Legislation?	Yes	_____	No	<u> X </u>	
Type of Request?	Department of Agriculture Non-Prioritized Request				
Interagency Approval or Related Schedule 13s:	None				

Schedule 13

Funding Request for the FY 2017-18 Budget Cycle

Department of Corrections

Request Title

BA-NP03 DTRS FTE

Dept. Approval By:

Kelli... 2016

Supplemental FY 2016-17

OSPB Approval By:

Erin... 12/27/16

Budget Amendment FY 2017-18

Summary Information	Fund	FY 2016-17		FY 2017-18		FY 2018-19
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
	Total	\$16,631,013	\$0	\$17,460,925	\$327,657	\$327,657
	FTE	0.0	0.0	0.0	0.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$16,531,206	\$0	\$17,356,137	\$325,691	\$325,691
	CF	\$99,807	\$0	\$104,788	\$1,966	\$1,966
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2016-17		FY 2017-18		FY 2018-19
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
	Total	\$16,631,013	\$0	\$17,460,925	\$327,657	\$327,657
	FTE	0.0	0.0	0.0	0.0	0.0
03. Support Services, (G)	GF	\$16,531,206	\$0	\$17,356,137	\$325,691	\$325,691
Information Systems Subprogram - Payments to OIT	CF	\$99,807	\$0	\$104,788	\$1,966	\$1,966
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

CF Letternote Text Revision Required?	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>	If Yes, see attached fund source detail for Schedule 11 or 12.
RF Letternote Text Revision Required?	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	
FF Letternote Text Revision Required?	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	
Requires Legislation?	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	
Type of Request?	Department of Corrections Non-Prioritized Request				
Interagency Approval or Related Schedule 13s:	Office of Information Technology				

Schedule 13

Funding Request for the FY 2017-18 Budget Cycle

Department of Human Services

Request Title

BANP-02 DTRS

Dept. Approval By:

Melissa Wavelit

Supplemental FY 2016-17

OSPB Approval By:

Grant N. ... 12/27/16

Budget Amendment FY 2017-18

Summary Information	Fund	FY 2016-17		FY 2017-18		FY 2018-19
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
Total		\$24,090,080	\$0	\$28,017,136	\$56,235	\$0
FTE		0.0	0.0	0.0	0.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$12,939,609	\$0	\$15,048,966	\$56,235	\$0
	CF	\$364,484	\$0	\$423,901	\$0	\$0
	RF	\$765,483	\$0	\$890,268	\$0	\$0
	FF	\$10,020,504	\$0	\$11,654,001	\$0	\$0

Line Item Information	Fund	FY 2016-17		FY 2017-18		FY 2018-19
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
Total		\$24,090,080	\$0	\$28,017,136	\$56,235	\$0
FTE		0.0	0.0	0.0	0.0	0.0
02. Office of Information Technology Services, (A)	GF	\$12,939,609	\$0	\$15,048,966	\$56,235	\$0
Information Technology -	CF	\$364,484	\$0	\$423,901	\$0	\$0
Payments to OIT	RF	\$765,483	\$0	\$890,268	\$0	\$0
	FF	\$10,020,504	\$0	\$11,654,001	\$0	\$0

CF Letternote Text Revision Required	Yes	No	<input checked="" type="checkbox"/>	If Yes, see attached fund source detail for Schedule 11 or 12.
RF Letternote Text Revision Required	Yes	No	<input checked="" type="checkbox"/>	
FF Letternote Text Revision Required	Yes	No	<input checked="" type="checkbox"/>	
Requires Legislation?	Yes	No	<input checked="" type="checkbox"/>	
Type of Request?	Department of Human Services Non-Prioritized Request			
Interagency Approval or Related Schedule	Office of Information Technology			

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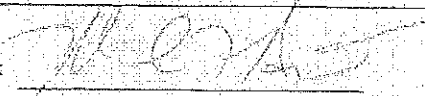
Schedule 13

Funding Request for the FY 2017-18 Budget Cycle

Department of Military and Veterans Affairs

Request Title

BANP-03 DTRS

Dept. Approval By: 

Supplemental FY 2016-17

OSPB Approval By:  12/29/16

Budget Amendment FY 2017-18

Summary Information	Fund	FY 2016-17		FY 2017-18		FY 2018-19
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
Total		\$127,059	\$0	\$441,430	\$3,326	\$0
FTE		0.0	0.0	0.0	0.0	0.0
Total of All Line Items Impacted by Change Request		\$127,059	\$0	\$441,430	\$3,326	\$0
GF		\$0	\$0	\$0	\$0	\$0
CF		\$0	\$0	\$0	\$0	\$0
RF		\$0	\$0	\$0	\$0	\$0
FF		\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2016-17		FY 2017-18		FY 2018-19
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
Total		\$127,059	\$0	\$441,430	\$3,326	\$0
V1. Executive Director and Army National Guard, (A)	FTE	0.0	0.0	0.0	0.0	0.0
Executive Director and Army National Guard, (1)	GF	\$127,059	\$0	\$441,430	\$3,326	\$0
Executive Director and Army National Guard - Payments to OIT	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

CF Letternote Text Revision Required? Yes <input type="checkbox"/> No <input type="checkbox"/>	If Yes, see attached fund source detail for Schedule 11 or 12.
RF Letternote Text Revision Required? Yes <input type="checkbox"/> No <input type="checkbox"/>	
FF Letternote Text Revision Required? Yes <input type="checkbox"/> No <input type="checkbox"/>	
Requires Legislation? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	
Type of Request? Department of Military and Veterans Affairs Non-Prioritized Request	
Interagency Approval or Related Schedule 13: Office of Information Technology	

Schedule 13

Funding Request for the FY 2017-18 Budget Cycle

Department of Natural Resources

Request Title

NP-01, DTRS FTE

Dept. Approval By:

Will H. L. 12/29/2016

Supplemental FY 2016-17

OSPB Approval By:

David M. ... 12/29/16

Budget Amendment FY 2017-18

Summary Information	Fund	FY 2016-17		FY 2017-18	FY 2018-19	
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
	Total	\$8,472,679	\$0	\$10,869,375	\$183,972	\$0
	FTE	0.0	0.0	0.0	0.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$1,321,611	\$0	\$1,737,411	\$0	\$0
	CF	\$5,821,676	\$0	\$8,330,457	\$183,972	\$0
	RF	\$1,187,270	\$0	\$694,276	\$0	\$0
	FF	\$142,122	\$0	\$107,231	\$0	\$0

Line Item Information	Fund	FY 2016-17		FY 2017-18	FY 2018-19	
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
	Total	\$8,472,679	\$0	\$10,869,375	\$183,972	\$0
	FTE	0.0	0.0	0.0	0.0	0.0
01, Executive Director's Office, (A)	GF	\$1,321,611	\$0	\$1,737,411	\$0	\$0
Administration, (1)	CF	\$5,821,676	\$0	\$8,330,457	\$183,972	\$0
Administration - Payments to OIT	RF	\$1,187,270	\$0	\$694,276	\$0	\$0
	FF	\$142,122	\$0	\$107,231	\$0	\$0

CF Letternote Text Revision Required? Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	If Yes, see attached fund source detail for Schedule 11 or 12.
RF Letternote Text Revision Required? Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	
FF Letternote Text Revision Required? Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	
Requires Legislation?	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>
Type of Request?	Department of Natural Resources Non-Prioritized Request			
Interagency Approval or Related Schedule 1 Office of Information Technology				

Schedule 13

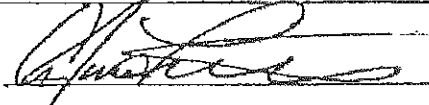
Funding Request for the FY 2017-18 Budget Cycle

Department of Personnel & Administration

Request Title

BANP-01 DTRS FTE

Dept. Approval By:



Supplemental FY 2016-17

OSPB Approval By:



Budget Amendment FY 2017-18

Summary Information	Fund	FY 2016-17		FY 2017-18		FY 2018-19
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
Total		\$5,583,222	\$0	\$3,494,710	\$302	\$302
FTE		0.0	0.0	0.0	0.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$1,525,117	\$0	\$177,993	\$81	\$81
	CF	\$580,960	\$0	\$332,039	\$29	\$29
	RF	\$3,477,145	\$0	\$2,984,678	\$192	\$192
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2016-17		FY 2017-18		FY 2018-19
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
Total		\$5,583,222	\$0	\$3,494,710	\$302	\$302
FTE		0.0	0.0	0.0	0.0	0.0
01. Executive Director's Office, (A) Department Administration - Payments to OIT	GF	\$1,525,117	\$0	\$177,993	\$81	\$81
	CF	\$580,960	\$0	\$332,039	\$29	\$29
	RF	\$3,477,145	\$0	\$2,984,678	\$192	\$192
	FF	\$0	\$0	\$0	\$0	\$0

CF Letternote Text Revision Required?	Yes	No	<input checked="" type="checkbox"/>	If Yes, see attached fund source detail for Schedule 11 or 12.
RF Letternote Text Revision Required?	Yes	No	<input checked="" type="checkbox"/>	
FF Letternote Text Revision Required?	Yes	No	<input checked="" type="checkbox"/>	
Requires Legislation? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>				
Type of Request? Department of Personnel & Administration Non-Prioritized Request				
Interagency Approval or Related Schedule 13s: Office of Information Technology				

Schedule 13

Funding Request for the FY 2017-18 Budget Cycle

Department of Public Health and Environment

Request Title

BA-NP01 Office of Information Technology DTRS FTE

Dept. Approval By: *[Signature]* 12-28-16

Supplemental FY 2016-17

OSPB Approval By: *[Signature]* 12/29/16

Budget Amendment FY 2017-18

Summary Information	Fund	FY 2016-17		FY 2017-18		FY 2018-19
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
Total		\$7,530,731	\$0	\$8,535,933	\$10,053	\$10,053
FTE		0.0	0.0	0.0	0.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$1,780,270	\$0	\$1,818,350	\$0	\$0
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$5,750,461	\$0	\$6,717,583	\$10,053	\$10,053
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2016-17		FY 2017-18		FY 2018-19
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
Total		\$7,530,731	\$0	\$8,535,933	\$10,053	\$10,053
FTE		0.0	0.0	0.0	0.0	0.0
01. Administration and Support, (A)	GF	\$1,780,270	\$0	\$1,818,350	\$0	\$0
Administration , (1)	CF	\$0	\$0	\$0	\$0	\$0
Administration - Payments to OIT	RF	\$5,750,461	\$0	\$6,717,583	\$10,053	\$10,053
	FF	\$0	\$0	\$0	\$0	\$0

CF Letternote Text Revision Required	Yes <input type="checkbox"/>	No <input type="checkbox"/>	If Yes, see attached fund source detail for Schedule 11 or 12.
RF Letternote Text Revision Required	Yes <input type="checkbox"/>	No <input type="checkbox"/>	
FF Letternote Text Revision Required	Yes <input type="checkbox"/>	No <input type="checkbox"/>	
Requires Legislation?	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	

Schedule 13

Funding Request for the FY 2017-18 Budget Cycle

Department of Public Safety

Request Title

BA NP-01, DTRS FTE

Dept. Approval By:

Terese Y. Andrade

Supplemental FY 2016-17

OSPB Approval By:

Grant M. Smith 12/29/16

Budget Amendment FY 2017-18

Summary Information	Fund	FY 2016-17		FY 2017-18		FY 2018-19
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
	Total	\$8,717,457	\$0	\$8,200,888	\$206,344	\$0
	FTE	0.0	0.0	0.0	0.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$4,632,756	\$0	\$2,830,853	\$23,482	\$0
	CF	\$3,676,531	\$0	\$3,453,772	\$173,742	\$0
	RF	\$382,913	\$0	\$1,907,549	\$7,411	\$0
	FF	\$25,257	\$0	\$8,714	\$1,709	\$0

Line Item Information	Fund	FY 2016-17		FY 2017-18		FY 2018-19
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
	Total	\$8,717,457	\$0	\$8,200,888	\$206,344	\$0
	FTE	0.0	0.0	0.0	0.0	0.0
01. Executive Director's Office, (A) Administration - Payments to OIT	GF	\$4,632,756	\$0	\$2,830,853	\$23,482	\$0
	CF	\$3,676,531	\$0	\$3,453,772	\$173,742	\$0
	RF	\$382,913	\$0	\$1,907,549	\$7,411	\$0
	FF	\$25,257	\$0	\$8,714	\$1,709	\$0

CF Letternote Text Revision Required? Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>	If Yes, see attached fund source detail for Schedule 11 or 12.
RF Letternote Text Revision Required? Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>	
FF Letternote Text Revision Required? Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	
Requires Legislation?	Yes	No	<input checked="" type="checkbox"/>	
Type of Request?	Department of Public Safety Non-Prioritized Request			
Interagency Approval or Related Schedule 13s:	Office of Information Technology			

Schedule 13

Funding Request for the FY 2017-18 Budget Cycle

Department of Revenue

Request Title

NP-09 DTRS Budget Amendment

Dept. Approval By: *Heide Humphrey* _____

Supplemental FY 2016-17

OSPB Approval By: *Grant N. Smith 10/29/16* *X*

Budget Amendment FY 2017-18

Summary Information	Fund	FY 2016-17		FY 2017-18	FY 2018-19	
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
Total		\$15,567,279	\$0	\$15,712,765	\$12,849	\$0
FTE		0.0	0.0	0.0	0.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$8,026,495	\$0	\$8,086,210	\$5,838	\$0
	CF	\$7,540,784	\$0	\$7,626,555	\$7,011	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2016-17		FY 2017-18	FY 2018-19	
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
Total		\$15,567,279	\$0	\$15,712,765	\$12,849	\$0
FTE		0.0	0.0	0.0	0.0	0.0
01. Executive Director's Office, (A) Administration and Support - Payments to OIT	GF	\$8,026,495	\$0	\$8,086,210	\$5,838	\$0
	CF	\$7,540,784	\$0	\$7,626,555	\$7,011	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

CF Letternote Text Revision Required: Yes _____ No _____	If Yes, see attached fund source detail for Schedule 11 or 12.
RF Letternote Text Revision Required: Yes _____ No _____	
FF Letternote Text Revision Required: Yes _____ No _____	
Requires Legislation? Yes _____ No <u>X</u>	
Type of Request? Department of Revenue Non-Prioritized Request	
Interagency Approval or Related Schedule 1 None	



COLORADO

Governor's Office of
Information Technology

Cost and FTE

- The Office of Information Technology (OIT) requests \$1,083,951 Reappropriated Funds and 10 FTE in FY 2017-18 and ongoing to provide for the continued progress and completion of the Public Safety Communications Network Microwave Upgrade project.

Current Program

- OIT is in Year 2 of a five year \$55 million capital project for Microwave equipment upgrades.
- The DTRS provides two-way radio communications for over 1,000 local, state, tribal and federal public safety agencies across Colorado. There are currently over 70,000 first responders across the State carrying radios utilizing the DTRS for emergency and non-emergency operations and communication interoperability 24-hours a day, 365 days a year.
- The DTRS infrastructure consists of 221 active radio sites, and provides mobile radio coverage to approximately 95 percent of the state highways. The system averages more than 9,000 hours of talk time each month and handles over 99 million calls annually.

Problem or Opportunity

- Year 1 (FY 2015-16) of the project received full funding in the amount of \$11,151,036 including funding for required FTE to hire Electronic Engineers and Electronic Specialists to perform the upgrades.
- Year 2 (FY 2016-17) of the project was partially funded and only provided funding for capital operating costs. The requisite FTE were removed from the request at the recommendation of Legislative Council staff with the recommendation that OIT submit an operating request.
- OIT has been able to strategically delay hiring and absorb the Year 2 cut, however OIT is unable to absorb a similar proposed cut in Year 3 (FY 2017-18) and beyond.

Consequences of Problem

- Without the funding to provide for staff to perform the work the *Public Safety Communications Network Microwave Upgrade* cannot be completed and the entire project will be placed jeopardy of failure and loss of communications for Colorado's emergency first responders.
- Without additional funding, OIT will be unable to provide licenses needed for users to access the system.

Proposed Solution

- OIT is requesting \$1,083,951 and 10 FTE in FY 2017-18 and ongoing to provide for the timely completion of the Public Safety Communications Network Microwave Upgrade.
- This request is not seeking an overall increase in costs associated with the project, but a restoration of funding that is being reduced for staffing.

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Department Priority: BA-02
Request Detail: Public Safety Communications Network Microwave Upgrade Staffing

Summary of Incremental Funding Change for FY 2017-18	Total Funds	Reappropriated Fund
Staffing Adjustment	\$1,083,951	\$1,083,951

Customer Impact:

The Office of Information Technology (OIT) has previously submitted *Public Safety Communications Network (PSCN) Microwave Infrastructure Replacement* capital project. This project was approved by the General Assembly in both FY 2015-16 and FY 2016-17. This request seeks to restore the funding levels for the staff FTE required for the timely completion of the project. By incorporating this request into the OIT operating budget OIT's customers will bear the cost of these FTE instead of the State Capital Construction Fund.

Problem or Opportunity:

History and Background

The Office of Information Technology (OIT) requested a five year \$55,926,172 project via the Capital Construction Fund beginning in FY 2015-16 and to continue through FY 2019-20 for continuation of the upgrade and replacement to the State Microwave system. The Microwave system provides critical connectivity among the Digital Trunked Radio System (DTRS) communications transmitter sites, the State's principal public safety communications system. The request includes funding for a network management system, obsolete Microwave radio replacement, Microwave radio upgrades, battery equipment, test equipment, spare and ancillary equipment, Federal Communication Commission licensing and coordination, training, project management, administration, engineering, and installation. This is the second year of funding for the five-year project. Funding for phase one of this project was approved by the General Assembly per SB15-234.

Problem

OIT requested and received the full FY 2015-16 amount of \$11,151,036 Capital Construction Funds. However for Year 2 the request was decreased from \$11,193,784 to \$10,316,372 Capital Construction Funds for FY 2016-17. This reduction was based on the recommendation of Legislative Council staff that the request included IT staff that would be most appropriately funded from an operating request.

OIT has been able to strategically delay hiring key staff to occur after materials have been procured. This resulted in less than half of the staff being hired in FY 2015-16 and delayed hiring in FY 2016-17 to manage to a reduced appropriation.

However, OIT can no longer delay hiring without significant project delays. OIT will be unable to keep the requisite staff on payroll during FY 2017-18 without an additional appropriation. Without these staff to perform the actual work of the microwave upgrades and alignment the project has no chance of success and will place the Public Safety Communications Network in jeopardy.

	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY2019-20
Requested	\$11,151,036	\$11,193,784	\$11,193,784	\$11,193,784	\$11,193,784
Received	\$11,151,036	\$10,316,372			
Anticipated*			\$10,316,372*	\$10,316,372*	\$10,316,372*

* Anticipated funding level is based upon feedback received from legislative staff on planned recommendations.

Proposed Solution:

OIT requests an additional appropriation of \$1,083,951 and 10 FTE into its Public Safety Communications Network operating line in FY2017-18 and beyond. The additional funds in this request will allow the Public Safety Communications team to complete the Microwave upgrade within the project timeline.

Anticipated Outcomes:

This request addresses the required staffing for the urgent and immediate need to replace and upgrade the Microwave transmitter system, which serves to connect each DTRS (State and Local) transmitter site within the State of Colorado. It includes all Microwave associated equipment used to support a new system, namely network monitoring – management system, Microwave radios, battery backup power systems, test equipment, vendor supported Microwave radio maintenance training, spare Microwave radio equipment, FCC licensing and coordination, project management, administration, engineering, and installation.

The approval and funding of this request will allow the ongoing project to be completed in a timely fashion.

Consequences if not funded:

If not funded, OIT will be unable to complete the upgrades and the Microwave system will suffer an unrecoverable electronic failure, posing critical liability to the State for the inability of First Responders to complete mission critical and life saving task both during routine performance and in event of catastrophic events, such as flood or fires.

Without these funds, OIT would have no choice but to terminate the staff already hired and freeze the project. An emergency funding request would then have to be submitted in order to gain additional capital funds to hire contractors to complete the project. Contractors for this type of work and skill set typically demand significant premiums and will be more costly for the State.

Assumptions and Calculations:

This funding request is based entirely on the current FY 2016-17 FTE template calculations.

The request includes.

Class Title	FY 2017-18	FY 2018-19	FY2019-20	Ongoing
Electronic Specialist II	2 FTE	2 FTE	2 FTE	2 FTE
Electronic Specialist III	3 FTE	3 FTE	3 FTE	3 FTE
Electronic Engineer I	3 FTE	3 FTE	3 FTE	3 FTE

Electronic Engineer II	1 FTE	1 FTE	1 FTE	1 FTE
Project Manager	1 FTE	1 FTE	1 FTE	

When the original request for FY 2015-16 was completed the class compensation, Amortization Equalization Disbursement, Supplemental Amortization Equalization Disbursement, and Health, Life, Dental requirements for these positions were all lower dollar amounts and percentages.

As originally envisioned, the Project Manager remains a term limited position and should be removed from the OIT appropriation effective FY 2020-21. However the rest of the Public Safety Communications Network staff must be ongoing staff in order to maintain the system being implemented.

The attached FTE template outlines the costs by class title.

There is no need for one-time expenditures because the staff have already been hired and these costs absorbed.

Impact to Common Policy:

When the project was request as strictly capital, the Capital Construction Fund would provide for all expenditures. However, now that the staff component is being added to the OIT operating budget it becomes subject to the Common Policy methodology and is charged out to users of the Public Safety Communications Network via the agency's Digital Trunked Radio System (DTRS) radio count.

For FY 2017-18, this allocation is:

Department	FY18 Cost Allocation	FY19 Cost Allocation
Agriculture	\$4,042	\$4,042
Corrections	\$324,512	\$324,512
Education	\$0	\$0
General Assembly	\$0	\$0
Governor's Office	\$0	\$0
Office of Information Technology	\$0	\$0
Healthcare Policy and Finance	\$0	\$0
Higher Education	\$0	\$0
Human Services	\$10,405	\$10,405
Judicial	\$55,695	\$55,695
Labor and Employment	\$3,593	\$3,593
Law	\$0	\$0
Local Affairs	\$2,096	\$2,096
Military and Veterans Affairs	\$0	\$0
Natural Resources	\$3,294	\$3,294
Personnel and Administration	\$182,206	\$182,206
Public Health and Environment	\$299	\$299
Public Safety	\$9,956	\$9,956
Regulatory Agencies	\$204,364	\$204,364
Revenue	\$0	\$0
State	\$12,726	\$12,726

Transportation	\$0	\$0
Treasurer	\$270,763	\$270,763
General Fund - Direct to OIT		
Total	\$1,083,951	\$1,083,951

Budget Amendment Criteria:

This request is being submitted due to new and previously unknown information. OIT has been aware of the FY 2016-17 financial impact since the spring of 2016, however it was not known whether or not the reduction in funds could be resolved until November 2016.

Following the November 1, 2016 budget submission Legislative Council Staff indicated to OIT the intent to again recommend the removal of funding from the FY 2017-18 request. This information was previously unknown in time for a November budget submission and must now be requested as part of the January Budget Amendment timeline.

FTE Calculation Assumptions:

Operating Expenses -- Base operating expenses are included per FTE for \$500 per year. In addition, for regular FTE, annual telephone costs assume base charges of \$450 per year.

Standard Capital Purchases -- Each additional employee necessitates the purchase of a Personal Computer (\$900), Office Suite Software (\$330), and office furniture (\$3,473).

General Fund FTE -- New full-time General Fund positions are reflected in Year 1 as 0.9166 FTE to account for the pay-date shift. This applies to personal services costs only; operating costs are not subject to the pay-date shift.

Expenditure Detail	FY 2017-18		FY 2018-19	
<i>Personal Services:</i>				
Classification Title	Monthly	FTE	FTE	
Electronic Spec II	\$7,403	2.0	\$177,672	2.0
PERA			\$18,034	\$18,034
AED			\$8,884	\$8,884
SAED			\$8,884	\$8,884
Medicare			\$2,576	\$2,576
STD			\$338	\$338
Health-Life-Dental			\$15,854	\$15,854
Subtotal Position 1, 2.0 FTE		2.0	\$232,242	2.0
Classification Title	Monthly	FTE	FTE	
Electronic Spec III	\$7,403	3.0	\$266,508	3.0
PERA			\$27,051	\$27,051
AED			\$13,325	\$13,325
SAED			\$13,325	\$13,325
Medicare			\$3,864	\$3,864
STD			\$506	\$506
Health-Life-Dental			\$23,782	\$23,782
Subtotal Position 2, 3.0 FTE		3.0	\$348,361	3.0
Classification Title	Monthly	FTE	FTE	
Electronic Engineer I	\$5,945	3.0	\$214,020	3.0
PERA			\$21,723	\$21,723
AED			\$10,701	\$10,701
SAED			\$10,701	\$10,701
Medicare			\$3,103	\$3,103
STD			\$407	\$407
Health-Life-Dental			\$23,782	\$23,782
Subtotal Position 3, 3.0 FTE		3.0	\$284,437	3.0

Classification Title	Monthly	FTE	FTE	
Electronic Engineer II	\$6,450	1.0	\$77,400	1.0 \$77,400
PERA			\$7,856	\$7,856
AED			\$3,870	\$3,870
SAED			\$3,870	\$3,870
Medicare			\$1,122	\$1,122
STD			\$147	\$147
Health-Life-Dental			\$7,927	\$7,927
Subtotal Position 4, 1.0 FTE		1.0	\$102,192	1.0 \$102,192
Classification Title	Monthly	FTE	FTE	
Project Manager III	\$6,794	1.0	\$81,528	1.0 \$81,528
PERA			\$8,275	\$8,275
AED			\$4,076	\$4,076
SAED			\$4,076	\$4,076
Medicare			\$1,182	\$1,182
STD			\$155	\$155
Health-Life-Dental			\$7,927	\$7,927
Subtotal Position 5, 1.0 FTE		1.0	\$107,219	1.0 \$107,219
Subtotal Personal Services		10.0	\$1,074,451	10.0 \$1,074,451
Operating Expenses:				
		FTE	FTE	
Regular FTE Operating	\$500	10.0	\$5,000	10.0 \$5,000
Telephone Expenses	\$450	10.0	\$4,500	10.0 \$4,500
PC, One-Time	\$1,230	0.0	\$0	0.0 \$0
Office Furniture, One-Time	\$3,473	0.0	\$0	0.0 \$0
Subtotal Operating Expenses			\$9,500	\$9,500
TOTAL REQUEST		10.0	\$1,083,951	10.0 \$1,083,951
<i>General Fund:</i>				
<i>Cash funds:</i>				
<i>Reappropriated Funds:</i>		<i>10.0</i>	<i>\$1,083,951</i>	<i>10.0 \$1,083,951</i>
<i>Federal Funds:</i>				

Schedule 13

Funding Request for the FY 2017-18 Budget Cycle

Department of Governor's Office

Request Title

NP-01 (GOV) Annual Fleet Supplemental

Dept. Approval By: 

Supplemental FY 2016-17

OSPB Approval By:  12/29/16

Budget Amendment FY 2017-18

Summary Information	Fund	FY 2016-17		FY 2017-18	FY 2018-19	
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
Total		\$900	\$600	\$900	\$0	\$0
FTE		0.0	0.0	0.0	0.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$900	\$600	\$900	\$0	\$0
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2016-17		FY 2017-18	FY 2018-19	
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request

CF Letternote Text Revision Required' Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	If Yes, see attached fund source detail for Schedule 11 or 12.
RF Letternote Text Revision Required' Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	
FF Letternote Text Revision Required' Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	
Requires Legislation?	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>
Type of Request?	Department of Governor's Office Non-Prioritized Request			
Interagency Approval or Related Schedule 1 Department of Personnel and Administration				

Schedule 13

Funding Request for the FY 2017-18 Budget Cycle

Department of Governor's Office

Request Title

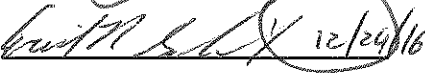
NP-01 (OEDIT) Annual Fleet Supplemental

Dept. Approval By: _____



Supplemental FY 2016-17

OSPB Approval By: _____



Budget Amendment FY 2017-18

Summary Information	Fund	FY 2016-17		FY 2017-18	FY 2018-19	
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
Total		\$12,444	(\$1,188)	\$12,444	\$0	\$0
FTE		0.0	0.0	0.0	0.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$12,444	(\$1,188)	\$12,444	\$0	\$0
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2016-17		FY 2017-18	FY 2018-19	
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request

CF Letternote Text Revision Required' Yes _____ No _____	If Yes, see attached fund source detail for Schedule 11 or 12.
RF Letternote Text Revision Required' Yes _____ No _____	
FF Letternote Text Revision Required' Yes _____ No _____	
Requires Legislation? Yes _____ No <u>X</u> _____	
Type of Request? Department of Governor's Office Non-Prioritized Request	
Interagency Approval or Related Schedule 1 Department of Personnel and Administration	

Schedule 13

Funding Request for the FY 2017-18 Budget Cycle

Department of Governor's Office

Request Title

NP-01 (OIT) Annual Fleet Supplemental

Dept. Approval By: *Anthony Nicholas 12-20-16* X Supplemental FY 2016-17
 OSPB Approval By: *Grant M. Smith 12/29/16* _____ Budget Amendment FY 2017-18

Summary Information	Fund	FY 2016-17		FY 2017-18	FY 2018-19
		Initial Appropriation	Supplemental Request	Base Request	Budget Continuation Request
	Total	\$84,366	\$3,115	\$84,366	\$0
	FTE	0.0	0.0	0.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$0	\$0	\$0	\$0
	CF	\$0	\$0	\$0	\$0
	RF	\$84,366	\$3,115	\$84,366	\$0
	FF	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2016-17		FY 2017-18	FY 2018-19
		Initial Appropriation	Supplemental Request	Base Request	Budget Continuation Request
	Total	\$84,366	\$3,115	\$84,366	\$0
05. Office of Information Technology, (A) OIT Central Administration - Vehicle Lease Payments	FTE	0.0	0.0	0.0	0.0
	GF	\$0	\$0	\$0	\$0
	CF	\$0	\$0	\$0	\$0
	RF	\$84,366	\$3,115	\$84,366	\$0
	FF	\$0	\$0	\$0	\$0

CF Letternote Text Revision Required?	Yes _____ No <u>X</u>	If Yes, see attached fund source detail for Schedule 11.
RF Letternote Text Revision Required?	Yes _____ No <u>X</u>	
FF Letternote Text Revision Required?	Yes _____ No <u>X</u>	
Requires Legislation?	Yes _____ No <u>X</u>	
Type of Request?	Department of Governor's Office Non-Prioritized Request	
Interagency Approval or Related Schedule 13s:	Department of Personnel and Administration	

Schedule 13

Funding Request for the FY 2017-18 Budget Cycle

Department of Governor's Office

Request Title

NP-02 (GOV) Property Fund Supplemental

Dept. Approval By:

[Signature] 12/29/16

Supplemental FY 2016-17

OSPB Approval By:

[Signature] 12/29/16

Budget Amendment FY 2017-18

Summary Information	Fund	FY 2016-17		FY 2017-18		FY 2018-19
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
	Total	\$472,774	\$6,471	\$386,493	\$3,415	\$3,415
	FTE	0.0	0.0	0.0	0.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$150,537	\$6,155	\$123,064	\$0	\$0
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$322,237	\$316	\$263,429	\$3,415	\$3,415
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2016-17		FY 2017-18		FY 2018-19
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
	Total	\$314,504	\$0	\$257,107	\$3,415	\$3,415
	FTE	0.0	0.0	0.0	0.0	0.0
05. Office of Information Technology, (A) OIT Central Administration - Payment to Risk Management and Property Funds	GF	\$0	\$0	\$0	\$0	\$0
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$314,504	\$0	\$257,107	\$3,415	\$3,415
	FF	\$0	\$0	\$0	\$0	\$0

CF Letternote Text Revision Required	Yes <input type="checkbox"/>	No <input type="checkbox"/>	If Yes, see attached fund source detail for Schedule 11 or 12.
RF Letternote Text Revision Required	Yes <input type="checkbox"/>	No <input type="checkbox"/>	
FF Letternote Text Revision Required	Yes <input type="checkbox"/>	No <input type="checkbox"/>	
Requires Legislation?	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	
Type of Request?	Department of Governor's Office Non-Prioritized Request		
Interagency Approval or Related Schedule 1	Department of Personnel and Administration		
CF Letternote Text Revision Required	Yes <input type="checkbox"/>	No <input type="checkbox"/>	If Yes, see attached fund source detail for Schedule 11 or 12.
RF Letternote Text Revision Required	Yes <input type="checkbox"/>	No <input type="checkbox"/>	
FF Letternote Text Revision Required	Yes <input type="checkbox"/>	No <input type="checkbox"/>	
Requires Legislation?	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	
Type of Request?	Department of Governor's Office Non-Prioritized Request		
Interagency Approval or Related Schedule 1	None		

Schedule 13

Funding Request for the FY 2017-18 Budget Cycle

Department of Governor's Office

Request Title

NP-02 (OIT) Property Fund Supplemental

Dept. Approval By:

Anthony Nicholas 12-20-16

X

Supplemental FY 2016-17

OSPB Approval By:

Erin M. Kelly 12/24/16

X

Budget Amendment FY 2017-18

Line Item Information	Fund	FY 2016-17		FY 2017-18		FY 2018-19
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
Total		\$314,504	\$12,859	\$257,107	\$3,415	\$3,415
05. Office of Information	FTE	0.0	0.0	0.0	0.0	0.0
Technology, (A) OIT Central Administration -	GF	\$0	\$0	\$0	\$0	\$0
Payment to Risk Management and	CF	\$0	\$0	\$0	\$0	\$0
Property Funds	RF	\$314,504	\$12,859	\$257,107	\$3,415	\$3,415
	FF	\$0	\$0	\$0	\$0	\$0

CF Letternote Text Revision Required?	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	If Yes, see attached fund source detail for Schedule 11 or 12.
RF Letternote Text Revision Required?	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	
FF Letternote Text Revision Required?	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	
Requires Legislation?	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	
Type of Request?	Department of Governor's Office Non-Prioritized Request		
Interagency Approval or Related Schedule 13s:	Department of Personnel and Administration		

Schedule 13

Funding Request for the FY 2017-18 Budget Cycle

Department of Governor's Office

Request Title

NP-01 (GOV) HLD Budget Amendment

Dept. Approval By: 

Supplemental FY 2016-17

OSPB Approval By:  12/29/16

Budget Amendment FY 2017-18

Summary Information	Fund	FY 2016-17		FY 2017-18		FY 2018-19
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
Total		\$1,203,893	\$0	\$1,356,761	(\$19,303)	\$0
FTE		0.0	0.0	0.0	0.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$467,873	\$0	\$313,150	(\$5,318)	\$0
	CF	\$442,692	\$0	\$441,001	(\$5,552)	\$0
	RF	\$165,400	\$0	\$443,477	(\$3,915)	\$0
	FF	\$127,928	\$0	\$159,133	(\$4,518)	\$0

Line Item Information	Fund	FY 2016-17		FY 2017-18		FY 2018-19
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
Total		\$1,203,893	\$0	\$1,356,761	(\$19,303)	\$0
FTE		0.0	0.0	0.0	0.0	0.0
01. Office of the Governor, (B)	GF	\$467,873	\$0	\$313,150	(\$5,318)	\$0
Special Purpose - Health, Life, and Dental	CF	\$442,692	\$0	\$441,001	(\$5,552)	\$0
	RF	\$165,400	\$0	\$443,477	(\$3,915)	\$0
	FF	\$127,928	\$0	\$159,133	(\$4,518)	\$0

CF Letternote Text Revision Required' Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	If Yes, see attached fund source detail for Schedule 11 or 12.
RF Letternote Text Revision Required' Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	
FF Letternote Text Revision Required' Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	
Requires Legislation?	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>
Type of Request?	Department of Governor's Office Non-Prioritized Request			
Interagency Approval or Related Schedule 1	None			

Schedule 13

Funding Request for the FY 2017-18 Budget Cycle

Department of Governor's Office

Request Title

NP-03 (OIT) HLD Budget Amendment

Dept. Approval By: Bethany Nicholas 12-20-16

Supplemental FY 2016-17

OSPB Approval By: Eric M. ... 12/29/16

X Budget Amendment FY 2017-18

Summary Information	Fund	FY 2016-17		FY 2017-18		FY 2018-19
		Initial Appropriation	Supplements	Base Request	Budget Amendment	Continuation Request
			I Request			
Total		\$8,033,244	\$0	\$8,415,240	(\$70,176)	(\$70,176)
FTE		0.0	0.0	0.0	0.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$49,241	\$0	\$67,925	(\$687)	(\$687)
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$7,984,003	\$0	\$8,347,315	(\$69,489)	(\$69,489)
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2016-17		FY 2017-18		FY 2018-19
		Initial Appropriation	Supplements	Base Request	Budget Amendment	Continuation Request
			I Request			
Total		\$8,033,244	\$0	\$8,415,240	(\$70,176)	(\$70,176)
05. Office of Information Technology, (A) OIT Central Administration - Health, Life, and Dental	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$49,241	\$0	\$67,925	(\$687)	(\$687)
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$7,984,003	\$0	\$8,347,315	(\$69,489)	(\$69,489)
	FF	\$0	\$0	\$0	\$0	\$0

CF Lettemote Text Revision Required?	Yes	<u>No</u>	<u>X</u>	If Yes, see attached fund source detail for Schedule 11 or 12.
RF Lettemote Text Revision Required?	Yes	<u>No</u>	<u>X</u>	
FF Lettemote Text Revision Required?	Yes	<u>No</u>	<u>X</u>	
Requires Legislation?	Yes	<u>No</u>	<u>X</u>	
Type of Request?	Department of Governor's Office Non-Prioritized Request			
Interagency Approval or Related Schedule 13s:	Department of Personnel and Administration			

FY 2017-18 BUDGET REQUEST - GOVERNOR'S OFFICE

RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
01. Office of the Governor, (A) Governor's Office						
Administration of Governor's Office and Residence						
HB 16-1405 FY 2016-17 General Appropriation Act	\$2,370,231	31.4	\$2,370,231	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$2,370,231	31.4	\$2,370,231	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$2,370,231	31.4	\$2,370,231	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$2,370,231	31.4	\$2,370,231	\$0	\$0	\$0
FY 2017-18 Base Request	\$2,370,231	31.4	\$2,370,231	\$0	\$0	\$0
R-01 (GOV) Marijuana Office Sunset	\$97,199	1.0	\$0	\$97,199	\$0	\$0
FY 2017-18 Governor's Budget Request	\$2,467,430	32.4	\$2,370,231	\$97,199	\$0	\$0
FY 2017-18 Governor's Revised Request	\$2,467,430	32.4	\$2,370,231	\$97,199	\$0	\$0
Discretionary Fund						
HB 16-1405 FY 2016-17 General Appropriation Act	\$19,500	0.0	\$19,500	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$19,500	0.0	\$19,500	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$19,500	0.0	\$19,500	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$19,500	0.0	\$19,500	\$0	\$0	\$0
FY 2017-18 Base Request	\$19,500	0.0	\$19,500	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$19,500	0.0	\$19,500	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$19,500	0.0	\$19,500	\$0	\$0	\$0

FY 2017-18 BUDGET REQUEST - GOVERNOR'S OFFICE

RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Mansion Activity Fund						
HB 16-1405 FY 2016-17 General Appropriation Act	\$220,000	0.0	\$0	\$220,000	\$0	\$0
FY 2016-17 Initial Appropriation	\$220,000	0.0	\$0	\$220,000	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$220,000	0.0	\$0	\$220,000	\$0	\$0
FY 2016-17 Initial Appropriation	\$220,000	0.0	\$0	\$220,000	\$0	\$0
FY 2017-18 Base Request	\$220,000	0.0	\$0	\$220,000	\$0	\$0
FY 2017-18 Governor's Budget Request	\$220,000	0.0	\$0	\$220,000	\$0	\$0
FY 2017-18 Governor's Revised Request	\$220,000	0.0	\$0	\$220,000	\$0	\$0
01. Office of the Governor, (A) Governor's Office Subtotal						
FY 2016-17 Initial Appropriation	\$2,609,731	31.4	\$2,389,731	\$220,000	\$0	\$0
FY 2016-17 Total Revised Appropriation	\$2,609,731	31.4	\$2,389,731	\$220,000	\$0	\$0
FY 2017-18 Base Request	\$2,609,731	31.4	\$2,389,731	\$220,000	\$0	\$0
FY 2017-18 Governor's Budget Request	\$2,706,930	32.4	\$2,389,731	\$317,199	\$0	\$0
FY 2017-18 Governor's Revised Request	\$2,706,930	32.4	\$2,389,731	\$317,199	\$0	\$0

FY 2017-18 BUDGET REQUEST - GOVERNOR'S OFFICE

RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
01. Office of the Governor, (B) Special Purpose						
Health, Life, and Dental						
HB 16-1405 FY 2016-17 General Appropriation Act	\$1,203,893	0.0	\$467,873	\$442,692	\$165,400	\$127,928
FY 2016-17 Initial Appropriation	\$1,203,893	0.0	\$467,873	\$442,692	\$165,400	\$127,928
FY 2016-17 Revised Appropriation Request	\$1,203,893	0.0	\$467,873	\$442,692	\$165,400	\$127,928
FY 2016-17 Initial Appropriation	\$1,203,893	0.0	\$467,873	\$442,692	\$165,400	\$127,928
TA-05 (GOV) FY 2017-18 Total Compensation Request	\$152,868	0.0	\$128,303	(\$1,691)	(\$4,949)	\$31,205
TA-17 (OIT) Statewide Indirect Cost Recoveries Common Policy	\$0	0.0	(\$283,026)	\$0	\$283,026	\$0
FY 2017-18 Base Request	\$1,356,761	0.0	\$313,150	\$441,001	\$443,477	\$159,133
R-01 (GOV) Marijuana Office Sunset	(\$4,097)	0.0	\$0	(\$4,097)	\$0	\$0
FY 2017-18 Governor's Budget Request	\$1,352,664	0.0	\$313,150	\$436,904	\$443,477	\$159,133
NP-01 (GOV) HLD Budget Amendment	(\$19,303)	0.0	(\$5,318)	(\$5,552)	(\$3,915)	(\$4,518)
FY 2017-18 Governor's Revised Request	\$1,333,361	0.0	\$307,832	\$431,352	\$439,562	\$154,615
Short-term Disability						
HB 16-1405 FY 2016-17 General Appropriation Act	\$24,539	0.0	\$10,802	\$8,601	\$2,923	\$2,213
FY 2016-17 Initial Appropriation	\$24,539	0.0	\$10,802	\$8,601	\$2,923	\$2,213
FY 2016-17 Revised Appropriation Request	\$24,539	0.0	\$10,802	\$8,601	\$2,923	\$2,213
FY 2016-17 Initial Appropriation	\$24,539	0.0	\$10,802	\$8,601	\$2,923	\$2,213
TA-05 (GOV) FY 2017-18 Total Compensation Request	(\$1,716)	0.0	\$91	(\$1,368)	\$94	(\$533)
FY 2017-18 Base Request	\$22,823	0.0	\$10,893	\$7,233	\$3,017	\$1,680
R-01 (GOV) Marijuana Office Sunset	(\$167)	0.0	\$0	(\$167)	\$0	\$0
FY 2017-18 Governor's Budget Request	\$22,656	0.0	\$10,893	\$7,066	\$3,017	\$1,680
FY 2017-18 Governor's Revised Request	\$22,656	0.0	\$10,893	\$7,066	\$3,017	\$1,680
Amortization Equalization Disbursement						
HB 16-1405 FY 2016-17 General Appropriation Act	\$646,143	0.0	\$284,432	\$226,473	\$76,956	\$58,282

FY 2017-18 BUDGET REQUEST - GOVERNOR'S OFFICE

RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2016-17 Initial Appropriation	\$646,143	0.0	\$284,432	\$226,473	\$76,956	\$58,282
FY 2016-17 Revised Appropriation Request	\$646,143	0.0	\$284,432	\$226,473	\$76,956	\$58,282
FY 2016-17 Initial Appropriation	\$646,143	0.0	\$284,432	\$226,473	\$76,956	\$58,282
TA-05 (GOV) FY 2017-18 Total Compensation Request	(\$44,144)	0.0	\$2,902	(\$35,700)	\$2,629	(\$13,975)
FY 2017-18 Base Request	\$601,999	0.0	\$287,334	\$190,773	\$79,585	\$44,307
R-01 (GOV) Marijuana Office Sunset	(\$2,300)	0.0	\$0	(\$2,300)	\$0	\$0
FY 2017-18 Governor's Budget Request	\$599,699	0.0	\$287,334	\$188,473	\$79,585	\$44,307
FY 2017-18 Governor's Revised Request	\$599,699	0.0	\$287,334	\$188,473	\$79,585	\$44,307
Supplemental Amortization Equalization Disbursement						
HB 16-1405 FY 2016-17 General Appropriation Act	\$639,412	0.0	\$281,469	\$224,114	\$76,154	\$57,675
FY 2016-17 Initial Appropriation	\$639,412	0.0	\$281,469	\$224,114	\$76,154	\$57,675
FY 2016-17 Revised Appropriation Request	\$639,412	0.0	\$281,469	\$224,114	\$76,154	\$57,675
FY 2016-17 Initial Appropriation	\$639,412	0.0	\$281,469	\$224,114	\$76,154	\$57,675
TA-05 (GOV) FY 2017-18 Total Compensation Request	(\$37,413)	0.0	\$5,865	(\$33,341)	\$3,431	(\$13,368)
FY 2017-18 Base Request	\$601,999	0.0	\$287,334	\$190,773	\$79,585	\$44,307
R-01 (GOV) Marijuana Office Sunset	(\$2,075)	0.0	\$0	(\$2,075)	\$0	\$0
FY 2017-18 Governor's Budget Request	\$599,924	0.0	\$287,334	\$188,698	\$79,585	\$44,307
FY 2017-18 Governor's Revised Request	\$599,924	0.0	\$287,334	\$188,698	\$79,585	\$44,307

FY 2017-18 BUDGET REQUEST - GOVERNOR'S OFFICE

RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Salary Survey						
HB 16-1405 FY 2016-17 General Appropriation Act	\$0	0.0	\$0	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
TA-05 (GOV) FY 2017-18 Total Compensation Request	\$327,721	0.0	\$156,430	\$103,841	\$43,339	\$24,111
FY 2017-18 Base Request	\$327,721	0.0	\$156,430	\$103,841	\$43,339	\$24,111
FY 2017-18 Governor's Budget Request	\$327,721	0.0	\$156,430	\$103,841	\$43,339	\$24,111
FY 2017-18 Governor's Revised Request	\$327,721	0.0	\$156,430	\$103,841	\$43,339	\$24,111
Workers' Compensation						
HB 16-1405 FY 2016-17 General Appropriation Act	\$60,189	0.0	\$49,826	\$0	\$10,363	\$0
FY 2016-17 Initial Appropriation	\$60,189	0.0	\$49,826	\$0	\$10,363	\$0
FY 2016-17 Revised Appropriation Request	\$60,189	0.0	\$49,826	\$0	\$10,363	\$0
FY 2016-17 Initial Appropriation	\$60,189	0.0	\$49,826	\$0	\$10,363	\$0
TA-02 (GOV) Workers' Compensation	\$12,265	0.0	\$10,153	\$0	\$2,112	\$0
FY 2017-18 Base Request	\$72,454	0.0	\$59,979	\$0	\$12,475	\$0
FY 2017-18 Governor's Budget Request	\$72,454	0.0	\$59,979	\$0	\$12,475	\$0
FY 2017-18 Governor's Revised Request	\$72,454	0.0	\$59,979	\$0	\$12,475	\$0

FY 2017-18 BUDGET REQUEST - GOVERNOR'S OFFICE

RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Legal Services						
HB 16-1405 FY 2016-17 General Appropriation Act	\$485,896	0.0	\$356,244	\$0	\$129,652	\$0
FY 2016-17 Initial Appropriation	\$485,896	0.0	\$356,244	\$0	\$129,652	\$0
FY 2016-17 Revised Appropriation Request	\$485,896	0.0	\$356,244	\$0	\$129,652	\$0
FY 2016-17 Initial Appropriation	\$485,896	0.0	\$356,244	\$0	\$129,652	\$0
TA-07 (GOV) Legal Services Common Policy	\$21,507	0.0	\$15,768	\$0	\$5,739	\$0
FY 2017-18 Base Request	\$507,403	0.0	\$372,012	\$0	\$135,391	\$0
FY 2017-18 Governor's Budget Request	\$507,403	0.0	\$372,012	\$0	\$135,391	\$0
FY 2017-18 Governor's Revised Request	\$507,403	0.0	\$372,012	\$0	\$135,391	\$0
Payment to Risk Management and Property Funds						
HB 16-1405 FY 2016-17 General Appropriation Act	\$158,270	0.0	\$150,537	\$0	\$7,733	\$0
FY 2016-17 Initial Appropriation	\$158,270	0.0	\$150,537	\$0	\$7,733	\$0
NP-02 (GOV) Property Fund Supplemental	\$6,471	0.0	\$6,155	\$0	\$316	\$0
FY 2016-17 Revised Appropriation Request	\$164,741	0.0	\$156,692	\$0	\$8,049	\$0
FY 2016-17 Initial Appropriation	\$158,270	0.0	\$150,537	\$0	\$7,733	\$0
TA-01 (GOV) Payment to Risk Management and Property Funds	(\$28,884)	0.0	(\$27,473)	\$0	(\$1,411)	\$0
FY 2017-18 Base Request	\$129,386	0.0	\$123,064	\$0	\$6,322	\$0
FY 2017-18 Governor's Budget Request	\$129,386	0.0	\$123,064	\$0	\$6,322	\$0
NP-02 (GOV) Property Fund Supplemental	\$1,719	0.0	\$1,635	\$0	\$84	\$0
FY 2017-18 Governor's Revised Request	\$131,105	0.0	\$124,699	\$0	\$6,406	\$0

FY 2017-18 BUDGET REQUEST - GOVERNOR'S OFFICE

RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Vehicle Lease Payments						
HB 16-1405 FY 2016-17 General Appropriation Act	\$900	0.0	\$900	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$900	0.0	\$900	\$0	\$0	\$0
NP-01 (GOV) Annual Fleet Supplemental	\$600	0.0	\$600	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$1,500	0.0	\$1,500	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$900	0.0	\$900	\$0	\$0	\$0
FY 2017-18 Base Request	\$900	0.0	\$900	\$0	\$0	\$0
NP-01 (GOV) Annual Fleet Request	\$2,312	0.0	\$2,312	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$3,212	0.0	\$3,212	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$3,212	0.0	\$3,212	\$0	\$0	\$0
Capitol Complex Leased Space						
HB 16-1405 FY 2016-17 General Appropriation Act	\$328,535	0.0	\$276,852	\$0	\$51,683	\$0
FY 2016-17 Initial Appropriation	\$328,535	0.0	\$276,852	\$0	\$51,683	\$0
FY 2016-17 Revised Appropriation Request	\$328,535	0.0	\$276,852	\$0	\$51,683	\$0
FY 2016-17 Initial Appropriation	\$328,535	0.0	\$276,852	\$0	\$51,683	\$0
TA-03 (GOV) CCLS	\$66,840	0.0	\$56,325	\$0	\$10,515	\$0
FY 2017-18 Base Request	\$395,375	0.0	\$333,177	\$0	\$62,198	\$0
FY 2017-18 Governor's Budget Request	\$395,375	0.0	\$333,177	\$0	\$62,198	\$0
FY 2017-18 Governor's Revised Request	\$395,375	0.0	\$333,177	\$0	\$62,198	\$0

FY 2017-18 BUDGET REQUEST - GOVERNOR'S OFFICE

RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Payments to OIT						
HB 16-1405 FY 2016-17 General Appropriation Act	\$4,930	0.0	\$4,930	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$4,930	0.0	\$4,930	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$4,930	0.0	\$4,930	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$4,930	0.0	\$4,930	\$0	\$0	\$0
TA-06 (GOV) FY 2018 OIT Common Policy Base Adjustment	\$223,573	0.0	\$223,573	\$0	\$0	\$0
FY 2017-18 Base Request	\$228,503	0.0	\$228,503	\$0	\$0	\$0
NP-02- (GOV) Secure Colorado	\$15,652	0.0	\$15,652	\$0	\$0	\$0
NP-03- (GOV) Deskside	\$6,259	0.0	\$6,259	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$250,414	0.0	\$250,414	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$250,414	0.0	\$250,414	\$0	\$0	\$0
CORE Operations						
HB 16-1405 FY 2016-17 General Appropriation Act	\$370,445	0.0	\$179,943	\$73,531	\$42,842	\$74,129
FY 2016-17 Initial Appropriation	\$370,445	0.0	\$179,943	\$73,531	\$42,842	\$74,129
FY 2016-17 Revised Appropriation Request	\$370,445	0.0	\$179,943	\$73,531	\$42,842	\$74,129
FY 2016-17 Initial Appropriation	\$370,445	0.0	\$179,943	\$73,531	\$42,842	\$74,129
TA-04 (GOV) CORE	(\$291,278)	0.0	(\$141,488)	(\$57,817)	(\$33,686)	(\$58,287)
FY 2017-18 Base Request	\$79,167	0.0	\$38,455	\$15,714	\$9,156	\$15,842
FY 2017-18 Governor's Budget Request	\$79,167	0.0	\$38,455	\$15,714	\$9,156	\$15,842
FY 2017-18 Governor's Revised Request	\$79,167	0.0	\$38,455	\$15,714	\$9,156	\$15,842

FY 2017-18 BUDGET REQUEST - GOVERNOR'S OFFICE

RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
01. Office of the Governor, (B) Special Purpose Subtotal						
FY 2016-17 Initial Appropriation	\$3,923,152	0.0	\$2,063,808	\$975,411	\$563,706	\$320,227
FY 2016-17 Total Revised Appropriation	\$3,930,223	0.0	\$2,070,563	\$975,411	\$564,022	\$320,227
FY 2017-18 Base Request	\$4,324,491	0.0	\$2,211,231	\$949,335	\$874,545	\$289,380
FY 2017-18 Governor's Budget Request	\$4,340,075	0.0	\$2,235,454	\$940,696	\$874,545	\$289,380
FY 2017-18 Governor's Revised Request	\$4,322,491	0.0	\$2,231,771	\$935,144	\$870,714	\$284,862

**01. Office of the Governor, (C) Colorado
Energy Office**

Program Administration

HB 16-1405 FY 2016-17 General Appropriation Act	\$6,549,724	32.3	\$0	\$2,996,182	\$0	\$3,553,542
FY 2016-17 Initial Appropriation	\$6,549,724	32.3	\$0	\$2,996,182	\$0	\$3,553,542
FY 2016-17 Revised Appropriation Request	\$6,549,724	32.3	\$0	\$2,996,182	\$0	\$3,553,542
FY 2016-17 Initial Appropriation	\$6,549,724	32.3	\$0	\$2,996,182	\$0	\$3,553,542
TA-01 EFAA Expiration of Statutory Authority	(\$3,100,000)	(24.0)	\$0	(\$3,100,000)	\$0	\$0
FY 2017-18 Base Request	\$3,449,724	8.3	\$0	(\$103,818)	\$0	\$3,553,542
R-01(CEO) Reauthorization of expired Clean & Innovative Fund	\$3,100,000	24.0	\$0	\$3,100,000	\$0	\$0
FY 2017-18 Governor's Budget Request	\$6,549,724	32.3	\$0	\$2,996,182	\$0	\$3,553,542
FY 2017-18 Governor's Revised Request	\$6,549,724	32.3	\$0	\$2,996,182	\$0	\$3,553,542

FY 2017-18 BUDGET REQUEST - GOVERNOR'S OFFICE

RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Low-Income Energy Assistance						
HB 16-1405 FY 2016-17 General Appropriation Act	\$7,100,000	0.0	\$0	\$7,100,000	\$0	\$0
FY 2016-17 Initial Appropriation	\$7,100,000	0.0	\$0	\$7,100,000	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$7,100,000	0.0	\$0	\$7,100,000	\$0	\$0
FY 2016-17 Initial Appropriation	\$7,100,000	0.0	\$0	\$7,100,000	\$0	\$0
TA-01 EFAA Expiration of Statutory Authority	(\$600,000)	0.0	\$0	(\$600,000)	\$0	\$0
FY 2017-18 Base Request	\$6,500,000	0.0	\$0	\$6,500,000	\$0	\$0
R-01(CEO) Reauthorization of expired Clean & Innovative Fund	\$2,000,000	0.0	\$0	\$2,000,000	\$0	\$0
FY 2017-18 Governor's Budget Request	\$8,500,000	0.0	\$0	\$8,500,000	\$0	\$0
FY 2017-18 Governor's Revised Request	\$8,500,000	0.0	\$0	\$8,500,000	\$0	\$0
Electric Vehicle Charging Station Grants						
HB 16-1405 FY 2016-17 General Appropriation Act	\$313,000	0.0	\$0	\$313,000	\$0	\$0
FY 2016-17 Initial Appropriation	\$313,000	0.0	\$0	\$313,000	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$313,000	0.0	\$0	\$313,000	\$0	\$0
FY 2016-17 Initial Appropriation	\$313,000	0.0	\$0	\$313,000	\$0	\$0
FY 2017-18 Base Request	\$313,000	0.0	\$0	\$313,000	\$0	\$0
FY 2017-18 Governor's Budget Request	\$313,000	0.0	\$0	\$313,000	\$0	\$0
FY 2017-18 Governor's Revised Request	\$313,000	0.0	\$0	\$313,000	\$0	\$0

FY 2017-18 BUDGET REQUEST - GOVERNOR'S OFFICE

RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Legal Services						
HB 16-1405 FY 2016-17 General Appropriation Act	\$104,555	0.0	\$0	\$70,179	\$0	\$34,376
FY 2016-17 Initial Appropriation	\$104,555	0.0	\$0	\$70,179	\$0	\$34,376
FY 2016-17 Revised Appropriation Request	\$104,555	0.0	\$0	\$70,179	\$0	\$34,376
FY 2016-17 Initial Appropriation	\$104,555	0.0	\$0	\$70,179	\$0	\$34,376
TA-02 EFAA Legal Services Common Policy	\$4,628	0.0	\$1,522	\$1,546	\$1,560	\$0
FY 2017-18 Base Request	\$109,183	0.0	\$1,522	\$71,725	\$1,560	\$34,376
FY 2017-18 Governor's Budget Request	\$109,183	0.0	\$1,522	\$71,725	\$1,560	\$34,376
FY 2017-18 Governor's Revised Request	\$109,183	0.0	\$1,522	\$71,725	\$1,560	\$34,376
Indirect Cost Assessment						
HB 16-1405 FY 2016-17 General Appropriation Act	\$31,530	0.0	\$0	\$31,530	\$0	\$0
FY 2016-17 Initial Appropriation	\$31,530	0.0	\$0	\$31,530	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$31,530	0.0	\$0	\$31,530	\$0	\$0
FY 2016-17 Initial Appropriation	\$31,530	0.0	\$0	\$31,530	\$0	\$0
FY 2017-18 Base Request	\$31,530	0.0	\$0	\$31,530	\$0	\$0
FY 2017-18 Governor's Budget Request	\$31,530	0.0	\$0	\$31,530	\$0	\$0
FY 2017-18 Governor's Revised Request	\$31,530	0.0	\$0	\$31,530	\$0	\$0
01. Office of the Governor, (C) Colorado Energy Office						
Subtotal						
FY 2016-17 Initial Appropriation	\$14,098,809	32.3	\$0	\$10,510,891	\$0	\$3,587,918
FY 2016-17 Total Revised Appropriation	\$14,098,809	32.3	\$0	\$10,510,891	\$0	\$3,587,918
FY 2017-18 Base Request	\$10,403,437	8.3	\$1,522	\$6,812,437	\$1,560	\$3,587,918
FY 2017-18 Governor's Budget Request	\$15,503,437	32.3	\$1,522	\$11,912,437	\$1,560	\$3,587,918
FY 2017-18 Governor's Revised Request	\$15,503,437	32.3	\$1,522	\$11,912,437	\$1,560	\$3,587,918

FY 2017-18 BUDGET REQUEST - GOVERNOR'S OFFICE

RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
01. Office of the Governor, (D) Other Programs and Grants						
Disabled Parking Fund						
HB 16-1405 FY 2016-17 General Appropriation Act	\$251,000	0.0	\$250,000	\$1,000	\$0	\$0
FY 2016-17 Initial Appropriation	\$251,000	0.0	\$250,000	\$1,000	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$251,000	0.0	\$250,000	\$1,000	\$0	\$0
FY 2016-17 Initial Appropriation	\$251,000	0.0	\$250,000	\$1,000	\$0	\$0
FY 2017-18 Base Request	\$251,000	0.0	\$250,000	\$1,000	\$0	\$0
FY 2017-18 Governor's Budget Request	\$251,000	0.0	\$250,000	\$1,000	\$0	\$0
FY 2017-18 Governor's Revised Request	\$251,000	0.0	\$250,000	\$1,000	\$0	\$0
Office of Marijuana Coordination						
HB 16-1405 FY 2016-17 General Appropriation Act	\$191,590	2.0	\$0	\$191,590	\$0	\$0
FY 2016-17 Initial Appropriation	\$191,590	2.0	\$0	\$191,590	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$191,590	2.0	\$0	\$191,590	\$0	\$0
FY 2016-17 Initial Appropriation	\$191,590	2.0	\$0	\$191,590	\$0	\$0
FY 2017-18 Base Request	\$191,590	2.0	\$0	\$191,590	\$0	\$0
R-01 (GOV) Marijuana Office Sunset	(\$191,590)	(2.0)	\$0	(\$191,590)	\$0	\$0
FY 2017-18 Governor's Budget Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$0	0.0	\$0	\$0	\$0	\$0

FY 2017-18 BUDGET REQUEST - GOVERNOR'S OFFICE

RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
01. Office of the Governor, (D) Other Programs and Grants Subtotal						
FY 2016-17 Initial Appropriation	\$442,590	2.0	\$250,000	\$192,590	\$0	\$0
FY 2016-17 Total Revised Appropriation	\$442,590	2.0	\$250,000	\$192,590	\$0	\$0
FY 2017-18 Base Request	\$442,590	2.0	\$250,000	\$192,590	\$0	\$0
FY 2017-18 Governor's Budget Request	\$251,000	0.0	\$250,000	\$1,000	\$0	\$0
FY 2017-18 Governor's Revised Request	\$251,000	0.0	\$250,000	\$1,000	\$0	\$0

02. Office of the Lieutenant Governor

Administration

HB 16-1405 FY 2016-17 General Appropriation Act	\$350,135	2.7	\$350,135	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$350,135	2.7	\$350,135	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$350,135	2.7	\$350,135	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$350,135	2.7	\$350,135	\$0	\$0	\$0
FY 2017-18 Base Request	\$350,135	2.7	\$350,135	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$350,135	2.7	\$350,135	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$350,135	2.7	\$350,135	\$0	\$0	\$0

Discretionary Fund

HB 16-1405 FY 2016-17 General Appropriation Act	\$2,875	0.0	\$2,875	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$2,875	0.0	\$2,875	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$2,875	0.0	\$2,875	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$2,875	0.0	\$2,875	\$0	\$0	\$0
FY 2017-18 Base Request	\$2,875	0.0	\$2,875	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$2,875	0.0	\$2,875	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$2,875	0.0	\$2,875	\$0	\$0	\$0

FY 2017-18 BUDGET REQUEST - GOVERNOR'S OFFICE

RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Commission Of Indian Affairs						
HB 16-1405 FY 2016-17 General Appropriation Act	\$87,201	2.3	\$86,017	\$1,184	\$0	\$0
FY 2016-17 Initial Appropriation	\$87,201	2.3	\$86,017	\$1,184	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$87,201	2.3	\$86,017	\$1,184	\$0	\$0
FY 2016-17 Initial Appropriation	\$87,201	2.3	\$86,017	\$1,184	\$0	\$0
FY 2017-18 Base Request	\$87,201	2.3	\$86,017	\$1,184	\$0	\$0
FY 2017-18 Governor's Budget Request	\$87,201	2.3	\$86,017	\$1,184	\$0	\$0
FY 2017-18 Governor's Revised Request	\$87,201	2.3	\$86,017	\$1,184	\$0	\$0
Colorado Student Leaders Institute Pilot						
HB 16-1405 FY 2016-17 General Appropriation Act	\$218,825	1.0	\$0	\$0	\$218,825	\$0
FY 2016-17 Initial Appropriation	\$218,825	1.0	\$0	\$0	\$218,825	\$0
FY 2016-17 Revised Appropriation Request	\$218,825	1.0	\$0	\$0	\$218,825	\$0
FY 2016-17 Initial Appropriation	\$218,825	1.0	\$0	\$0	\$218,825	\$0
FY 2017-18 Base Request	\$218,825	1.0	\$0	\$0	\$218,825	\$0
FY 2017-18 Governor's Budget Request	\$218,825	1.0	\$0	\$0	\$218,825	\$0
FY 2017-18 Governor's Revised Request	\$218,825	1.0	\$0	\$0	\$218,825	\$0
02. Office of the Lieutenant Governor Subtotal						
FY 2016-17 Initial Appropriation	\$659,036	6.0	\$439,027	\$1,184	\$218,825	\$0
FY 2016-17 Total Revised Appropriation	\$659,036	6.0	\$439,027	\$1,184	\$218,825	\$0
FY 2017-18 Base Request	\$659,036	6.0	\$439,027	\$1,184	\$218,825	\$0
FY 2017-18 Governor's Budget Request	\$659,036	6.0	\$439,027	\$1,184	\$218,825	\$0
FY 2017-18 Governor's Revised Request	\$659,036	6.0	\$439,027	\$1,184	\$218,825	\$0

FY 2017-18 BUDGET REQUEST - GOVERNOR'S OFFICE

RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
03. Office of State Planning and Budgeting						
Personal Services						
HB 16-1405 FY 2016-17 General Appropriation Act	\$2,138,056	20.5	\$627,274	\$0	\$1,510,782	\$0
FY 2016-17 Initial Appropriation	\$2,138,056	20.5	\$627,274	\$0	\$1,510,782	\$0
FY 2016-17 Revised Appropriation Request	\$2,138,056	20.5	\$627,274	\$0	\$1,510,782	\$0
FY 2016-17 Initial Appropriation	\$2,138,056	20.5	\$627,274	\$0	\$1,510,782	\$0
FY 2017-18 Base Request	\$2,138,056	20.5	\$627,274	\$0	\$1,510,782	\$0
R-02 (GOV) LEAN Initiatives	\$500,000	0.0	\$500,000	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$2,638,056	20.5	\$1,127,274	\$0	\$1,510,782	\$0
FY 2017-18 Governor's Revised Request	\$2,638,056	20.5	\$1,127,274	\$0	\$1,510,782	\$0
Operating Expenses						
HB 16-1405 FY 2016-17 General Appropriation Act	\$61,844	0.0	\$10,900	\$0	\$50,944	\$0
FY 2016-17 Initial Appropriation	\$61,844	0.0	\$10,900	\$0	\$50,944	\$0
FY 2016-17 Revised Appropriation Request	\$61,844	0.0	\$10,900	\$0	\$50,944	\$0
FY 2016-17 Initial Appropriation	\$61,844	0.0	\$10,900	\$0	\$50,944	\$0
FY 2017-18 Base Request	\$61,844	0.0	\$10,900	\$0	\$50,944	\$0
FY 2017-18 Governor's Budget Request	\$61,844	0.0	\$10,900	\$0	\$50,944	\$0
FY 2017-18 Governor's Revised Request	\$61,844	0.0	\$10,900	\$0	\$50,944	\$0

FY 2017-18 BUDGET REQUEST - GOVERNOR'S OFFICE

RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Economic Forecasting Subscriptions						
HB 16-1405 FY 2016-17 General Appropriation Act	\$16,362	0.0	\$0	\$0	\$16,362	\$0
FY 2016-17 Initial Appropriation	\$16,362	0.0	\$0	\$0	\$16,362	\$0
FY 2016-17 Revised Appropriation Request	\$16,362	0.0	\$0	\$0	\$16,362	\$0
FY 2016-17 Initial Appropriation	\$16,362	0.0	\$0	\$0	\$16,362	\$0
FY 2017-18 Base Request	\$16,362	0.0	\$0	\$0	\$16,362	\$0
FY 2017-18 Governor's Budget Request	\$16,362	0.0	\$0	\$0	\$16,362	\$0
FY 2017-18 Governor's Revised Request	\$16,362	0.0	\$0	\$0	\$16,362	\$0

03. Office of State Planning and Budgeting Subtotal						
FY 2016-17 Initial Appropriation	\$2,216,262	20.5	\$638,174	\$0	\$1,578,088	\$0
FY 2016-17 Total Revised Appropriation	\$2,216,262	20.5	\$638,174	\$0	\$1,578,088	\$0
FY 2017-18 Base Request	\$2,216,262	20.5	\$638,174	\$0	\$1,578,088	\$0
FY 2017-18 Governor's Budget Request	\$2,716,262	20.5	\$1,138,174	\$0	\$1,578,088	\$0
FY 2017-18 Governor's Revised Request	\$2,716,262	20.5	\$1,138,174	\$0	\$1,578,088	\$0

04. Economic Development Programs

Administration

HB 16-1405 FY 2016-17 General Appropriation Act	\$650,140	6.0	\$645,555	\$2,435	\$0	\$2,150
FY 2016-17 Initial Appropriation	\$650,140	6.0	\$645,555	\$2,435	\$0	\$2,150
FY 2016-17 Revised Appropriation Request	\$650,140	6.0	\$645,555	\$2,435	\$0	\$2,150
FY 2016-17 Initial Appropriation	\$650,140	6.0	\$645,555	\$2,435	\$0	\$2,150
FY 2017-18 Base Request	\$650,140	6.0	\$645,555	\$2,435	\$0	\$2,150
FY 2017-18 Governor's Budget Request	\$650,140	6.0	\$645,555	\$2,435	\$0	\$2,150
FY 2017-18 Governor's Revised Request	\$650,140	6.0	\$645,555	\$2,435	\$0	\$2,150

FY 2017-18 BUDGET REQUEST - GOVERNOR'S OFFICE

RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Vehicle Lease Payments						
HB 16-1405 FY 2016-17 General Appropriation Act	\$12,444	0.0	\$12,444	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$12,444	0.0	\$12,444	\$0	\$0	\$0
NP-01 (OEDIT) Annual Fleet Supplemental	(\$1,188)	0.0	(\$1,188)	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$11,256	0.0	\$11,256	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$12,444	0.0	\$12,444	\$0	\$0	\$0
FY 2017-18 Base Request	\$12,444	0.0	\$12,444	\$0	\$0	\$0
NP-01 (OEDIT) Annual Fleet Request	(\$1,188)	0.0	(\$1,188)	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$11,256	0.0	\$11,256	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$11,256	0.0	\$11,256	\$0	\$0	\$0
Leased Space						
HB 16-1405 FY 2016-17 General Appropriation Act	\$346,525	0.0	\$346,525	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$346,525	0.0	\$346,525	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$346,525	0.0	\$346,525	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$346,525	0.0	\$346,525	\$0	\$0	\$0
FY 2017-18 Base Request	\$346,525	0.0	\$346,525	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$346,525	0.0	\$346,525	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$346,525	0.0	\$346,525	\$0	\$0	\$0

FY 2017-18 BUDGET REQUEST - GOVERNOR'S OFFICE

RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Global Business Development						
HB 16-1405 FY 2016-17 General Appropriation Act	\$4,965,052	24.4	\$4,041,948	\$548,626	\$0	\$374,478
FY 2016-17 Initial Appropriation	\$4,965,052	24.4	\$4,041,948	\$548,626	\$0	\$374,478
FY 2016-17 Revised Appropriation Request	\$4,965,052	24.4	\$4,041,948	\$548,626	\$0	\$374,478
FY 2016-17 Initial Appropriation	\$4,965,052	24.4	\$4,041,948	\$548,626	\$0	\$374,478
FY 2017-18 Base Request	\$4,965,052	24.4	\$4,041,948	\$548,626	\$0	\$374,478
R-02 (OEDIT) Outdoor Rec FTE	\$97,500	1.0	\$97,500	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$5,062,552	25.4	\$4,139,448	\$548,626	\$0	\$374,478
FY 2017-18 Governor's Revised Request	\$5,062,552	25.4	\$4,139,448	\$548,626	\$0	\$374,478
Leading Edge Program Grants						
HB 16-1405 FY 2016-17 General Appropriation Act	\$151,407	0.0	\$75,976	\$75,431	\$0	\$0
FY 2016-17 Initial Appropriation	\$151,407	0.0	\$75,976	\$75,431	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$151,407	0.0	\$75,976	\$75,431	\$0	\$0
FY 2016-17 Initial Appropriation	\$151,407	0.0	\$75,976	\$75,431	\$0	\$0
FY 2017-18 Base Request	\$151,407	0.0	\$75,976	\$75,431	\$0	\$0
FY 2017-18 Governor's Budget Request	\$151,407	0.0	\$75,976	\$75,431	\$0	\$0
FY 2017-18 Governor's Revised Request	\$151,407	0.0	\$75,976	\$75,431	\$0	\$0

FY 2017-18 BUDGET REQUEST - GOVERNOR'S OFFICE

RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Small Business Development Centers						
HB 16-1405 FY 2016-17 General Appropriation Act	\$1,391,870	4.0	\$94,144	\$18,750	\$0	\$1,278,976
FY 2016-17 Initial Appropriation	\$1,391,870	4.0	\$94,144	\$18,750	\$0	\$1,278,976
FY 2016-17 Revised Appropriation Request	\$1,391,870	4.0	\$94,144	\$18,750	\$0	\$1,278,976
FY 2016-17 Initial Appropriation	\$1,391,870	4.0	\$94,144	\$18,750	\$0	\$1,278,976
FY 2017-18 Base Request	\$1,391,870	4.0	\$94,144	\$18,750	\$0	\$1,278,976
FY 2017-18 Governor's Budget Request	\$1,391,870	4.0	\$94,144	\$18,750	\$0	\$1,278,976
FY 2017-18 Governor's Revised Request	\$1,391,870	4.0	\$94,144	\$18,750	\$0	\$1,278,976
Colorado Office of Film, Television, and Media						
HB 16-1405 FY 2016-17 General Appropriation Act	\$3,500,000	4.5	\$3,000,000	\$500,000	\$0	\$0
FY 2016-17 Initial Appropriation	\$3,500,000	4.5	\$3,000,000	\$500,000	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$3,500,000	4.5	\$3,000,000	\$500,000	\$0	\$0
FY 2016-17 Initial Appropriation	\$3,500,000	4.5	\$3,000,000	\$500,000	\$0	\$0
FY 2017-18 Base Request	\$3,500,000	4.5	\$3,000,000	\$500,000	\$0	\$0
FY 2017-18 Governor's Budget Request	\$3,500,000	4.5	\$3,000,000	\$500,000	\$0	\$0
FY 2017-18 Governor's Revised Request	\$3,500,000	4.5	\$3,000,000	\$500,000	\$0	\$0

FY 2017-18 BUDGET REQUEST - GOVERNOR'S OFFICE

RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Colorado Promotion - Colorado Welcome Centers						
HB 16-1405 FY 2016-17 General Appropriation Act	\$500,000	3.3	\$0	\$500,000	\$0	\$0
FY 2016-17 Initial Appropriation	\$500,000	3.3	\$0	\$500,000	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$500,000	3.3	\$0	\$500,000	\$0	\$0
FY 2016-17 Initial Appropriation	\$500,000	3.3	\$0	\$500,000	\$0	\$0
FY 2017-18 Base Request	\$500,000	3.3	\$0	\$500,000	\$0	\$0
FY 2017-18 Governor's Budget Request	\$500,000	3.3	\$0	\$500,000	\$0	\$0
FY 2017-18 Governor's Revised Request	\$500,000	3.3	\$0	\$500,000	\$0	\$0
Colorado Promotion - Other Program Costs						
HB 16-1405 FY 2016-17 General Appropriation Act	\$18,500,000	4.0	\$4,000,000	\$14,500,000	\$0	\$0
FY 2016-17 Initial Appropriation	\$18,500,000	4.0	\$4,000,000	\$14,500,000	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$18,500,000	4.0	\$4,000,000	\$14,500,000	\$0	\$0
FY 2016-17 Initial Appropriation	\$18,500,000	4.0	\$4,000,000	\$14,500,000	\$0	\$0
FY 2017-18 Base Request	\$18,500,000	4.0	\$4,000,000	\$14,500,000	\$0	\$0
FY 2017-18 Governor's Budget Request	\$18,500,000	4.0	\$4,000,000	\$14,500,000	\$0	\$0
FY 2017-18 Governor's Revised Request	\$18,500,000	4.0	\$4,000,000	\$14,500,000	\$0	\$0

FY 2017-18 BUDGET REQUEST - GOVERNOR'S OFFICE

RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Agri-Tourism						
HB 16-1405 FY 2016-17 General Appropriation Act	\$0	0.0	\$0	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
S-01 (OEDIT) CTO AGRI TOURISM	\$600,000	0.0	\$0	\$600,000	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$600,000	0.0	\$0	\$600,000	\$0	\$0
FY 2016-17 Initial Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2017-18 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$0	0.0	\$0	\$0	\$0	\$0
BA-01 (OEDIT) CTO AGRI TOURISM	\$600,000	0.0	\$0	\$600,000	\$0	\$0
FY 2017-18 Governor's Revised Request	\$600,000	0.0	\$0	\$600,000	\$0	\$0
EDC - General Economic Incentives & Marketing						
HB 16-1405 FY 2016-17 General Appropriation Act	\$5,834,544	5.5	\$5,692,602	\$141,942	\$0	\$0
FY 2016-17 Initial Appropriation	\$5,834,544	5.5	\$5,692,602	\$141,942	\$0	\$0
S-02 (OEDIT) HPTC SUPPLEMENTAL	\$100,000	0.0	\$0	\$100,000	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$5,934,544	5.5	\$5,692,602	\$241,942	\$0	\$0
FY 2016-17 Initial Appropriation	\$5,834,544	5.5	\$5,692,602	\$141,942	\$0	\$0
TA-01 OEDIT EDC Repealed Adj	(\$5,000,000)	(4.0)	(\$5,000,000)	\$0	\$0	\$0
FY 2017-18 Base Request	\$834,544	1.5	\$692,602	\$141,942	\$0	\$0
R-01 (OEDIT) EDC Reauthorization	\$5,000,000	5.0	\$5,000,000	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$5,834,544	6.5	\$5,692,602	\$141,942	\$0	\$0
BA-02 (OEDIT) HPTC ANNUAL FUNDING	\$100,000	0.0	\$0	\$100,000	\$0	\$0
FY 2017-18 Governor's Revised Request	\$5,934,544	6.5	\$5,692,602	\$241,942	\$0	\$0

FY 2017-18 BUDGET REQUEST - GOVERNOR'S OFFICE

RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Colorado First Customized Job Training						
HB 16-1405 FY 2016-17 General Appropriation Act	\$4,500,000	0.0	\$4,500,000	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$4,500,000	0.0	\$4,500,000	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$4,500,000	0.0	\$4,500,000	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$4,500,000	0.0	\$4,500,000	\$0	\$0	\$0
FY 2017-18 Base Request	\$4,500,000	0.0	\$4,500,000	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$4,500,000	0.0	\$4,500,000	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$4,500,000	0.0	\$4,500,000	\$0	\$0	\$0
CAPCO Administration						
HB 16-1405 FY 2016-17 General Appropriation Act	\$85,291	2.0	\$0	\$0	\$85,291	\$0
FY 2016-17 Initial Appropriation	\$85,291	2.0	\$0	\$0	\$85,291	\$0
FY 2016-17 Revised Appropriation Request	\$85,291	2.0	\$0	\$0	\$85,291	\$0
FY 2016-17 Initial Appropriation	\$85,291	2.0	\$0	\$0	\$85,291	\$0
FY 2017-18 Base Request	\$85,291	2.0	\$0	\$0	\$85,291	\$0
FY 2017-18 Governor's Budget Request	\$85,291	2.0	\$0	\$0	\$85,291	\$0
FY 2017-18 Governor's Revised Request	\$85,291	2.0	\$0	\$0	\$85,291	\$0
Council on Creative Industries						
HB 16-1405 FY 2016-17 General Appropriation Act	\$2,765,734	3.0	\$0	\$2,000,000	\$0	\$765,734
FY 2016-17 Initial Appropriation	\$2,765,734	3.0	\$0	\$2,000,000	\$0	\$765,734
FY 2016-17 Revised Appropriation Request	\$2,765,734	3.0	\$0	\$2,000,000	\$0	\$765,734
FY 2016-17 Initial Appropriation	\$2,765,734	3.0	\$0	\$2,000,000	\$0	\$765,734
FY 2017-18 Base Request	\$2,765,734	3.0	\$0	\$2,000,000	\$0	\$765,734
FY 2017-18 Governor's Budget Request	\$2,765,734	3.0	\$0	\$2,000,000	\$0	\$765,734
FY 2017-18 Governor's Revised Request	\$2,765,734	3.0	\$0	\$2,000,000	\$0	\$765,734

FY 2017-18 BUDGET REQUEST - GOVERNOR'S OFFICE

RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Advanced Industries						
HB 16-1405 FY 2016-17 General Appropriation Act	\$15,614,396	2.6	\$3,073,630	\$12,540,766	\$0	\$0
FY 2016-17 Initial Appropriation	\$15,614,396	2.6	\$3,073,630	\$12,540,766	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$15,614,396	2.6	\$3,073,630	\$12,540,766	\$0	\$0
FY 2016-17 Initial Appropriation	\$15,614,396	2.6	\$3,073,630	\$12,540,766	\$0	\$0
TA-02 OEDIT AI Gen Funding Exp HB 14-1011	(\$3,073,630)	0.0	(\$3,073,630)	\$0	\$0	\$0
TA-03 OEDIT AI Cash Funding Informational ONLY	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$0
FY 2017-18 Base Request	\$14,040,766	2.6	\$0	\$14,040,766	\$0	\$0
FY 2017-18 Governor's Budget Request	\$14,040,766	2.6	\$0	\$14,040,766	\$0	\$0
FY 2017-18 Governor's Revised Request	\$14,040,766	2.6	\$0	\$14,040,766	\$0	\$0
Rural Jump Start						
HB 16-1405 FY 2016-17 General Appropriation Act	\$80,983	1.0	\$80,983	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$80,983	1.0	\$80,983	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$80,983	1.0	\$80,983	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$80,983	1.0	\$80,983	\$0	\$0	\$0
FY 2017-18 Base Request	\$80,983	1.0	\$80,983	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$80,983	1.0	\$80,983	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$80,983	1.0	\$80,983	\$0	\$0	\$0

FY 2017-18 BUDGET REQUEST - GOVERNOR'S OFFICE

RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Indirect Cost Assessment						
HB 16-1405 FY 2016-17 General Appropriation Act	\$61,384	0.0	\$0	\$0	\$0	\$61,384
FY 2016-17 Initial Appropriation	\$61,384	0.0	\$0	\$0	\$0	\$61,384
FY 2016-17 Revised Appropriation Request	\$61,384	0.0	\$0	\$0	\$0	\$61,384
FY 2016-17 Initial Appropriation	\$61,384	0.0	\$0	\$0	\$0	\$61,384
FY 2017-18 Base Request	\$61,384	0.0	\$0	\$0	\$0	\$61,384
FY 2017-18 Governor's Budget Request	\$61,384	0.0	\$0	\$0	\$0	\$61,384
FY 2017-18 Governor's Revised Request	\$61,384	0.0	\$0	\$0	\$0	\$61,384
04. Economic Development Programs Subtotal						
FY 2016-17 Initial Appropriation	\$58,959,770	60.3	\$25,563,807	\$30,827,950	\$85,291	\$2,482,722
FY 2016-17 Total Revised Appropriation	\$59,658,582	60.3	\$25,562,619	\$31,527,950	\$85,291	\$2,482,722
FY 2017-18 Base Request	\$52,386,140	56.3	\$17,490,177	\$32,327,950	\$85,291	\$2,482,722
FY 2017-18 Governor's Budget Request	\$57,482,452	62.3	\$22,586,489	\$32,327,950	\$85,291	\$2,482,722
FY 2017-18 Governor's Revised Request	\$58,182,452	62.3	\$22,586,489	\$33,027,950	\$85,291	\$2,482,722

FY 2017-18 BUDGET REQUEST - GOVERNOR'S OFFICE

RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
05. Office of Information Technology, (A)						
OIT Central Administration						
Central Administration						
HB 16-1405 FY 2016-17 General Appropriation Act	\$9,622,537	95.0	\$0	\$0	\$9,622,537	\$0
FY 2016-17 Initial Appropriation	\$9,622,537	95.0	\$0	\$0	\$9,622,537	\$0
FY 2016-17 Revised Appropriation Request	\$9,622,537	95.0	\$0	\$0	\$9,622,537	\$0
FY 2016-17 Initial Appropriation	\$9,622,537	95.0	\$0	\$0	\$9,622,537	\$0
TA-01 (OIT) Annualization of FY2015-16 Salary Survey	\$2,972	0.0	\$0	\$0	\$2,972	\$0
FY 2017-18 Base Request	\$9,625,509	95.0	\$0	\$0	\$9,625,509	\$0
R-02 (OIT) CO Technology Advancement and Emergency Fund	\$2,000,000	0.0	\$2,000,000	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$11,625,509	95.0	\$2,000,000	\$0	\$9,625,509	\$0
FY 2017-18 Governor's Revised Request	\$11,625,509	95.0	\$2,000,000	\$0	\$9,625,509	\$0
Project Management						
HB 16-1405 FY 2016-17 General Appropriation Act	\$5,317,475	50.0	\$0	\$0	\$5,317,475	\$0
HB 16-1227 Exemptions Child Support Reqmnts Child Care Asst.	\$69,882	0.0	\$0	\$0	\$69,882	\$0
FY 2016-17 Initial Appropriation	\$5,387,357	50.0	\$0	\$0	\$5,387,357	\$0
FY 2016-17 Revised Appropriation Request	\$5,387,357	50.0	\$0	\$0	\$5,387,357	\$0
FY 2016-17 Initial Appropriation	\$5,387,357	50.0	\$0	\$0	\$5,387,357	\$0
TA-01 (OIT) Annualization of FY2015-16 Salary Survey	\$828	0.0	\$0	\$0	\$828	\$0
TA-02 (OIT) Ann HB 16-1227 Ex from Child Support Enf Req	(\$69,882)	0.0	\$0	\$0	(\$69,882)	\$0
FY 2017-18 Base Request	\$5,318,303	50.0	\$0	\$0	\$5,318,303	\$0
R-05 (OIT) Enterprise Applications Realignment	\$158,604	2.0	\$0	\$0	\$158,604	\$0
R-06 (OIT) Department of Revenue Telephone Replacement	\$135,000	0.0	\$0	\$0	\$135,000	\$0
FY 2017-18 Governor's Budget Request	\$5,611,907	52.0	\$0	\$0	\$5,611,907	\$0
FY 2017-18 Governor's Revised Request	\$5,611,907	52.0	\$0	\$0	\$5,611,907	\$0

FY 2017-18 BUDGET REQUEST - GOVERNOR'S OFFICE

RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Health, Life, and Dental						
HB 16-1405 FY 2016-17 General Appropriation Act	\$8,033,244	0.0	\$49,241	\$0	\$7,984,003	\$0
FY 2016-17 Initial Appropriation	\$8,033,244	0.0	\$49,241	\$0	\$7,984,003	\$0
FY 2016-17 Revised Appropriation Request	\$8,033,244	0.0	\$49,241	\$0	\$7,984,003	\$0
FY 2016-17 Initial Appropriation	\$8,033,244	0.0	\$49,241	\$0	\$7,984,003	\$0
TA-18 (OIT) FY 2017-18 Total Compensation Request	\$381,996	0.0	\$18,684	\$0	\$363,312	\$0
FY 2017-18 Base Request	\$8,415,240	0.0	\$67,925	\$0	\$8,347,315	\$0
R-01 (OIT) Secure Colorado FY18	\$55,490	0.0	\$0	\$0	\$55,490	\$0
R-04 (OIT) Deskside Staffing	\$63,418	0.0	\$0	\$0	\$63,418	\$0
FY 2017-18 Governor's Budget Request	\$8,534,148	0.0	\$67,925	\$0	\$8,466,223	\$0
BA-02 (OIT) Public Safety Comm Ntwrk MW Upgrade Staffing	\$79,272	0.0	\$0	\$0	\$79,272	\$0
NP-03 (OIT) HLD Budget Amendment	(\$70,176)	0.0	(\$687)	\$0	(\$69,489)	\$0
FY 2017-18 Governor's Revised Request	\$8,543,244	0.0	\$67,238	\$0	\$8,476,006	\$0
Short-term Disability						
HB 16-1405 FY 2016-17 General Appropriation Act	\$133,817	0.0	\$602	\$0	\$133,215	\$0
FY 2016-17 Initial Appropriation	\$133,817	0.0	\$602	\$0	\$133,215	\$0
FY 2016-17 Revised Appropriation Request	\$133,817	0.0	\$602	\$0	\$133,215	\$0
FY 2016-17 Initial Appropriation	\$133,817	0.0	\$602	\$0	\$133,215	\$0
TA-18 (OIT) FY 2017-18 Total Compensation Request	\$4,207	0.0	\$564	\$0	\$3,643	\$0
FY 2017-18 Base Request	\$138,024	0.0	\$1,166	\$0	\$136,858	\$0
R-01 (OIT) Secure Colorado FY18	\$1,165	0.0	\$0	\$0	\$1,165	\$0
R-04 (OIT) Deskside Staffing	\$1,244	0.0	\$0	\$0	\$1,244	\$0
FY 2017-18 Governor's Budget Request	\$140,433	0.0	\$1,166	\$0	\$139,267	\$0
BA-02 (OIT) Public Safety Comm Ntwrk MW Upgrade Staffing	\$1,553	0.0	\$0	\$0	\$1,553	\$0
FY 2017-18 Governor's Revised Request	\$141,986	0.0	\$1,166	\$0	\$140,820	\$0

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RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Amoritization Equalization Disbursement						
HB 16-1405 FY 2016-17 General Appropriation Act	\$3,387,612	0.0	\$15,221	\$0	\$3,372,391	\$0
FY 2016-17 Initial Appropriation	\$3,387,612	0.0	\$15,221	\$0	\$3,372,391	\$0
FY 2016-17 Revised Appropriation Request	\$3,387,612	0.0	\$15,221	\$0	\$3,372,391	\$0
FY 2016-17 Initial Appropriation	\$3,387,612	0.0	\$15,221	\$0	\$3,372,391	\$0
TA-18 (OIT) FY 2017-18 Total Compensation Request	\$249,733	0.0	\$15,480	\$0	\$234,253	\$0
FY 2017-18 Base Request	\$3,637,345	0.0	\$30,701	\$0	\$3,606,644	\$0
R-01 (OIT) Secure Colorado FY18	\$30,650	0.0	\$0	\$0	\$30,650	\$0
R-04 (OIT) Deskside Staffing	\$32,736	0.0	\$0	\$0	\$32,736	\$0
FY 2017-18 Governor's Budget Request	\$3,700,731	0.0	\$30,701	\$0	\$3,670,030	\$0
BA-02 (OIT) Public Safety Comm Ntwrk MW Upgrade Staffing	\$40,856	0.0	\$0	\$0	\$40,856	\$0
FY 2017-18 Governor's Revised Request	\$3,741,587	0.0	\$30,701	\$0	\$3,710,886	\$0
Supplemental Amoritization Equalization Disbursement						
HB 16-1405 FY 2016-17 General Appropriation Act	\$3,352,325	0.0	\$15,063	\$0	\$3,337,262	\$0
FY 2016-17 Initial Appropriation	\$3,352,325	0.0	\$15,063	\$0	\$3,337,262	\$0
FY 2016-17 Revised Appropriation Request	\$3,352,325	0.0	\$15,063	\$0	\$3,337,262	\$0
FY 2016-17 Initial Appropriation	\$3,352,325	0.0	\$15,063	\$0	\$3,337,262	\$0
TA-18 (OIT) FY 2017-18 Total Compensation Request	\$285,020	0.0	\$15,638	\$0	\$269,382	\$0
FY 2017-18 Base Request	\$3,637,345	0.0	\$30,701	\$0	\$3,606,644	\$0
R-01 (OIT) Secure Colorado FY18	\$30,650	0.0	\$0	\$0	\$30,650	\$0
R-04 (OIT) Deskside Staffing	\$32,736	0.0	\$0	\$0	\$32,736	\$0
FY 2017-18 Governor's Budget Request	\$3,700,731	0.0	\$30,701	\$0	\$3,670,030	\$0
BA-02 (OIT) Public Safety Comm Ntwrk MW Upgrade Staffing	\$40,856	0.0	\$0	\$0	\$40,856	\$0
FY 2017-18 Governor's Revised Request	\$3,741,587	0.0	\$30,701	\$0	\$3,710,886	\$0

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RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Salary Survey						
HB 16-1405 FY 2016-17 General Appropriation Act	\$24,320	0.0	\$0	\$0	\$24,320	\$0
FY 2016-17 Initial Appropriation	\$24,320	0.0	\$0	\$0	\$24,320	\$0
FY 2016-17 Revised Appropriation Request	\$24,320	0.0	\$0	\$0	\$24,320	\$0
FY 2016-17 Initial Appropriation	\$24,320	0.0	\$0	\$0	\$24,320	\$0
TA-01 (OIT) Annualization of FY2015-16 Salary Survey	(\$24,320)	0.0	\$0	\$0	(\$24,320)	\$0
TA-18 (OIT) FY 2017-18 Total Compensation Request	\$1,977,883	0.0	\$16,716	\$0	\$1,961,167	\$0
FY 2017-18 Base Request	\$1,977,883	0.0	\$16,716	\$0	\$1,961,167	\$0
FY 2017-18 Governor's Budget Request	\$1,977,883	0.0	\$16,716	\$0	\$1,961,167	\$0
FY 2017-18 Governor's Revised Request	\$1,977,883	0.0	\$16,716	\$0	\$1,961,167	\$0
Shift Differential						
HB 16-1405 FY 2016-17 General Appropriation Act	\$94,672	0.0	\$0	\$0	\$94,672	\$0
FY 2016-17 Initial Appropriation	\$94,672	0.0	\$0	\$0	\$94,672	\$0
FY 2016-17 Revised Appropriation Request	\$94,672	0.0	\$0	\$0	\$94,672	\$0
FY 2016-17 Initial Appropriation	\$94,672	0.0	\$0	\$0	\$94,672	\$0
TA-18 (OIT) FY 2017-18 Total Compensation Request	(\$2,316)	0.0	\$0	\$0	(\$2,316)	\$0
FY 2017-18 Base Request	\$92,356	0.0	\$0	\$0	\$92,356	\$0
FY 2017-18 Governor's Budget Request	\$92,356	0.0	\$0	\$0	\$92,356	\$0
FY 2017-18 Governor's Revised Request	\$92,356	0.0	\$0	\$0	\$92,356	\$0

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RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Workers' Compensation						
HB 16-1405 FY 2016-17 General Appropriation Act	\$421,427	0.0	\$0	\$0	\$421,427	\$0
FY 2016-17 Initial Appropriation	\$421,427	0.0	\$0	\$0	\$421,427	\$0
FY 2016-17 Revised Appropriation Request	\$421,427	0.0	\$0	\$0	\$421,427	\$0
FY 2016-17 Initial Appropriation	\$421,427	0.0	\$0	\$0	\$421,427	\$0
TA-16 (OIT) Operating Common Policy Adjustments	\$85,981	0.0	\$0	\$0	\$85,981	\$0
FY 2017-18 Base Request	\$507,408	0.0	\$0	\$0	\$507,408	\$0
FY 2017-18 Governor's Budget Request	\$507,408	0.0	\$0	\$0	\$507,408	\$0
FY 2017-18 Governor's Revised Request	\$507,408	0.0	\$0	\$0	\$507,408	\$0
Legal Services						
HB 16-1405 FY 2016-17 General Appropriation Act	\$46,479	0.0	\$0	\$0	\$46,479	\$0
FY 2016-17 Initial Appropriation	\$46,479	0.0	\$0	\$0	\$46,479	\$0
FY 2016-17 Revised Appropriation Request	\$46,479	0.0	\$0	\$0	\$46,479	\$0
FY 2016-17 Initial Appropriation	\$46,479	0.0	\$0	\$0	\$46,479	\$0
TA-19 (OIT) Legal Services Adjustment	\$2,058	0.0	\$0	\$0	\$2,058	\$0
FY 2017-18 Base Request	\$48,537	0.0	\$0	\$0	\$48,537	\$0
FY 2017-18 Governor's Budget Request	\$48,537	0.0	\$0	\$0	\$48,537	\$0
FY 2017-18 Governor's Revised Request	\$48,537	0.0	\$0	\$0	\$48,537	\$0

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RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Payment to Risk Management and Property Funds						
HB 16-1405 FY 2016-17 General Appropriation Act	\$314,504	0.0	\$0	\$0	\$314,504	\$0
FY 2016-17 Initial Appropriation	\$314,504	0.0	\$0	\$0	\$314,504	\$0
NP-02 (OIT) Property Fund Supplemental	\$12,859	0.0	\$0	\$0	\$12,859	\$0
FY 2016-17 Revised Appropriation Request	\$327,363	0.0	\$0	\$0	\$327,363	\$0
FY 2016-17 Initial Appropriation	\$314,504	0.0	\$0	\$0	\$314,504	\$0
TA-16 (OIT) Operating Common Policy Adjustments	(\$57,397)	0.0	\$0	\$0	(\$57,397)	\$0
FY 2017-18 Base Request	\$257,107	0.0	\$0	\$0	\$257,107	\$0
FY 2017-18 Governor's Budget Request	\$257,107	0.0	\$0	\$0	\$257,107	\$0
NP-02 (OIT) Property Fund Supplemental	\$3,415	0.0	\$0	\$0	\$3,415	\$0
FY 2017-18 Governor's Revised Request	\$260,522	0.0	\$0	\$0	\$260,522	\$0
Vehicle Lease Payments						
HB 16-1405 FY 2016-17 General Appropriation Act	\$84,366	0.0	\$0	\$0	\$84,366	\$0
FY 2016-17 Initial Appropriation	\$84,366	0.0	\$0	\$0	\$84,366	\$0
NP-01 (OIT) Annual Fleet Supplemental	\$3,115	0.0	\$0	\$0	\$3,115	\$0
FY 2016-17 Revised Appropriation Request	\$87,481	0.0	\$0	\$0	\$87,481	\$0
FY 2016-17 Initial Appropriation	\$84,366	0.0	\$0	\$0	\$84,366	\$0
FY 2017-18 Base Request	\$84,366	0.0	\$0	\$0	\$84,366	\$0
NP-01 (OIT) Annual Fleet Vehicle Request	\$894	0.0	\$0	\$0	\$894	\$0
FY 2017-18 Governor's Budget Request	\$85,260	0.0	\$0	\$0	\$85,260	\$0
FY 2017-18 Governor's Revised Request	\$85,260	0.0	\$0	\$0	\$85,260	\$0

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RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Leased Space						
HB 16-1405 FY 2016-17 General Appropriation Act	\$3,172,018	0.0	\$0	\$0	\$3,172,018	\$0
FY 2016-17 Initial Appropriation	\$3,172,018	0.0	\$0	\$0	\$3,172,018	\$0
FY 2016-17 Revised Appropriation Request	\$3,172,018	0.0	\$0	\$0	\$3,172,018	\$0
FY 2016-17 Initial Appropriation	\$3,172,018	0.0	\$0	\$0	\$3,172,018	\$0
TA-03(OIT) Leased Space Contract Escalator	\$24,000	0.0	\$0	\$0	\$24,000	\$0
FY 2017-18 Base Request	\$3,196,018	0.0	\$0	\$0	\$3,196,018	\$0
FY 2017-18 Governor's Budget Request	\$3,196,018	0.0	\$0	\$0	\$3,196,018	\$0
FY 2017-18 Governor's Revised Request	\$3,196,018	0.0	\$0	\$0	\$3,196,018	\$0
Capitol Complex Leased Space						
HB 16-1405 FY 2016-17 General Appropriation Act	\$248,984	0.0	\$0	\$0	\$248,984	\$0
FY 2016-17 Initial Appropriation	\$248,984	0.0	\$0	\$0	\$248,984	\$0
FY 2016-17 Revised Appropriation Request	\$248,984	0.0	\$0	\$0	\$248,984	\$0
FY 2016-17 Initial Appropriation	\$248,984	0.0	\$0	\$0	\$248,984	\$0
TA-16 (OIT) Operating Common Policy Adjustments	\$38,875	0.0	\$0	\$0	\$38,875	\$0
FY 2017-18 Base Request	\$287,859	0.0	\$0	\$0	\$287,859	\$0
FY 2017-18 Governor's Budget Request	\$287,859	0.0	\$0	\$0	\$287,859	\$0
FY 2017-18 Governor's Revised Request	\$287,859	0.0	\$0	\$0	\$287,859	\$0

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RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Payments to OIT						
HB 16-1405 FY 2016-17 General Appropriation Act	\$20,049,788	0.0	\$0	\$0	\$20,049,788	\$0
FY 2016-17 Initial Appropriation	\$20,049,788	0.0	\$0	\$0	\$20,049,788	\$0
FY 2016-17 Revised Appropriation Request	\$20,049,788	0.0	\$0	\$0	\$20,049,788	\$0
FY 2016-17 Initial Appropriation	\$20,049,788	0.0	\$0	\$0	\$20,049,788	\$0
TA-16 (OIT) Operating Common Policy Adjustments	(\$2,410,919)	0.0	\$0	\$0	(\$2,410,919)	\$0
FY 2017-18 Base Request	\$17,638,869	0.0	\$0	\$0	\$17,638,869	\$0
FY 2017-18 Governor's Budget Request	\$17,638,869	0.0	\$0	\$0	\$17,638,869	\$0
FY 2017-18 Governor's Revised Request	\$17,638,869	0.0	\$0	\$0	\$17,638,869	\$0
CORE Operations						
HB 16-1405 FY 2016-17 General Appropriation Act	\$0	0.0	\$0	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
TA-16 (OIT) Operating Common Policy Adjustments	\$237,501	0.0	\$0	\$0	\$237,501	\$0
FY 2017-18 Base Request	\$237,501	0.0	\$0	\$0	\$237,501	\$0
FY 2017-18 Governor's Budget Request	\$237,501	0.0	\$0	\$0	\$237,501	\$0
FY 2017-18 Governor's Revised Request	\$237,501	0.0	\$0	\$0	\$237,501	\$0

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RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Indirect Cost Assessment						
HB 16-1405 FY 2016-17 General Appropriation Act	\$387,833	0.0	\$0	\$0	\$387,833	\$0
FY 2016-17 Initial Appropriation	\$387,833	0.0	\$0	\$0	\$387,833	\$0
FY 2016-17 Revised Appropriation Request	\$387,833	0.0	\$0	\$0	\$387,833	\$0
FY 2016-17 Initial Appropriation	\$387,833	0.0	\$0	\$0	\$387,833	\$0
TA-17 (OIT) Statewide Indirect Cost Recoveries Common Policy	\$283,026	0.0	\$0	\$0	\$283,026	\$0
FY 2017-18 Base Request	\$670,859	0.0	\$0	\$0	\$670,859	\$0
FY 2017-18 Governor's Budget Request	\$670,859	0.0	\$0	\$0	\$670,859	\$0
FY 2017-18 Governor's Revised Request	\$670,859	0.0	\$0	\$0	\$670,859	\$0
05. Office of Information Technology, (A) OIT Central Administration Subtotal						
FY 2016-17 Initial Appropriation	\$54,761,283	145.0	\$80,127	\$0	\$54,681,156	\$0
FY 2016-17 Total Revised Appropriation	\$54,777,257	145.0	\$80,127	\$0	\$54,697,130	\$0
FY 2017-18 Base Request	\$55,770,529	145.0	\$147,209	\$0	\$55,623,320	\$0
FY 2017-18 Governor's Budget Request	\$58,313,116	147.0	\$2,147,209	\$0	\$56,165,907	\$0
FY 2017-18 Governor's Revised Request	\$58,408,892	147.0	\$2,146,522	\$0	\$56,262,370	\$0

FY 2017-18 BUDGET REQUEST - GOVERNOR'S OFFICE

RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
05. Office of Information Technology, (B) IT Infrastructure						
Infrastructure Administration						
HB 16-1405 FY 2016-17 General Appropriation Act	\$5,618,063	20.0	\$0	\$0	\$5,618,063	\$0
FY 2016-17 Initial Appropriation	\$5,618,063	20.0	\$0	\$0	\$5,618,063	\$0
FY 2016-17 Revised Appropriation Request	\$5,618,063	20.0	\$0	\$0	\$5,618,063	\$0
FY 2016-17 Initial Appropriation	\$5,618,063	20.0	\$0	\$0	\$5,618,063	\$0
TA-07(OIT) Ann of HB16-1047 IntState Med Contr Licensure	\$6,000	0.0	\$0	\$0	\$6,000	\$0
FY 2017-18 Base Request	\$5,624,063	20.0	\$0	\$0	\$5,624,063	\$0
R-05 (OIT) Enterprise Applications Realignment	\$247,048	3.0	\$0	\$0	\$247,048	\$0
FY 2017-18 Governor's Budget Request	\$5,871,111	23.0	\$0	\$0	\$5,871,111	\$0
FY 2017-18 Governor's Revised Request	\$5,871,111	23.0	\$0	\$0	\$5,871,111	\$0
Data Center Services						
HB 16-1405 FY 2016-17 General Appropriation Act	\$788,645	8.0	\$0	\$0	\$788,645	\$0
FY 2016-17 Initial Appropriation	\$788,645	8.0	\$0	\$0	\$788,645	\$0
FY 2016-17 Revised Appropriation Request	\$788,645	8.0	\$0	\$0	\$788,645	\$0
FY 2016-17 Initial Appropriation	\$788,645	8.0	\$0	\$0	\$788,645	\$0
FY 2017-18 Base Request	\$788,645	8.0	\$0	\$0	\$788,645	\$0
FY 2017-18 Governor's Budget Request	\$788,645	8.0	\$0	\$0	\$788,645	\$0
FY 2017-18 Governor's Revised Request	\$788,645	8.0	\$0	\$0	\$788,645	\$0

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Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Mainframe Services						
HB 16-1405 FY 2016-17 General Appropriation Act	\$4,351,821	31.0	\$0	\$2,328	\$4,349,493	\$0
FY 2016-17 Initial Appropriation	\$4,351,821	31.0	\$0	\$2,328	\$4,349,493	\$0
FY 2016-17 Revised Appropriation Request	\$4,351,821	31.0	\$0	\$2,328	\$4,349,493	\$0
FY 2016-17 Initial Appropriation	\$4,351,821	31.0	\$0	\$2,328	\$4,349,493	\$0
FY 2017-18 Base Request	\$4,351,821	31.0	\$0	\$2,328	\$4,349,493	\$0
FY 2017-18 Governor's Budget Request	\$4,351,821	31.0	\$0	\$2,328	\$4,349,493	\$0
FY 2017-18 Governor's Revised Request	\$4,351,821	31.0	\$0	\$2,328	\$4,349,493	\$0
Service Management						
HB 16-1405 FY 2016-17 General Appropriation Act	\$11,721,901	69.0	\$0	\$0	\$11,721,901	\$0
FY 2016-17 Initial Appropriation	\$11,721,901	69.0	\$0	\$0	\$11,721,901	\$0
FY 2016-17 Revised Appropriation Request	\$11,721,901	69.0	\$0	\$0	\$11,721,901	\$0
FY 2016-17 Initial Appropriation	\$11,721,901	69.0	\$0	\$0	\$11,721,901	\$0
FY 2017-18 Base Request	\$11,721,901	69.0	\$0	\$0	\$11,721,901	\$0
R-05 (OIT) Enterprise Applications Realignment	\$220,978	3.0	\$0	\$0	\$220,978	\$0
FY 2017-18 Governor's Budget Request	\$11,942,879	72.0	\$0	\$0	\$11,942,879	\$0
FY 2017-18 Governor's Revised Request	\$11,942,879	72.0	\$0	\$0	\$11,942,879	\$0
05. Office of Information Technology, (B) IT Infrastructure						
Subtotal						
FY 2016-17 Initial Appropriation	\$22,480,430	128.0	\$0	\$2,328	\$22,478,102	\$0
FY 2016-17 Total Revised Appropriation	\$22,480,430	128.0	\$0	\$2,328	\$22,478,102	\$0
FY 2017-18 Base Request	\$22,486,430	128.0	\$0	\$2,328	\$22,484,102	\$0
FY 2017-18 Governor's Budget Request	\$22,954,456	134.0	\$0	\$2,328	\$22,952,128	\$0
FY 2017-18 Governor's Revised Request	\$22,954,456	134.0	\$0	\$2,328	\$22,952,128	\$0

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RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
05. Office of Information Technology, (C) Network						
Network Administration						
HB 16-1405 FY 2016-17 General Appropriation Act	\$3,933,304	4.0	\$0	\$0	\$3,933,304	\$0
FY 2016-17 Initial Appropriation	\$3,933,304	4.0	\$0	\$0	\$3,933,304	\$0
FY 2016-17 Revised Appropriation Request	\$3,933,304	4.0	\$0	\$0	\$3,933,304	\$0
FY 2016-17 Initial Appropriation	\$3,933,304	4.0	\$0	\$0	\$3,933,304	\$0
FY 2017-18 Base Request	\$3,933,304	4.0	\$0	\$0	\$3,933,304	\$0
FY 2017-18 Governor's Budget Request	\$3,933,304	4.0	\$0	\$0	\$3,933,304	\$0
FY 2017-18 Governor's Revised Request	\$3,933,304	4.0	\$0	\$0	\$3,933,304	\$0
CO State Network Core						
HB 16-1405 FY 2016-17 General Appropriation Act	\$5,716,189	36.0	\$0	\$0	\$5,716,189	\$0
FY 2016-17 Initial Appropriation	\$5,716,189	36.0	\$0	\$0	\$5,716,189	\$0
FY 2016-17 Revised Appropriation Request	\$5,716,189	36.0	\$0	\$0	\$5,716,189	\$0
FY 2016-17 Initial Appropriation	\$5,716,189	36.0	\$0	\$0	\$5,716,189	\$0
TA-01 (OIT) Annualization of FY2015-16 Salary Survey	\$2,976	0.0	\$0	\$0	\$2,976	\$0
FY 2017-18 Base Request	\$5,719,165	36.0	\$0	\$0	\$5,719,165	\$0
FY 2017-18 Governor's Budget Request	\$5,719,165	36.0	\$0	\$0	\$5,719,165	\$0
FY 2017-18 Governor's Revised Request	\$5,719,165	36.0	\$0	\$0	\$5,719,165	\$0

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RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
CO State Network Circuits						
HB 16-1405 FY 2016-17 General Appropriation Act	\$6,886,814	0.0	\$0	\$0	\$6,886,814	\$0
FY 2016-17 Initial Appropriation	\$6,886,814	0.0	\$0	\$0	\$6,886,814	\$0
FY 2016-17 Revised Appropriation Request	\$6,886,814	0.0	\$0	\$0	\$6,886,814	\$0
FY 2016-17 Initial Appropriation	\$6,886,814	0.0	\$0	\$0	\$6,886,814	\$0
TA-11 (OIT) Ann of FY16-17 BA3 Voice Serv SA	\$137,736	0.0	\$0	\$0	\$137,736	\$0
FY 2017-18 Base Request	\$7,024,550	0.0	\$0	\$0	\$7,024,550	\$0
FY 2017-18 Governor's Budget Request	\$7,024,550	0.0	\$0	\$0	\$7,024,550	\$0
FY 2017-18 Governor's Revised Request	\$7,024,550	0.0	\$0	\$0	\$7,024,550	\$0
Voice and Data Services						
HB 16-1405 FY 2016-17 General Appropriation Act	\$7,935,028	12.0	\$0	\$1,200,000	\$6,735,028	\$0
FY 2016-17 Initial Appropriation	\$7,935,028	12.0	\$0	\$1,200,000	\$6,735,028	\$0
FY 2016-17 Revised Appropriation Request	\$7,935,028	12.0	\$0	\$1,200,000	\$6,735,028	\$0
FY 2016-17 Initial Appropriation	\$7,935,028	12.0	\$0	\$1,200,000	\$6,735,028	\$0
TA-11 (OIT) Ann of FY16-17 BA3 Voice Serv SA	\$163,118	0.0	\$0	\$0	\$163,118	\$0
FY 2017-18 Base Request	\$8,098,146	12.0	\$0	\$1,200,000	\$6,898,146	\$0
R-06 (OIT) Department of Revenue Telephone Replacement	\$656,172	0.0	\$0	\$0	\$656,172	\$0
FY 2017-18 Governor's Budget Request	\$8,754,318	12.0	\$0	\$1,200,000	\$7,554,318	\$0
FY 2017-18 Governor's Revised Request	\$8,754,318	12.0	\$0	\$1,200,000	\$7,554,318	\$0

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RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Public Safety Network						
HB 16-1405 FY 2016-17 General Appropriation Act	\$12,334,720	44.0	\$3,500,000	\$48,600	\$8,665,120	\$121,000
FY 2016-17 Initial Appropriation	\$12,334,720	44.0	\$3,500,000	\$48,600	\$8,665,120	\$121,000
FY 2016-17 Revised Appropriation Request	\$12,334,720	44.0	\$3,500,000	\$48,600	\$8,665,120	\$121,000
FY 2016-17 Initial Appropriation	\$12,334,720	44.0	\$3,500,000	\$48,600	\$8,665,120	\$121,000
TA-01 (OIT) Annualization of FY2015-16 Salary Survey	\$2,976	0.0	\$0	\$0	\$2,976	\$0
TA-04 (OIT) Ann of HB 14-1203 Funding For Dig Trunked Radio	\$7,400,000	0.0	\$3,700,000	\$0	\$3,700,000	\$0
FY 2017-18 Base Request	\$19,737,696	44.0	\$7,200,000	\$48,600	\$12,368,096	\$121,000
FY 2017-18 Governor's Budget Request	\$19,737,696	44.0	\$7,200,000	\$48,600	\$12,368,096	\$121,000
BA-02 (OIT) Public Safety Comm Ntwrk MW Upgrade Staffing	\$921,414	10.0	\$0	\$0	\$921,414	\$0
FY 2017-18 Governor's Revised Request	\$20,659,110	54.0	\$7,200,000	\$48,600	\$13,289,510	\$121,000
05. Office of Information Technology, (C) Network						
FY 2016-17 Initial Appropriation	\$36,806,055	96.0	\$3,500,000	\$1,248,600	\$31,936,455	\$121,000
FY 2016-17 Total Revised Appropriation	\$36,806,055	96.0	\$3,500,000	\$1,248,600	\$31,936,455	\$121,000
FY 2017-18 Base Request	\$44,512,861	96.0	\$7,200,000	\$1,248,600	\$35,943,261	\$121,000
FY 2017-18 Governor's Budget Request	\$45,169,033	96.0	\$7,200,000	\$1,248,600	\$36,599,433	\$121,000
FY 2017-18 Governor's Revised Request	\$46,090,447	106.0	\$7,200,000	\$1,248,600	\$37,520,847	\$121,000

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RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
05. Office of Information Technology, (D)						
Information Security						
Security Administration						
HB 16-1405 FY 2016-17 General Appropriation Act	\$397,656	3.0	\$0	\$0	\$397,656	\$0
FY 2016-17 Initial Appropriation	\$397,656	3.0	\$0	\$0	\$397,656	\$0
FY 2016-17 Revised Appropriation Request	\$397,656	3.0	\$0	\$0	\$397,656	\$0
FY 2016-17 Initial Appropriation	\$397,656	3.0	\$0	\$0	\$397,656	\$0
FY 2017-18 Base Request	\$397,656	3.0	\$0	\$0	\$397,656	\$0
FY 2017-18 Governor's Budget Request	\$397,656	3.0	\$0	\$0	\$397,656	\$0
FY 2017-18 Governor's Revised Request	\$397,656	3.0	\$0	\$0	\$397,656	\$0
Security Governance						
HB 16-1405 FY 2016-17 General Appropriation Act	\$6,955,430	6.0	\$0	\$0	\$6,955,430	\$0
FY 2016-17 Initial Appropriation	\$6,955,430	6.0	\$0	\$0	\$6,955,430	\$0
FY 2016-17 Revised Appropriation Request	\$6,955,430	6.0	\$0	\$0	\$6,955,430	\$0
FY 2016-17 Initial Appropriation	\$6,955,430	6.0	\$0	\$0	\$6,955,430	\$0
TA-01 (OIT) Annualization of FY2015-16 Salary Survey	\$1,044	0.0	\$0	\$0	\$1,044	\$0
FY 2017-18 Base Request	\$6,956,474	6.0	\$0	\$0	\$6,956,474	\$0
FY 2017-18 Governor's Budget Request	\$6,956,474	6.0	\$0	\$0	\$6,956,474	\$0
FY 2017-18 Governor's Revised Request	\$6,956,474	6.0	\$0	\$0	\$6,956,474	\$0

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RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Security Operations						
HB 16-1405 FY 2016-17 General Appropriation Act	\$2,471,604	28.0	\$0	\$0	\$2,471,604	\$0
FY 2016-17 Initial Appropriation	\$2,471,604	28.0	\$0	\$0	\$2,471,604	\$0
FY 2016-17 Revised Appropriation Request	\$2,471,604	28.0	\$0	\$0	\$2,471,604	\$0
FY 2016-17 Initial Appropriation	\$2,471,604	28.0	\$0	\$0	\$2,471,604	\$0
FY 2017-18 Base Request	\$2,471,604	28.0	\$0	\$0	\$2,471,604	\$0
R-01 (OIT) Secure Colorado FY18	\$2,973,689	7.0	\$0	\$0	\$2,973,689	\$0
R-05 (OIT) Enterprise Applications Realignment	\$217,816	3.0	\$0	\$0	\$217,816	\$0
FY 2017-18 Governor's Budget Request	\$5,663,109	38.0	\$0	\$0	\$5,663,109	\$0
FY 2017-18 Governor's Revised Request	\$5,663,109	38.0	\$0	\$0	\$5,663,109	\$0
05. Office of Information Technology, (D) Information Security Subtotal						
FY 2016-17 Initial Appropriation	\$9,824,690	37.0	\$0	\$0	\$9,824,690	\$0
FY 2016-17 Total Revised Appropriation	\$9,824,690	37.0	\$0	\$0	\$9,824,690	\$0
FY 2017-18 Base Request	\$9,825,734	37.0	\$0	\$0	\$9,825,734	\$0
FY 2017-18 Governor's Budget Request	\$13,017,239	47.0	\$0	\$0	\$13,017,239	\$0
FY 2017-18 Governor's Revised Request	\$13,017,239	47.0	\$0	\$0	\$13,017,239	\$0

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RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
05. Office of Information Technology, (E)						
Applications						
Applications Administration						
HB 16-1405 FY 2016-17 General Appropriation Act	\$1,215,240	12.0	\$1,071,330	\$0	\$143,910	\$0
FY 2016-17 Initial Appropriation	\$1,215,240	12.0	\$1,071,330	\$0	\$143,910	\$0
FY 2016-17 Revised Appropriation Request	\$1,215,240	12.0	\$1,071,330	\$0	\$143,910	\$0
FY 2016-17 Initial Appropriation	\$1,215,240	12.0	\$1,071,330	\$0	\$143,910	\$0
FY 2017-18 Base Request	\$1,215,240	12.0	\$1,071,330	\$0	\$143,910	\$0
R-03 (OIT) Marijuana Data Coordination	\$1,109,625	0.0	\$0	\$1,109,625	\$0	\$0
R-05 (OIT) Enterprise Applications Realignment	\$580,086	3.0	\$0	\$0	\$580,086	\$0
FY 2017-18 Governor's Budget Request	\$2,904,951	15.0	\$1,071,330	\$1,109,625	\$723,996	\$0
FY 2017-18 Governor's Revised Request	\$2,904,951	15.0	\$1,071,330	\$1,109,625	\$723,996	\$0
Enterprise System						
HB 16-1405 FY 2016-17 General Appropriation Act	\$3,020,064	29.0	\$0	\$0	\$3,020,064	\$0
FY 2016-17 Initial Appropriation	\$3,020,064	29.0	\$0	\$0	\$3,020,064	\$0
FY 2016-17 Revised Appropriation Request	\$3,020,064	29.0	\$0	\$0	\$3,020,064	\$0
FY 2016-17 Initial Appropriation	\$3,020,064	29.0	\$0	\$0	\$3,020,064	\$0
FY 2017-18 Base Request	\$3,020,064	29.0	\$0	\$0	\$3,020,064	\$0
R-05 (OIT) Enterprise Applications Realignment	(\$3,020,064)	(29.0)	\$0	\$0	(\$3,020,064)	\$0
FY 2017-18 Governor's Budget Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$0	0.0	\$0	\$0	\$0	\$0

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RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Health Services						
HB 16-1405 FY 2016-17 General Appropriation Act	\$12,473,301	97.0	\$0	\$0	\$12,473,301	\$0
HB 16-1227 Exemptions Child Support Reqmnts Child Care Asst.	\$198,680	0.0	\$0	\$0	\$198,680	
FY 2016-17 Initial Appropriation	\$12,671,981	97.0	\$0	\$0	\$12,671,981	\$0
FY 2016-17 Revised Appropriation Request	\$12,671,981	97.0	\$0	\$0	\$12,671,981	\$0
FY 2016-17 Initial Appropriation	\$12,671,981	97.0	\$0	\$0	\$12,671,981	\$0
TA-02 (OIT) Ann HB 16-1227 Ex from Child Support Enf Req	(\$198,680)	0.0	\$0	\$0	(\$198,680)	\$0
TA-10 (OIT) Ann of HCPF FY15-16 SBA-08 Legacy Syst and Tech	(\$325,000)	0.0	\$0	\$0	(\$325,000)	\$0
TA-15 (OIT) Ann of SB16-069 Community Paramedicine Reg	\$38,080	0.0	\$0	\$0	\$38,080	\$0
FY 2017-18 Base Request	\$12,186,381	97.0	\$0	\$0	\$12,186,381	\$0
R-05 (OIT) Enterprise Applications Realignment	(\$12,186,381)	(97.0)	\$0	\$0	(\$12,186,381)	\$0
FY 2017-18 Governor's Budget Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$0	0.0	\$0	\$0	\$0	\$0

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Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Colorado Benefits Management System						
HB 16-1405 FY 2016-17 General Appropriation Act	\$53,026,031	52.5	\$0	\$0	\$53,026,031	\$0
FY 2016-17 Initial Appropriation	\$53,026,031	52.5	\$0	\$0	\$53,026,031	\$0
S-01 (OIT) CBMS/PEAK Annual Funding Adjustment	\$0	0.0	\$0	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$53,026,031	52.5	\$0	\$0	\$53,026,031	\$0
FY 2016-17 Initial Appropriation	\$53,026,031	52.5	\$0	\$0	\$53,026,031	\$0
TA-05 (OIT) Ann FY16-17 R-2 CBMS/PEAK Ann Base Adjustment	\$4,009,792	0.0	\$0	\$0	\$4,009,792	\$0
TA-06 (OIT) Ann FY16-17 BA02 CBMS Client Correspondence	\$59,844	0.0	\$0	\$0	\$59,844	\$0
FY 2017-18 Base Request	\$57,095,667	52.5	\$0	\$0	\$57,095,667	\$0
R-05 (OIT) Enterprise Applications Realignment	(\$217,816)	(3.0)	\$0	\$0	(\$217,816)	\$0
FY 2017-18 Governor's Budget Request	\$56,877,851	49.5	\$0	\$0	\$56,877,851	\$0
BA-01 (OIT) CBMS/PEAK Annual Funding Adjustment	\$0	0.0	\$0	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$56,877,851	49.5	\$0	\$0	\$56,877,851	\$0

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RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Revenue and Regulatory Services						
HB 16-1405 FY 2016-17 General Appropriation Act	\$6,611,050	77.0	\$0	\$0	\$6,611,050	\$0
HB 16-1047 Interstate Medical Licensure Compact	\$113,300	0.0	\$0	\$0	\$113,300	
HB 16-1097 PUC Permit For Medicaid Transportation Providers	\$8,755	0.0	\$0	\$0	\$8,755	
SB 16-030 Motor Vehicle Weight Violation Surcharges	\$12,566	0.0	\$0	\$0	\$12,566	
FY 2016-17 Initial Appropriation	\$6,745,671	77.0	\$0	\$0	\$6,745,671	\$0
FY 2016-17 Revised Appropriation Request	\$6,745,671	77.0	\$0	\$0	\$6,745,671	\$0
FY 2016-17 Initial Appropriation	\$6,745,671	77.0	\$0	\$0	\$6,745,671	\$0
TA-07(OIT) Ann of HB16-1047 IntState Med Contr Licensure	(\$72,100)	0.0	\$0	\$0	(\$72,100)	\$0
TA-08 (OIT) Ann of HB 16-1097 Medicaid Non Emerg Tran Prov	(\$8,755)	0.0	\$0	\$0	(\$8,755)	\$0
TA-09 (OIT) Ann of SB 16-030 Surch for Mtr Veh Wgt Limits	(\$12,566)	0.0	\$0	\$0	(\$12,566)	\$0
FY 2017-18 Base Request	\$6,652,250	77.0	\$0	\$0	\$6,652,250	\$0
R-05 (OIT) Enterprise Applications Realignment	(\$6,652,250)	(77.0)	\$0	\$0	(\$6,652,250)	\$0
FY 2017-18 Governor's Budget Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$0	0.0	\$0	\$0	\$0	\$0

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RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Financial Management Services						
HB 16-1405 FY 2016-17 General Appropriation Act	\$1,056,979	11.0	\$0	\$0	\$1,056,979	\$0
FY 2016-17 Initial Appropriation	\$1,056,979	11.0	\$0	\$0	\$1,056,979	\$0
FY 2016-17 Revised Appropriation Request	\$1,056,979	11.0	\$0	\$0	\$1,056,979	\$0
FY 2016-17 Initial Appropriation	\$1,056,979	11.0	\$0	\$0	\$1,056,979	\$0
FY 2017-18 Base Request	\$1,056,979	11.0	\$0	\$0	\$1,056,979	\$0
R-05 (OIT) Enterprise Applications Realignment	(\$1,056,979)	(11.0)	\$0	\$0	(\$1,056,979)	\$0
FY 2017-18 Governor's Budget Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$0	0.0	\$0	\$0	\$0	\$0
Personnel Management Services						
HB 16-1405 FY 2016-17 General Appropriation Act	\$1,702,036	13.0	\$0	\$0	\$1,702,036	\$0
FY 2016-17 Initial Appropriation	\$1,702,036	13.0	\$0	\$0	\$1,702,036	\$0
FY 2016-17 Revised Appropriation Request	\$1,702,036	13.0	\$0	\$0	\$1,702,036	\$0
FY 2016-17 Initial Appropriation	\$1,702,036	13.0	\$0	\$0	\$1,702,036	\$0
TA-12 (OIT) Ann of HRIS/KRONOS Capital into Operations	\$3,043,760	0.0	\$0	\$0	\$3,043,760	\$0
FY 2017-18 Base Request	\$4,745,796	13.0	\$0	\$0	\$4,745,796	\$0
R-05 (OIT) Enterprise Applications Realignment	(\$4,745,796)	(13.0)	\$0	\$0	(\$4,745,796)	\$0
FY 2017-18 Governor's Budget Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$0	0.0	\$0	\$0	\$0	\$0

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RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Safety and Transportation Services						
HB 16-1405 FY 2016-17 General Appropriation Act	\$4,463,013	50.0	\$0	\$0	\$4,463,013	\$0
FY 2016-17 Initial Appropriation	\$4,463,013	50.0	\$0	\$0	\$4,463,013	\$0
FY 2016-17 Revised Appropriation Request	\$4,463,013	50.0	\$0	\$0	\$4,463,013	\$0
FY 2016-17 Initial Appropriation	\$4,463,013	50.0	\$0	\$0	\$4,463,013	\$0
TA-13 (OIT) Ann of FY16-17 R-4 Niche Records Mgmt System	(\$24,703)	0.0	\$0	\$0	(\$24,703)	\$0
FY 2017-18 Base Request	\$4,438,310	50.0	\$0	\$0	\$4,438,310	\$0
R-05 (OIT) Enterprise Applications Realignment	(\$4,438,310)	(50.0)	\$0	\$0	(\$4,438,310)	\$0
FY 2017-18 Governor's Budget Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$0	0.0	\$0	\$0	\$0	\$0
Labor and Employment Services						
HB 16-1405 FY 2016-17 General Appropriation Act	\$2,459,345	25.0	\$0	\$0	\$2,459,345	\$0
FY 2016-17 Initial Appropriation	\$2,459,345	25.0	\$0	\$0	\$2,459,345	\$0
FY 2016-17 Revised Appropriation Request	\$2,459,345	25.0	\$0	\$0	\$2,459,345	\$0
FY 2016-17 Initial Appropriation	\$2,459,345	25.0	\$0	\$0	\$2,459,345	\$0
FY 2017-18 Base Request	\$2,459,345	25.0	\$0	\$0	\$2,459,345	\$0
R-05 (OIT) Enterprise Applications Realignment	(\$2,459,345)	(25.0)	\$0	\$0	(\$2,459,345)	\$0
FY 2017-18 Governor's Budget Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$0	0.0	\$0	\$0	\$0	\$0

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Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Agency Services						
HB 16-1405 FY 2016-17 General Appropriation Act	\$0	0.0	\$0	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2017-18 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
NP-02 (OIT) (DPA) OAC Electronic Case MS	\$54,429	0.0	\$0	\$0	\$54,429	\$0
NP-03 (OIT) HCPF Benefit Utilization System (BUS)	\$325,000	0.0	\$0	\$0	\$325,000	\$0
R-05 (OIT) Enterprise Applications Realignment	\$22,362,717	176.0	\$0	\$0	\$22,362,717	\$0
FY 2017-18 Governor's Budget Request	\$22,742,146	176.0	\$0	\$0	\$22,742,146	\$0
FY 2017-18 Governor's Revised Request	\$22,742,146	176.0	\$0	\$0	\$22,742,146	\$0
Shared Services						
HB 16-1405 FY 2016-17 General Appropriation Act	\$0	0.0	\$0	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2017-18 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
R-05 (OIT) Enterprise Applications Realignment	\$10,934,420	114.0	\$0	\$0	\$10,934,420	\$0
FY 2017-18 Governor's Budget Request	\$10,934,420	114.0	\$0	\$0	\$10,934,420	\$0
FY 2017-18 Governor's Revised Request	\$10,934,420	114.0	\$0	\$0	\$10,934,420	\$0

FY 2017-18 BUDGET REQUEST - GOVERNOR'S OFFICE

RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
05. Office of Information Technology, (E) Applications						
FY 2016-17 Initial Appropriation	\$86,360,360	366.5	\$1,071,330	\$0	\$85,289,030	\$0
FY 2016-17 Total Revised Appropriation	\$86,360,360	366.5	\$1,071,330	\$0	\$85,289,030	\$0
FY 2017-18 Base Request	\$92,870,032	366.5	\$1,071,330	\$0	\$91,798,702	\$0
FY 2017-18 Governor's Budget Request	\$93,459,368	354.5	\$1,071,330	\$1,109,625	\$91,278,413	\$0
FY 2017-18 Governor's Revised Request	\$93,459,368	354.5	\$1,071,330	\$1,109,625	\$91,278,413	\$0

05. Office of Information Technology, (F)

End User Services

End User Personal Services

HB 16-1405 FY 2016-17 General Appropriation Act	\$208,410	2.0	\$0	\$0	\$208,410	\$0
FY 2016-17 Initial Appropriation	\$208,410	2.0	\$0	\$0	\$208,410	\$0
FY 2016-17 Revised Appropriation Request	\$208,410	2.0	\$0	\$0	\$208,410	\$0
FY 2016-17 Initial Appropriation	\$208,410	2.0	\$0	\$0	\$208,410	\$0
FY 2017-18 Base Request	\$208,410	2.0	\$0	\$0	\$208,410	\$0
FY 2017-18 Governor's Budget Request	\$208,410	2.0	\$0	\$0	\$208,410	\$0
FY 2017-18 Governor's Revised Request	\$208,410	2.0	\$0	\$0	\$208,410	\$0

FY 2017-18 BUDGET REQUEST - GOVERNOR'S OFFICE

RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Service Desk Services						
HB 16-1405 FY 2016-17 General Appropriation Act	\$3,065,771	48.0	\$0	\$0	\$3,065,771	\$0
FY 2016-17 Initial Appropriation	\$3,065,771	48.0	\$0	\$0	\$3,065,771	\$0
FY 2016-17 Revised Appropriation Request	\$3,065,771	48.0	\$0	\$0	\$3,065,771	\$0
FY 2016-17 Initial Appropriation	\$3,065,771	48.0	\$0	\$0	\$3,065,771	\$0
TA-01 (OIT) Annualization of FY2015-16 Salary Survey	\$1,644	0.0	\$0	\$0	\$1,644	\$0
FY 2017-18 Base Request	\$3,067,415	48.0	\$0	\$0	\$3,067,415	\$0
FY 2017-18 Governor's Budget Request	\$3,067,415	48.0	\$0	\$0	\$3,067,415	\$0
FY 2017-18 Governor's Revised Request	\$3,067,415	48.0	\$0	\$0	\$3,067,415	\$0
Deskside Support Services						
HB 16-1405 FY 2016-17 General Appropriation Act	\$8,894,218	112.0	\$0	\$0	\$8,894,218	\$0
FY 2016-17 Initial Appropriation	\$8,894,218	112.0	\$0	\$0	\$8,894,218	\$0
FY 2016-17 Revised Appropriation Request	\$8,894,218	112.0	\$0	\$0	\$8,894,218	\$0
FY 2016-17 Initial Appropriation	\$8,894,218	112.0	\$0	\$0	\$8,894,218	\$0
TA-01 (OIT) Annualization of FY2015-16 Salary Survey	\$11,880	0.0	\$0	\$0	\$11,880	\$0
TA-14 (OIT) Ann of FY16-17 R-3 End User Config Mgmt Tool	\$6,605	0.0	\$0	\$0	\$6,605	\$0
FY 2017-18 Base Request	\$8,912,703	112.0	\$0	\$0	\$8,912,703	\$0
R-04 (OIT) Deskside Staffing	\$965,084	8.0	\$0	\$0	\$965,084	\$0
R-05 (OIT) Enterprise Applications Realignment	\$55,272	1.0	\$0	\$0	\$55,272	\$0
FY 2017-18 Governor's Budget Request	\$9,933,059	121.0	\$0	\$0	\$9,933,059	\$0
FY 2017-18 Governor's Revised Request	\$9,933,059	121.0	\$0	\$0	\$9,933,059	\$0

FY 2017-18 BUDGET REQUEST - GOVERNOR'S OFFICE

RECONCILIATION REPORT

Line Item Detail

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Email Services						
HB 16-1405 FY 2016-17 General Appropriation Act	\$1,942,045	3.0	\$0	\$0	\$1,942,045	\$0
FY 2016-17 Initial Appropriation	\$1,942,045	3.0	\$0	\$0	\$1,942,045	\$0
FY 2016-17 Revised Appropriation Request	\$1,942,045	3.0	\$0	\$0	\$1,942,045	\$0
FY 2016-17 Initial Appropriation	\$1,942,045	3.0	\$0	\$0	\$1,942,045	\$0
FY 2017-18 Base Request	\$1,942,045	3.0	\$0	\$0	\$1,942,045	\$0
FY 2017-18 Governor's Budget Request	\$1,942,045	3.0	\$0	\$0	\$1,942,045	\$0
FY 2017-18 Governor's Revised Request	\$1,942,045	3.0	\$0	\$0	\$1,942,045	\$0
05. Office of Information Technology, (F) End User Services Subtotal						
FY 2016-17 Initial Appropriation	\$14,110,444	165.0	\$0	\$0	\$14,110,444	\$0
FY 2016-17 Total Revised Appropriation	\$14,110,444	165.0	\$0	\$0	\$14,110,444	\$0
FY 2017-18 Base Request	\$14,130,573	165.0	\$0	\$0	\$14,130,573	\$0
FY 2017-18 Governor's Budget Request	\$15,150,929	174.0	\$0	\$0	\$15,150,929	\$0
FY 2017-18 Governor's Revised Request	\$15,150,929	174.0	\$0	\$0	\$15,150,929	\$0

Schedule 13

Funding Request for the FY 2017-18 Budget Cycle

Department of Governor's Office

Request Title

S-01 (OEDIT) CTO AGRI TOURISM
 BA-01 (OEDIT) CTO AGRI TOURISM

Dept. Approval By: _____

[Signature] 12/29/16

Supplemental FY 2016-17

OSPB Approval By: _____

[Signature] 12/29/16

Budget Amendment FY 2017-18

Summary Information	Fund	FY 2016-17		FY 2017-18	FY 2018-19	
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
	Total	\$0	\$600,000	\$0	\$600,000	\$600,000
	FTE	0.0	0.0	0.0	0.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$0	\$0	\$0	\$0	\$0
	CF	\$0	\$600,000	\$0	\$600,000	\$600,000
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2016-17		FY 2017-18	FY 2018-19	
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
	Total	\$0	\$600,000	\$0	\$600,000	\$600,000
	FTE	0.0	0.0	0.0	0.0	0.0
04. Economic Development Programs - Agri-Tourism	GF	\$0	\$0	\$0	\$0	\$0
	CF	\$0	\$600,000	\$0	\$600,000	\$600,000
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

CF Letternote Text Revision Required	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	If Yes, see attached fund source detail for Schedule 11 or 12.
RF Letternote Text Revision Required	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	
FF Letternote Text Revision Required	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	
Requires Legislation?	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	
Type of Request?	Department of Governor's Office Prioritized Request				
Interagency Approval or Related Schedule 1	None				



COLORADO

Office of Economic Development
and International Trade

Cost and FTE

- The Office of Economic Development and International Trade (“OEDIT”) is requesting \$600,000 in ongoing Cash Fund spending authority for interest derived from the deposit and investment of moneys in the unclaimed property tourism promotion trust fund that is provided to the Colorado travel and tourism promotion fund, subject to appropriation by the general assembly, for use in the promotion of agritourism in the state, pursuant to C.R.S. 38-13-116.7(3)(a)(III)(A).

Current Program

- Funds are allocated in the unclaimed property tourism promotion trust fund for use in the promotion of agritourism in the state. Spending authority for OEDIT to spend these funds is not in the Long Bill.

Problem or Opportunity

- The FY 2016-17 Long Bill does not provide spending authority for the funds allocated to the promotion of agritourism.
- Spending authority will allow OEDIT to spend these funds for the purpose of promoting agritourism in Colorado, as required by statute.
- A separate line item called “Colorado Promotion – Agritourism” would make clear which funds are to be used for the promotion of agritourism.

Consequences of Problem

- Without this spending authority, OEDIT will not be able to utilize the funds allocated for the promotion of agritourism in the state.

Proposed Solution

- Provide OEDIT with the necessary spending authority to spend the interest derived from the deposit and investment of moneys in the unclaimed property tourism promotion trust fund that is provided to the Colorado travel and tourism promotion fund, subject to appropriation by the general assembly, for use in the promotion of agritourism in the state, pursuant to C.R.S. 38-13-116.7(3)(a)(III)(A).
- Add a separate line item to the Long Bill called “Colorado Promotion – Agritourism.”



COLORADO

Office of Economic Development
and International Trade

Governor

Chief Operating Officer

Department Priority: S-01, BA-01 OEDIT

Request Detail: Agritourism

Supplemental Request for FY 2016-17 and Budget Amendment Request for FY 2017-18	Total Funds	Cash Funds
Agritourism (new line)	\$600,000	\$600,000

Problem or Opportunity:

C.R.S. 38-13-116.7(3)(a)(III)(A) provides that 10% of the interest derived from the deposit and investment of moneys in the unclaimed property tourism promotion trust fund shall be credited to the Colorado travel and tourism promotion fund, subject to appropriation by the general assembly, for use in the promotion of agritourism in the state. "Agritourism" means "the practice of engaging in activities, events, and services that have been provided to consumers for recreational, entertainment, or educational purposes at a farm, ranch, or other agricultural, horticultural, or agribusiness operation in order to allow consumers to experience, learn about, and participate in various facets of agricultural industry, culinary pursuits, natural resources, and heritage."

The problem is that C.R.S. 38-13-116.7(3)(a)(III)(A) does not grant spending authority for these funds.

Proposed Solution:

The Office of Economic Development and International Trade ("OEDIT") is making a supplemental request of \$600,000 cash fund spending authority for FY 2016-17, FY 2017-18, and ongoing, to allow OEDIT to spend the revenue generated and credited to the Colorado travel and tourism promotion fund to promote agritourism in Colorado, pursuant to C.R.S. 38-13-116.7(3)(a)(III)(A).

OEDIT proposes adding cash fund spending authority of \$600,000 to OEDIT's section of the Long Bill and creating a separate line item to be called "Colorado Promotion - Agritourism."

Anticipated Outcomes:

OEDIT will use the agritourism funds for the statutorily required purposes described above. The agritourism industry will continue to grow and attract more participants, both on the business side and on the tourism side. To-date agritourism funds have been leveraged for extensive media coverage, leading to 1,550 articles about Colorado's agritourism industry with over 800 million impressions (based on hard copy circulation and internet viewings), leading to a value of over \$44 million of media coverage.

The Cultural, Heritage & Agritourism Mentor Program ("CHAMP") has initiated a peer training program for businesses, museums, attractions, and organizations that want to improve their cultural, heritage tourism, or agritourism businesses. CHAMP participants have seen their businesses grow significantly and have increased the amount of visitors to their sites. OEDIT anticipates that with this spending authority, more businesses will be able to participate in CHAMP, Colorado's agritourism industry will receive continued positive media coverage, and this industry will begin to attract more visitors from around the world.

Assumptions and Calculations:

OEDIT is requesting \$600,000 in supplemental spending authority for FY 2016-17 and ongoing starting in FY 2017-18 in order to ensure OEDIT is able to fully utilize and distribute all interest credited to the Colorado travel and tourism promotion fund for the promotion of agritourism. In calculating the amount requested, OEDIT considered the amounts credited to the fund in each of FY 2015-16 and FY 2016-17. OEDIT does not have spending authority for any of these funds.

- \$457,831 was credited to the fund in FY 2015-16
- \$458,000 is anticipated for FY 2016-17

Supplemental, 1331 Supplemental or Budget Amendment Criteria:

At the close of FY 2015-16, the State Controller denied OEDIT's request for spending authority of the FY 2015-16 receipts from Treasury in the amount of \$457,831. OEDIT is requesting spending authority for slightly more (\$600,000 total) in order to gradually spend the amounts currently sitting in the fund.

Schedule 13

Funding Request for the FY 2017-18 Budget Cycle

Department of Governor's Office

Request Title

**S-01 (OIT) CBMS/PEAK Annual Funding Adjustment
BA-01 (OIT) CBMS/PEAK Annual Funding Adjustment**

Dept. Approval By:

Julian Nicholas 12-20-16

 X

Supplemental FY 2016-17

OSPB Approval By:

 X

Budget Amendment FY 2017-18

Line Item Information	Fund	FY 2016-17		FY 2017-18		FY 2018-19
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
	Total	\$53,026,031	\$0	\$57,095,667	\$0	\$0
05. Office of Information Technology - Colorado Benefits Management System	FTE	52.5	0.0	52.5	0.0	0.0
	GF	\$0	\$0	\$0	\$0	\$0
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$53,026,031	\$0	\$57,095,667	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

CF Letternote Text Revision Required?	Yes <u> </u> No <u> X </u>	If Yes, see attached fund source detail for Schedule 11 or 12.
RF Letternote Text Revision Required?	Yes <u> </u> No <u> X </u>	
FF Letternote Text Revision Required?	Yes <u> </u> No <u> X </u>	
Requires Legislation?	Yes <u> </u> No <u> X </u>	
Type of Request?	Department of Governor's Office Prioritized Request	
Interagency Approval or Related Schedule 13s:	Other	

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Cost and FTE

- The Governor's Office of Information Technology (OIT) request has \$0 total funds impact to the OIT budget in FY 2016-17, FY 2017-18 and FY 2018-19. However, for Departments of Health Care Policy and Financing (HCPF) and Human Services (DHS) budgets, the request results in an increase of \$1 total funds, including reduction of \$840,452 General Fund in FY 2016-17; and an increase \$2,415,876 total funds, including an increase of \$488,087 General Fund in FY 2017-18; and an increase of \$2,415,876 total funds, including an increase of \$452,118 General Fund in FY 2018-19 to adjust funding in the Colorado Benefits Management System (CBMS).

Current Program

- The CBMS determines eligibility for public assistance through a single application, including Temporary Assistance to Needy Families (TANF), Food Assistance (SNAP), Aid to the Needy and Disabled (AND), General Assistance, Old Age Pension (OAP), Medicaid, and Child Health Program Plus (CHP+).
- The system is operated by a third party vendor and supported by a combination of state and vendor staff.
- The OIT, HCPF, DHS and all 64 Colorado counties collaborate in CBMS decision making to make CBMS a more effective and reliable system.

Problem or Opportunity

- The current appropriations to the various sources of funding applicable to CBMS are not in alignment with the current cost allocation trends or federal financial participation rates applicable for certain CBMS costs through the Medicaid program. Opportunities to fund CBMS costs with enhanced federal funds could be forfeited.
- Adjustments are needed to account for General Administration common policy adjustments that are funded from funds reappropriated from the HCPF and DHS CBMS line items.

Consequences of Problem

- The state and federal funds would be out of alignment with cost distribution of expenditures, resulting in inability to fully support the CBMS system needs.

Proposed Solution

- CDHS requests an FY 2017-18 technical adjustment of \$2,408,644 total funds, including \$2,330,432 General Fund due to an annualization error for the DHS FY 2016-17 NP-01 CBMS/PEAK Annual Base Adjustment.
- The Departments request adjustments to align funding with current random moment time study cost allocation trends across state and federal programs participating in the CBMS.
- Additionally, HCPF requests the addition of an informational (I) headnote to the federal funding in their budget line items so that HCPF can further access enhanced Medicaid federal matching funds, should that be approved by the Centers for Medicare and Medicaid (CMS), without need for additional budget actions.

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COLORADO

Office of Information Technology

John W. Hickenlooper
Governor

Suma Nallapati
Secretary of Technology and
Chief Information Officer

FY2017-18 Funding Request | January 1, 2017

Department Priority: S-01, BA-01
Request Detail: CBMS/PEAK Annual Funding Adjustment

Summary of Incremental Funding Change for FY 2016-17	Total Funds	Reappropriated Funds
CBMS/PEAK Annual Funding Adjustment	\$0	\$0

Summary of Incremental Funding Change for FY 2017-18	Total Funds	Reappropriated Funds
CBMS/PEAK Annual Funding Adjustment	\$0	\$0

Customer Impact:

The Governor’s Office of Information Technology (OIT) request has \$0 total funds (all reappropriated funds) impact to the OIT budget in FY 2016-17, FY 2017-18 and FY 2018-19. However, for Departments of Health Care Policy and Financing (HCPF) and Human Services (CDHS) budgets, the request results in an increase of \$1 total funds, including a reduction of \$840,452 General Fund in FY 2016-17; an increase of \$2,415,876 total funds, including an increase of \$488,087 General Fund in FY 2017-18; and an increase of \$2,415,876 total funds, including an increase of \$452,118 General Fund in FY 2018-19 to adjust funding in the Colorado Benefits Management System (CBMS) line items to make a technical correction for an annualization of funding error, to redistribute funds using current Random Moment Sample (RMS) statistical trends, and to fund common policy adjustments related to the General Administration costs of the Staff Development Center personnel.

The Colorado Benefits Management System (CBMS) is the computer system used to determine an individual’s eligibility for public assistance programs, including Temporary Assistance to Needy Families (TANF), Food Assistance (SNAP), Aid to the Needy and Disabled (AND), General Assistance, Old Age Pension (OAP), Medicaid, and Child Health Program Plus (CHP+). CBMS is developed and maintained by the State for use by county social service organizations and various medical assistance sites throughout Colorado. The primary objectives of CBMS include the following:

- Development, maintenance and operations of an integrated, statewide system;
- Streamline and simplify application and eligibility processing through business process reengineering and work flow automations;
- Enable state, county, and non-county sites to focus their efforts on clients rather than on the eligibility process;
- Maximize access to public assistance and medical benefits;
- Improve customer service and promote client self-sufficiency by allowing applicants to give information one time at more convenient locations;
- Provide legislators and administrators with increased and easier access to information; and

- Build the foundation for interoperability and expansion to other client-based systems.

This request provides the ongoing budget structure to achieve each of these objectives, while integrating the service delivery framework to best support the client experience of millions of Colorado citizens who are clients of CBMS and its related applications.

Problem or Opportunity:

The Department of Human Services inadvertently missed a FY 2017-18 annualization of a prior year budget request in the November 1, 2016 base funding request of \$2,408,644 total funds, including \$2,330,432 General Fund and \$78,312 cash funds related to the DHS FY 2016-17 NP-01 CBMS/PEAK Annual Base Adjustment request. If this funding is not restored, CDHS will not have sufficient funding in the CDHS appropriation to pay their share of expenditures for some of the CBMS costs.

Most of the CBMS costs are distributed using a federally approved RMS statistical method to allocate CBMS operating costs to all benefiting federal and state programs. Actual expenditures are distributed to the various state and federal funding sources using updated quarterly RMS statistics resulting from polling of the county departments of human/social services workers. Funding adjustments are needed to address variances in statistical results that occur over time to assure funding amongst the various funding sources is comparable to current projected expenditure distribution trends. Without these adjustments the departments may not have sufficient funding from specific funding sources to cover all of the CBMS costs as allocated.

Additionally, CDHS and HCPF are required by their federal partners to submit Advanced Planning Documents to determine if costs are allowable, especially for enhanced federal financial participation (FFP). Anticipating the amount of federal matching funds needed in advance can be somewhat difficult. HCPF must obtain prior authorization to access enhanced federal match rate for certain Medicaid costs. The State would benefit in allowing flexibility in obtaining additional federal funding available for projects without necessity of a budget request to request federal funds. This flexibility would allow HCPF to maximize use of enhanced federal funding that may be available at a 75% or 90% federal match on the Medicaid share of costs allowed under the exception to the federal Office of Management and Budget (OMB) Circular A-87 cost allocation principles, which is set to end December 31, 2018.

Annually, common policy adjustments are made to HCPF's General Administration line items, including the Salary Survey; Amortization Equalization Disbursement; Supplemental Amortization Equalization Disbursement; Short-term Disability; and Health, Life and Dental lines. The funding to support these costs are reappropriated from the CBMS Health Care and Economic Security Staff Development Center lines in the HCPF and DHS budget. The FY 2017-18 cost increase in the General Administration lines is anticipated to be \$18,760 in total funds.

If adjustments are not made to correct these issues in the CBMS budget, the agencies will not be able to adequately support the CBMS functions and timely and accurate eligibility determinations and payments to clients could be negatively impacted.

Proposed Solution:

This request to the Colorado Benefits Management System (CBMS) line items is to make a technical correction of an annualization error, to redistribute funds using current RMS statistical trends, and to fund common policy adjustments related to the General Administration costs of the Staff Development Center personnel. There are no incremental changes included in this request for reappropriated funds in the OIT

budget line. The fund splits of the incremental request for partner agencies by fiscal year is outlined in the table below.

Funding Request of Partner Agencies								
Fiscal Year	Agency	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Source From Appendix A
2016-17	HCPF	(\$1,242,884)	0.0	(\$2,123,226)	(\$827,880)	(\$35,666)	\$1,743,888	Table 1.7 Row A
2016-17	CDHS	\$1,242,885	0.0	\$1,282,774	(\$39,889)	\$0	\$0	Table 1.4 Row A
2016-17	Total	\$1	0.0	(\$840,452)	(\$867,769)	(\$35,666)	\$1,743,888	
2017-18	HCPF	(\$1,169,362)	0.0	(\$3,053,438)	(\$70,370)	(\$38,015)	\$1,992,461	Table 1.8 Row A
2017-18	CDHS	\$3,585,238	0.0	\$3,541,525	\$43,713	\$0	\$0	Table 1.5 Row A
2017-18	Total	\$2,415,876	0.0	\$488,087	(\$26,657)	(\$38,015)	\$1,992,461	
2018-19	HCPF	(\$1,169,362)	0.0	(\$3,089,407)	(\$34,401)	(\$38,015)	\$1,992,461	Table 1.9 Row A
2018-19	CDHS	\$3,585,238	0.0	\$3,541,525	\$43,713	\$0	\$0	Table 1.6 Row A
2018-19	Total	\$2,415,876	0.0	\$452,118	\$9,312	(\$38,015)	\$1,992,461	

This request incorporates the most current updates for redistribution of funding to the various state and federal funding sources based on current RMS statistics. The redistribution of funding would shift funding between CDHS and HCPF so that funding would align with current trends. This request is to accommodate the variance that occurs in cost allocation of funds related to fluctuation in RMS statistics.

HCPF requests the addition of an (I) head note, as authorized in Section 24-75-112, C.R.S, to the federal funds included in the CBMS Operating and Contract Expenses and Health Care and Economic Security Staff Development Center line items so that the State can access and maximize the use of enhanced federal funding. This would indicate that the federal funds are not an appropriation, and therefore, should not be limited if opportunities for enhanced federal funding become available and are approved by CMS. HCPF has limited time to access enhanced federal matching funds at 90% for certain Medicaid costs allowed under the exception to OMB Circular A-87 cost allocation principles, therefore, the State would benefit by allowing quick utilizing these federal funds without the necessity of another budget request to increase the federal funds in the Long Bill. Given the uncertainty regarding health care eligibility policy changes that may occur at the federal level, flexible use of federal funds would allow the State to act faster on system changes that can be funded with enhanced FFP, within the extent possible. Additionally, the agencies are expecting an increase in postage and mailing costs which may exceed the appropriation, but by leveraging enhanced federal funding for other CBMS projects, the agencies would be able to offset these costs. Through the (I) note the Departments are provided the opportunity to access federal funds to offset potential increases in costs, avoiding the need for any emergency supplemental request.

The Department of Human Services requests an FY 2017-18 technical adjustment of \$2,408,644 total funds, including \$2,330,432 General Fund and \$78,312 cash funds to true up the CBMS appropriation line as submitted through the DHS FY 2016-17 NP-01 CBMS/PEAK Annual Base Adjustment due to an annualization error.

Anticipated Outcomes:

Primarily, the requested incremental changes in the CBMS funding provide the framework for a sustainable system that can deliver the eligibility and enrollment services to citizens in the most streamlined and effective manner possible.

Assumptions and Calculations:

The request includes rebalancing of the funding distribution to state and federal funding sources consistent with current RMS statistics in order to better reflect actual usage of CBMS by the various public benefit programs. The RMS statistics utilized for this request are based on the average of the four most recent quarters of RMS statistics, including FY 2015-16 Quarter 2, 3 and 4 and FY 2016-17 Quarter 1 statistics.

This funding request is based on the following assumptions:

- The detailed calculations for this request are included as an attachment, Appendix A.
- The tables included in Appendix A identify total state impact of the request by funding source by department.
- The funding requested is included as reappropriated funding in the Governor's Office, Office of Information Technology, Colorado Benefits Management System budget line.
- Tables 1.1 through 1.9 show the incremental request by department, by fiscal year and by line item.
- The federal obligation of TANF and SNAP funding is limited to amounts currently federally approved on allowed costs as included in the current FY 2016-17 appropriations (the actual limits are shown on Appendix A, table 2.4, rows V and W; table 2.5 rows AB and AC; and Table 2.6 rows AB and AC).
- Tables 2.1 through 2.9 provides the build of expenditures by department, by fiscal year, and by component to show the incremental request by each component, including the RMS redistribution, TANF/SNAP limits, SDC common policy adjustments and the annualization from the prior budget request.
- The funding split for the various costs are shown in tables 4.1b, 4.2b, and 4.3b by department. Funding for operating and personnel costs from CDHS's TANF and SNAP programs requested for FY 2016-17, FY 2017-18 and FY 2018-19 are based on applicable RMS distributions. TANF pool hours are distributed solely to the TANF program at 100% federal participation, except as limited by the cap on TANF federal funds. SNAP pool hours are distributed solely to the SNAP program at 50% federal participation, except as limited by the cap on SNAP federal funds.
- All funding requested is reappropriated funding in the Governor's Office, Office of Information Technology, Colorado Benefits Management System budget line, with the exception of the Staff Development Center personnel costs, HCPF Only funding, and pool hours for a Breast and Cervical Cancer Program project funding

Impact to Common Policy:

This request does not impact OIT common policy allocations to departments.

Supplemental, 1331 Supplemental or Budget Amendment Criteria:

This request is based on new data. The departments have new information based on four quarters of actual RMS data that are now available to validate the current trend based on the new collection methodology. Additionally, this request is to make a technical correction to the budget due to a missed annualization of a prior year budget request.

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Table 1.1: FY 2016-17 OIT CBMS Incremental Request by Line Item								
Row	Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Source
A	Total Request	\$0	0.0	\$0	\$0	\$0	\$0	Row B
B	(5) Office of Information Technology, (E) Applications, Colorado Benefits Management Systems	\$0	0.0	\$0	\$0	\$0	\$0	Row C
C	(5) Office of Information Technology, (E) Applications, Colorado Benefits Management Systems	\$0	0.0	\$0	\$0	\$0	\$0	Table 2.1 Row C

Table 1.2: FY 2017-18 OIT CBMS Incremental Request by Line Item								
Row	Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Source
A	Total Request	\$0	0.0	\$0	\$0	\$0	\$0	Row B
B	(5) Office of Information Technology, (E) Applications, Colorado Benefits Management Systems	\$0	0.0	\$0	\$0	\$0	\$0	Row C
C	(5) Office of Information Technology, (E) Applications, Colorado Benefits Management Systems	\$0	0.0	\$0	\$0	\$0	\$0	Table 2.2 Row C

Table 1.3: FY 2018-19 OIT CBMS Incremental Request by Line Item								
Row	Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Source
A	Total Request	\$0	0.0	\$0	\$0	\$0	\$0	Row B
B	(5) Office of Information Technology, (E) Applications, Colorado Benefits Management Systems	\$0	0.0	\$0	\$0	\$0	\$0	Row C
C	(5) Office of Information Technology, (E) Applications, Colorado Benefits Management Systems	\$0	0.0	\$0	\$0	\$0	\$0	Table 2.3 Row C

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Appendix A: Assumptions and Calculations

Table 1.4: FY 2016-17 DHS CBMS Incremental Request by Line Item								
Row	Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Source
A	Total Request	\$1,242,885	0.0	\$1,282,774	(\$39,889)	\$0	\$0	Sum Rows B, D, F, and H
B	(2) Office of Information Technology Services, (B) Colorado Benefits Management System (1) Ongoing Expenses, Personal Services	(\$82,271)	0.0	(\$20,285)	\$6,113	\$0	(\$68,099)	Row C
C	(2) Office of Information Technology Services, (B) Colorado Benefits Management System (1) Ongoing Expenses, Personal Services	(\$82,271)	0.0	(\$20,285)	\$6,113	\$0	(\$68,099)	Table 2.4 Row C
D	(2) Office of Information Technology Services, (B) Colorado Benefits Management System (1) Ongoing Expenses, Centrally Appropriated Expenses	(\$9,092)	0.0	(\$2,241)	\$676	\$0	(\$7,527)	Row E
E	(2) Office of Information Technology Services, (B) Colorado Benefits Management System (1) Ongoing Expenses, Centrally Appropriated Expenses	(\$9,092)	0.0	(\$2,241)	\$676	\$0	(\$7,527)	Table 2.4 Row F
F	(2) Office of Information Technology Services, (B) Colorado Benefits Management System (1) Ongoing Expenses, Operating and Contract Expenses	\$1,367,610	0.0	\$1,318,201	(\$48,694)	\$0	\$98,103	Row G
G	(2) Office of Information Technology Services, (B) Colorado Benefits Management System (1) Ongoing Expenses, Operating and Contract Expenses	\$1,367,610	0.0	\$1,318,201	(\$48,694)	\$0	\$98,103	Table 2.4 Row I
H	(2) Office of Information Technology Services, (B) Colorado Benefits Management System (2) Special Projects, Health Care and Economic Security Staff Development Center	(\$33,362)	0.0	(\$12,901)	\$2,016	\$0	(\$22,477)	Row I
I	(2) Office of Information Technology Services, (B) Colorado Benefits Management System (2) Special Projects, Health Care and Economic Security Staff Development Center	(\$33,362)	0.0	(\$12,901)	\$2,016	\$0	(\$22,477)	Table 2.4 Row O

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Table 1.5: FY 2017-18 DHS CBMS Incremental Request by Line Item								
Row	Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Source
A	Total Request	\$3,585,238	0.0	\$3,541,525	\$43,713	\$0	\$0	Sum Rows B, D, F, and H
B	(2) Office of Information Technology Services, (B) Colorado Benefits Management System (1) Ongoing Expenses, Personal Services	(\$82,271)	0.0	(\$20,285)	\$6,113	\$0	(\$68,099)	Row C
C	(2) Office of Information Technology Services, (B) Colorado Benefits Management System (1) Ongoing Expenses, Personal Services	(\$82,271)	0.0	(\$20,285)	\$6,113	\$0	(\$68,099)	Table 2.4 Row C
D	(2) Office of Information Technology Services, (B) Colorado Benefits Management System (1) Ongoing Expenses, Centrally Appropriated Expenses	(\$9,092)	0.0	(\$2,241)	\$676	\$0	(\$7,527)	Row E
E	(2) Office of Information Technology Services, (B) Colorado Benefits Management System (1) Ongoing Expenses, Centrally Appropriated Expenses	(\$9,092)	0.0	(\$2,241)	\$676	\$0	(\$7,527)	Table 2.4 Row F
F	(2) Office of Information Technology Services, (B) Colorado Benefits Management System (1) Ongoing Expenses, Operating and Contract Expenses	\$3,705,747	0.0	\$3,575,203	\$34,758	\$0	\$95,786	Row G
G	(2) Office of Information Technology Services, (B) Colorado Benefits Management System (1) Ongoing Expenses, Operating and Contract Expenses	\$3,705,747	0.0	\$3,575,203	\$34,758	\$0	\$95,786	Table 2.4 Row I
H	(2) Office of Information Technology Services, (B) Colorado Benefits Management System (2) Special Projects, Health Care and Economic Security Staff Development Center	(\$29,146)	0.0	(\$11,152)	\$2,166	\$0	(\$20,160)	Row I
I	(2) Office of Information Technology Services, (B) Colorado Benefits Management System (2) Special Projects, Health Care and Economic Security Staff Development Center	(\$29,146)	0.0	(\$11,152)	\$2,166	\$0	(\$20,160)	Table 2.5a Row Q

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Table 1.6: FY 2018-19 DHS CBMS Incremental Request by Line Item								
Row	Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Source
A	Total Request	\$3,585,238	0.0	\$3,541,525	\$43,713	\$0	\$0	Sum Rows B, D, F, and H
B	(2) Office of Information Technology Services, (B) Colorado Benefits Management System (1) Ongoing Expenses, Personal Services	(\$82,271)	0.0	(\$20,285)	\$6,113	\$0	(\$68,099)	Row C
C	(2) Office of Information Technology Services, (B) Colorado Benefits Management System (1) Ongoing Expenses, Personal Services	(\$82,271)	0.0	(\$20,285)	\$6,113	\$0	(\$68,099)	Table 2.4 Row C
D	(2) Office of Information Technology Services, (B) Colorado Benefits Management System (1) Ongoing Expenses, Centrally Appropriated Expenses	(\$9,092)	0.0	(\$2,241)	\$676	\$0	(\$7,527)	Row E
E	(2) Office of Information Technology Services, (B) Colorado Benefits Management System (1) Ongoing Expenses, Centrally Appropriated Expenses	(\$9,092)	0.0	(\$2,241)	\$676	\$0	(\$7,527)	Table 2.4 Row F
F	(2) Office of Information Technology Services, (B) Colorado Benefits Management System (1) Ongoing Expenses, Operating and Contract Expenses	\$3,705,747	0.0	\$3,575,203	\$34,758	\$0	\$95,786	Row G
G	(2) Office of Information Technology Services, (B) Colorado Benefits Management System (1) Ongoing Expenses, Operating and Contract Expenses	\$3,705,747	0.0	\$3,575,203	\$34,758	\$0	\$95,786	Table 2.4 Row I
H	(2) Office of Information Technology Services, (B) Colorado Benefits Management System (2) Special Projects, Health Care and Economic Security Staff Development Center	(\$29,146)	0.0	(\$11,152)	\$2,166	\$0	(\$20,160)	Row I
I	(2) Office of Information Technology Services, (B) Colorado Benefits Management System (2) Special Projects, Health Care and Economic Security Staff Development Center	(\$29,146)	0.0	(\$11,152)	\$2,166	\$0	(\$20,160)	Table 2.4 Row O

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Table 1.7 FY 2016-17 HCPF CBMS Incremental Request by Line Item								
Row	Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Source
A	Total Request	(\$1,242,884)	0.0	(\$2,123,226)	(\$827,880)	(\$35,666)	\$1,743,888	Sum of Rows B and Row D
B	(1) Executive Directors' Office (C) Information Technology Contracts and Projects, Colorado Benefits Management Systems, Operating and Contract Expenses	(\$1,276,246)	0.0	(\$2,135,711)	(\$832,685)	(\$34,760)	\$1,726,910	Row C
C	(1) Executive Directors' Office (C) Information Technology Contracts and Projects, Colorado Benefits Management Systems, Operating and Contract Expenses	(\$1,276,246)	0.0	(\$2,135,711)	(\$832,685)	(\$34,760)	\$1,726,910	Table 2.5 Row E
D	(1) Executive Directors' Office (C) Information Technology Contracts and Projects, Colorado Benefits Management Systems, Health Care and Economic Security Staff Development Center	\$33,362	0.0	\$12,485	\$4,805	(\$906)	\$16,978	Row E
E	(1) Executive Directors' Office (C) Information Technology Contracts and Projects, Colorado Benefits Management Systems, Health Care and Economic Security Staff Development Center	\$33,362	0.0	\$12,485	\$4,805	(\$906)	\$16,978	Table 2.5 Row H

Table 1.8 FY 2017-18 HCPF CBMS Incremental Request by Line Item								
Row	Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Source
A	Total Request	(\$1,169,362)	0.0	(\$3,053,438)	(\$70,370)	(\$38,015)	\$1,992,461	Sum of Rows B and Row D
B	(1) Executive Directors' Office (C) Information Technology Contracts and Projects, Colorado Benefits Management Systems, Operating and Contract Expenses	(\$1,205,737)	0.0	(\$3,066,628)	(\$75,970)	(\$37,117)	\$1,973,978	Row C
C	(1) Executive Directors' Office (C) Information Technology Contracts and Projects, Colorado Benefits Management Systems, Operating and Contract Expenses	(\$1,205,737)	0.0	(\$3,066,628)	(\$75,970)	(\$37,117)	\$1,973,978	Table 2.5 Row E
D	(1) Executive Directors' Office (C) Information Technology Contracts and Projects, Colorado Benefits Management Systems, Health Care and Economic Security Staff Development Center	\$36,375	0.0	\$13,190	\$5,600	(\$898)	\$18,483	Row E
E	(1) Executive Directors' Office (C) Information Technology Contracts and Projects, Colorado Benefits Management Systems, Health Care and Economic Security Staff Development Center	\$36,375	0.0	\$13,190	\$5,600	(\$898)	\$18,483	Table 2.5 Row H

Table 1.9 FY 2018-19 HCPF CBMS Incremental Request by Line Item								
Row	Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Source
A	Total Request	(\$1,169,362)	0.0	(\$3,089,407)	(\$34,401)	(\$38,015)	\$1,992,461	Sum of Rows B and Row D
B	(1) Executive Directors' Office (C) Information Technology Contracts and Projects, Colorado Benefits Management Systems, Operating and Contract Expenses	(\$1,205,737)	0.0	(\$3,102,597)	(\$40,001)	(\$37,117)	\$1,973,978	Row C
C	(1) Executive Directors' Office (C) Information Technology Contracts and Projects, Colorado Benefits Management Systems, Operating and Contract Expenses	(\$1,205,737)	0.0	(\$3,102,597)	(\$40,001)	(\$37,117)	\$1,973,978	Table 2.5 Row E
D	(1) Executive Directors' Office (C) Information Technology Contracts and Projects, Colorado Benefits Management Systems, Health Care and Economic Security Staff Development Center	\$36,375	0.0	\$13,190	\$5,600	(\$898)	\$18,483	Row E
E	(1) Executive Directors' Office (C) Information Technology Contracts and Projects, Colorado Benefits Management Systems, Health Care and Economic Security Staff Development Center	\$36,375	0.0	\$13,190	\$5,600	(\$898)	\$18,483	Table 2.5 Row H

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Table 2.1: FY 2016-17 OIT CBMS Line Item Summary by Component								
Row	Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Source
(5) Office of Information Technology, (E) Applications								
Colorado Benefits Management System								
A	FY 2016-17 Appropriation	\$53,026,031	52.5	\$0	\$0	\$53,026,031	\$0	Long Bill Appropriation (HB 16-1405)
B	RMS Redistribution	\$53,026,031	52.5	\$0	\$0	\$53,026,031	\$0	Table 4.1a Row E (OIT Reappropriated Funds)
C	Incremental Change	\$0	0.0	\$0	\$0	\$0	\$0	Row A + Row B

Table 2.2: FY 2017-18 OIT CBMS Line Item Summary by Component								
Row	Item	Total Funds		General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Source
(5) Office of Information Technology, (E) Applications								
Colorado Benefits Management System								
A	FY 2017-18 Base Request	\$57,095,667	52.5	\$0	\$0	\$57,095,667	\$0	November 1, 2016 Submission
B	RMS Redistribution	\$57,095,667	52.5	\$0	\$0	\$57,095,667	\$0	Table 4.2a Row E (OIT Reappropriated Funds)
C	Incremental Change	\$0	0.0	\$0	\$0	\$0	\$0	Row A + Row B

Table 2.3: FY 2017-18 OIT CBMS Line Item Summary by Component								
Row	Item	Total Funds		General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Source
(5) Office of Information Technology, (E) Applications								
Colorado Benefits Management System								
A	FY 2017-18 Continuation	\$57,095,667	52.5	\$0	\$0	\$57,095,667	\$0	November 1, 2016 Submission
B	RMS Redistribution	\$57,095,667	52.5	\$0	\$0	\$57,095,667	\$0	Table 4.3a Row E (OIT Reappropriated Funds)
C	Incremental Change	\$0	0.0	\$0	\$0	\$0	\$0	Row A + Row B

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Table 2.4: FY 2016-17 DHS CBMS Line Item Summary by Component									
Row	Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds(1), (2)	Source	
(2) Office of Information Technology Services, (B) Colorado Benefits Management System (1) Ongoing Expenses									
Personal Services									
A	FY 2016-17 Appropriation	\$2,810,459	0.0	\$1,151,666	\$91,260	\$0	\$1,567,533	FY 2016-17 Long Bill Appropriation (HB 16-1405)	
B	RMS Redistribution	\$2,728,188	0.0	\$1,131,381	\$97,373	\$0	\$1,499,434	Table 4.1a Row A (DHS Funds)	
C	Incremental Change	(\$82,271)	0.0	(\$20,285)	\$6,113	\$0	(\$68,099)	Row B - Row A	
Centrally Appropriated Items									
D	FY 2016-17 Appropriation	\$310,637	0.0	\$127,292	\$10,087	\$0	\$173,258	FY 2016-17 Long Bill Appropriation (HB 16-1405)	
E	RMS Redistribution	\$301,545	0.0	\$125,051	\$10,763	\$0	\$165,731	Table 4.1a Row B (DHS Funds)	
F	Incremental Change	(\$9,092)	0.0	(\$2,241)	\$676	\$0	(\$7,527)	Row E - Row D	
Operating and Contract Expenses									
G	FY 2016-17 Appropriation	\$27,422,567	0.0	\$17,987,567	\$890,451	\$0	\$8,544,549	FY 2016-17 Long Bill Appropriation (HB 16-1405)	
H	RMS Redistribution	\$28,790,177	0.0	\$11,150,366	\$841,757	\$0	\$16,798,054	Table 4.1a Row C (DHS Funds)	
I	TANF/SNAP Limit Adjustment	\$0	0.0	\$8,155,402	\$0	\$0	(\$8,155,402)	Adjusted amount to maintain total TANF and SNAP funding at FY 2016-17 limits in Row V and Row W	
J	Subtotal	\$28,790,177	0.0	\$19,305,768	\$841,757	\$0	\$8,642,652	Row H + Row I	
K	Incremental Change	\$1,367,610	0.0	\$1,318,201	(\$48,694)	\$0	\$98,103	Row J - Row G	
L	Section Subtotal Incremental Request	\$1,276,247	0.0	\$1,295,675	(\$41,905)	\$0	\$22,477	Row C + Row F + Row K	
M	<i>(1) Section Total TANF Funds</i>							\$4,170,300	
N	<i>(2) Section Total SNAP Funds</i>							\$6,137,517	
(2) Office of Information Technology Services, (B) Colorado Benefits Management System (2) Special Projects									
Health Care and Economic Security Staff Development Center									
O	FY 2016-17 Appropriation	\$986,995	11.0	\$408,373	\$32,021	\$0	\$546,601	FY 2016-17 Long Bill Appropriation (HB 16-1405)	
P	RMS Redistribution	\$953,633	11.0	\$395,472	\$34,037	\$0	\$524,124	Table 4.1a Row D (DHS Funds)	
Q	Incremental Change	(\$33,362)	0.0	(\$12,901)	\$2,016	\$0	(\$22,477)	Row P - Row O	
R	Section Subtotal Incremental Request	(\$33,362)	0.0	(\$12,901)	\$2,016	\$0	(\$22,477)	Row Q	
S	<i>(1) Section Total TANF Funds</i>							\$203,486	
T	<i>(2) Section Total SNAP Funds</i>							\$320,638	
U	Total DHS Incremental Request	\$1,242,885	0.0	\$1,282,774	(\$39,889)	\$0	\$0	Row L + Row R	
V	<i>(1) Grand Total TANF Funds</i>							\$4,373,786	<i>Total TANF Limit</i>
W	<i>(2) Grand Total SNAP Funds</i>							\$6,458,155	<i>Total SNAP Limit</i>

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Table 2.5: FY 2017-18 DHS CBMS Line Item Summary by Component									
Row	Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds(1), (2)	Source	
(2) Office of Information Technology Services, (B) Colorado Benefits Management System (1) Ongoing Expenses									
Personal Services									
A	FY 2017-18 Base Request	\$2,810,459	0.0	\$1,151,666	\$91,260	\$0	\$1,567,533	FY 2016-17 Long Bill Appropriation (HB 16-1405)	
B	RMS Redistribution	\$2,728,188	0.0	\$1,131,381	\$97,373	\$0	\$1,499,434	Table 4.2a Row A (DHS Funds)	
C	Incremental Change	(\$82,271)	0.0	(\$20,285)	\$6,113	\$0	(\$68,099)	Row B - Row A	
Centrally Appropriated Items									
D	FY 2017-18 Base Request	\$310,637	0.0	\$127,292	\$10,087	\$0	\$173,258	FY 2016-17 Long Bill Appropriation (HB 16-1405)	
E	RMS Redistribution	\$301,545	0.0	\$125,051	\$10,763	\$0	\$165,731	Table 4.2a Row B (DHS Funds)	
F	Incremental Change	(\$9,092)	0.0	(\$2,241)	\$676	\$0	(\$7,527)	Row E - Row D	
Operating and Contract Expenses									
G	FY 2017-18 Base Request	\$27,422,567	0.0	\$17,987,567	\$890,451	\$0	\$8,544,549	FY 2016-17 Long Bill Appropriation (HB 16-1405)	
H	Annualization of Prior Year Adjustment	\$2,408,644	0.0	\$2,330,432	\$78,212	\$0	\$0	FY 2016-17 DHS NP-01 CBMS/PEAK Annual Base Adjustment Request	
I	Revised Base Request	\$29,831,211	0.0	\$20,317,999	\$968,663	\$0	\$8,544,549	Row G + Row I	
J	RMS Redistribution	\$31,128,314	0.0	\$12,119,993	\$925,209	\$0	\$18,083,112	Table 4.2a Row C (DHS Funds)	
K	TANF/SNAP Limit Adjustment	\$0	0.0	\$9,442,777	\$0	\$0	(\$9,442,777)	Adjusted amount to maintain total TANF and SNAP funding at FY 2016-17 limits in Row AB and Row AC	
L	Subtotal	\$31,128,314	0.0	\$21,562,770	\$925,209	\$0	\$8,640,335	Row J + Row K	
M	RMS Redistribution Incremental Change	\$1,297,103	0.0	\$1,244,771	(\$43,454)	\$0	\$95,786	Row L - Row I	
N	Incremental Change	\$3,705,747	0.0	\$3,575,203	\$34,758	\$0	\$95,786	Row H + Row M	
O	Section Subtotal Incremental Request	\$3,614,384	0.0	\$3,552,677	\$41,547	\$0	\$20,160	Row C + Row F + Row N	
P	<i>(1) Section Total TANF Funds</i>							\$4,169,401	
Q	<i>(2) Section Total SNAP Funds</i>							\$6,136,099	
(2) Office of Information Technology Services, (B) Colorado Benefits Management System (2) Special Projects									
Health Care and Economic Security Staff Development Center									
R	FY 2017-18 Base Request	\$986,995	11.0	\$408,373	\$32,021	\$0	\$546,601	FY 2016-17 Long Bill Appropriation (HB 16-1405)	
S	RMS Redistribution	\$946,910	11.0	\$392,684	\$33,797	\$0	\$520,429	Table 4.2a Row D (DHS Funds)	
T	RMS Incremental Change	(\$40,085)	0.0	(\$15,689)	\$1,776	\$0	(\$26,172)	Row S - Row R	
U	SDC General Administration Common Policy Adjustment	\$10,939	0.0	\$4,537	\$390	\$0	\$6,012	Table 5.1 Row A (DHS Funds)	
V	Subtotal	\$957,849	11.0	\$397,221	\$34,187	\$0	\$526,441	Row S + Row U	
W	Incremental Change	(\$29,146)	0.0	(\$11,152)	\$2,166	\$0	(\$20,160)	Row T + Row U	
X	Section Subtotal Incremental Request	(\$29,146)	0.0	(\$11,152)	\$2,166	\$0	(\$20,160)	Row W	
Y	<i>(1) Section Total TANF Funds</i>							\$204,385	
Z	<i>(2) Section Total SNAP Funds</i>							\$322,056	
AA	Total DHS Incremental Request	\$3,585,238	0.00	\$3,541,525	\$43,713	\$0	\$0	Row O + Row X	
AB	<i>(1) Grand Total TANF Funds</i>							\$4,373,786	<i>Total TANF Limit</i>
AC	<i>(2) Grand Total SNAP Funds</i>							\$6,458,155	<i>Total SNAP Limit</i>

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Table 2.6: FY 2018-19 DHS CBMS Line Item Summary by Component									
Row	Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds(1), (2)	Source	
(2) Office of Information Technology Services, (B) Colorado Benefits Management System (1) Ongoing Expenses									
Personal Services									
A	FY 2018-19 Continuation	\$2,810,459	0.0	\$1,151,666	\$91,260	\$0	\$1,567,533	FY 2016-17 Long Bill Appropriation (HB 16-1405)	
B	RMS Redistribution	\$2,728,188	0.0	\$1,131,381	\$97,373	\$0	\$1,499,434	Table 4.3a Row A (DHS Funds)	
C	Incremental Change	(\$82,271)	0.0	(\$20,285)	\$6,113	\$0	(\$68,099)	Row B - Row A	
Centrally Appropriated Items									
D	FY 2018-19 Continuation	\$310,637	0.0	\$127,292	\$10,087	\$0	\$173,258	FY 2016-17 Long Bill Appropriation (HB 16-1405)	
E	RMS Redistribution	\$301,545	0.0	\$125,051	\$10,763	\$0	\$165,731	Table 4.3a Row B (DHS Funds)	
F	Incremental Change	(\$9,092)	0.0	(\$2,241)	\$676	\$0	(\$7,527)	Row E - Row D	
Operating and Contract Expenses									
G	FY 2018-19 Continuation Request	\$27,422,567	0.0	\$17,987,567	\$890,451	\$0	\$8,544,549	FY 2016-17 Long Bill Appropriation (HB 16-1405)	
H	Annualization of Prior Year Adjustment	\$2,408,644	0.0	\$2,330,432	\$78,212	\$0	\$0	FY 2016-17 DHS NP-01 CBMS/PEAK Annual Base Adjustment Request	
I	Revised FY 19 Continuation Request	\$29,831,211	0.0	\$20,317,999	\$968,663	\$0	\$8,544,549	Row G + Row H	
J	RMS Redistribution	\$31,128,314	0.0	\$12,119,993	\$925,209	\$0	\$18,083,112	Table 4.3a Row C (DHS Funds)	
K	TANF/SNAP Limit Adjustment	\$0	0.0	\$9,442,777	\$0	\$0	(\$9,442,777)	Adjustment Maintains SNAP and TANF Funding at Cap Level	
L	Subtotal	\$31,128,314	0.0	\$21,562,770	\$925,209	\$0	\$8,640,335	Row J + Row K	
M	RMS Redistribution Incremental Change	\$1,297,103	0.0	\$1,244,771	(\$43,454)	\$0	\$95,786	Row L - Row I	
N	Incremental Change	\$3,705,747	0.0	\$3,575,203	\$34,758	\$0	\$95,786	Row K - Row G	
O	Section Subtotal Incremental Request	\$3,614,384	0.0	\$3,552,677	\$41,547	\$0	\$20,160	Row C + Row F + Row L	
P	<i>(1) Section Total TANF Funds</i>							\$4,169,401	
Q	<i>(2) Section Total SNAP Funds</i>							\$6,136,099	
(2) Office of Information Technology Services, (B) Colorado Benefits Management System (2) Special Projects									
Health Care and Economic Security Staff Development Center									
R	FY 2018-19 Continuation	\$986,995	11.0	\$408,373	\$32,021	\$0	\$546,601	FY 2016-17 Long Bill Appropriation (HB 16-1405)	
S	RMS Redistribution	\$946,910	11.0	\$392,684	\$33,797	\$0	\$520,429	Table 4.3 Row D (DHS Funds)	
T	RMS Incremental	(\$40,085)	0.0	(\$15,689)	\$1,776	\$0	(\$26,172)	Row S - Row R	
U	SDC General Administration Common Policy Adjustment	\$10,939	0.0	\$4,537	\$390	\$0	\$6,012	Table 5.2 Row A	
V	Subtotal	\$957,849	11.0	\$397,221	\$34,187	\$0	\$526,441	Row S + Row U	
W	Incremental Change	(\$29,146)	0.0	(\$11,152)	\$2,166	\$0	(\$20,160)	Row K - Row G	
X	Section Subtotal Incremental Request	(\$29,146)	0.0	(\$11,152)	\$2,166	\$0	(\$20,160)	Row P	
Y	<i>(1) Section Total TANF Funds</i>							\$204,385	
Z	<i>(2) Section Total SNAP Funds</i>							\$322,056	
AA	Total DHS Incremental Request	\$3,585,238	0.0	\$3,541,525	\$43,713	\$0	\$0	Row M + Row Q	
AB	<i>(1) Grand Total TANF Funds</i>							\$4,373,786	Total TANF Limit
AC	<i>(2) Grand Total SNAP Funds</i>							\$6,458,155	Total SNAP Limit

FY 2016-17 S-01, FY 2017-18 BA-01 CBMS/PEAK Funding Adjustment
Appendix A: Assumptions and Calculations

Table 2.7: FY 2016-17 HCPF CBMS Line Item Summary by Component								
Row	Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Source
(1) Executive Directors' Office (C) Information Technology Contracts and Projects, Colorado Benefits Management System,								
Operating and Contract Expenses								
A	FY 2016-17 Appropriation	\$23,132,658	0.0	\$7,691,683	\$3,319,100	\$87,981	\$12,033,894	FY 2016-17 Long Bill Appropriation (HB 16-1405)
B	RMS Redistribution	\$21,856,412	0.0	\$5,555,972	\$2,486,415	\$53,221	\$13,760,804	Table 4.1a Rows A thru C (HCPF Funds)
C	Incremental Change	(\$1,276,246)	0.0	(\$2,135,711)	(\$832,685)	(\$34,760)	\$1,726,910	Row B - Row A
(1) Executive Directors' Office (C) Information Technology Contracts and Projects, Colorado Benefits Management Systems								
Health Care and Economic Security Staff Development Center								
D	FY 2016-17 Appropriation	\$648,441	0.0	\$232,139	\$90,321	\$2,617	\$323,364	FY 2016-17 Long Bill Appropriation (HB 16-1405)
E	RMS Redistribution	\$681,803	0.0	\$244,624	\$95,126	\$1,711	\$340,342	Table 4.1a Row D (HCPF Funds)
F	Incremental Change	\$33,362	0.0	\$12,485	\$4,805	(\$906)	\$16,978	Row B - Row A
G	Total HCPF Incremental Request	(\$1,242,884)	0.0	(\$2,123,226)	(\$827,880)	(\$35,666)	\$1,743,888	Row C + Row F

Table 2.8: FY 2017-18 HCPF CBMS Line Item Summary by Component								
Row	Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Source
(1) Executive Directors' Office (C) Information Technology Contracts and Projects, Colorado Benefits Management System,								
Operating and Contract Expenses								
A	FY 2017-18 Base Request	\$24,754,877	0.0	\$8,286,312	\$3,529,905	\$94,683	\$12,843,977	November 1, 2016 Submission
B	RMS Redistribution	\$23,549,140	0.0	\$5,219,684	\$3,453,935	\$57,566	\$14,817,955	Table 4.2a Rows A thru C (HCPF Funds)
C	Incremental Change	(\$1,205,737)	0.0	(\$3,066,628)	(\$75,970)	(\$37,117)	\$1,973,978	Row B - Row A
(1) Executive Directors' Office (C) Information Technology Contracts and Projects, Colorado Benefits Management Systems								
Health Care and Economic Security Staff Development Center								
D	FY 2017-18 Base Request	\$648,441	0.0	\$232,139	\$90,321	\$2,617	\$323,364	November 1, 2016 Submission
E	RMS Redistribution	\$676,995	0.0	\$242,898	\$94,455	\$1,699	\$337,943	Table 4.2a Row D (HCPF Funds)
F	SDC General Administration Common Policy Adjustment	\$7,821	0.0	\$2,431	\$1,466	\$20	\$3,904	Table 5.1 Row A (HCPF Funds)
G	Subtotal	\$684,816	0.0	\$245,329	\$95,921	\$1,719	\$341,847	Row E + Row F
H	Incremental Change	\$36,375	0.0	\$13,190	\$5,600	(\$898)	\$18,483	Row G - Row D
I	Total HCPF Incremental Request	(\$1,169,362)	0.0	(\$3,053,438)	(\$70,370)	(\$38,015)	\$1,992,461	Row C + Row H

FY 2016-17 S-01, FY 2017-18 BA-01 CBMS/PEAK Funding Adjustment
Appendix A: Assumptions and Calculations

Table 2.9: FY 2018-19 HCPF CBMS Line Item Summary by Component								
Row	Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Source
(1) Executive Directors' Office (C) Information Technology Contracts and Projects, Colorado Benefits Management System,								
Operating and Contract Expenses								
A	FY 2018-19 Continuation	\$24,754,877	0.0	\$8,286,312	\$3,529,905	\$94,683	\$12,843,977	Continuation of FY 2017-18 Base Request
B	RMS Redistribution	\$23,549,140	0.0	\$5,183,715	\$3,489,904	\$57,566	\$14,817,955	Table 4.3a Rows A thru C (HCPF Funds)
C	Incremental Change	(\$1,205,737)	0.0	(\$3,102,597)	(\$40,001)	(\$37,117)	\$1,973,978	Row B - Row A
(1) Executive Directors' Office (C) Information Technology Contracts and Projects, Colorado Benefits Management Systems								
Health Care and Economic Security Staff Development Center								
D	FY 2016-17 Appropriation	\$648,441	0.0	\$232,139	\$90,321	\$2,617	\$323,364	Continuation of FY 2017-18 Base Request
E	RMS Redistribution	\$676,995	0.0	\$242,898	\$94,455	\$1,699	\$337,943	Table 4.3a Row D (HCPF Funds)
F	SDC General Administration Common Policy Adjustment	\$7,821	0.0	\$2,431	\$1,466	\$20	\$3,904	Table 5.2 Row A (HCPF Funds)
G	Subtotal	\$684,816	0.0	\$245,329	\$95,921	\$1,719	\$341,847	Row E + Row F
H	Incremental Change	\$36,375	0.0	\$13,190	\$5,600	(\$898)	\$18,483	Row G - Row D
I	Total HCPF Incremental Request	(\$1,169,362)	0.0	(\$3,089,407)	(\$34,401)	(\$38,015)	\$1,992,461	Row C + Row H

3.1 Total FY 2016-17 CBMS Requested Appropriation Summary													
Row	Item	Total Funds	OIT Reappropriated Funds	DHS				HCPF				Source	
				DHS Total Funds	General Fund	Cash Funds	Federal Funds	HCPF Total Funds	General Fund	Cash Funds	Reappropriated Funds		Federal Funds
A	Personal Services	\$4,678,715	\$4,678,715	\$2,728,188	\$1,131,381	\$97,373	\$1,499,434	\$1,950,527	\$699,830	\$272,139	\$4,895	\$973,663	Table 4.1a Row A
B	Centrally Appropriated Items	\$517,134	\$517,134	\$301,545	\$125,051	\$10,763	\$165,731	\$215,589	\$77,351	\$30,079	\$541	\$107,618	Table 4.1a Row B
C	Operating and Contract Expenses	\$48,480,473	\$47,830,182	\$28,790,177	\$11,150,366	\$841,757	\$16,798,054	\$19,690,296	\$4,778,791	\$2,184,197	\$47,785	\$12,679,523	Table 4.1a Row C
D	Health Care and Economic Security Staff Development Center	\$1,635,436	\$0	\$953,633	\$395,472	\$34,037	\$524,124	\$681,803	\$244,624	\$95,126	\$1,711	\$340,342	Table 4.1a Row D
E	TOTAL	\$55,311,758	\$53,026,031	\$32,773,543	\$12,802,270	\$983,930	\$18,987,343	\$22,538,215	\$5,800,596	\$2,581,541	\$54,932	\$14,101,146	Sum Rows A thru D

3.2 Total FY 2017-18 CBMS Requested Appropriation Summary													
Row	Item	Total Funds	OIT Reappropriated Funds	DHS				HCPF				Source	
				DHS Total Funds	General Fund	Cash Funds	Federal Funds	HCPF Total Funds	General Fund	Cash Funds	Reappropriated Funds		Federal Funds
A	Personal Services	\$4,678,715	\$4,678,715	\$2,728,188	\$1,131,381	\$97,373	\$1,499,434	\$1,950,527	\$606,351	\$365,618	\$4,895	\$973,663	Table 4.2a Row A
B	Centrally Appropriated Items	\$517,134	\$517,134	\$301,545	\$125,051	\$10,763	\$165,731	\$215,589	\$67,019	\$40,411	\$541	\$107,618	Table 4.2a Row B
C	Operating and Contract Expenses	\$52,511,338	\$51,899,818	\$31,128,314	\$12,119,993	\$925,209	\$18,083,112	\$21,383,024	\$4,546,314	\$3,047,906	\$52,130	\$13,736,674	Table 4.2a Row C
D	Health Care and Economic Security Staff Development Center	\$1,642,665	\$0	\$957,849	\$397,221	\$34,187	\$526,441	\$684,816	\$245,329	\$95,921	\$1,719	\$341,847	Table 4.2a Row D + Table 5.1 Row A
E	TOTAL	\$59,349,852	\$57,095,667	\$35,115,896	\$13,773,646	\$1,067,532	\$20,274,718	\$24,233,956	\$5,465,013	\$3,549,856	\$59,285	\$15,159,802	Sum Rows A thru D

3.3 Total FY 2018-19 CBMS Requested Appropriation Summary													
Row	Item	Total Funds	OIT Reappropriated Funds	DHS				HCPF				Source	
				DHS Total Funds	General Fund	Cash Funds	Federal Funds	HCPF Total Funds	General Fund	Cash Funds	Reappropriated Funds		Federal Funds
A	Personal Services	\$4,678,715	\$4,678,715	\$2,728,188	\$1,131,381	\$97,373	\$1,499,434	\$1,950,527	\$602,173	\$369,796	\$4,895	\$973,663	Table 4.3a Row A
B	Centrally Appropriated Items	\$517,134	\$517,134	\$301,545	\$125,051	\$10,763	\$165,731	\$215,589	\$66,557	\$40,873	\$541	\$107,618	Table 4.3a Row B
C	Operating and Contract Expenses	\$52,511,338	\$51,899,818	\$31,128,314	\$12,119,993	\$925,209	\$18,083,112	\$21,383,024	\$4,514,985	\$3,079,235	\$52,130	\$13,736,674	Table 4.3a Row C
D	Health Care and Economic Security Staff Development Center	\$1,642,665	\$0	\$957,849	\$397,221	\$34,187	\$526,441	\$684,816	\$245,329	\$95,921	\$1,719	\$341,847	Table 4.3a Row D + Table 5.2 Row A
E	TOTAL	\$59,349,852	\$57,095,667	\$35,115,896	\$13,773,646	\$1,067,532	\$20,274,718	\$24,233,956	\$5,429,044	\$3,585,825	\$59,285	\$15,159,802	Sum Rows A thru D

Table 3.4 Cash Funds and Reappropriated Funds Detail													
Row	Agency	Line Item	Fund Type	Fund Source	FY 2016-17 Spending Authority	FY 2016-17 Incremental Request	FY 2016-17 Revised Total	FY 2017-18 Spending Authority	FY 2017-18 Incremental Request	FY 2017-18 Revised Total	FY 2018-19 Spending Authority	FY 2018-19 Incremental Request	FY 2018-19 Revised Total
(2) Office of Information Technology Services, (B) Colorado Benefits Management System													
(1) Ongoing Expenses													
A	DHS	Personal Services	CF	Old Age Pension Fund	\$91,260	\$6,113	\$97,373	\$91,260	\$6,113	\$97,373	\$91,260	\$6,113	\$97,373
B		Centrally Appropriated Items	CF	Old Age Pension Fund	\$10,087	\$676	\$10,763	\$10,087	\$676	\$10,763	\$10,087	\$676	\$10,763
C		Operating and Contract Expenses	CF	Old Age Pension Fund	\$890,451	(\$48,694)	\$841,757	\$890,451	\$34,758	\$925,209	\$890,451	\$34,758	\$925,209
D		Section Total	CF	Old Age Pension Fund ¹	\$991,798	(\$41,905)	\$949,893	\$991,798	\$41,547	\$1,033,345	\$991,798	\$41,547	\$1,033,345
(2) Special Projects													
E	DHS	Health Care and Economic Security Staff Development Center	CF	Old Age Pension Fund	\$32,021	\$2,016	\$34,037	\$32,021	\$2,166	\$34,187	\$32,021	\$2,166	\$34,187
F		Section Total	CF	Old Age Pension Fund ¹	\$32,021	\$2,016	\$34,037	\$32,021	\$2,166	\$34,187	\$32,021	\$2,166	\$34,187
(1) Executive Directors' Office (C) Information Technology Contracts and Projects, Colorado Benefits Management Systems													
G	HCPF	Operating and Contract Expenses	CF	Hospital Provider Fee Cash Fund	\$3,294,008	(\$829,736)	\$2,464,272	\$3,525,021	(\$74,067)	\$3,450,954	\$3,525,021	(\$38,099)	\$3,486,922
H			CF	Children's Basic Health Plan Trust	\$5,706	(\$2,949)	\$2,757	\$4,884	(\$1,903)	\$2,981	\$4,884	(\$1,903)	\$2,981
I			CF	Breast and Cervical Cancer Prevention and Treatment Fund	\$19,386	\$0	\$19,386	\$0	\$0	\$0	\$0	\$0	\$0
J			RF	Old Age Pension State Medical Program Line Item	\$87,981	(\$34,760)	\$53,221	\$94,683	(\$37,117)	\$57,566	\$94,683	(\$37,117)	\$57,566
K			CF	Hospital Provider Fee Cash Fund	\$90,186	\$4,851	\$95,037	\$90,186	\$5,646	\$95,832	\$90,186	\$5,646	\$95,832
L		Health Care and Economic Security Staff Development Center	CF	Children's Basic Health Plan Trust	\$135	(\$46)	\$89	\$135	(\$46)	\$89	\$135	(\$46)	\$89
M			RF	Old Age Pension State Medical Program Line Item	\$2,617	(\$906)	\$1,711	\$2,617	(\$898)	\$1,719	\$2,617	(\$898)	\$1,719
N			CF	Hospital Provider Fee Cash Fund ²	\$3,384,194	(\$824,885)	\$2,559,309	\$3,615,207	(\$68,421)	\$3,546,786	\$3,615,207	(\$32,453)	\$3,582,754
O			CF	Children's Basic Health Plan Trust ³	\$5,841	(\$2,995)	\$2,846	\$5,019	(\$1,949)	\$3,070	\$5,019	(\$1,949)	\$3,070
P			CF	Breast and Cervical Cancer Prevention and Treatment Fund ⁴	\$19,386	\$0	\$19,386	\$0	\$0	\$0	\$0	\$0	\$0
Q	RF	Old Age Pension State Medical Program Line Item ⁵	\$90,598	(\$35,666)	\$54,932	\$97,300	(\$38,015)	\$59,285	\$97,300	(\$38,015)	\$59,285		
		HCPF CF Total	CF		\$3,409,421	(\$827,880)	\$2,581,541	\$3,620,226	(\$70,370)	\$3,549,856	\$3,620,226	(\$34,402)	\$3,585,824

¹ The Old Age Pension Fund was created in Section 1 of Article XXIV of the State Constitution.

² The Hospital Provider Fee Cash Fund was created in section 25.5-4-402.3(4)(a), C.R.S.

³ The Children's Basic Health Plan Trust was created in 25.5-8-105 (1), C.R.S.

⁴ The Breast and Cervical Cancer Prevention and Treatment Fund was created in section 25.5-5-308(8)(a)(I), C.R.S.

⁵ These funds are reappropriated from the HCPF Long Bill group (6) Old Age Pension State Medical Program line item. The funding is from the Old Age Pension Health and Medical Care Fund created in section 25.5-2-201 (2), C.R.S.

Row	Item	Total Funds	OIT Reappropriated Funds	DHS				HCPF				Source	
				DHS Total Funds	General Fund	Cash Funds	Federal Funds	HCPF Total Funds	General Fund	Cash Funds	Reappropriated Funds		Federal Funds
A	Personal Services	\$4,678,715	\$4,678,715	\$2,728,188	\$1,131,381	\$97,373	\$1,499,434	\$1,950,527	\$699,830	\$272,139	\$4,895	\$973,663	Table 4.1b Row A
B	Centrally Appropriated Items	\$517,134	\$517,134	\$301,545	\$125,051	\$10,763	\$165,731	\$215,589	\$77,351	\$30,079	\$541	\$107,618	Table 4.1b Row B
C	Operating and Contract Expenses	\$48,480,473	\$47,830,182	\$28,790,177	\$11,150,366	\$841,757	\$16,798,054	\$19,690,296	\$4,778,791	\$2,184,197	\$47,785	\$12,679,523	Table 4.1b Row C
D	Health Care and Economic Security Staff Development Center	\$1,635,436	\$0	\$953,633	\$395,472	\$34,037	\$524,124	\$681,803	\$244,624	\$95,126	\$1,711	\$340,342	Table 4.1b Row D
E	TOTAL	\$55,311,758	\$53,026,031	\$32,773,543	\$12,802,270	\$983,930	\$18,987,343	\$22,538,215	\$5,800,596	\$2,581,541	\$54,932	\$14,101,146	Sum Rows A thru D

Row	Item	Total Funds	OIT Reappropriated Funds	DHS				HCPF				RMS Method ¹	
				DHS Total Funds	General Fund	Cash Funds	Federal Funds	HCPF Total Funds	General Fund	Cash Funds	Reappropriated Funds		Federal Funds
A	Personal Services	\$4,678,715	\$4,678,715	\$2,728,188	\$1,131,381	\$97,373	\$1,499,434	\$1,950,527	\$699,830	\$272,139	\$4,895	\$973,663	RMS 50/50
B	Centrally Appropriated Items	\$517,134	\$517,134	\$301,545	\$125,051	\$10,763	\$165,731	\$215,589	\$77,351	\$30,079	\$541	\$107,618	RMS 50/50
C	Operating and Contract Expenses	\$48,480,473	\$47,830,182	\$28,790,177	\$11,150,366	\$841,757	\$16,798,054	\$19,690,296	\$4,778,791	\$2,184,197	\$47,785	\$12,679,523	-
D	Operating and Contract Costs	\$31,763,370	\$31,763,370	\$17,650,597	\$7,319,709	\$629,978	\$9,700,910	\$14,112,773	\$3,533,433	\$1,374,585	\$35,419	\$9,169,337	-
E	Pro Services, Vendor Costs, System M&O	\$10,797,150	\$10,797,150	\$6,295,888	\$2,610,907	\$224,710	\$3,460,270	\$4,501,262	\$807,503	\$314,302	\$11,296	\$3,368,161	RMS 75/25
F	Client Correspondence, Standard	\$5,410,000	\$5,410,000	\$3,154,606	\$1,308,216	\$112,593	\$1,733,797	\$2,255,394	\$809,212	\$314,674	\$5,660	\$1,125,848	RMS 50/50
G	Client Correspondence, 1095-B	\$1,493,430	\$1,493,430	\$0	\$0	\$0	\$0	\$1,493,430	\$535,820	\$208,364	\$3,751	\$745,495	50/50 HCPF-Only
H	County Infrastructure	\$3,000,000	\$3,000,000	\$1,749,319	\$725,443	\$62,436	\$961,440	\$1,250,681	\$448,731	\$174,496	\$3,139	\$624,315	RMS 50/50
I	Hardware/Software, Leases, Maintenance, Etc.	\$4,720,535	\$4,720,535	\$2,752,574	\$1,141,494	\$98,244	\$1,512,837	\$1,967,961	\$353,042	\$137,414	\$4,939	\$1,472,567	-
J	Hardware	\$50,000	\$50,000	\$29,155	\$12,091	\$1,041	\$16,024	\$20,845	\$3,739	\$1,455	\$52	\$15,597	RMS 75/25
K	Software	\$3,059,160	\$3,059,160	\$1,783,816	\$739,749	\$63,667	\$980,400	\$1,275,344	\$228,790	\$89,051	\$3,200	\$954,302	RMS 75/25
L	Equipment Leases	\$1,611,375	\$1,611,375	\$939,603	\$389,654	\$33,536	\$516,413	\$671,772	\$120,512	\$46,907	\$1,686	\$502,667	RMS 75/25
M	Building Leases	\$130,000	\$130,000	\$75,804	\$31,436	\$2,706	\$41,662	\$54,196	\$19,445	\$7,561	\$136	\$27,054	RMS 50/50
N	SAS-70 Audit	\$74,825	\$74,825	\$43,631	\$18,094	\$1,557	\$23,980	\$31,194	\$11,192	\$4,352	\$78	\$15,571	RMS 50/50
O	RMS Vendor (Maximus)	\$84,000	\$84,000	\$48,981	\$20,312	\$1,748	\$26,920	\$35,019	\$12,564	\$4,886	\$88	\$17,481	RMS 50/50
P	Miscellaneous Operating	\$60,000	\$60,000	\$34,986	\$14,509	\$1,249	\$19,229	\$25,014	\$8,975	\$3,490	\$63	\$12,486	RMS 50/50
Q	PEAK Vendor Maintenance and Operations Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	RMS 50/50
R	CBMS Vendor Maintenance and Operations Costs, Incremental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	RMS 50/50
S	Staff Development Center Operating and Contracts	\$775,000	\$775,000	\$451,907	\$187,406	\$16,129	\$248,372	\$323,093	\$115,922	\$45,078	\$811	\$161,281	RMS 50/50
T	PEAK Outreach and Training	\$397,405	\$397,405	\$231,729	\$96,098	\$8,271	\$127,360	\$165,676	\$59,443	\$23,115	\$416	\$82,702	RMS 50/50
U	Consumer Application/Integrated Support Resources	\$1,972,947	\$1,972,947	\$1,150,438	\$477,087	\$41,061	\$632,290	\$822,509	\$147,554	\$57,432	\$2,064	\$615,459	RMS 75/25
V	Integrated Support Model Resources (Call Center)	\$551,358	\$551,358	\$321,500	\$133,326	\$11,475	\$176,699	\$229,858	\$41,235	\$16,050	\$577	\$171,996	RMS 75/25
W	Electronic Document Management System (EDMS)	\$1,497,520	\$1,497,520	\$873,214	\$362,122	\$31,166	\$479,925	\$624,306	\$111,997	\$43,592	\$1,567	\$467,150	RMS 75/25
X	IV&V Security Assessments	\$200,000	\$200,000	\$116,621	\$48,363	\$4,162	\$64,096	\$83,379	\$5,983	\$2,335	\$209	\$74,851	RMS 90/10
Y	CRM Software Licenses	\$440,800	\$440,800	\$257,033	\$106,592	\$9,174	\$141,268	\$183,767	\$32,967	\$12,832	\$461	\$137,507	RMS 75/25
Z	IVR Licenses	\$158,400	\$158,400	\$92,364	\$38,303	\$3,297	\$50,764	\$66,036	\$11,847	\$4,611	\$166	\$49,413	RMS 75/25
AA	Pool Hours	\$16,105,583	\$16,066,812	\$11,139,581	\$3,830,658	\$211,779	\$7,097,144	\$4,966,002	\$1,245,357	\$503,852	\$12,366	\$3,204,426	-
AB	OIT Pool Hours	\$2,055,000	\$2,055,000	\$1,198,284	\$496,929	\$42,769	\$658,586	\$856,716	\$153,690	\$59,820	\$2,150	\$641,055	-
AC	Maintenance and Operating (M&O)	\$2,055,000	\$2,055,000	\$1,198,284	\$496,929	\$42,769	\$658,586	\$856,716	\$153,690	\$59,820	\$2,150	\$641,055	RMS 75/25
AD	DHS Pool Hours	\$5,206,000	\$5,206,000	\$5,206,000	\$1,370,000	\$0	\$3,836,000	\$0	\$0	\$0	\$0	\$0	-
AE	Employment and Benefits (TANF)	\$2,466,000	\$2,466,000	\$2,466,000	\$0	\$0	\$2,466,000	\$0	\$0	\$0	\$0	\$0	TANF-Only
AF	Food and Energy (SNAP)	\$2,740,000	\$2,740,000	\$2,740,000	\$1,370,000	\$0	\$1,370,000	\$0	\$0	\$0	\$0	\$0	SNAP-Only
AG	HCPF Pool Hours	\$6,165,000	\$6,165,000	\$3,195,423	\$1,325,143	\$114,050	\$1,756,230	\$2,969,577	\$696,662	\$271,042	\$7,453	\$1,994,420	-
AH	75/25	\$3,288,000	\$3,288,000	\$1,917,254	\$795,086	\$68,430	\$1,053,738	\$1,370,746	\$245,905	\$95,713	\$3,440	\$1,025,689	RMS 75/25
AI	50/50	\$2,192,000	\$2,192,000	\$1,278,169	\$530,057	\$45,620	\$702,492	\$913,831	\$327,873	\$127,498	\$2,293	\$456,166	RMS 50/50
AJ	PEAK Health	\$685,000	\$685,000	\$0	\$0	\$0	\$0	\$685,000	\$122,884	\$47,831	\$1,720	\$512,565	75/25 HCPF-Only
AK	Joint Department Pool Hours	\$2,640,812	\$2,640,812	\$1,539,874	\$638,586	\$54,961	\$846,327	\$1,100,938	\$395,005	\$153,604	\$2,763	\$549,566	-
AL	CCUG Pool Hours	\$1,370,000	\$1,370,000	\$798,856	\$331,286	\$28,512	\$439,058	\$571,144	\$204,921	\$79,686	\$1,433	\$285,104	RMS 50/50
AM	Audit Expansion Module	\$479,500	\$479,500	\$279,600	\$115,950	\$9,979	\$153,670	\$199,900	\$71,722	\$27,890	\$502	\$99,786	RMS 50/50
AN	EDMS Vendor Hours	\$559,097	\$559,097	\$326,013	\$135,198	\$11,636	\$179,179	\$233,084	\$83,628	\$32,520	\$585	\$116,351	RMS 50/50
AO	CRM Dev Support	\$150,015	\$150,015	\$87,475	\$36,276	\$3,122	\$48,077	\$62,540	\$22,439	\$8,726	\$157	\$31,219	RMS 50/50
AP	Data Analytics/Exec Dash	\$82,200	\$82,200	\$47,931	\$19,877	\$1,711	\$26,343	\$34,269	\$12,295	\$4,781	\$86	\$17,106	RMS 50/50
AQ	Breast and Cervical Cancer Program (BCCP) Pool Hours	\$38,771	\$0	\$0	\$0	\$0	\$0	\$38,771	\$0	\$19,386	\$0	\$19,385	No RMS
AR	HCPF-Only Expenses	\$611,520	\$0	\$0	\$0	\$0	\$0	\$611,520	\$0	\$305,760	\$0	\$305,760	No RMS
AS	Health Care and Economic Security Staff Development Center	\$1,635,436	\$0	\$953,633	\$395,472	\$34,037	\$524,124	\$681,803	\$244,624	\$95,126	\$1,711	\$340,342	RMS 50/50
AT	TOTAL	\$55,311,758	\$53,026,031	\$32,773,543	\$12,802,270	\$983,930	\$18,987,343	\$22,538,215	\$5,800,596	\$2,581,541	\$54,932	\$14,101,146	-

¹ Total Funds are distributed by the RMS Method applicable for each row in this column.

Row	Item	Total Funds	OIT Reappropriated Funds	DHS			HCPF				Source		
				DHS Total Funds	General Fund	Cash Funds	Federal Funds	HCPF Total Funds	General Fund	Cash Funds		Reappropriated Funds	Federal Funds
A	Personal Services	\$4,678,715	\$4,678,715	\$2,728,188	\$1,131,381	\$97,373	\$1,499,434	\$1,950,527	\$606,351	\$365,618	\$4,895	\$973,663	Table 4.2b Row A
B	Centrally Appropriated Items	\$517,134	\$517,134	\$301,545	\$125,051	\$10,763	\$165,731	\$215,589	\$67,019	\$40,411	\$541	\$107,618	Table 4.2b Row B
C	Operating and Contract Expenses	\$52,511,338	\$51,899,818	\$31,128,314	\$12,119,993	\$925,209	\$18,083,112	\$21,383,024	\$4,546,314	\$3,047,906	\$52,130	\$13,736,674	Table 4.2b Row C
D	Health Care and Economic Security Staff Development Center	\$1,623,905	\$0	\$946,910	\$392,684	\$33,797	\$520,429	\$676,995	\$242,898	\$94,455	\$1,699	\$337,943	Table 4.2b Row D
E	TOTAL	\$59,331,092	\$57,095,667	\$35,104,957	\$13,769,109	\$1,067,142	\$20,268,706	\$24,226,135	\$5,462,582	\$3,548,390	\$59,265	\$15,155,898	Sum Rows A thru D

Row	Item	Total Funds	OIT Reappropriated Funds	DHS			HCPF				RMS Method ¹		
				DHS Total Funds	General Fund	Cash Funds	Federal Funds	HCPF Total Funds	General Fund	Cash Funds		Reappropriated Funds	Federal Funds
A	Personal Services	\$4,678,715	\$4,678,715	\$2,728,188	\$1,131,381	\$97,373	\$1,499,434	\$1,950,527	\$606,351	\$365,618	\$4,895	\$973,663	RMS 50/50
B	Centrally Appropriated Items	\$517,134	\$517,134	\$301,545	\$125,051	\$10,763	\$165,731	\$215,589	\$67,019	\$40,411	\$541	\$107,618	RMS 50/50
C	Operating and Contract Expenses	\$52,511,338	\$51,899,818	\$31,128,314	\$12,119,993	\$925,209	\$18,083,112	\$21,383,024	\$4,546,314	\$3,047,906	\$52,130	\$13,736,674	-
D	Operating and Contract Costs	\$33,502,088	\$33,502,088	\$18,629,559	\$7,725,685	\$664,919	\$10,238,955	\$14,872,529	\$3,342,772	\$2,016,168	\$37,326	\$9,476,264	-
E	Pro Services, Vendor Costs, System M&O	\$10,797,150	\$10,797,150	\$6,295,888	\$2,610,907	\$224,710	\$3,460,270	\$4,501,262	\$699,642	\$422,164	\$11,296	\$3,368,161	RMS 75/25
F	Client Correspondence, Standard	\$5,410,000	\$5,410,000	\$3,154,606	\$1,308,216	\$112,593	\$1,733,797	\$2,255,394	\$701,122	\$422,764	\$5,660	\$1,125,848	RMS 50/50
G	Client Correspondence, 1095-B	\$1,553,274	\$1,553,274	\$0	\$0	\$0	\$0	\$1,553,274	\$482,852	\$291,153	\$3,901	\$775,369	50/50 HCPF-Only
H	County Infrastructure	\$3,000,000	\$3,000,000	\$1,749,319	\$725,443	\$62,436	\$961,440	\$1,250,681	\$388,792	\$234,435	\$3,139	\$624,315	RMS 50/50
I	Hardware/Software, Leases, Maintenance, Etc.	\$4,720,535	\$4,720,535	\$2,752,574	\$1,141,494	\$98,244	\$1,512,837	\$1,967,961	\$305,885	\$184,571	\$4,939	\$1,472,567	-
J	Hardware	\$50,000	\$50,000	\$29,155	\$12,091	\$1,041	\$16,024	\$20,845	\$3,240	\$1,955	\$52	\$15,597	RMS 75/25
K	Software	\$3,059,160	\$3,059,160	\$1,783,816	\$739,749	\$63,667	\$980,400	\$1,275,344	\$198,230	\$119,612	\$3,200	\$954,302	RMS 75/25
L	Equipment Leases	\$1,611,375	\$1,611,375	\$939,603	\$389,654	\$33,536	\$516,413	\$671,772	\$104,415	\$63,004	\$1,686	\$502,667	RMS 75/25
M	Building Leases	\$130,000	\$130,000	\$75,804	\$31,436	\$2,706	\$41,662	\$54,196	\$16,848	\$10,159	\$136	\$27,054	RMS 50/50
N	SAS-70 Audit	\$74,825	\$74,825	\$43,631	\$18,094	\$1,557	\$23,980	\$31,194	\$9,697	\$5,847	\$78	\$15,571	RMS 50/50
O	RMS Vendor (Maximus)	\$84,000	\$84,000	\$48,981	\$20,312	\$1,748	\$26,920	\$35,019	\$10,886	\$6,564	\$88	\$17,481	RMS 50/50
P	Miscellaneous Operating	\$60,000	\$60,000	\$34,986	\$14,509	\$1,249	\$19,229	\$25,014	\$7,776	\$4,689	\$63	\$12,486	RMS 50/50
Q	PEAK Vendor Maintenance and Operations Costs	\$1,619,573	\$1,619,573	\$944,383	\$391,636	\$33,707	\$519,041	\$675,190	\$209,893	\$126,561	\$1,694	\$337,041	RMS 50/50
R	CBMS Vendor Maintenance and Operations Costs, Incremental	\$755,801	\$755,801	\$440,712	\$182,764	\$15,730	\$242,219	\$315,089	\$97,950	\$59,062	\$791	\$157,286	RMS 50/50
S	Staff Development Center Operating and Contracts	\$775,000	\$775,000	\$451,907	\$187,406	\$16,129	\$248,372	\$323,093	\$100,438	\$60,562	\$811	\$161,281	RMS 50/50
T	PEAK Outreach and Training	\$397,405	\$397,405	\$231,729	\$96,098	\$8,271	\$127,360	\$165,676	\$51,503	\$31,055	\$416	\$82,702	RMS 50/50
U	Consumer Application/Integrated Support Resources	\$1,972,947	\$1,972,947	\$1,150,438	\$477,087	\$41,061	\$632,290	\$822,509	\$127,844	\$77,141	\$2,064	\$615,459	RMS 75/25
V	Integrated Support Model Resources (Call Center)	\$551,358	\$551,358	\$321,500	\$133,326	\$11,475	\$176,699	\$229,858	\$35,727	\$21,558	\$577	\$171,996	RMS 75/25
W	Electronic Document Management System (EDMS)	\$801,020	\$801,020	\$467,080	\$193,698	\$16,671	\$256,711	\$333,940	\$51,905	\$31,320	\$838	\$249,877	RMS 75/25
X	IV&V Security Assessments	\$200,000	\$200,000	\$116,621	\$48,363	\$4,162	\$64,096	\$83,379	\$5,184	\$3,134	\$209	\$74,851	RMS 90/10
Y	CRM Software Licenses	\$440,800	\$440,800	\$257,033	\$106,592	\$9,174	\$141,268	\$183,767	\$28,563	\$17,235	\$461	\$137,507	RMS 75/25
Z	IVR Licenses	\$158,400	\$158,400	\$92,364	\$38,303	\$3,297	\$50,764	\$66,036	\$10,264	\$6,193	\$166	\$49,413	RMS 75/25
AA	Pool Hours	\$18,397,730	\$18,397,730	\$12,498,755	\$4,394,308	\$260,290	\$7,844,157	\$5,898,975	\$1,203,542	\$725,978	\$14,805	\$3,954,650	-
AB	OIT Pool Hours	\$4,795,000	\$4,795,000	\$2,795,995	\$1,159,500	\$99,794	\$1,536,702	\$1,999,005	\$310,710	\$187,482	\$5,017	\$1,495,796	-
AC	Maintenance and Operating (M&O)	\$4,795,000	\$4,795,000	\$2,795,995	\$1,159,500	\$99,794	\$1,536,702	\$1,999,005	\$310,710	\$187,482	\$5,017	\$1,495,796	RMS 75/25
AD	DHS Pool Hours	\$5,206,000	\$5,206,000	\$5,206,000	\$1,370,000	\$0	\$3,836,000	\$0	\$0	\$0	\$0	\$0	-
AE	Employment and Benefits (TANF)	\$2,466,000	\$2,466,000	\$2,466,000	\$0	\$0	\$2,466,000	\$0	\$0	\$0	\$0	\$0	TANF-Only
AF	Food and Energy (SNAP)	\$2,740,000	\$2,740,000	\$2,740,000	\$1,370,000	\$0	\$1,370,000	\$0	\$0	\$0	\$0	\$0	SNAP-Only
AG	HCPF Pool Hours	\$6,165,000	\$6,165,000	\$3,195,423	\$1,325,143	\$114,050	\$1,756,230	\$2,969,577	\$603,606	\$364,098	\$7,453	\$1,994,420	-
AH	75/25	\$3,288,000	\$3,288,000	\$1,917,254	\$795,086	\$68,430	\$1,053,738	\$1,370,746	\$213,058	\$128,559	\$3,440	\$1,025,689	RMS 75/25
AI	50/50	\$2,192,000	\$2,192,000	\$1,278,169	\$530,057	\$45,620	\$702,492	\$913,831	\$284,078	\$171,294	\$2,293	\$456,166	RMS 50/50
AJ	PEAK Health	\$685,000	\$685,000	\$0	\$0	\$0	\$0	\$685,000	\$106,470	\$64,245	\$1,720	\$512,565	75/25 HCPF-Only
AK	Joint Department Pool Hours	\$2,231,730	\$2,231,730	\$1,301,336	\$539,665	\$46,447	\$715,225	\$930,394	\$289,227	\$174,398	\$2,335	\$464,434	-
AL	CCUG Pool Hours	\$1,370,000	\$1,370,000	\$798,856	\$331,286	\$28,512	\$439,058	\$571,144	\$177,549	\$107,059	\$1,433	\$285,104	RMS 50/50
AM	Audit Expansion Module	\$479,500	\$479,500	\$279,600	\$115,950	\$9,979	\$153,670	\$199,900	\$62,142	\$37,470	\$502	\$99,786	RMS 50/50
AN	EDMS Vendor Hours	\$150,015	\$150,015	\$87,475	\$36,276	\$3,122	\$48,077	\$62,540	\$19,442	\$11,723	\$157	\$31,219	RMS 50/50
AO	CRM Dev Support	\$150,015	\$150,015	\$87,475	\$36,276	\$3,122	\$48,077	\$62,540	\$19,442	\$11,723	\$157	\$31,219	RMS 50/50
AP	Data Analytics/Exec Dash	\$82,200	\$82,200	\$47,931	\$19,877	\$1,711	\$26,343	\$34,269	\$10,653	\$6,424	\$86	\$17,106	RMS 50/50
AQ	Breast and Cervical Cancer Program (BCCP) Pool Hours	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	No RMS
AR	HCPF-Only Expenses	\$611,520	\$0	\$0	\$0	\$0	\$0	\$611,520	\$0	\$305,760	\$0	\$305,760	No RMS
AS	Health Care and Economic Security Staff Development Center	\$1,623,905	\$0	\$946,910	\$392,684	\$33,797	\$520,429	\$676,995	\$242,898	\$94,455	\$1,699	\$337,943	RMS 50/50
AT	TOTAL	\$59,331,092	\$57,095,667	\$35,104,957	\$13,769,109	\$1,067,142	\$20,268,706	\$24,226,135	\$5,462,582	\$3,548,390	\$59,265	\$15,155,898	-

¹ Total Funds are distributed by the RMS Method applicable for each row in this column.

Row	Item	Total Funds	OIT Reappropriated Funds	DHS				HCPF					Source
				DHS Total Funds	General Fund	Cash Funds	Federal Funds	HCPF Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	
A	Personal Services	\$4,678,715	\$4,678,715	\$2,728,188	\$1,131,381	\$97,373	\$1,499,434	\$1,950,527	\$602,173	\$369,796	\$4,895	\$973,663	Table 4.3b Row A
B	Centrally Appropriated Items	\$517,134	\$517,134	\$301,545	\$125,051	\$10,763	\$165,731	\$215,589	\$66,557	\$40,873	\$541	\$107,618	Table 4.3b Row B
C	Operating and Contract Expenses	\$52,511,338	\$51,899,818	\$31,128,314	\$12,119,993	\$925,209	\$18,083,112	\$21,383,024	\$4,514,985	\$3,079,235	\$52,130	\$13,736,674	Table 4.3b Row C
D	Health Care and Economic Security Staff Development Center	\$1,623,905	\$0	\$946,910	\$392,684	\$33,797	\$520,429	\$676,995	\$242,898	\$94,455	\$1,699	\$337,943	Table 4.3b Row D
E	TOTAL	\$59,331,092	\$57,095,667	\$35,104,957	\$13,769,109	\$1,067,142	\$20,268,706	\$24,226,135	\$5,426,613	\$3,584,359	\$59,265	\$15,155,898	Sum Rows A thru D

Row	Item	Total Funds	OIT Reappropriated Funds	DHS				HCPF					RMS Method ¹
				DHS Total Funds	General Fund	Cash Funds	Federal Funds	HCPF Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	
A	Personal Services	\$4,678,715	\$4,678,715	\$2,728,188	\$1,131,381	\$97,373	\$1,499,434	\$1,950,527	\$602,173	\$369,796	\$4,895	\$973,663	RMS 50/50
B	Centrally Appropriated Items	\$517,134	\$517,134	\$301,545	\$125,051	\$10,763	\$165,731	\$215,589	\$66,557	\$40,873	\$541	\$107,618	RMS 50/50
C	Operating and Contract Expenses	\$52,511,338	\$51,899,818	\$31,128,314	\$12,119,993	\$925,209	\$18,083,112	\$21,383,024	\$4,514,985	\$3,079,235	\$52,130	\$13,736,674	-
D	Operating and Contract Costs	\$33,502,088	\$33,502,088	\$18,629,559	\$7,725,685	\$664,919	\$10,238,955	\$14,872,529	\$3,319,736	\$2,039,203	\$37,326	\$9,476,264	-
E	Pro Services, Vendor Costs, System M&O	\$10,797,150	\$10,797,150	\$6,295,888	\$2,610,907	\$224,710	\$3,460,270	\$4,501,262	\$694,821	\$426,985	\$11,296	\$3,368,161	RMS 75/25
F	Client Correspondence, Standard	\$5,410,000	\$5,410,000	\$3,154,606	\$1,308,216	\$112,593	\$1,733,797	\$2,255,394	\$696,291	\$427,596	\$5,660	\$1,125,848	RMS 50/50
G	Client Correspondence, 1095-B	\$1,553,274	\$1,553,274	\$0	\$0	\$0	\$0	\$1,553,274	\$479,524	\$294,480	\$3,901	\$775,369	50/50 HCPF-Only
H	County Infrastructure	\$3,000,000	\$3,000,000	\$1,749,319	\$725,443	\$62,436	\$961,440	\$1,250,681	\$386,113	\$237,114	\$3,139	\$624,315	RMS 50/50
I	Hardware/Software, Leases, Maintenance, Etc.	\$4,720,535	\$4,720,535	\$2,752,574	\$1,141,494	\$98,244	\$1,512,837	\$1,967,961	\$303,777	\$186,679	\$4,939	\$1,472,567	-
J	Hardware	\$50,000	\$50,000	\$29,155	\$12,091	\$1,041	\$16,024	\$20,845	\$3,218	\$1,977	\$52	\$15,597	RMS 75/25
K	Software	\$3,059,160	\$3,059,160	\$1,783,816	\$739,749	\$63,667	\$980,400	\$1,275,344	\$196,864	\$120,978	\$3,200	\$954,302	RMS 75/25
L	Equipment Leases	\$1,611,375	\$1,611,375	\$939,603	\$389,654	\$33,536	\$516,413	\$671,772	\$103,696	\$63,724	\$1,686	\$502,667	RMS 75/25
M	Building Leases	\$130,000	\$130,000	\$75,804	\$31,436	\$2,706	\$41,662	\$54,196	\$16,732	\$10,275	\$136	\$27,054	RMS 50/50
N	SAS-70 Audit	\$74,825	\$74,825	\$43,631	\$18,094	\$1,557	\$23,980	\$31,194	\$9,630	\$5,914	\$78	\$15,571	RMS 50/50
O	RMS Vendor (Maximus)	\$84,000	\$84,000	\$48,981	\$20,312	\$1,748	\$26,920	\$35,019	\$10,811	\$6,639	\$88	\$17,481	RMS 50/50
P	Miscellaneous Operating	\$60,000	\$60,000	\$34,986	\$14,509	\$1,249	\$19,229	\$25,014	\$7,722	\$4,742	\$63	\$12,486	RMS 50/50
Q	PEAK Vendor Maintenance and Operations Costs	\$1,619,573	\$1,619,573	\$944,383	\$391,636	\$33,707	\$519,041	\$675,190	\$208,446	\$128,008	\$1,694	\$337,041	RMS 50/50
R	CBMS Vendor Maintenance and Operations Costs, Incremental	\$755,801	\$755,801	\$440,712	\$182,764	\$15,730	\$242,219	\$315,089	\$97,275	\$59,737	\$791	\$157,286	RMS 50/50
S	Staff Development Center Operating and Contracts	\$775,000	\$775,000	\$451,907	\$187,406	\$16,129	\$248,372	\$323,093	\$99,746	\$61,254	\$811	\$161,281	RMS 50/50
T	PEAK Outreach and Training	\$397,405	\$397,405	\$231,729	\$96,098	\$8,271	\$127,360	\$165,676	\$51,148	\$31,410	\$416	\$82,702	RMS 50/50
U	Consumer Application/Integrated Support Resources	\$1,972,947	\$1,972,947	\$1,150,438	\$477,087	\$41,061	\$632,290	\$822,509	\$126,964	\$78,022	\$2,064	\$615,459	RMS 75/25
V	Integrated Support Model Resources (Call Center)	\$551,358	\$551,358	\$321,500	\$133,326	\$11,475	\$176,699	\$229,858	\$35,481	\$21,804	\$577	\$171,996	RMS 75/25
W	Electronic Document Management System (EDMS)	\$801,020	\$801,020	\$467,080	\$193,698	\$16,671	\$256,711	\$333,940	\$51,547	\$31,677	\$838	\$249,877	RMS 75/25
X	IV&V Security Assessments	\$200,000	\$200,000	\$116,621	\$48,363	\$4,162	\$64,096	\$83,379	\$5,148	\$3,170	\$209	\$74,851	RMS 90/10
Y	CRM Software Licenses	\$440,800	\$440,800	\$257,033	\$106,592	\$9,174	\$141,268	\$183,767	\$28,366	\$17,432	\$461	\$137,507	RMS 75/25
Z	IVR Licenses	\$158,400	\$158,400	\$92,364	\$38,303	\$3,297	\$50,764	\$66,036	\$10,193	\$6,264	\$166	\$49,413	RMS 75/25
AA	Pool Hours	\$18,397,730	\$18,397,730	\$12,498,755	\$4,394,308	\$260,290	\$7,844,157	\$5,898,975	\$1,195,249	\$734,272	\$14,805	\$3,954,650	-
AB	OIT Pool Hours	\$4,795,000	\$4,795,000	\$2,795,995	\$1,159,500	\$99,794	\$1,536,702	\$1,999,005	\$308,569	\$189,623	\$5,017	\$1,495,796	-
AC	Maintenance and Operating (M&O)	\$4,795,000	\$4,795,000	\$2,795,995	\$1,159,500	\$99,794	\$1,536,702	\$1,999,005	\$308,569	\$189,623	\$5,017	\$1,495,796	RMS 75/25
AD	DHS Pool Hours	\$5,206,000	\$5,206,000	\$5,206,000	\$1,370,000	\$0	\$3,836,000	\$0	\$0	\$0	\$0	\$0	-
AE	Employment and Benefits (TANF)	\$2,466,000	\$2,466,000	\$2,466,000	\$0	\$0	\$2,466,000	\$0	\$0	\$0	\$0	\$0	TANF-Only
AF	Food and Energy (SNAP)	\$2,740,000	\$2,740,000	\$2,740,000	\$1,370,000	\$0	\$1,370,000	\$0	\$0	\$0	\$0	\$0	SNAP-Only
AG	HCPF Pool Hours	\$6,165,000	\$6,165,000	\$3,195,423	\$1,325,143	\$114,050	\$1,756,230	\$2,969,577	\$599,446	\$368,257	\$7,453	\$1,994,420	-
AH	75/25	\$3,288,000	\$3,288,000	\$1,917,254	\$795,086	\$68,430	\$1,053,738	\$1,370,746	\$211,590	\$130,027	\$3,440	\$1,025,689	RMS 75/25
AI	50/50	\$2,192,000	\$2,192,000	\$1,278,169	\$530,057	\$45,620	\$702,492	\$913,831	\$282,120	\$173,251	\$2,293	\$456,166	RMS 50/50
AJ	PEAK Health	\$685,000	\$685,000	\$0	\$0	\$0	\$0	\$685,000	\$105,736	\$64,978	\$1,720	\$512,565	75/25 HCPF-Only
AK	Joint Department Pool Hours	\$2,231,730	\$2,231,730	\$1,301,336	\$539,665	\$46,447	\$715,225	\$930,394	\$287,234	\$176,391	\$2,335	\$464,434	-
AL	CCUG Pool Hours	\$1,370,000	\$1,370,000	\$798,856	\$331,286	\$28,512	\$439,058	\$571,144	\$176,325	\$108,282	\$1,433	\$285,104	RMS 50/50
AM	Audit Expansion Module	\$479,500	\$479,500	\$279,600	\$115,950	\$9,979	\$153,670	\$199,900	\$61,714	\$37,899	\$502	\$99,786	RMS 50/50
AN	EDMS Vendor Hours	\$150,015	\$150,015	\$87,475	\$36,276	\$3,122	\$48,077	\$62,540	\$19,308	\$11,857	\$157	\$31,219	RMS 50/50
AO	CRM Dev Support	\$150,015	\$150,015	\$87,475	\$36,276	\$3,122	\$48,077	\$62,540	\$19,308	\$11,857	\$157	\$31,219	RMS 50/50
AP	Data Analytics/Exec Dash	\$82,200	\$82,200	\$47,931	\$19,877	\$1,711	\$26,343	\$34,269	\$10,580	\$6,497	\$86	\$17,106	RMS 50/50
AQ	Breast and Cervical Cancer Program (BCCP) Pool Hours	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	No RMS
AR	HCPF-Only Expenses	\$611,520	\$0	\$0	\$0	\$0	\$0	\$611,520	\$0	\$305,760	\$0	\$305,760	No RMS
AS	Health Care and Economic Security Staff Development Center	\$1,623,905	\$0	\$946,910	\$392,684	\$33,797	\$520,429	\$676,995	\$242,898	\$94,455	\$1,699	\$337,943	RMS 50/50
AT	TOTAL	\$59,331,092	\$57,095,667	\$35,104,957	\$13,769,109	\$1,067,142	\$20,268,706	\$24,226,135	\$5,426,613	\$3,584,359	\$59,265	\$15,155,898	-

¹ Total Funds are distributed by the RMS Method applicable for each row in this column.

5.1 FY 2017-18 CBMS Staff Development Center General Administration Common Policy Adjustments													
Row	Item	Total Funds ¹	OIT Reappropriated Funds	DHS				HCPF				Source	
				DHS Total Funds	General Fund	Cash Funds	Federal Funds	HCPF Total Funds	General Fund	Cash Funds	Reappropriated Funds		Federal Funds
A	Health Care and Economic Security Staff Development Center	\$18,760	\$0	\$10,939	\$4,537	\$390	\$6,012	\$7,821	\$2,431	\$1,466	\$20	\$3,904	FY 2017-18 Common Policy Request

¹ These funds are reappropriated to various lines within HCPF's section (1) Executive Director's Office, subsection (A) General Administration line items.

5.2 FY 2018-19 CBMS Staff Development Center General Administration Common Policy Adjustments													
Row	Item	Total Funds ¹	OIT Reappropriated Funds	DHS				HCPF				Source	
				DHS Total Funds	General Fund	Cash Funds	Federal Funds	HCPF Total Funds	General Fund	Cash Funds	Reappropriated Funds		Federal Funds
A	Health Care and Economic Security Staff Development Center	\$18,760	\$0	\$10,939	\$4,537	\$390	\$6,012	\$7,821	\$2,431	\$1,466	\$20	\$3,904	FY 2017-18 Common Policy Request

¹ These funds are reappropriated to various lines within HCPF's section (1) Executive Director's Office, subsection (A) General Administration line items.

Schedule 13

Funding Request for the FY 2017-18 Budget Cycle

Department of Governor's Office

Request Title

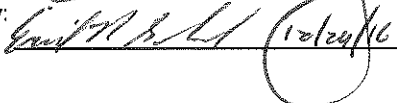
S-02 (OEDIT) HPTC SUPPLEMENTAL

Dept. Approval By:



Supplemental FY 2016-17

OSPB Approval By:



Budget Amendment FY 2017-18

Summary Information	Fund	FY 2016-17		FY 2017-18	FY 2018-19	
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
Total		\$5,834,544	\$100,000	\$834,544	\$0	\$0
FTE		0.0	0.0	1.5	0.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$5,692,602	\$0	\$692,602	\$0	\$0
	CF	\$141,942	\$100,000	\$141,942	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2016-17		FY 2017-18	FY 2018-19
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment

CF Letternote Text Revision Required: Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	If Yes, see attached fund source detail for Schedule 11 or 12.
RF Letternote Text Revision Required: Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	
FF Letternote Text Revision Required: Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	
Requires Legislation?	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>
Type of Request?	Department of Governor's Office Non-Prioritized Request			
Interagency Approval or Related Schedule 1	None			

Schedule 13

Funding Request for the FY 2017-18 Budget Cycle


Department of Governor's Office

Request Title

BA-02 (OEDIT) HPTC ANNUAL FUNDING

Dept. Approval By: 

Supplemental FY 2016-17

OSPB Approval By:  (12/29/16)

Budget Amendment FY 2017-18

Summary Information	Fund	FY 2016-17		FY 2017-18		FY 2018-19
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
Total		\$5,834,544	\$0	\$834,544	\$100,000	\$100,000
FTE		5.5	0.0	1.5	0.0	0.0
Total of All Line Items Impacted by Change Request						
GF		\$5,692,602	\$0	\$692,602	\$0	\$0
CF		\$141,942	\$0	\$141,942	\$100,000	\$100,000
RF		\$0	\$0	\$0	\$0	\$0
FF		\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2016-17		FY 2017-18		FY 2018-19
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
Total		\$5,834,544	\$0	\$834,544	\$100,000	\$100,000
FTE		5.5	0.0	1.5	0.0	0.0
04. Economic Development Programs - EDC - General Economic Incentives & Marketing						
GF		\$5,692,602	\$0	\$692,602	\$0	\$0
CF		\$141,942	\$0	\$141,942	\$100,000	\$100,000
RF		\$0	\$0	\$0	\$0	\$0
FF		\$0	\$0	\$0	\$0	\$0

CF Letternote Text Revision Required? Yes <input type="checkbox"/> No <input type="checkbox"/>	If Yes, see attached fund source detail for Schedule 11 or 12.
RF Letternote Text Revision Required? Yes <input type="checkbox"/> No <input type="checkbox"/>	
FF Letternote Text Revision Required? Yes <input type="checkbox"/> No <input type="checkbox"/>	
Requires Legislation? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	
Type of Request? Department of Governor's Office Prioritized Request	
Interagency Approval or Related Schedule 1 None	



COLORADO

Office of Economic Development
and International Trade

Cost and FTE

- The Office of Economic Development and International Trade (“OEDIT”) is requesting \$100,000 in ongoing Cash Fund spending authority for fees collected for the Commercial Historic Preservation Tax Credit (“HPTC”) program, as authorized under House Bill 14-1311 (C.R.S. 39-22-514.5).
- This request is for ongoing spending authority through the termination of the program on December 31, 2019.
- These funds are included in the “Economic Development Commission - General Economic Incentives and Marketing” line item in the Long Bill, which also includes the Economic Development Fund, the Advanced Industry Tax Credit, Procurement Technical Assistance Center, and other items.

Current Program

- To fund the costs of managing the HPTC program, C.R.S. 39-22-514.5(6)(c) authorizes OEDIT to collect application and issuance fees for the HPTC program and instructs OEDIT to split the revenue evenly between OEDIT, History Colorado, and the Department of Revenue (“DOR”).
- C.R.S. 39-22-514.5 does not specifically grant OEDIT spending authority to utilize these fees in the program’s administration; however, C.R.S. 39-22-514.5(6)(c) states, “Moneys collected from such fees must be applied to the administration of the tax credit created in this section.” And, as stated in the fiscal note for H.B. 14-1311, “The bill allows both the application and issuance fees collected from the program to be used for administration costs.”

Problem or Opportunity

- OEDIT is authorized to collect fees but does not have spending authority to spend them.
- Spending authority will allow OEDIT to use the funds for implementation and administrative activities as anticipated by the statute, bill, and fiscal note. This supplemental request is for the correction of a technical oversight.

Consequences of Problem

- Without this spending authority, OEDIT will not be able to utilize the revenue collected for the administration of the program.

Proposed Solution

- Provide OEDIT with the necessary spending authority to spend the HPTC revenue on administration of the HPTC program through the program’s termination on December 31, 2019. This spending authority would allow OEDIT to utilize these fees for program administration.



COLORADO

Office of Economic Development
and International Trade

Governor

Chief Operating Officer

Department Priority: S-02, BA-02 OEDIT

Request Detail: OEDIT/ Historic Preservation Tax Credit Spending Authority

Supplemental Request for FY 2016-17 and Budget Amendment Request for FY 2017-18	Total Funds	Cash Funds
OEDIT/Historic Preservation Tax Credit Spending Authority	\$100,000	\$100,000

Problem or Opportunity:

C.R.S. 39-22-514.5, enacted by House Bill 14-1311, created the Commercial Historic Preservation Tax Credit (“HPTC”) program, which is administered by the Office of Economic Development and International Trade (“OEDIT”), History Colorado, and the Department of Revenue (“DOR”).

The HPTC is also called the "Colorado Job Creation and Main Street Revitalization Act." The Act's purpose is to promote sustainable economic development and job creation, support main street revitalization, and encourage owners of historic properties to rehabilitate these buildings. Pursuant to the statute, OEDIT collects fees from the applicants for both the application for and the issuance of the tax credit. These fees are split evenly between OEDIT, History Colorado, and DOR and are used to cover the administrative costs of the program. These costs include the 0.5 FTE who serves as the program manager, development of the online application system, and other such costs.

C.R.S. 39-22-514.5(6)(c) states, “Moneys collected from such fees must be applied to the administration of the tax credit created in this section.” And, as stated in the fiscal note for H.B. 14-1311, “The bill allows both the application and issuance fees collected from the program to be used for administration costs.” The problem is that the statute does not grant OEDIT spending authority to utilize this fee revenue in its administration of the program. This funding request is to correct that technical oversight.

In the first years of the program, OEDIT received funding from the General Fund, because the fees charged would not become sufficient to cover administrative costs until the program was well underway. With time, as more fees are collected by OEDIT, fewer General Fund dollars are needed to administer the program.

Proposed Solution:

OEDIT is making a supplemental request for FY 2016-17 and an ongoing budget request for FY 2017-18 to allow OEDIT to spend the revenue generated pursuant to H.B. 14-1311, through the program's termination on December 31, 2019.

Anticipated Outcomes:

OEDIT will use the funds to manage the HPTC program until the program's termination on December 31, 2019.

Assumptions and Calculations:

Based on the forecast below, OEDIT is requesting an increase of \$100,000 in Cash Fund spending authority annually through FY 2019-20 to ensure that OEDIT is able to fully utilize and distribute all fees collected by the program. These funds will be used to cover the administrative costs of the program, such as the 0.5 FTE program manager, program development, maintenance of the online application and credit transfer system, and other such things. The funds are currently in a cash account but are not available to be used for program expenses, because OEDIT does not have spending authority for these funds.

The table below lays out OEDIT's forecast of fees that will be collected in the course of the program. Fees are based on both applications and issuances, and vary based on how the statute differentiates small rehabilitations and large rehabilitations. "Small rehabilitations" refer to those with estimated expenditures of up to \$2.0 million. "Large rehabilitations" refer to those with estimated expenditures of more than \$2.0 million.

The table first estimates these metrics, then estimates the fees collected based on this activity. Since the statute requires that fees be split evenly between OEDIT, History Colorado, and DOR, the final two rows show the total fees, and the fees available to each of these agencies (labeled as "portion fees for each party").

Fees Forecast (FY 15/16 are actuals)

Assumptions	
Application Fee (all rehabilitations)	\$500
Percent of Small Rehabs that pay the Application Fee	30%
Average Small Rehab Credit	\$250,000
Average Large Rehab Credit	\$500,000

Breakdown of Fees by Fiscal Year	FY 2015-					Total
	16	FY 2016-17	FY2017-18	FY 2018-19	FY 2019-20	
Number Small Rehab Apps	15	11	19	14	20	79
Number Large Rehab Apps	9	5	8	6	5	33
Total Applications	24	16	27	20	25	112
Number Small Rehab Issuances	0	10	20	20	20	70
Number Large Rehab Issuances	0	5	9	10	9	33
Total Issuances	0	15	29	30	29	103
Amount Small Rehab Issuances	\$0	\$2,500,000	\$5,000,000	\$5,000,000	\$5,000,000	\$17,500,000
Amount Large Rehab Issuances	\$0	\$2,500,000	\$4,500,000	\$5,000,000	\$4,500,000	\$16,500,000
Total Issuance Dollars	\$0	\$5,000,000	\$9,500,000	\$10,000,000	\$9,500,000	\$34,000,000
App Fees- Small Rehab		\$1,650	\$2,850	\$2,100	\$3,000	\$9,600
App Fees- Large Rehab		\$2,500	\$4,000	\$3,000	\$2,500	\$12,000
Total App Fees	\$6,000	\$4,150	\$6,850	\$5,100	\$5,500	\$27,600
Issuance Fees- Small Rehabs	\$0	\$75,000	\$150,000	\$150,000	\$150,000	\$525,000
issuance Fees- Large Rehabs	\$0	\$75,000	\$135,000	\$150,000	\$135,000	\$495,000
Total Issuance Fees	\$0	\$150,000	\$285,000	\$300,000	\$285,000	\$1,020,000
Total Fees	\$6,000	\$154,150	\$291,850	\$305,100	\$290,500	\$1,047,600
Portion Fees for Each Party	\$2,000	\$51,383	\$97,283	\$101,700	\$96,833	\$349,200

Supplemental, 1331 Supplemental or Budget Amendment Criteria:

After the January 2016 deadline to submit budget amendments to the Joint Budget Committee had passed, OEDIT learned that it did not have spending authority for the fees collected by the HPTC program. Therefore, OEDIT is now making a supplemental request for spending authority.

**FY 2016-17 SUPPLEMENTAL REQUESTS -
GOVERNOR'S OFFICE**

Schedule 11

Request Date	Request Type	Interagency Review	Requires Legislation	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Prioritized Requests									
January 2	S-01 (OEDIT) CTO AGRITOURISM	None	No	\$600,000	0.0	\$0	\$600,000	\$0	\$0
January 2	S-01 (OIT) CBMS/PEAK Annual Funding Adjustment	Other	No	\$0	0.0	\$0	\$0	\$0	\$0
	Prioritized Request Subtotal			\$600,000	0.0	\$0	\$600,000	\$0	\$0

Non-Prioritized Requests									
January 2	NP-01 (GOV) Annual Fleet Supplemental	Department of Personnel and Administration	No	\$600	0.0	\$600	\$0	\$0	\$0
January 2	NP-01 (OEDIT) Annual Fleet Supplemental	Department of Personnel and Administration	No	(\$1,188)	0.0	(\$1,188)	\$0	\$0	\$0
January 2	NP-01 (OIT) Annual Fleet Supplemental	Department of Personnel and Administration	No	\$3,115	0.0	\$0	\$0	\$3,115	\$0
January 2	NP-02 (GOV) Property Fund Supplemental	None	No	\$6,471	0.0	\$6,155	\$0	\$316	\$0
January 2	NP-02 (OIT) Property Fund Supplemental	Department of Personnel and Administration	No	\$12,859	0.0	\$0	\$0	\$12,859	\$0
January 2	S-02 (OEDIT) HPTC SUPPLEMENTAL	None	No	\$100,000	0.0	\$0	\$100,000	\$0	\$0
	Non-Prioritized Request Subtotal			\$121,857	0.0	\$5,567	\$100,000	\$16,290	\$0

Total Department of Governor's Office FY 2016-17 Supplemental Requests				\$721,857	0.0	\$5,567	\$700,000	\$16,290	\$0
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FY 2016-17 SUPPLEMENTAL REQUESTS - GOVERNOR'S OFFICE

Schedule 11

Subtotal by Request Priority with Line Item Detail	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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NP-01 (GOV) Annual Fleet Supplemental						
01. Office of the Governor, (B) Special Purpose -- Vehicle Lease Payments	\$600	0.0	\$600	\$0	\$0	\$0
TOTAL NP-01 (GOV) Annual Fleet Supplemental	\$600	0.0	\$600	\$0	\$0	\$0

NP-01 (OEDIT) Annual Fleet Supplemental						
04. Economic Development Programs -- Vehicle Lease Payments	(\$1,188)	0.0	(\$1,188)	\$0	\$0	\$0
TOTAL NP-01 (OEDIT) Annual Fleet Supplemental	(\$1,188)	0.0	(\$1,188)	\$0	\$0	\$0

NP-01 (OIT) Annual Fleet Supplemental						
05. Office of Information Technology, (A) OIT Central Administration -- Vehicle Lease Payments	\$3,115	0.0	\$0	\$0	\$3,115	\$0
TOTAL NP-01 (OIT) Annual Fleet Supplemental	\$3,115	0.0	\$0	\$0	\$3,115	\$0

NP-02 (GOV) Property Fund Supplemental						
01. Office of the Governor, (B) Special Purpose -- Payment to Risk Management and Property Funds	\$6,471	0.0	\$6,155	\$0	\$316	\$0
TOTAL NP-02 (GOV) Property Fund Supplemental	\$6,471	0.0	\$6,155	\$0	\$316	\$0

NP-02 (OIT) Property Fund Supplemental						

FY 2016-17 SUPPLEMENTAL REQUESTS - GOVERNOR'S OFFICE

Schedule 11

Subtotal by Request Priority with Line Item Detail		Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
05. Office of Information Technology, (A) OIT Central Administration -- Payment to Risk Management and Property Funds	\$12,859	0.0	\$0	\$0	\$12,859	\$0	\$0
TOTAL NP-02 (OIT) Property Fund Supplemental	\$12,859	0.0	\$0	\$0	\$12,859	\$0	\$0
S-01 (OEDIT) CTO AGRI TOURISM							
04. Economic Development Programs -- Agri-Tourism	\$600,000	0.0	\$0	\$600,000	\$0	\$0	\$0
TOTAL S-01 (OEDIT) CTO AGRI TOURISM	\$600,000	0.0	\$0	\$600,000	\$0	\$0	\$0
S-01 (OIT) CBMS/PEAK Annual Funding Adjustment							
05. Office of Information Technology, (E) Applications, (1) Applications -- Colorado Benefits Management System	\$0	0.0	\$0	\$0	\$0	\$0	\$0
TOTAL S-01 (OIT) CBMS/PEAK Annual Funding Adjustment	\$0	0.0	\$0	\$0	\$0	\$0	\$0
S-02 (OEDIT) HPTC SUPPLEMENTAL							
04. Economic Development Programs -- EDC - General Economic Incentives & Marketing	\$100,000	0.0	\$0	\$100,000	\$0	\$0	\$0
TOTAL S-02 (OEDIT) HPTC SUPPLEMENTAL	\$100,000	0.0	\$0	\$100,000	\$0	\$0	\$0

Long Bill Section and Request Priority	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**01. Office of the Governor, (B)
Special Purpose**

NP-01 (GOV) Annual Fleet Supplemental						
Vehicle Lease Payments	\$600	0.0	\$600	\$0	\$0	\$0
Subtotal	\$600	0.0	\$600	\$0	\$0	\$0

NP-02 (GOV) Property Fund Supplemental						
Payment to Risk Management and Property Funds	\$6,471	0.0	\$6,155	\$0	\$316	\$0
Subtotal	\$6,471	0.0	\$6,155	\$0	\$316	\$0

Total 01. Office of the Governor, (B) Special Purpose Supplemental Requests	\$7,071	0.0	\$6,755	\$0	\$316	\$0
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04. Economic Development Programs

NP-01 (OEDIT) Annual Fleet Supplemental						
Vehicle Lease Payments	(\$1,188)	0.0	(\$1,188)	\$0	\$0	\$0
Subtotal	(\$1,188)	0.0	(\$1,188)	\$0	\$0	\$0

S-01 (OEDIT) CTO AGRITOURISM						
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FY 2016-17 SUPPLEMENTAL REQUESTS - GOVERNOR'S OFFICE

Schedule 11

Long Bill Section and Request Priority	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	
					Federal Funds	Federal Funds
Agri-Tourism	\$600,000	0.0	\$0	\$600,000	\$0	\$0
Subtotal	\$600,000	0.0	\$0	\$600,000	\$0	\$0
S-02 (OEDIT) HPTC SUPPLEMENTAL						
EDC - General Economic Incentives & Marketing	\$100,000	0.0	\$0	\$100,000	\$0	\$0
Subtotal	\$100,000	0.0	\$0	\$100,000	\$0	\$0
Total 04. Economic Development Programs						
Supplemental Requests	\$698,812	0.0	(\$1,188)	\$700,000	\$0	\$0
05. Office of Information Technology, (A) OIT Central Administration						
NP-01 (OIT) Annual Fleet Supplemental						
Vehicle Lease Payments	\$3,115	0.0	\$0	\$0	\$3,115	\$0
Subtotal	\$3,115	0.0	\$0	\$0	\$3,115	\$0
NP-02 (OIT) Property Fund Supplemental						
Payment to Risk Management and Property Funds	\$12,859	0.0	\$0	\$0	\$12,859	\$0
Subtotal	\$12,859	0.0	\$0	\$0	\$12,859	\$0
Total 05. Office of Information Technology, (A) OIT Central Administration Supplemental Requests						
	\$15,974	0.0	\$0	\$0	\$15,974	\$0

Long Bill Section and Request Priority	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
05. Office of Information Technology, (E) Applications , (1) Applications						
S-01 (OIT) CBMS/PEAK Annual Funding Adjustment						
Colorado Benefits Management System	\$0	0.0	\$0	\$0	\$0	\$0
Subtotal	\$0	0.0	\$0	\$0	\$0	\$0
Total 05. Office of Information Technology, (E) Applications , (1) Applications Supplemental Requests						
	\$0	0.0	\$0	\$0	\$0	\$0

FY 2016-17 SUPPLEMENTAL REQUESTS - GOVERNOR'S OFFICE

Schedule 11

Subtotal by Priority and Fund Source		Fund Type	Fund	Fund Name	FTE	Amount
NP-01 (GOV) Annual Fleet Supplemental	01. Office of the Governor, (B) Special Purpose -- Vehicle Lease Payments	GF	1000	Operates from Fund 1000 (General Fund)	0.0	\$600
Subtotal for NP-01 (GOV) Annual Fleet Supplemental				Total	0.0	\$600
				General Fund		\$600
				Cash Funds		\$0
				Reappropriated Funds		\$0
				Federal Funds		\$0
NP-01 (OEDIT) Annual Fleet Supplemental	04. Economic Development Programs -- Vehicle Lease Payments	GF	1000	Operates from Fund 1000 (General Fund)	0.0	(\$1,188)
Subtotal for NP-01 (OEDIT) Annual Fleet Supplemental				Total	0.0	(\$1,188)
				General Fund		(\$1,188)
				Cash Funds		\$0
				Reappropriated Funds		\$0
				Federal Funds		\$0
NP-01 (OIT) Annual Fleet Supplemental	05. Office of Information Technology, (A) OIT Central Administration -- Vehicle Lease Payments	RF	6130	Information Technology Revolving Fund	0.0	\$3,115

FY 2016-17 SUPPLEMENTAL REQUESTS - GOVERNOR'S OFFICE

Schedule 11

Subtotal by Priority and Fund Source	Fund Type	Fund	Fund Name	FTE	Amount
Subtotal for NP-01 (OIT) Annual Fleet Supplemental			Total	0.0	\$3,115
			General Fund		\$0
			Cash Funds		\$0
			Reappropriated Funds		\$3,115
			Federal Funds		\$0
NP-02 (GOV) Property Fund Supplemental			Total	0.0	\$6,155
			Operates from Fund 1000 (General Fund)		\$6,155
			Operates from Fund 1000 (General Fund)		\$316
Subtotal for NP-02 (GOV) Property Fund Supplemental			Total	0.0	\$6,471
			General Fund		\$6,155
			Cash Funds		\$0
			Reappropriated Funds		\$316
			Federal Funds		\$0
NP-02 (OIT) Property Fund Supplemental			Total	0.0	\$12,859
			Information Technology Revolving Fund		\$12,859

FY 2016-17 SUPPLEMENTAL REQUESTS - GOVERNOR'S OFFICE

Schedule 11

Subtotal by Priority and Fund Source	Fund Type	Fund	Fund Name	FTE	Amount
Subtotal for NP-02 (OIT) Property Fund Supplemental			Total	0.0	\$12,859
			General Fund		\$0
			Cash Funds		\$0
			Reappropriated Funds		\$12,859
			Federal Funds		\$0
S-01 (OEDIT) CTO AGRI TOURISM	CF	13N0	Travel and Tourism Promotion Fund	0.0	\$600,000
			Total	0.0	\$600,000
Subtotal for S-01 (OEDIT) CTO AGRI TOURISM			General Fund		\$0
			Cash Funds		\$600,000
			Reappropriated Funds		\$0
			Federal Funds		\$0
S-01 (OIT) CBMS/ PEAK Annual Funding Adjustment	RF	6130	Information Technology Revolving Fund	0.0	\$0
			Total	0.0	\$0
Subtotal for S-01 (OIT) CBMS/PEAK Annual Funding Adjustment			General Fund		\$0
			Cash Funds		\$0
			Reappropriated Funds		\$0
			Federal Funds		\$0

FY 2016-17 SUPPLEMENTAL REQUESTS - GOVERNOR'S OFFICE

Schedule 11

Subtotal by Priority and Fund Source	Fund Type	Fund	Fund Name	FTE	Amount
04. Economic Development Programs -- EDC - General Economic Incentives & Marketing	CF	1000	Operates from Fund 1000 (General Fund)	0.0	\$100,000
Total				0.0	\$100,000
Subtotal for S-02 (OEDIT) HPTC SUPPLEMENTAL			General Fund		\$0
			Cash Funds		\$100,000
			Reappropriated Funds		\$0
			Federal Funds		\$0

Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total Governor's Office FY 2016-17 Budget Amendment Requests	\$721,857	0.0	\$5,567	\$700,000	\$16,290
					\$0

FY 2017-18 BUDGET AMENDMENT REQUESTS -
GOVERNOR'S OFFICE

Schedule 12

Request Date	Request Type	Interagency Review	Requires Legislation	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Prioritized Requests									
January 2	BA-01 (OEDIT) CTO AGRI TOURISM	None	No	\$600,000	0.0	\$0	\$600,000	\$0	\$0
January 2	BA-01 (OIT) CBMS/PEAK Annual Funding Adjustment	Other	No	\$0	0.0	\$0	\$0	\$0	\$0
January 2	BA-02 (OEDIT) HPTC ANNUAL FUNDING	None	No	\$100,000	0.0	\$0	\$100,000	\$0	\$0
January 2	BA-02 (OIT) Public Safety Comm Ntwrk MW Upgrade Staffing	Other	No	\$1,083,951	10.0	\$0	\$0	\$1,083,951	\$0
	Prioritized Request Subtotal			\$1,783,951	10.0	\$0	\$700,000	\$1,083,951	\$0

Non-Prioritized Requests									
January 2	NP-01 (GOV) HLD Budget Amendment	None	No	(\$19,303)	0.0	(\$5,318)	(\$5,552)	(\$3,915)	(\$4,518)
January 2	NP-02 (GOV) Property Fund Supplemental	None	No	\$1,719	0.0	\$1,635	\$0	\$84	\$0
January 2	NP-02 (OIT) Property Fund Supplemental	Department of Personnel and Administration	No	\$3,415	0.0	\$0	\$0	\$3,415	\$0
January 2	NP-03 (OIT) HLD Budget Amendment	Department of Personnel and Administration	No	(\$70,176)	0.0	(\$687)	\$0	(\$69,489)	\$0
	Non-Prioritized Request Subtotal			(\$84,345)	0.0	(\$4,370)	(\$5,552)	(\$69,905)	(\$4,518)

Total Department of Governor's Office FY 2017-18 Supplemental Requests				\$1,699,606	10.0	(\$4,370)	\$694,448	\$1,014,046	(\$4,518)
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**FY 2017-18 BUDGET AMENDMENT REQUEST -
GOVERNOR'S OFFICE**

Schedule 12

Subtotal by Request Priority with Line Item Detail		Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
BA-01 (OEDIT) CTO AGRI TOURISM							
04. Economic Development Programs -- Agri-Tourism	\$600,000	0.0	\$0	\$600,000	\$0	\$0	\$0
TOTAL BA-01 (OEDIT) CTO AGRI TOURISM	\$600,000	0.0	\$0	\$600,000	\$0	\$0	\$0
BA-01 (OIT) CBMS/PEAK Annual Funding Adjustment							
05. Office of Information Technology, (E) Applications, (1) Applications -- Colorado Benefits Management System	\$0	0.0	\$0	\$0	\$0	\$0	\$0
TOTAL BA-01 (OIT) CBMS/PEAK Annual Funding Adjustment	\$0	0.0	\$0	\$0	\$0	\$0	\$0
BA-02 (OEDIT) HPTC ANNUAL FUNDING							
04. Economic Development Programs -- EDC - General Economic Incentives & Marketing	\$100,000	0.0	\$0	\$100,000	\$0	\$0	\$0
TOTAL BA-02 (OEDIT) HPTC ANNUAL FUNDING	\$100,000	0.0	\$0	\$100,000	\$0	\$0	\$0
BA-02 (OIT) Public Safety Comm Ntwrk MW Upgrade Staffing							
05. Office of Information Technology, (A) OIT Central Administration -- Amortization Equalization Disbursement	\$40,856	0.0	\$0	\$0	\$40,856	\$0	\$0
05. Office of Information Technology, (A) OIT Central Administration -- Health, Life, and Dental	\$79,272	0.0	\$0	\$0	\$79,272	\$0	\$0
05. Office of Information Technology, (A) OIT Central Administration -- Short-term Disability	\$1,553	0.0	\$0	\$0	\$1,553	\$1,553	\$0

**FY 2017-18 BUDGET AMENDMENT REQUEST -
GOVERNOR'S OFFICE**

Schedule 12

Subtotal by Request Priority with Line Item Detail		Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
05. Office of Information Technology, (A) OIT Central Administration -- Supplemental Amortization Equalization Disbursement	\$40,856	0.0	\$0	\$0	\$40,856	\$0	\$0
05. Office of Information Technology, (C) Network , (1) Network -- Public Safety Network	\$921,414	10.0	\$0	\$0	\$921,414	\$0	\$0
TOTAL BA-02 (OIT) Public Safety Comm Ntwrk MW Upgrade Staffing	\$1,083,951	10.0	\$0	\$0	\$1,083,951	\$0	\$0
NP-01 (GOV) HLD Budget Amendment							
01. Office of the Governor, (B) Special Purpose -- Health, Life, and Dental	(\$19,303)	0.0	(\$5,318)	(\$5,552)	(\$3,915)	(\$4,518)	(\$4,518)
TOTAL NP-01 (GOV) HLD Budget Amendment	(\$19,303)	0.0	(\$5,318)	(\$5,552)	(\$3,915)	(\$4,518)	(\$4,518)
NP-02 (GOV) Property Fund Supplemental							
01. Office of the Governor, (B) Special Purpose -- Payment to Risk Management and Property Funds	\$1,719	0.0	\$1,635	\$0	\$84	\$0	\$0
TOTAL NP-02 (GOV) Property Fund Supplemental	\$1,719	0.0	\$1,635	\$0	\$84	\$0	\$0
NP-02 (OIT) Property Fund Supplemental							
05. Office of Information Technology, (A) OIT Central Administration -- Payment to Risk Management and Property Funds	\$3,415	0.0	\$0	\$0	\$3,415	\$0	\$0
TOTAL NP-02 (OIT) Property Fund Supplemental	\$3,415	0.0	\$0	\$0	\$3,415	\$0	\$0
NP-03 (OIT) HLD Budget Amendment							

**FY 2017-18 BUDGET AMENDMENT REQUEST -
GOVERNOR'S OFFICE**

Schedule 12

Subtotal by Request Priority with Line Item Detail	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
05. Office of Information Technology, (A) OIT Central Administration -- Health, Life, and Dental	(\$70,176)	0.0	(\$687)	\$0	(\$69,489)	\$0
TOTAL NP-03 (OIT) HLD Budget Amendment	(\$70,176)	0.0	(\$687)	\$0	(\$69,489)	\$0

FY 2017-18 BUDGET AMENDMENT - GOVERNOR'S OFFICE

Schedule 12

Long Bill Section and Request Priority	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**01. Office of the Governor, (B)
Special Purpose**

NP-01 (GOV) HLD Budget Amendment						
Health, Life, and Dental	(\$19,303)	0.0	(\$5,318)	(\$5,552)	(\$3,915)	(\$4,518)
Subtotal	(\$19,303)	0.0	(\$5,318)	(\$5,552)	(\$3,915)	(\$4,518)

NP-02 (GOV) Property Fund Supplemental						
Payment to Risk Management and Property Funds	\$1,719	0.0	\$1,635	\$0	\$84	\$0
Subtotal	\$1,719	0.0	\$1,635	\$0	\$84	\$0

Total 01. Office of the Governor, (B) Special Purpose Supplemental Requests	(\$17,584)	0.0	(\$3,683)	(\$5,552)	(\$3,831)	(\$4,518)
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04. Economic Development Programs

BA-01 (OEDIT) CTO AGRI TOURISM						
Agri-Tourism	\$600,000	0.0	\$0	\$600,000	\$0	\$0
Subtotal	\$600,000	0.0	\$0	\$600,000	\$0	\$0

BA-02 (OEDIT) HPTC ANNUAL FUNDING						

Long Bill Section and Request Priority	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
EDC - General Economic Incentives & Marketing	\$100,000	0.0	\$0	\$100,000	\$0	\$0
Subtotal	\$100,000	0.0	\$0	\$100,000	\$0	\$0
Total 04. Economic Development Programs Supplemental Requests	\$700,000	0.0	\$0	\$700,000	\$0	\$0

05. Office of Information Technology, (A) OIT Central Administration

BA-02 (OIT) Public Safety Comm Ntwrk MW Upgrade Staffing						
Health, Life, and Dental	\$79,272	0.0	\$0	\$0	\$79,272	\$0
Short-term Disability	\$1,553	0.0	\$0	\$0	\$1,553	\$0
Amorization Equalization Disbursement	\$40,856	0.0	\$0	\$0	\$40,856	\$0
Supplemental Amorization Equalization Disbursement	\$40,856	0.0	\$0	\$0	\$40,856	\$0
Subtotal	\$162,537	0.0	\$0	\$0	\$162,537	\$0

NP-02 (OIT) Property Fund Supplemental

Payment to Risk Management and Property Funds	\$3,415	0.0	\$0	\$0	\$3,415	\$0
Subtotal	\$3,415	0.0	\$0	\$0	\$3,415	\$0

NP-03 (OIT) HLD Budget Amendment

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FY 2017-18 BUDGET AMENDMENT - GOVERNOR'S OFFICE

Schedule 12

Long Bill Section and Request Priority	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Health, Life, and Dental	(\$70,176)	0.0	(\$687)	\$0	(\$69,489)	\$0
Subtotal	(\$70,176)	0.0	(\$687)	\$0	(\$69,489)	\$0

Total 05. Office of Information Technology, (A) OIT Central Administration Supplemental Requests	\$95,776	0.0	(\$687)	\$0	\$96,463	\$0
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**05. Office of Information Technology,
(C) Network , (1) Network**

BA-02 (OIT) Public Safety Comm Ntwrk MW Upgrade Staffing						
Public Safety Network	\$921,414	10.0	\$0	\$0	\$921,414	\$0
Subtotal	\$921,414	10.0	\$0	\$0	\$921,414	\$0

Total 05. Office of Information Technology, (C) Network , (1) Network Supplemental Requests	\$921,414	10.0	\$0	\$0	\$921,414	\$0
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**05. Office of Information Technology,
(E) Applications , (1) Applications**

BA-01 (OIT) CBMS/PEAK Annual Funding Adjustment						
Colorado Benefits Management System	\$0	0.0	\$0	\$0	\$0	\$0
Subtotal	\$0	0.0	\$0	\$0	\$0	\$0

FY 2017-18 BUDGET AMENDMENT - GOVERNOR'S OFFICE

Schedule 12

Long Bill Section and Request Priority	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total 05. Office of Information Technology, (E) Applications , (1) Applications Supplemental Requests	\$0	0.0	\$0	\$0	\$0	\$0

FY 2017-18 BUDGET AMENDMENT REQUESTS - GOVERNOR'S OFFICE

Schedule 12

Subtotal by Priority and Fund Source		Fund Type	Fund	Fund Name	FTE	Amount
BA-01 (OEDIT) CTO AGRI TOURISM	04. Economic Development Programs -- Agri-Tourism	CF	13N0	Travel and Tourism Promotion Fund	0.0	\$600,000
Subtotal for BA-01 (OEDIT) CTO AGRI TOURISM						
Total					0.0	\$600,000
General Fund						\$0
Cash Funds						\$600,000
Reappropriated Funds						\$0
Federal Funds						\$0
<hr/>						
BA-01 (OIT) CBMS/ PEAK Annual Funding Adjustment	05. Office of Information Technology, (E) Applications (1) Applications -- Colorado Benefits Management System	RF	6130	Information Technology Revolving Fund	0.0	\$0
Subtotal for BA-01 (OIT) CBMS/PEAK Annual Funding Adjustment						
Total					0.0	\$0
General Fund						\$0
Cash Funds						\$0
Reappropriated Funds						\$0
Federal Funds						\$0
<hr/>						
BA-02 (OEDIT) HPTC ANNUAL FUNDING	04. Economic Development Programs -- EDC - General Economic Incentives & Marketing	CF	1000	Operates from Fund 1000 (General Fund)	0.0	\$100,000

FY 2017-18 BUDGET AMENDMENT REQUESTS - GOVERNOR'S OFFICE

Schedule 12

Subtotal by Priority and Fund Source	Fund Type	Fund	Fund Name	FTE	Amount
			Total	0.0	\$100,000
			General Fund		\$0
			Cash Funds		\$100,000
			Reappropriated Funds		\$0
			Federal Funds		\$0
<hr/>					
BA-02 (OIT) Public Safety Comm Ntwrk MW Upgrade Staffing					
05. Office of Information Technology, (A) OIT Central Administration -- Health, Life, and Dental	RF	6130	Information Technology Revolving Fund	0.0	\$79,272
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05. Office of Information Technology, (A) OIT Central Administration -- Short-term Disability	RF	6130	Information Technology Revolving Fund	0.0	\$1,553
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05. Office of Information Technology, (A) OIT Central Administration -- Amortization Equalization Disbursement	RF	6130	Information Technology Revolving Fund	0.0	\$40,856
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05. Office of Information Technology, (A) OIT Central Administration -- Supplemental Amortization Equalization Disbursement	RF	6130	Information Technology Revolving Fund	0.0	\$40,856
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05. Office of Information Technology, (C) Network , (1) Network -- Public Safety Network	FTE	6130	Information Technology Revolving Fund	10.0	\$0
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05. Office of Information Technology, (C) Network , (1) Network -- Public Safety Network	RF	6130	Information Technology Revolving Fund	0.0	\$921,414

FY 2017-18 BUDGET AMENDMENT REQUESTS - GOVERNOR'S OFFICE

Schedule 12

Subtotal by Priority and Fund Source		Fund Type	Fund	Fund Name	FTE	Amount
Subtotal for BA-02 (OIT) Public Safety Comm Ntwrk MW Upgrade Staffing				Total	10.0	\$1,083,951
				General Fund		\$0
				Cash Funds		\$0
				Reappropriated Funds		\$1,083,951
				Federal Funds		\$0
<hr/>						
NP-01 (GOV) HLD Budget Amendment						
	01. Office of the Governor, (B) Special Purpose -- Health, Life, and Dental	GF	1000	Operates from Fund 1000 (General Fund)	0.0	(\$5,318)
	01. Office of the Governor, (B) Special Purpose -- Health, Life, and Dental	CF	VSCF	Various Sources of Cash Clearing Fund	0.0	(\$5,552)
	01. Office of the Governor, (B) Special Purpose -- Health, Life, and Dental	RF	1000	Operates from Fund 1000 (General Fund)	0.0	(\$3,915)
	01. Office of the Governor, (B) Special Purpose -- Health, Life, and Dental	FF	1000	Operates from Fund 1000 (General Fund)	0.0	(\$4,518)
<hr/>						
Subtotal for NP-01 (GOV) HLD Budget Amendment				Total	0.0	(\$19,303)
				General Fund		(\$5,318)
				Cash Funds		(\$5,552)
				Reappropriated Funds		(\$3,915)
				Federal Funds		(\$4,518)
<hr/>						
NP-02 (GOV) Property Fund Supplemental						
	01. Office of the Governor, (B) Special Purpose -- Payment to Risk Management and Property Funds	GF	1000	Operates from Fund 1000 (General Fund)	0.0	\$1,635

FY 2017-18 BUDGET AMENDMENT REQUESTS - GOVERNOR'S OFFICE

Schedule 12

Subtotal by Priority and Fund Source		Fund Type	Fund	Fund Name	FTE	Amount
01. Office of the Governor, (B) Special Purpose -- Payment to Risk Management and Property Funds						
NP-02 (GOV) Property Fund Supplemental		RF	1000	Operates from Fund 1000 (General Fund)	0.0	\$84
Subtotal for NP-02 (GOV) Property Fund Supplemental				Total	0.0	\$1,719
				General Fund		\$1,635
				Cash Funds		\$0
				Reappropriated Funds		\$84
				Federal Funds		\$0
05. Office of Information Technology, (A) OIT Central Administration -- Payment to Risk Management and Property Funds						
NP-02 (OIT) Property Fund Supplemental		RF	6130	Information Technology Revolving Fund	0.0	\$3,415
Subtotal for NP-02 (OIT) Property Fund Supplemental				Total	0.0	\$3,415
				General Fund		\$0
				Cash Funds		\$0
				Reappropriated Funds		\$3,415
				Federal Funds		\$0
05. Office of Information Technology, (A) OIT Central Administration -- Health, Life, and Dental						
NP-03 (OIT) HLD Budget Amendment		GF	1000	Operates from Fund 1000 (General Fund)	0.0	(\$687)
Subtotal for NP-03 (OIT) HLD Budget Amendment				Total	0.0	(\$687)
				General Fund		(\$687)
				Cash Funds		\$0
				Reappropriated Funds		\$0
				Federal Funds		\$0

FY 2017-18 BUDGET AMENDMENT REQUESTS - GOVERNOR'S OFFICE

Schedule 12

Subtotal by Priority and Fund Source	Fund Type	Fund	Fund Name	FTE	Amount
			Total	0.0	(\$70,176)
			General Fund		(\$687)
			Cash Funds		\$0
			Reappropriated Funds		(\$69,489)
			Federal Funds		\$0

Subtotal for NP-03
(OIT) HLD Budget
Amendment

Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
\$1,699,606	10.0	(\$4,370)	\$694,448	\$1,014,046	(\$4,518)

Total Governor's Office FY
2017-18 Budget
Amendment Requests

Schedule 13

Funding Request for the FY 2017-18 Budget Cycle

Department of Governor's Office

Request Title

S-01 (OIT) CBMS/PEAK Annual Funding Adjustment
 BA-01 (OIT) CBMS/PEAK Annual Funding Adjustment

Dept. Approval By: *Douglas Nicholas 12-20-16* X Supplemental FY 2016-17
 OSPB Approval By: *Ernest N. ... 12/29/16* X Budget Amendment FY 2017-18

Line Item Information	Fund	FY 2016-17		FY 2017-18		FY 2018-19
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
	Total	\$53,026,031	\$0	\$57,095,667	\$0	\$0
05. Office of Information Technology - Colorado Benefits Management System	FTE	52.5	0.0	52.5	0.0	0.0
	GF	\$0	\$0	\$0	\$0	\$0
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$53,026,031	\$0	\$57,095,667	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

CF Letternote Text Revision Required?	Yes <u> </u> No <u> X </u>	If Yes, see attached fund source detail for Schedule 11 or 12.
RF Letternote Text Revision Required?	Yes <u> </u> No <u> X </u>	
FF Letternote Text Revision Required?	Yes <u> </u> No <u> X </u>	
Requires Legislation?	Yes <u> </u> No <u> X </u>	
Type of Request?	Department of Governor's Office Prioritized Request	
Interagency Approval or Related Schedule 13s:	Other	

Schedule 13

Funding Request for the FY 2017-18 Budget Cycle

Department of Health Care Policy and Financing

Request Title

NPS-01 OIT CBMS
NPBA-01 OIT CBMS

Dept. Approval By: Josh Block *JBL* 1/3/17 X Supplemental FY 2016-17
 OSPB Approval By: [Signature] 12/29/16 X Budget Amendment FY 2017-18

Summary Information	Fund	FY 2016-17		FY 2017-18		FY 2018-19
		Initial	Supplemental	Base Request	Budget	Continuation Request
		Appropriation	Request		Amendment	
Total		\$23,781,099	(\$1,242,884)	\$25,403,318	(\$1,169,362)	(\$1,169,362)
FTE		0.0	0.0	0.0	0.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$7,923,822	(\$2,123,226)	\$8,518,451	(\$3,053,438)	(\$3,089,407)
	CF	\$3,409,421	(\$827,880)	\$3,620,226	(\$70,370)	(\$34,401)
	RF	\$90,598	(\$35,666)	\$97,300	(\$38,015)	(\$38,015)
	FF	\$12,357,258	\$1,743,888	\$13,167,341	\$1,992,461	\$1,992,461

Line Item Information	Fund	FY 2016-17		FY 2017-18		FY 2018-19
		Initial	Supplemental	Base Request	Budget	Continuation Request
		Appropriation	Request		Amendment	
Total		\$23,132,658	(\$1,276,246)	\$24,754,877	(\$1,205,737)	(\$1,205,738)
FTE		0.0	0.0	0.0	0.0	0.0
01. Executive Director's Office, (C) Information Technology Contracts and Projects - Colorado Benefits Management Systems, Operating & Contracts	GF	\$7,691,683	(\$2,135,711)	\$8,286,312	(\$3,066,628)	(\$3,102,597)
	CF	\$3,319,100	(\$832,685)	\$3,529,905	(\$75,970)	(\$40,001)
	RF	\$87,981	(\$34,760)	\$94,683	(\$37,117)	(\$37,117)
	FF	\$12,033,894	\$1,726,910	\$12,843,977	\$1,973,978	\$1,973,978

Schedule 13

Funding Request for the FY 2017-18 Budget Cycle

Department of Human Services

Request Title

SNP-01, BANP-01 CBMS/PEAK Annual Funding Adjustment

Dept. Approval By: Melissa Warchit Supplemental FY 2016-17
 OSPB Approval By: Frank M. Smith 12/22/16 Budget Amendment FY 2017-18

Summary Information	Fund	FY 2016-17		FY 2017-18		FY 2018-19
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
	Total	\$31,530,658	\$1,242,885	\$31,532,439	\$3,585,238	\$3,585,238
	FTE	11.0	0.0	11.0	0.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$19,674,898	\$1,262,774	\$19,675,557	\$3,541,525	\$3,541,525
	CF	\$1,023,819	(\$39,889)	\$1,023,837	\$43,713	\$43,713
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$10,831,941	\$0	\$10,833,045	\$0	\$0

Line Item Information	Fund	FY 2016-17		FY 2017-18		FY 2018-19
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
	Total	\$2,810,459	(\$82,271)	\$2,810,459	(\$82,271)	(\$82,271)
	FTE	0.0	0.0	0.0	0.0	0.0
02. Office of Information Technology Services, (B)	GF	\$1,151,666	(\$20,285)	\$1,151,666	(\$20,285)	(\$20,285)
Colorado Benefits Management System, (1)	CF	\$91,260	\$6,113	\$91,260	\$6,113	\$6,113
Ongoing Expenses - Personal Services	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$1,567,533	(\$68,099)	\$1,567,533	(\$68,099)	(\$68,099)
	Total	\$310,637	(\$9,092)	\$310,637	(\$9,092)	(\$9,092)
	FTE	0.0	0.0	0.0	0.0	0.0
02. Office of Information Technology Services, (B)	GF	\$127,292	(\$2,241)	\$127,292	(\$2,241)	(\$2,241)
Colorado Benefits Management System, (1)	CF	\$10,087	\$676	\$10,087	\$676	\$676
Ongoing Expenses - Centrally Appropriated Items	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$173,258	(\$7,527)	\$173,258	(\$7,527)	(\$7,527)

	Total	\$27,422,567	\$1,367,610	\$27,422,567	\$3,705,747	\$3,705,747
	FTE	0.0	0.0	0.0	0.0	0.0
02. Office of Information Technology Services, (B)	GF	\$17,987,567	\$1,318,201	\$17,987,567	\$3,575,203	\$3,575,203
Colorado Benefits Management System, (1)	CF	\$890,451	(\$48,694)	\$890,451	\$34,758	\$34,758
Ongoing Expenses - Operating and Contract Expenses	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$8,544,549	\$98,103	\$8,544,549	\$95,786	\$95,786

	Total	\$986,995	(\$33,362)	\$988,776	(\$29,146)	(\$29,146)
	FTE	11.0	0.0	11.0	0.0	0.0
02. Office of Information Technology Services, (B)	GF	\$408,373	(\$12,901)	\$409,032	(\$11,152)	(\$11,152)
Colorado Benefits Management System, (2)	CF	\$32,021	\$2,016	\$32,039	\$2,166	\$2,166
Special Project - Health Care and Economic Security Staff Development Center	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$546,601	(\$22,477)	\$547,705	(\$20,160)	(\$20,160)

CF Letternote Text Revision Required?	Yes	<u> </u>	No	<u> X </u>	If Yes, see attached fund source detail for Schedule 11.
RF Letternote Text Revision Required?	Yes	<u> </u>	No	<u> X </u>	
FF Letternote Text Revision Required?	Yes	<u> </u>	No	<u> X </u>	
Requires Legislation?	Yes	<u> </u>	No	<u> X </u>	
Type of Request?	Department of Human Services Non-Prioritized Request				
Interagency Approval or Related Schedule 13s:	Department of Health Care Policy and Financing				
Interagency Approval or Related Schedule 13s:	Office of Information Technology				

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Cost and FTE

- The Office of Information Technology (OIT) requests \$4,912,625 Reappropriated Funds in FY 2017-18 and ongoing to provide for the continued maintenance and support of the Human Resource Information System (HRIS).

Current Program

- Currently there are approximately 80 different applications used by Executive Branch agencies to perform the critical business functions of human resources.
- The multiple systems in place handle human service functions including recruiting, timekeeping/leave management, on-boarding, position/organization control, performance management, succession planning, basic staffing, security, and workflow.
- In FY 2014-15 and FY 2015-16 OIT submitted and received approval of a Capital Construction request to implement HRIS. The HRIS project contracts have been awarded and the solution is being implemented.

Problem or Opportunity

- Due to the size, complexity, and timeline of the HRIS Project it was very difficult to accurately estimate the ongoing maintenance and support costs for the solution at the time the initial request was written. Industry standards for these costs range from 15-30% of initial project costs. The initial HRIS System request conservatively estimated 10% of total project cost in anticipation that an adjustment would need to be made later in the project timeline to align the appropriation with the amount of the contract awards.
- The HRIS System contracts have been awarded and negotiated. Ongoing maintenance and support costs are higher than the initial \$3,043,760 request. In order to meet the financial contractual obligations, OIT is requesting additional funding.

Consequences of Problem

- These funds are critical to the vitality and stability of the system in the future. Without additional funding OIT will be unable to meet the financial obligations specified in the contracts.
- Without maintenance and support the day-to-day support and trouble-shooting issues that arise will not be addressed, new state and federal labor policies will not be updated, and new tracking and reporting functions will be increasingly difficult to provide.

Proposed Solution

- OIT is requesting \$4,912,625 in FY 2017-18 and beyond to provide for ongoing maintenance and support of the Human Resource Information System.
- The solution allows the State to maintain and support the statewide Human Resource Information System to provide consistent, reliable and sustainable data.

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COLORADO

Office of Information Technology

John W. Hickenlooper
Governor

Suma Nallapati
Secretary of Technology and
Chief Information Officer

FY 2017-18 Budget Amendment Request

Department Priority: BA-03
Request Detail: Human Resource Information System

Summary of Incremental Funding Change for FY 2017-18	Total Funds	Reappropriated Funds
Human Resource Information System	\$4,912,625	\$4,912,625

Request Summary:

The Office of Information Technology (OIT) is requesting \$4,912,625 in reappropriated funds for FY 2017-18 and ongoing to provide maintenance and support for the Human Resource Information System (HRIS). This will provide personnel administration, performance management, payroll processing and statewide leave and time tracking for Executive Branch departments. The new HRIS central system will accommodate the critical human resource functions for the State and eliminate the need for agency shadow systems resulting in efficiency gains realized by the agencies.

Problem or Opportunity:

History and Background

OIT is in the process of procuring and implementing the Statewide Leave and Time Tracking, and Human Resources Management Systems Modernization per the Department's FY 2014-15 and FY 2015-16 Capital Requests. This request is for the ongoing support and maintenance of the system when it is in the run phase.

In order to implement this solution the Department of Personnel and Administration undertook a rigorous due diligence process with OIT to achieve three specific outcomes: 1) a comprehensive inventory of systems/applications currently used to perform human resources management function in the state, including current resource obligations to maintain these systems; 2) a map of current needs and high-level processes; and 3) a set of shared business requirements. The HRIS solution will provide a simpler, rational, integrated application that will encompass automated business processes for critical human resources.

In its current state, the core human resource functions are fragmented across the agencies and are performed on paper or in a number of legacy systems. These common human resource business functions were reviewed with members of the Executive Branch human resource community. In addition, payroll processing is performed by the Office of the State Controller via the Colorado Personnel & Payroll System (CPPS). OIT hosts CPPS and supports the application. CPPS is based on 20-year old technology, written on COBOL, and heavily customized by the State. The CPPS model is similar to the approach the State used for the Colorado Financial Reporting System (COFRS), and neither is sustainable. The General Assembly approved capital construction funds for COFRS modernization, but no action was taken to modernize

CPPS. As a result, OIT identified the four components for prioritized implementation: personnel administration, performance management, payroll processing, and statewide leave and time tracking.

The personnel administration, performance management and payroll and labor allocation components of HRIS were solicited in FY 2014-15, but were required to be rebid in FY 2015-16. As of October 2016 OIT made a conditional award to two vendors and final contract negotiations for HRIS were complete in December 2016. Splitting the award between two vendors will provide the best tailored solution for the State. One vendor is best suited for the payroll processing functions including labor allocation and the other is best suited for the human resources functionality which includes communication with the Colorado Operations Resource Engine (CORE), compensation, on-boarding, employee and manager self service, and job profiles. These contracts include the cost for implementation as well as the ongoing costs for maintenance and support of the system in Fiscal Year 2017-18 and beyond.

Problem

The FY 2014-15 Human Resources Information System (HRIS) Capital Request appropriated \$3,043,760 to OIT in FY 2017-18 and beyond for ongoing vendor maintenance and support for the statewide leave, time tracking and human resources management system. This includes subscription costs, hosting, updates, licensing, patches, integration, content management, and hardware maintenance for all components. The industry standard for maintenance costs of a new IT system range from 15-30% of the one-time project cost. The request for maintenance funding occurred years in advance of the identification of a vendor and negotiation of contractual costs, therefore the initial request for ongoing funding was based on a very conservative estimate of 10-15%. This estimate was determined with anticipation that funding would need to be adjusted accordingly when a vendor and contract were identified much further into the project timeline.

Now that the vendor contracts have been negotiated, it is clear that the initial appropriation of \$3,043,760 will not cover the total cost of the continued maintenance and support for all components of the HRIS solution. These funds are critical to the vitality and stability of the system in the future. Without additional funding, OIT will be unable to meet the financial obligations specified in the contracts. This will jeopardize the ongoing maintenance and support of the system. Without maintenance and support the day-to-day trouble-shooting issues that arise will not be addressed, new state and federal labor policies will not be updated, and new tracking and reporting functions will be increasingly difficult to provide.

Proposed Solution:

OIT requests an additional appropriation of \$4,912,625 in FY 2017-18 and beyond to enable OIT to ensure that HRIS provides a consistent, reliable and sustainable solution for critical human resource functions across the state. This request is the difference between the revised projected cost of ongoing maintenance and support obligations (\$7,956,385) and the current appropriation (\$3,043,760). There are four separate ongoing maintenance costs related to each component of the HRIS solution:

- **Personnel Administration & Performance Management (\$3,525,902).** The personnel administration function is the primary staffing and employment history database that will be used to record personnel activity from application to separation. This central database is integrated with all other components of the HRIS system and tracks information related to employees' relationship within the State. The performance management function enhances the ability of the State to clearly define performance goals and expectations, more effectively manage the performance appraisal process for individual employees, and provide better reporting. Additionally, the performance management function allows for integration

of performance goals and compensation, and training administration. These functions have ongoing maintenance and support costs of \$3,525,902.

- **Payroll Processing & Labor Allocation (\$1,881,000).** The payroll software will utilize input from time tracking, benefit selections, garnishments and other sources to calculate employee payroll. The labor allocation portion of this software will utilize input from timekeeping and labor distribution rules to allocate labor costs for all pay and deduction types among various departments, units, funding, activities, tasks, and grants. This component's ongoing support and maintenance costs total \$1,881,000. Specific functionality includes:
 - Compliance with Federal and State labor and tax regulations and policies.
 - Mandatory tax deductions and garnishments included/excluded based on type of order.
 - Provides for automatic conversion and electronic transfer of required data to the various Federal, State and Local Government agencies.
 - Produces a Statewide complete gross net payroll register.
 - Import benefits information from third party vendor for processing in Payroll.
 - Calculate employee pay based on certain rules for 7K employees, shift differentials and overtime.
 - Supports correction of current pay period and prior pay period records.
 - Provides quarterly federal and state tax reporting and reconciliation capabilities.
 - Allows for adjustments to include items such as negative pay, fringe with no earnings, overpayments, refunds, and deceased pay.
- **Statewide Leave & Time Tracking (\$1,760,035).** The statewide leave and time tracking software allows users to record, track approve and archive employee time and leave data. Specific functionality in this component includes:
 - Manage donated and shared leave, Family Medical Leave (FML)
 - Provide employees with visibility to their leave time accrual balances.
 - Accommodate various pay differentials, 7K schedule and third shift pay.
 - Calculate and manage overtime including requests and approvals for overtime and unauthorized overtime.
 - Calculate and track hours worked and leave taken in compliance with FLSA for employees in a standard or alternate work schedule.
 - Collect labor distribution data to be used in recording direct / indirect labor costs against grants and programs.
 - Provide scheduling functionality for those agencies that need it.
- **Content Management & Integration (\$789,448).** In order for the components to function seamlessly together in a cohesive environment the solution requires integration and a content management system. Ongoing financial obligations for integration include license and subscription costs which will cover access to the Data Integration/Enterprise Service Bus (ESB) Tool Suite. This will allow the State a robust Application Programming Interface (API) product offering that provides the ability to simplify the integration of data between applications. This includes a secure, auditable, role based, flexible, business rules based engine that provides for administration, development and monitoring of data transfers. Access to the tool suite will make State data available to any validated requester. A validated requester could be a State employee requesting their current pay stub via HRIS, a State constituent requesting data via the open records act, or a customer of the state requesting employee data for employment verification.

A content management system will be critical to the long term viability of the HRIS solution. Content Management is a computer application that supports the creation and modification of digital content. For HRIS this will include format management, history editing and version control, indexing, search, and retrieval. The Content Management System will have two major components:

- A content management application (CMA), which is the front-end user interface that allows a user, even with limited expertise, to add, modify and remove content from a Web site without the intervention of a webmaster.
- A content delivery application (CDA), which compiles that information and updates the web site.

The combined ongoing support and maintenance cost of these two components will be \$789,448. This will enable the State to utilize standard data integrations to satisfy requests and a content management system.

Anticipated Outcomes:

This additional funding will enable OIT to meet ongoing financial obligations to the vendors that were awarded the HRIS project contracts for maintenance and support. This maintenance and support includes:

- Licensing and subscription costs to ensure all users have access to the HRIS solution.
- Vendor support for system users across all customer Departments.
- Interface abilities to upgrade security, provide patches to the system, and perform updates.
- Hardware maintenance.
- Hosting platform for consistent and reliable access.

The Office of Information Technology anticipates that HRIS will provide a single point for human resource and payroll business processes. The system will maintain and support simplified information technology architecture, as there were as many as 80 different legacy systems across the Executive Branch. The HRIS solution will streamline business processes, eliminate disparate systems and paper-based tracking, and allow more efficient reporting on statewide human resource data.

Assumptions and Calculations:

This funding request is based on the final award amounts for the contracts that were negotiated with the multiple vendors that are providing components of the total solution. The ongoing maintenance and support costs for personnel administration and performance management are \$3,525,902. The payroll and labor allocation vendor costs are \$1,881,000. The statewide leave & time tracking component has ongoing costs of \$1,760,035, and the content management and integration costs are \$789,448. These four components total \$7,956,385 leaving an unfunded balance of \$4,912,625. See table 1 below.

Table 1: Calculations for Unfunded Ongoing Costs

Description	Amount
FY16 Capital Request	\$3,043,760
Personnel Administration & Performance Management	\$3,525,902
Payroll Processing & Labor Allocation	\$1,881,000
Statewide Leave & Time Tracking	\$1,760,035
Content Management & Integration	\$789,448
Total Ongoing Costs	\$7,956,385
FY18 Budget Request	\$4,912,625

Impact to Common Policy:

HRIS is a new common policy service beginning in FY 2017-18 that is allocated out based on Department FTE per month. Table 2 below outlines the costs, which will be billed to the Departments in conjunction with this request.

Table 2: Human Resources Information System Agency Allocation

Department	HRIS
Agriculture	\$47,520
Corrections	\$1,017,959
Education	\$97,757
General Assembly	\$46,473
Governor's Office	\$24,867
Office of Information Technology	\$0
Healthcare Policy and Finance	\$71,069
Higher Education	\$21,429
Human Services	\$781,638
Judicial	\$752,068
Labor and Employment	\$208,696
Law	\$78,842
Local Affairs	\$28,360
Military and Veterans Affairs	\$25,017
Natural Resources	\$238,509
Personnel and Administration	\$68,732
Public Health and Environment	\$213,832
Public Safety	\$290,432
Regulatory Agencies	\$95,909
Revenue	\$233,251
State	\$22,408
Transportation	\$542,489
Treasurer	\$5,368
Total	\$4,912,625

Supplemental, 1331 Supplemental or Budget Amendment Criteria:

This request is being submitted due to new and previously unknown information. The vendor contracts for HRIS were awarded in October 2016 and price negotiations were not completed until December 2016. This information was not known in time for a November budget submission and must now be requested as part of the January Budget Amendment timeline.

Schedule 13

Funding Request for the FY 2017-18 Budget Cycle

Department of Governor's Office

Request Title

BA-04 (OIT) Tax System Maintenance, Support, and Hosting

Dept. Approval By: *Bethany J. ... 1-15-17*

Supplemental FY 2016-17

OSPB Approval By: _____

Budget Amendment FY 2017-18

Summary Information	Fund	FY 2016-17		FY 2017-18		FY 2018-19
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
Total		\$11,721,901	\$0	\$11,721,901	\$2,834,549	\$1,416,257
Total of All Line Items Impacted by Change Request	FTE	69.0	0.0	69.0	0.0	0.0
	GF	\$0	\$0	\$0	\$0	\$0
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$11,721,901	\$0	\$11,721,901	\$2,834,549	\$1,416,257
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2016-17		FY 2017-18		FY 2018-19
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
Total		\$11,721,901	\$0	\$11,721,901	\$2,834,549	\$1,416,257
05. Office of Information Technology, (B) IT Infrastructure - Service Management	FTE	69.0	0.0	69.0	0.0	0.0
	GF	\$0	\$0	\$0	\$0	\$0
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$11,721,901	\$0	\$11,721,901	\$2,834,549	\$1,416,257
	FF	\$0	\$0	\$0	\$0	\$0

CF Lettermote Text Revision Required?	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	If Yes, see attached fund source detail for Schedule 11 or 12.
RF Lettermote Text Revision Required?	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	
FF Lettermote Text Revision Required?	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	
Requires Legislation?	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	
Type of Request?	Department of Governor's Office Prioritized Request				
Interagency Approval or Related Schedule 13s:	Other				

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Cost and FTE

- The Office of Information Technology (OIT) requests \$2,834,549 in reappropriated funds in FY 2017-18 and \$1,416,257 in reappropriated funds in FY 2018-19 and ongoing to perform critical infrastructure upgrades to support increasing demands on the tax processing system at the Department of Revenue (DOR) and provide software, licensing, and maintenance.

Current Program

- In 2012, DOR upgraded the tax systems through the implementation of the GenTax integrated tax processing system which was customized to meet current DOR business objectives.
- The GenTax system is currently housed by OIT, and DOR has contracted with the original system vendor for system maintenance and support. GenTax serves as the system of record for taxes administered by DOR and is responsible for processing \$11 billion in state revenues annually.

Problem or Opportunity

- Since the original implementation, income and sales tax populations have increased nearly 3% per year and there has been a three-fold increase in fraudulent refund activity over the past several years. These increases, along with new taxes, statutory changes, and many other issues are straining the current limits of the OIT hardware platform and placing the overall system operations at risk. The technical infrastructure needs to be upgraded and expanded to meet this demand. DOR initially submitted an FY 2017-18 Decision Item for a vendor-hosted solution, but in January 2017 it was determined that the State and vendor could not reach mutually agreeable contract terms on data security and liability, preventing the State from moving forward with the vendor-hosted solution.
- The GenTax system currently operates on older versions of database software and datacenter licenses that need to be upgraded to ensure continued support and enable future system upgrades.

Consequences of Problem

- Without funding, OIT risks having greatly reduced disaster recovery capabilities, increasing backup and restore times, a shortage of storage for future tax seasons, and intermittent outages to the system. Without upgraded licenses and software to facilitate upgrades to future versions of the GenTax application, DOR risks state and federal audit findings due to being out of support for this software.

Proposed Solution

- OIT requests \$2,834,549 in reappropriated funding for FY 2017-18 to upgrade current infrastructure, server datacenter licenses, and database software. OIT requests \$1,416,257 in reappropriated funds in FY 2018-19 and ongoing for maintenance and to accommodate growth trends for system requirements. This solution provides funding to address the specific needs of the GenTax system, ensuring system availability, application performance and maintenance, and resulting in a higher quality system for end-users and improved customer service for taxpayers.

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Department Priority: BA-04
Request Detail: Tax System Maintenance, Support, and Hosting

Summary of Incremental Funding Change for FY 2017-18	Total Funds	Reappropriated Funds
Tax System Maintenance, Support, and Hosting	\$2,834,549	\$2,834,549

Summary of Incremental Funding Change for FY 2018-19 and ongoing	Total Funds	Reappropriated Funds
Tax System Maintenance, Support, and Hosting	\$1,416,257	\$1,416,257

Request Summary

The Office of Information Technology (OIT) is requesting \$2,834,549 in reappropriated funds for FY 2017-18, and \$1,416,257 reappropriated funds in FY 2018-19 and ongoing to perform critical infrastructure upgrades to support increasing demands on the tax processing system at the Department of Revenue (DOR).

The technical resource and storage demands of processing millions of transactions for all state taxes are stressing the capacity of the current infrastructure. To address these issues DOR evaluated options for how to maintain the system to ensure it can continue to administer state taxes in a timely, accurate and secure manner. Initially DOR intended to pursue a vendor-hosted solution, submitting an FY 2017-18 Decision Item for GenTax System Maintenance, Support, and Hosting. However, in January 2017 it was determined that the State and the vendor were unable to reach mutually acceptable contract terms addressing data security and liability which is preventing the State from moving forward with the vendor-hosted solution. This funding request is to enable OIT to build out the infrastructure needed to sustain the increasing demands of the GenTax system and provide software, licensing, and maintenance.

Problem or Opportunity:

In 2012, DOR successfully completed an upgrade to the DOR tax systems through implementation of the GenTax integrated tax processing system. GenTax is a Modified Off-The-Shelf (MOTS) system that has been implemented at more than 30 other taxing jurisdictions. A MOTS system starts with a standard, established system and can be modified and customized to meet business objectives. GenTax now serves as the system of record for taxes administered by DOR, and is responsible for processing \$11 billion in state revenues from a multitude of sources including Income and Sales tax.

Since the original implementation, demands upon the system have increased dramatically. Processing volumes and complexities have increased and the GenTax system has been expanding to meet these demands. Income Tax and Sales Tax populations have increased nearly 3% per year since 2008. Additionally, new taxes (e.g. Marijuana sales and excise taxes), statutory changes (e.g. Tabor and Earned Income Tax Credit refunds and Enterprise Zone Credit reporting), a three-fold increase in fraudulent refund activity over the past few years and other issues have all placed increased pressures on this system. The GenTax system is currently housed by OIT. These pressures strain the current limits of the OIT hardware platform which is near end-of-life, putting at risk the successful completion of the nightly batch-processing job stream. This risks the operations of a system responsible for processing \$11 billion in state revenues. OIT worked with the current vendor to provide short term mitigation of the effect of this increased pressure on the system and in FY 2015-16, the Enterprise team worked with DOR's dedicated OIT support team and the current vendor to increase overall capacity for the system which improved nightly batch processing time just enough to finish out the season. Since implementation, OIT and DOR have worked with the current vendor to forecast and plan for system demands. It is very challenging to predict what the demands upon the GenTax system will look like in coming years, as it is dependent on population growth, system enhancements, new functionality, as well as unknown new taxes and new reporting requirements. Due to the all of these factors, the GenTax platform is outpacing original forecasted estimates in the first half of FY 2016-17 and is currently utilizing resource capacity that was not expected until April 2017, the busiest time of the tax year.

In addition to these increasing demands on the computing power of the system, storage requirements grew by 50% from 2013 to 2014, 50% from 2014 to 2015, and 30% from 2015 to 2016. The current vendor and OIT estimated similar growth of 35% from 9/1/2016 to 4/15/2017, however the system is already approaching those estimates based on January 2017 actual usage. See Table 1 for storage growth projections based on actual trends.

Table 1. GenTax System - Storage Growth Forecasts

Data Type	Projected Growth	Actual		Estimated				
		9/1/16	1/1/17	4/15/2017	4/15/2018	4/15/2019	4/15/2020	4/15/2021
High Speed App Data								
	Conservative: 30%	10,899	13,500	14,156	18,402	23,923	31,100	40,430
	Expected: 35%	10,899		14,700	19,845	26,791	36,168	48,827
All Other Data								
	Conservative: 30%	28,657	31,000	37,254	48,430	62,959	81,847	106,401
	Expected: 35%	28,657		38,687	52,227	70,507	95,184	128,499
Total Gigabytes Required								
	Conservative: 30%	39,546	44,500	51,410	66,833	86,883	112,947	146,832
	Expected: 35%	39,546		53,387	72,073	97,298	131,352	177,326

Estimated growth rate of 35% from 9/1/2016 to 4/15/2017 has almost been met by 1/2017. Current growth rate is in line with historical trends: 50% from 2013 to 2014, 50% from 2014 to 2015, and 30% from 2015 to 2016.

There are many factors that drive the specific upgrade needs for the infrastructure that supports GenTax. This application is very large and complex, has strict security protocols, and the vendor has specific requirements for the server environment. The vendor requires encryption of the databases rather than the disks that the databases reside on. This means OIT is unable to leverage disk efficiency mechanisms, as is commonly done with most state applications, such as compression and data de-duplication. These strategies would otherwise allow more efficient use of storage. This increases the storage footprint of the application. The vendor specifically requires that the testing and development environments must reside on the same server infrastructure as the production environment. This necessitates the replacement, upgrade, and migration of various components of technical infrastructure. This requires a large up-front investment of resources.

Since implementation, the GenTax system has been operating on DOR-owned versions of server datacenter licenses and database software. These have not been upgraded since 2008. These licenses must be upgraded as the vendor has announced it will no longer support this older 2008 version in upcoming editions of the GenTax software.

Proposed Solution:

OIT requests \$2,834,549 one-time reappropriated funds in FY 2017-18 for the servers, network, storage, and software necessary to keep pace with the increasing demands of the GenTax system. It will also bring all outdated software and maintenance up to current day standards absorbing the multi-year impact of prior maintenance requirements at one time. This includes:

- \$2,416,419 to upgrade and expand current infrastructure
- \$418,130 to upgrade server datacenter edition licensing and database software to ensure compatibility with future software versions.

OIT requests \$1,416,257 reappropriated funds in FY 2018-19 and ongoing for maintenance and to accommodate growth trends for system requirements.

Anticipated Outcomes:

Approval of this request will:

- Ensure system availability and sustained application performance as well as necessary system maintenance resulting in a higher quality system for the end-users.
- Improve customer service for the taxpayers of Colorado by providing for additional infrastructure to run the systems in a more effective and efficient manner.

Assumptions and Calculations:

This funding request includes hardware, software, licensing, and vendor support costs necessary to provide adequate infrastructure, maintenance, and support for the ongoing resource needs specific to the GenTax application. In addition, due to the annual growth of the resources needed to support the system, OIT

estimates a 35% increase will be needed annually to cover significant projected growth based on historical trends. These costs are detailed below in Table 2.

Table 2. Cost Breakdown by Function

Function	FY 2017-18	FY 2018-19 and ongoing	Description
Compute	\$252,864	\$50,573	6 blade style hosts with 3 years of support to host the GenTax servers. Ongoing costs are for hardware refresh on a 5 year cycle (20% of total cost each year).
Network	\$96,404	\$19,281	Networking hardware and associated licensing required for virtual server blades. Ongoing costs are for hardware refresh on a 5 year cycle (20% of total cost each year).
Storage	\$1,741,629	\$348,326	2 High Performance Storage SAN's (Storage Area Network) to store the GenTax data. Ongoing costs are for hardware refresh on a 5 year cycle (20% of total cost each year).
Management Licensing and Support	\$40,595	\$8,119	Management licensing and ongoing maintenance needed for compute, network, and storage. Ongoing costs are for annual maintenance and support (20% of total cost each year).
Vendor Installation	\$73,623	\$14,725	To maintain vendor certification, all modifications must be installed by the vendor. Ongoing costs are for annual modifications (20% of total cost each year).
Virtual Server Software Licensing	\$211,304	\$42,261	Enterprise License Agreement. Ongoing costs are for annual maintenance and support (20% of total cost each year).
Server Datacenter Edition License and Database Software Upgrades	\$418,130	\$83,626	Operating system and database licensing, server software subscription fees, and software assurance needed for the GenTax servers.
System wide Growth in Compute and Storage	\$0	\$845,746	Annual 35% growth based on historical growth, year-to-date actuals and estimated vendor requirements. Growth rate applies only to these components listed above: Compute, Network, Storage, Management Licensing and Support, Vendor installation, and Virtual Server Software Licensing.
Server Count Expansion	\$0	\$3,600	Annual cost per server for expansion beyond current GenTax server count. Total equates to \$300 monthly charge for 12 months.
GRAND TOTAL	\$2,834,549	\$1,416,257	

Budget Amendment Criteria:

This request is being submitted due to new and previously unknown information. The technical demands of processing all state taxes are stressing the capacity of the current infrastructure, system usage continues to outpace original forecasts and DOR determined in early January that the original vendor-hosted solution is no longer viable. This information was not known in time for a November budget submission and must now be requested as part of the January Budget Amendment timeline.