

Office of the Governor

Jared Polis
GovernorFY 2021-22 Supplemental Funding Request
January 3, 2022Lisa Kaufmann
Chief of Staff

Department Priority:
Request Detail: S-01 (GOV) Office of Boards & Commissions FTE Increase

Summary of Funding Change for FY 2021-22			
		Incremental Change	
	FY 2021-22 Appropriation	FY 2021-22 Request	FY 2022-23 Request
Total Funds	\$4,268,016	\$139,816	\$0
FTE	35.9	2.0	0
General Fund	\$3,615,720	\$139,816	\$0
Cash Funds	\$211,292	\$0	\$0
Reappropriated Funds	\$411,004	\$0	\$0
Federal Funds	\$0	\$0	\$0

The Office of the Governor requests two additional full-time employees (FTE) for the Governor's Office of Boards and Commissions to manage the growing appointment workload and to meet the equity, diversity, and inclusion (EDI) requirements passed in HB21-1212. The Office will need an additional \$139,816 of General Fund to the Administration of Governor's and Residence long bill line in FY 2021-22. An ongoing request for these FTE in FY 2022-23 and forward was submitted in the November 1 Budget Package (See: R-01 (GOV) Staffing Adjustments for Governor's Office).

The Governor's Office of Boards and Commissions is responsible for recommending individuals for appointments to the Governor for service on over 230 Boards and Commissions. The Office manages the entire process for more than 2,000 appointees, and continually communicates with state agencies, Governor's Office staff members, legislators, and other stakeholders about applicants, recommendations, appointments, and more. The entire process consists of a multitude of different activities depending on the specific board or commission but generally consists of: recruitment and outreach, interviews, memos, stakeholder meetings, approvals, drafting executive orders, data mining, overseeing the senate confirmation process, correspondence, and reporting. The Governor's Office of Boards and Commission currently has 2.5 FTE and has maintained this level of staffing for over 20 years despite the growing and expanding appointment workload. Since the start of the Polis Administration, on average every year 10 new boards are created with ~80 new appointees. In the 2021 legislative session, over 130 appointments were created.

Furthermore, HB21-1212 was signed by the Governor on May 24, 2021 and it requires, effective January 1, 2022, that along with meeting the board's specified membership requirements, appointees are to reflect the geographic and demographic diversity of the entire state, including members from both rural and urban parts of the state, members of diverse political, racial, disability, and cultural groups and of diverse sexual orientations and genders.

The citizens of Colorado have enjoyed a long tradition of participation in state government. Through representation on boards and commissions, Colorado residents are offered an important avenue to help create effective and equitable laws and policies. Citizen involvement contributes not only to the success of their government, but to their overall quality of life. Citizen participation works at all levels of state government and covers a broad range of issues, such as education, the environment and natural resources, social services, economic development, and transportation. Some boards appointed by the Governor shape policy for major state agencies and departments, others prepare regulations governing specific program areas, and some serve solely in an advisory capacity.

Colorado's system of boards and commissions is fundamental to encouraging the use of citizen talent and interest in affairs of the state, keeping government innovative and responsive, and improving the overall performance of state agencies and institutions.

The Governor's Office of Boards and Commissions is one of the smallest departments within the Governor's office with just 2.5 FTE and has a growing workload. The Office conducted a time-use analysis during several months of Fiscal Year 20-21 and determined the Office spends on average 8.04 hours per appointment. In 2020, the Office appointed 841 individuals, which required over 6,761 work hours. Based on our assumptions, the Office

should have at least 3.25 FTE for the workload and is currently managing said workload with 2.5 FTE.

Since the start of the Polis Administration, on average every year 10 new boards have been created with approximately 80 new appointees. Based on the Office's current trends and the creation of new boards in 2021, the Office is expected to make between 925-975 appointments in 2021.

During the 2021 legislative session only one board was sunsetted, while 130 new board and commission appointments were created across 22 new and modified boards in various bills. In addition to new boards and commissions being created, HB 21-1212 passed, which stated that along with meeting the board's specified membership requirements, appointments must reflect the geographic and demographic diversity of the entire state, including members from both rural and urban parts of the state, members of diverse political, racial, disability, and cultural groups and of diverse sexual orientations and genders. The Governor's Office of Boards & Commissions anticipates each appointment will require an additional thirty minutes of staff time to meet HB 21-1212's legislative requirements.

The Office requests 2.0 additional FTE for the Office of Boards and Commissions for Fiscal Year 2021-22 in addition to the prior ongoing request for the same FTE in FY 2022-23 forward (see the Governor's Office November 1 submission R-01: Staffing Adjustments for Governor's Office). This will fund another Deputy Director, compensated similarly to the classified system's Project Manager I, and a dedicated Executive Assistant, compensated similarly to the classified system's Administrative Assistant III. This would bring the Office to a total of 4.0 FTE. The Deputy Director would assist the Director with appointee recommendations, manage the entire application process for potential appointees, communicate with key stakeholders both within the State and with the public at large, and maintain the outward facing documents available to the public. A dedicated Executive Assistant would manage the office's application process, collect and collate information on individual candidates, manage background checks and research into applicants, and prepare materials related to the Office such as memos and Executive Orders, and manage the Office's schedules.

Currently, it takes 8.04 hours per appointment and with the passage of HB21-1212, it is anticipated that efforts will increase to 8.54 hours per appointment. Additionally, each session the legislature creates on average 10 new boards and commissions with 80 new appointments. Should these FTEs not be granted, the office will not be able to keep up with the pace of the legislature and also focus on the intent of HB21-1212.

It is incredibly important to the Office to ensure that Boards and Commissions reflect a Colorado for all. Colorado is a diverse and wonderful state and the voices from all backgrounds should be heard in our Government. Outreach efforts will increase to ensure

that individuals from rural and urban communities in our state are able to serve. The Office will also focus on outreach to members of diverse political, racial, disability, and cultural groups and of diverse sexual orientations and gender through speaking engagements and community discussions. Adding staff will ensure that the office is able to focus time on the important stakeholder work that is necessary in order to implement HB-1212 as well as manage the day-to-day workload created by each new board and commission as well as the vacancies on the current commissions.

The Office of the Governor anticipates several positive outcomes. First, fully staffing the Offices of Boards & Commissions and Constituent Engagement and Correspondence, as well as bringing staff salaries in line with their classified counterparts, will reduce turnover within the Office of the Governor, allowing the office to retain hard-earned institutional knowledge. Furthermore, not relying on temporary and limited federal funds will provide long-term support to the Office's efforts to proactively provide Coloradans critical information, as well as increase the State's transparency and accountability.

FTE Need Assumptions and Calculations

Based on hours recorded during the months of December 2020 and March 2021 it was determined that on average it takes 8.04 hours per appointment.

FY 2020-21 Actual Workload

Hours spent per 1 appointment	8.04 Hours
Hours spent on appointments in 2020 (for 841 appointments)	6,760.35 Hours
Hours each B/C employee spent in 2020 on appointments	3,380.17 Hours
Hours a week worked per employee	65.00 Hours
Current FTE	2
Required FTE	3.25

Expected FY 2021-22 Workload

Hours spent per 1 appointment	8.54 Hours
Projected Hours spent on appointments in 2021 (for 925-975 appointments)	7,899.5 - 8,326.5 Hours
Current FTE	2.5
Required FTE	3.8 - 4

FTE Cost Assumptions and Calculations

Administrative Assistant III

FTE: 1.0
FTE Biweekly: \$2,052
Total Annual: \$53,352

Project Manager I

FTE: 1.0
FTE Biweekly: \$2,714
Total Annual: \$70,564

Operating Expenses	Total: \$15,900
Regular FTE Operating Expenses:	\$ 1,000
Telephone Expenses:	\$ 900
PC, One-Time:	\$ 4,000
Office Furniture, One-Time:	\$10,000

This supplemental meets the unforeseen contingency criteria, due to the workload increase required by EDI efforts mandated in HB 21-1212 as well as the 130 new board and commission appointments created across 22 new and modified boards in various bills passed in the 2021 Legislative Session.

FY 2021-22 Initial Appropriation - Office of the Governor

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is rounded to the nearest dollar

01. Office of the Governor, (A) Governor's Office,

Administration of Governor's Office and Residence	1000	General Fund - Unrestricted	\$4,422,100	35.9	\$3,981,096	\$0	\$441,004	\$0
Administration of Governor's Office and Residence	1310	COVID Heroes Collaboration Fund	\$104,380	1.0	\$0	\$104,380	\$0	\$0
Administration of Governor's Office and Residence	15RS	Marijuana Tax Cash Fund	\$106,912	1.0	\$0	\$106,912	\$0	\$0
Subtotal FY 2021-22 - Administration of Governor's Office and Residence			\$4,633,392	37.9	\$3,981,096	\$211,292	\$441,004	\$0

Discretionary Fund	1000	General Fund - Unrestricted	\$19,500	0.0	\$19,500	\$0	\$0	\$0
Subtotal FY 2021-22 - Discretionary Fund			\$19,500	0.0	\$19,500	\$0	\$0	\$0

Mansion Activity Fund	1000	General Fund - Unrestricted	\$238,266	0.0	\$0	\$238,266	\$0	\$0
Mansion Activity Fund	GMMF	Governor's Mansion Maintenance Fund	\$25,000	0.0	\$0	\$25,000	\$0	\$0
Subtotal FY 2021-22 - Mansion Activity Fund			\$263,266	0.0	\$0	\$263,266	\$0	\$0

Long Bill Group Totals

	1000	General Fund - Unrestricted	\$4,679,866	35.9	\$4,000,596	\$238,266	\$441,004	\$0
	1310	COVID Heroes Collaboration Fund	\$104,380	1.0	\$0	\$104,380	\$0	\$0
	15RS	Marijuana Tax Cash Fund	\$106,912	1.0	\$0	\$106,912	\$0	\$0
	GMMF	Governor's Mansion Maintenance Fund	\$25,000	0.0	\$0	\$25,000	\$0	\$0
Total For:	01. Office of the Governor, (A) Governor's Office,		\$4,916,158	37.9	\$4,000,596	\$474,558	\$441,004	\$0

01. Office of the Governor, (B) Special Purpose,

Health, Life, and Dental	1000	General Fund - Unrestricted	\$1,471,148	0.0	\$1,062,855	\$0	\$210,214	\$198,079
Health, Life, and Dental	15RS	Marijuana Tax Cash Fund	\$28,099	0.0	\$0	\$28,099	\$0	\$0
Health, Life, and Dental	VSCF	Various Sources of Cash Clearing Fund	\$317,035	0.0	\$0	\$317,035	\$0	\$0
Subtotal FY 2021-22 - Health, Life, and Dental			\$1,816,282	0.0	\$1,062,855	\$345,134	\$210,214	\$198,079

Short-term Disability	1000	General Fund - Unrestricted	\$20,575	0.0	\$14,919	\$0	\$3,171	\$2,485
Short-term Disability	VSCF	Various Sources of Cash Clearing Fund	\$4,341	0.0	\$0	\$4,341	\$0	\$0
Subtotal FY 2021-22 - Short-term Disability			\$24,916	0.0	\$14,919	\$4,341	\$3,171	\$2,485

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Amortization Equalization Disbursement	1000	General Fund - Unrestricted	\$642,779	0.0	\$466,197	\$0	\$98,941	\$77,641
Amortization Equalization Disbursement	VSCF	Various Sources of Cash Clearing Fund	\$135,640	0.0	\$0	\$135,640	\$0	\$0
Subtotal FY 2021-22 - Amortization Equalization Disbursement			\$778,419	0.0	\$466,197	\$135,640	\$98,941	\$77,641
Supplemental Amortization Equalization Disbursement	1000	General Fund - Unrestricted	\$642,779	0.0	\$466,197	\$0	\$98,941	\$77,641
Supplemental Amortization Equalization Disbursement	VSCF	Various Sources of Cash Clearing Fund	\$135,640	0.0	\$0	\$135,640	\$0	\$0
Subtotal FY 2021-22 - Supplemental Amortization Equalization Disbursement			\$778,419	0.0	\$466,197	\$135,640	\$98,941	\$77,641
Salary Survey	1000	General Fund - Unrestricted	\$420,930	0.0	\$305,111	\$0	\$65,005	\$50,814
Salary Survey	VSCF	Various Sources of Cash Clearing Fund	\$88,773	0.0	\$0	\$88,773	\$0	\$0
Subtotal FY 2021-22 - Salary Survey			\$509,703	0.0	\$305,111	\$88,773	\$65,005	\$50,814
Workers' Compensation	1000	General Fund - Unrestricted	\$26,148	0.0	\$18,535	\$0	\$7,613	\$0
Subtotal FY 2021-22 - Workers' Compensation			\$26,148	0.0	\$18,535	\$0	\$7,613	\$0
Legal Services	1000	General Fund - Unrestricted	\$680,589	0.0	\$624,964	\$0	\$55,625	\$0
Legal Services	1310	COVID Heroes Collaboration Fund	\$36,457	0.0	\$0	\$36,457	\$0	\$0
Subtotal FY 2021-22 - Legal Services			\$717,046	0.0	\$624,964	\$36,457	\$55,625	\$0
Payment to Risk Management and Property Funds	1000	General Fund - Unrestricted	\$626,545	0.0	\$529,296	\$0	\$97,249	\$0
Subtotal FY 2021-22 - Payment to Risk Management and Property Funds			\$626,545	0.0	\$529,296	\$0	\$97,249	\$0
Capitol Complex Leased Space	1000	General Fund - Unrestricted	\$387,204	0.0	\$193,601	\$0	\$193,603	\$0
Subtotal FY 2021-22 - Capitol Complex Leased Space			\$387,204	0.0	\$193,601	\$0	\$193,603	\$0
Payments to OIT	1000	General Fund - Unrestricted	\$1,268,196	0.0	\$1,268,196	\$0	\$0	\$0
Subtotal FY 2021-22 - Payments to OIT			\$1,268,196	0.0	\$1,268,196	\$0	\$0	\$0
CORE Operations	1000	General Fund - Unrestricted	\$76,308	0.0	\$0	\$0	\$61,629	\$14,679
CORE Operations	VSCF	Various Sources of Cash Clearing Fund	\$15,058	0.0	\$0	\$15,058	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Subtotal FY 2021-22 - CORE Operations			\$91,366	0.0	\$0	\$15,058	\$61,629	\$14,679
Indirect Cost Assessments	1000	General Fund - Unrestricted	\$14,448	0.0	\$14,448	\$0	\$0	\$0
Subtotal FY 2021-22 - Indirect Cost Assessments			\$14,448	0.0	\$14,448	\$0	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$6,277,649	0.0	\$4,964,319	\$0	\$891,991	\$421,339
	1310	COVID Heroes Collaboration Fund	\$36,457	0.0	\$0	\$36,457	\$0	\$0
	15RS	Marijuana Tax Cash Fund	\$28,099	0.0	\$0	\$28,099	\$0	\$0
	VSCF	Various Sources of Cash Clearing Fund	\$696,487	0.0	\$0	\$696,487	\$0	\$0
Total For:	01. Office of the Governor, (B) Special Purpose,		\$7,038,692	0.0	\$4,964,319	\$761,043	\$891,991	\$421,339
01. Office of the Governor, (C) Colorado Energy Office,								
Program Administration	1000	General Fund - Unrestricted	\$6,404,014	26.8	\$2,772,328	\$0	\$0	\$3,631,686
Subtotal FY 2021-22 - Program Administration			\$6,404,014	26.8	\$2,772,328	\$0	\$0	\$3,631,686
Electric Vehicle Charging Station Grants	28G0	Electric Vehicle Grant Fund	\$1,036,204	0.0	\$0	\$1,036,204	\$0	\$0
Subtotal FY 2021-22 - Electric Vehicle Charging Station Grants			\$1,036,204	0.0	\$0	\$1,036,204	\$0	\$0
Legal Services	1000	General Fund - Unrestricted	\$486,329	0.0	\$433,951	\$0	\$0	\$52,378
Subtotal FY 2021-22 - Legal Services			\$486,329	0.0	\$433,951	\$0	\$0	\$52,378
SB21-260 General Fund for Legal Services	1000	General Fund - Unrestricted	\$100,491	0.0	\$100,491	\$0	\$0	\$0
Subtotal FY 2021-22 - SB21-260 General Fund for Legal Services			\$100,491	0.0	\$100,491	\$0	\$0	\$0
Vehicle Lease Payments	1000	General Fund - Unrestricted	\$7,563	0.0	\$7,563	\$0	\$0	\$0
Subtotal FY 2021-22 - Vehicle Lease Payments			\$7,563	0.0	\$7,563	\$0	\$0	\$0
Leased Space	1000	General Fund - Unrestricted	\$218,835	0.0	\$218,835	\$0	\$0	\$0
Subtotal FY 2021-22 - Leased Space			\$218,835	0.0	\$218,835	\$0	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Indirect Cost Assessment	1000	General Fund - Unrestricted	\$153,808	0.0	\$37,763	\$0	\$0	\$116,045
Subtotal FY 2021-22 - Indirect Cost Assessment			\$153,808	0.0	\$37,763	\$0	\$0	\$116,045

Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$7,371,040	26.8	\$3,570,931	\$0	\$0	\$3,800,109
	28G0	Electric Vehicle Grant Fund	\$1,036,204	0.0	\$0	\$1,036,204	\$0	\$0
Total For:	01. Office of the Governor, (C) Colorado Energy Office,		\$8,407,244	26.8	\$3,570,931	\$1,036,204	\$0	\$3,800,109

02. Office of the Lieutenant Governor, (A) Office of the Lieutenant Governor,								
Administration	1000	General Fund - Unrestricted	\$394,781	4.0	\$394,781	\$0	\$0	\$0
Subtotal FY 2021-22 - Administration			\$394,781	4.0	\$394,781	\$0	\$0	\$0

Discretionary Fund	1000	General Fund - Unrestricted	\$2,875	0.0	\$2,875	\$0	\$0	\$0
Subtotal FY 2021-22 - Discretionary Fund			\$2,875	0.0	\$2,875	\$0	\$0	\$0

Commission Of Indian Affairs	1000	General Fund - Unrestricted	\$244,291	3.0	\$243,107	\$1,184	\$0	\$0
Subtotal FY 2021-22 - Commission Of Indian Affairs			\$244,291	3.0	\$243,107	\$1,184	\$0	\$0

Commission on Community Service	1000	General Fund - Unrestricted	\$200,000	0.0	\$200,000	\$0	\$0	\$0
Subtotal FY 2021-22 - Commission on Community Service			\$200,000	0.0	\$200,000	\$0	\$0	\$0

Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$841,947	7.0	\$840,763	\$1,184	\$0	\$0
Total For:	02. Office of the Lieutenant Governor, (A) Office of the Lieutenant Governor,		\$841,947	7.0	\$840,763	\$1,184	\$0	\$0

03. Office of State Planning and Budgeting, (A) Office of State Planning and Budgeting,								
Personal Services	1000	General Fund - Unrestricted	\$2,920,409	21.4	\$1,280,236	\$0	\$1,640,173	\$0
Subtotal FY 2021-22 - Personal Services			\$2,920,409	21.4	\$1,280,236	\$0	\$1,640,173	\$0

Operating Expenses	1000	General Fund - Unrestricted	\$61,844	0.0	\$10,900	\$0	\$50,944	\$0
Subtotal FY 2021-22 - Operating Expenses			\$61,844	0.0	\$10,900	\$0	\$50,944	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Economic Forecasting Subscriptions	1000	General Fund - Unrestricted	\$16,362	0.0	\$0	\$0	\$16,362	\$0
Subtotal FY 2021-22 - Economic Forecasting Subscriptions			\$16,362	0.0	\$0	\$0	\$16,362	\$0
Evidence-based Policymaking Evaluation and Support	15RS	Marijuana Tax Cash Fund	\$500,000	0.0	\$0	\$500,000	\$0	\$0
Evidence-based Policymaking Evaluation and Support	PSCF	Pay for Success Contracts Fund	\$332,391	0.0	\$0	\$332,391	\$0	\$0
Subtotal FY 2021-22 - Evidence-based Policymaking Evaluation and Support			\$832,391	0.0	\$0	\$832,391	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$2,998,615	21.4	\$1,291,136	\$0	\$1,707,479	\$0
	15RS	Marijuana Tax Cash Fund	\$500,000	0.0	\$0	\$500,000	\$0	\$0
	PSCF	Pay for Success Contracts Fund	\$332,391	0.0	\$0	\$332,391	\$0	\$0
Total For:	03. Office of State Planning and Budgeting, (A) Office of State Planning and Budgeting,		\$3,831,006	21.4	\$1,291,136	\$832,391	\$1,707,479	\$0
04. Economic Development Programs, (A) Economic Development Programs,								
Administration	1000	General Fund - Unrestricted	\$779,414	6.0	\$779,414	\$0	\$0	\$0
Subtotal FY 2021-22 - Administration			\$779,414	6.0	\$779,414	\$0	\$0	\$0
Vehicle Lease Payments	1000	General Fund - Unrestricted	\$5,442	0.0	\$5,442	\$0	\$0	\$0
Subtotal FY 2021-22 - Vehicle Lease Payments			\$5,442	0.0	\$5,442	\$0	\$0	\$0
Leased Space	1000	General Fund - Unrestricted	\$347,632	0.0	\$347,632	\$0	\$0	\$0
Subtotal FY 2021-22 - Leased Space			\$347,632	0.0	\$347,632	\$0	\$0	\$0
Global Business Development	1000	General Fund - Unrestricted	\$4,595,052	25.4	\$3,996,948	\$223,626	\$0	\$374,478
Global Business Development	2480	Minority Business Fund	\$50,000	0.0	\$0	\$50,000	\$0	\$0
Global Business Development	28A0	Advanced Industries Export Acceleration Cash Fund	\$475,000	0.0	\$0	\$300,000	\$175,000	\$0
Subtotal FY 2021-22 - Global Business Development			\$5,120,052	25.4	\$3,996,948	\$573,626	\$175,000	\$374,478
Office of Outdoor Recreation	1000	General Fund - Unrestricted	\$370,000	3.0	\$370,000	\$0	\$0	\$0

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<i>*Data is rounded to the nearest dollar</i>								
Subtotal FY 2021-22 - Office of Outdoor Recreation			\$370,000	3.0	\$370,000	\$0	\$0	\$0
Leading Edge Program Grants	1000	General Fund - Unrestricted	\$151,431	0.0	\$76,000	\$75,431	\$0	\$0
Subtotal FY 2021-22 - Leading Edge Program Grants			\$151,431	0.0	\$76,000	\$75,431	\$0	\$0
Small Business Development Centers	1000	General Fund - Unrestricted	\$1,378,946	4.0	\$94,144	\$0	\$0	\$1,284,802
Subtotal FY 2021-22 - Small Business Development Centers			\$1,378,946	4.0	\$94,144	\$0	\$0	\$1,284,802
Small Business Accelerated Growth Program	1000	General Fund - Unrestricted	\$0	0.0	\$0	\$0	\$0	\$0
Subtotal FY 2021-22 - Small Business Accelerated Growth Program			\$0	0.0	\$0	\$0	\$0	\$0
Colorado Office of Film, Television, and Media	1000	General Fund - Unrestricted	\$1,260,331	0.0	\$1,260,331	\$0	\$0	\$0
Colorado Office of Film, Television, and Media	19H0	Co office of Film, Television and Media Operational Account	\$6,519,525	4.5	\$0	\$6,519,525	\$0	\$0
Subtotal FY 2021-22 - Colorado Office of Film, Television, and Media			\$7,779,856	4.5	\$1,260,331	\$6,519,525	\$0	\$0
Colorado Promotion - Colorado Welcome Centers	1000	General Fund - Unrestricted	\$500,000	0.0	\$500,000	\$0	\$0	\$0
Subtotal FY 2021-22 - Colorado Promotion - Colorado Welcome Centers			\$500,000	0.0	\$500,000	\$0	\$0	\$0
Colorado Promotion - Other Program Costs	1000	General Fund - Unrestricted	\$12,528,000	3.3	\$12,528,000	\$0	\$0	\$0
Colorado Promotion - Other Program Costs	13N0	Travel and Tourism Promotion Fund	\$4,000,000	4.0	\$0	\$4,000,000	\$0	\$0
Subtotal FY 2021-22 - Colorado Promotion - Other Program Costs			\$16,528,000	7.3	\$12,528,000	\$4,000,000	\$0	\$0
Destination Development Program	1000	General Fund - Unrestricted	\$1,600,000	0.0	\$1,600,000	\$0	\$0	\$0
Destination Development Program	13N0	Travel and Tourism Promotion Fund	\$600,000	0.0	\$0	\$600,000	\$0	\$0
Subtotal FY 2021-22 - Destination Development Program			\$2,200,000	0.0	\$1,600,000	\$600,000	\$0	\$0
EDC - General Economic Incentives & Marketing	1000	General Fund - Unrestricted	\$5,588,322	1.3	\$5,444,445	\$143,877	\$0	\$0
EDC - General Economic Incentives & Marketing	1560	Economic Development Fund	\$0	4.0	\$0	\$0	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
EDC - General Economic Incentives & Marketing	24PO	Colorado Innovation Investment Tax Credit Cash Fund	\$0	0.5	\$0	\$0	\$0	\$0
EDC - General Economic Incentives & Marketing	27L0	Advanced Industries Acceleration Fund	\$0	0.0	\$0	\$0	\$0	\$0
Subtotal FY 2021-22 - EDC - General Economic Incentives & Marketing			\$5,588,322	5.8	\$5,444,445	\$143,877	\$0	\$0
Colorado First Customized Job Training	1000	General Fund - Unrestricted	\$4,500,000	0.0	\$4,500,000	\$0	\$0	\$0
Subtotal FY 2021-22 - Colorado First Customized Job Training			\$4,500,000	0.0	\$4,500,000	\$0	\$0	\$0
CAPCO Administration	1000	General Fund - Unrestricted	\$85,291	2.0	\$0	\$0	\$85,291	\$0
Subtotal FY 2021-22 - CAPCO Administration			\$85,291	2.0	\$0	\$0	\$85,291	\$0
Council on Creative Industries	1000	General Fund - Unrestricted	\$2,788,734	0.0	\$2,023,000	\$0	\$0	\$765,734
Council on Creative Industries	25N0	Creative Industries Cash Fund	\$12,000,000	3.0	\$0	\$12,000,000	\$0	\$0
Subtotal FY 2021-22 - Council on Creative Industries			\$14,788,734	3.0	\$2,023,000	\$12,000,000	\$0	\$765,734
Advanced Industries	1000	General Fund - Unrestricted	\$398,000	0.0	\$398,000	\$0	\$0	\$0
Advanced Industries	27L0	Advanced Industries Acceleration Fund	\$7,000,000	2.6	\$0	\$7,000,000	\$0	\$0
Subtotal FY 2021-22 - Advanced Industries			\$7,398,000	2.6	\$398,000	\$7,000,000	\$0	\$0
Rural Jump Start	1000	General Fund - Unrestricted	\$3,040,491	0.5	\$3,040,491	\$0	\$0	\$0
Rural Jump Start	1560	Economic Development Fund	\$3,000,000	0.5	\$0	\$0	\$3,000,000	\$0
Subtotal FY 2021-22 - Rural Jump Start			\$6,040,491	1.0	\$3,040,491	\$0	\$3,000,000	\$0
Indirect Cost Assessment	1000	General Fund - Unrestricted	\$533,688	0.0	\$533,688	\$0	\$0	\$0
Indirect Cost Assessment	VSCF	Various Sources of Cash Clearing Fund	\$98,636	0.0	\$0	\$98,636	\$0	\$0
Subtotal FY 2021-22 - Indirect Cost Assessment			\$632,324	0.0	\$533,688	\$98,636	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$40,450,774	45.5	\$37,497,535	\$442,934	\$85,291	\$2,425,014
	13N0	Travel and Tourism Promotion Fund	\$4,600,000	4.0	\$0	\$4,600,000	\$0	\$0
	1560	Economic Development Fund	\$3,000,000	4.5	\$0	\$0	\$3,000,000	\$0
	19H0	Co office of Film, Television and Media Operation	\$6,519,525	4.5	\$0	\$6,519,525	\$0	\$0

FY 2021-22 Initial Appropriation - Office of the Governor

January Schedule 4C

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
	2480	Minority Business Fund	\$50,000	0.0	\$0	\$50,000	\$0	\$0
	24P0	Colorado Innovation Investment Tax Credit Cash	\$0	0.5	\$0	\$0	\$0	\$0
	25N0	Creative Industries Cash Fund	\$12,000,000	3.0	\$0	\$12,000,000	\$0	\$0
	27L0	Advanced Industries Acceleration Fund	\$7,000,000	2.6	\$0	\$7,000,000	\$0	\$0
	28A0	Advanced Industries Export Acceleration Cash Fu	\$475,000	0.0	\$0	\$300,000	\$175,000	\$0
	VSCF	Various Sources of Cash Clearing Fund	\$98,636	0.0	\$0	\$98,636	\$0	\$0
Total For:	04. Economic Development Programs, (A) Economic Development Programs,		\$74,193,935	64.6	\$37,497,535	\$31,011,095	\$3,260,291	\$2,425,014

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

Central Administration	1000	General Fund - Unrestricted	\$2,139,825	1.0	\$2,139,825	\$0	\$0	\$0
Central Administration	6130	Information Technology Revolving Fund	\$11,777,379	103.0	\$0	\$0	\$11,777,379	\$0
Subtotal FY 2021-22 - Central Administration			\$13,917,204	104.0	\$2,139,825	\$0	\$11,777,379	\$0
Health, Life, and Dental	1000	General Fund - Unrestricted	\$117,929	0.0	\$117,929	\$0	\$0	\$0
Health, Life, and Dental	6130	Information Technology Revolving Fund	\$11,597,987	0.0	\$0	\$0	\$11,597,987	\$0
Subtotal FY 2021-22 - Health, Life, and Dental			\$11,715,916	0.0	\$117,929	\$0	\$11,597,987	\$0
Short-term Disability	1000	General Fund - Unrestricted	\$1,306	0.0	\$1,306	\$0	\$0	\$0
Short-term Disability	6130	Information Technology Revolving Fund	\$138,283	0.0	\$0	\$0	\$138,283	\$0
Subtotal FY 2021-22 - Short-term Disability			\$139,589	0.0	\$1,306	\$0	\$138,283	\$0
Amortization Equalization Disbursement	1000	General Fund - Unrestricted	\$40,957	0.0	\$40,957	\$0	\$0	\$0
Amortization Equalization Disbursement	6130	Information Technology Revolving Fund	\$4,330,495	0.0	\$0	\$0	\$4,330,495	\$0
Subtotal FY 2021-22 - Amortization Equalization Disbursement			\$4,371,452	0.0	\$40,957	\$0	\$4,330,495	\$0
Supplemental Amortization Equalization Disbursement	1000	General Fund - Unrestricted	\$40,957	0.0	\$40,957	\$0	\$0	\$0
Supplemental Amortization Equalization Disbursement	6130	Information Technology Revolving Fund	\$4,330,495	0.0	\$0	\$0	\$4,330,495	\$0
Subtotal FY 2021-22 - Supplemental Amortization Equalization Disbursement			\$4,371,452	0.0	\$40,957	\$0	\$4,330,495	\$0
PERA Direct Distribution	1000	General Fund - Unrestricted	\$335,742	0.0	\$286,922	\$0	\$48,820	\$0

FY 2021-22 Initial Appropriation - Office of the Governor

January Schedule 4C

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
PERA Direct Distribution	6130	Information Technology Revolving Fund	\$2,078,401	0.0	\$0	\$0	\$2,078,401	\$0
PERA Direct Distribution	VSCF	Various Sources of Cash Clearing Fund	\$66,669	0.0	\$0	\$66,669	\$0	\$0
Subtotal FY 2021-22 - PERA Direct Distribution			\$2,480,812	0.0	\$286,922	\$66,669	\$2,127,221	\$0
Salary Survey	1000	General Fund - Unrestricted	\$26,794	0.0	\$26,794	\$0	\$0	\$0
Salary Survey	6130	Information Technology Revolving Fund	\$2,837,017	0.0	\$0	\$0	\$2,837,017	\$0
Subtotal FY 2021-22 - Salary Survey			\$2,863,811	0.0	\$26,794	\$0	\$2,837,017	\$0
Shift Differential	6130	Information Technology Revolving Fund	\$85,592	0.0	\$0	\$0	\$85,592	\$0
Subtotal FY 2021-22 - Shift Differential			\$85,592	0.0	\$0	\$0	\$85,592	\$0
Workers' Compensation	6130	Information Technology Revolving Fund	\$183,191	0.0	\$0	\$0	\$183,191	\$0
Subtotal FY 2021-22 - Workers' Compensation			\$183,191	0.0	\$0	\$0	\$183,191	\$0
Legal Services	6130	Information Technology Revolving Fund	\$194,028	0.0	\$0	\$0	\$194,028	\$0
Subtotal FY 2021-22 - Legal Services			\$194,028	0.0	\$0	\$0	\$194,028	\$0
Payment to Risk Management and Property Funds	6130	Information Technology Revolving Fund	\$1,355,567	0.0	\$0	\$0	\$1,355,567	\$0
Subtotal FY 2021-22 - Payment to Risk Management and Property Funds			\$1,355,567	0.0	\$0	\$0	\$1,355,567	\$0
Vehicle Lease Payments	6130	Information Technology Revolving Fund	\$147,129	0.0	\$0	\$0	\$147,129	\$0
Subtotal FY 2021-22 - Vehicle Lease Payments			\$147,129	0.0	\$0	\$0	\$147,129	\$0
Leased Space	6130	Information Technology Revolving Fund	\$2,698,010	0.0	\$0	\$0	\$2,698,010	\$0
Subtotal FY 2021-22 - Leased Space			\$2,698,010	0.0	\$0	\$0	\$2,698,010	\$0
Capitol Complex Leased Space	6130	Information Technology Revolving Fund	\$283,420	0.0	\$0	\$0	\$283,420	\$0
Subtotal FY 2021-22 - Capitol Complex Leased Space			\$283,420	0.0	\$0	\$0	\$283,420	\$0
Payments to OIT	6130	Information Technology Revolving Fund	\$9,254,349	0.0	\$0	\$0	\$9,254,349	\$0
Subtotal FY 2021-22 - Payments to OIT			\$9,254,349	0.0	\$0	\$0	\$9,254,349	\$0

FY 2021-22 Initial Appropriation - Office of the Governor

January Schedule 4C

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
CORE Operations	6130	Information Technology Revolving Fund	\$285,257	0.0	\$0	\$0	\$285,257	\$0
Subtotal FY 2021-22 - CORE Operations			\$285,257	0.0	\$0	\$0	\$285,257	\$0
Indirect Cost Assessment	6130	Information Technology Revolving Fund	\$1,000,009	0.0	\$0	\$0	\$1,000,009	\$0
Subtotal FY 2021-22 - Indirect Cost Assessment			\$1,000,009	0.0	\$0	\$0	\$1,000,009	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$2,703,510	1.0	\$2,654,690	\$0	\$48,820	\$0
	6130	Information Technology Revolving Fund	\$52,576,609	103.0	\$0	\$0	\$52,576,609	\$0
	VSCF	Various Sources of Cash Clearing Fund	\$66,669	0.0	\$0	\$66,669	\$0	\$0
Total For: 05. Office of Information Technology, (A) OIT Central Administration,			\$55,346,788	104.0	\$2,654,690	\$66,669	\$52,625,429	\$0
05. Office of Information Technology, (B) IT Infrastructure,								
Enterprise Solutions	1000	General Fund - Unrestricted	\$1,907,714	13.0	\$1,907,714	\$0	\$0	\$0
Enterprise Solutions	15RS	Marijuana Tax Cash Fund	\$453,812	0.0	\$0	\$453,812	\$0	\$0
Enterprise Solutions	29D0	Broadband Fund	\$202,504	2.0	\$0	\$202,504	\$0	\$0
Enterprise Solutions	6130	Information Technology Revolving Fund	\$109,293,972	485.0	\$0	\$2,328	\$109,291,644	\$0
Enterprise Solutions	MHPA	Mobile Home Park Act Dispute Resolution and Enforcement	\$9,200	0.0	\$0	\$9,200	\$0	\$0
Subtotal FY 2021-22 - Enterprise Solutions			\$111,867,202	500.0	\$1,907,714	\$667,844	\$109,291,644	\$0
Enterprise Solutions - Federal	29DC	Broadband Stimulus Acct - Broadband Fund (SLFRF Funds)	\$0	0.0	\$0	\$0	\$0	\$0
Enterprise Solutions - Federal	DGIC	Digital Grant Inclusion Grant Program Fund (SLFRF Funds)	\$0	0.0	\$0	\$0	\$0	\$0
Enterprise Solutions - Federal	DGIP	Digital Grant Inclusion Grant Program Fund	\$0	0.6	\$0	\$0	\$0	\$0
Subtotal FY 2021-22 - Enterprise Solutions - Federal			\$0	0.6	\$0	\$0	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$1,907,714	13.0	\$1,907,714	\$0	\$0	\$0
	15RS	Marijuana Tax Cash Fund	\$453,812	0.0	\$0	\$453,812	\$0	\$0
	29D0	Broadband Fund	\$202,504	2.0	\$0	\$202,504	\$0	\$0

FY 2021-22 Initial Appropriation - Office of the Governor

January Schedule 4C

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
	29DC	Broadband Stimulus Acct - Broadband Fund (SLF	\$0	0.0	\$0	\$0	\$0	\$0
	6130	Information Technology Revolving Fund	\$109,293,972	485.0	\$0	\$2,328	\$109,291,644	\$0
	DGIC	Digital Grant Inclusion Grant Program Fund (SLFI	\$0	0.0	\$0	\$0	\$0	\$0
	DGIP	Digital Grant Inclusion Grant Program Fund	\$0	0.6	\$0	\$0	\$0	\$0
	MHPA	Mobile Home Park Act Dispute Resolution and Er	\$9,200	0.0	\$0	\$9,200	\$0	\$0
Total For:	05. Office of Information Technology, (B) IT Infrastructure,		\$111,867,202	500.6	\$1,907,714	\$667,844	\$109,291,644	\$0

05. Office of Information Technology, (C) Network,

Public Safety Network	1000	General Fund - Unrestricted	\$7,321,000	0.0	\$7,200,000	\$0	\$0	\$121,000
Public Safety Network	12N0	Public Safety Communications Trust Fund	\$7,200,000	0.0	\$0	\$0	\$7,200,000	\$0
Public Safety Network	6130	Information Technology Revolving Fund	\$6,349,673	54.0	\$0	\$0	\$6,349,673	\$0
Subtotal FY 2021-22 - Public Safety Network			\$20,870,673	54.0	\$7,200,000	\$0	\$13,549,673	\$121,000

Long Bill Group Totals

	1000	General Fund - Unrestricted	\$7,321,000	0.0	\$7,200,000	\$0	\$0	\$121,000
	12N0	Public Safety Communications Trust Fund	\$7,200,000	0.0	\$0	\$0	\$7,200,000	\$0
	6130	Information Technology Revolving Fund	\$6,349,673	54.0	\$0	\$0	\$6,349,673	\$0
Total For:	05. Office of Information Technology, (C) Network,		\$20,870,673	54.0	\$7,200,000	\$0	\$13,549,673	\$121,000

05. Office of Information Technology, (D) Information Security,

Information Security	6130	Information Technology Revolving Fund	\$14,173,112	51.0	\$0	\$0	\$14,173,112	\$0
Subtotal FY 2021-22 - Information Security			\$14,173,112	51.0	\$0	\$0	\$14,173,112	\$0

Long Bill Group Totals

	6130	Information Technology Revolving Fund	\$14,173,112	51.0	\$0	\$0	\$14,173,112	\$0
Total For:	05. Office of Information Technology, (D) Information Security,		\$14,173,112	51.0	\$0	\$0	\$14,173,112	\$0

05. Office of Information Technology, (E) Applications,

Colorado Benefits Management System	6130	Information Technology Revolving Fund	\$68,329,922	49.5	\$0	\$0	\$68,329,922	\$0
Subtotal FY 2021-22 - Colorado Benefits Management System			\$68,329,922	49.5	\$0	\$0	\$68,329,922	\$0

FY 2021-22 Initial Appropriation - Office of the Governor

January Schedule 4C

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is rounded to the nearest dollar

Long Bill Group Totals								
	6130	Information Technology Revolving Fund	\$68,329,922	49.5	\$0	\$0	\$68,329,922	\$0
Total For:	05. Office of Information Technology, (E) Applications,		\$68,329,922	49.5	\$0	\$0	\$68,329,922	\$0

05. Office of Information Technology, (F) End User Services,								
Customer Service/Support	1000	General Fund - Unrestricted	\$433,629	3.8	\$355,031	\$0	\$78,598	\$0
Customer Service/Support	6130	Information Technology Revolving Fund	\$25,702,368	269.0	\$0	\$0	\$25,702,368	\$0
Subtotal FY 2021-22 - Customer Service/Support			\$26,135,997	272.8	\$355,031	\$0	\$25,780,966	\$0

Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$433,629	3.8	\$355,031	\$0	\$78,598	\$0
	6130	Information Technology Revolving Fund	\$25,702,368	269.0	\$0	\$0	\$25,702,368	\$0
Total For:	05. Office of Information Technology, (F) End User Services,		\$26,135,997	272.8	\$355,031	\$0	\$25,780,966	\$0

Cabinet Totals								
	1000	General Fund - Unrestricted	\$74,985,744	154.4	\$64,282,715	\$682,384	\$3,253,183	\$6,767,462
	12N0	Public Safety Communications Trust Fund	\$7,200,000	0.0	\$0	\$0	\$7,200,000	\$0
	1310	COVID Heroes Collaboration Fund	\$140,837	1.0	\$0	\$140,837	\$0	\$0
	13N0	Travel and Tourism Promotion Fund	\$4,600,000	4.0	\$0	\$4,600,000	\$0	\$0
	1560	Economic Development Fund	\$3,000,000	4.5	\$0	\$0	\$3,000,000	\$0
	15RS	Marijuana Tax Cash Fund	\$1,088,823	1.0	\$0	\$1,088,823	\$0	\$0
	19H0	Co office of Film, Television and Media Operational Account	\$6,519,525	4.5	\$0	\$6,519,525	\$0	\$0
	2480	Minority Business Fund	\$50,000	0.0	\$0	\$50,000	\$0	\$0
	24P0	Colorado Innovation Investment Tax Credit Cash Fund	\$0	0.5	\$0	\$0	\$0	\$0
	25N0	Creative Industries Cash Fund	\$12,000,000	3.0	\$0	\$12,000,000	\$0	\$0
	27L0	Advanced Industries Acceleration Fund	\$7,000,000	2.6	\$0	\$7,000,000	\$0	\$0
	28A0	Advanced Industries Export Acceleration Cash Fund	\$475,000	0.0	\$0	\$300,000	\$175,000	\$0
	28G0	Electric Vehicle Grant Fund	\$1,036,204	0.0	\$0	\$1,036,204	\$0	\$0
	29D0	Broadband Fund	\$202,504	2.0	\$0	\$202,504	\$0	\$0

FY 2021-22 Initial Appropriation - Office of the Governor

January Schedule 4C

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
	29DC	Broadband Stimulus Acct - Broadband Fund (SLFRF Funds)	\$0	0.0	\$0	\$0	\$0	\$0
	6130	Information Technology Revolving Fund	\$276,425,656	1011.5	\$0	\$2,328	\$276,423,328	\$0
	DGIC	Digital Grant Inclusion Grant Program Fund (SLFRF Funds)	\$0	0.0	\$0	\$0	\$0	\$0
	DGIP	Digital Grant Inclusion Grant Program Fund	\$0	0.6	\$0	\$0	\$0	\$0
	GMMF	Governor's Mansion Maintenance Fund	\$25,000	0.0	\$0	\$25,000	\$0	\$0
	MHPA	Mobile Home Park Act Dispute Resolution and Enforcement	\$9,200	0.0	\$0	\$9,200	\$0	\$0
	PSCF	Pay for Success Contracts Fund	\$332,391	0.0	\$0	\$332,391	\$0	\$0
	VSCF	Various Sources of Cash Clearing Fund	\$861,792	0.0	\$0	\$861,792	\$0	\$0
Total FY 2021-22 - Office of the Governor			\$395,952,676	1189.6	\$64,282,715	\$34,850,988	\$290,051,511	\$6,767,462

FY 2021-22 Summary of Supplemental Requests

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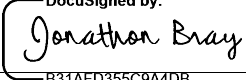
Request Name	Interagency Review	Requires Legislation	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	Federal
Prioritized Request								
S-01 (GOV) Office of Boards & Commissions FTE Increase	None	No	\$139,816	2.0	\$139,816	\$0	\$0	\$0
S-01 (OEDIT) Roll Forward Authority for Stimulus Bills	None	Yes	\$0	0.0	\$0	\$0	\$0	\$0
S-01 (OIT) Roll Forward Authority for HB 21-1289	Other	No	\$0	0.0	\$0	\$0	\$0	\$0
S-02 (GOV) Department of Early Childhood Admin Costs	None	No	\$552,345	3.0	\$552,345	\$0	\$0	\$0
Subtotal Prioritized Request			\$692,161	5.0	\$692,161	\$0	\$0	\$0
Non-Prioritized Request								
NPS-01 Annual Fleet Supplemental True-Up	DPA	No	\$5,042	0.0	(\$17,054)	\$0	\$22,096	\$0
Subtotal Non-Prioritized Request			\$5,042	0.0	(\$17,054)	\$0	\$22,096	\$0
Total for Office of the Governor			\$697,203	5.0	\$675,107	\$0	\$22,096	\$0

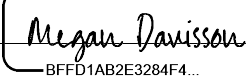
Schedule 13

Governor's Office

Request Title

NPS-01 Annual Fleet Supplemental True-Up

Dept. Approval By:  12/28/2021 Supplemental FY FY 2021-22
B31AFD355C9A4DB... DocuSigned by:

OSPB Approval By:  12/28/2021 Budget Amendment FY FY 2022-23
BFFD1AB2E3284F4... DocuSigned by:

Summary Information	Fund	FY 2021-22		FY 2022-23	FY 2023-24	
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
	Total	\$155,092	\$5,042	\$155,092	\$0	\$0
	FTE	0.0	0.0	0.0	0.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$30,059	(\$17,054)	\$30,059	\$0	\$0
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$125,033	\$22,096	\$125,033	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2021-22		FY 2022-23		FY 2023-24
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
01. Office of the Governor - Vehicle Lease Payments						
	Total	\$13,182	(\$5,619)	\$13,182	\$0	\$0
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$13,182	(\$5,619)	\$13,182	\$0	\$0
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0
04. Economic Development Programs - Vehicle Lease Payments						
	Total	\$16,877	(\$11,435)	\$16,877	\$0	\$0
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$16,877	(\$11,435)	\$16,877	\$0	\$0
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0
05. Office of Information Technology - Vehicle Lease Payments						
	Total	\$125,033	\$22,096	\$125,033	\$0	\$0
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$0	\$0	\$0	\$0	\$0
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$125,033	\$22,096	\$125,033	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Requires Legislation? NO

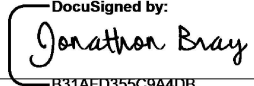
Type of Request? Governor's Office Non-Prioritized Request **Interagency Approval or Related Schedule 13s:** DPA

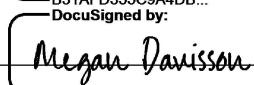
Schedule 13

Governor's Office

Request Title

S-01 (GOV) Office of Boards & Commissions FTE Increase

Dept. Approval By:  12/28/2021 Supplemental FY FY 2021-22
B31AFD355C9A4DB...

OSPB Approval By:  12/28/2021 Budget Amendment FY FY 2022-23
BFFD1AB2E3284F4...

Summary Information	Fund	FY 2021-22		FY 2022-23		FY 2023-24
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
	Total	\$4,493,576	\$139,816	\$4,567,853	\$0	\$0
	FTE	35.9	2.0	35.9	0.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$3,841,280	\$139,816	\$3,915,557	\$0	\$0
	CF	\$211,292	\$0	\$211,292	\$0	\$0
	RF	\$441,004	\$0	\$441,004	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2021-22		FY 2022-23	FY 2023-24	
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
01. Office of the Governor - Administration of Governor's Office and Residence						
	Total	\$4,493,576	\$139,816	\$4,567,853	\$0	\$0
	FTE	35.9	2.0	35.9	0.0	0.0
	GF	\$3,841,280	\$139,816	\$3,915,557	\$0	\$0
	CF	\$211,292	\$0	\$211,292	\$0	\$0
	RF	\$441,004	\$0	\$441,004	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

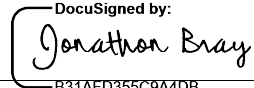
Requires Legislation?	NO					
Type of Request?	Governor's Office Prioritized Request		Interagency Approval or Related Schedule 13s:		None	

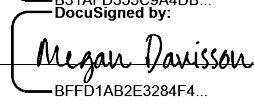
Schedule 13

Governor's Office

Request Title

S-02 (GOV) Department of Early Childhood Admin Costs

Dept. Approval By:  12/28/2021 Supplemental FY FY 2021-22
B31AFD355C9A4DB... DocuSigned by:

OSPb Approval By:  12/28/2021 Budget Amendment FY FY 2022-23
BFFD1AB2E3284F4... DocuSigned by:

Summary Information	Fund	FY 2021-22		FY 2022-23	FY 2023-24	
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
	Total	\$0	\$552,345	\$0	\$0	\$0
	FTE	0.0	3.0	0.0	0.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$0	\$552,345	\$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 2021-22		FY 2022-23	FY 2023-24	
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
01. Office of the Governor - Department of Early Childhood FY 2021-22 Administration						
	Total	\$0	\$552,345	\$0	\$0	\$0
	FTE	0.0	3.0	0.0	0.0	0.0
	GF	\$0	\$552,345	\$0	\$0	\$0
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Requires Legislation?	NO		
Type of Request?	Governor's Office Prioritized Request	Interagency Approval or Related Schedule 13s:	None

Office of the Governor

Jared Polis
GovernorFY 2021-22 Supplemental Funding Request
January 3, 2022Lisa Kaufmann
Chief of Staff**Department Priority: S-02****Request Detail: Department of Early Childhood FY 2021-22 Administrative Costs**

Summary of Funding Change for FY 2021-22			
		Incremental Change	
	FY 2021-22 Appropriation	FY 2021-22 Request	FY 2022-23 Request
Total Funds	\$0	\$552,345	\$0
FTE	0.0	3.0	0.0
General Fund	\$0	\$552,345	\$0
Cash Funds	\$0	\$0	\$0
Reappropriated Funds	\$0	\$0	\$0
Federal Funds	\$0	\$0	\$0

On behalf of the Department of Early Childhood, the Governor's Office requests a FY 2021-22 one-time appropriation of \$552,345 General Fund and 3.0 FTE to hire six critical positions that will become the foundation of the administrative structure for the Department of Early Childhood in FY 2022-23. Hiring these six positions prior to July 1, 2022 will assist with the timely establishment of the department's full operational and programmatic structure and ensure that there is no outward service disruption on and after July 1, 2022 as programs are transferred from the Department of Human Services and the Department of Education to the Department of Early Childhood. For FY 2021-22 the positions will be temporarily housed within the Governor's Office until the Department of Early Childhood is operationalized on July 1, 2022.

The Department of Early Childhood (DEC or department) was established by H.B. 21-1304 and will consist of the state's early childhood programs. Prior to July 1, 2022 early childhood programs and the associated FTE to run those programs reside in the Departments of Human Services and Education. This also means the operational support and infrastructure are integrated into the existing department infrastructures. Upon the transfer of early childhood programs, the department will require operational support for these programs and staff. This request anticipates the department will require at a minimum staffing for department administration and leadership, human resources, finance and budget, program management, policy and communications, and data analytics.

The Department of Early Childhood will be effective July 1, 2022 pursuant to H.B. 21-1304. The department will consist of programs transferred from the Department of Human Services and the Department of Education over the course of two fiscal years. Prior to July 1, 2022, without this request, the infrastructure for the new department does not currently exist and this infrastructure is essential to support the operations for early childhood programs and services. H.B. 21-1304 requires the Governor to appoint and the Senate to confirm the appointment of the executive director. Currently there is no funding appropriated to hire an executive director and have him or her confirmed by the Senate prior to the operationalization of the Department of Early Childhood on July 1, 2022.

Since there is not an existing DEC FY 2021-22 appropriation, and in order to minimize any confusion which may be caused by a department housing more than one executive director, this request is seeking funding in a new one-time line item for FY 2021-22 only within the Office of the Governor to temporarily house the following six DEC positions:

- Executive Director
 - The Executive Director serves as the head of the agency. They are responsible for carrying out the mission and vision of the Department of Early Childhood.
- Chief Financial Officer
 - The Chief Financial Officer is responsible for the oversight and appropriate administration of funds for the agency. This includes monitoring for compliance, accurate and efficient spending, and the budget process for the agency.
- Human Resources Director

- The HR Director is responsible for the recruiting, hiring, and performance management of department employees in accordance with the partnership agreement, and state and federal laws.
- **Human Resource Specialist**
 - The HR Specialist is responsible for conducting HR duties such as personnel management, recruitment, and payroll.
- **Data Systems Analysis Director**
 - The DSA Director oversees all data system management, as well as all analytics functions of the agency. For example, building the common application for UPK and ensuring adequate data to understand the impact of all EC initiatives under the oversight of DEC. Additionally, this position will ensure current early childhood systems and data are transitioned from DHS to DEC effectively
- **Program Delivery Director**
 - The Program Delivery Director oversees all core programming from DEC (e.g., licensing, UPK, regional support, quality initiatives). In that role, they are responsible for organizing the teams around user needs (e.g., parents, providers), rather than around isolated programs (e.g., grant A, grant B).

These six positions will enable the Executive Director to engage in discussions related to the structure of the department's divisions, sections, and other units which are necessary for the proper and efficient discharge of the powers, duties, and functions of the department as required by Section 26.5-1-104 (3), C.R.S.

This request is for one-time funding in FY 2021-22, as the FY 2022-23 and ongoing costs were requested as part of the November 1 Department of Early Childhood Administration budget request. If this request is not approved the Governor will be unable to hire an Executive Director prior to the operationalization of the DEC thus delaying the implementation of the powers, duties, and functions of the department.

Ensuring the department's executive and administrative services are funded at the onset of the department's creation will increase the success of the department with improving the accessibility of early childhood programs and services. Additionally, the department is responsible for developing and implementing infrastructure necessary to support the operation of universal preschool in accordance with Proposition EE which was approved by Colorado voters in the November 2020 election.

The request assumes the cost for the six positions for six months to allow the critical positions to be filled. The included FTE calculation sheets demonstrate a prorated salary for the partial time they are in their position. Beginning in July 2022, the

positions will be included in Administration of the department and have been requested through the November 1 DEC administrative decision item.

Personal Services	\$380,861
STD	\$17,147
AED	\$17,147
SAED	\$4,974
Health-Life-Dental	\$84,516
Operating	\$47,700
Total	\$552,345

FTE Calculation sheets for the requested FTE include:

Expenditure Detail				FY 2021-22	FY 2022-23
Personal Services:					
	Classification Title	Biweekly Salary	FTE		FTE
				\$86,671	\$0
	PERA			\$9,447	\$0
	AED			\$4,334	\$0
	SAED			\$4,334	\$0
	Medicare			\$1,257	\$0
	STD			\$139	\$0
	Health-Life-Dental			\$14,086	\$0
	Subtotal Position 1, ## FTE		0.5	\$120,268	-
	Subtotal Personal Services		0.5	\$120,268	-
Operating Expenses:					
			FTE		FTE
	Regular FTE Operating	\$500		\$500	\$0
	Telephone Expenses	\$450		\$450	\$0
	PC, One-Time	\$2,000		\$2,000	\$0
	Office Furniture, One-Time	\$5,000		\$5,000	\$0
	Indirect Costs, if applicable			\$0	\$0
	Leased Space, if applicable	\$6,600		\$0	\$0
	Other				
	Other				
	Subtotal Operating Expenses			\$7,950	\$0
	TOTAL REQUEST		0.5	\$128,218	-

Expenditure Detail		FY 2021-22		FY 2022-23	
Personal Services:					
	Classification Title	Biweekly Salary	FTE	FTE	
					\$0
	PERA			\$50,674	\$0
	AED			\$5,523	\$0
	SAED			\$2,534	\$0
	Medicare			\$2,534	\$0
	STD			\$735	\$0
	Health-Life-Dental			\$81	\$0
				\$14,086	\$0
	Subtotal Position 1, ## FTE		0.5	\$76,167	-
	Subtotal Personal Services		0.5	\$76,167	-
Operating Expenses:					
			FTE	FTE	
	Regular FTE Operating	\$500		\$500	\$0
	Telephone Expenses	\$450		\$450	\$0
	PC, One-Time	\$2,000		\$2,000	\$0
	Office Furniture, One-Time	\$5,000		\$5,000	\$0
	Indirect Costs, if applicable			\$0	\$0
	Leased Space, if applicable	\$6,600		\$0	\$0
	Other				
	Other				
	Subtotal Operating Expenses			\$7,950	\$0
	TOTAL REQUEST		0.5	\$84,117	-

Expenditure Detail		FY 2021-22		FY 2022-23	
Personal Services:					
	Classification Title	Biweekly Salary	FTE	FTE	
					\$0
	PERA			\$28,405	\$0
	AED			\$3,096	\$0
	SAED			\$1,420	\$0
	Medicare			\$1,420	\$0
	STD			\$412	\$0
	Health-Life-Dental			\$45	\$0
				\$14,086	\$0
	Subtotal Position 1, ## FTE		0.5	\$48,884	-
	Subtotal Personal Services		0.5	\$48,884	-
Operating Expenses:					
			FTE	FTE	
	Regular FTE Operating	\$500		\$500	\$0
	Telephone Expenses	\$450		\$450	\$0
	PC, One-Time	\$2,000		\$2,000	\$0
	Office Furniture, One-Time	\$5,000		\$5,000	\$0
	Indirect Costs, if applicable			\$0	\$0
	Leased Space, if applicable	\$6,600		\$0	\$0
	Other				
	Other				
	Subtotal Operating Expenses			\$7,950	\$0
	TOTAL REQUEST		0.5	\$56,834	-

Expenditure Detail				FY 2021-22	FY 2022-23
Personal Services:					
	Classification Title	Biweekly Salary	FTE		FTE
				\$75,842	\$0
	PERA			\$8,267	\$0
	AED			\$3,792	\$0
	SAED			\$3,792	\$0
	Medicare			\$1,100	\$0
	STD			\$121	\$0
	Health-Life-Dental			\$14,086	\$0
	Subtotal Position 1, ## FTE		0.5	\$107,000	-
	Subtotal Personal Services		0.5	\$107,000	-
Operating Expenses:					
			FTE		FTE
	Regular FTE Operating	\$500		\$500	\$0
	Telephone Expenses	\$450		\$450	\$0
	PC, One-Time	\$2,000		\$2,000	\$0
	Office Furniture, One-Time	\$5,000		\$5,000	\$0
	Indirect Costs, if applicable			\$0	\$0
	Leased Space, if applicable	\$6,600		\$0	\$0
	Other				
	Other				
	Subtotal Operating Expenses			\$7,950	\$0
	TOTAL REQUEST		0.5	\$114,950	-

Expenditure Detail				FY 2021-22	FY 2022-23
Personal Services:					
	Classification Title	Biweekly Salary	FTE		FTE
				\$50,674	\$0
	PERA			\$5,523	\$0
	AED			\$2,534	\$0
	SAED			\$2,534	\$0
	Medicare			\$735	\$0
	STD			\$81	\$0
	Health-Life-Dental			\$14,086	\$0
	Subtotal Position 1, ## FTE		0.5	\$76,167	-
	Subtotal Personal Services		0.5	\$76,167	-
Operating Expenses:					
			FTE		FTE
	Regular FTE Operating	\$500		\$500	\$0
	Telephone Expenses	\$450		\$450	\$0
	PC, One-Time	\$2,000		\$2,000	\$0
	Office Furniture, One-Time	\$5,000		\$5,000	\$0
	Indirect Costs, if applicable			\$0	\$0
	Leased Space, if applicable	\$6,600		\$0	\$0
	Other				
	Other				
	Subtotal Operating Expenses			\$7,950	\$0
	TOTAL REQUEST		0.5	\$84,117	-

Expenditure Detail		FY 2022-23		FY 2023-24	
Personal Services:					
	Classification Title	Biweekly Salary	FTE		FTE
				\$76,627	
	PERA			\$8,352	\$0
	AED			\$3,831	\$0
	SAED			\$3,831	\$0
	Medicare			\$1,111	\$0
	STD			\$123	\$0
	Health-Life-Dental			\$14,086	\$0
	Subtotal Position 1, ## FTE		0.8	\$107,961	-
Operating Expenses:					
			FTE		FTE
	Regular FTE Operating	\$500		\$500	\$0
	Telephone Expenses	\$450		\$450	\$0
	PC, One-Time	\$2,000		\$2,000	\$0
	Office Furniture, One-Time	\$5,000		\$5,000	\$0
	Indirect Costs, if applicable			\$0	\$0
	Leased Space, if applicable	\$6,600		\$0	\$0
	Other				
	Other				
	Subtotal Operating Expenses			\$7,950	\$0
	TOTAL REQUEST		0.8	\$115,911	-

This request meets the supplemental criteria of data that was not available when the original appropriation was made.

FY 2022-23 Budget Request - Office of the Governor

January Schedule 00 - Reconciliation Detail

	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						
SB 21-205 Long Appropriations Bill	\$4,268,016	35.9	\$3,615,720	\$211,292	\$441,004	\$0
HB 21-1304 Early Childhood System	\$225,560	0.0	\$225,560	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$4,493,576	35.9	\$3,841,280	\$211,292	\$441,004	\$0
S-01 (GOV) Office of Boards & Commissions FTE Increase	\$139,816	2.0	\$139,816	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$4,633,392	37.9	\$3,981,096	\$211,292	\$441,004	\$0
FY 2022-23 Starting Base	\$4,493,576	35.9	\$3,841,280	\$211,292	\$441,004	\$0
TA-29 (Gov) Salary Survey Base Adjustment	\$94,817	0.0	\$94,817	\$0	\$0	\$0
TA-31 (GOV) HB21-1304 Early Childhood System	(\$20,540)	0.0	(\$20,540)	\$0	\$0	\$0
FY 2022-23 Base Request	\$4,567,853	35.9	\$3,915,557	\$211,292	\$441,004	\$0
R-01 (GOV) Staffing Adjustments for Governor's Office	\$405,822	6.0	\$405,822	\$0	\$0	\$0
R-02 (GOV) Medical-Financial Partnership Pilot	\$300,000	1.0	\$300,000	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$5,273,675	42.9	\$4,621,379	\$211,292	\$441,004	\$0
FY 2022-23 Total Revised Appropriation Request	\$5,273,675	42.9	\$4,621,379	\$211,292	\$441,004	\$0

Discretionary Fund

SB 21-205 Long Appropriations Bill	\$19,500	0.0	\$19,500	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$19,500	0.0	\$19,500	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$19,500	0.0	\$19,500	\$0	\$0	\$0
FY 2022-23 Starting Base	\$19,500	0.0	\$19,500	\$0	\$0	\$0
FY 2022-23 Base Request	\$19,500	0.0	\$19,500	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$19,500	0.0	\$19,500	\$0	\$0	\$0
FY 2022-23 Total Revised Appropriation Request	\$19,500	0.0	\$19,500	\$0	\$0	\$0

Mansion Activity Fund

SB 21-205 Long Appropriations Bill	\$263,266	0.0	\$0	\$263,266	\$0	\$0
FY 2021-22 Initial Appropriation	\$263,266	0.0	\$0	\$263,266	\$0	\$0

FY 2022-23 Budget Request - Office of the Governor

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2021-22 Total Revised Appropriation Request	\$263,266	0.0	\$0	\$263,266	\$0	\$0
FY 2022-23 Starting Base	\$263,266	0.0	\$0	\$263,266	\$0	\$0
FY 2022-23 Base Request	\$263,266	0.0	\$0	\$263,266	\$0	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$263,266	0.0	\$0	\$263,266	\$0	\$0
FY 2022-23 Total Revised Appropriation Request	\$263,266	0.0	\$0	\$263,266	\$0	\$0

01. Office of the Governor - (A) Governor's Office -

SB 21-205 Long Appropriations Bill	\$4,550,782	35.9	\$3,635,220	\$474,558	\$441,004	\$0
HB 21-1304 Early Childhood System	\$225,560	0.0	\$225,560	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$4,776,342	35.9	\$3,860,780	\$474,558	\$441,004	\$0
S-01 (GOV) Office of Boards & Commissions FTE Increase	\$139,816	2.0	\$139,816	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$4,916,158	37.9	\$4,000,596	\$474,558	\$441,004	\$0
FY 2022-23 Starting Base	\$4,776,342	35.9	\$3,860,780	\$474,558	\$441,004	\$0
TA-29 (Gov) Salary Survey Base Adjustment	\$94,817	0.0	\$94,817	\$0	\$0	\$0
TA-31 (GOV) HB21-1304 Early Childhood System	(\$20,540)	0.0	(\$20,540)	\$0	\$0	\$0
FY 2022-23 Base Request	\$4,850,619	35.9	\$3,935,057	\$474,558	\$441,004	\$0
R-01 (GOV) Staffing Adjustments for Governor's Office	\$405,822	6.0	\$405,822	\$0	\$0	\$0
R-02 (GOV) Medical-Financial Partnership Pilot	\$300,000	1.0	\$300,000	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$5,556,441	42.9	\$4,640,879	\$474,558	\$441,004	\$0
FY 2022-23 Total Revised Appropriation Request	\$5,556,441	42.9	\$4,640,879	\$474,558	\$441,004	\$0

**01. Office of the Governor - (B) Special Purpose -
Health, Life, and Dental**

SB 21-205 Long Appropriations Bill	\$1,816,282	0.0	\$1,062,855	\$345,134	\$210,214	\$198,079
FY 2021-22 Initial Appropriation	\$1,816,282	0.0	\$1,062,855	\$345,134	\$210,214	\$198,079
FY 2021-22 Total Revised Appropriation Request	\$1,816,282	0.0	\$1,062,855	\$345,134	\$210,214	\$198,079
FY 2022-23 Starting Base	\$1,816,282	0.0	\$1,062,855	\$345,134	\$210,214	\$198,079
TA-28 (Total) Total Compensation Base Adjustment	\$277,407	0.0	\$200,414	\$125,193	(\$71,913)	\$23,713
FY 2022-23 Base Request	\$2,093,689	0.0	\$1,263,269	\$470,327	\$138,301	\$221,792
FY 2022-23 Governor's Budget Request - Nov 1	\$2,093,689	0.0	\$1,263,269	\$470,327	\$138,301	\$221,792

FY 2022-23 Budget Request - Office of the Governor

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
NPBA-01 COWINS Partnership Agreement	\$861	0.0	\$1,282	(\$308)	(\$684)	\$571
FY 2022-23 Total Revised Appropriation Request	\$2,094,550	0.0	\$1,264,551	\$470,019	\$137,617	\$222,363

Short-term Disability

SB 21-205 Long Appropriations Bill	\$24,916	0.0	\$14,919	\$4,341	\$3,171	\$2,485
FY 2021-22 Initial Appropriation	\$24,916	0.0	\$14,919	\$4,341	\$3,171	\$2,485
FY 2021-22 Total Revised Appropriation Request	\$24,916	0.0	\$14,919	\$4,341	\$3,171	\$2,485
FY 2022-23 Starting Base	\$24,916	0.0	\$14,919	\$4,341	\$3,171	\$2,485
TA-28 (Total) Total Compensation Base Adjustment	\$3,913	0.0	\$1,523	\$2,456	(\$378)	\$312
FY 2022-23 Base Request	\$28,829	0.0	\$16,442	\$6,797	\$2,793	\$2,797
FY 2022-23 Governor's Budget Request - Nov 1	\$28,829	0.0	\$16,442	\$6,797	\$2,793	\$2,797
FY 2022-23 Total Revised Appropriation Request	\$28,829	0.0	\$16,442	\$6,797	\$2,793	\$2,797

Amortization Equalization Disbursement

SB 21-205 Long Appropriations Bill	\$778,419	0.0	\$466,197	\$135,640	\$98,941	\$77,641
FY 2021-22 Initial Appropriation	\$778,419	0.0	\$466,197	\$135,640	\$98,941	\$77,641
FY 2021-22 Total Revised Appropriation Request	\$778,419	0.0	\$466,197	\$135,640	\$98,941	\$77,641
FY 2022-23 Starting Base	\$778,419	0.0	\$466,197	\$135,640	\$98,941	\$77,641
TA-28 (Total) Total Compensation Base Adjustment	\$171,455	0.0	\$75,732	\$88,197	(\$6,956)	\$14,482
FY 2022-23 Base Request	\$949,874	0.0	\$541,929	\$223,837	\$91,985	\$92,123
FY 2022-23 Governor's Budget Request - Nov 1	\$949,874	0.0	\$541,929	\$223,837	\$91,985	\$92,123
FY 2022-23 Total Revised Appropriation Request	\$949,874	0.0	\$541,929	\$223,837	\$91,985	\$92,123

Supplemental Amortization Equalization Disbursement

SB 21-205 Long Appropriations Bill	\$778,419	0.0	\$466,197	\$135,640	\$98,941	\$77,641
FY 2021-22 Initial Appropriation	\$778,419	0.0	\$466,197	\$135,640	\$98,941	\$77,641
FY 2021-22 Total Revised Appropriation Request	\$778,419	0.0	\$466,197	\$135,640	\$98,941	\$77,641
FY 2022-23 Starting Base	\$778,419	0.0	\$466,197	\$135,640	\$98,941	\$77,641

FY 2022-23 Budget Request - Office of the Governor

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-28 (Total) Total Compensation Base Adjustment	\$171,455	0.0	\$75,732	\$88,197	(\$6,956)	\$14,482
FY 2022-23 Base Request	\$949,874	0.0	\$541,929	\$223,837	\$91,985	\$92,123
FY 2022-23 Governor's Budget Request - Nov 1	\$949,874	0.0	\$541,929	\$223,837	\$91,985	\$92,123
FY 2022-23 Total Revised Appropriation Request	\$949,874	0.0	\$541,929	\$223,837	\$91,985	\$92,123

PERA Direct Distribution

SB 21-205 Long Appropriations Bill	\$382,791	0.0	\$267,302	\$66,669	\$48,820	\$0
FY 2021-22 Initial Appropriation	\$382,791	0.0	\$267,302	\$66,669	\$48,820	\$0
FY 2021-22 Total Revised Appropriation Request	\$382,791	0.0	\$267,302	\$66,669	\$48,820	\$0
FY 2022-23 Starting Base	\$382,791	0.0	\$267,302	\$66,669	\$48,820	\$0
TA-28 (Total) Total Compensation Base Adjustment	\$29,352	0.0	\$7,808	\$30,452	(\$8,908)	\$0
FY 2022-23 Base Request	\$412,143	0.0	\$275,110	\$97,121	\$39,912	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$412,143	0.0	\$275,110	\$97,121	\$39,912	\$0
FY 2022-23 Total Revised Appropriation Request	\$412,143	0.0	\$275,110	\$97,121	\$39,912	\$0

Paid Family and Medical Leave Insurance Program

TA-28 (Total) Total Compensation Base Adjustment	\$42,745	0.0	\$24,387	\$10,073	\$4,139	\$4,146
FY 2022-23 Base Request	\$42,745	0.0	\$24,387	\$10,073	\$4,139	\$4,146
FY 2022-23 Governor's Budget Request - Nov 1	\$42,745	0.0	\$24,387	\$10,073	\$4,139	\$4,146
FY 2022-23 Total Revised Appropriation Request	\$42,745	0.0	\$24,387	\$10,073	\$4,139	\$4,146

Salary Survey

SB 21-205 Long Appropriations Bill	\$509,703	0.0	\$305,111	\$88,773	\$65,005	\$50,814
FY 2021-22 Initial Appropriation	\$509,703	0.0	\$305,111	\$88,773	\$65,005	\$50,814
FY 2021-22 Total Revised Appropriation Request	\$509,703	0.0	\$305,111	\$88,773	\$65,005	\$50,814
FY 2022-23 Starting Base	\$509,703	0.0	\$305,111	\$88,773	\$65,005	\$50,814
TA-28 (Total) Total Compensation Base Adjustment	\$126,209	0.0	\$60,499	\$60,499	(\$4,535)	\$9,746
FY 2022-23 Base Request	\$635,912	0.0	\$365,610	\$149,272	\$60,470	\$60,560

FY 2022-23 Budget Request - Office of the Governor

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2022-23 Governor's Budget Request - Nov 1	\$635,912	0.0	\$365,610	\$149,272	\$60,470	\$60,560
FY 2022-23 Total Revised Appropriation Request	\$635,912	0.0	\$365,610	\$149,272	\$60,470	\$60,560

Workers' Compensation

SB 21-205 Long Appropriations Bill	\$26,148	0.0	\$18,535	\$0	\$7,613	\$0
FY 2021-22 Initial Appropriation	\$26,148	0.0	\$18,535	\$0	\$7,613	\$0
FY 2021-22 Total Revised Appropriation Request	\$26,148	0.0	\$18,535	\$0	\$7,613	\$0
FY 2022-23 Starting Base	\$26,148	0.0	\$18,535	\$0	\$7,613	\$0
TA-27 (Total) FY 2022 - 23 Operating Common Policy Base Adj	(\$9,827)	0.0	(\$6,966)	\$0	(\$2,861)	\$0
FY 2022-23 Base Request	\$16,321	0.0	\$11,569	\$0	\$4,752	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$16,321	0.0	\$11,569	\$0	\$4,752	\$0
FY 2022-23 Total Revised Appropriation Request	\$16,321	0.0	\$11,569	\$0	\$4,752	\$0

Legal Services

SB 21-205 Long Appropriations Bill	\$525,634	0.0	\$433,552	\$36,457	\$55,625	\$0
HB 21-1304 Early Childhood System	\$191,412	0.0	\$191,412	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$717,046	0.0	\$624,964	\$36,457	\$55,625	\$0
FY 2021-22 Total Revised Appropriation Request	\$717,046	0.0	\$624,964	\$36,457	\$55,625	\$0
FY 2022-23 Starting Base	\$717,046	0.0	\$624,964	\$36,457	\$55,625	\$0
TA-31 (GOV) HB21-1304 Early Childhood System	(\$191,412)	0.0	(\$191,412)	\$0	\$0	\$0
TA-42 (GOV + CEO) FY23 Legal Services Base Adjustment	\$362,099	0.0	\$362,099	\$0	\$0	\$0
FY 2022-23 Base Request	\$887,733	0.0	\$795,651	\$36,457	\$55,625	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$887,733	0.0	\$795,651	\$36,457	\$55,625	\$0
FY 2022-23 Total Revised Appropriation Request	\$887,733	0.0	\$795,651	\$36,457	\$55,625	\$0

Payment to Risk Management and Property Funds

SB 21-205 Long Appropriations Bill	\$626,545	0.0	\$529,296	\$0	\$97,249	\$0
FY 2021-22 Initial Appropriation	\$626,545	0.0	\$529,296	\$0	\$97,249	\$0

FY 2022-23 Budget Request - Office of the Governor

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2021-22 Total Revised Appropriation Request	\$626,545	0.0	\$529,296	\$0	\$97,249	\$0
FY 2022-23 Starting Base	\$626,545	0.0	\$529,296	\$0	\$97,249	\$0
TA-27 (Total) FY 2022 - 23 Operating Common Policy Base Adj	\$250,987	0.0	\$250,987	\$0	\$0	\$0
FY 2022-23 Base Request	\$877,532	0.0	\$780,283	\$0	\$97,249	\$0
NP-02 CSEAP Resources (DPA R-03)	\$7,199	0.0	\$7,199	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$884,731	0.0	\$787,482	\$0	\$97,249	\$0
FY 2022-23 Total Revised Appropriation Request	\$884,731	0.0	\$787,482	\$0	\$97,249	\$0

Capitol Complex Leased Space

SB 21-205 Long Appropriations Bill	\$387,204	0.0	\$193,601	\$0	\$193,603	\$0
FY 2021-22 Initial Appropriation	\$387,204	0.0	\$193,601	\$0	\$193,603	\$0
FY 2021-22 Total Revised Appropriation Request	\$387,204	0.0	\$193,601	\$0	\$193,603	\$0
FY 2022-23 Starting Base	\$387,204	0.0	\$193,601	\$0	\$193,603	\$0
TA-27 (Total) FY 2022 - 23 Operating Common Policy Base Adj	(\$13,250)	0.0	(\$6,625)	\$0	(\$6,625)	\$0
FY 2022-23 Base Request	\$373,954	0.0	\$186,976	\$0	\$186,978	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$373,954	0.0	\$186,976	\$0	\$186,978	\$0
FY 2022-23 Total Revised Appropriation Request	\$373,954	0.0	\$186,976	\$0	\$186,978	\$0

Payments to OIT

SB 21-205 Long Appropriations Bill	\$1,268,196	0.0	\$1,268,196	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$1,268,196	0.0	\$1,268,196	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$1,268,196	0.0	\$1,268,196	\$0	\$0	\$0
FY 2022-23 Starting Base	\$1,268,196	0.0	\$1,268,196	\$0	\$0	\$0
TA-30 (GOV) Payments to OIT Common Policy Adjustment	\$66,217	0.0	\$66,217	\$0	\$0	\$0
FY 2022-23 Base Request	\$1,334,413	0.0	\$1,334,413	\$0	\$0	\$0
NP-01 (GOV) OIT_FY23 Budget Request Package	\$2,784	0.0	\$2,784	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$1,337,197	0.0	\$1,337,197	\$0	\$0	\$0
NPBA-02 (GOV) OIT_FY23 BA-02 CBMS Administration Allocation	(\$74,474)	0.0	(\$74,474)	\$0	\$0	\$0
FY 2022-23 Total Revised Appropriation Request	\$1,262,723	0.0	\$1,262,723	\$0	\$0	\$0

FY 2022-23 Budget Request - Office of the Governor

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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CORE Operations

SB 21-205 Long Appropriations Bill	\$91,366	0.0	\$0	\$15,058	\$61,629	\$14,679
FY 2021-22 Initial Appropriation	\$91,366	0.0	\$0	\$15,058	\$61,629	\$14,679
FY 2021-22 Total Revised Appropriation Request	\$91,366	0.0	\$0	\$15,058	\$61,629	\$14,679
FY 2022-23 Starting Base	\$91,366	0.0	\$0	\$15,058	\$61,629	\$14,679
TA-27 (Total) FY 2022 - 23 Operating Common Policy Base Adj	\$18,612	0.0	\$0	\$3,067	\$12,554	\$2,991
FY 2022-23 Base Request	\$109,978	0.0	\$0	\$18,125	\$74,183	\$17,670
FY 2022-23 Governor's Budget Request - Nov 1	\$109,978	0.0	\$0	\$18,125	\$74,183	\$17,670
FY 2022-23 Total Revised Appropriation Request	\$109,978	0.0	\$0	\$18,125	\$74,183	\$17,670

Indirect Cost Assessments

SB 21-205 Long Appropriations Bill	\$14,448	0.0	\$14,448	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$14,448	0.0	\$14,448	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$14,448	0.0	\$14,448	\$0	\$0	\$0
FY 2022-23 Starting Base	\$14,448	0.0	\$14,448	\$0	\$0	\$0
TA-43 (GOV) SWICAP Base Adjustments	(\$12,769)	0.0	(\$14,448)	\$0	\$1,679	\$0
FY 2022-23 Base Request	\$1,679	0.0	\$0	\$0	\$1,679	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$1,679	0.0	\$0	\$0	\$1,679	\$0
FY 2022-23 Total Revised Appropriation Request	\$1,679	0.0	\$0	\$0	\$1,679	\$0

01. Office of the Governor - (B) Special Purpose -

SB 21-205 Long Appropriations Bill	\$7,230,071	0.0	\$5,040,209	\$827,712	\$940,811	\$421,339
HB 21-1304 Early Childhood System	\$191,412	0.0	\$191,412	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$7,421,483	0.0	\$5,231,621	\$827,712	\$940,811	\$421,339
FY 2021-22 Total Revised Appropriation Request	\$7,421,483	0.0	\$5,231,621	\$827,712	\$940,811	\$421,339
FY 2022-23 Starting Base	\$7,421,483	0.0	\$5,231,621	\$827,712	\$940,811	\$421,339
TA-27 (Total) FY 2022 - 23 Operating Common Policy Base Adj	\$246,522	0.0	\$237,396	\$3,067	\$3,068	\$2,991
TA-28 (Total) Total Compensation Base Adjustment	\$822,536	0.0	\$446,095	\$405,067	(\$95,507)	\$66,881

FY 2022-23 Budget Request - Office of the Governor

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-30 (GOV) Payments to OIT Common Policy Adjustment	\$66,217	0.0	\$66,217	\$0	\$0	\$0
TA-31 (GOV) HB21-1304 Early Childhood System	(\$191,412)	0.0	(\$191,412)	\$0	\$0	\$0
TA-42 (GOV + CEO) FY23 Legal Services Base Adjustment	\$362,099	0.0	\$362,099	\$0	\$0	\$0
TA-43 (GOV) SWICAP Base Adjustments	(\$12,769)	0.0	(\$14,448)	\$0	\$1,679	\$0
FY 2022-23 Base Request	\$8,714,676	0.0	\$6,137,568	\$1,235,846	\$850,051	\$491,211
NP-01 (GOV) OIT_FY23 Budget Request Package	\$2,784	0.0	\$2,784	\$0	\$0	\$0
NP-02 CSEAP Resources (DPA R-03)	\$7,199	0.0	\$7,199	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$8,724,659	0.0	\$6,147,551	\$1,235,846	\$850,051	\$491,211
NPBA-01 COWINS Partnership Agreement	\$861	0.0	\$1,282	(\$308)	(\$684)	\$571
NPBA-02 (GOV) OIT_FY23 BA-02 CBMS Administration Allocation	(\$74,474)	0.0	(\$74,474)	\$0	\$0	\$0
FY 2022-23 Total Revised Appropriation Request	\$8,651,046	0.0	\$6,074,359	\$1,235,538	\$849,367	\$491,782

**01. Office of the Governor - (C) Colorado Energy Office -
Program Administration**

SB 21-205 Long Appropriations Bill	\$6,257,311	24.8	\$2,625,625	\$0	\$0	\$3,631,686
HB 21-1266 Environmental Justice Disproportionate Impacted Commur	\$146,703	2.0	\$146,703	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$6,404,014	26.8	\$2,772,328	\$0	\$0	\$3,631,686
FY 2021-22 Total Revised Appropriation Request	\$6,404,014	26.8	\$2,772,328	\$0	\$0	\$3,631,686
FY 2022-23 Starting Base	\$6,404,014	26.8	\$2,772,328	\$0	\$0	\$3,631,686
TA-29 (Gov) Salary Survey Base Adjustment	\$47,674	0.0	\$47,674	\$0	\$0	\$0
TA-34 (CEO) HB21-1266 Environmental Justice FY23 Adjustment	(\$437)	0.2	(\$437)	\$0	\$0	\$0
FY 2022-23 Base Request	\$6,451,251	27.0	\$2,819,565	\$0	\$0	\$3,631,686
FY 2022-23 Governor's Budget Request - Nov 1	\$6,451,251	27.0	\$2,819,565	\$0	\$0	\$3,631,686
FY 2022-23 Total Revised Appropriation Request	\$6,451,251	27.0	\$2,819,565	\$0	\$0	\$3,631,686

Low-Income Energy Assistance

TA-35 (CEO) HB21-1105 Low-Income Energy FY23 Adjustment	\$11,524,618	4.5	\$0	\$11,524,618	\$0	\$0
FY 2022-23 Base Request	\$11,524,618	4.5	\$0	\$11,524,618	\$0	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$11,524,618	4.5	\$0	\$11,524,618	\$0	\$0

FY 2022-23 Budget Request - Office of the Governor

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2022-23 Total Revised Appropriation Request	\$11,524,618	4.5	\$0	\$11,524,618	\$0	\$0

Energy Performance for Buildings

TA-36 (CEO) HB21-1286 Building Energy Perform FY23 Adjustmen	\$1,300,000	2.0	\$0	\$1,300,000	\$0	\$0
FY 2022-23 Base Request	\$1,300,000	2.0	\$0	\$1,300,000	\$0	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$1,300,000	2.0	\$0	\$1,300,000	\$0	\$0
FY 2022-23 Total Revised Appropriation Request	\$1,300,000	2.0	\$0	\$1,300,000	\$0	\$0

Cannabis Resource Optimization Program

R-01 (CEO) Cannabis Resource Optimization Program	\$4,500,000	0.6	\$2,000,000	\$2,500,000	\$0	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$4,500,000	0.6	\$2,000,000	\$2,500,000	\$0	\$0
FY 2022-23 Total Revised Appropriation Request	\$4,500,000	0.6	\$2,000,000	\$2,500,000	\$0	\$0

Electric Vehicle Charging Station Grants

SB 21-205 Long Appropriations Bill	\$1,036,204	0.0	\$0	\$1,036,204	\$0	\$0
FY 2021-22 Initial Appropriation	\$1,036,204	0.0	\$0	\$1,036,204	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$1,036,204	0.0	\$0	\$1,036,204	\$0	\$0
FY 2022-23 Starting Base	\$1,036,204	0.0	\$0	\$1,036,204	\$0	\$0
FY 2022-23 Base Request	\$1,036,204	0.0	\$0	\$1,036,204	\$0	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$1,036,204	0.0	\$0	\$1,036,204	\$0	\$0
FY 2022-23 Total Revised Appropriation Request	\$1,036,204	0.0	\$0	\$1,036,204	\$0	\$0

Legal Services

SB 21-205 Long Appropriations Bill	\$486,329	0.0	\$433,951	\$0	\$0	\$52,378
FY 2021-22 Initial Appropriation	\$486,329	0.0	\$433,951	\$0	\$0	\$52,378
FY 2021-22 Total Revised Appropriation Request	\$486,329	0.0	\$433,951	\$0	\$0	\$52,378
FY 2022-23 Starting Base	\$486,329	0.0	\$433,951	\$0	\$0	\$52,378

FY 2022-23 Budget Request - Office of the Governor

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-42 (GOV + CEO) FY23 Legal Services Base Adjustment	\$274,549	0.0	\$274,549	\$0	\$0	\$0
FY 2022-23 Base Request	\$760,878	0.0	\$708,500	\$0	\$0	\$52,378
FY 2022-23 Governor's Budget Request - Nov 1	\$760,878	0.0	\$708,500	\$0	\$0	\$52,378
FY 2022-23 Total Revised Appropriation Request	\$760,878	0.0	\$708,500	\$0	\$0	\$52,378

SB21-260 General Fund for Legal Services

SB 21-260 Sustainability Of The Transportation System	\$100,491	0.0	\$100,491	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$100,491	0.0	\$100,491	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$100,491	0.0	\$100,491	\$0	\$0	\$0
FY 2022-23 Starting Base	\$100,491	0.0	\$100,491	\$0	\$0	\$0
TA-37 (CEO) SB21-260 Transportation FY23 Adjustment	(\$100,491)	0.0	(\$100,491)	\$0	\$0	\$0
FY 2022-23 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Total Revised Appropriation Request	\$0	0.0	\$0	\$0	\$0	\$0

Vehicle Lease Payments

SB 21-205 Long Appropriations Bill	\$13,182	0.0	\$13,182	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$13,182	0.0	\$13,182	\$0	\$0	\$0
NPS-01 Annual Fleet Supplemental True-Up	(\$5,619)	0.0	(\$5,619)	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$7,563	0.0	\$7,563	\$0	\$0	\$0
FY 2022-23 Starting Base	\$13,182	0.0	\$13,182	\$0	\$0	\$0
FY 2022-23 Base Request	\$13,182	0.0	\$13,182	\$0	\$0	\$0
NP-03 Annual Fleet Vehicle Request (DPA R-09)	(\$8,958)	0.0	(\$8,958)	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$4,224	0.0	\$4,224	\$0	\$0	\$0
FY 2022-23 Total Revised Appropriation Request	\$4,224	0.0	\$4,224	\$0	\$0	\$0

Leased Space

SB 21-205 Long Appropriations Bill	\$218,835	0.0	\$218,835	\$0	\$0	\$0
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FY 2022-23 Budget Request - Office of the Governor

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2021-22 Initial Appropriation	\$218,835	0.0	\$218,835	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$218,835	0.0	\$218,835	\$0	\$0	\$0
FY 2022-23 Starting Base	\$218,835	0.0	\$218,835	\$0	\$0	\$0
TA-33 (CEO) Rent Escalator	\$107,557	0.0	\$107,557	\$0	\$0	\$0
FY 2022-23 Base Request	\$326,392	0.0	\$326,392	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$326,392	0.0	\$326,392	\$0	\$0	\$0
FY 2022-23 Total Revised Appropriation Request	\$326,392	0.0	\$326,392	\$0	\$0	\$0

Indirect Cost Assessment

SB 21-205 Long Appropriations Bill	\$153,808	0.0	\$37,763	\$0	\$0	\$116,045
FY 2021-22 Initial Appropriation	\$153,808	0.0	\$37,763	\$0	\$0	\$116,045
FY 2021-22 Total Revised Appropriation Request	\$153,808	0.0	\$37,763	\$0	\$0	\$116,045
FY 2022-23 Starting Base	\$153,808	0.0	\$37,763	\$0	\$0	\$116,045
TA-43 (GOV) SWICAP Base Adjustments	\$88,735	0.0	\$78,240	\$0	\$0	\$10,495
FY 2022-23 Base Request	\$242,543	0.0	\$116,003	\$0	\$0	\$126,540
FY 2022-23 Governor's Budget Request - Nov 1	\$242,543	0.0	\$116,003	\$0	\$0	\$126,540
FY 2022-23 Total Revised Appropriation Request	\$242,543	0.0	\$116,003	\$0	\$0	\$126,540

01. Office of the Governor - (C) Colorado Energy Office -

SB 21-205 Long Appropriations Bill	\$8,165,669	24.8	\$3,329,356	\$1,036,204	\$0	\$3,800,109
HB 21-1266 Environmental Justice Disproportionate Impacted Commur	\$146,703	2.0	\$146,703	\$0	\$0	\$0
SB 21-260 Sustainability Of The Transportation System	\$100,491	0.0	\$100,491	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$8,412,863	26.8	\$3,576,550	\$1,036,204	\$0	\$3,800,109
NPS-01 Annual Fleet Supplemental True-Up	(\$5,619)	0.0	(\$5,619)	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$8,407,244	26.8	\$3,570,931	\$1,036,204	\$0	\$3,800,109
FY 2022-23 Starting Base	\$8,412,863	26.8	\$3,576,550	\$1,036,204	\$0	\$3,800,109
TA-29 (Gov) Salary Survey Base Adjustment	\$47,674	0.0	\$47,674	\$0	\$0	\$0
TA-33 (CEO) Rent Escalator	\$107,557	0.0	\$107,557	\$0	\$0	\$0
TA-34 (CEO) HB21-1266 Environmental Justice FY23 Adjustment	(\$437)	0.2	(\$437)	\$0	\$0	\$0
TA-35 (CEO) HB21-1105 Low-Income Energy FY23 Adjustment	\$11,524,618	4.5	\$0	\$11,524,618	\$0	\$0

FY 2022-23 Budget Request - Office of the Governor

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-36 (CEO) HB21-1286 Building Energy Perform FY23 Adjustmen	\$1,300,000	2.0	\$0	\$1,300,000	\$0	\$0
TA-37 (CEO) SB21-260 Transportation FY23 Adjustment	(\$100,491)	0.0	(\$100,491)	\$0	\$0	\$0
TA-42 (GOV + CEO) FY23 Legal Services Base Adjustment	\$274,549	0.0	\$274,549	\$0	\$0	\$0
TA-43 (GOV) SWICAP Base Adjustments	\$88,735	0.0	\$78,240	\$0	\$0	\$10,495
FY 2022-23 Base Request	\$21,655,068	33.5	\$3,983,642	\$13,860,822	\$0	\$3,810,604
NP-03 Annual Fleet Vehicle Request (DPA R-09)	(\$8,958)	0.0	(\$8,958)	\$0	\$0	\$0
R-01 (CEO) Cannabis Resource Optimization Program	\$4,500,000	0.6	\$2,000,000	\$2,500,000	\$0	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$26,146,110	34.1	\$5,974,684	\$16,360,822	\$0	\$3,810,604
FY 2022-23 Total Revised Appropriation Request	\$26,146,110	34.1	\$5,974,684	\$16,360,822	\$0	\$3,810,604

01. Office of the Governor - (C) Colorado Energy Office - (2) The Community Access Enterprise

The Community Access Enterprise

TA-37 (CEO) SB21-260 Transportation FY23 Adjustment	\$476,035	3.7	\$0	\$476,035	\$0	\$0
FY 2022-23 Base Request	\$476,035	3.7	\$0	\$476,035	\$0	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$476,035	3.7	\$0	\$476,035	\$0	\$0
FY 2022-23 Total Revised Appropriation Request	\$476,035	3.7	\$0	\$476,035	\$0	\$0

Enterprise Legal Services

TA-37 (CEO) SB21-260 Transportation FY23 Adjustment	\$223,314	0.0	\$0	\$223,314	\$0	\$0
FY 2022-23 Base Request	\$223,314	0.0	\$0	\$223,314	\$0	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$223,314	0.0	\$0	\$223,314	\$0	\$0
FY 2022-23 Total Revised Appropriation Request	\$223,314	0.0	\$0	\$223,314	\$0	\$0

01. Office of the Governor - (C) Colorado Energy Office - (2) The Community Access Enterprise

TA-37 (CEO) SB21-260 Transportation FY23 Adjustment	\$699,349	3.7	\$0	\$699,349	\$0	\$0
FY 2022-23 Base Request	\$699,349	3.7	\$0	\$699,349	\$0	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$699,349	3.7	\$0	\$699,349	\$0	\$0
FY 2022-23 Total Revised Appropriation Request	\$699,349	3.7	\$0	\$699,349	\$0	\$0

FY 2022-23 Budget Request - Office of the Governor

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**01. Office of the Governor - (D) Other Programs and Grants -
Department of Early Childhood FY 2021-22 Administration**

S-02 (GOV) Department of Early Childhood Admin Costs	\$552,345	3.0	\$552,345	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$552,345	3.0	\$552,345	\$0	\$0	\$0

01. Office of the Governor - (D) Other Programs and Grants -

S-02 (GOV) Department of Early Childhood Admin Costs	\$552,345	3.0	\$552,345	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$552,345	3.0	\$552,345	\$0	\$0	\$0

**02. Office of the Lieutenant Governor - (A) Office of the Lieutenant Governor -
Administration**

SB 21-205 Long Appropriations Bill	\$394,781	4.0	\$394,781	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$394,781	4.0	\$394,781	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$394,781	4.0	\$394,781	\$0	\$0	\$0
FY 2022-23 Starting Base	\$394,781	4.0	\$394,781	\$0	\$0	\$0
TA-29 (Gov) Salary Survey Base Adjustment	\$21,746	0.0	\$21,746	\$0	\$0	\$0
FY 2022-23 Base Request	\$416,527	4.0	\$416,527	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$416,527	4.0	\$416,527	\$0	\$0	\$0
FY 2022-23 Total Revised Appropriation Request	\$416,527	4.0	\$416,527	\$0	\$0	\$0

Discretionary Fund

SB 21-205 Long Appropriations Bill	\$2,875	0.0	\$2,875	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$2,875	0.0	\$2,875	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$2,875	0.0	\$2,875	\$0	\$0	\$0
FY 2022-23 Starting Base	\$2,875	0.0	\$2,875	\$0	\$0	\$0
FY 2022-23 Base Request	\$2,875	0.0	\$2,875	\$0	\$0	\$0

FY 2022-23 Budget Request - Office of the Governor

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2022-23 Governor's Budget Request - Nov 1	\$2,875	0.0	\$2,875	\$0	\$0	\$0
FY 2022-23 Total Revised Appropriation Request	\$2,875	0.0	\$2,875	\$0	\$0	\$0

Commission Of Indian Affairs

SB 21-205 Long Appropriations Bill	\$244,291	3.0	\$243,107	\$1,184	\$0	\$0
FY 2021-22 Initial Appropriation	\$244,291	3.0	\$243,107	\$1,184	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$244,291	3.0	\$243,107	\$1,184	\$0	\$0
FY 2022-23 Starting Base	\$244,291	3.0	\$243,107	\$1,184	\$0	\$0
FY 2022-23 Base Request	\$244,291	3.0	\$243,107	\$1,184	\$0	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$244,291	3.0	\$243,107	\$1,184	\$0	\$0
FY 2022-23 Total Revised Appropriation Request	\$244,291	3.0	\$243,107	\$1,184	\$0	\$0

Commission on Community Service

SB 21-205 Long Appropriations Bill	\$200,000	0.0	\$200,000	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$200,000	0.0	\$200,000	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$200,000	0.0	\$200,000	\$0	\$0	\$0
FY 2022-23 Starting Base	\$200,000	0.0	\$200,000	\$0	\$0	\$0
FY 2022-23 Base Request	\$200,000	0.0	\$200,000	\$0	\$0	\$0
R-01 (LG) Serve Colorado General Fund & FTE Increase	\$165,000	2.0	\$165,000	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$365,000	2.0	\$365,000	\$0	\$0	\$0
FY 2022-23 Total Revised Appropriation Request	\$365,000	2.0	\$365,000	\$0	\$0	\$0

02. Office of the Lieutenant Governor - (A) Office of the Lieutenant Governor -

SB 21-205 Long Appropriations Bill	\$841,947	7.0	\$840,763	\$1,184	\$0	\$0
FY 2021-22 Initial Appropriation	\$841,947	7.0	\$840,763	\$1,184	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$841,947	7.0	\$840,763	\$1,184	\$0	\$0
FY 2022-23 Starting Base	\$841,947	7.0	\$840,763	\$1,184	\$0	\$0
TA-29 (Gov) Salary Survey Base Adjustment	\$21,746	0.0	\$21,746	\$0	\$0	\$0

FY 2022-23 Budget Request - Office of the Governor

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2022-23 Base Request	\$863,693	7.0	\$862,509	\$1,184	\$0	\$0
R-01 (LG) Serve Colorado General Fund & FTE Increase	\$165,000	2.0	\$165,000	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$1,028,693	9.0	\$1,027,509	\$1,184	\$0	\$0
FY 2022-23 Total Revised Appropriation Request	\$1,028,693	9.0	\$1,027,509	\$1,184	\$0	\$0

**03. Office of State Planning and Budgeting - (A) Office of State Planning and Budgeting -
Personal Services**

SB 21-205 Long Appropriations Bill	\$2,845,409	21.4	\$1,205,236	\$0	\$1,640,173	\$0
SB 21-293 Property Tax Classification And Assessment Rates	\$75,000	0.0	\$75,000	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$2,920,409	21.4	\$1,280,236	\$0	\$1,640,173	\$0
FY 2021-22 Total Revised Appropriation Request	\$2,920,409	21.4	\$1,280,236	\$0	\$1,640,173	\$0
FY 2022-23 Starting Base	\$2,920,409	21.4	\$1,280,236	\$0	\$1,640,173	\$0
TA-29 (Gov) Salary Survey Base Adjustment	\$14,628	0.0	\$14,628	\$0	\$0	\$0
TA-32 (GOV) SB21-293 Property Tax Class. and Assess. Rates	(\$75,000)	0.0	(\$75,000)	\$0	\$0	\$0
TA-43 (GOV) SWICAP Base Adjustments	\$179,064	0.0	\$0	\$0	\$179,064	\$0
FY 2022-23 Base Request	\$3,039,101	21.4	\$1,219,864	\$0	\$1,819,237	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$3,039,101	21.4	\$1,219,864	\$0	\$1,819,237	\$0
FY 2022-23 Total Revised Appropriation Request	\$3,039,101	21.4	\$1,219,864	\$0	\$1,819,237	\$0

Operating Expenses

SB 21-205 Long Appropriations Bill	\$61,844	0.0	\$10,900	\$0	\$50,944	\$0
FY 2021-22 Initial Appropriation	\$61,844	0.0	\$10,900	\$0	\$50,944	\$0
FY 2021-22 Total Revised Appropriation Request	\$61,844	0.0	\$10,900	\$0	\$50,944	\$0
FY 2022-23 Starting Base	\$61,844	0.0	\$10,900	\$0	\$50,944	\$0
TA-43 (GOV) SWICAP Base Adjustments	\$25,580	0.0	\$0	\$0	\$25,580	\$0
FY 2022-23 Base Request	\$87,424	0.0	\$10,900	\$0	\$76,524	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$87,424	0.0	\$10,900	\$0	\$76,524	\$0
FY 2022-23 Total Revised Appropriation Request	\$87,424	0.0	\$10,900	\$0	\$76,524	\$0

FY 2022-23 Budget Request - Office of the Governor

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Economic Forecasting Subscriptions

SB 21-205 Long Appropriations Bill	\$16,362	0.0	\$0	\$0	\$16,362	\$0
FY 2021-22 Initial Appropriation	\$16,362	0.0	\$0	\$0	\$16,362	\$0
FY 2021-22 Total Revised Appropriation Request	\$16,362	0.0	\$0	\$0	\$16,362	\$0
FY 2022-23 Starting Base	\$16,362	0.0	\$0	\$0	\$16,362	\$0
FY 2022-23 Base Request	\$16,362	0.0	\$0	\$0	\$16,362	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$16,362	0.0	\$0	\$0	\$16,362	\$0
FY 2022-23 Total Revised Appropriation Request	\$16,362	0.0	\$0	\$0	\$16,362	\$0

Evidence-based Policymaking Evaluation and Support

SB 21-205 Long Appropriations Bill	\$832,391	0.0	\$0	\$832,391	\$0	\$0
FY 2021-22 Initial Appropriation	\$832,391	0.0	\$0	\$832,391	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$832,391	0.0	\$0	\$832,391	\$0	\$0
FY 2022-23 Starting Base	\$832,391	0.0	\$0	\$832,391	\$0	\$0
TA-44 (GOV) Pay for Success Base Adjustment	\$1,441,904	0.0	\$0	\$1,441,904	\$0	\$0
FY 2022-23 Base Request	\$2,274,295	0.0	\$0	\$2,274,295	\$0	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$2,274,295	0.0	\$0	\$2,274,295	\$0	\$0
FY 2022-23 Total Revised Appropriation Request	\$2,274,295	0.0	\$0	\$2,274,295	\$0	\$0

03. Office of State Planning and Budgeting - (A) Office of State Planning and Budgeting -

SB 21-205 Long Appropriations Bill	\$3,756,006	21.4	\$1,216,136	\$832,391	\$1,707,479	\$0
SB 21-293 Property Tax Classification And Assessment Rates	\$75,000	0.0	\$75,000	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$3,831,006	21.4	\$1,291,136	\$832,391	\$1,707,479	\$0
FY 2021-22 Total Revised Appropriation Request	\$3,831,006	21.4	\$1,291,136	\$832,391	\$1,707,479	\$0
FY 2022-23 Starting Base	\$3,831,006	21.4	\$1,291,136	\$832,391	\$1,707,479	\$0
TA-29 (Gov) Salary Survey Base Adjustment	\$14,628	0.0	\$14,628	\$0	\$0	\$0
TA-32 (GOV) SB21-293 Property Tax Class. and Assess. Rates	(\$75,000)	0.0	(\$75,000)	\$0	\$0	\$0
TA-43 (GOV) SWICAP Base Adjustments	\$204,644	0.0	\$0	\$0	\$204,644	\$0
TA-44 (GOV) Pay for Success Base Adjustment	\$1,441,904	0.0	\$0	\$1,441,904	\$0	\$0

FY 2022-23 Budget Request - Office of the Governor

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2022-23 Base Request	\$5,417,182	21.4	\$1,230,764	\$2,274,295	\$1,912,123	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$5,417,182	21.4	\$1,230,764	\$2,274,295	\$1,912,123	\$0
FY 2022-23 Total Revised Appropriation Request	\$5,417,182	21.4	\$1,230,764	\$2,274,295	\$1,912,123	\$0

04. Economic Development Programs - (A) Economic Development Programs - Administration

SB 21-205 Long Appropriations Bill	\$779,414	6.0	\$779,414	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$779,414	6.0	\$779,414	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$779,414	6.0	\$779,414	\$0	\$0	\$0
FY 2022-23 Starting Base	\$779,414	6.0	\$779,414	\$0	\$0	\$0
TA-29 (Gov) Salary Survey Base Adjustment	\$126,246	0.0	\$126,246	\$0	\$0	\$0
FY 2022-23 Base Request	\$905,660	6.0	\$905,660	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$905,660	6.0	\$905,660	\$0	\$0	\$0
FY 2022-23 Total Revised Appropriation Request	\$905,660	6.0	\$905,660	\$0	\$0	\$0

Vehicle Lease Payments

SB 21-205 Long Appropriations Bill	\$16,877	0.0	\$16,877	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$16,877	0.0	\$16,877	\$0	\$0	\$0
NPS-01 Annual Fleet Supplemental True-Up	(\$11,435)	0.0	(\$11,435)	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$5,442	0.0	\$5,442	\$0	\$0	\$0
FY 2022-23 Starting Base	\$16,877	0.0	\$16,877	\$0	\$0	\$0
FY 2022-23 Base Request	\$16,877	0.0	\$16,877	\$0	\$0	\$0
NP-03 Annual Fleet Vehicle Request (DPA R-09)	(\$3,372)	0.0	(\$3,372)	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$13,505	0.0	\$13,505	\$0	\$0	\$0
FY 2022-23 Total Revised Appropriation Request	\$13,505	0.0	\$13,505	\$0	\$0	\$0

Leased Space

SB 21-205 Long Appropriations Bill	\$347,632	0.0	\$347,632	\$0	\$0	\$0
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FY 2022-23 Budget Request - Office of the Governor

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2021-22 Initial Appropriation	\$347,632	0.0	\$347,632	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$347,632	0.0	\$347,632	\$0	\$0	\$0
FY 2022-23 Starting Base	\$347,632	0.0	\$347,632	\$0	\$0	\$0
TA-41 (OEDIT) Lease Space Increase	\$6,124	0.0	\$6,124	\$0	\$0	\$0
FY 2022-23 Base Request	\$353,756	0.0	\$353,756	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$353,756	0.0	\$353,756	\$0	\$0	\$0
FY 2022-23 Total Revised Appropriation Request	\$353,756	0.0	\$353,756	\$0	\$0	\$0

Global Business Development

SB 21-205 Long Appropriations Bill	\$5,120,052	25.4	\$3,996,948	\$573,626	\$175,000	\$374,478
FY 2021-22 Initial Appropriation	\$5,120,052	25.4	\$3,996,948	\$573,626	\$175,000	\$374,478
FY 2021-22 Total Revised Appropriation Request	\$5,120,052	25.4	\$3,996,948	\$573,626	\$175,000	\$374,478
FY 2022-23 Starting Base	\$5,120,052	25.4	\$3,996,948	\$573,626	\$175,000	\$374,478
FY 2022-23 Base Request	\$5,120,052	25.4	\$3,996,948	\$573,626	\$175,000	\$374,478
FY 2022-23 Governor's Budget Request - Nov 1	\$5,120,052	25.4	\$3,996,948	\$573,626	\$175,000	\$374,478
FY 2022-23 Total Revised Appropriation Request	\$5,120,052	25.4	\$3,996,948	\$573,626	\$175,000	\$374,478

Office of Outdoor Recreation

SB 21-205 Long Appropriations Bill	\$370,000	3.0	\$370,000	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$370,000	3.0	\$370,000	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$370,000	3.0	\$370,000	\$0	\$0	\$0
FY 2022-23 Starting Base	\$370,000	3.0	\$370,000	\$0	\$0	\$0
FY 2022-23 Base Request	\$370,000	3.0	\$370,000	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$370,000	3.0	\$370,000	\$0	\$0	\$0
FY 2022-23 Total Revised Appropriation Request	\$370,000	3.0	\$370,000	\$0	\$0	\$0

Leading Edge Program Grants

SB 21-205 Long Appropriations Bill	\$151,431	0.0	\$76,000	\$75,431	\$0	\$0
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FY 2022-23 Budget Request - Office of the Governor

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2021-22 Initial Appropriation	\$151,431	0.0	\$76,000	\$75,431	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$151,431	0.0	\$76,000	\$75,431	\$0	\$0
FY 2022-23 Starting Base	\$151,431	0.0	\$76,000	\$75,431	\$0	\$0
FY 2022-23 Base Request	\$151,431	0.0	\$76,000	\$75,431	\$0	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$151,431	0.0	\$76,000	\$75,431	\$0	\$0
FY 2022-23 Total Revised Appropriation Request	\$151,431	0.0	\$76,000	\$75,431	\$0	\$0

Small Business Development Centers

SB 21-205 Long Appropriations Bill	\$1,378,946	4.0	\$94,144	\$0	\$0	\$1,284,802
FY 2021-22 Initial Appropriation	\$1,378,946	4.0	\$94,144	\$0	\$0	\$1,284,802
FY 2021-22 Total Revised Appropriation Request	\$1,378,946	4.0	\$94,144	\$0	\$0	\$1,284,802
FY 2022-23 Starting Base	\$1,378,946	4.0	\$94,144	\$0	\$0	\$1,284,802
FY 2022-23 Base Request	\$1,378,946	4.0	\$94,144	\$0	\$0	\$1,284,802
FY 2022-23 Governor's Budget Request - Nov 1	\$1,378,946	4.0	\$94,144	\$0	\$0	\$1,284,802
FY 2022-23 Total Revised Appropriation Request	\$1,378,946	4.0	\$94,144	\$0	\$0	\$1,284,802

Small Business Accelerated Growth Program

S-01 (OEDIT) Roll Forward Authority for Stimulus Bills	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$0	0.0	\$0	\$0	\$0	\$0

Public-Private Partnership Office

R-02 (OEDIT) Establish Public-Private Partnership Office	\$32,493,916	3.5	\$31,270,264	\$1,223,652	\$0	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$32,493,916	3.5	\$31,270,264	\$1,223,652	\$0	\$0
NPBA-01 (OEDIT) Withdraw P3 Request from OEDIT	(\$32,493,916)	(3.5)	(\$31,270,264)	(\$1,223,652)	\$0	\$0
FY 2022-23 Total Revised Appropriation Request	\$0	0.0	\$0	\$0	\$0	\$0

Colorado Office of Film, Television, and Media

FY 2022-23 Budget Request - Office of the Governor

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
SB 21-205 Long Appropriations Bill	\$1,779,856	4.5	\$1,260,331	\$519,525	\$0	\$0
HB 21-1285 Funding To Support Creative Arts Industries	\$6,000,000	0.0	\$0	\$6,000,000	\$0	\$0
FY 2021-22 Initial Appropriation	\$7,779,856	4.5	\$1,260,331	\$6,519,525	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$7,779,856	4.5	\$1,260,331	\$6,519,525	\$0	\$0
FY 2022-23 Starting Base	\$7,779,856	4.5	\$1,260,331	\$6,519,525	\$0	\$0
TA-39 (OEDIT) HB 20-1399 FY23 Annualization	(\$510,331)	0.0	(\$510,331)	\$0	\$0	\$0
FY 2022-23 Base Request	\$7,269,525	4.5	\$750,000	\$6,519,525	\$0	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$7,269,525	4.5	\$750,000	\$6,519,525	\$0	\$0
FY 2022-23 Total Revised Appropriation Request	\$7,269,525	4.5	\$750,000	\$6,519,525	\$0	\$0

Colorado Promotion - Colorado Welcome Centers

SB 21-205 Long Appropriations Bill	\$500,000	3.3	\$500,000	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$500,000	3.3	\$500,000	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$500,000	3.3	\$500,000	\$0	\$0	\$0
FY 2022-23 Starting Base	\$500,000	3.3	\$500,000	\$0	\$0	\$0
TA-39 (OEDIT) HB 20-1399 FY23 Annualization	\$16,000	0.0	(\$500,000)	\$516,000	\$0	\$0
FY 2022-23 Base Request	\$516,000	3.3	\$0	\$516,000	\$0	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$516,000	3.3	\$0	\$516,000	\$0	\$0
FY 2022-23 Total Revised Appropriation Request	\$516,000	3.3	\$0	\$516,000	\$0	\$0

Colorado Promotion - Other Program Costs

SB 21-205 Long Appropriations Bill	\$16,528,000	4.0	\$12,528,000	\$4,000,000	\$0	\$0
FY 2021-22 Initial Appropriation	\$16,528,000	4.0	\$12,528,000	\$4,000,000	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$16,528,000	4.0	\$12,528,000	\$4,000,000	\$0	\$0
FY 2022-23 Starting Base	\$16,528,000	4.0	\$12,528,000	\$4,000,000	\$0	\$0
TA-39 (OEDIT) HB 20-1399 FY23 Annualization	\$1,901,623	0.0	(\$8,678,000)	\$10,579,623	\$0	\$0
FY 2022-23 Base Request	\$18,429,623	4.0	\$3,850,000	\$14,579,623	\$0	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$18,429,623	4.0	\$3,850,000	\$14,579,623	\$0	\$0
FY 2022-23 Total Revised Appropriation Request	\$18,429,623	4.0	\$3,850,000	\$14,579,623	\$0	\$0

FY 2022-23 Budget Request - Office of the Governor

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Destination Development Program						
SB 21-205 Long Appropriations Bill	\$2,200,000	0.0	\$1,600,000	\$600,000	\$0	\$0
FY 2021-22 Initial Appropriation	\$2,200,000	0.0	\$1,600,000	\$600,000	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$2,200,000	0.0	\$1,600,000	\$600,000	\$0	\$0
FY 2022-23 Starting Base	\$2,200,000	0.0	\$1,600,000	\$600,000	\$0	\$0
TA-39 (OEDIT) HB 20-1399 FY23 Annualization	(\$1,100,000)	0.0	(\$1,100,000)	\$0	\$0	\$0
FY 2022-23 Base Request	\$1,100,000	0.0	\$500,000	\$600,000	\$0	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$1,100,000	0.0	\$500,000	\$600,000	\$0	\$0
FY 2022-23 Total Revised Appropriation Request	\$1,100,000	0.0	\$500,000	\$600,000	\$0	\$0
EDC - General Economic Incentives & Marketing						
SB 21-205 Long Appropriations Bill	\$5,588,322	5.8	\$5,444,445	\$143,877	\$0	\$0
HB 21-1288 Colorado Startup Loan Program	\$10,000,000	0.0	\$0	\$0	\$0	\$10,000,000
HB 21-1311 Income Tax	\$68,041	0.5	\$68,041	\$0	\$0	\$0
SB 21-291 Economic Recovery And Relief Cash Fund	\$40,000,000	0.0	\$0	\$0	\$0	\$40,000,000
FY 2021-22 Initial Appropriation	\$55,656,363	6.3	\$5,512,486	\$143,877	\$0	\$50,000,000
S-01 (OEDIT) Roll Forward Authority for Stimulus Bills	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$55,656,363	6.3	\$5,512,486	\$143,877	\$0	\$50,000,000
FY 2022-23 Starting Base	\$55,656,363	6.3	\$5,512,486	\$143,877	\$0	\$50,000,000
TA-38 (OEDIT) HB20-1116 PTAC Extension FY23 Adjustment	\$440,000	0.0	\$220,000	\$220,000	\$0	\$0
TA-40 (OEDIT) Advanced Industries Tax Credit Annualization	\$18,869	0.0	\$18,869	\$0	\$0	\$0
TA-46 (OEDIT) HB21-13111 Annualization Base Adjustment	(\$13,395)	0.0	(\$13,395)	\$0	\$0	\$0
FY 2022-23 Base Request	\$56,101,837	6.3	\$5,737,960	\$363,877	\$0	\$50,000,000
FY 2022-23 Governor's Budget Request - Nov 1	\$56,101,837	6.3	\$5,737,960	\$363,877	\$0	\$50,000,000
BA-02 (OEDIT) Economic Development for Coal Communities	\$10,000,000	0.0	\$5,000,000	\$0	\$5,000,000	\$0
FY 2022-23 Total Revised Appropriation Request	\$66,101,837	6.3	\$10,737,960	\$363,877	\$5,000,000	\$50,000,000

Colorado First Customized Job Training

FY 2022-23 Budget Request - Office of the Governor

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
SB 21-205 Long Appropriations Bill	\$4,500,000	0.0	\$4,500,000	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$4,500,000	0.0	\$4,500,000	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$4,500,000	0.0	\$4,500,000	\$0	\$0	\$0
FY 2022-23 Starting Base	\$4,500,000	0.0	\$4,500,000	\$0	\$0	\$0
FY 2022-23 Base Request	\$4,500,000	0.0	\$4,500,000	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$4,500,000	0.0	\$4,500,000	\$0	\$0	\$0
FY 2022-23 Total Revised Appropriation Request	\$4,500,000	0.0	\$4,500,000	\$0	\$0	\$0

CAPCO Administration

SB 21-205 Long Appropriations Bill	\$85,291	2.0	\$0	\$0	\$85,291	\$0
FY 2021-22 Initial Appropriation	\$85,291	2.0	\$0	\$0	\$85,291	\$0
FY 2021-22 Total Revised Appropriation Request	\$85,291	2.0	\$0	\$0	\$85,291	\$0
FY 2022-23 Starting Base	\$85,291	2.0	\$0	\$0	\$85,291	\$0
FY 2022-23 Base Request	\$85,291	2.0	\$0	\$0	\$85,291	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$85,291	2.0	\$0	\$0	\$85,291	\$0
FY 2022-23 Total Revised Appropriation Request	\$85,291	2.0	\$0	\$0	\$85,291	\$0

Council on Creative Industries

SB 21-205 Long Appropriations Bill	\$2,788,734	3.0	\$2,023,000	\$0	\$0	\$765,734
HB 21-1285 Funding To Support Creative Arts Industries	\$12,000,000	0.0	\$0	\$12,000,000	\$0	\$0
FY 2021-22 Initial Appropriation	\$14,788,734	3.0	\$2,023,000	\$12,000,000	\$0	\$765,734
FY 2021-22 Total Revised Appropriation Request	\$14,788,734	3.0	\$2,023,000	\$12,000,000	\$0	\$765,734
FY 2022-23 Starting Base	\$14,788,734	3.0	\$2,023,000	\$12,000,000	\$0	\$765,734
TA-39 (OEDIT) HB 20-1399 FY23 Annualization	\$0	0.0	(\$2,023,000)	\$2,023,000	\$0	\$0
FY 2022-23 Base Request	\$14,788,734	3.0	\$0	\$14,023,000	\$0	\$765,734
R-01 (OEDIT) Spending Authority for Arts in Public Places	\$2,000,000	0.0	\$0	\$2,000,000	\$0	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$16,788,734	3.0	\$0	\$16,023,000	\$0	\$765,734
FY 2022-23 Total Revised Appropriation Request	\$16,788,734	3.0	\$0	\$16,023,000	\$0	\$765,734

FY 2022-23 Budget Request - Office of the Governor

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Advanced Industries						
SB 21-205 Long Appropriations Bill	\$7,398,000	2.6	\$398,000	\$7,000,000	\$0	\$0
FY 2021-22 Initial Appropriation	\$7,398,000	2.6	\$398,000	\$7,000,000	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$7,398,000	2.6	\$398,000	\$7,000,000	\$0	\$0
FY 2022-23 Starting Base	\$7,398,000	2.6	\$398,000	\$7,000,000	\$0	\$0
TA-39 (OEDIT) HB 20-1399 FY23 Annualization	\$7,964,210	0.0	(\$398,000)	\$8,362,210	\$0	\$0
FY 2022-23 Base Request	\$15,362,210	2.6	\$0	\$15,362,210	\$0	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$15,362,210	2.6	\$0	\$15,362,210	\$0	\$0
FY 2022-23 Total Revised Appropriation Request	\$15,362,210	2.6	\$0	\$15,362,210	\$0	\$0
Rural Jump Start						
SB 21-205 Long Appropriations Bill	\$40,491	0.5	\$40,491	\$0	\$0	\$0
SB 21-229 Rural Jump-start Zone Grant Program	\$6,000,000	0.5	\$3,000,000	\$0	\$3,000,000	\$0
FY 2021-22 Initial Appropriation	\$6,040,491	1.0	\$3,040,491	\$0	\$3,000,000	\$0
FY 2021-22 Total Revised Appropriation Request	\$6,040,491	1.0	\$3,040,491	\$0	\$3,000,000	\$0
FY 2022-23 Starting Base	\$6,040,491	1.0	\$3,040,491	\$0	\$3,000,000	\$0
TA-45 (OEDIT) SB21-229 Annualization Base Adjustment	(\$6,000,000)	(0.5)	(\$3,000,000)	\$0	(\$3,000,000)	\$0
FY 2022-23 Base Request	\$40,491	0.5	\$40,491	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$40,491	0.5	\$40,491	\$0	\$0	\$0
FY 2022-23 Total Revised Appropriation Request	\$40,491	0.5	\$40,491	\$0	\$0	\$0
Indirect Cost Assessment						
SB 21-205 Long Appropriations Bill	\$632,324	0.0	\$533,688	\$98,636	\$0	\$0
FY 2021-22 Initial Appropriation	\$632,324	0.0	\$533,688	\$98,636	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$632,324	0.0	\$533,688	\$98,636	\$0	\$0
FY 2022-23 Starting Base	\$632,324	0.0	\$533,688	\$98,636	\$0	\$0
TA-39 (OEDIT) HB 20-1399 FY23 Annualization	(\$437,669)	0.0	(\$437,669)	\$0	\$0	\$0
TA-43 (GOV) SWICAP Base Adjustments	\$101,646	0.0	\$19,985	\$81,661	\$0	\$0
FY 2022-23 Base Request	\$296,301	0.0	\$116,004	\$180,297	\$0	\$0

FY 2022-23 Budget Request - Office of the Governor

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2022-23 Governor's Budget Request - Nov 1	\$296,301	0.0	\$116,004	\$180,297	\$0	\$0
FY 2022-23 Total Revised Appropriation Request	\$296,301	0.0	\$116,004	\$180,297	\$0	\$0

04. Economic Development Programs - (A) Economic Development Programs -

SB 21-205 Long Appropriations Bill	\$50,205,370	64.1	\$34,508,970	\$13,011,095	\$260,291	\$2,425,014
HB 21-1285 Funding To Support Creative Arts Industries	\$18,000,000	0.0	\$0	\$18,000,000	\$0	\$0
HB 21-1288 Colorado Startup Loan Program	\$10,000,000	0.0	\$0	\$0	\$0	\$10,000,000
HB 21-1311 Income Tax	\$68,041	0.5	\$68,041	\$0	\$0	\$0
SB 21-229 Rural Jump-start Zone Grant Program	\$6,000,000	0.5	\$3,000,000	\$0	\$3,000,000	\$0
SB 21-291 Economic Recovery And Relief Cash Fund	\$40,000,000	0.0	\$0	\$0	\$0	\$40,000,000
FY 2021-22 Initial Appropriation	\$124,273,411	65.1	\$37,577,011	\$31,011,095	\$3,260,291	\$52,425,014
NPS-01 Annual Fleet Supplemental True-Up	(\$11,435)	0.0	(\$11,435)	\$0	\$0	\$0
S-01 (OEDIT) Roll Forward Authority for Stimulus Bills	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$124,261,976	65.1	\$37,565,576	\$31,011,095	\$3,260,291	\$52,425,014
FY 2022-23 Starting Base	\$124,273,411	65.1	\$37,577,011	\$31,011,095	\$3,260,291	\$52,425,014
TA-29 (Gov) Salary Survey Base Adjustment	\$126,246	0.0	\$126,246	\$0	\$0	\$0
TA-38 (OEDIT) HB20-1116 PTAC Extension FY23 Adjustment	\$440,000	0.0	\$220,000	\$220,000	\$0	\$0
TA-39 (OEDIT) HB 20-1399 FY23 Annualization	\$7,833,833	0.0	(\$13,647,000)	\$21,480,833	\$0	\$0
TA-40 (OEDIT) Advanced Industries Tax Credit Annualization	\$18,869	0.0	\$18,869	\$0	\$0	\$0
TA-41 (OEDIT) Lease Space Increase	\$6,124	0.0	\$6,124	\$0	\$0	\$0
TA-43 (GOV) SWICAP Base Adjustments	\$101,646	0.0	\$19,985	\$81,661	\$0	\$0
TA-45 (OEDIT) SB21-229 Annualization Base Adjustment	(\$6,000,000)	(0.5)	(\$3,000,000)	\$0	(\$3,000,000)	\$0
TA-46 (OEDIT) HB21-13111 Annualization Base Adjustment	(\$13,395)	0.0	(\$13,395)	\$0	\$0	\$0
FY 2022-23 Base Request	\$126,786,734	64.6	\$21,307,840	\$52,793,589	\$260,291	\$52,425,014
NP-03 Annual Fleet Vehicle Request (DPA R-09)	(\$3,372)	0.0	(\$3,372)	\$0	\$0	\$0
R-01 (OEDIT) Spending Authority for Arts in Public Places	\$2,000,000	0.0	\$0	\$2,000,000	\$0	\$0
R-02 (OEDIT) Establish Public-Private Partnership Office	\$32,493,916	3.5	\$31,270,264	\$1,223,652	\$0	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$161,277,278	68.1	\$52,574,732	\$56,017,241	\$260,291	\$52,425,014
BA-02 (OEDIT) Economic Development for Coal Communities	\$10,000,000	0.0	\$5,000,000	\$0	\$5,000,000	\$0
NPBA-01 (OEDIT) Withdraw P3 Request from OEDIT	(\$32,493,916)	(3.5)	(\$31,270,264)	(\$1,223,652)	\$0	\$0
FY 2022-23 Total Revised Appropriation Request	\$138,783,362	64.6	\$26,304,468	\$54,793,589	\$5,260,291	\$52,425,014

FY 2022-23 Budget Request - Office of the Governor

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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05. Office of Information Technology - (A) OIT Central Administration - Central Administration

SB 21-205 Long Appropriations Bill	\$11,917,204	104.0	\$139,825	\$0	\$11,777,379	\$0
SB 21-287 Technology Risk Prevention & Response Fund	\$2,000,000	0.0	\$2,000,000	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$13,917,204	104.0	\$2,139,825	\$0	\$11,777,379	\$0
FY 2021-22 Total Revised Appropriation Request	\$13,917,204	104.0	\$2,139,825	\$0	\$11,777,379	\$0
FY 2022-23 Starting Base	\$13,917,204	104.0	\$2,139,825	\$0	\$11,777,379	\$0
TA-01 (OIT) FY 2022-23 Salary Survey Base Building	\$310,179	0.0	\$4,340	\$0	\$305,839	\$0
TA-43 (OIT) Annualization of SB18-200	\$47,443	0.0	\$1,003	\$0	\$46,440	\$0
FY 2022-23 Base Request	\$14,274,826	104.0	\$2,145,168	\$0	\$12,129,658	\$0
R-01 (OIT) Modernizing Aging IT Systems	\$1,800,000	0.0	\$1,800,000	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$16,074,826	104.0	\$3,945,168	\$0	\$12,129,658	\$0
BA-01 (OIT) IT Accessibility Program	\$1,716,766	4.8	\$1,716,766	\$0	\$0	\$0
BA-02 (OIT) CBMS Administration Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Total Revised Appropriation Request	\$17,791,592	108.8	\$5,661,934	\$0	\$12,129,658	\$0

Health, Life, and Dental

SB 21-205 Long Appropriations Bill	\$11,715,916	0.0	\$117,929	\$0	\$11,597,987	\$0
FY 2021-22 Initial Appropriation	\$11,715,916	0.0	\$117,929	\$0	\$11,597,987	\$0
FY 2021-22 Total Revised Appropriation Request	\$11,715,916	0.0	\$117,929	\$0	\$11,597,987	\$0
FY 2022-23 Starting Base	\$11,715,916	0.0	\$117,929	\$0	\$11,597,987	\$0
TA-28 (Total) Total Compensation Base Adjustment	\$29,605	0.0	\$4,563	\$0	\$25,042	\$0
FY 2022-23 Base Request	\$11,745,521	0.0	\$122,492	\$0	\$11,623,029	\$0
NP-01 (OIT) DOR DRIVES	\$80,335	0.0	\$0	\$0	\$80,335	\$0
R-02 (OIT) Testing Solutions Support	\$40,168	0.0	\$0	\$0	\$40,168	\$0
R-03 (OIT) Veterans Cybersecurity Apprenticeship Program	\$30,126	0.0	\$0	\$0	\$30,126	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$11,896,150	0.0	\$122,492	\$0	\$11,773,658	\$0
BA-01 (OIT) IT Accessibility Program	\$50,210	0.0	\$50,210	\$0	\$0	\$0
NPBA-01 COWINS Partnership Agreement	(\$15,013)	0.0	(\$1,519)	\$0	(\$13,494)	\$0

FY 2022-23 Budget Request - Office of the Governor

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2022-23 Total Revised Appropriation Request	\$11,931,347	0.0	\$171,183	\$0	\$11,760,164	\$0

Short-term Disability

SB 21-205 Long Appropriations Bill	\$139,589	0.0	\$1,306	\$0	\$138,283	\$0
FY 2021-22 Initial Appropriation	\$139,589	0.0	\$1,306	\$0	\$138,283	\$0
FY 2021-22 Total Revised Appropriation Request	\$139,589	0.0	\$1,306	\$0	\$138,283	\$0
FY 2022-23 Starting Base	\$139,589	0.0	\$1,306	\$0	\$138,283	\$0
TA-28 (Total) Total Compensation Base Adjustment	\$2,836	0.0	\$712	\$0	\$2,124	\$0
FY 2022-23 Base Request	\$142,425	0.0	\$2,018	\$0	\$140,407	\$0
NP-01 (OIT) DOR DRIVES	\$1,062	0.0	\$0	\$0	\$1,062	\$0
R-02 (OIT) Testing Solutions Support	\$500	0.0	\$0	\$0	\$500	\$0
R-03 (OIT) Veterans Cybersecurity Apprenticeship Program	\$416	0.0	\$0	\$0	\$416	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$144,403	0.0	\$2,018	\$0	\$142,385	\$0
BA-01 (OIT) IT Accessibility Program	\$814	0.0	\$814	\$0	\$0	\$0
FY 2022-23 Total Revised Appropriation Request	\$145,217	0.0	\$2,832	\$0	\$142,385	\$0

Amortization Equalization Disbursement

SB 21-205 Long Appropriations Bill	\$4,371,452	0.0	\$40,957	\$0	\$4,330,495	\$0
FY 2021-22 Initial Appropriation	\$4,371,452	0.0	\$40,957	\$0	\$4,330,495	\$0
FY 2021-22 Total Revised Appropriation Request	\$4,371,452	0.0	\$40,957	\$0	\$4,330,495	\$0
FY 2022-23 Starting Base	\$4,371,452	0.0	\$40,957	\$0	\$4,330,495	\$0
TA-28 (Total) Total Compensation Base Adjustment	\$130,931	0.0	\$23,376	\$0	\$107,555	\$0
FY 2022-23 Base Request	\$4,502,383	0.0	\$64,333	\$0	\$4,438,050	\$0
NP-01 (OIT) DOR DRIVES	\$33,174	0.0	\$0	\$0	\$33,174	\$0
R-02 (OIT) Testing Solutions Support	\$15,645	0.0	\$0	\$0	\$15,645	\$0
R-03 (OIT) Veterans Cybersecurity Apprenticeship Program	\$13,000	0.0	\$0	\$0	\$13,000	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$4,564,202	0.0	\$64,333	\$0	\$4,499,869	\$0
BA-01 (OIT) IT Accessibility Program	\$25,429	0.0	\$25,429	\$0	\$0	\$0
FY 2022-23 Total Revised Appropriation Request	\$4,589,631	0.0	\$89,762	\$0	\$4,499,869	\$0

FY 2022-23 Budget Request - Office of the Governor

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Supplemental Amortization Equalization Disbursement

SB 21-205 Long Appropriations Bill	\$4,371,452	0.0	\$40,957	\$0	\$4,330,495	\$0
FY 2021-22 Initial Appropriation	\$4,371,452	0.0	\$40,957	\$0	\$4,330,495	\$0
FY 2021-22 Total Revised Appropriation Request	\$4,371,452	0.0	\$40,957	\$0	\$4,330,495	\$0
FY 2022-23 Starting Base	\$4,371,452	0.0	\$40,957	\$0	\$4,330,495	\$0
TA-28 (Total) Total Compensation Base Adjustment	\$130,931	0.0	\$23,376	\$0	\$107,555	\$0
FY 2022-23 Base Request	\$4,502,383	0.0	\$64,333	\$0	\$4,438,050	\$0
NP-01 (OIT) DOR DRIVES	\$33,174	0.0	\$0	\$0	\$33,174	\$0
R-02 (OIT) Testing Solutions Support	\$15,645	0.0	\$0	\$0	\$15,645	\$0
R-03 (OIT) Veterans Cybersecurity Apprenticeship Program	\$13,000	0.0	\$0	\$0	\$13,000	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$4,564,202	0.0	\$64,333	\$0	\$4,499,869	\$0
BA-01 (OIT) IT Accessibility Program	\$25,429	0.0	\$25,429	\$0	\$0	\$0
FY 2022-23 Total Revised Appropriation Request	\$4,589,631	0.0	\$89,762	\$0	\$4,499,869	\$0

PERA Direct Distribution

SB 21-205 Long Appropriations Bill	\$2,098,021	0.0	\$19,620	\$0	\$2,078,401	\$0
FY 2021-22 Initial Appropriation	\$2,098,021	0.0	\$19,620	\$0	\$2,078,401	\$0
FY 2021-22 Total Revised Appropriation Request	\$2,098,021	0.0	\$19,620	\$0	\$2,078,401	\$0
FY 2022-23 Starting Base	\$2,098,021	0.0	\$19,620	\$0	\$2,078,401	\$0
TA-28 (Total) Total Compensation Base Adjustment	(\$9,199)	0.0	\$10,226	\$0	(\$19,425)	\$0
FY 2022-23 Base Request	\$2,088,822	0.0	\$29,846	\$0	\$2,058,976	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$2,088,822	0.0	\$29,846	\$0	\$2,058,976	\$0
FY 2022-23 Total Revised Appropriation Request	\$2,088,822	0.0	\$29,846	\$0	\$2,058,976	\$0

Salary Survey

SB 21-205 Long Appropriations Bill	\$2,863,811	0.0	\$26,794	\$0	\$2,837,017	\$0
FY 2021-22 Initial Appropriation	\$2,863,811	0.0	\$26,794	\$0	\$2,837,017	\$0
FY 2021-22 Total Revised Appropriation Request	\$2,863,811	0.0	\$26,794	\$0	\$2,837,017	\$0

FY 2022-23 Budget Request - Office of the Governor

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2022-23 Starting Base	\$2,863,811	0.0	\$26,794	\$0	\$2,837,017	\$0
TA-01 (OIT) FY 2022-23 Salary Survey Base Building	(\$2,863,811)	0.0	(\$26,794)	\$0	(\$2,837,017)	\$0
TA-28 (Total) Total Compensation Base Adjustment	\$2,970,298	0.0	\$55,402	\$0	\$2,914,896	\$0
FY 2022-23 Base Request	\$2,970,298	0.0	\$55,402	\$0	\$2,914,896	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$2,970,298	0.0	\$55,402	\$0	\$2,914,896	\$0
FY 2022-23 Total Revised Appropriation Request	\$2,970,298	0.0	\$55,402	\$0	\$2,914,896	\$0

Paid Family Leave

TA-28 (Total) Total Compensation Base Adjustment	\$202,607	0.0	\$2,895	\$0	\$199,712	\$0
FY 2022-23 Base Request	\$202,607	0.0	\$2,895	\$0	\$199,712	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$202,607	0.0	\$2,895	\$0	\$199,712	\$0
FY 2022-23 Total Revised Appropriation Request	\$202,607	0.0	\$2,895	\$0	\$199,712	\$0

Shift Differential

SB 21-205 Long Appropriations Bill	\$85,592	0.0	\$0	\$0	\$85,592	\$0
FY 2021-22 Initial Appropriation	\$85,592	0.0	\$0	\$0	\$85,592	\$0
FY 2021-22 Total Revised Appropriation Request	\$85,592	0.0	\$0	\$0	\$85,592	\$0
FY 2022-23 Starting Base	\$85,592	0.0	\$0	\$0	\$85,592	\$0
TA-28 (Total) Total Compensation Base Adjustment	\$3,166	0.0	\$0	\$0	\$3,166	\$0
FY 2022-23 Base Request	\$88,758	0.0	\$0	\$0	\$88,758	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$88,758	0.0	\$0	\$0	\$88,758	\$0
NPBA-01 COWINS Partnership Agreement	\$27,637	0.0	\$0	\$0	\$27,637	\$0
FY 2022-23 Total Revised Appropriation Request	\$116,395	0.0	\$0	\$0	\$116,395	\$0

Workers' Compensation

SB 21-205 Long Appropriations Bill	\$183,191	0.0	\$0	\$0	\$183,191	\$0
FY 2021-22 Initial Appropriation	\$183,191	0.0	\$0	\$0	\$183,191	\$0
FY 2021-22 Total Revised Appropriation Request	\$183,191	0.0	\$0	\$0	\$183,191	\$0

FY 2022-23 Budget Request - Office of the Governor

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2022-23 Starting Base	\$183,191	0.0	\$0	\$0	\$183,191	\$0
TA-27 (Total) FY 2022 - 23 Operating Common Policy Base Adj	(\$68,846)	0.0	\$0	\$0	(\$68,846)	\$0
FY 2022-23 Base Request	\$114,345	0.0	\$0	\$0	\$114,345	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$114,345	0.0	\$0	\$0	\$114,345	\$0
FY 2022-23 Total Revised Appropriation Request	\$114,345	0.0	\$0	\$0	\$114,345	\$0

Legal Services

SB 21-205 Long Appropriations Bill	\$194,028	0.0	\$0	\$0	\$194,028	\$0
FY 2021-22 Initial Appropriation	\$194,028	0.0	\$0	\$0	\$194,028	\$0
FY 2021-22 Total Revised Appropriation Request	\$194,028	0.0	\$0	\$0	\$194,028	\$0
FY 2022-23 Starting Base	\$194,028	0.0	\$0	\$0	\$194,028	\$0
TA-26 (OIT) Legal Services Common Policy Adjustment	\$164,750	0.0	\$0	\$0	\$164,750	\$0
FY 2022-23 Base Request	\$358,778	0.0	\$0	\$0	\$358,778	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$358,778	0.0	\$0	\$0	\$358,778	\$0
FY 2022-23 Total Revised Appropriation Request	\$358,778	0.0	\$0	\$0	\$358,778	\$0

Payment to Risk Management and Property Funds

SB 21-205 Long Appropriations Bill	\$1,355,567	0.0	\$0	\$0	\$1,355,567	\$0
FY 2021-22 Initial Appropriation	\$1,355,567	0.0	\$0	\$0	\$1,355,567	\$0
FY 2021-22 Total Revised Appropriation Request	\$1,355,567	0.0	\$0	\$0	\$1,355,567	\$0
FY 2022-23 Starting Base	\$1,355,567	0.0	\$0	\$0	\$1,355,567	\$0
TA-27 (Total) FY 2022 - 23 Operating Common Policy Base Adj	\$543,024	0.0	\$0	\$0	\$543,024	\$0
FY 2022-23 Base Request	\$1,898,591	0.0	\$0	\$0	\$1,898,591	\$0
NP-02 CSEAP Resources (DPA R-03)	\$15,574	0.0	\$0	\$0	\$15,574	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$1,914,165	0.0	\$0	\$0	\$1,914,165	\$0
FY 2022-23 Total Revised Appropriation Request	\$1,914,165	0.0	\$0	\$0	\$1,914,165	\$0

Vehicle Lease Payments

FY 2022-23 Budget Request - Office of the Governor

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
SB 21-205 Long Appropriations Bill	\$125,033	0.0	\$0	\$0	\$125,033	\$0
FY 2021-22 Initial Appropriation	\$125,033	0.0	\$0	\$0	\$125,033	\$0
NPS-01 Annual Fleet Supplemental True-Up	\$22,096	0.0	\$0	\$0	\$22,096	\$0
FY 2021-22 Total Revised Appropriation Request	\$147,129	0.0	\$0	\$0	\$147,129	\$0
FY 2022-23 Starting Base	\$125,033	0.0	\$0	\$0	\$125,033	\$0
FY 2022-23 Base Request	\$125,033	0.0	\$0	\$0	\$125,033	\$0
NP-03 Annual Fleet Vehicle Request (DPA R-09)	\$12,033	0.0	\$0	\$0	\$12,033	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$137,066	0.0	\$0	\$0	\$137,066	\$0
FY 2022-23 Total Revised Appropriation Request	\$137,066	0.0	\$0	\$0	\$137,066	\$0

Leased Space

SB 21-205 Long Appropriations Bill	\$2,698,010	0.0	\$0	\$0	\$2,698,010	\$0
FY 2021-22 Initial Appropriation	\$2,698,010	0.0	\$0	\$0	\$2,698,010	\$0
FY 2021-22 Total Revised Appropriation Request	\$2,698,010	0.0	\$0	\$0	\$2,698,010	\$0
FY 2022-23 Starting Base	\$2,698,010	0.0	\$0	\$0	\$2,698,010	\$0
FY 2022-23 Base Request	\$2,698,010	0.0	\$0	\$0	\$2,698,010	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$2,698,010	0.0	\$0	\$0	\$2,698,010	\$0
FY 2022-23 Total Revised Appropriation Request	\$2,698,010	0.0	\$0	\$0	\$2,698,010	\$0

Capitol Complex Leased Space

SB 21-205 Long Appropriations Bill	\$283,420	0.0	\$0	\$0	\$283,420	\$0
FY 2021-22 Initial Appropriation	\$283,420	0.0	\$0	\$0	\$283,420	\$0
FY 2021-22 Total Revised Appropriation Request	\$283,420	0.0	\$0	\$0	\$283,420	\$0
FY 2022-23 Starting Base	\$283,420	0.0	\$0	\$0	\$283,420	\$0
TA-27 (Total) FY 2022 - 23 Operating Common Policy Base Adj	\$35,541	0.0	\$0	\$0	\$35,541	\$0
FY 2022-23 Base Request	\$318,961	0.0	\$0	\$0	\$318,961	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$318,961	0.0	\$0	\$0	\$318,961	\$0
FY 2022-23 Total Revised Appropriation Request	\$318,961	0.0	\$0	\$0	\$318,961	\$0

FY 2022-23 Budget Request - Office of the Governor

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Payments to OIT						
SB 21-205 Long Appropriations Bill	\$9,254,349	0.0	\$0	\$0	\$9,254,349	\$0
FY 2021-22 Initial Appropriation	\$9,254,349	0.0	\$0	\$0	\$9,254,349	\$0
FY 2021-22 Total Revised Appropriation Request	\$9,254,349	0.0	\$0	\$0	\$9,254,349	\$0
FY 2022-23 Starting Base	\$9,254,349	0.0	\$0	\$0	\$9,254,349	\$0
FY 2022-23 Base Request	\$9,254,349	0.0	\$0	\$0	\$9,254,349	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$9,254,349	0.0	\$0	\$0	\$9,254,349	\$0
FY 2022-23 Total Revised Appropriation Request	\$9,254,349	0.0	\$0	\$0	\$9,254,349	\$0

CORE Operations

SB 21-205 Long Appropriations Bill	\$285,257	0.0	\$0	\$0	\$285,257	\$0
FY 2021-22 Initial Appropriation	\$285,257	0.0	\$0	\$0	\$285,257	\$0
FY 2021-22 Total Revised Appropriation Request	\$285,257	0.0	\$0	\$0	\$285,257	\$0
FY 2022-23 Starting Base	\$285,257	0.0	\$0	\$0	\$285,257	\$0
TA-27 (Total) FY 2022 - 23 Operating Common Policy Base Adj	\$48,502	0.0	\$0	\$0	\$48,502	\$0
FY 2022-23 Base Request	\$333,759	0.0	\$0	\$0	\$333,759	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$333,759	0.0	\$0	\$0	\$333,759	\$0
FY 2022-23 Total Revised Appropriation Request	\$333,759	0.0	\$0	\$0	\$333,759	\$0

Indirect Cost Assessment

SB 21-205 Long Appropriations Bill	\$1,000,009	0.0	\$0	\$0	\$1,000,009	\$0
FY 2021-22 Initial Appropriation	\$1,000,009	0.0	\$0	\$0	\$1,000,009	\$0
FY 2021-22 Total Revised Appropriation Request	\$1,000,009	0.0	\$0	\$0	\$1,000,009	\$0
FY 2022-23 Starting Base	\$1,000,009	0.0	\$0	\$0	\$1,000,009	\$0
TA-25 (OIT) Statewide Indirect Cost Recoveries Common Policy	(\$53,435)	0.0	\$0	\$0	(\$53,435)	\$0
FY 2022-23 Base Request	\$946,574	0.0	\$0	\$0	\$946,574	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$946,574	0.0	\$0	\$0	\$946,574	\$0
FY 2022-23 Total Revised Appropriation Request	\$946,574	0.0	\$0	\$0	\$946,574	\$0

FY 2022-23 Budget Request - Office of the Governor

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
05. Office of Information Technology - (A) OIT Central Administration -						
SB 21-205 Long Appropriations Bill	\$52,941,901	104.0	\$387,388	\$0	\$52,554,513	\$0
SB 21-287 Technology Risk Prevention & Response Fund	\$2,000,000	0.0	\$2,000,000	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$54,941,901	104.0	\$2,387,388	\$0	\$52,554,513	\$0
NPS-01 Annual Fleet Supplemental True-Up	\$22,096	0.0	\$0	\$0	\$22,096	\$0
FY 2021-22 Total Revised Appropriation Request	\$54,963,997	104.0	\$2,387,388	\$0	\$52,576,609	\$0
FY 2022-23 Starting Base	\$54,941,901	104.0	\$2,387,388	\$0	\$52,554,513	\$0
TA-01 (OIT) FY 2022-23 Salary Survey Base Building	(\$2,553,632)	0.0	(\$22,454)	\$0	(\$2,531,178)	\$0
TA-25 (OIT) Statewide Indirect Cost Recoveries Common Policy	(\$53,435)	0.0	\$0	\$0	(\$53,435)	\$0
TA-26 (OIT) Legal Services Common Policy Adjustment	\$164,750	0.0	\$0	\$0	\$164,750	\$0
TA-27 (Total) FY 2022 - 23 Operating Common Policy Base Adj	\$558,221	0.0	\$0	\$0	\$558,221	\$0
TA-28 (Total) Total Compensation Base Adjustment	\$3,461,175	0.0	\$120,550	\$0	\$3,340,625	\$0
TA-43 (OIT) Annualization of SB18-200	\$47,443	0.0	\$1,003	\$0	\$46,440	\$0
FY 2022-23 Base Request	\$56,566,423	104.0	\$2,486,487	\$0	\$54,079,936	\$0
NP-01 (OIT) DOR DRIVES	\$147,745	0.0	\$0	\$0	\$147,745	\$0
NP-02 CSEAP Resources (DPA R-03)	\$15,574	0.0	\$0	\$0	\$15,574	\$0
NP-03 Annual Fleet Vehicle Request (DPA R-09)	\$12,033	0.0	\$0	\$0	\$12,033	\$0
R-01 (OIT) Modernizing Aging IT Systems	\$1,800,000	0.0	\$1,800,000	\$0	\$0	\$0
R-02 (OIT) Testing Solutions Support	\$71,958	0.0	\$0	\$0	\$71,958	\$0
R-03 (OIT) Veterans Cybersecurity Apprenticeship Program	\$56,542	0.0	\$0	\$0	\$56,542	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$58,670,275	104.0	\$4,286,487	\$0	\$54,383,788	\$0
BA-01 (OIT) IT Accessibility Program	\$1,818,648	4.8	\$1,818,648	\$0	\$0	\$0
BA-02 (OIT) CBMS Administration Allocation	\$0	0.0	\$0	\$0	\$0	\$0
NPBA-01 COWINS Partnership Agreement	\$12,624	0.0	(\$1,519)	\$0	\$14,143	\$0
FY 2022-23 Total Revised Appropriation Request	\$60,501,547	108.8	\$6,103,616	\$0	\$54,397,931	\$0

05. Office of Information Technology - (B) IT Infrastructure - Enterprise Solutions

SB 21-205 Long Appropriations Bill	\$109,693,404	495.0	\$1,226,598	\$465,340	\$108,001,466	\$0
HB 21-060 Expand Broadband Service	\$0	0.0	\$0	\$0	\$0	\$0

FY 2022-23 Budget Request - Office of the Governor

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
HB 21-1014 Disability Symbol Identification Document	\$30,000	0.0	\$0	\$0	\$30,000	\$0
HB 21-1109 Broadband Board Changes To Expand Broadband Service	\$202,504	2.0	\$0	\$202,504	\$0	\$0
HB 21-1110 Colorado Laws For Persons With Disabilities	\$312,922	0.9	\$312,922	\$0	\$0	\$0
HB 21-1111 Consent Collection Personal Information	\$0	0.0	\$0	\$0	\$0	\$0
HB 21-1189 Regulate Air Toxics	\$283,896	0.0	\$0	\$0	\$283,896	\$0
HB 21-1230 Create User-friendly State Internet Rules Portal	\$368,194	2.1	\$368,194	\$0	\$0	\$0
HB 21-1266 Environmental Justice Disproportionate Impacted Commur	\$239,642	0.0	\$0	\$0	\$239,642	\$0
HB 21-1289 Funding For Broadband Deployment	\$0	0.0	\$0	\$0	\$0	\$0
HB 21-1312 Insurance Premium Property Sales Severance Tax	\$138,500	0.0	\$0	\$0	\$138,500	\$0
SB 21-021 Audiology And Speech-language Interstate Compact	\$100,000	0.0	\$0	\$0	\$100,000	\$0
SB 21-146 Improve Prison Release Outcomes	\$229,220	0.0	\$0	\$0	\$229,220	\$0
SB 21-251 General Fund Loan Family Medical Leave Program	\$231,920	0.0	\$0	\$0	\$231,920	\$0
SB 21-264 Adopt Programs Reduce Greenhouse Gas Emissions Utilitie	\$37,000	0.0	\$0	\$0	\$37,000	\$0
FY 2021-22 Initial Appropriation	\$111,867,202	500.0	\$1,907,714	\$667,844	\$109,291,644	\$0
FY 2021-22 Total Revised Appropriation Request	\$111,867,202	500.0	\$1,907,714	\$667,844	\$109,291,644	\$0
FY 2022-23 Starting Base	\$111,867,202	500.0	\$1,907,714	\$667,844	\$109,291,644	\$0
TA-01 (OIT) FY 2022-23 Salary Survey Base Building	\$1,486,144	0.0	\$18,774	\$0	\$1,467,370	\$0
TA-03 (OIT) HB 21-1014 Disability Symbol ID Document	(\$30,000)	0.0	\$0	\$0	(\$30,000)	\$0
TA-04 (OIT) HB 21-1312 Insurance Premium Property Tax Sales	(\$138,500)	0.0	\$0	\$0	(\$138,500)	\$0
TA-05 (OIT) HB 21-1110 Colorado Laws for Pers w Disabilities	\$14,053	0.1	\$14,053	\$0	\$0	\$0
TA-06 (OIT) HB 21-1111 Consent Personal Information	\$193,412	1.1	\$193,412	\$0	\$0	\$0
TA-07 (OIT) HB 21-1189 Regulate Air Toxins	(\$223,593)	0.0	\$0	\$0	(\$223,593)	\$0
TA-08 (OIT) HB 21-1230 Create User-Friendly State Internet R	(\$174,739)	(0.5)	(\$174,739)	\$0	\$0	\$0
TA-09 (OIT) HB 21-1266 Environmental Justice	(\$191,687)	0.0	\$0	\$0	(\$191,687)	\$0
TA-10 (OIT) HB 21-1279 Occ Therapy Interstate Compact	\$60,000	0.0	\$0	\$0	\$60,000	\$0
TA-14 (OIT) SB 21-021 Audiology and Speech Intrstate Compact	(\$97,000)	0.0	\$0	\$0	(\$97,000)	\$0
TA-18 (OIT) SB 21-146 Improve Prison Release Outcomes	(\$229,220)	0.0	\$0	\$0	(\$229,220)	\$0
TA-20 (OIT) SB 21-251 GF Loan Family Medical Leave Program	(\$231,920)	0.0	\$0	\$0	(\$231,920)	\$0
TA-21 (OIT) SB 21-264 Reduce Greenhouse Gas Emissions	(\$25,600)	0.0	\$0	\$0	(\$25,600)	\$0
TA-22 (OIT) Annualize FY21 R-3 Statewide Data Sharing Pilot	\$306,689	1.5	\$0	\$0	\$306,689	\$0
TA-23 (OIT) Annualize FY21 R-6 Improve Network Stability and	\$686,690	0.0	\$0	\$0	\$686,690	\$0
TA-43 (OIT) Annualization of SB18-200	\$227,152	0.0	\$4,337	\$0	\$222,815	\$0

FY 2022-23 Budget Request - Office of the Governor

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2022-23 Base Request	\$113,499,083	502.2	\$1,963,551	\$667,844	\$110,867,688	\$0
NP-01 (OIT) DOR DRIVES	\$1,089,739	7.0	\$0	\$0	\$1,089,739	\$0
NP-05 (OIT) CDPHE Phone Replacement	\$222,125	0.0	\$0	\$0	\$222,125	\$0
R-01 (OIT) Modernizing Aging IT Systems	\$50,400,000	0.0	\$50,400,000	\$0	\$0	\$0
R-02 (OIT) Testing Solutions Support	\$363,342	3.8	\$0	\$0	\$363,342	\$0
R-05 (OIT) Interagency Agreement Spending Authority and FTE	\$13,450,277	17.0	\$0	\$0	\$13,450,277	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$179,024,566	530.0	\$52,363,551	\$667,844	\$125,993,171	\$0
FY 2022-23 Total Revised Appropriation Request	\$179,024,566	530.0	\$52,363,551	\$667,844	\$125,993,171	\$0

Enterprise Solutions - Federal

HB 21-060 Expand Broadband Service	\$0	0.6	\$0	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$0	0.6	\$0	\$0	\$0	\$0
S-01 (OIT) Roll Forward Authority for HB 21-1289	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$0	0.6	\$0	\$0	\$0	\$0
FY 2022-23 Starting Base	\$0	0.6	\$0	\$0	\$0	\$0
TA-11 (OIT) HB 21-1289 Broadband Deployment	\$0	0.0	\$0	\$0	\$0	\$0
TA-17 (OIT) SB 21- 060 Expand Broadband Services	\$0	0.4	\$0	\$0	\$0	\$0
FY 2022-23 Base Request	\$0	1.0	\$0	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$0	1.0	\$0	\$0	\$0	\$0
FY 2022-23 Total Revised Appropriation Request	\$0	1.0	\$0	\$0	\$0	\$0

05. Office of Information Technology - (B) IT Infrastructure -

SB 21-205 Long Appropriations Bill	\$109,693,404	495.0	\$1,226,598	\$465,340	\$108,001,466	\$0
HB 21-060 Expand Broadband Service	\$0	0.6	\$0	\$0	\$0	\$0
HB 21-1014 Disability Symbol Identification Document	\$30,000	0.0	\$0	\$0	\$30,000	\$0
HB 21-1109 Broadband Board Changes To Expand Broadband Service	\$202,504	2.0	\$0	\$202,504	\$0	\$0
HB 21-1110 Colorado Laws For Persons With Disabilities	\$312,922	0.9	\$312,922	\$0	\$0	\$0
HB 21-1111 Consent Collection Personal Information	\$0	0.0	\$0	\$0	\$0	\$0
HB 21-1189 Regulate Air Toxics	\$283,896	0.0	\$0	\$0	\$283,896	\$0
HB 21-1230 Create User-friendly State Internet Rules Portal	\$368,194	2.1	\$368,194	\$0	\$0	\$0

FY 2022-23 Budget Request - Office of the Governor

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
HB 21-1266 Environmental Justice Disproportionate Impacted Commur	\$239,642	0.0	\$0	\$0	\$239,642	\$0
HB 21-1289 Funding For Broadband Deployment	\$0	0.0	\$0	\$0	\$0	\$0
HB 21-1312 Insurance Premium Property Sales Severance Tax	\$138,500	0.0	\$0	\$0	\$138,500	\$0
SB 21-021 Audiology And Speech-language Interstate Compact	\$100,000	0.0	\$0	\$0	\$100,000	\$0
SB 21-146 Improve Prison Release Outcomes	\$229,220	0.0	\$0	\$0	\$229,220	\$0
SB 21-251 General Fund Loan Family Medical Leave Program	\$231,920	0.0	\$0	\$0	\$231,920	\$0
SB 21-264 Adopt Programs Reduce Greenhouse Gas Emissions Utilitie	\$37,000	0.0	\$0	\$0	\$37,000	\$0
FY 2021-22 Initial Appropriation	\$111,867,202	500.6	\$1,907,714	\$667,844	\$109,291,644	\$0
S-01 (OIT) Roll Forward Authority for HB 21-1289	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$111,867,202	500.6	\$1,907,714	\$667,844	\$109,291,644	\$0
FY 2022-23 Starting Base	\$111,867,202	500.6	\$1,907,714	\$667,844	\$109,291,644	\$0
TA-01 (OIT) FY 2022-23 Salary Survey Base Building	\$1,486,144	0.0	\$18,774	\$0	\$1,467,370	\$0
TA-03 (OIT) HB 21-1014 Disability Symbol ID Document	(\$30,000)	0.0	\$0	\$0	(\$30,000)	\$0
TA-04 (OIT) HB 21-1312 Insurance Premium Property Tax Sales	(\$138,500)	0.0	\$0	\$0	(\$138,500)	\$0
TA-05 (OIT) HB 21-1110 Colorado Laws for Pers w Disabilities	\$14,053	0.1	\$14,053	\$0	\$0	\$0
TA-06 (OIT) HB 21-1111 Consent Personal Information	\$193,412	1.1	\$193,412	\$0	\$0	\$0
TA-07 (OIT) HB 21-1189 Regulate Air Toxins	(\$223,593)	0.0	\$0	\$0	(\$223,593)	\$0
TA-08 (OIT) HB 21-1230 Create User-Friendly State Internet R	(\$174,739)	(0.5)	(\$174,739)	\$0	\$0	\$0
TA-09 (OIT) HB 21-1266 Environmental Justice	(\$191,687)	0.0	\$0	\$0	(\$191,687)	\$0
TA-10 (OIT) HB 21-1279 Occ Therapy Interstate Compact	\$60,000	0.0	\$0	\$0	\$60,000	\$0
TA-11 (OIT) HB 21-1289 Broadband Deployment	\$0	0.0	\$0	\$0	\$0	\$0
TA-14 (OIT) SB 21-021 Audiology and Speech Intrstate Compact	(\$97,000)	0.0	\$0	\$0	(\$97,000)	\$0
TA-17 (OIT) SB 21- 060 Expand Broadband Services	\$0	0.4	\$0	\$0	\$0	\$0
TA-18 (OIT) SB 21-146 Improve Prison Release Outcomes	(\$229,220)	0.0	\$0	\$0	(\$229,220)	\$0
TA-20 (OIT) SB 21-251 GF Loan Family Medical Leave Program	(\$231,920)	0.0	\$0	\$0	(\$231,920)	\$0
TA-21 (OIT) SB 21-264 Reduce Greenhouse Gas Emissions	(\$25,600)	0.0	\$0	\$0	(\$25,600)	\$0
TA-22 (OIT) Annualize FY21 R-3 Statewide Data Sharing Pilot	\$306,689	1.5	\$0	\$0	\$306,689	\$0
TA-23 (OIT) Annualize FY21 R-6 Improve Network Stability and	\$686,690	0.0	\$0	\$0	\$686,690	\$0
TA-43 (OIT) Annualization of SB18-200	\$227,152	0.0	\$4,337	\$0	\$222,815	\$0
FY 2022-23 Base Request	\$113,499,083	503.2	\$1,963,551	\$667,844	\$110,867,688	\$0
NP-01 (OIT) DOR DRIVES	\$1,089,739	7.0	\$0	\$0	\$1,089,739	\$0
NP-05 (OIT) CDPHE Phone Replacement	\$222,125	0.0	\$0	\$0	\$222,125	\$0

FY 2022-23 Budget Request - Office of the Governor

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
R-01 (OIT) Modernizing Aging IT Systems	\$50,400,000	0.0	\$50,400,000	\$0	\$0	\$0
R-02 (OIT) Testing Solutions Support	\$363,342	3.8	\$0	\$0	\$363,342	\$0
R-05 (OIT) Interagency Agreement Spending Authority and FTE	\$13,450,277	17.0	\$0	\$0	\$13,450,277	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$179,024,566	531.0	\$52,363,551	\$667,844	\$125,993,171	\$0
FY 2022-23 Total Revised Appropriation Request	\$179,024,566	531.0	\$52,363,551	\$667,844	\$125,993,171	\$0

05. Office of Information Technology - (C) Network - Public Safety Network

SB 21-205 Long Appropriations Bill	\$20,870,673	54.0	\$7,200,000	\$0	\$13,549,673	\$121,000
FY 2021-22 Initial Appropriation	\$20,870,673	54.0	\$7,200,000	\$0	\$13,549,673	\$121,000
FY 2021-22 Total Revised Appropriation Request	\$20,870,673	54.0	\$7,200,000	\$0	\$13,549,673	\$121,000
FY 2022-23 Starting Base	\$20,870,673	54.0	\$7,200,000	\$0	\$13,549,673	\$121,000
TA-01 (OIT) FY 2022-23 Salary Survey Base Building	\$119,318	0.0	\$0	\$0	\$119,318	\$0
TA-43 (OIT) Annualization of SB18-200	\$18,118	0.0	\$0	\$0	\$18,118	\$0
FY 2022-23 Base Request	\$21,008,109	54.0	\$7,200,000	\$0	\$13,687,109	\$121,000
FY 2022-23 Governor's Budget Request - Nov 1	\$21,008,109	54.0	\$7,200,000	\$0	\$13,687,109	\$121,000
NPBA-01 COWINS Partnership Agreement	\$64,645	0.0	\$0	\$0	\$64,645	\$0
FY 2022-23 Total Revised Appropriation Request	\$21,072,754	54.0	\$7,200,000	\$0	\$13,751,754	\$121,000

05. Office of Information Technology - (C) Network -

SB 21-205 Long Appropriations Bill	\$20,870,673	54.0	\$7,200,000	\$0	\$13,549,673	\$121,000
FY 2021-22 Initial Appropriation	\$20,870,673	54.0	\$7,200,000	\$0	\$13,549,673	\$121,000
FY 2021-22 Total Revised Appropriation Request	\$20,870,673	54.0	\$7,200,000	\$0	\$13,549,673	\$121,000
FY 2022-23 Starting Base	\$20,870,673	54.0	\$7,200,000	\$0	\$13,549,673	\$121,000
TA-01 (OIT) FY 2022-23 Salary Survey Base Building	\$119,318	0.0	\$0	\$0	\$119,318	\$0
TA-43 (OIT) Annualization of SB18-200	\$18,118	0.0	\$0	\$0	\$18,118	\$0
FY 2022-23 Base Request	\$21,008,109	54.0	\$7,200,000	\$0	\$13,687,109	\$121,000
FY 2022-23 Governor's Budget Request - Nov 1	\$21,008,109	54.0	\$7,200,000	\$0	\$13,687,109	\$121,000
NPBA-01 COWINS Partnership Agreement	\$64,645	0.0	\$0	\$0	\$64,645	\$0
FY 2022-23 Total Revised Appropriation Request	\$21,072,754	54.0	\$7,200,000	\$0	\$13,751,754	\$121,000

FY 2022-23 Budget Request - Office of the Governor

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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05. Office of Information Technology - (D) Information Security - Information Security

SB 21-205 Long Appropriations Bill	\$14,173,112	51.0	\$0	\$0	\$14,173,112	\$0
FY 2021-22 Initial Appropriation	\$14,173,112	51.0	\$0	\$0	\$14,173,112	\$0
FY 2021-22 Total Revised Appropriation Request	\$14,173,112	51.0	\$0	\$0	\$14,173,112	\$0
FY 2022-23 Starting Base	\$14,173,112	51.0	\$0	\$0	\$14,173,112	\$0
TA-01 (OIT) FY 2022-23 Salary Survey Base Building	\$168,444	0.0	\$0	\$0	\$168,444	\$0
TA-43 (OIT) Annualization of SB18-200	\$25,577	0.0	\$0	\$0	\$25,577	\$0
FY 2022-23 Base Request	\$14,367,133	51.0	\$0	\$0	\$14,367,133	\$0
R-03 (OIT) Veterans Cybersecurity Apprenticeship Program	\$299,611	3.0	\$0	\$0	\$299,611	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$14,666,744	54.0	\$0	\$0	\$14,666,744	\$0
FY 2022-23 Total Revised Appropriation Request	\$14,666,744	54.0	\$0	\$0	\$14,666,744	\$0

05. Office of Information Technology - (D) Information Security -

SB 21-205 Long Appropriations Bill	\$14,173,112	51.0	\$0	\$0	\$14,173,112	\$0
FY 2021-22 Initial Appropriation	\$14,173,112	51.0	\$0	\$0	\$14,173,112	\$0
FY 2021-22 Total Revised Appropriation Request	\$14,173,112	51.0	\$0	\$0	\$14,173,112	\$0
FY 2022-23 Starting Base	\$14,173,112	51.0	\$0	\$0	\$14,173,112	\$0
TA-01 (OIT) FY 2022-23 Salary Survey Base Building	\$168,444	0.0	\$0	\$0	\$168,444	\$0
TA-43 (OIT) Annualization of SB18-200	\$25,577	0.0	\$0	\$0	\$25,577	\$0
FY 2022-23 Base Request	\$14,367,133	51.0	\$0	\$0	\$14,367,133	\$0
R-03 (OIT) Veterans Cybersecurity Apprenticeship Program	\$299,611	3.0	\$0	\$0	\$299,611	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$14,666,744	54.0	\$0	\$0	\$14,666,744	\$0
FY 2022-23 Total Revised Appropriation Request	\$14,666,744	54.0	\$0	\$0	\$14,666,744	\$0

05. Office of Information Technology - (E) Applications - Colorado Benefits Management System

FY 2022-23 Budget Request - Office of the Governor

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
SB 21-205 Long Appropriations Bill	\$67,068,925	49.5	\$0	\$0	\$67,068,925	\$0
SB 21-009 Reproductive Health Care Program	\$273,792	0.0	\$0	\$0	\$273,792	\$0
SB 21-025 Family Planning Service For Eligible Individuals	\$565,614	0.0	\$0	\$0	\$565,614	\$0
SB 21-039 Elimination Of Subminimum Wage Employment	\$129,859	0.0	\$0	\$0	\$129,859	\$0
SB 21-194 Maternal Health Providers	\$291,732	0.0	\$0	\$0	\$291,732	\$0
FY 2021-22 Initial Appropriation	\$68,329,922	49.5	\$0	\$0	\$68,329,922	\$0
FY 2021-22 Total Revised Appropriation Request	\$68,329,922	49.5	\$0	\$0	\$68,329,922	\$0
FY 2022-23 Starting Base	\$68,329,922	49.5	\$0	\$0	\$68,329,922	\$0
TA-01 (OIT) FY 2022-23 Salary Survey Base Building	\$113,172	0.0	\$0	\$0	\$113,172	\$0
TA-13 (OIT) SB 21-009 Reproductive Health Care System	(\$273,792)	0.0	\$0	\$0	(\$273,792)	\$0
TA-15 (OIT) SB 21-025 Family Planning Services	(\$565,614)	0.0	\$0	\$0	(\$565,614)	\$0
TA-16 (OIT) SB 21-039 Working Adults with Disabilities	(\$129,859)	0.0	\$0	\$0	(\$129,859)	\$0
TA-19 (OIT) SB 21-194 Concerning Maternal Health	(\$291,732)	0.0	\$0	\$0	(\$291,732)	\$0
TA-24 (OIT) Annualize SB 19-235 Automatic Voter Registration	(\$136,240)	0.0	\$0	\$0	(\$136,240)	\$0
TA-43 (OIT) Annualization of SB18-200	\$17,185	0.0	\$0	\$0	\$17,185	\$0
FY 2022-23 Base Request	\$67,063,042	49.5	\$0	\$0	\$67,063,042	\$0
NP-04 (OIT) Convert Contractor Resources (HCPF R-12)	(\$661,888)	0.0	\$0	\$0	(\$661,888)	\$0
R-04 (OIT) PEAK Call Center Staffing	\$0	10.0	\$0	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$66,401,154	59.5	\$0	\$0	\$66,401,154	\$0
BA-02 (OIT) CBMS Administration Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Total Revised Appropriation Request	\$66,401,154	59.5	\$0	\$0	\$66,401,154	\$0

05. Office of Information Technology - (E) Applications -

SB 21-205 Long Appropriations Bill	\$67,068,925	49.5	\$0	\$0	\$67,068,925	\$0
SB 21-009 Reproductive Health Care Program	\$273,792	0.0	\$0	\$0	\$273,792	\$0
SB 21-025 Family Planning Service For Eligible Individuals	\$565,614	0.0	\$0	\$0	\$565,614	\$0
SB 21-039 Elimination Of Subminimum Wage Employment	\$129,859	0.0	\$0	\$0	\$129,859	\$0
SB 21-194 Maternal Health Providers	\$291,732	0.0	\$0	\$0	\$291,732	\$0
FY 2021-22 Initial Appropriation	\$68,329,922	49.5	\$0	\$0	\$68,329,922	\$0
FY 2021-22 Total Revised Appropriation Request	\$68,329,922	49.5	\$0	\$0	\$68,329,922	\$0
FY 2022-23 Starting Base	\$68,329,922	49.5	\$0	\$0	\$68,329,922	\$0

FY 2022-23 Budget Request - Office of the Governor

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-01 (OIT) FY 2022-23 Salary Survey Base Building	\$113,172	0.0	\$0	\$0	\$113,172	\$0
TA-13 (OIT) SB 21-009 Reproductive Health Care System	(\$273,792)	0.0	\$0	\$0	(\$273,792)	\$0
TA-15 (OIT) SB 21-025 Family Planning Services	(\$565,614)	0.0	\$0	\$0	(\$565,614)	\$0
TA-16 (OIT) SB 21-039 Working Adults with Disabilities	(\$129,859)	0.0	\$0	\$0	(\$129,859)	\$0
TA-19 (OIT) SB 21-194 Concerning Maternal Health	(\$291,732)	0.0	\$0	\$0	(\$291,732)	\$0
TA-24 (OIT) Annualize SB 19-235 Automatic Voter Registration	(\$136,240)	0.0	\$0	\$0	(\$136,240)	\$0
TA-43 (OIT) Annualization of SB18-200	\$17,185	0.0	\$0	\$0	\$17,185	\$0
FY 2022-23 Base Request	\$67,063,042	49.5	\$0	\$0	\$67,063,042	\$0
NP-04 (OIT) Convert Contractor Resources (HCPF R-12)	(\$661,888)	0.0	\$0	\$0	(\$661,888)	\$0
R-04 (OIT) PEAK Call Center Staffing	\$0	10.0	\$0	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$66,401,154	59.5	\$0	\$0	\$66,401,154	\$0
BA-02 (OIT) CBMS Administration Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Total Revised Appropriation Request	\$66,401,154	59.5	\$0	\$0	\$66,401,154	\$0

05. Office of Information Technology - (F) End User Services - Customer Service/Support

SB 21-205 Long Appropriations Bill	\$25,886,871	271.0	\$184,503	\$0	\$25,702,368	\$0
HB 21-1007 State Apprenticeship Agency	\$78,598	0.0	\$0	\$0	\$78,598	\$0
HB 21-1304 Early Childhood System	\$170,528	1.8	\$170,528	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$26,135,997	272.8	\$355,031	\$0	\$25,780,966	\$0
FY 2021-22 Total Revised Appropriation Request	\$26,135,997	272.8	\$355,031	\$0	\$25,780,966	\$0
FY 2022-23 Starting Base	\$26,135,997	272.8	\$355,031	\$0	\$25,780,966	\$0
TA-01 (OIT) FY 2022-23 Salary Survey Base Building	\$665,818	0.0	\$3,680	\$0	\$662,138	\$0
TA-02 (OIT) HB 21-1007 State Apprenticeship Program	(\$46,902)	0.0	\$0	\$0	(\$46,902)	\$0
TA-12 (OIT) HB 21-1304 Early Childhood System	(\$57,403)	(0.8)	(\$57,403)	\$0	\$0	\$0
TA-43 (OIT) Annualization of SB18-200	\$101,394	0.0	\$850	\$0	\$100,544	\$0
FY 2022-23 Base Request	\$26,798,904	272.0	\$302,158	\$0	\$26,496,746	\$0
NP-01 (OIT) DOR DRIVES	\$113,758	1.0	\$0	\$0	\$113,758	\$0
R-01 (OIT) Modernizing Aging IT Systems	\$13,800,000	0.0	\$13,800,000	\$0	\$0	\$0
R-05 (OIT) Interagency Agreement Spending Authority and FTE	\$1,343,220	11.0	\$0	\$0	\$1,343,220	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$42,055,882	284.0	\$14,102,158	\$0	\$27,953,724	\$0

FY 2022-23 Budget Request - Office of the Governor

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
NPBA-01 COWINS Partnership Agreement	\$5,072	0.0	\$0	\$0	\$5,072	\$0
FY 2022-23 Total Revised Appropriation Request	\$42,060,954	284.0	\$14,102,158	\$0	\$27,958,796	\$0

05. Office of Information Technology - (F) End User Services -

SB 21-205 Long Appropriations Bill	\$25,886,871	271.0	\$184,503	\$0	\$25,702,368	\$0
HB 21-1007 State Apprenticeship Agency	\$78,598	0.0	\$0	\$0	\$78,598	\$0
HB 21-1304 Early Childhood System	\$170,528	1.8	\$170,528	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$26,135,997	272.8	\$355,031	\$0	\$25,780,966	\$0
FY 2021-22 Total Revised Appropriation Request	\$26,135,997	272.8	\$355,031	\$0	\$25,780,966	\$0
FY 2022-23 Starting Base	\$26,135,997	272.8	\$355,031	\$0	\$25,780,966	\$0
TA-01 (OIT) FY 2022-23 Salary Survey Base Building	\$665,818	0.0	\$3,680	\$0	\$662,138	\$0
TA-02 (OIT) HB 21-1007 State Apprenticeship Program	(\$46,902)	0.0	\$0	\$0	(\$46,902)	\$0
TA-12 (OIT) HB 21-1304 Early Childhood System	(\$57,403)	(0.8)	(\$57,403)	\$0	\$0	\$0
TA-43 (OIT) Annualization of SB18-200	\$101,394	0.0	\$850	\$0	\$100,544	\$0
FY 2022-23 Base Request	\$26,798,904	272.0	\$302,158	\$0	\$26,496,746	\$0
NP-01 (OIT) DOR DRIVES	\$113,758	1.0	\$0	\$0	\$113,758	\$0
R-01 (OIT) Modernizing Aging IT Systems	\$13,800,000	0.0	\$13,800,000	\$0	\$0	\$0
R-05 (OIT) Interagency Agreement Spending Authority and FTE	\$1,343,220	11.0	\$0	\$0	\$1,343,220	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$42,055,882	284.0	\$14,102,158	\$0	\$27,953,724	\$0
NPBA-01 COWINS Partnership Agreement	\$5,072	0.0	\$0	\$0	\$5,072	\$0
FY 2022-23 Total Revised Appropriation Request	\$42,060,954	284.0	\$14,102,158	\$0	\$27,958,796	\$0

Total For: Governor's Office

SB 21-205 Long Appropriations Bill	\$365,384,731	1177.7	\$57,569,143	\$16,648,484	\$284,399,642	\$6,767,462
HB 21-060 Expand Broadband Service	\$0	0.6	\$0	\$0	\$0	\$0
HB 21-1007 State Apprenticeship Agency	\$78,598	0.0	\$0	\$0	\$78,598	\$0
HB 21-1014 Disability Symbol Identification Document	\$30,000	0.0	\$0	\$0	\$30,000	\$0
HB 21-1109 Broadband Board Changes To Expand Broadband Service	\$202,504	2.0	\$0	\$202,504	\$0	\$0
HB 21-1110 Colorado Laws For Persons With Disabilities	\$312,922	0.9	\$312,922	\$0	\$0	\$0
HB 21-1111 Consent Collection Personal Information	\$0	0.0	\$0	\$0	\$0	\$0

FY 2022-23 Budget Request - Office of the Governor

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
HB 21-1189 Regulate Air Toxics	\$283,896	0.0	\$0	\$0	\$283,896	\$0
HB 21-1230 Create User-friendly State Internet Rules Portal	\$368,194	2.1	\$368,194	\$0	\$0	\$0
HB 21-1266 Environmental Justice Disproportionate Impacted Commur	\$386,345	2.0	\$146,703	\$0	\$239,642	\$0
HB 21-1285 Funding To Support Creative Arts Industries	\$18,000,000	0.0	\$0	\$18,000,000	\$0	\$0
HB 21-1288 Colorado Startup Loan Program	\$10,000,000	0.0	\$0	\$0	\$0	\$10,000,000
HB 21-1289 Funding For Broadband Deployment	\$0	0.0	\$0	\$0	\$0	\$0
HB 21-1304 Early Childhood System	\$587,500	1.8	\$587,500	\$0	\$0	\$0
HB 21-1311 Income Tax	\$68,041	0.5	\$68,041	\$0	\$0	\$0
HB 21-1312 Insurance Premium Property Sales Severance Tax	\$138,500	0.0	\$0	\$0	\$138,500	\$0
SB 21-009 Reproductive Health Care Program	\$273,792	0.0	\$0	\$0	\$273,792	\$0
SB 21-021 Audiology And Speech-language Interstate Compact	\$100,000	0.0	\$0	\$0	\$100,000	\$0
SB 21-025 Family Planning Service For Eligible Individuals	\$565,614	0.0	\$0	\$0	\$565,614	\$0
SB 21-039 Elimination Of Subminimum Wage Employment	\$129,859	0.0	\$0	\$0	\$129,859	\$0
SB 21-146 Improve Prison Release Outcomes	\$229,220	0.0	\$0	\$0	\$229,220	\$0
SB 21-194 Maternal Health Providers	\$291,732	0.0	\$0	\$0	\$291,732	\$0
SB 21-229 Rural Jump-start Zone Grant Program	\$6,000,000	0.5	\$3,000,000	\$0	\$3,000,000	\$0
SB 21-251 General Fund Loan Family Medical Leave Program	\$231,920	0.0	\$0	\$0	\$231,920	\$0
SB 21-260 Sustainability Of The Transportation System	\$100,491	0.0	\$100,491	\$0	\$0	\$0
SB 21-264 Adopt Programs Reduce Greenhouse Gas Emissions Utilitie	\$37,000	0.0	\$0	\$0	\$37,000	\$0
SB 21-287 Technology Risk Prevention & Response Fund	\$2,000,000	0.0	\$2,000,000	\$0	\$0	\$0
SB 21-291 Economic Recovery And Relief Cash Fund	\$40,000,000	0.0	\$0	\$0	\$0	\$40,000,000
SB 21-293 Property Tax Classification And Assessment Rates	\$75,000	0.0	\$75,000	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$445,875,859	1188.1	\$64,227,994	\$34,850,988	\$290,029,415	\$56,767,462
NPS-01 Annual Fleet Supplemental True-Up	\$5,042	0.0	(\$17,054)	\$0	\$22,096	\$0
S-01 (GOV) Office of Boards & Commissions FTE Increase	\$139,816	2.0	\$139,816	\$0	\$0	\$0
S-01 (OEDIT) Roll Forward Authority for Stimulus Bills	\$0	0.0	\$0	\$0	\$0	\$0
S-01 (OIT) Roll Forward Authority for HB 21-1289	\$0	0.0	\$0	\$0	\$0	\$0
S-02 (GOV) Department of Early Childhood Admin Costs	\$552,345	3.0	\$552,345	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$446,573,062	1193.1	\$64,903,101	\$34,850,988	\$290,051,511	\$56,767,462
FY 2022-23 Starting Base	\$445,875,859	1188.1	\$64,227,994	\$34,850,988	\$290,029,415	\$56,767,462
TA-01 (OIT) FY 2022-23 Salary Survey Base Building	(\$736)	0.0	\$0	\$0	(\$736)	\$0
TA-02 (OIT) HB 21-1007 State Apprenticeship Program	(\$46,902)	0.0	\$0	\$0	(\$46,902)	\$0

FY 2022-23 Budget Request - Office of the Governor

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-03 (OIT) HB 21-1014 Disability Symbol ID Document	(\$30,000)	0.0	\$0	\$0	(\$30,000)	\$0
TA-04 (OIT) HB 21-1312 Insurance Premium Property Tax Sales	(\$138,500)	0.0	\$0	\$0	(\$138,500)	\$0
TA-05 (OIT) HB 21-1110 Colorado Laws for Pers w Disabilities	\$14,053	0.1	\$14,053	\$0	\$0	\$0
TA-06 (OIT) HB 21-1111 Consent Personal Information	\$193,412	1.1	\$193,412	\$0	\$0	\$0
TA-07 (OIT) HB 21-1189 Regulate Air Toxins	(\$223,593)	0.0	\$0	\$0	(\$223,593)	\$0
TA-08 (OIT) HB 21-1230 Create User-Friendly State Internet R	(\$174,739)	(0.5)	(\$174,739)	\$0	\$0	\$0
TA-09 (OIT) HB 21-1266 Environmental Justice	(\$191,687)	0.0	\$0	\$0	(\$191,687)	\$0
TA-10 (OIT) HB 21-1279 Occ Therapy Interstate Compact	\$60,000	0.0	\$0	\$0	\$60,000	\$0
TA-11 (OIT) HB 21-1289 Broadband Deployment	\$0	0.0	\$0	\$0	\$0	\$0
TA-12 (OIT) HB 21-1304 Early Childhood System	(\$57,403)	(0.8)	(\$57,403)	\$0	\$0	\$0
TA-13 (OIT) SB 21-009 Reproductive Health Care System	(\$273,792)	0.0	\$0	\$0	(\$273,792)	\$0
TA-14 (OIT) SB 21-021 Audiology and Speech Intrstate Compact	(\$97,000)	0.0	\$0	\$0	(\$97,000)	\$0
TA-15 (OIT) SB 21-025 Family Planning Services	(\$565,614)	0.0	\$0	\$0	(\$565,614)	\$0
TA-16 (OIT) SB 21-039 Working Adults with Disabilities	(\$129,859)	0.0	\$0	\$0	(\$129,859)	\$0
TA-17 (OIT) SB 21- 060 Expand Broadband Services	\$0	0.4	\$0	\$0	\$0	\$0
TA-18 (OIT) SB 21-146 Improve Prison Release Outcomes	(\$229,220)	0.0	\$0	\$0	(\$229,220)	\$0
TA-19 (OIT) SB 21-194 Concerning Maternal Health	(\$291,732)	0.0	\$0	\$0	(\$291,732)	\$0
TA-20 (OIT) SB 21-251 GF Loan Family Medical Leave Program	(\$231,920)	0.0	\$0	\$0	(\$231,920)	\$0
TA-21 (OIT) SB 21-264 Reduce Greenhouse Gas Emissions	(\$25,600)	0.0	\$0	\$0	(\$25,600)	\$0
TA-22 (OIT) Annualize FY21 R-3 Statewide Data Sharing Pilot	\$306,689	1.5	\$0	\$0	\$306,689	\$0
TA-23 (OIT) Annualize FY21 R-6 Improve Network Stability and	\$686,690	0.0	\$0	\$0	\$686,690	\$0
TA-24 (OIT) Annualize SB 19-235 Automatic Voter Registration	(\$136,240)	0.0	\$0	\$0	(\$136,240)	\$0
TA-25 (OIT) Statewide Indirect Cost Recoversies Common Policy	(\$53,435)	0.0	\$0	\$0	(\$53,435)	\$0
TA-26 (OIT) Legal Services Common Policy Adjustment	\$164,750	0.0	\$0	\$0	\$164,750	\$0
TA-27 (Total) FY 2022 - 23 Operating Common Policy Base Adj	\$804,743	0.0	\$237,396	\$3,067	\$561,289	\$2,991
TA-28 (Total) Total Compensation Base Adjustment	\$4,283,711	0.0	\$566,645	\$405,067	\$3,245,118	\$66,881
TA-29 (Gov) Salary Survey Base Adjustment	\$305,111	0.0	\$305,111	\$0	\$0	\$0
TA-30 (GOV) Payments to OIT Common Policy Adjustment	\$66,217	0.0	\$66,217	\$0	\$0	\$0
TA-31 (GOV) HB21-1304 Early Childhood System	(\$211,952)	0.0	(\$211,952)	\$0	\$0	\$0
TA-32 (GOV) SB21-293 Property Tax Class. and Assess. Rates	(\$75,000)	0.0	(\$75,000)	\$0	\$0	\$0
TA-33 (CEO) Rent Escalator	\$107,557	0.0	\$107,557	\$0	\$0	\$0
TA-34 (CEO) HB21-1266 Environmental Justice FY23 Adjustment	(\$437)	0.2	(\$437)	\$0	\$0	\$0

FY 2022-23 Budget Request - Office of the Governor

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-35 (CEO) HB21-1105 Low-Income Energy FY23 Adjustment	\$11,524,618	4.5	\$0	\$11,524,618	\$0	\$0
TA-36 (CEO) HB21-1286 Building Energy Perform FY23 Adjustmen	\$1,300,000	2.0	\$0	\$1,300,000	\$0	\$0
TA-37 (CEO) SB21-260 Transportation FY23 Adjustment	\$598,858	3.7	(\$100,491)	\$699,349	\$0	\$0
TA-38 (OEDIT) HB20-1116 PTAC Extension FY23 Adjustment	\$440,000	0.0	\$220,000	\$220,000	\$0	\$0
TA-39 (OEDIT) HB 20-1399 FY23 Annualization	\$7,833,833	0.0	(\$13,647,000)	\$21,480,833	\$0	\$0
TA-40 (OEDIT) Advanced Industries Tax Credit Annualization	\$18,869	0.0	\$18,869	\$0	\$0	\$0
TA-41 (OEDIT) Lease Space Increase	\$6,124	0.0	\$6,124	\$0	\$0	\$0
TA-42 (GOV + CEO) FY23 Legal Services Base Adjustment	\$636,648	0.0	\$636,648	\$0	\$0	\$0
TA-43 (GOV) SWICAP Base Adjustments	\$382,256	0.0	\$83,777	\$81,661	\$206,323	\$10,495
TA-43 (OIT) Annualization of SB18-200	\$436,869	0.0	\$6,190	\$0	\$430,679	\$0
TA-44 (GOV) Pay for Success Base Adjustment	\$1,441,904	0.0	\$0	\$1,441,904	\$0	\$0
TA-45 (OEDIT) SB21-229 Annualization Base Adjustment	(\$6,000,000)	(0.5)	(\$3,000,000)	\$0	(\$3,000,000)	\$0
TA-46 (OEDIT) HB21-13111 Annualization Base Adjustment	(\$13,395)	0.0	(\$13,395)	\$0	\$0	\$0
FY 2022-23 Base Request	\$468,290,015	1199.8	\$49,409,576	\$72,007,487	\$290,025,123	\$56,847,829
NP-01 (GOV) OIT_FY23 Budget Request Package	\$2,784	0.0	\$2,784	\$0	\$0	\$0
NP-01 (OIT) DOR DRIVES	\$1,351,242	8.0	\$0	\$0	\$1,351,242	\$0
NP-02 CSEAP Resources (DPA R-03)	\$22,773	0.0	\$7,199	\$0	\$15,574	\$0
NP-03 Annual Fleet Vehicle Request (DPA R-09)	(\$297)	0.0	(\$12,330)	\$0	\$12,033	\$0
NP-04 (OIT) Convert Contractor Resources (HCPF R-12)	(\$661,888)	0.0	\$0	\$0	(\$661,888)	\$0
NP-05 (OIT) CDPHE Phone Replacement	\$222,125	0.0	\$0	\$0	\$222,125	\$0
R-01 (CEO) Cannabis Resource Optimization Program	\$4,500,000	0.6	\$2,000,000	\$2,500,000	\$0	\$0
R-01 (GOV) Staffing Adjustments for Governor's Office	\$405,822	6.0	\$405,822	\$0	\$0	\$0
R-01 (LG) Serve Colorado General Fund & FTE Increase	\$165,000	2.0	\$165,000	\$0	\$0	\$0
R-01 (OEDIT) Spending Authority for Arts in Public Places	\$2,000,000	0.0	\$0	\$2,000,000	\$0	\$0
R-01 (OIT) Modernizing Aging IT Systems	\$66,000,000	0.0	\$66,000,000	\$0	\$0	\$0
R-02 (GOV) Medical-Financial Partnership Pilot	\$300,000	1.0	\$300,000	\$0	\$0	\$0
R-02 (OEDIT) Establish Public-Private Partnership Office	\$32,493,916	3.5	\$31,270,264	\$1,223,652	\$0	\$0
R-02 (OIT) Testing Solutions Support	\$435,300	3.8	\$0	\$0	\$435,300	\$0
R-03 (OIT) Veterans Cybersecurity Apprenticeship Program	\$356,153	3.0	\$0	\$0	\$356,153	\$0
R-04 (OIT) PEAK Call Center Staffing	\$0	10.0	\$0	\$0	\$0	\$0
R-05 (OIT) Interagency Agreement Spending Authority and FTE	\$14,793,497	28.0	\$0	\$0	\$14,793,497	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$590,676,442	1265.7	\$149,548,315	\$77,731,139	\$306,549,159	\$56,847,829

FY 2022-23 Budget Request - Office of the Governor

January Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
BA-01 (OIT) IT Accessibility Program	\$1,818,648	4.8	\$1,818,648	\$0	\$0	\$0
BA-02 (OEDIT) Economic Development for Coal Communities	\$10,000,000	0.0	\$5,000,000	\$0	\$5,000,000	\$0
BA-02 (OIT) CBMS Administration Allocation	\$0	0.0	\$0	\$0	\$0	\$0
NPBA-01 COWINS Partnership Agreement	\$83,202	0.0	(\$237)	(\$308)	\$83,176	\$571
NPBA-01 (OEDIT) Withdraw P3 Request from OEDIT	(\$32,493,916)	(3.5)	(\$31,270,264)	(\$1,223,652)	\$0	\$0
NPBA-02 (GOV) OIT_FY23 BA-02 CBMS Administration Allocation	(\$74,474)	0.0	(\$74,474)	\$0	\$0	\$0
FY 2022-23 Total Revised Appropriation Request	\$570,009,902	1267.0	\$125,021,988	\$76,507,179	\$311,632,335	\$56,848,400

FY 2022-23 Budget Request - Office of the Governor

January Schedule 00 - Reconciliation Summary

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
01. Office of the Governor						
SB 21-205 Long Appropriations Bill	\$19,946,522	60.7	\$12,004,785	\$2,338,474	\$1,381,815	\$4,221,448
HB 21-1266 Environmental Justice Disproportionate Impacted Commu	\$146,703	2.0	\$146,703	\$0	\$0	\$0
HB 21-1304 Early Childhood System	\$416,972	0.0	\$416,972	\$0	\$0	\$0
SB 21-260 Sustainability Of The Transportation System	\$100,491	0.0	\$100,491	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$20,610,688	62.7	\$12,668,951	\$2,338,474	\$1,381,815	\$4,221,448
NPS-01 Annual Fleet Supplemental True-Up	(\$5,619)	0.0	(\$5,619)	\$0	\$0	\$0
S-01 (GOV) Office of Boards & Commissions FTE Increase	\$139,816	2.0	\$139,816	\$0	\$0	\$0
S-02 (GOV) Department of Early Childhood Admin Costs	\$552,345	3.0	\$552,345	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$21,297,230	67.7	\$13,355,493	\$2,338,474	\$1,381,815	\$4,221,448
FY 2022-23 Starting Base	\$20,610,688	62.7	\$12,668,951	\$2,338,474	\$1,381,815	\$4,221,448
TA-27 (Total) FY 2022 - 23 Operating Common Policy Base Adj	\$246,522	0.0	\$237,396	\$3,067	\$3,068	\$2,991
TA-28 (Total) Total Compensation Base Adjustment	\$822,536	0.0	\$446,095	\$405,067	(\$95,507)	\$66,881
TA-29 (Gov) Salary Survey Base Adjustment	\$142,491	0.0	\$142,491	\$0	\$0	\$0
TA-30 (GOV) Payments to OIT Common Policy Adjustment	\$66,217	0.0	\$66,217	\$0	\$0	\$0
TA-31 (GOV) HB21-1304 Early Childhood System	(\$211,952)	0.0	(\$211,952)	\$0	\$0	\$0
TA-33 (CEO) Rent Escalator	\$107,557	0.0	\$107,557	\$0	\$0	\$0
TA-34 (CEO) HB21-1266 Environmental Justice FY23 Adjustment	(\$437)	0.2	(\$437)	\$0	\$0	\$0
TA-35 (CEO) HB21-1105 Low-Income Energy FY23 Adjustment	\$11,524,618	4.5	\$0	\$11,524,618	\$0	\$0
TA-36 (CEO) HB21-1286 Building Energy Perform FY23 Adjustmen	\$1,300,000	2.0	\$0	\$1,300,000	\$0	\$0
TA-37 (CEO) SB21-260 Transportation FY23 Adjustment	\$598,858	3.7	(\$100,491)	\$699,349	\$0	\$0
TA-42 (GOV + CEO) FY23 Legal Services Base Adjustment	\$636,648	0.0	\$636,648	\$0	\$0	\$0
TA-43 (GOV) SWICAP Base Adjustments	\$75,966	0.0	\$63,792	\$0	\$1,679	\$10,495
FY 2022-23 Base Request	\$35,919,712	73.1	\$14,056,267	\$16,270,575	\$1,291,055	\$4,301,815
NP-01 (GOV) OIT_FY23 Budget Request Package	\$2,784	0.0	\$2,784	\$0	\$0	\$0
NP-02 CSEAP Resources (DPA R-03)	\$7,199	0.0	\$7,199	\$0	\$0	\$0

FY 2022-23 Budget Request - Office of the Governor

January Schedule 00 - Reconciliation Summary

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
NP-03 Annual Fleet Vehicle Request (DPA R-09)	(\$8,958)		0.0	(\$8,958)	\$0	\$0
R-01 (CEO) Cannabis Resource Optimization Program	\$4,500,000		0.6	\$2,000,000	\$2,500,000	\$0
R-01 (GOV) Staffing Adjustments for Governor's Office	\$405,822		6.0	\$405,822	\$0	\$0
R-02 (GOV) Medical-Financial Partnership Pilot	\$300,000		1.0	\$300,000	\$0	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$41,126,559		80.7	\$16,763,114	\$18,770,575	\$1,291,055
NPBA-01 COWINS Partnership Agreement	\$861		0.0	\$1,282	(\$308)	(\$684)
NPBA-02 (GOV) OIT_FY23 BA-02 CBMS Administration Allocation	(\$74,474)		0.0	(\$74,474)	\$0	\$0
FY 2022-23 Governor's Budget Request - Revised	\$41,052,946		80.7	\$16,689,922	\$18,770,267	\$1,290,371

02. Office of the Lieutenant Governor

SB 21-205 Long Appropriations Bill	\$841,947		7.0	\$840,763	\$1,184	\$0
FY 2021-22 Initial Appropriation	\$841,947		7.0	\$840,763	\$1,184	\$0
FY 2021-22 Total Revised Appropriation Request	\$841,947		7.0	\$840,763	\$1,184	\$0
FY 2022-23 Starting Base	\$841,947		7.0	\$840,763	\$1,184	\$0
TA-29 (Gov) Salary Survey Base Adjustment	\$21,746		0.0	\$21,746	\$0	\$0
FY 2022-23 Base Request	\$863,693		7.0	\$862,509	\$1,184	\$0
R-01 (LG) Serve Colorado General Fund & FTE Increase	\$165,000		2.0	\$165,000	\$0	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$1,028,693		9.0	\$1,027,509	\$1,184	\$0
FY 2022-23 Governor's Budget Request - Revised	\$1,028,693		9.0	\$1,027,509	\$1,184	\$0

FY 2022-23 Budget Request - Office of the Governor

January Schedule 00 - Reconciliation Summary

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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03. Office of State Planning and Budgeting

SB 21-205 Long Appropriations Bill	\$3,756,006	21.4	\$1,216,136	\$832,391	\$1,707,479	\$0
SB 21-293 Property Tax Classification And Assessment Rates	\$75,000	0.0	\$75,000	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$3,831,006	21.4	\$1,291,136	\$832,391	\$1,707,479	\$0
FY 2021-22 Total Revised Appropriation Request	\$3,831,006	21.4	\$1,291,136	\$832,391	\$1,707,479	\$0
FY 2022-23 Starting Base	\$3,831,006	21.4	\$1,291,136	\$832,391	\$1,707,479	\$0
TA-29 (Gov) Salary Survey Base Adjustment	\$14,628	0.0	\$14,628	\$0	\$0	\$0
TA-32 (GOV) SB21-293 Property Tax Class. and Assess. Rates	(\$75,000)	0.0	(\$75,000)	\$0	\$0	\$0
TA-43 (GOV) SWICAP Base Adjustments	\$204,644	0.0	\$0	\$0	\$204,644	\$0
TA-44 (GOV) Pay for Success Base Adjustment	\$1,441,904	0.0	\$0	\$1,441,904	\$0	\$0
FY 2022-23 Base Request	\$5,417,182	21.4	\$1,230,764	\$2,274,295	\$1,912,123	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$5,417,182	21.4	\$1,230,764	\$2,274,295	\$1,912,123	\$0
FY 2022-23 Governor's Budget Request - Revised	\$5,417,182	21.4	\$1,230,764	\$2,274,295	\$1,912,123	\$0

04. Economic Development Programs

SB 21-205 Long Appropriations Bill	\$50,205,370	64.1	\$34,508,970	\$13,011,095	\$260,291	\$2,425,014
HB 21-1285 Funding To Support Creative Arts Industries	\$18,000,000	0.0	\$0	\$18,000,000	\$0	\$0
HB 21-1288 Colorado Startup Loan Program	\$10,000,000	0.0	\$0	\$0	\$0	\$10,000,000
HB 21-1311 Income Tax	\$68,041	0.5	\$68,041	\$0	\$0	\$0
SB 21-229 Rural Jump-start Zone Grant Program	\$6,000,000	0.5	\$3,000,000	\$0	\$3,000,000	\$0
SB 21-291 Economic Recovery And Relief Cash Fund	\$40,000,000	0.0	\$0	\$0	\$0	\$40,000,000
FY 2021-22 Initial Appropriation	\$124,273,411	65.1	\$37,577,011	\$31,011,095	\$3,260,291	\$52,425,014
NPS-01 Annual Fleet Supplemental True-Up	(\$11,435)	0.0	(\$11,435)	\$0	\$0	\$0
S-01 (OEDIT) Roll Forward Authority for Stimulus Bills	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$124,261,976	65.1	\$37,565,576	\$31,011,095	\$3,260,291	\$52,425,014
FY 2022-23 Starting Base	\$124,273,411	65.1	\$37,577,011	\$31,011,095	\$3,260,291	\$52,425,014
TA-29 (Gov) Salary Survey Base Adjustment	\$126,246	0.0	\$126,246	\$0	\$0	\$0
TA-38 (OEDIT) HB20-1116 PTAC Extension FY23 Adjustment	\$440,000	0.0	\$220,000	\$220,000	\$0	\$0

FY 2022-23 Budget Request - Office of the Governor

January Schedule 00 - Reconciliation Summary

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	
TA-39 (OEDIT) HB 20-1399 FY23 Annualization	\$7,833,833		0.0	(\$13,647,000)	\$21,480,833	\$0	\$0
TA-40 (OEDIT) Advanced Industries Tax Credit Annualization	\$18,869		0.0	\$18,869	\$0	\$0	\$0
TA-41 (OEDIT) Lease Space Increase	\$6,124		0.0	\$6,124	\$0	\$0	\$0
TA-43 (GOV) SWICAP Base Adjustments	\$101,646		0.0	\$19,985	\$81,661	\$0	\$0
TA-45 (OEDIT) SB21-229 Annualization Base Adjustment	(\$6,000,000)		(0.5)	(\$3,000,000)	\$0	(\$3,000,000)	\$0
TA-46 (OEDIT) HB21-13111 Annualization Base Adjustment	(\$13,395)		0.0	(\$13,395)	\$0	\$0	\$0
FY 2022-23 Base Request	\$126,786,734		64.6	\$21,307,840	\$52,793,589	\$260,291	\$52,425,014
NP-03 Annual Fleet Vehicle Request (DPA R-09)	(\$3,372)		0.0	(\$3,372)	\$0	\$0	\$0
R-01 (OEDIT) Spending Authority for Arts in Public Places	\$2,000,000		0.0	\$0	\$2,000,000	\$0	\$0
R-02 (OEDIT) Establish Public-Private Partnership Office	\$32,493,916		3.5	\$31,270,264	\$1,223,652	\$0	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$161,277,278		68.1	\$52,574,732	\$56,017,241	\$260,291	\$52,425,014
BA-02 (OEDIT) Economic Development for Coal Communities	\$10,000,000		0.0	\$5,000,000	\$0	\$5,000,000	\$0
NPBA-01 (OEDIT) Withdraw P3 Request from OEDIT	(\$32,493,916)		(3.5)	(\$31,270,264)	(\$1,223,652)	\$0	\$0
FY 2022-23 Governor's Budget Request - Revised	\$138,783,362		64.6	\$26,304,468	\$54,793,589	\$5,260,291	\$52,425,014

05. Office of Information Technology

SB 21-205 Long Appropriations Bill	\$290,634,886		1024.5	\$8,998,489	\$465,340	\$281,050,057	\$121,000
HB 21-060 Expand Broadband Service	\$0		0.6	\$0	\$0	\$0	\$0
HB 21-1007 State Apprenticeship Agency	\$78,598		0.0	\$0	\$0	\$78,598	\$0
HB 21-1014 Disability Symbol Identification Document	\$30,000		0.0	\$0	\$0	\$30,000	\$0
HB 21-1109Broadband Board Changes To Expand Broadband Service	\$202,504		2.0	\$0	\$202,504	\$0	\$0
HB 21-1110 Colorado Laws For Persons With Disabilities	\$312,922		0.9	\$312,922	\$0	\$0	\$0
HB 21-1111 Consent Collection Personal Information	\$0		0.0	\$0	\$0	\$0	\$0
HB 21-1189 Regulate Air Toxics	\$283,896		0.0	\$0	\$0	\$283,896	\$0
HB 21-1230 Create User-friendly State Internet Rules Portal	\$368,194		2.1	\$368,194	\$0	\$0	\$0
HB 21-1266 Environmental Justice Disproportionate Impacted Commu	\$239,642		0.0	\$0	\$0	\$239,642	\$0
HB 21-1289 Funding For Broadband Deployment	\$0		0.0	\$0	\$0	\$0	\$0
HB 21-1304 Early Childhood System	\$170,528		1.8	\$170,528	\$0	\$0	\$0

FY 2022-23 Budget Request - Office of the Governor

January Schedule 00 - Reconciliation Summary

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	
HB 21-1312 Insurance Premium Property Sales Severance Tax	\$138,500		0.0	\$0	\$0	\$138,500	\$0
SB 21-009 Reproductive Health Care Program	\$273,792		0.0	\$0	\$0	\$273,792	\$0
SB 21-021 Audiology And Speech-language Interstate Compact	\$100,000		0.0	\$0	\$0	\$100,000	\$0
SB 21-025 Family Planning Service For Eligible Individuals	\$565,614		0.0	\$0	\$0	\$565,614	\$0
SB 21-039 Elimination Of Subminimum Wage Employment	\$129,859		0.0	\$0	\$0	\$129,859	\$0
SB 21-146 Improve Prison Release Outcomes	\$229,220		0.0	\$0	\$0	\$229,220	\$0
SB 21-194 Maternal Health Providers	\$291,732		0.0	\$0	\$0	\$291,732	\$0
SB 21-251 General Fund Loan Family Medical Leave Program	\$231,920		0.0	\$0	\$0	\$231,920	\$0
SB 21-264 Adopt Programs Reduce Greenhouse Gas Emissions Utilit	\$37,000		0.0	\$0	\$0	\$37,000	\$0
SB 21-287 Technology Risk Prevention & Response Fund	\$2,000,000		0.0	\$2,000,000	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$296,318,807		1031.9	\$11,850,133	\$667,844	\$283,679,830	\$121,000
NPS-01 Annual Fleet Supplemental True-Up	\$22,096		0.0	\$0	\$0	\$22,096	\$0
S-01 (OIT) Roll Forward Authority for HB 21-1289	\$0		0.0	\$0	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$296,340,903		1031.9	\$11,850,133	\$667,844	\$283,701,926	\$121,000
FY 2022-23 Starting Base	\$296,318,807		1031.9	\$11,850,133	\$667,844	\$283,679,830	\$121,000
TA-01 (OIT) FY 2022-23 Salary Survey Base Building	(\$736)		0.0	\$0	\$0	(\$736)	\$0
TA-02 (OIT) HB 21-1007 State Apprenticeship Program	(\$46,902)		0.0	\$0	\$0	(\$46,902)	\$0
TA-03 (OIT) HB 21-1014 Disability Symbol ID Document	(\$30,000)		0.0	\$0	\$0	(\$30,000)	\$0
TA-04 (OIT) HB 21-1312 Insurance Premium Property Tax Sales	(\$138,500)		0.0	\$0	\$0	(\$138,500)	\$0
TA-05 (OIT) HB 21-1110 Colorado Laws for Pers w Disabilities	\$14,053		0.1	\$14,053	\$0	\$0	\$0
TA-06 (OIT) HB 21-1111 Consent Personal Information	\$193,412		1.1	\$193,412	\$0	\$0	\$0
TA-07 (OIT) HB 21-1189 Regulate Air Toxins	(\$223,593)		0.0	\$0	\$0	(\$223,593)	\$0
TA-08 (OIT) HB 21-1230 Create User-Friendly State Internet R	(\$174,739)		(0.5)	(\$174,739)	\$0	\$0	\$0
TA-09 (OIT) HB 21-1266 Environmental Justice	(\$191,687)		0.0	\$0	\$0	(\$191,687)	\$0
TA-10 (OIT) HB 21-1279 Occ Therapy Interstate Compact	\$60,000		0.0	\$0	\$0	\$60,000	\$0
TA-11 (OIT) HB 21-1289 Broadband Deployment	\$0		0.0	\$0	\$0	\$0	\$0
TA-12 (OIT) HB 21-1304 Early Childhood System	(\$57,403)		(0.8)	(\$57,403)	\$0	\$0	\$0
TA-13 (OIT) SB 21-009 Reproductive Health Care System	(\$273,792)		0.0	\$0	\$0	(\$273,792)	\$0

FY 2022-23 Budget Request - Office of the Governor

January Schedule 00 - Reconciliation Summary

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-14 (OIT) SB 21-021 Audiology and Speech Intrstate Compact	(\$97,000)	0.0	\$0	\$0	(\$97,000)	\$0
TA-15 (OIT) SB 21-025 Family Planning Services	(\$565,614)	0.0	\$0	\$0	(\$565,614)	\$0
TA-16 (OIT) SB 21-039 Working Adults with Disabilities	(\$129,859)	0.0	\$0	\$0	(\$129,859)	\$0
TA-17 (OIT) SB 21- 060 Expand Broadband Services	\$0	0.4	\$0	\$0	\$0	\$0
TA-18 (OIT) SB 21-146 Improve Prison Release Outcomes	(\$229,220)	0.0	\$0	\$0	(\$229,220)	\$0
TA-19 (OIT) SB 21-194 Concerning Maternal Health	(\$291,732)	0.0	\$0	\$0	(\$291,732)	\$0
TA-20 (OIT) SB 21-251 GF Loan Family Medical Leave Program	(\$231,920)	0.0	\$0	\$0	(\$231,920)	\$0
TA-21 (OIT) SB 21-264 Reduce Greenhouse Gas Emissions	(\$25,600)	0.0	\$0	\$0	(\$25,600)	\$0
TA-22 (OIT) Annualize FY21 R-3 Statewide Data Sharing Pilot	\$306,689	1.5	\$0	\$0	\$306,689	\$0
TA-23 (OIT) Annualize FY21 R-6 Improve Network Stability and	\$686,690	0.0	\$0	\$0	\$686,690	\$0
TA-24 (OIT) Annualize SB 19-235 Automatic Voter Registration	(\$136,240)	0.0	\$0	\$0	(\$136,240)	\$0
TA-25 (OIT) Statewide Indirect Cost Recoveries Common Policy	(\$53,435)	0.0	\$0	\$0	(\$53,435)	\$0
TA-26 (OIT) Legal Services Common Policy Adjustment	\$164,750	0.0	\$0	\$0	\$164,750	\$0
TA-27 (Total) FY 2022 - 23 Operating Common Policy Base Adj	\$558,221	0.0	\$0	\$0	\$558,221	\$0
TA-28 (Total) Total Compensation Base Adjustment	\$3,461,175	0.0	\$120,550	\$0	\$3,340,625	\$0
TA-43 (OIT) Annualization of SB18-200	\$436,869	0.0	\$6,190	\$0	\$430,679	\$0
FY 2022-23 Base Request	\$299,302,694	1033.7	\$11,952,196	\$667,844	\$286,561,654	\$121,000
NP-01 (OIT) DOR DRIVES	\$1,351,242	8.0	\$0	\$0	\$1,351,242	\$0
NP-02 CSEAP Resources (DPA R-03)	\$15,574	0.0	\$0	\$0	\$15,574	\$0
NP-03 Annual Fleet Vehicle Request (DPA R-09)	\$12,033	0.0	\$0	\$0	\$12,033	\$0
NP-04 (OIT) Convert Contractor Resources (HCPF R-12)	(\$661,888)	0.0	\$0	\$0	(\$661,888)	\$0
NP-05 (OIT) CDPHE Phone Replacement	\$222,125	0.0	\$0	\$0	\$222,125	\$0
R-01 (OIT) Modernizing Aging IT Systems	\$66,000,000	0.0	\$66,000,000	\$0	\$0	\$0
R-02 (OIT) Testing Solutions Support	\$435,300	3.8	\$0	\$0	\$435,300	\$0
R-03 (OIT) Veterans Cybersecurity Apprenticeship Program	\$356,153	3.0	\$0	\$0	\$356,153	\$0
R-04 (OIT) PEAK Call Center Staffing	\$0	10.0	\$0	\$0	\$0	\$0
R-05 (OIT) Interagency Agreement Spending Authority and FTE	\$14,793,497	28.0	\$0	\$0	\$14,793,497	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$381,826,730	1086.5	\$77,952,196	\$667,844	\$303,085,690	\$121,000

FY 2022-23 Budget Request - Office of the Governor

January Schedule 00 - Reconciliation Summary

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
BA-01 (OIT) IT Accessibility Program	\$1,818,648	4.8	\$1,818,648	\$0	\$0	\$0
BA-02 (OIT) CBMS Administration Allocation	\$0	0.0	\$0	\$0	\$0	\$0
NPBA-01 COWINS Partnership Agreement	\$82,341	0.0	(\$1,519)	\$0	\$83,860	\$0
FY 2022-23 Governor's Budget Request - Revised	\$383,727,719	1091.3	\$79,769,325	\$667,844	\$303,169,550	\$121,000

Total For: Office of the Governor						
SB 21-205 Long Appropriations Bill	\$365,384,731	1177.7	\$57,569,143	\$16,648,484	\$284,399,642	\$6,767,462
HB 21-060 Expand Broadband Service	\$0	0.6	\$0	\$0	\$0	\$0
HB 21-1007 State Apprenticeship Agency	\$78,598	0.0	\$0	\$0	\$78,598	\$0
HB 21-1014 Disability Symbol Identification Document	\$30,000	0.0	\$0	\$0	\$30,000	\$0
HB 21-1109 Broadband Board Changes To Expand Broadband Service	\$202,504	2.0	\$0	\$202,504	\$0	\$0
HB 21-1110 Colorado Laws For Persons With Disabilities	\$312,922	0.9	\$312,922	\$0	\$0	\$0
HB 21-1111 Consent Collection Personal Information	\$0	0.0	\$0	\$0	\$0	\$0
HB 21-1189 Regulate Air Toxics	\$283,896	0.0	\$0	\$0	\$283,896	\$0
HB 21-1230 Create User-friendly State Internet Rules Portal	\$368,194	2.1	\$368,194	\$0	\$0	\$0
HB 21-1266 Environmental Justice Disproportionate Impacted Commu	\$386,345	2.0	\$146,703	\$0	\$239,642	\$0
HB 21-1285 Funding To Support Creative Arts Industries	\$18,000,000	0.0	\$0	\$18,000,000	\$0	\$0
HB 21-1288 Colorado Startup Loan Program	\$10,000,000	0.0	\$0	\$0	\$0	\$10,000,000
HB 21-1289 Funding For Broadband Deployment	\$0	0.0	\$0	\$0	\$0	\$0
HB 21-1304 Early Childhood System	\$587,500	1.8	\$587,500	\$0	\$0	\$0
HB 21-1311 Income Tax	\$68,041	0.5	\$68,041	\$0	\$0	\$0
HB 21-1312 Insurance Premium Property Sales Severance Tax	\$138,500	0.0	\$0	\$0	\$138,500	\$0
SB 21-009 Reproductive Health Care Program	\$273,792	0.0	\$0	\$0	\$273,792	\$0
SB 21-021 Audiology And Speech-language Interstate Compact	\$100,000	0.0	\$0	\$0	\$100,000	\$0
SB 21-025 Family Planning Service For Eligible Individuals	\$565,614	0.0	\$0	\$0	\$565,614	\$0
SB 21-039 Elimination Of Subminimum Wage Employment	\$129,859	0.0	\$0	\$0	\$129,859	\$0
SB 21-146 Improve Prison Release Outcomes	\$229,220	0.0	\$0	\$0	\$229,220	\$0
SB 21-194 Maternal Health Providers	\$291,732	0.0	\$0	\$0	\$291,732	\$0

FY 2022-23 Budget Request - Office of the Governor

January Schedule 00 - Reconciliation Summary

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
SB 21-229 Rural Jump-start Zone Grant Program	\$6,000,000	0.5	\$3,000,000	\$0	\$3,000,000	\$0
SB 21-251 General Fund Loan Family Medical Leave Program	\$231,920	0.0	\$0	\$0	\$231,920	\$0
SB 21-260 Sustainability Of The Transportation System	\$100,491	0.0	\$100,491	\$0	\$0	\$0
SB 21-264 Adopt Programs Reduce Greenhouse Gas Emissions Utilit	\$37,000	0.0	\$0	\$0	\$37,000	\$0
SB 21-287 Technology Risk Prevention & Response Fund	\$2,000,000	0.0	\$2,000,000	\$0	\$0	\$0
SB 21-291 Economic Recovery And Relief Cash Fund	\$40,000,000	0.0	\$0	\$0	\$0	\$40,000,000
SB 21-293 Property Tax Classification And Assessment Rates	\$75,000	0.0	\$75,000	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$445,875,859	1188.1	\$64,227,994	\$34,850,988	\$290,029,415	\$56,767,462
NPS-01 Annual Fleet Supplemental True-Up	\$5,042	0.0	(\$17,054)	\$0	\$22,096	\$0
S-01 (GOV) Office of Boards & Commissions FTE Increase	\$139,816	2.0	\$139,816	\$0	\$0	\$0
S-01 (OEDIT) Roll Forward Authority for Stimulus Bills	\$0	0.0	\$0	\$0	\$0	\$0
S-01 (OIT) Roll Forward Authority for HB 21-1289	\$0	0.0	\$0	\$0	\$0	\$0
S-02 (GOV) Department of Early Childhood Admin Costs	\$552,345	3.0	\$552,345	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$446,573,062	1193.1	\$64,903,101	\$34,850,988	\$290,051,511	\$56,767,462
FY 2022-23 Starting Base	\$445,875,859	1188.1	\$64,227,994	\$34,850,988	\$290,029,415	\$56,767,462
TA-01 (OIT) FY 2022-23 Salary Survey Base Building	(\$736)	0.0	\$0	\$0	(\$736)	\$0
TA-02 (OIT) HB 21-1007 State Apprenticeship Program	(\$46,902)	0.0	\$0	\$0	(\$46,902)	\$0
TA-03 (OIT) HB 21-1014 Disability Symbol ID Document	(\$30,000)	0.0	\$0	\$0	(\$30,000)	\$0
TA-04 (OIT) HB 21-1312 Insurance Premium Property Tax Sales	(\$138,500)	0.0	\$0	\$0	(\$138,500)	\$0
TA-05 (OIT) HB 21-1110 Colorado Laws for Pers w Disabilities	\$14,053	0.1	\$14,053	\$0	\$0	\$0
TA-06 (OIT) HB 21-1111 Consent Personal Information	\$193,412	1.1	\$193,412	\$0	\$0	\$0
TA-07 (OIT) HB 21-1189 Regulate Air Toxins	(\$223,593)	0.0	\$0	\$0	(\$223,593)	\$0
TA-08 (OIT) HB 21-1230 Create User-Friendly State Internet R	(\$174,739)	(0.5)	(\$174,739)	\$0	\$0	\$0
TA-09 (OIT) HB 21-1266 Environmental Justice	(\$191,687)	0.0	\$0	\$0	(\$191,687)	\$0
TA-10 (OIT) HB 21-1279 Occ Therapy Interstate Compact	\$60,000	0.0	\$0	\$0	\$60,000	\$0
TA-11 (OIT) HB 21-1289 Broadband Deployment	\$0	0.0	\$0	\$0	\$0	\$0
TA-12 (OIT) HB 21-1304 Early Childhood System	(\$57,403)	(0.8)	(\$57,403)	\$0	\$0	\$0
TA-13 (OIT) SB 21-009 Reproductive Health Care System	(\$273,792)	0.0	\$0	\$0	(\$273,792)	\$0

FY 2022-23 Budget Request - Office of the Governor

January Schedule 00 - Reconciliation Summary

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	
TA-14 (OIT) SB 21-021 Audiology and Speech Intrstate Compact	(\$97,000)		0.0	\$0	\$0	(\$97,000)	\$0
TA-15 (OIT) SB 21-025 Family Planning Services	(\$565,614)		0.0	\$0	\$0	(\$565,614)	\$0
TA-16 (OIT) SB 21-039 Working Adults with Disabilities	(\$129,859)		0.0	\$0	\$0	(\$129,859)	\$0
TA-17 (OIT) SB 21- 060 Expand Broadband Services	\$0		0.4	\$0	\$0	\$0	\$0
TA-18 (OIT) SB 21-146 Improve Prison Release Outcomes	(\$229,220)		0.0	\$0	\$0	(\$229,220)	\$0
TA-19 (OIT) SB 21-194 Concerning Maternal Health	(\$291,732)		0.0	\$0	\$0	(\$291,732)	\$0
TA-20 (OIT) SB 21-251 GF Loan Family Medical Leave Program	(\$231,920)		0.0	\$0	\$0	(\$231,920)	\$0
TA-21 (OIT) SB 21-264 Reduce Greenhouse Gas Emissions	(\$25,600)		0.0	\$0	\$0	(\$25,600)	\$0
TA-22 (OIT) Annualize FY21 R-3 Statewide Data Sharing Pilot	\$306,689		1.5	\$0	\$0	\$306,689	\$0
TA-23 (OIT) Annualize FY21 R-6 Improve Network Stability and	\$686,690		0.0	\$0	\$0	\$686,690	\$0
TA-24 (OIT) Annualize SB 19-235 Automatic Voter Registration	(\$136,240)		0.0	\$0	\$0	(\$136,240)	\$0
TA-25 (OIT) Statewide Indirect Cost Recoveries Common Policy	(\$53,435)		0.0	\$0	\$0	(\$53,435)	\$0
TA-26 (OIT) Legal Services Common Policy Adjustment	\$164,750		0.0	\$0	\$0	\$164,750	\$0
TA-27 (Total) FY 2022 - 23 Operating Common Policy Base Adj	\$804,743		0.0	\$237,396	\$3,067	\$561,289	\$2,991
TA-28 (Total) Total Compensation Base Adjustment	\$4,283,711		0.0	\$566,645	\$405,067	\$3,245,118	\$66,881
TA-29 (Gov) Salary Survey Base Adjustment	\$305,111		0.0	\$305,111	\$0	\$0	\$0
TA-30 (GOV) Payments to OIT Common Policy Adjustment	\$66,217		0.0	\$66,217	\$0	\$0	\$0
TA-31 (GOV) HB21-1304 Early Childhood System	(\$211,952)		0.0	(\$211,952)	\$0	\$0	\$0
TA-32 (GOV) SB21-293 Property Tax Class. and Assess. Rates	(\$75,000)		0.0	(\$75,000)	\$0	\$0	\$0
TA-33 (CEO) Rent Escalator	\$107,557		0.0	\$107,557	\$0	\$0	\$0
TA-34 (CEO) HB21-1266 Environmental Justice FY23 Adjustment	(\$437)		0.2	(\$437)	\$0	\$0	\$0
TA-35 (CEO) HB21-1105 Low-Income Energy FY23 Adjustment	\$11,524,618		4.5	\$0	\$11,524,618	\$0	\$0
TA-36 (CEO) HB21-1286 Building Energy Perform FY23 Adjustmen	\$1,300,000		2.0	\$0	\$1,300,000	\$0	\$0
TA-37 (CEO) SB21-260 Transportation FY23 Adjustment	\$598,858		3.7	(\$100,491)	\$699,349	\$0	\$0
TA-38 (OEDIT) HB20-1116 PTAC Extension FY23 Adjustment	\$440,000		0.0	\$220,000	\$220,000	\$0	\$0
TA-39 (OEDIT) HB 20-1399 FY23 Annualization	\$7,833,833		0.0	(\$13,647,000)	\$21,480,833	\$0	\$0
TA-40 (OEDIT) Advanced Industries Tax Credit Annualization	\$18,869		0.0	\$18,869	\$0	\$0	\$0
TA-41 (OEDIT) Lease Space Increase	\$6,124		0.0	\$6,124	\$0	\$0	\$0

FY 2022-23 Budget Request - Office of the Governor

January Schedule 00 - Reconciliation Summary

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	
TA-42 (GOV + CEO) FY23 Legal Services Base Adjustment	\$636,648	0.0	\$636,648	\$0	\$0	\$0	\$0
TA-43 (GOV) SWICAP Base Adjustments	\$382,256	0.0	\$83,777	\$81,661	\$206,323	\$10,495	\$0
TA-43 (OIT) Annualization of SB18-200	\$436,869	0.0	\$6,190	\$0	\$430,679	\$0	\$0
TA-44 (GOV) Pay for Success Base Adjustment	\$1,441,904	0.0	\$0	\$1,441,904	\$0	\$0	\$0
TA-45 (OEDIT) SB21-229 Annualization Base Adjustment	(\$6,000,000)	(0.5)	(\$3,000,000)	\$0	(\$3,000,000)	\$0	\$0
TA-46 (OEDIT) HB21-13111 Annualization Base Adjustment	(\$13,395)	0.0	(\$13,395)	\$0	\$0	\$0	\$0
FY 2022-23 Base Request	\$468,290,015	1199.8	\$49,409,576	\$72,007,487	\$290,025,123	\$56,847,829	
NP-01 (GOV) OIT_FY23 Budget Request Package	\$2,784	0.0	\$2,784	\$0	\$0	\$0	\$0
NP-01 (OIT) DOR DRIVES	\$1,351,242	8.0	\$0	\$0	\$1,351,242	\$0	\$0
NP-02 CSEAP Resources (DPA R-03)	\$22,773	0.0	\$7,199	\$0	\$15,574	\$0	\$0
NP-03 Annual Fleet Vehicle Request (DPA R-09)	(\$297)	0.0	(\$12,330)	\$0	\$12,033	\$0	\$0
NP-04 (OIT) Convert Contractor Resources (HCPF R-12)	(\$661,888)	0.0	\$0	\$0	(\$661,888)	\$0	\$0
NP-05 (OIT) CDPHE Phone Replacement	\$222,125	0.0	\$0	\$0	\$222,125	\$0	\$0
R-01 (CEO) Cannabis Resource Optimization Program	\$4,500,000	0.6	\$2,000,000	\$2,500,000	\$0	\$0	\$0
R-01 (GOV) Staffing Adjustments for Governor's Office	\$405,822	6.0	\$405,822	\$0	\$0	\$0	\$0
R-01 (LG) Serve Colorado General Fund & FTE Increase	\$165,000	2.0	\$165,000	\$0	\$0	\$0	\$0
R-01 (OEDIT) Spending Authority for Arts in Public Places	\$2,000,000	0.0	\$0	\$2,000,000	\$0	\$0	\$0
R-01 (OIT) Modernizing Aging IT Systems	\$66,000,000	0.0	\$66,000,000	\$0	\$0	\$0	\$0
R-02 (GOV) Medical-Financial Partnership Pilot	\$300,000	1.0	\$300,000	\$0	\$0	\$0	\$0
R-02 (OEDIT) Establish Public-Private Partnership Office	\$32,493,916	3.5	\$31,270,264	\$1,223,652	\$0	\$0	\$0
R-02 (OIT) Testing Solutions Support	\$435,300	3.8	\$0	\$0	\$435,300	\$0	\$0
R-03 (OIT) Veterans Cybersecurity Apprenticeship Program	\$356,153	3.0	\$0	\$0	\$356,153	\$0	\$0
R-04 (OIT) PEAK Call Center Staffing	\$0	10.0	\$0	\$0	\$0	\$0	\$0
R-05 (OIT) Interagency Agreement Spending Authority and FTE	\$14,793,497	28.0	\$0	\$0	\$14,793,497	\$0	\$0
FY 2022-23 Governor's Budget Request - Nov 1	\$590,676,442	1265.7	\$149,548,315	\$77,731,139	\$306,549,159	\$56,847,829	
BA-01 (OIT) IT Accessibility Program	\$1,818,648	4.8	\$1,818,648	\$0	\$0	\$0	\$0
BA-02 (OEDIT) Economic Development for Coal Communities	\$10,000,000	0.0	\$5,000,000	\$0	\$5,000,000	\$0	\$0
BA-02 (OIT) CBMS Administration Allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0

FY 2022-23 Budget Request - Office of the Governor

January Schedule 00 - Reconciliation Summary

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	
NPBA-01 COWINS Partnership Agreement	\$83,202	0.0	(\$237)	(\$308)	\$83,176	\$571	
NPBA-01 (OEDIT) Withdraw P3 Request from OEDIT	(\$32,493,916)	(3.5)	(\$31,270,264)	(\$1,223,652)	\$0	\$0	
NPBA-02 (GOV) OIT_FY23 BA-02 CBMS Administration Allocation	(\$74,474)	0.0	(\$74,474)	\$0	\$0	\$0	
FY 2022-23 Governor's Budget Request - Revised	\$570,009,902	1267.0	\$125,021,988	\$76,507,179	\$311,632,335	\$56,848,400	

FY 2022-23 Governor's Request - Office of the Governor

January Schedule 4D

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Data is rounded to the nearest dollar*

01. Office of the Governor, (A) Governor's Office,

Administration of Governor's Office and Residence	1000	General Fund - Unrestricted	\$5,062,383	40.9	\$4,621,379	\$0	\$441,004	\$0
Administration of Governor's Office and Residence	1310	COVID Heroes Collaboration Fund	\$104,380	1.0	\$0	\$104,380	\$0	\$0
Administration of Governor's Office and Residence	15RS	Marijuana Tax Cash Fund	\$106,912	1.0	\$0	\$106,912	\$0	\$0
Subtotal FY 2022-23 - Administration of Governor's Office and Residence			\$5,273,675	42.9	\$4,621,379	\$211,292	\$441,004	\$0

Discretionary Fund	1000	General Fund - Unrestricted	\$19,500	0.0	\$19,500	\$0	\$0	\$0
Subtotal FY 2022-23 - Discretionary Fund			\$19,500	0.0	\$19,500	\$0	\$0	\$0

Mansion Activity Fund	1000	General Fund - Unrestricted	\$238,266	0.0	\$0	\$238,266	\$0	\$0
Mansion Activity Fund	GMMF	Governor's Mansion Maintenance Fund	\$25,000	0.0	\$0	\$25,000	\$0	\$0
Subtotal FY 2022-23 - Mansion Activity Fund			\$263,266	0.0	\$0	\$263,266	\$0	\$0

Long Bill Group Totals

	1000	General Fund - Unrestricted	5320149.0	40.9	\$4,640,879	\$238,266	\$441,004	\$0
	1310	COVID Heroes Collaboration Fund	104380.0	1.0	\$0	\$104,380	\$0	\$0
	15RS	Marijuana Tax Cash Fund	106912.0	1.0	\$0	\$106,912	\$0	\$0
	GMMF	Governor's Mansion Maintenance Fund	25000.0	0.0	\$0	\$25,000	\$0	\$0
Total For:	01. Office of the Governor, (A) Governor's Office,		5556441.0	42.9	\$4,640,879	\$474,558	\$441,004	\$0

01. Office of the Governor, (B) Special Purpose,

Health, Life, and Dental	1000	General Fund - Unrestricted	\$1,624,531	0.0	\$1,264,551	\$0	\$137,617	\$222,363
Health, Life, and Dental	1310	COVID Heroes Collaboration Fund	\$272	0.0	\$0	\$272	\$0	\$0
Health, Life, and Dental	15RS	Marijuana Tax Cash Fund	\$48,949	0.0	\$0	\$48,949	\$0	\$0
Health, Life, and Dental	VSCF	Various Sources of Cash Clearing Fund	\$420,798	0.0	\$0	\$420,798	\$0	\$0
Subtotal FY 2022-23 - Health, Life, and Dental			\$2,094,550	0.0	\$1,264,551	\$470,019	\$137,617	\$222,363

Short-term Disability	1000	General Fund - Unrestricted	\$22,032	0.0	\$16,442	\$0	\$2,793	\$2,797
Short-term Disability	1310	COVID Heroes Collaboration Fund	\$32	0.0	\$0	\$32	\$0	\$0

FY 2022-23 Governor's Request - Office of the Governor

January Schedule 4D

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Short-term Disability	15RS	Marijuana Tax Cash Fund	\$135	0.0	\$0	\$135	\$0	\$0
Short-term Disability	VSCF	Various Sources of Cash Clearing Fund	\$6,630	0.0	\$0	\$6,630	\$0	\$0
Subtotal FY 2022-23 - Short-term Disability			\$28,829	0.0	\$16,442	\$6,797	\$2,793	\$2,797
Amortization Equalization Disbursement	1000	General Fund - Unrestricted	\$726,037	0.0	\$541,929	\$0	\$91,985	\$92,123
Amortization Equalization Disbursement	1310	COVID Heroes Collaboration Fund	\$1,059	0.0	\$0	\$1,059	\$0	\$0
Amortization Equalization Disbursement	15RS	Marijuana Tax Cash Fund	\$4,530	0.0	\$0	\$4,530	\$0	\$0
Amortization Equalization Disbursement	VSCF	Various Sources of Cash Clearing Fund	\$218,248	0.0	\$0	\$218,248	\$0	\$0
Subtotal FY 2022-23 - Amortization Equalization Disbursement			\$949,874	0.0	\$541,929	\$223,837	\$91,985	\$92,123
Supplemental Amortization Equalization Disbursement	1000	General Fund - Unrestricted	\$726,037	0.0	\$541,929	\$0	\$91,985	\$92,123
Supplemental Amortization Equalization Disbursement	1310	COVID Heroes Collaboration Fund	\$1,059	0.0	\$0	\$1,059	\$0	\$0
Supplemental Amortization Equalization Disbursement	15RS	Marijuana Tax Cash Fund	\$4,530	0.0	\$0	\$4,530	\$0	\$0
Supplemental Amortization Equalization Disbursement	VSCF	Various Sources of Cash Clearing Fund	\$218,248	0.0	\$0	\$218,248	\$0	\$0
Subtotal FY 2022-23 - Supplemental Amortization Equalization Disbursement			\$949,874	0.0	\$541,929	\$223,837	\$91,985	\$92,123
PERA Direct Distribution	1000	General Fund - Unrestricted	\$315,022	0.0	\$275,110	\$0	\$39,912	\$0
PERA Direct Distribution	1310	COVID Heroes Collaboration Fund	\$356	0.0	\$0	\$356	\$0	\$0
PERA Direct Distribution	15RS	Marijuana Tax Cash Fund	\$1,523	0.0	\$0	\$1,523	\$0	\$0
PERA Direct Distribution	VSCF	Various Sources of Cash Clearing Fund	\$95,242	0.0	\$0	\$95,242	\$0	\$0
Subtotal FY 2022-23 - PERA Direct Distribution			\$412,143	0.0	\$275,110	\$97,121	\$39,912	\$0
Paid Family and Medical Leave Insurance Program	1000	General Fund - Unrestricted	\$32,672	0.0	\$24,387	\$0	\$4,139	\$4,146
Paid Family and Medical Leave Insurance Program	1310	COVID Heroes Collaboration Fund	\$118	0.0	\$0	\$118	\$0	\$0
Paid Family and Medical Leave Insurance Program	15RS	Marijuana Tax Cash Fund	\$504	0.0	\$0	\$504	\$0	\$0
Paid Family and Medical Leave Insurance Program	VSCF	Various Sources of Cash Clearing Fund	\$9,451	0.0	\$0	\$9,451	\$0	\$0
Subtotal FY 2022-23 - Paid Family and Medical Leave Insurance Program			\$42,745	0.0	\$24,387	\$10,073	\$4,139	\$4,146

FY 2022-23 Governor's Request - Office of the Governor

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Salary Survey	1000	General Fund - Unrestricted	\$486,640	0.0	\$365,610	\$0	\$60,470	\$60,560
Salary Survey	1310	COVID Heroes Collaboration Fund	\$708	0.0	\$0	\$708	\$0	\$0
Salary Survey	15RS	Marijuana Tax Cash Fund	\$3,025	0.0	\$0	\$3,025	\$0	\$0
Salary Survey	VSCF	Various Sources of Cash Clearing Fund	\$145,539	0.0	\$0	\$145,539	\$0	\$0
Subtotal FY 2022-23 - Salary Survey			\$635,912	0.0	\$365,610	\$149,272	\$60,470	\$60,560
Workers' Compensation	1000	General Fund - Unrestricted	\$16,321	0.0	\$11,569	\$0	\$4,752	\$0
Subtotal FY 2022-23 - Workers' Compensation			\$16,321	0.0	\$11,569	\$0	\$4,752	\$0
Legal Services	1000	General Fund - Unrestricted	\$851,276	0.0	\$795,651	\$0	\$55,625	\$0
Legal Services	1310	COVID Heroes Collaboration Fund	\$36,457	0.0	\$0	\$36,457	\$0	\$0
Subtotal FY 2022-23 - Legal Services			\$887,733	0.0	\$795,651	\$36,457	\$55,625	\$0
Payment to Risk Management and Property Funds	1000	General Fund - Unrestricted	\$884,731	0.0	\$787,482	\$0	\$97,249	\$0
Subtotal FY 2022-23 - Payment to Risk Management and Property Funds			\$884,731	0.0	\$787,482	\$0	\$97,249	\$0
Capitol Complex Leased Space	1000	General Fund - Unrestricted	\$373,954	0.0	\$186,976	\$0	\$186,978	\$0
Subtotal FY 2022-23 - Capitol Complex Leased Space			\$373,954	0.0	\$186,976	\$0	\$186,978	\$0
Payments to OIT	1000	General Fund - Unrestricted	\$1,262,723	0.0	\$1,262,723	\$0	\$0	\$0
Subtotal FY 2022-23 - Payments to OIT			\$1,262,723	0.0	\$1,262,723	\$0	\$0	\$0
CORE Operations	1000	General Fund - Unrestricted	\$94,920	0.0	\$0	\$3,067	\$74,183	\$17,670
CORE Operations	VSCF	Various Sources of Cash Clearing Fund	\$15,058	0.0	\$0	\$15,058	\$0	\$0
Subtotal FY 2022-23 - CORE Operations			\$109,978	0.0	\$0	\$18,125	\$74,183	\$17,670
Indirect Cost Assessments	1000	General Fund - Unrestricted	\$1,679	0.0	\$0	\$0	\$1,679	\$0
Subtotal FY 2022-23 - Indirect Cost Assessments			\$1,679	0.0	\$0	\$0	\$1,679	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	7418575.0	0.0	\$6,074,359	\$3,067	\$849,367	\$491,782

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
	1310	COVID Heroes Collaboration Fund	40061.0	0.0	\$0	\$40,061	\$0	\$0
	15RS	Marijuana Tax Cash Fund	63196.0	0.0	\$0	\$63,196	\$0	\$0
	VSCF	Various Sources of Cash Clearing Fund	1129214.0	0.0	\$0	\$1,129,214	\$0	\$0
Total For:	01. Office of the Governor, (B) Special Purpose,		8651046.0	0.0	\$6,074,359	\$1,235,538	\$849,367	\$491,782

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

Program Administration	1000	General Fund - Unrestricted	\$6,451,251	27.0	\$2,819,565	\$0	\$0	\$3,631,686
Subtotal FY 2022-23 - Program Administration			\$6,451,251	27.0	\$2,819,565	\$0	\$0	\$3,631,686
Low-Income Energy Assistance	23CO	Energy Outreach Low-Income Energy Assistance Fund	\$11,524,618	4.5	\$0	\$11,524,618	\$0	\$0
Subtotal FY 2022-23 - Low-Income Energy Assistance			\$11,524,618	4.5	\$0	\$11,524,618	\$0	\$0
Energy Performance for Buildings	CCMA	Climate Change Mitigation and Adaptation Fund	\$1,300,000	2.0	\$0	\$1,300,000	\$0	\$0
Subtotal FY 2022-23 - Energy Performance for Buildings			\$1,300,000	2.0	\$0	\$1,300,000	\$0	\$0
Cannabis Resource Optimization Program	1000	General Fund - Unrestricted	\$2,000,000	0.0	\$2,000,000	\$0	\$0	\$0
Cannabis Resource Optimization Program	15RS	Marijuana Tax Cash Fund	\$2,500,000	0.6	\$0	\$2,500,000	\$0	\$0
Subtotal FY 2022-23 - Cannabis Resource Optimization Program			\$4,500,000	0.6	\$2,000,000	\$2,500,000	\$0	\$0
Electric Vehicle Charging Station Grants	28G0	Electric Vehicle Grant Fund	\$1,036,204	0.0	\$0	\$1,036,204	\$0	\$0
Subtotal FY 2022-23 - Electric Vehicle Charging Station Grants			\$1,036,204	0.0	\$0	\$1,036,204	\$0	\$0
Legal Services	1000	General Fund - Unrestricted	\$760,878	0.0	\$708,500	\$0	\$0	\$52,378
Subtotal FY 2022-23 - Legal Services			\$760,878	0.0	\$708,500	\$0	\$0	\$52,378
SB21-260 General Fund for Legal Services	1000	General Fund - Unrestricted	\$0	0.0	\$0	\$0	\$0	\$0
Subtotal FY 2022-23 - SB21-260 General Fund for Legal Services			\$0	0.0	\$0	\$0	\$0	\$0
Vehicle Lease Payments	1000	General Fund - Unrestricted	\$4,224	0.0	\$4,224	\$0	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Subtotal FY 2022-23 - Vehicle Lease Payments			\$4,224	0.0	\$4,224	\$0	\$0	\$0
Leased Space	1000	General Fund - Unrestricted	\$326,392	0.0	\$326,392	\$0	\$0	\$0
Subtotal FY 2022-23 - Leased Space			\$326,392	0.0	\$326,392	\$0	\$0	\$0
Indirect Cost Assessment	1000	General Fund - Unrestricted	\$242,543	0.0	\$116,003	\$0	\$0	\$126,540
Subtotal FY 2022-23 - Indirect Cost Assessment			\$242,543	0.0	\$116,003	\$0	\$0	\$126,540
Long Bill Group Totals								
	1000	General Fund - Unrestricted	9785288.0	27.0	\$5,974,684	\$0	\$0	\$3,810,604
	15RS	Marijuana Tax Cash Fund	2500000.0	0.6	\$0	\$2,500,000	\$0	\$0
	23C0	Energy Outreach Low-Income Energy Assistance	11524618.0	4.5	\$0	\$11,524,618	\$0	\$0
	28G0	Electric Vehicle Grant Fund	1036204.0	0.0	\$0	\$1,036,204	\$0	\$0
	CCMA	Climate Change Mitigation and Adaptation Fund	1300000.0	2.0	\$0	\$1,300,000	\$0	\$0
Total For:	01. Office of the Governor, (C) Colorado Energy Office,		26146110.0	34.1	\$5,974,684	\$16,360,822	\$0	\$3,810,604
01. Office of the Governor, (C) Colorado Energy Office, (2) The Community Access Enterprise								
The Community Access Enterprise	CAEF	Community Access Enterprise Fund	\$476,035	3.7	\$0	\$476,035	\$0	\$0
Subtotal FY 2022-23 - The Community Access Enterprise			\$476,035	3.7	\$0	\$476,035	\$0	\$0
Enterprise Legal Services	CAEF	Community Access Enterprise Fund	\$223,314	0.0	\$0	\$223,314	\$0	\$0
Subtotal FY 2022-23 - Enterprise Legal Services			\$223,314	0.0	\$0	\$223,314	\$0	\$0
Long Bill Group Totals								
	CAEF	Community Access Enterprise Fund	699349.0	3.7	\$0	\$699,349	\$0	\$0
Total For:	01. Office of the Governor, (C) Colorado Energy Office, (2) The Community Access Enterprise		699349.0	3.7	\$0	\$699,349	\$0	\$0
02. Office of the Lieutenant Governor, (A) Office of the Lieutenant Governor,								
Administration	1000	General Fund - Unrestricted	\$416,527	4.0	\$416,527	\$0	\$0	\$0
Subtotal FY 2022-23 - Administration			\$416,527	4.0	\$416,527	\$0	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Discretionary Fund	1000	General Fund - Unrestricted	\$2,875	0.0	\$2,875	\$0	\$0	\$0
Subtotal FY 2022-23 - Discretionary Fund			\$2,875	0.0	\$2,875	\$0	\$0	\$0
Commission Of Indian Affairs	1000	General Fund - Unrestricted	\$244,291	3.0	\$243,107	\$1,184	\$0	\$0
Subtotal FY 2022-23 - Commission Of Indian Affairs			\$244,291	3.0	\$243,107	\$1,184	\$0	\$0
Commission on Community Service	1000	General Fund - Unrestricted	\$365,000	2.0	\$365,000	\$0	\$0	\$0
Subtotal FY 2022-23 - Commission on Community Service			\$365,000	2.0	\$365,000	\$0	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	1028693.0	9.0	\$1,027,509	\$1,184	\$0	\$0
Total For: 02. Office of the Lieutenant Governor, (A) Office of the Lieutenant Governor,			1028693.0	9.0	\$1,027,509	\$1,184	\$0	\$0
03. Office of State Planning and Budgeting, (A) Office of State Planning and Budgeting,								
Personal Services	1000	General Fund - Unrestricted	\$3,039,101	21.4	\$1,219,864	\$0	\$1,819,237	\$0
Subtotal FY 2022-23 - Personal Services			\$3,039,101	21.4	\$1,219,864	\$0	\$1,819,237	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$87,424	0.0	\$10,900	\$0	\$76,524	\$0
Subtotal FY 2022-23 - Operating Expenses			\$87,424	0.0	\$10,900	\$0	\$76,524	\$0
Economic Forecasting Subscriptions	1000	General Fund - Unrestricted	\$16,362	0.0	\$0	\$0	\$16,362	\$0
Subtotal FY 2022-23 - Economic Forecasting Subscriptions			\$16,362	0.0	\$0	\$0	\$16,362	\$0
Evidence-based Policymaking Evaluation and Support	15RS	Marijuana Tax Cash Fund	\$500,000	0.0	\$0	\$500,000	\$0	\$0
Evidence-based Policymaking Evaluation and Support	PSCF	Pay for Success Contracts Fund	\$1,774,295	0.0	\$0	\$1,774,295	\$0	\$0
Subtotal FY 2022-23 - Evidence-based Policymaking Evaluation and Support			\$2,274,295	0.0	\$0	\$2,274,295	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	3142887.0	21.4	\$1,230,764	\$0	\$1,912,123	\$0
	15RS	Marijuana Tax Cash Fund	500000.0	0.0	\$0	\$500,000	\$0	\$0
	PSCF	Pay for Success Contracts Fund	1774295.0	0.0	\$0	\$1,774,295	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Total For:	03. Office of State Planning and Budgeting, (A) Office of State Planning and Budgeting,		5417182.0	21.4	\$1,230,764	\$2,274,295	\$1,912,123	\$0
04. Economic Development Programs, (A) Economic Development Programs,								
Administration	1000	General Fund - Unrestricted	\$905,660	6.0	\$905,660	\$0	\$0	\$0
Subtotal FY 2022-23 - Administration			\$905,660	6.0	\$905,660	\$0	\$0	\$0
Vehicle Lease Payments	1000	General Fund - Unrestricted	\$13,505	0.0	\$13,505	\$0	\$0	\$0
Subtotal FY 2022-23 - Vehicle Lease Payments			\$13,505	0.0	\$13,505	\$0	\$0	\$0
Leased Space	1000	General Fund - Unrestricted	\$353,756	0.0	\$353,756	\$0	\$0	\$0
Subtotal FY 2022-23 - Leased Space			\$353,756	0.0	\$353,756	\$0	\$0	\$0
Global Business Development	1000	General Fund - Unrestricted	\$4,595,052	25.4	\$3,996,948	\$223,626	\$0	\$374,478
Global Business Development	2480	Minority Business Fund	\$50,000	0.0	\$0	\$50,000	\$0	\$0
Global Business Development	28A0	Advanced Industries Export Acceleration Cash Fund	\$475,000	0.0	\$0	\$300,000	\$175,000	\$0
Subtotal FY 2022-23 - Global Business Development			\$5,120,052	25.4	\$3,996,948	\$573,626	\$175,000	\$374,478
Office of Outdoor Recreation	1000	General Fund - Unrestricted	\$370,000	3.0	\$370,000	\$0	\$0	\$0
Subtotal FY 2022-23 - Office of Outdoor Recreation			\$370,000	3.0	\$370,000	\$0	\$0	\$0
Leading Edge Program Grants	1000	General Fund - Unrestricted	\$151,431	0.0	\$76,000	\$75,431	\$0	\$0
Subtotal FY 2022-23 - Leading Edge Program Grants			\$151,431	0.0	\$76,000	\$75,431	\$0	\$0
Small Business Development Centers	1000	General Fund - Unrestricted	\$1,378,946	4.0	\$94,144	\$0	\$0	\$1,284,802
Subtotal FY 2022-23 - Small Business Development Centers			\$1,378,946	4.0	\$94,144	\$0	\$0	\$1,284,802
Public-Private Partnership Office	1000	General Fund - Unrestricted	\$0	0.0	\$0	\$0	\$0	\$0
Subtotal FY 2022-23 - Public-Private Partnership Office			\$0	0.0	\$0	\$0	\$0	\$0
Colorado Office of Film, Television, and Media	1000	General Fund - Unrestricted	\$750,000	0.0	\$750,000	\$0	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Colorado Office of Film, Television, and Media	19H0	Co office of Film, Television and Media Operational Account	\$6,519,525	4.5	\$0	\$6,519,525	\$0	\$0
Subtotal FY 2022-23 - Colorado Office of Film, Television, and Media			\$7,269,525	4.5	\$750,000	\$6,519,525	\$0	\$0
Colorado Promotion - Colorado Welcome Centers	1000	General Fund - Unrestricted	\$0	3.3	\$0	\$0	\$0	\$0
Colorado Promotion - Colorado Welcome Centers	13N0	Travel and Tourism Promotion Fund	\$516,000	0.0	\$0	\$516,000	\$0	\$0
Subtotal FY 2022-23 - Colorado Promotion - Colorado Welcome Centers			\$516,000	3.3	\$0	\$516,000	\$0	\$0
Colorado Promotion - Other Program Costs	1000	General Fund - Unrestricted	\$3,850,000	0.0	\$3,850,000	\$0	\$0	\$0
Colorado Promotion - Other Program Costs	13N0	Travel and Tourism Promotion Fund	\$14,579,623	4.0	\$0	\$14,579,623	\$0	\$0
Subtotal FY 2022-23 - Colorado Promotion - Other Program Costs			\$18,429,623	4.0	\$3,850,000	\$14,579,623	\$0	\$0
Destination Development Program	1000	General Fund - Unrestricted	\$500,000	0.0	\$500,000	\$0	\$0	\$0
Destination Development Program	13N0	Travel and Tourism Promotion Fund	\$600,000	0.0	\$0	\$600,000	\$0	\$0
Subtotal FY 2022-23 - Destination Development Program			\$1,100,000	0.0	\$500,000	\$600,000	\$0	\$0
EDC - General Economic Incentives & Marketing	1000	General Fund - Unrestricted	\$15,881,837	1.8	\$10,737,960	\$143,877	\$5,000,000	\$0
EDC - General Economic Incentives & Marketing	1560	Economic Development Fund	\$0	4.0	\$0	\$0	\$0	\$0
EDC - General Economic Incentives & Marketing	156C	Economic Development (ARPA-CSFR Funds)	\$40,000,000	0.0	\$0	\$0	\$0	\$40,000,000
EDC - General Economic Incentives & Marketing	2017	Procurement Technical Assistance Cash Fund	\$220,000	0.0	\$0	\$220,000	\$0	\$0
EDC - General Economic Incentives & Marketing	24P0	Colorado Innovation Investment Tax Credit Cash Fund	\$0	0.5	\$0	\$0	\$0	\$0
EDC - General Economic Incentives & Marketing	27L0	Advanced Industries Acceleration Fund	\$0	0.0	\$0	\$0	\$0	\$0
EDC - General Economic Incentives & Marketing	CSFE	Economic Recovery and Relief Cash Fund	\$10,000,000	0.0	\$0	\$0	\$0	\$10,000,000
Subtotal FY 2022-23 - EDC - General Economic Incentives & Marketing			\$66,101,837	6.3	\$10,737,960	\$363,877	\$5,000,000	\$50,000,000
Colorado First Customized Job Training	1000	General Fund - Unrestricted	\$4,500,000	0.0	\$4,500,000	\$0	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Subtotal FY 2022-23 - Colorado First Customized Job Training			\$4,500,000	0.0	\$4,500,000	\$0	\$0	\$0
CAPCO Administration	1000	General Fund - Unrestricted	\$85,291	2.0	\$0	\$0	\$85,291	\$0
Subtotal FY 2022-23 - CAPCO Administration			\$85,291	2.0	\$0	\$0	\$85,291	\$0
Council on Creative Industries	1000	General Fund - Unrestricted	\$765,734	0.0	\$0	\$0	\$0	\$765,734
Council on Creative Industries	25N0	Creative Industries Cash Fund	\$16,023,000	3.0	\$0	\$16,023,000	\$0	\$0
Subtotal FY 2022-23 - Council on Creative Industries			\$16,788,734	3.0	\$0	\$16,023,000	\$0	\$765,734
Advanced Industries	1000	General Fund - Unrestricted	\$0	0.0	\$0	\$0	\$0	\$0
Advanced Industries	27L0	Advanced Industries Acceleration Fund	\$15,362,210	2.6	\$0	\$15,362,210	\$0	\$0
Subtotal FY 2022-23 - Advanced Industries			\$15,362,210	2.6	\$0	\$15,362,210	\$0	\$0
Rural Jump Start	1000	General Fund - Unrestricted	\$40,491	0.0	\$40,491	\$0	\$0	\$0
Rural Jump Start	1560	Economic Development Fund	\$0	0.5	\$0	\$0	\$0	\$0
Subtotal FY 2022-23 - Rural Jump Start			\$40,491	0.5	\$40,491	\$0	\$0	\$0
Indirect Cost Assessment	1000	General Fund - Unrestricted	\$116,004	0.0	\$116,004	\$0	\$0	\$0
Indirect Cost Assessment	VSCF	Various Sources of Cash Clearing Fund	\$180,297	0.0	\$0	\$180,297	\$0	\$0
Subtotal FY 2022-23 - Indirect Cost Assessment			\$296,301	0.0	\$116,004	\$180,297	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	34257707.0	45.5	\$26,304,468	\$442,934	\$5,085,291	\$2,425,014
	13N0	Travel and Tourism Promotion Fund	15695623.0	4.0	\$0	\$15,695,623	\$0	\$0
	1560	Economic Development Fund	0.0	4.5	\$0	\$0	\$0	\$0
	156C	Economic Development (ARPA-CSFR Funds)	40000000.0	0.0	\$0	\$0	\$0	\$40,000,000
	19H0	Co office of Film, Television and Media Operation	6519525.0	4.5	\$0	\$6,519,525	\$0	\$0
	2017	Procurement Technical Assistance Cash Fund	220000.0	0.0	\$0	\$220,000	\$0	\$0
	2480	Minority Business Fund	50000.0	0.0	\$0	\$50,000	\$0	\$0
	24P0	Colorado Innovation Investment Tax Credit Cash	0.0	0.5	\$0	\$0	\$0	\$0
	25N0	Creative Industries Cash Fund	16023000.0	3.0	\$0	\$16,023,000	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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	27L0	Advanced Industries Acceleration Fund	15362210.0	2.6	\$0	\$15,362,210	\$0	\$0
	28A0	Advanced Industries Export Acceleration Cash Fu	475000.0	0.0	\$0	\$300,000	\$175,000	\$0
	CSFE	Economic Recovery and Relief Cash Fund	10000000.0	0.0	\$0	\$0	\$0	\$10,000,000
	VSCF	Various Sources of Cash Clearing Fund	180297.0	0.0	\$0	\$180,297	\$0	\$0
Total For:	04. Economic Development Programs, (A) Economic Development Programs,		138783362.0	64.6	\$26,304,468	\$54,793,589	\$5,260,291	\$52,425,014

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

Central Administration	1000	General Fund - Unrestricted	\$3,861,934	5.8	\$3,861,934	\$0	\$0	\$0
Central Administration	2000	Department of State Cash Fund	\$1,800,000	0.0	\$1,800,000	\$0	\$0	\$0
Central Administration	6130	Information Technology Revolving Fund	\$12,129,658	103.0	\$0	\$0	\$12,129,658	\$0
Subtotal FY 2022-23 - Central Administration			\$17,791,592	108.8	\$5,661,934	\$0	\$12,129,658	\$0
Health, Life, and Dental	1000	General Fund - Unrestricted	\$171,183	0.0	\$171,183	\$0	\$0	\$0
Health, Life, and Dental	6130	Information Technology Revolving Fund	\$11,760,164	0.0	\$0	\$0	\$11,760,164	\$0
Subtotal FY 2022-23 - Health, Life, and Dental			\$11,931,347	0.0	\$171,183	\$0	\$11,760,164	\$0
Short-term Disability	1000	General Fund - Unrestricted	\$2,832	0.0	\$2,832	\$0	\$0	\$0
Short-term Disability	6130	Information Technology Revolving Fund	\$142,385	0.0	\$0	\$0	\$142,385	\$0
Subtotal FY 2022-23 - Short-term Disability			\$145,217	0.0	\$2,832	\$0	\$142,385	\$0
Amortization Equalization Disbursement	1000	General Fund - Unrestricted	\$89,762	0.0	\$89,762	\$0	\$0	\$0
Amortization Equalization Disbursement	6130	Information Technology Revolving Fund	\$4,499,869	0.0	\$0	\$0	\$4,499,869	\$0
Subtotal FY 2022-23 - Amortization Equalization Disbursement			\$4,589,631	0.0	\$89,762	\$0	\$4,499,869	\$0
Supplemental Amortization Equalization Disbursement	1000	General Fund - Unrestricted	\$89,762	0.0	\$89,762	\$0	\$0	\$0
Supplemental Amortization Equalization Disbursement	6130	Information Technology Revolving Fund	\$4,499,869	0.0	\$0	\$0	\$4,499,869	\$0
Subtotal FY 2022-23 - Supplemental Amortization Equalization Disbursement			\$4,589,631	0.0	\$89,762	\$0	\$4,499,869	\$0
PERA Direct Distribution	1000	General Fund - Unrestricted	\$29,846	0.0	\$29,846	\$0	\$0	\$0
PERA Direct Distribution	6130	Information Technology Revolving Fund	\$2,058,976	0.0	\$0	\$0	\$2,058,976	\$0

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<i>*Data is rounded to the nearest dollar</i>								
Subtotal FY 2022-23 - PERA Direct Distribution			\$2,088,822	0.0	\$29,846	\$0	\$2,058,976	\$0
Salary Survey	1000	General Fund - Unrestricted	\$55,402	0.0	\$55,402	\$0	\$0	\$0
Salary Survey	6130	Information Technology Revolving Fund	\$2,914,896	0.0	\$0	\$0	\$2,914,896	\$0
Subtotal FY 2022-23 - Salary Survey			\$2,970,298	0.0	\$55,402	\$0	\$2,914,896	\$0
Paid Family Leave	1000	General Fund - Unrestricted	\$2,895	0.0	\$2,895	\$0	\$0	\$0
Paid Family Leave	6130	Information Technology Revolving Fund	\$199,712	0.0	\$0	\$0	\$199,712	\$0
Subtotal FY 2022-23 - Paid Family Leave			\$202,607	0.0	\$2,895	\$0	\$199,712	\$0
Shift Differential	6130	Information Technology Revolving Fund	\$116,395	0.0	\$0	\$0	\$116,395	\$0
Subtotal FY 2022-23 - Shift Differential			\$116,395	0.0	\$0	\$0	\$116,395	\$0
Workers' Compensation	6130	Information Technology Revolving Fund	\$114,345	0.0	\$0	\$0	\$114,345	\$0
Subtotal FY 2022-23 - Workers' Compensation			\$114,345	0.0	\$0	\$0	\$114,345	\$0
Legal Services	6130	Information Technology Revolving Fund	\$358,778	0.0	\$0	\$0	\$358,778	\$0
Subtotal FY 2022-23 - Legal Services			\$358,778	0.0	\$0	\$0	\$358,778	\$0
Payment to Risk Management and Property Funds	6130	Information Technology Revolving Fund	\$1,914,165	0.0	\$0	\$0	\$1,914,165	\$0
Subtotal FY 2022-23 - Payment to Risk Management and Property Funds			\$1,914,165	0.0	\$0	\$0	\$1,914,165	\$0
Vehicle Lease Payments	6130	Information Technology Revolving Fund	\$137,066	0.0	\$0	\$0	\$137,066	\$0
Subtotal FY 2022-23 - Vehicle Lease Payments			\$137,066	0.0	\$0	\$0	\$137,066	\$0
Leased Space	6130	Information Technology Revolving Fund	\$2,698,010	0.0	\$0	\$0	\$2,698,010	\$0
Subtotal FY 2022-23 - Leased Space			\$2,698,010	0.0	\$0	\$0	\$2,698,010	\$0
Capitol Complex Leased Space	6130	Information Technology Revolving Fund	\$318,961	0.0	\$0	\$0	\$318,961	\$0
Subtotal FY 2022-23 - Capitol Complex Leased Space			\$318,961	0.0	\$0	\$0	\$318,961	\$0
Payments to OIT	6130	Information Technology Revolving Fund	\$9,254,349	0.0	\$0	\$0	\$9,254,349	\$0

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<i>*Data is rounded to the nearest dollar</i>								
Subtotal FY 2022-23 - Payments to OIT			\$9,254,349	0.0	\$0	\$0	\$9,254,349	\$0
CORE Operations	6130	Information Technology Revolving Fund	\$333,759	0.0	\$0	\$0	\$333,759	\$0
Subtotal FY 2022-23 - CORE Operations			\$333,759	0.0	\$0	\$0	\$333,759	\$0
Indirect Cost Assessment	6130	Information Technology Revolving Fund	\$946,574	0.0	\$0	\$0	\$946,574	\$0
Subtotal FY 2022-23 - Indirect Cost Assessment			\$946,574	0.0	\$0	\$0	\$946,574	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	4303616.0	5.8	\$4,303,616	\$0	\$0	\$0
	2000	Department of State Cash Fund	1800000.0	0.0	\$1,800,000	\$0	\$0	\$0
	6130	Information Technology Revolving Fund	54397931.0	103.0	\$0	\$0	\$54,397,931	\$0
Total For:	05. Office of Information Technology, (A) OIT Central Administration,		60501547.0	108.8	\$6,103,616	\$0	\$54,397,931	\$0
05. Office of Information Technology, (B) IT Infrastructure,								
Enterprise Solutions	1000	General Fund - Unrestricted	\$1,963,551	13.7	\$1,963,551	\$0	\$0	\$0
Enterprise Solutions	15RS	Marijuana Tax Cash Fund	\$453,812	0.0	\$0	\$453,812	\$0	\$0
Enterprise Solutions	2000	Department of State Cash Fund	\$50,400,000	0.0	\$50,400,000	\$0	\$0	\$0
Enterprise Solutions	29D0	Broadband Fund	\$202,504	2.0	\$0	\$202,504	\$0	\$0
Enterprise Solutions	6130	Information Technology Revolving Fund	\$125,995,499	514.3	\$0	\$2,328	\$125,993,171	\$0
Enterprise Solutions	DGIP	Digital Grant Inclusion Grant Program Fund	\$0	0.0	\$0	\$0	\$0	\$0
Enterprise Solutions	MHPA	Mobile Home Park Act Dispute Resolution and Enforcement	\$9,200	0.0	\$0	\$9,200	\$0	\$0
Subtotal FY 2022-23 - Enterprise Solutions			\$179,024,566	530.0	\$52,363,551	\$667,844	\$125,993,171	\$0
Enterprise Solutions - Federal	29DC	Broadband Stimulus Acct - Broadband Fund (SLFRF Funds)	\$0	0.0	\$0	\$0	\$0	\$0
Enterprise Solutions - Federal	DGIP	Digital Grant Inclusion Grant Program Fund	\$0	1.0	\$0	\$0	\$0	\$0
Subtotal FY 2022-23 - Enterprise Solutions - Federal			\$0	1.0	\$0	\$0	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	1963551.0	13.7	\$1,963,551	\$0	\$0	\$0

FY 2022-23 Governor's Request - Office of the Governor

January Schedule 4D

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
	15RS	Marijuana Tax Cash Fund	453812.0	0.0	\$0	\$453,812	\$0	\$0
	2000	Department of State Cash Fund	50400000.0	0.0	\$50,400,000	\$0	\$0	\$0
	29D0	Broadband Fund	202504.0	2.0	\$0	\$202,504	\$0	\$0
	29DC	Broadband Stimulus Acct - Broadband Fund (SLF)	0.0	0.0	\$0	\$0	\$0	\$0
	6130	Information Technology Revolving Fund	125995499.0	514.3	\$0	\$2,328	\$125,993,171	\$0
	DGIP	Digital Grant Inclusion Grant Program Fund	0.0	1.0	\$0	\$0	\$0	\$0
	MHPA	Mobile Home Park Act Dispute Resolution and Er	9200.0	0.0	\$0	\$9,200	\$0	\$0
Total For:	05. Office of Information Technology, (B) IT Infrastructure,		179024566.0	531.0	\$52,363,551	\$667,844	\$125,993,171	\$0

05. Office of Information Technology, (C) Network,

Public Safety Network	1000	General Fund - Unrestricted	\$7,321,000	0.0	\$7,200,000	\$0	\$0	\$121,000
Public Safety Network	12N0	Public Safety Communications Trust Fund	\$7,200,000	0.0	\$0	\$0	\$7,200,000	\$0
Public Safety Network	6130	Information Technology Revolving Fund	\$6,551,754	54.0	\$0	\$0	\$6,551,754	\$0
Subtotal FY 2022-23 - Public Safety Network			\$21,072,754	54.0	\$7,200,000	\$0	\$13,751,754	\$121,000

Long Bill Group Totals

	1000	General Fund - Unrestricted	7321000.0	0.0	\$7,200,000	\$0	\$0	\$121,000
	12N0	Public Safety Communications Trust Fund	7200000.0	0.0	\$0	\$0	\$7,200,000	\$0
	6130	Information Technology Revolving Fund	6551754.0	54.0	\$0	\$0	\$6,551,754	\$0
Total For:	05. Office of Information Technology, (C) Network,		21072754.0	54.0	\$7,200,000	\$0	\$13,751,754	\$121,000

05. Office of Information Technology, (D) Information Security,

Information Security	6130	Information Technology Revolving Fund	\$14,666,744	54.0	\$0	\$0	\$14,666,744	\$0
Subtotal FY 2022-23 - Information Security			\$14,666,744	54.0	\$0	\$0	\$14,666,744	\$0

Long Bill Group Totals

	6130	Information Technology Revolving Fund	14666744.0	54.0	\$0	\$0	\$14,666,744	\$0
Total For:	05. Office of Information Technology, (D) Information Security,		14666744.0	54.0	\$0	\$0	\$14,666,744	\$0

05. Office of Information Technology, (E) Applications,

FY 2022-23 Governor's Request - Office of the Governor

January Schedule 4D

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Colorado Benefits Management System	6130	Information Technology Revolving Fund	\$66,401,154	59.5	\$0	\$0	\$66,401,154	\$0
Subtotal FY 2022-23 - Colorado Benefits Management System			\$66,401,154	59.5	\$0	\$0	\$66,401,154	\$0

Long Bill Group Totals								
	1000	General Fund - Unrestricted	0.0	0.0	\$0	\$0	\$0	\$0
	6130	Information Technology Revolving Fund	66401154.0	59.5	\$0	\$0	\$66,401,154	\$0
Total For:	05. Office of Information Technology, (E) Applications,		66401154.0	59.5	\$0	\$0	\$66,401,154	\$0

05. Office of Information Technology, (F) End User Services,								
Customer Service/Support	1000	General Fund - Unrestricted	\$380,756	3.0	\$302,158	\$0	\$78,598	\$0
Customer Service/Support	2000	Department of State Cash Fund	\$13,800,000	0.0	\$13,800,000	\$0	\$0	\$0
Customer Service/Support	6130	Information Technology Revolving Fund	\$27,880,198	281.0	\$0	\$0	\$27,880,198	\$0
Subtotal FY 2022-23 - Customer Service/Support			\$42,060,954	284.0	\$14,102,158	\$0	\$27,958,796	\$0

Long Bill Group Totals								
	1000	General Fund - Unrestricted	380756.1	3.0	\$302,158	\$0	\$78,598	\$0
	2000	Department of State Cash Fund	13800000.0	0.0	\$13,800,000	\$0	\$0	\$0
	6130	Information Technology Revolving Fund	27880198.0	281.0	\$0	\$0	\$27,880,198	\$0
Total For:	05. Office of Information Technology, (F) End User Services,		42060954.1	284.0	\$14,102,158	\$0	\$27,958,796	\$0

Cabinet Totals								
	1000	General Fund - Unrestricted	\$74,922,222	166.3	\$59,021,988	\$685,451	\$8,366,383	\$6,848,400
	12N0	Public Safety Communications Trust Fund	\$7,200,000	0.0	\$0	\$0	\$7,200,000	\$0
	1310	COVID Heroes Collaboration Fund	\$144,441	1.0	\$0	\$144,441	\$0	\$0
	13N0	Travel and Tourism Promotion Fund	\$15,695,623	4.0	\$0	\$15,695,623	\$0	\$0
	1560	Economic Development Fund	\$0	4.5	\$0	\$0	\$0	\$0
	156C	Economic Development (ARPA-CSFR Funds)	\$40,000,000	0.0	\$0	\$0	\$0	\$40,000,000
	15RS	Marijuana Tax Cash Fund	\$3,623,920	1.6	\$0	\$3,623,920	\$0	\$0
	19H0	Co office of Film, Television and Media Operational Account	\$6,519,525	4.5	\$0	\$6,519,525	\$0	\$0

FY 2022-23 Governor's Request - Office of the Governor

January Schedule 4D

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
	2000	Department of State Cash Fund	\$66,000,000	0.0	\$66,000,000	\$0	\$0	\$0
	2017	Procurement Technical Assistance Cash Fund	\$220,000	0.0	\$0	\$220,000	\$0	\$0
	23C0	Energy Outreach Low-Income Energy Assistance Fund	\$11,524,618	4.5	\$0	\$11,524,618	\$0	\$0
	2480	Minority Business Fund	\$50,000	0.0	\$0	\$50,000	\$0	\$0
	24P0	Colorado Innovation Investment Tax Credit Cash Fund	\$0	0.5	\$0	\$0	\$0	\$0
	25N0	Creative Industries Cash Fund	\$16,023,000	3.0	\$0	\$16,023,000	\$0	\$0
	27L0	Advanced Industries Acceleration Fund	\$15,362,210	2.6	\$0	\$15,362,210	\$0	\$0
	28A0	Advanced Industries Export Acceleration Cash Fund	\$475,000	0.0	\$0	\$300,000	\$175,000	\$0
	28G0	Electric Vehicle Grant Fund	\$1,036,204	0.0	\$0	\$1,036,204	\$0	\$0
	29D0	Broadband Fund	\$202,504	2.0	\$0	\$202,504	\$0	\$0
	29DC	Broadband Stimulus Acct - Broadband Fund (SLFRF Funds)	\$0	0.0	\$0	\$0	\$0	\$0
	6130	Information Technology Revolving Fund	\$295,893,280	1065.8	\$0	\$2,328	\$295,890,952	\$0
	CAEF	Community Access Enterprise Fund	\$699,349	3.7	\$0	\$699,349	\$0	\$0
	CCMA	Climate Change Mitigation and Adaptation Fund	\$1,300,000	2.0	\$0	\$1,300,000	\$0	\$0
	CSFE	Economic Recovery and Relief Cash Fund	\$10,000,000	0.0	\$0	\$0	\$0	\$10,000,000
	DGIP	Digital Grant Inclusion Grant Program Fund	\$0	1.0	\$0	\$0	\$0	\$0
	GMMF	Governor's Mansion Maintenance Fund	\$25,000	0.0	\$0	\$25,000	\$0	\$0
	MHPA	Mobile Home Park Act Dispute Resolution and Enforcement	\$9,200	0.0	\$0	\$9,200	\$0	\$0
	PSCF	Pay for Success Contracts Fund	\$1,774,295	0.0	\$0	\$1,774,295	\$0	\$0
	VSCF	Various Sources of Cash Clearing Fund	\$1,309,511	0.0	\$0	\$1,309,511	\$0	\$0
Total FY 2022-23 - Office of the Governor			\$570,009,902	1267.0	\$125,021,988	\$76,507,179	\$311,632,335	\$56,848,400

FY 2022-23 Summary of Change Requests

Schedule 10

Request Name	Interagency Review	Requires Legislation	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	Federal
Prioritized Request								
R-01 (CEO) Cannabis Resource Optimization Program	No Other Agency Impact	No	\$4,500,000	0.6	\$2,000,000	\$2,500,000	\$0	\$0
R-01 (GOV) Staffing Adjustments for Governor's Office	No Other Agency Impact	No	\$405,822	6.0	\$405,822	\$0	\$0	\$0
R-01 (LG) Serve Colorado General Fund & FTE Increase	No Other Agency Impact	No	\$165,000	2.0	\$165,000	\$0	\$0	\$0
R-01 (OEDIT) Spending Authority for Arts in Public Places	No Other Agency Impact	Yes	\$2,000,000	0.0	\$0	\$2,000,000	\$0	\$0
R-01 (OIT) Modernizing Aging IT Systems	No Other Agency Impact	No	\$66,000,000	0.0	\$66,000,000	\$0	\$0	\$0
R-02 (GOV) Medical-Financial Partnership Pilot	No Other Agency Impact	No	\$300,000	1.0	\$300,000	\$0	\$0	\$0
R-02 (OEDIT) Establish Public-Private Partnership Office	No Other Agency Impact	Yes	\$32,493,916	3.5	\$31,270,264	\$1,223,652	\$0	\$0
R-02 (OIT) Testing Solutions Support	Impacts Other Agency	No	\$435,300	3.8	\$0	\$0	\$435,300	\$0
R-03 (OIT) Veterans Cybersecurity Apprenticeship Program	Impacts Other Agency	No	\$356,153	3.0	\$0	\$0	\$356,153	\$0
R-04 (OIT) PEAK Call Center Staffing	Impacts Other Agency	No	\$0	10.0	\$0	\$0	\$0	\$0
R-05 (OIT) Interagency Agreement Spending Authority and FTE	No Other Agency Impact	Yes	\$14,793,497	28.0	\$0	\$0	\$14,793,497	\$0
Subtotal Prioritized Request			\$121,449,688	57.9	\$100,141,086	\$5,723,652	\$15,584,950	\$0
Non-Prioritized Request								
NP-01 (GOV) OIT_FY23 Budget Request Package	No Other Agency Impact	No	\$2,784	0.0	\$2,784	\$0	\$0	\$0
NP-01 (OIT) DOR DRIVES	Impacts Other Agency	Yes	\$1,351,242	8.0	\$0	\$0	\$1,351,242	\$0
NP-02 CSEAP Resources (DPA R-03)	Impacts DPA	No	\$22,773	0.0	\$7,199	\$0	\$15,574	\$0
NP-03 Annual Fleet Vehicle Request (DPA R-09)	Impacts DPA	No	(\$297)	0.0	(\$12,330)	\$0	\$12,033	\$0
NP-04 (OIT) Convert Contractor Resources (HCPF R-12)	Impacts Other Agency	No	(\$661,888)	0.0	\$0	\$0	(\$661,888)	\$0
NP-05 (OIT) CDPHE Phone Replacement	Requires OIT Approval	No	\$222,125	0.0	\$0	\$0	\$222,125	\$0
Subtotal Non-Prioritized Request			\$936,739	8.0	(\$2,347)	\$0	\$939,086	\$0
Total for Office of the Governor			\$122,386,427	65.9	\$100,138,739	\$5,723,652	\$16,524,036	\$0

COVER PAGE

Schedule 10 - Exec Supp

Description: SUMMARY OF DECISION ITEMS: Schedule 10 summarizes all decision items prioritized by their relative importance.

Report Performance

This section will show you how the report performed. If you require troubleshooting assistance, a copy of this cover page will be necessary. Please see the Helpful Links and Contact PB Help Desk sections on the right

Selected Prompts

*** Query Name:PBForm ***
Cabinet: E

Summary of Each Query

*** Query Name:PBData Time ***

** Query Properties:
Universe:PB - Budget Data
Last Refresh Date:12/22/21 9:50 AM
Last Execution Duration: 1
Number of rows: 5
Retrieve Duplicate Row: ON

** Query Definition:
Result Objects: Time Period Report Column Label 1, Time Period Code
Filters (Time Period Code Equal RY_NOV1
)

*** Query Name:PBForm ***

** Query Properties:
Universe:PB - Budget Form
Last Refresh Date:12/22/21 9:50 AM
Last Execution Duration: 3
Number of rows: 57
Retrieve Duplicate Row: ON

** Query Definition:
Result Objects: Budget Layout Code, Budget Request Code, Budget Request Name, Budget Request Stage Number, Budget Line Organization Code, Budget Line Organization Name, Budget Line Organization Code Left, Budget Line Parent Program Code, Budget Line Program Code, Budget Line Program Name, Bud Ln Parent Fund Type Code, Bud Ln Fund Type Code, Budget Line Fund Code, Budget Request Selection Field 1, Budget Request Selection Field 2, Budget Request Selection Field 3, Posting Amount 1
Filters (Budget Layout Code Equal 030_RY_REQUESTS
AND Budget Line Orgn Consolidation Code Equal ALL_ORGS
AND Header Organization External Level Equal 2
AND Budget Line Orgn External Level Equal 2
AND Header Organization Code Equal {E }
AND Budget Line Prog Consolidation Code Equal PROGRAM_ALL
AND Budget Line Parent Prog Extrn Level Equal 5
AND Budget Line Program External Level Equal 7
AND Bud Ln Fund Type Consolidation Code Equal FUND_TYPE_CON
AND Bud Ln Parent Fund Type Extrn Level Equal 3
AND Bud Ln Fund Type Code Extrn Level Equal 4
AND Budget Line Fund Consolidation Code Equal ALL_FUNDS
AND Budget Line Fund External Level Equal 2
)

Report Filters

*** Filter on Report Schedule 10 ***

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Recent Updates to: Schedule 10

August 2021
- Rebuilt with new cover page

FY FY 2022-23 Summary of Budget Amendment Requests

January Schedule 12

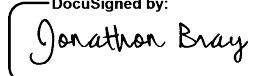
Request Name	Interagency Review	Requires Legislation	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	Federal
Non-Prioritized Request								
NPBA-01 COWINS Partnership Agreement	DPA	No	\$83,202	0.0	(\$237)	(\$308)	\$83,176	\$571
NPBA-01 (OEDIT) Withdraw P3 Request from OEDIT	DPA	No	(\$32,493,916)	(3.5)	(\$31,270,264)	(\$1,223,652)	\$0	\$0
NPBA-02 (GOV) OIT_FY23 BA-02 CBMS Administration Allocation	OIT	No	(\$74,474)	0.0	(\$74,474)	\$0	\$0	\$0
Subtotal Non-Prioritized Request			(\$32,485,188)	(3.5)	(\$31,344,975)	(\$1,223,960)	\$83,176	\$571
Prioritized Request								
BA-01 (OIT) IT Accessibility Program	None	No	\$1,818,648	4.8	\$1,818,648	\$0	\$0	\$0
BA-02 (OEDIT) Economic Development for Coal Communities	None	Yes	\$10,000,000	0.0	\$5,000,000	\$0	\$5,000,000	\$0
BA-02 (OIT) CBMS Administration Allocation	Other	No	\$0	0.0	\$0	\$0	\$0	\$0
Subtotal Prioritized Request			\$11,818,648	4.8	\$6,818,648	\$0	\$5,000,000	\$0
Total for Office of the Governor			(\$20,666,540)	1.3	(\$24,526,327)	(\$1,223,960)	\$5,083,176	\$571

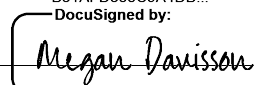
Schedule 13

Governor's Office

Request Title

NPBA-02 (GOV) OIT_FY23 BA-02 CBMS Administration Allocation

Dept. Approval By:  12/28/2021 Supplemental FY FY 2021-22
B31AFD355C9A4DB...

OSPB Approval By:  12/28/2021 X Budget Amendment FY FY 2022-23
BFFD1AB2E3284F4...

Summary Information	Fund	FY 2021-22		FY 2022-23		FY 2023-24
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
	Total	\$1,268,196	\$0	\$1,334,413	(\$74,474)	(\$74,474)
	FTE	0.0	0.0	0.0	0.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$1,268,196	\$0	\$1,334,413	(\$74,474)	(\$74,474)
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2021-22		FY 2022-23		FY 2023-24
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
01. Office of the Governor - Payments to OIT						
	Total	\$1,268,196	\$0	\$1,334,413	(\$74,474)	(\$74,474)
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$1,268,196	\$0	\$1,334,413	(\$74,474)	(\$74,474)
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

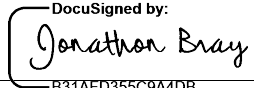
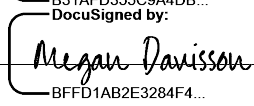
Requires Legislation?	NO		
Type of Request?	Governor's Office Non-Prioritized Request	Interagency Approval or Related Schedule 13s:	OIT

Schedule 13

Governor's Office

Request Title

S-01 (GOV) Office of Boards & Commissions FTE Increase

Dept. Approval By:  12/28/2021 **Supplemental FY FY 2021-22**
B31AFD355C9A4DB...
 OSPB Approval By:  12/28/2021 **Budget Amendment FY FY 2022-23**
BFFD1AB2E3284F4...

Summary Information	Fund	FY 2021-22		FY 2022-23	FY 2023-24	
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
	Total	\$4,493,576	\$139,816	\$4,567,853	\$0	\$0
	FTE	35.9	2.0	35.9	0.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$3,841,280	\$139,816	\$3,915,557	\$0	\$0
	CF	\$211,292	\$0	\$211,292	\$0	\$0
	RF	\$441,004	\$0	\$441,004	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2021-22		FY 2022-23	FY 2023-24	
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
01. Office of the Governor - Administration of Governor's Office and Residence						
	Total	\$4,493,576	\$139,816	\$4,567,853	\$0	\$0
	FTE	35.9	2.0	35.9	0.0	0.0
	GF	\$3,841,280	\$139,816	\$3,915,557	\$0	\$0
	CF	\$211,292	\$0	\$211,292	\$0	\$0
	RF	\$441,004	\$0	\$441,004	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Requires Legislation?	NO					
Type of Request?	Governor's Office Prioritized Request		Interagency Approval or Related Schedule 13s:		None	

Office of the Governor

Jared Polis
GovernorFY 2021-22 Supplemental Funding Request
January 3, 2022Lisa Kaufmann
Chief of Staff

Department Priority:
Request Detail: S-01 (GOV) Office of Boards & Commissions FTE Increase

Summary of Funding Change for FY 2021-22			
		Incremental Change	
	FY 2021-22 Appropriation	FY 2021-22 Request	FY 2022-23 Request
Total Funds	\$4,268,016	\$139,816	\$0
FTE	35.9	2.0	0
General Fund	\$3,615,720	\$139,816	\$0
Cash Funds	\$211,292	\$0	\$0
Reappropriated Funds	\$411,004	\$0	\$0
Federal Funds	\$0	\$0	\$0

The Office of the Governor requests two additional full-time employees (FTE) for the Governor's Office of Boards and Commissions to manage the growing appointment workload and to meet the equity, diversity, and inclusion (EDI) requirements passed in HB21-1212. The Office will need an additional \$139,816 of General Fund to the Administration of Governor's and Residence long bill line in FY 2021-22. An ongoing request for these FTE in FY 2022-23 and forward was submitted in the November 1 Budget Package (See: R-01 (GOV) Staffing Adjustments for Governor's Office).

The Governor's Office of Boards and Commissions is responsible for recommending individuals for appointments to the Governor for service on over 230 Boards and Commissions. The Office manages the entire process for more than 2,000 appointees, and continually communicates with state agencies, Governor's Office staff members, legislators, and other stakeholders about applicants, recommendations, appointments, and more. The entire process consists of a multitude of different activities depending on the specific board or commission but generally consists of: recruitment and outreach, interviews, memos, stakeholder meetings, approvals, drafting executive orders, data mining, overseeing the senate confirmation process, correspondence, and reporting. The Governor's Office of Boards and Commission currently has 2.5 FTE and has maintained this level of staffing for over 20 years despite the growing and expanding appointment workload. Since the start of the Polis Administration, on average every year 10 new boards are created with ~80 new appointees. In the 2021 legislative session, over 130 appointments were created.

Furthermore, HB21-1212 was signed by the Governor on May 24, 2021 and it requires, effective January 1, 2022, that along with meeting the board's specified membership requirements, appointees are to reflect the geographic and demographic diversity of the entire state, including members from both rural and urban parts of the state, members of diverse political, racial, disability, and cultural groups and of diverse sexual orientations and genders.

The citizens of Colorado have enjoyed a long tradition of participation in state government. Through representation on boards and commissions, Colorado residents are offered an important avenue to help create effective and equitable laws and policies. Citizen involvement contributes not only to the success of their government, but to their overall quality of life. Citizen participation works at all levels of state government and covers a broad range of issues, such as education, the environment and natural resources, social services, economic development, and transportation. Some boards appointed by the Governor shape policy for major state agencies and departments, others prepare regulations governing specific program areas, and some serve solely in an advisory capacity.

Colorado's system of boards and commissions is fundamental to encouraging the use of citizen talent and interest in affairs of the state, keeping government innovative and responsive, and improving the overall performance of state agencies and institutions.

The Governor's Office of Boards and Commissions is one of the smallest departments within the Governor's office with just 2.5 FTE and has a growing workload. The Office conducted a time-use analysis during several months of Fiscal Year 20-21 and determined the Office spends on average 8.04 hours per appointment. In 2020, the Office appointed 841 individuals, which required over 6,761 work hours. Based on our assumptions, the Office

should have at least 3.25 FTE for the workload and is currently managing said workload with 2.5 FTE.

Since the start of the Polis Administration, on average every year 10 new boards have been created with approximately 80 new appointees. Based on the Office's current trends and the creation of new boards in 2021, the Office is expected to make between 925-975 appointments in 2021.

During the 2021 legislative session only one board was sunsetted, while 130 new board and commission appointments were created across 22 new and modified boards in various bills. In addition to new boards and commissions being created, HB 21-1212 passed, which stated that along with meeting the board's specified membership requirements, appointments must reflect the geographic and demographic diversity of the entire state, including members from both rural and urban parts of the state, members of diverse political, racial, disability, and cultural groups and of diverse sexual orientations and genders. The Governor's Office of Boards & Commissions anticipates each appointment will require an additional thirty minutes of staff time to meet HB 21-1212's legislative requirements.

The Office requests 2.0 additional FTE for the Office of Boards and Commissions for Fiscal Year 2021-22 in addition to the prior ongoing request for the same FTE in FY 2022-23 forward (see the Governor's Office November 1 submission R-01: Staffing Adjustments for Governor's Office). This will fund another Deputy Director, compensated similarly to the classified system's Project Manager I, and a dedicated Executive Assistant, compensated similarly to the classified system's Administrative Assistant III. This would bring the Office to a total of 4.0 FTE. The Deputy Director would assist the Director with appointee recommendations, manage the entire application process for potential appointees, communicate with key stakeholders both within the State and with the public at large, and maintain the outward facing documents available to the public. A dedicated Executive Assistant would manage the office's application process, collect and collate information on individual candidates, manage background checks and research into applicants, and prepare materials related to the Office such as memos and Executive Orders, and manage the Office's schedules.

Currently, it takes 8.04 hours per appointment and with the passage of HB21-1212, it is anticipated that efforts will increase to 8.54 hours per appointment. Additionally, each session the legislature creates on average 10 new boards and commissions with 80 new appointments. Should these FTEs not be granted, the office will not be able to keep up with the pace of the legislature and also focus on the intent of HB21-1212.

It is incredibly important to the Office to ensure that Boards and Commissions reflect a Colorado for all. Colorado is a diverse and wonderful state and the voices from all backgrounds should be heard in our Government. Outreach efforts will increase to ensure

that individuals from rural and urban communities in our state are able to serve. The Office will also focus on outreach to members of diverse political, racial, disability, and cultural groups and of diverse sexual orientations and gender through speaking engagements and community discussions. Adding staff will ensure that the office is able to focus time on the important stakeholder work that is necessary in order to implement HB-1212 as well as manage the day-to-day workload created by each new board and commission as well as the vacancies on the current commissions.

The Office of the Governor anticipates several positive outcomes. First, fully staffing the Offices of Boards & Commissions and Constituent Engagement and Correspondence, as well as bringing staff salaries in line with their classified counterparts, will reduce turnover within the Office of the Governor, allowing the office to retain hard-earned institutional knowledge. Furthermore, not relying on temporary and limited federal funds will provide long-term support to the Office's efforts to proactively provide Coloradans critical information, as well as increase the State's transparency and accountability.

FTE Need Assumptions and Calculations

Based on hours recorded during the months of December 2020 and March 2021 it was determined that on average it takes 8.04 hours per appointment.

FY 2020-21 Actual Workload

Hours spent per 1 appointment	8.04 Hours
Hours spent on appointments in 2020 (for 841 appointments)	6,760.35 Hours
Hours each B/C employee spent in 2020 on appointments	3,380.17 Hours
Hours a week worked per employee	65.00 Hours
Current FTE	2
Required FTE	3.25

Expected FY 2021-22 Workload

Hours spent per 1 appointment	8.54 Hours
Projected Hours spent on appointments in 2021 (for 925-975 appointments)	7,899.5 - 8,326.5 Hours
Current FTE	2.5
Required FTE	3.8 - 4

FTE Cost Assumptions and Calculations

Administrative Assistant III

FTE: 1.0
FTE Biweekly: \$2,052
Total Annual: \$53,352

Project Manager I

FTE: 1.0
FTE Biweekly: \$2,714
Total Annual: \$70,564

Operating Expenses	Total: \$15,900
Regular FTE Operating Expenses:	\$ 1,000
Telephone Expenses:	\$ 900
PC, One-Time:	\$ 4,000
Office Furniture, One-Time:	\$10,000

This supplemental meets the unforeseen contingency criteria, due to the workload increase required by EDI efforts mandated in HB 21-1212 as well as the 130 new board and commission appointments created across 22 new and modified boards in various bills passed in the 2021 Legislative Session.

Office of Economic Development and
International Trade

FY 2021-22 Supplemental Request

January 3, 2022



Jared Polis
Governor

Patrick Meyers
Executive Director

Department Priority: S-01 (OEDIT)
Request Detail: Roll Forward Authority for Stimulus Bills

Summary of Funding Change for FY 2021-22			
		Incremental Change	
	FY 2021-22 Appropriation	FY 2021-22 Request	FY 2022-23 Request
Total Funds	\$60,150,000	\$0	\$0
FTE	1.0	0.0	0.0
General Fund	\$60,150,000	\$0	\$0
Cash Funds	\$0	\$0	\$0
Reappropriated Funds	\$0	\$0	\$0
Federal Funds	\$0	\$0	\$0

Over the course of the 2021 legislative session, a number of bills were passed that expanded or created OEDIT programs dedicated to accelerating the recovery of negatively impacted industries and businesses across Colorado. Three such OEDIT bills were S.B. 21-001, COVID-19 Relief Programs for Small Businesses; H.B. 21-1263, Meetings and Events Incentive; and S.B. 21-241, Small Business Accelerated Growth Program.

Due to circumstances that were not foreseen at the time these bills were passed, including additional COVID-19 (Delta, Omicron) waves and litigation that was ultimately resolved, OEDIT requests the extension of spending authority for each of these bills. The extension of spending authority for these bills will allow OEDIT to effectively distribute funds as intended for each of the three programs.

In particular, OEDIT seeks to extend spending authority as follows: for the technical assistance component (Section 1) of S.B. 21-001 from June 30, 2022 to December 31, 2023; for the entirety of H.B. 21-1263 from December 31, 2022 to June 30, 2024 ; and for the closing of applications for S.B. 21-241 from December 31, 2022 to October 31, 2023. Each of these programs is discussed in more detail on the pages that follow.

This request pertains to three distinct OEDIT programs. Each program is briefly described below.

S.B. 21-001: COVID-19 Relief Programs for Small Businesses

This 2021 state stimulus funded program targets small business relief to disproportionately impacted small businesses, including relief payments, grants, loans, and technical assistance.

H.B. 21-1263: Meetings and Events Incentive

This 2021 Colorado Recovery Plan funded program offers rebates of 10% to 25% of total hard costs and/or COVID-19-related costs for large events in order to incentivize the return to in-person and hybrid events in Colorado.

S.B. 21-241: Small Business Accelerated Growth Program

This 2021 Colorado Recovery Plan funded program provides technical assistance and business development support to small businesses, in particular those that were disproportionately impacted by the pandemic. In addition, this program provides grant funding to participants of the program through the Colorado Startup Loan fund vehicle.

Circumstances that were not foreseen at the time of the passing of three OEDIT bills during the 2021 legislative session have hindered OEDIT's ability to fully expend the funding as quickly as originally anticipated. Specific issues for each of these bills are outlined below.

S.B. 21-001: COVID-19 Relief Programs for Small Businesses

Because of litigation that has since been resolved, the launch of the Disproportionately Impacted Business Program was significantly delayed. In particular, while OEDIT will still be able to disperse the grants within the allowed timeline, the technical assistance component involves a longer programmatic process. Without the extension, OEDIT projects that approximately 25% of the appropriation could be left unspent.

H.B. 21-1263: Meetings and Events Incentive

Because of impacts to business travel from COVID-19 variants that have persisted longer than originally anticipated, the rebate component of the Meeting & Events Incentive Program has seen fewer applicants than originally anticipated. Indeed, since the launch of the program, OEDIT has seen a strong negative correlation between the number of

applications and cases of COVID-19 (i.e., when case numbers are high, applications are low).

S.B. 21-241: Small Business Accelerated Growth Program

As OEDIT’s Business Prosperity Division has built out the program, it has realized that current constraints on each phase of the timeline for the distribution of grants and technical assistance are not divided appropriately. While the division does not need the overall timeline to be extended, it requires additional time for the identification and acceptance of applicants, as is explained in the “Proposed Solution” section below.



In response to the issues encountered above, each of these programs seeks an extension to some portion of the program. Specific details of each extension are detailed below for each program.

S.B. 21-001: COVID-19 Relief Programs for Small Businesses

Under current statute, OEDIT would have only until the end of FY 2021-22 (June 30, 2022) to expend the appropriated funds. In order to allow the full expenditure of the technical assistance component of these funds, OEDIT requests an extension through December 31, 2023.

H.B. 21-1263: Meetings and Events Incentive

Under current statute, OEDIT would have only until December 31, 2022 to fully expend these funds. In order to allow the full expenditure of these funds, OEDIT requests an extension through the end of FY 2023-24 (June 30, 2024).

S.B. 21-241: Small Business Accelerated Growth Program

Under current statute, OEDIT has until December 31, 2022 to close applications to eligible small businesses for grants and technical assistance. Further, once applicants are selected, OEDIT has until December 31, 2023 for the completion of technical assistance and the expenditure of the grants. OEDIT’s Business Prosperity and Rural Support division requires additional time to close applications and select the business partners it will work with; however, once these applicants are selected, it will take significantly less time to dispense grants and provide technical assistance than originally accounted for. Accordingly, OEDIT requests that the application period be extended through October 31, 2023 (from December 31, 2022) but that the final deadline to dispense grants and technical assistance remain the same (December 31, 2023).

Evidence-based policy tables for each of these programs are provided below.

EBP Table 1: S.B. 21-001 COVID-19 Relief to Small Businesses

Theory of Change	The provision of grants, loans, and technical support to disproportionately impacted businesses will strengthen the recovery of these businesses and make them more resilient in the future.		
Program Objective	Accelerate the recovery of disproportionately impacted businesses in Colorado.		
Outputs being measured	Amount of loan and grant funding provided to businesses, number of businesses provided with technical support.		
Outcomes being measured	Jobs created/retained with the grant and loan funding, businesses created/retained.		
Cost/Benefit ratio	N/A		
Evaluations	Pre-Post	Quasi-Experimental Design	Randomized Control Trial
Results of Evaluation	N/A	N/A	N/A
Continuum Level	1 (move to 3 once outputs and outcomes are collected)		

EBP Table 2: SB 21-241 Small Business Accelerated Growth Program

Theory of Change	The provision of loans and technical support to disproportionately impacted businesses will strengthen the recovery of these businesses and make them more resilient in the future.		
Program Objective	Accelerate the recovery of disproportionately impacted businesses in Colorado.		
Outputs being measured	Amount of loan and grant funding provided to businesses, number of businesses provided with technical support.		
Outcomes being measured	Jobs created/retained with the grant and loan funding, businesses created/retained.		
Cost/Benefit ratio	N/A		
Evaluations	Pre-Post	Quasi-Experimental Design	Randomized Control Trial
Results of Evaluation	N/A	N/A	N/A
Continuum Level	1 (move to 3 once outputs and outcomes are collected)		

EBP Table 3: HB 21-1263 Meetings and Events Incentive

Theory of Change	Incentives for large meetings and events will entice events to come back to Colorado despite the effects of the pandemic either (a) sooner than they otherwise would or (b) instead of going to another competitor location.		
Program Objective	Accelerate the recovery of the meetings and events industry in Colorado, including hotels, convention centers, caterers, etc.		
Outputs being measured	Number of rebates provided to eligible events, number of attendees for the eligible events receiving rebates, total amount of rebates distributed.		
Outcomes being measured	Total economic impact of the events that receive the rebates, number of jobs created/retained as a result of the events, number of businesses retained as a result of the events.		
Cost/Benefit ratio	N/A		
Evaluations	Pre-Post	Quasi-Experimental Design	Randomized Control Trial
Results of Evaluation	N/A	N/A	N/A
Continuum Level	1 (move to 3 once outputs and outcomes are collected)		

If this request is approved, OEDIT will be able to effectively distribute rebates, grants, loans, technical assistance programming, and other funds as intended for each of the three programs.

OEDIT does not anticipate any additional workload associated with these extended timelines and has projected the expenditure timelines based on realistic expenditure assumptions.

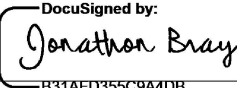
This request appeared in the November 1 budget as a legislative placeholder. It qualifies for a Supplemental due to unforeseen circumstances.

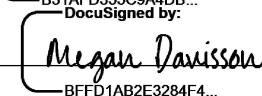
Schedule 13

Governor's Office

Request Title

S-01 (OEDIT) Roll Forward Authority for Stimulus Bills

Dept. Approval By:  12/28/2021 Supplemental FY FY 2021-22
B31AFD355C9A4DB... DocuSigned by:

OSPB Approval By:  12/28/2021 Budget Amendment FY FY 2022-23
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Summary Information	Fund	FY 2021-22		FY 2022-23		FY 2023-24	
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request	
	Total	\$55,656,363	\$0	\$56,101,837	\$0	\$0	\$0
	FTE	6.3	0.0	6.3	0.0	0.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$5,512,486	\$0	\$5,737,960	\$0	\$0	\$0
	CF	\$143,877	\$0	\$363,877	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0	\$0
	FF	\$50,000,000	\$0	\$50,000,000	\$0	\$0	\$0

Line Item Information	Fund	FY 2021-22		FY 2022-23		FY 2023-24
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
04. Economic Development Programs - Small Business Accelerated Growth Program						
	Total	\$0	\$0	\$0	\$0	\$0
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$0	\$0	\$0	\$0	\$0
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

04. Economic Development Programs - EDC - General Economic Incentives & Marketing						
	Total	\$55,656,363	\$0	\$56,101,837	\$0	\$0
	FTE	6.3	0.0	6.3	0.0	0.0
	GF	\$5,512,486	\$0	\$5,737,960	\$0	\$0
	CF	\$143,877	\$0	\$363,877	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$50,000,000	\$0	\$50,000,000	\$0	\$0

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Requires Legislation? YES			
Type of Request?	Governor's Office Prioritized Request	Interagency Approval or Related Schedule 13s:	None

Office of Economic Development and
International Trade

FY 2021-22 Supplemental Request

January 3, 2022



Jared Polis
Governor

Patrick Meyers
Executive Director

Department Priority: BA-02

Request Detail: Economic Development for Just Transition Communities

Summary of Funding Change for FY 2022-23			
		Incremental Change	
	FY 2021-22 Appropriation	FY 2022-23 Request	FY 2023-24 Request
Total Funds	N/A	\$10,000,000	\$0
FTE	N/A	0.0	0.0
General Fund	N/A	\$5,000,000	\$0
Cash Funds	N/A	\$0	\$0
Reappropriated Funds	N/A	\$5,000,000	\$0
Federal Funds	N/A	\$0	\$0

The Office of Economic Development & International Trade (OEDIT) is requesting a one-time transfer of \$5.0M in General Fund to OEDIT's Strategic Fund, which is found under the long bill line item "Economic Development Commission - General Economic Incentives and Marketing". The purpose of this transfer is to assist coal communities in their transition away from coal-dependent economic development strategies by funding economic planning and investing in new businesses to provide wage replacement for displaced workers. OEDIT can absorb the workload associated with this request with current FTE. This request was included as a legislative placeholder in the one-time investments portion of the Governor's November 1 budget request.

Since well before statehood, coal has been central to Colorado's economic growth, powering our homes and industries and underpinning the fabric of many communities. As markets for coal fade nationally and our state moves towards a 100% renewable energy future, it is critical that we help our communities seize upon new economic opportunities to support local wages and property tax revenue. As such, the state established the Office of Just Transition (OJT) at the Department of Labor and Employment (CDLE) to support coal workers, employers, and communities as they plan for future closings of coal plants upon which their communities depend. OJT's strategies for achieving a Just Transition, outlined in the Colorado Just Transition Action Plan, as well as H.B. 21-1290, fall into the following broad categories:

- Capacity Building and Long-Term Transition Strategies;
- Unique and time-limited business opportunities;
- Strategically leveraging long-term private investment;
- Unique and time-limited infrastructure opportunities;
- Implementing a coal transition workforce assistance program (as outlined in H.B. 21-1290);
- Maximizing coordination and collaboration; and
- Securing more and longer-term funding.

OJT is utilizing the \$15 million in state stimulus funding from H.B. 21-1290 to help achieve these Action Plan goals. OEDIT and OJT already coordinate on their work in Just Transition communities, recognizing that assisting communities to transition away from coal-based economies is a long-term challenge that requires maximum collaboration among state agencies as well as communities, workers, utility companies, and outside investors.

While the need for OEDIT to support OJT in Just Transition communities is clear, OEDIT currently lacks sufficient resources dedicated solely to support for these communities. Specifically, OEDIT has programs that prioritize and provide greater financial support for businesses located in Just Transition communities (e.g., Rural Jump-Start Grants), and can currently assist Just Transition communities in utilizing Strategic Fund dollars, but there is no set-aside meant solely for use in Just Transition communities.

Furthermore, OJT is required to spend its \$15.0M in state stimulus money from H.B. 21-1290 by the end of FY 2022-23, even though the challenges of achieving a Just Transition will last for a decade or more. OEDIT's programs and its Strategic Fund provide the opportunity for the state to make a longer-term and more flexible commitment to address this challenge.

The \$5.0 million in additional funding proposed in the Governor’s budget for OEDIT’s Strategic Fund, but which must be spent in Just Transition communities, will allow OEDIT to leverage investments in communities and with investors to increase the overall funding levels for communities and create new, family-sustaining jobs. This funding will focus on the following two categories:

- Unique and time-limited business opportunities, including start-up, expansion, retention, or attraction opportunities consistent with local transition strategies or *Action Plan Community Strategy 2*; and
- Strategically leveraging long-term private investment in start-up, expansion, retention, or attraction opportunities or to leverage the inflow of philanthropic and/or federal funds consistent with local transition strategies or *Action Plan Community Strategies 5 & 6*.

In addition and as appropriate, OEDIT may, in consultation with OJT:

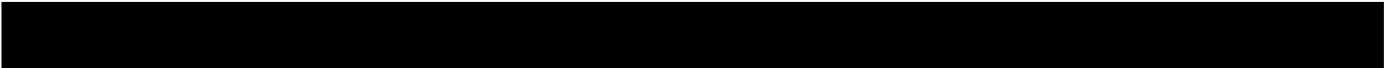
- Explore ways to use this funding for opportunities consistent with the goals of the coal transition worker assistance program established by H.B. 21-1290; and
- Use these funds for strategic business recruitment, retention or expansion or other economic development activities in transition communities that are consistent with local transition strategies.

The continuous appropriation spending authority for OEDIT’s Strategic Fund will also enable OEDIT to encumber funds for incentives and deals in Just Transition communities that we anticipate coming or are in the process of finalizing, without the strict deadlines associated with H.B. 21-1290.

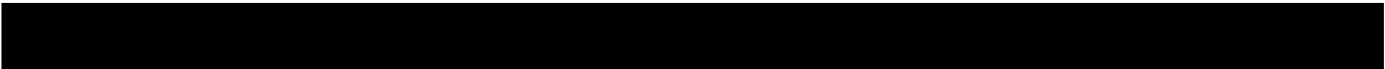
This specific program is a new use of funds and thus is relatively low on the evidence-based policy spectrum.

Theory of Change	Flexible state investments in Just Transition communities will spur both short term and sustainable growth in alternative (i.e. non-coal) businesses in these communities.
Program Objective	Increase economic diversity and activity in Just Transition communities.
Outputs being measured	State dollars invested in Just Transition community businesses, private dollars leveraged, number of businesses invested in (all outputs to be measured, not yet measured).
Outcomes being measured	Number of jobs created, number of businesses created/retained, amount of investment catalyzed by state dollars (all outputs to be measured, not yet measured).

Cost/Benefit ratio	N/A		
Evaluations	Pre-Post	Quasi-Experimental Design	Randomized Control Trial
Results of Evaluation	N/A	N/A	N/A
Continuum Level	1 (moving to level 3 with successful tracking of the outputs/outcomes above)		



OEDIT will track outputs in a manner consistent with our tracking of other start-up, expansion, retention, or attraction opportunities and incentives, including but not limited to jobs created, outside funding leveraged/raised, etc.



OEDIT may be able to absorb the workload associated with this request with current FTE. However, some percentage (<5.0%) allowed for administrative support will provide the flexibility necessary if there are a significant number of transactions (i.e., a greater number of smaller grants/incentives distributed).



This request has been moved from a November 1 legislative placeholder to a Budget Amendment due to unforeseen circumstances.

Schedule 13

Governor's Office

Request Title

BA-02 (OEDIT) Economic Development for Coal Communities

Dept. Approval By: DocuSigned by: Jonathon Bray 12/28/2021 Supplemental FY FY 2021-22

OSPb Approval By: B31AFD355C9A4DB... DocuSigned by: Megan Davisson 12/28/2021 X Budget Amendment FY FY 2022-23

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Summary Information	Fund	FY 2021-22		FY 2022-23		FY 2023-24
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
	Total	\$55,656,363	\$0	\$56,101,837	\$10,000,000	\$0
	FTE	6.3	0.0	6.3	0.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$5,512,486	\$0	\$5,737,960	\$5,000,000	\$0
	CF	\$143,877	\$0	\$363,877	\$0	\$0
	RF	\$0	\$0	\$0	\$5,000,000	\$0
	FF	\$50,000,000	\$0	\$50,000,000	\$0	\$0

Line Item Information	Fund	FY 2021-22		FY 2022-23		FY 2023-24
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
04. Economic Development Programs - EDC - General Economic Incentives & Marketing						
	Total	\$55,656,363	\$0	\$56,101,837	\$10,000,000	\$0
	FTE	6.3	0.0	6.3	0.0	0.0
	GF	\$5,512,486	\$0	\$5,737,960	\$5,000,000	\$0
	CF	\$143,877	\$0	\$363,877	\$0	\$0
	RF	\$0	\$0	\$0	\$5,000,000	\$0
	FF	\$50,000,000	\$0	\$50,000,000	\$0	\$0

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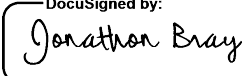
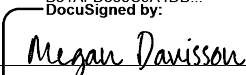
Requires Legislation?	YES		
Type of Request?	Governor's Office Prioritized Request	Interagency Approval or Related Schedule 13s:	None

Schedule 13

Governor's Office

Request Title

NPBA-01 (OEDIT) Withdraw P3 Request from OEDIT

Dept. Approval By:  12/28/2021 Supplemental FY FY 2021-22
B31AFD355C9A4DB...
 OSPB Approval By:  12/28/2021 **X**
Budget Amendment FY FY 2022-23
BFFD1AB2E3284F4...

Summary Information	Fund	FY 2021-22		FY 2022-23		FY 2023-24
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
	Total	\$0	\$0	\$0	(\$32,493,916)	(\$2,447,304)
	FTE	0.0	0.0	0.0	(3.5)	(3.0)
Total of All Line Items Impacted by Change Request	GF	\$0	\$0	\$0	(\$31,270,264)	(\$1,223,652)
	CF	\$0	\$0	\$0	(\$1,223,652)	(\$1,223,652)
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2021-22		FY 2022-23		FY 2023-24
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
04. Economic Development Programs - Public-Private Partnership Office						
	Total	\$0	\$0	\$0	(\$32,493,916)	(\$2,447,304)
	FTE	0.0	0.0	0.0	(3.5)	(3.0)
	GF	\$0	\$0	\$0	(\$31,270,264)	(\$1,223,652)
	CF	\$0	\$0	\$0	(\$1,223,652)	(\$1,223,652)
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Requires Legislation?	NO		
Type of Request?	Governor's Office Non-Prioritized Request	Interagency Approval or Related Schedule 13s:	DPA



Department Priority: S-01
Request Detail: Roll Forward Spending Authority for HB21-1289

Summary of Funding Changes for FY 2021-22 and FY 2022-23			
		Incremental Change	
	FY 2021-22 Rolled Appropriation	FY 2021-22 Request	FY 2022-23 Request
Total Funds	\$70,000,000	\$0	\$0
FTE	0.0	0.0	0.0
General Fund	\$0	\$0	\$0
Cash Funds	\$0	\$0	\$0
Reappropriated Funds	\$0	\$0	\$0
Federal Funds	\$70,000,000	\$0	\$0

Summary of Request

The Governor's Office of Information Technology (OIT) requests roll forward spending authority through June 30, 2023 of up to \$70,000,000 in ARPA FY 2021-22 funds appropriated to the Digital Inclusion Grant Fund and Broadband Stimulus Account in the Broadband Administrative Fund under House Bill 21-1289. The additional time will allow internet service provider grantees and rural health clinic grantees the time to fully expend the dollars awarded, as the impact on the supply chain from the global pandemic has delayed progress.

Current Program

House Bill 21-1289 appropriated \$35,000,000 federal funds to OIT's Digital Inclusion Grant Fund. Of this amount, \$20,000,000 federal funds was designated for broadband infrastructure grants to the Tribal Nations, Southern Ute Indian, and Ute Mountain Ute Indian Tribes and the remaining \$15,000,000 federal funds was designated for grants for Telehealth services. An additional \$35,000,000 federal funds was appropriated to the Broadband Stimulus Account in the Broadband Administrative Fund created in Section 24-37.5-119 (4), C.R.S. This appropriation is for last mile infrastructure grants to internet providers through the Broadband Deployment Board. The appropriation was made in FY 2020-21 and allowed for roll forward into FY 2021-22 within the appropriations clause.

The \$20.0M in Tribal grants is going to infrastructure projects that increase connectivity to homes, schools, business, and so forth. \$10.0M is designated for the Southern Ute Indian Tribe for shovel ready reservation infrastructure bringing fixed wireless to 6,000 homes (650 which are tribal homes) and fiber to the home for 2,500 homes (700 of which are tribal homes). \$10.0M is designated for the Ute Mountain Ute Indian Tribes, bringing fiber to 2,500 homes in Towaoc, CO, and an additional 2,500 homes from Cortez, CO, to the Colorado border.

The Broadband Deployment Board provides grants through the Broadband Fund to deploy broadband service in unserved areas of the state. Since 2016, the board has awarded almost \$41 million in grants to 51 projects. As a result, over 25,500 rural households across Colorado will benefit from Broadband Internet access. This money is not appropriated and is managed by an external fiscal agent. There is an appropriation for administrative costs and 2 FTE to manage the grants, contracts, and reporting/deliverables processes. For FY 2021-22, the appropriation totals \$202,504 in cash funds transferred from the HCSM revenue. H.B. 21-1109 moved the Broadband Deployment Board from the Department of Regulatory Agencies to OIT's Colorado Broadband Office.

The Colorado Broadband Office Broadband Deployment Board opened a summer grant cycle in July 2021 and received 38 applications, five of which qualified for funding under state statute and federal ARPA guidance. The winter grant cycle is currently open and will close January 15, 2022.

Problem or Opportunity

Due to a global supply chain issue resulting in up to eighteen months of delay in telecom equipment, grantees will not be able to spend their awards by June 2022. Money in the Broadband Stimulus Account and the Colorado Digital Inclusion Grant Fund is subject to annual appropriation by the General Assembly pursuant to Section 40-15-509.5 (4)(c)(I), C.R.S, and Section 24-37.5-904 (2), C.R.S., respectively.

The Broadband Stimulus account is repealed September 1, 2023 pursuant to Section 40-15-209.5 (4)(c)(II), C.R.S. OIT is requesting approval of roll-forward and spending authority through June 30, 2023.

Proposed Solution

The Governor’s Office of Information Technology requests roll forward spending authority through June 30, 2023 of up to \$70,000,000 in ARPA FY 2021-22 funds appropriated to the Digital Inclusion Grant Fund and Broadband Stimulus Account in the Broadband Administrative Fund under House Bill 21-1289. The additional time allows internet service provider grantees and rural health clinic grantees the time to fully expend the dollars awarded, as the impact on supply chain from the global pandemic have delayed progress.

Table 1. Evidence-Based Continuum

Theory of Change	Expanded internet access and improved coverage will improve the quality of life of Coloradans.
Program Objective	Improving and expanding internet access to Coloradans across the state.
Outputs being measured	<ul style="list-style-type: none"> ● # of households served with minimum speed standard of reliable 100 Mbps symmetrical upload and download (unless geographically, topography, or excessive cost then 100/20 and scalable to 100/100) ● # of community anchor institutions served ● # of municipalities served ● # of counties served ● # of applications to grant program ● # of grants awarded ● Map of area served or to be served ● # of SUIT and UMUT households that receive access to minimum speed standard of reliable 100 Mbps symmetrical upload and download (unless geographically, topography, or excessive cost then 100/20 and scalable to 100/100)

	<ul style="list-style-type: none"> ● # of non Colorado tribal nation households that receive access to minimum speed standard of reliable 100 Mbps symmetrical upload and download (unless geographically, topography, or excessive cost then 100/20 and scalable to 100/100) ● # of rural clinics that receive upgraded broadband equipment ● # of individuals who receive access to telehealth device ● # of households that receive financial assistance for broadband connectivity 		
Outcomes being measured	<ul style="list-style-type: none"> ● improve household broadband access for households on tribal lands by 90% ● % of customers who activated broadband through network funded by grant ● % increase in proportion of visits conducted by telehealth among device recipients (per facility) ● # of telehealth visits conducted by telehealth among device recipients ● % of customers who activated broadband through network funded by grant ● % increase in low income households access to broadband of at least 25 Mbps/3 Mbps 		
Cost/Benefit ratio	N/A		
Evaluations	Pre-Post	Quasi-Experimental Design	Randomized Control Trial
Results of Evaluation	Pending Implementation	N/A	N/A
Continuum Level	Step 2		

Anticipated Outcomes

Output(s)

- # of households served with minimum speed standard of reliable 100 Mbps symmetrical upload and download (unless geographically, topography, or excessive cost then 100/20 and scalable to 100/100)
- # of community anchor institutions served
- # of municipalities served
- # of counties served
- # of applications to grant program
- # of grants awarded

- Map of area served or to be served
- # of SUIT and UMUT households that receive access to minimum speed standard of reliable 100 Mbps symmetrical upload and download (unless geographically, topography, or excessive cost then 100/20 and scalable to 100/100)
- # of non Colorado tribal nation households that receive access to minimum speed standard of reliable 100 Mbps symmetrical upload and download (unless geographically, topography, or excessive cost then 100/20 and scalable to 100/100)
- # of rural clinics that receive upgraded broadband equipment
- # of individuals who receive access to telehealth device
- # of households that receive financial assistance for broadband connectivity

Outcome(s)

- improve household broadband access for households on tribal lands by 90%
- % of customers who activated broadband through network funded by grant
- % increase in proportion of visits conducted by telehealth among device recipients (per facility)
- # of telehealth visits conducted by telehealth among device recipients
- % of customers who activated broadband through network funded by grant
- % increase in low income households access to broadband of at least 25 Mbps/3 Mbps

Assumptions and Calculations

Supplemental, 1331 Supplemental or Budget Amendment Criteria

This request meets the Supplemental criteria of “new data that was not available when the original appropriation was made.” The department is unable to spend all the federal funds in FY 2021-22 from the appropriation provided in H.B. 21-1289.

Schedule 13

Funding Request for the FY 2022-23 Budget Cycle

Governor's Office

Request Title

S-01 (OIT) Roll Forward Authority for HB 21-1289

Dept. Approval By: Patricia Nord **Supplemental FY FY 2021-22**

OSPB Approval By: _____ **Budget Amendment FY FY 2022-23**

Summary Information	Fund	FY 2021-22		FY 2022-23		FY 2023-24	
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request	
	Total	\$0	\$0	\$0	\$0	\$0	\$0
	FTE	0.6	0.0	1.0	0.0	0.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$0	\$0	\$0	\$0	\$0	\$0
	CF	\$0	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2021-22		FY 2022-23	FY 2023-24	
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
05. Office of Information Technology - Enterprise Solutions - Federal						
	Total	\$0	\$0	\$0	\$0	\$0
	FTE	0.6	0.0	1.0	0.0	0.0
	GF	\$0	\$0	\$0	\$0	\$0
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Auxiliary Data			
Requires Legislation?	NO		
Type of Request?	Governor's Office Prioritized Request	Interagency Approval or Related Schedule 13s:	Other

COVER PAGE

Schedule 13 - Signed Request for 1331 or Stand Alone Supplementals - Exec Supp

Description: SUMMARY OF INDIVIDUAL FUNDING REQUEST: The Schedule 13 is a standard infoAdvantage report that is used for all funding requests (i.e., decision items, budget amendments, supplemental requests, and 1331 supplemental requests). This schedule provides data on the requested incremental change in spending authority and FTE. It also identifies which line items are affected.

Report Performance

This section will show you how the report performed. If you require troubleshooting assistance, a copy of this cover page will be necessary. Please see the Helpful Links and Contact PB Help Desk sections on the right.

Selected Reports

*** Query Name:BF Prog ***
 Enter Cabinet (One Letter Code): E
 Supplemental Request Code: 15938

*** Query Name:BD Prog ***
 Enter Cabinet (One Letter Code): E
 Enter Supplemental Time Period (Optional):CY_SUPP_TLT
 Enter Request Time Period: RY_BA_TLT
 Enter Continuation Time Period: RY_NOV1_YR2

*** Query Name:Prog_Base ***
 Enter Cabinet (One Letter Code): E

*** Query Name:Time Period Labels ***
 Enter Request Time Period (Optional):RY_BA_TLT
 Enter Continuation Time Period: RY_NOV1_YR2
 Enter Supplemental Time Period (Optional):CY_SUPP_TLT

Summary of Each Query

*** Query Name:BF Prog ***

*** Query Properties:
 Universe:PB - Budget Form
 Last Refresh Date: 12/20/21 1:24 PM
 Last Execution Duration: 1
 Number of rows: 2
 Retrieve Duplicate Row: ON

*** Query Definition:
 Result Objects: Budget Layout Code, Header Organization Code, Budget Request Code, Budget Request Name, Header Org Name, Budget Line Program Code, Budget Line Program Name, Budget Line Program Short Name, Budget Line Parent Program Code, Budget Line Parent Program Name, Budget Line Parent Program Short Name, BudLn Parent Fund Type Code, BudLn Fund Type Code, BudLn Fund Type Name, Budget Line Fund Code, Budget Line Fund Name, Posting Amount 1, Posted at BudLn Bill Number Code, Posted at BudLn Bill Number Name, Posting Column 1 Name, Posting Amount 2, Budget Request Selection Field 1, Budget Request Selection Field 2, Budget Request Selection Field 3, BudLn Parent Fund Type Name
 Filters (Budget Layout Code In List (060_CY_SUPPLEMENTALS; 070_RY_BUDGET_AMENDS)
 AND Header Org Consolidation Code Equal ALL_ORGS
 AND Header Parent Organization Code In List (E)
 AND Header Organization External Level Equal 2
 AND Budget Line Program Consolidation Code Equal PROGRAM_ALL
 AND Budget Line Program Extm Level Equal 4
 AND Budget Line Program External Level Equal 7
 AND BudLn Fund Type Consolidation Code Equal FUND_TYPE_CON
 AND BudLn Parent Fund Type Extm Level Equal 1
 AND BudLn Fund Type Code Extm Level Equal 3
 AND Budget Line Fund Consolidation Code Equal ALL_FUNDS
 AND Budget Line Fund External Level Equal 2
 AND (Budget Request Code Equal (15938))
)

*** Query Name:BD Prog ***

*** Query Properties:
 Universe:PB - Budget Data
 Last Refresh Date: 12/20/21 1:24 PM
 Last Execution Duration: 1
 Number of rows: 6
 Retrieve Duplicate Row: ON

*** Query Definition:
 Result Objects: Organization Code, Program Code, Parent Prog Code, Fund Type Code, Budget Data, Time Period Code, Organization Name, Time Period Name, Parent Prog Name, Program Name
 Filters (Organization Consolidation Code Equal ALL_ORGS
 AND Parent Org Code In List (E)
 AND Organization External Level Equal 2
 AND Program Consolidation Code Equal PROGRAM_ALL
 AND Parent Prog External Level Equal 4
 AND Program External Level Equal 7
 AND Program Code In List (DPL;D094
 AND Fund Type Consolidation Code Equal FUND_TYPE_CON
 AND Parent Fund Type Code Equal TOTAL
 AND Fund Type External Level Equal 3
 AND (Time Period Code Equal (CY_SUPP_TLT))
 OR Time Period Code Equal (RY_BA_TLT))
 OR Time Period Code Equal (RY_NOV1_YR2))
)

*** Query Name:Prog_Base ***

*** Query Properties:
 Universe:PB - Budget Data
 Last Refresh Date: 12/20/21 1:24 PM
 Last Execution Duration: 1
 Number of rows: 5
 Retrieve Duplicate Row: ON

*** Query Definition:
 Result Objects: Organization Code, Program Code, Parent Prog Code, Fund Type Code, Budget Data, Time Period Code, Organization Name, Time Period Name, Parent Prog Name, Program Name
 Filters (Organization Consolidation Code Equal ALL_ORGS
 AND Parent Org Code In List (E)
 AND Organization External Level Equal 2
 AND Program Consolidation Code Equal PROGRAM_ALL
 AND Program External Level Equal 7
 AND Program Code In List (DPL;D094
 AND Parent Prog Code In List (DPL;D094
 AND Fund Type Consolidation Code Equal FUND_TYPE_CON
 AND Parent Fund Type Code Equal TOTAL
 AND Fund Type External Level Equal 4
 AND Time Period Code In List (CY_APPR_RY_BASE))
)

*** Query Name:Prog_LVL6 ***

*** Query Properties:
 Universe:PB - Budget Data
 Last Refresh Date: 12/20/21 1:24 PM
 Last Execution Duration: 1
 Number of rows: 1
 Retrieve Duplicate Row: ON

*** Query Definition:
 Result Objects: Program Code, Program Name, Parent Prog Code
 Filters (Program Consolidation Code Equal PROGRAM_ALL
 AND Program External Level Equal 7
 AND Parent Prog External Level Equal 6
 AND Program Code In List (DPL;D094)
)

*** Query Name:Prog_LVL5 ***

*** Query Properties:
 Universe:PB - Budget Data
 Last Refresh Date: 12/20/21 1:24 PM
 Last Execution Duration: 1
 Number of rows: 1
 Retrieve Duplicate Row: ON

*** Query Definition:
 Result Objects: Program Code, Program Name, Parent Prog Code
 Filters (Program Consolidation Code Equal PROGRAM_ALL
 AND Program External Level Equal 7
 AND Parent Prog External Level Equal 5
 AND Program Code In List (DPL;D094)
)

*** Query Name:Time Period Labels ***

*** Query Properties:
 Universe:PB - Budget Data
 Last Refresh Date: 12/20/21 1:24 PM
 Last Execution Duration: 1
 Number of rows: 15
 Retrieve Duplicate Row: ON

*** Query Definition:
 Result Objects: Time Period Code, Time Period Report Column Label 1, Time Period Report Column Label 2, Time Period Report Column Label 3
 Filters (Time Period Code Equal (CY_SUPP_TLT))
 OR Time Period Code Equal (RY_BA_TLT))
 OR Time Period Code Equal (RY_NOV1_YR2))
 OR Time Period Code In List (CY_APPR_RY_BASE))
)

Report Filters

*** Filter on Report Schedule 13 ***

No Filter on Org Code
 No Filter on Flag
 No Filter on Merged Parent Program Code
 Filter on Book ParentsandProgramInDetails:
 (Column 2 Total Funds Is Not Null)
 AND
 (Budget Request Code Is Not Null)
)

*** Filter on Report Cover Page ***

No Filter on Cover Page

CORE infoAdvantage

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[Online Training](#)
[InfoAdv FAQs](#)

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[PB_Help@state.co.us](#)
[PB Knowledge Library](#)
[PB Website](#)

Recent Updates to Schedule 13

August 2021
 Rebuilt with new cover page



Department Priority: BA-01
Request Detail: Technology Accessibility Program

Summary of Funding Change for FY 2022-23			
		Incremental Change	
	FY 2021-22 Accessibility Appropriation	FY 2022-23 Request	FY 2023-24 Request
Total Funds	\$445,534	\$1,818,648	\$1,833,593
FTE	1.9	4.8	5.0
Reappropriated Funds	\$132,612	\$0	\$0
General Fund	\$312,922	\$1,818,648	\$1,833,593
Cash Funds	\$0	\$0	\$0
Federal Funds	\$0	\$0	\$0

Summary of Request

The Governor's Office of Information Technology (OIT) requests \$1,818,648 General Fund and 4.8 FTE for FY 2022-23 and \$1,833,593 General Fund and 5 FTE for FY 2023-24 and ongoing to address the deep technology accessibility needs of the state and support OIT's Technology Accessibility Program (TAP). This request is a 400% increase to the FY 2021-22 OIT budget allocated for Accessibility.

Current Program

“Accessible” or “accessibility” means perceivable, operable, and understandable digital content that enables an individual with a disability to access the same information, engage in the same interactions, and enjoy the same services offered to other individuals, with the same privacy, independence, and ease of use as exists for individuals without a disability. The chief information officer in the office of information technology shall maintain accessibility standards for an individual with a disability for information technology systems employed by state agencies.

JBC staff initiated an FY 2017-18 budget request titled, “Staff-initiated Technology Accessibility for People with Disabilities.” Through this request, OIT was granted funding for a singular role (the “Accessibility Coordinator”) to begin addressing the monumental degree of work that is needed for improving the state’s technology accessibility infrastructure. This role was created within OIT as the Technology Accessibility Solutions Architect.

The primary responsibilities of the role so far have been to:

- 1) Serve as chair of the Accessibility Advisory Board as oversight to the Technology Accessibility Strategy and Roadmap;
- 2) Coordinate with Agency EDs (or their delegates) to prioritize accessibility improvements as part of their Annual IT Plan (Section 24-85-103, C.R.S.); and
- 3) Create technology standards and institute processes, procedures, and resources to serve the needs for technology accessibility improvements.

The Technology Accessibility Program (TAP) has been guided by principles and guidelines, including the Web Content Accessibility Guidelines (WCAG), asserted by the Accessibility Solutions Architect and the Technology Accessibility Advisory Board as per the directives delivered by the original budget request.

On June 30, 2021, H.B. 21-1110 “Colorado Laws For Persons With Disabilities” was signed into law that appropriated \$312,922 for one additional accessibility staff person as well as funding to cover costs for website accessibility assessment software. These resources enabled OIT to start supporting agencies to assess how accessible their websites are and determine a plan to get them in compliance with the law. This funding started building out an accessibility program to support the ongoing requirements set forth by H.B. 21-1110. As OIT and agencies have embarked with the website assessments, the depth and breadth of the resource needs has increased as agencies have learned more. This is why OIT is requesting this as a budget amendment - the department has new information from the assessment process requiring additional resources. This request also seeks to take a holistic approach to IT accessibility as required in the legislation, to address websites, in addition to software, hardware, printers, and IT infrastructure accessibility.

Problem or Opportunity

The establishment of the Accessibility Solutions Architect has allowed OIT to make significant impacts in the pursuit of technology accessibility which have made some improvements to contract diligence, vendor management, technology standards, and organizational awareness and support. Yet, the overriding realization that has been found (and regular feedback from the ADA user community) is that the work of just a singular resource is far outstripped by the magnitude of problems and needs that still exist.

There are more than 700 websites associated with the state of Colorado. A tool was utilized to scan 114 of these websites (which included 91,678 webpages). All websites were not scanned as the initial use of the tool was limited by the license to 120 sites. The data below (based on the Siteimprove report) is based on the initial 114 sites that were scanned. As there are over 700 websites in the state, the information below only accounts for about 20% of all state websites. Of those 114 sites in the report:

- 5 are least compliant (4% of total with a score below 70%);
- 14 are mid-compliant (12% of total with a score between 70-79%); and
- 95 are most-compliant with a score of 80% or above (84% of the 114 sites).

It is important to note that moving forward, sites will need to work towards 100% compliance (versus 80%) and that the Siteimprove tool (or any automated tool) only captures about 30% of the accessibility errors. Therefore, the percentages indicated above overestimate compliance.

The Siteimprove report shows that with those 114 sites, this included 91,678 separate web pages, 1,149 issues, and 342 potential issues (these will require manual testing), and 116,553 PDFs containing issues that still need to be fixed. (Note- only PDFs that are stored on the site are included in this. If a PDF exists in a Google Drive, for instance, and is linked on the site, it would not be scanned).

In addition to websites, vendors often claim their products are accessible; however, many vendors are still developing in the area of accessibility. For example, content for a training which was mandatory for all state employees to take was purchased from a vendor who claimed the content would be accessible; however, when tested by OIT's Accessibility Solutions Architect, it was determined this training was in fact completely unusable by blind and visually impaired (BVI) employees. Approximately 90 hours were spent testing this content, providing feedback to the content provider, and retesting new content, in order to ensure this training would be accessible. The state of Colorado uses thousands of vendors who are providing products, services, and content that need to be validated for accessibility.

While a tool exists to determine the accessibility of a website, the tool is only able to detect approximately 30% of the issues, which means that an individual using appropriate assistive technology also needs to perform manual validation. The website

evaluation tool can only scan websites that do not contain personally identifiable information (PII), personal health information (PHI), or criminal justice information services (CJIS). It cannot scan dynamic information provided by applications, PDF documents stored outside of the site, or videos. In addition to using the tool, contracts need to be bolstered to require vendors to prove their products are accessible, and developers and quality assurance testers need to be trained to be able to utilize assistive technology to validate internally developed content and its accessibility.

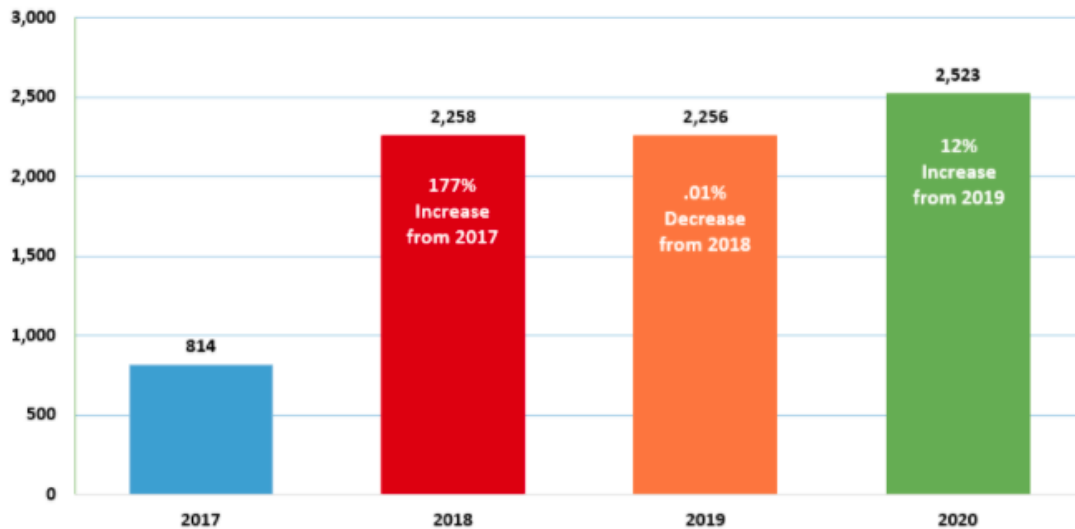
State services must be available to all residents including those using assistive technology to receive those services. OIT is statutorily obligated (Section 24-85-103, C.R.S.) to maintain nonvisual access standards for information technology systems employed by state agencies. It is the responsibility of state government to provide equality of outcomes for all state residents that it has a duty to serve.

Additionally, accessibility is required under Section 504 of the Rehabilitation Act of 1973. Section 504 prohibits discrimination against people with disabilities in programs that receive federal financial assistance (states, municipalities, hospitals, universities, etc.) There has been an increased frequency of litigation recently concerning IT accessibility complaints, and the vast majority of the lawsuits are being decided in favor of those plaintiffs with disabilities. Finally, there are the more recent examples of the Executive Order on Equity, Diversity, and Inclusivity (EDI), as well as H.B. 21-1110 "Colorado Laws For Persons With Disabilities", showing a mounting acknowledgment of current needs in this area.

Ongoing Risk: The volume of work to be done is significant, and growing. With over 700 state websites, and thousands of state vendors, our single Solutions Architect's availability is quickly exceeded, resulting in many projects and efforts that simply cannot be accommodated, which is resulting in not only existing websites, services, applications, and content produced and implemented that are not accessible, but new ones being created that are also not accessible. In addition, if the state is not able to remediate accessibility issues, a considerable amount of funding may be needed to cover fines associated with technology that is not accessible to all users. H.B. 21-1110 (Section 24-34-802(2), C.R.S.) codified in statute a structure for Coloradans to report and seek, through civil litigation, \$3,500 for each violation starting July 1, 2024.

According to UsableNet research, in 2021, a digital lawsuit regarding accessibility is filed every hour and the numbers are increasing. Most importantly, not addressing accessibility of our websites and systems will lead to a diminished trust in state government. The graph below shows lawsuits filed in federal courts over the past four years, related to websites which would not accommodate assistive technologies such as screen readers.

ADA Title III Website Accessibility Lawsuits in Federal Court
2017-2020



Source:

<https://www.adatitleiii.com/2021/04/federal-website-accessibility-lawsuits-increased-in-2020-despite-mid-year-pandemic-lull/>

There is also the risk of agencies losing federal funds for not meeting federal WCAG standards. Some examples of recent settlements and actions:

- [Blind Americans Settle Lawsuit against Social Security Administration](#)
- [National Federation of the Blind Urges Governors to Issue Accessible Executive Orders Regarding COVID-19](#)

This request is guided by the following principles and guidelines, asserted by the Accessibility Solutions Architect and the Technology Accessibility Advisory board as per the directives delivered by the original budget request:

1. Inclusivity

Accessibility is the right thing to do to promote an inclusive culture. Eighteen percent of the US population has one or more disabilities. The community of blind and visually impaired (BVI) in Colorado alone is over 100,000. Unless comprehensive programs are instituted to assure compatibility with assistive technologies, this group will be specifically **excluded** from equality of access.

2. Available to All

State services must be available to all residents including those using assistive technology to receive those services. OIT is statutorily obligated (Section 24-85-103, C.R.S.) to maintain nonvisual access standards for information technology systems employed by state agencies. It is the responsibility of state government to provide equality of outcomes for all state residents that it has a duty to serve.

When websites and government services are not accessible to those with disabilities, it can mean any of the following:

- Individuals cannot access the services they need online, they must go to state offices or call and wait for an agent to assist them;
- Actions that should take sighted individuals only minutes may take visually impaired individuals hours;
- Actions may require additional assistance from a neighbor, coworker, friend, or even a nearby stranger;
- When assistance is required, it often requires exposing personal information, that should be kept confidential, to others, sometimes including strangers, in order to get help; and/or
- Individuals may miss out on benefits and programs, because websites and information are not accessible to them.

3. Federal Requirement

Accessibility is required under Section 504 and other international laws and regulations. Section 504 is the law that governs sales to the US federal government and anyone who receives federal money (states, municipalities, hospitals, universities, etc.).

4. Innovation and a Diverse, Inclusive Workforce

It is essential that OIT successfully incorporate users with disabilities in user experience (UX/UI) research and design decisions. Exchanging ideas with other accessibility experts at conferences and volunteering with accessibility non-profits are great ways to incorporate other thoughts about accessibility into the mindset.

5. Universal Design

Designing around the needs of people with disabilities makes systems easier for everyone to use. It generally takes people with disabilities using assistive technology three to five times longer to complete the same on-line function such as filling out a form as it does people without disabilities. Reducing the amount of required interactions is a usability win for people without disabilities, and it is an even bigger win for people with disabilities.

6. Training and Awareness

Training and awareness is foundational to all other priorities. These goals will be much more difficult to attain and success will be short-lived without the necessary training for product managers, designers, engineers, and QE teams who need to understand accessibility.

The recent developments of the Executive Order on Equity, Diversity, and Inclusivity (EDI), as well as H.B. 21-1110 “Colorado Laws For Persons With Disabilities”, underscore the immediacy and urgency of these consequences and the need to formulate a cohesive programmatic response.

Proposed Solution

The Governor's Office of Information Technology (OIT) requests \$1,818,648 General Fund and 4.8 FTE for FY 2022-23 and \$1,833,593 General Fund and 5 FTE for FY 2023-24 and ongoing to address the deep technology accessibility needs of the state and support OIT's Technology Accessibility Program (TAP). OIT estimates that this request represents 8% of the resources needed to address technology accessibility across all state agencies. The resource needs will become more clear as agencies create their IT Accessibility Adoption Plans (due to OIT by June 30, 2022), but an estimate of the agency resource needs are summarized in Table 5 based on the information we have today. This request represents what is needed at this time for OIT to adequately support the agencies as they work to test, assess, and remediate accessibility issues. These resources will ensure that the state is improving our processes, governance, and systems used to create websites and deploy new technology. These efforts will prevent inaccessible sites and applications from being created which adds to the state's accessibility liabilities. At this time, the state needs to have both a proactive and reactive approach to preventing and also dealing with accessibility issues.

The Technology Accessibility Program will create the capacity to manage the full spectrum of accessibility technology issues through the addition of qualified and skilled personnel, technologies, and services that are able to monitor, manage, and respond to accessibility events and incidents across the state. This request is a 400% increase to the FY 2021-22 OIT budget allocated for Accessibility. We know the estimated need may change through the discovery process as agencies complete their plans. If additional resources are needed, OIT will submit a subsequent budget request.

The following highlights the estimated full resource need (provided by request). While the request is for a 8% portion of the full needs, this should help provide a picture of the accessibility funding needs across the state.

There are four primary areas of funding needed to assist with IT accessibility needs for the state that are outlined below: 1) Testing and Remediation Software and Services, 2) Manual testing for websites and applications, 3) Accessibility Engineering and Consulting, and 4) Remediation.

- 1) **Testing and Remediation Software and Services:** There are several investments in software and services needed to:
 - a) Enable state employees, with and without visual impairments, to test and inspect state websites and systems during creation and development. These are programs like JAWS (screen reader) and Inspect. Enterprise licenses for state employees to use these systems is critical to allow for teams and staff to experience their websites and applications using screen readers as a visually impaired customer would.
 - b) Enable all state employees to create accessible PDF documents. Currently an Adobe Pro license is needed to create accessible PDFs. Thousands of PDF documents are created each month across the state agencies; most are not

created using Adobe Pro and are not fully accessible. An enterprise Adobe Pro license would remove the current barrier that most state employees have by not having access to Adobe Pro.

- c) For sites and systems that are not accessible, Aira is a temporary solution for agencies to use with staff and customers to ensure they are able to access the system. Aira allows people who have visual impairments to navigate a website through a remote sighted person. Licenses for staff employees that need assistance and for customers using inaccessible systems are needed to ensure adequate accommodations are made while site and application/platform remediation are in place. As some accessibility remediation will take some time to fix, this solution allows for reasonable accommodation.

- 2) **Manual testing for applications and websites:** As the state has inadequately tested websites and applications, there is a large backlog of manual testing that needs to be done in order for agencies to know how much remediation will be needed to get their systems into compliance with the law. Manual testing is needed for all websites and applications as the Siteimprove tool only captures 30% of accessibility issues. The state has over 700 websites and over 1000 applications. Testing websites and applications can be completed by using OIT's testing services and/or contracting with a third party vendor.

In order to estimate the amount of manual testing needed in the state (across all agencies), the number of websites and applications were used in addition to the average time needed to manually test. The current estimate provided by OIT Testing Solutions is to budget for 80 hours of manual testing time per website or application. This does NOT include any time for remediation or consulting with the agencies. Colorado has more than 700 websites which would equate to 56,000 hours needed to manually test those sites. State agencies have more than 1,000 applications which would equate to 80,000 hours needed for manual testing. As one FTE can complete 2,080 hours of testing annually, with website and application manual testing alone, this is 136,000 hours, which would equate to 65 FTE if the work was completed in one year or 33 FTE if completed over two years.

OIT is recommending using a third party vendor for accessibility testing services for a period of one year to provide manual testing services to agencies. Current OIT staff own the governance of accessibility standards (including selecting the vendors, communicating standards to the vendors, and managing communication with agencies), and agencies are responsible for testing and paying for testing services. OIT will reevaluate the needs for ongoing testing services or additional accessibility testing staff as the program progresses past the first year.

- 3) **Accessibility Engineering and Consulting:** As OIT is responsible to coordinate the accessibility program across all state agencies, additional resources are needed to meet the agency needs and requests. Accessibility Software Engineers are requested to focus on assisting agencies with accessibility planning and remediation efforts. These individuals are needed to assist agencies to ensure that they are successful in

creating accessibility plans and ensuring that all IT systems (such as websites and applications) are accessible. The Accessibility Software Engineers will work closely with the Technology Accessibility Program team, IT Directors, and agency leads to plan for and assist with implementing the accessibility adoption plans. These staff will proactively work with the agencies in order to help them be successful with their accessibility testing and remediation efforts. They will also proactively work with agencies to set up governance and processes to ensure that moving forward accessibility is built into early phases of projects and websites in order to negate the need to do remediation work that we know is more costly and less effective than ‘doing things right the first time.’

These staff will also work with OIT vendor management to address any accessibility issues with shared platforms, systems or software that impact multiple agencies (for example, systems like Kronos or Salesforce).

OIT is requesting five FTE to assist with the state agencies to focus on accessibility planning, engineering and consulting. OIT will reevaluate the needs for ongoing consulting services as the program progresses.

- 4) **Remediation:** For website remediation, agencies will need to budget time and resources to fix errors and issues noted with testing. The amount of hours needed to make a website in compliance with the law can vary significantly depending on the number of pages and amount of content. OIT estimates 40-160 hours of work could be needed per website. With 700 websites to make compliant, that would range from 28,000 hours to 112,000 hours. This calculation is only looking at websites, and not factoring in other applications, systems, and hardware that will need to be in compliance with the statute. Applying this to the amount of staff or FTE, would equate to 13.5 FTE to 53.8 FTE to complete in one year or 6.7 FTE to 27 FTE if completed over two years.

The funding for remediation is the responsibility of the agencies, so additional funding requests are expected in order for agencies to become compliant.

Table 1, below, lists the position titles, their job description and rationale and how many positions are being requested.

Table 1. Proposed Accessibility Program Staff Descriptions

Position / Role	Description / Rational	FTE
Accessibility Software Engineers	This includes 1 Principal Software Engineer to be the lead over 4 Accessibility Software Engineers. Primary duties include being a user experience subject matter expert with a focus on accessibility and WCAG regarding websites, and software/applications. Evaluate new software and mitigate accessibility issues and risk.	5

	<p>Assist agencies with accessibility planning, budgeting, and remediation efforts.</p> <p>Why Needed: These individuals are needed to assist agencies to ensure that they are successful in creating accessibility plans and ensuring that all IT systems (such as websites and applications) are accessible. The Accessibility Software Engineers will work closely with the Technology Accessibility Program team, IT Directors, and agency leads to plan for and assist with implementing the accessibility adoption plans. They will also evaluate new software for accessibility compliance.</p>	
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Evidence Based Policy

Table 2, below, details where this program is on the evidence-based continuum.

Table 2. Evidence Based Policy Details

Theory of Change	An OIT accessibility program will allow everyone to gain access to all Colorado Government websites, applications, and systems.		
Program Objective	This program will allow the comprehensive testing and modification of the State’s websites, applications, and systems, to assure access to all users regardless of ability.		
Outputs being measured	Before and after testing - Manual testing and SiteImprove scores for websites, applications, and systems. Percent of agencies that have completed the IT Accessibility Adoption Plans.		
Outcomes being measured	Percent or change in websites, applications, or systems scores and overall accessibility by customers. Percent of agencies that have fully implemented their IT Accessibility Adoption Plans.		
Cost/Benefit ratio	N/A		
Evaluations	Pre-Post	Quasi-Experimental Design	Randomized Control Trial
Results of Evaluation	Pre-Post data will be used to reflect the improvement in accessibility..	N/A	N/A
Continuum Level	Stage 1		

Should this proposal be approved, OIT anticipates the pre-post data will move this new program up the continuum to Stage 4 - reflecting the benefit of the program on improving accessibility of

Colorado’s state websites, applications, and systems to be interfaced by all and meeting the Governor’s goal for Equity, Diversity, and Inclusion. OIT has submitted a separate proposal for evaluation support to make this happen.

Anticipated Outcomes

This proposal will establish the programmatic resources and management approach for a successful, ongoing Technology Accessibility Program that is critical to coordinate with state agencies. These outcomes are also aligned with DPA’s Equity, Diversity and Inclusion (EDI) accessibility metrics:

1. Website Evaluation Tool and Training: 100% of website evaluation tool users have received a passing score on the “Accessibility for Designers” course within six months of being assigned the training.
2. Website Accessibility Statement: 100% of state agency websites will have the state’s accessibility statement with contact information in the footer by June 30, 2022.
3. Websites Loaded to Website Evaluation Tool: 100% of state agencies will have loaded all websites into the website evaluation tool.
4. Accessibility Plan: 100% of state agencies will have submitted the IT Accessibility Adoption plan to OIT.
5. Agencies will implement 100% of their IT Accessibility Adoption Plans by July 1, 2024.

Assumptions and Calculations

These costs have been derived after conversations with OIT managers of service groups that continue to be impacted by accessibility incidents and needs (Application Development, Testing, Service Desk, Desk Side Support, User Experience (UX), IT Directors, and Enterprise Architecture). H.B. 21-1110 had a fiscal note attached to enable some work to start immediately. This request is meant to build out an accessibility program to support the ongoing requirements set forth by H.B. 21-1110 and the other legislation meant to ensure state services are accessible to all who need to access them.

Table 3, below, shows the FTE costs breakout:

Table 3. Staff Cost Detail

Expenditure Detail		FY 2022-23		FY 2023-24	
<i>Personal Services:</i>					
Classification Title	Biweekly Salary	FTE		FTE	
Software Engineer	\$3,889	3.8	\$388,884	4.0	\$404,456
PERA			\$42,388		\$44,086
AED			\$19,444		\$20,223
SAED			\$19,444		\$20,223
Medicare			\$5,639		\$5,865
STD			\$622		\$647
Health-Life-Dental			\$40,168		\$40,168
Subtotal Position 1, 1.0 FTE		3.8	\$516,590	4.0	\$535,667
<i> </i>					
Classification Title	Biweekly Salary	FTE		FTE	
Principal Software Engineer	\$4,788	1.0	\$119,695	1.0	\$124,488
PERA			\$13,047		\$13,569
AED			\$5,985		\$6,224
SAED			\$5,985		\$6,224
Medicare			\$1,736		\$1,805
STD			\$192		\$199
Health-Life-Dental			\$10,042		\$10,042
Subtotal Position 2, 1.0 FTE		1.0	\$156,682	1.0	\$162,551
<i> </i>					
Subtotal Personal Services		4.8	673,273	5.0	698,218
<i>Operating Expenses:</i>					
		FTE		FTE	
Regular FTE Operating	\$500	5.0	\$2,500	5.0	\$2,500
Telephone Expenses	\$450		\$0		\$0
PC, One-Time	\$2,000	5.0	\$10,000		\$0
Office Furniture, One-Time	\$5,000		\$0	-	\$0
Indirect Costs, if applicable			\$0		\$0
Leased Space, if applicable	\$6,600		\$0		\$0
Other					
Other					
Subtotal Operating Expenses			\$12,500		\$2,500
TOTAL REQUEST		4.8	\$685,773	5.0	\$700,718
	<i>General Fund:</i>	4.8	\$685,773	5.0	\$700,718
	<i>Cash funds:</i>				
	<i>Reappropriated Funds:</i>				
	<i>Federal Funds:</i>				

Table 4, below, is a breakdown of costs associated with this initiative:

Table 4. Overall Cost and Rationale

Description	FY 2022-23	FY 2023-24 and beyond
FTE (as detailed in the chart above)	\$685,773	\$700,718
<p>Software: Testing, Usability, and Remediation Software</p> <p><u>Why needed:</u> Software such as enterprise licenses to JAWS, Adobe Pro, and Inspect are needed in order to allow for state employees to test the IT they are creating and also to ensure staff have tools (like Adobe Pro) to create accessible PDF documents. Creating enterprise licenses is more cost effective for agencies and the state and allows for more access to these needed platforms.</p>	\$344,875	\$344,875
<p>Service: Employee Blind and Visually Impaired (BVI) Assistance: Aira Access for Employees - state of Colorado Blind and Visually Impaired (BVI) employees</p> <p><u>Why needed:</u> For sites and systems that are not accessible, Aira is a temporary solution for agencies to use with BVI employees and customers to ensure they are able to access the system. Licenses for staff employees that need assistance and for customers using inaccessible systems are needed to ensure adequate accommodations are made while site and application/platform remediation are in place. As some accessibility remediation will take some time to fix, this solution allows reasonable accommodation for BVI individuals.</p>	\$118,000	\$118,000
<p>Service: Resident and Customer BVI Assistance: Aira Access for Residents - state of Colorado buildings and services (for residents of the state of Colorado)</p>	\$250,000	\$250,000

<p>Why needed: This service will extend to residents of the state of Colorado, for state buildings and state services (such as websites and kiosks). For example, currently the DMV kiosks which are used to start the process for obtaining a state ID, for instance, are not accessible. BVI residents need assistance, in order to even get into the queue for DMV assistance. Additionally, BVI residents may have to physically go to a state office to obtain services that are not currently accessible online. This service will provide assistance for them in navigating to the correct location and getting the assistance they need. At some point in the future, when state buildings, websites, services, kiosks, etc. are accessible, this service may no longer be needed. However, in today’s environment, this service will help provide a stop-gap until accessibility is remediated for state government services and locations.</p>		
<p>Service: Accessibility Training and Professional Services</p> <p>Why needed: Technical training is needed, both for OIT teams (such as developers and testers) as well as for state employees with accessibility needs to be able to utilize current technology. Accessibility training courses are needed to ensure that state employees are familiar with how to ensure the content they create is accessible for their coworkers. Professional services will be used to design or test accessibility for specialized needs such as highly customized mobile applications, where internal resources may not have those skills.</p>	\$420,000	\$420,000
<p>TOTAL</p>	\$1,818,648	\$1,833,593

Table 5. Estimated Statewide Manual Testing and Remediation Needs (not included in this proposal)

Description	FY 2022-23
<p>Remediation Resources (Contracted Developer)</p> <p>Agencies will need staff and resources to remediate the issues found with testing websites and applications. These individuals will need to be skilled in accessibility standards and user design, and be in positions within agencies that can influence and make changes to websites, applications and other IT systems.</p> <p>Why Needed: For website remediation, agencies will need to budget time and resources to fix errors and issues noted with testing. The amount of hours needed to make a website in compliance with the law can vary significantly depending on the number of pages and amount of content. OIT estimates anywhere from 40-160 hours of work could be needed per site. With 700 websites to make compliant, that would range from 28,000 hours to 112,000 hours. With an estimated salary for a contracted developer with an average salary of web applications developer \$95/hour, the total cost is \$10,640,000.</p>	<p>\$10,640,000</p>
<p>Manual Testing Services</p> <p>Why needed: OIT plans to use a 3rd party vendor for website and application accessibility testing to meet the agency demand (estimated at 136,000 hours or the equivalent of 33 FTE over 2 years). Vendors typically charge about \$85 per hour so across all agencies, the total over two years is estimated at \$11.56M)</p>	<p>\$11,560,000</p>
<p>TOTAL</p>	<p>\$22,200,000</p>



Department Priority: BA-02
Request Detail: CBMS - OIT Administration Allocation

Summary of Funding Change for FY 2022-23			
		Incremental Change	
	FY 2021-22 Appropriation	FY 2022-23 Request	FY 2023-24 Request
Total Funds	\$67,068,925	\$0	\$0
FTE	49.5	0.0	0.0
General Fund	\$0	\$0	\$0
Cash Funds	\$0	\$0	\$0
Reappropriated Funds	\$67,068,925	\$0	\$0
Federal Funds	\$0	\$0	\$0

Summary of Request

The Governor's Office of Information Technology requests a net-zero FY 2022-23 Budget Amendment. This request will shift \$4,725,002 from various agencies' common policy budgets to the Colorado Benefits Management System (CBMS). CBMS is funded primarily by the Department of Health Care Policy and Financing (HCPF) and the Department of Human Services (CDHS). It currently does not pay any OIT administrative costs. This request is the result of a decision made by the Rates and Services Board on May 12, 2021 to more equitably allocate OIT's administrative costs to all customers and services. It also benefits the state budget by reducing the net General Fund impact of OIT's administrative costs since CBMS draws a larger percentage of federal funds. This would lower the General Fund percentage from 40% to 23%, creating a savings of 17%, or approximately \$803,250 General Fund in state agencies' "Payments to OIT" line.

Current Program

CBMS serves as the state's primary eligibility system for the major assistance programs including Medicaid, Children's Health Insurance Program (CHIP), Supplemental Nutrition Assistance Program (SNAP), Work Programs, Low Income Energy Assistance Program (LEAP) and Head Start. The system supports three agencies: the Department of Human Services (CDHS), Department of Health Care Policy and Financing (HCPF), and the Department of Public Health and Environment (CDPHE). Its primary objectives include the following:

- Develop, maintain and operate the integrated, statewide eligibility and enrollment system;
- Streamline and simplify application and eligibility processing through business process re-engineering and workflow automations;
- Enable state, county, and other 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.

Problem or Opportunity

OIT's overhead costs are currently incorporated across all of their common policy rates. However, CBMS services are kept separate, since the system only benefits three agencies. As a result, the costs associated with OIT's administration are not charged to CBMS. This inequitably burdens other agencies by having them share the cost which could lead to federal audit issues.

On May 12, 2021, the Rates and Services Board voted to change how OIT bills for administrative costs starting in FY 2022-23. The transition will embed the administrative costs into each common policy service to create a separate "Administrative Services (6900)" service and bill agencies based on their consumption of all of OIT's services, not just the common policy services. This change will add agency utilization of telecom services, interagency agreements, and CBMS services to the agency allocation pool for the "Administrative Services (6900)" service. This change will more equitably allocate OIT's administrative costs to all agencies and services.

The creation of the “Administrative Services (6900)” service and restructuring how these costs will be allocated and billed has created a budget issue for CBMS, since this program is not currently paying for OIT administrative costs. This budget request is presented in order for CBMS to obtain the additional funds. Since the “Administrative Services (6900)” cost pool is not changing (just the distribution of the costs among agencies), the request redistributes the costs from other agencies with a net-zero budget impact.

Proposed Solution

The Governor’s Office of Information Technology requests a net-zero FY 2022-23 Budget Amendment. This request will shift \$4,725,002 from various agencies' common policy budgets to the Colorado Benefits Management System (CBMS). Including CBMS as a customer of OIT administration costs would more accurately reflect the scope of services they are receiving from OIT. Only the largest agency partners in CBMS (HCPF and CDHS) would experience an increase in charges, and all the other agencies would experience reductions. Since HCPF gets a high percentage of federal funding (68.8%), moving allocations to HCPF would lead to reduced use of General Fund and cash funds, freeing up an estimated \$803,250 in General Fund.

The following Evidence Summary Chart shows how the CBMS service falls on the evidence continuum.

Table 1. Evidence Based Continuum

Theory of Change	CBMS will ensure that eligible Coloradans have streamlined access to public assistance and medical benefits.		
Program Objective	Provide benefit eligibility determination services to Coloradans.		
Outputs being measured	Number of customers served, Application downtime		
Outcomes being measured	Application availability, Customer satisfaction		
Cost/Benefit ratio	N/A		
Evaluations	Pre-Post	Quasi-Experimental Design	Randomized Control Trial
Results of Evaluation	Available on CBMS Website	N/A	N/A
Continuum Level	Step 2		

If the request is not approved, the allocation will remain unchanged. All other agencies will have an inequitable share of OIT’s administrative costs and the state will have lost an opportunity to reduce the General Fund burden of OIT administration.

Anticipated Outcomes

There are three main outcomes associated with this proposal:

- Equitable distribution of OIT’s administrative costs;
- Prevention of federal audit findings related to equitable distribution; and
- Reduction of General Fund burden

If the proposal is approved, the request will allocate OIT administration more broadly in accordance with the decision of the Rates and Services Board to more equitably allocate OIT’s administrative costs to all customers and services. The change will also prevent OIT from any potential federal audit findings associated with inequitable distribution of costs. Lastly, this proposal will benefit the state budget by reducing the net General Fund impact of OIT’s administration since CMBS receives a larger share of federal funds.

Assumptions and Calculations

The tables below show the change in agency allocation of OIT’s administrative costs to incorporate CBMS as a customer and consumer of OIT’s administrative support. This also illustrates the overall net-zero impact on the state’s budget.

Table 2. CBMS Allocation of Administrative Services (6900) Cost Pool

Agency	Costs to Allocate
CBMS - HCPF	\$3,763,254
CBMS - CDHS	\$961,748
Total	\$4,725,002

Table 3. Change in Agency Allocations - Administrative Services (6900)

Agency	Admin Allocation, FY23 Base Common Policy	Net change if BA approved Net Change (Showing CBMS Impact by Agency)	Net Change (Showing Total Change by Agency)
Agriculture	\$162,989	(\$32,961)	(\$32,961)
Corrections	\$2,537,016	(\$513,055)	(\$513,055)
Education	\$103,311	(\$20,892)	(\$20,892)
Governor	\$368,268	(\$74,474)	(\$74,474)
Health Care Policy and Finance	\$1,414,126	(\$285,976)	\$3,477,278
Higher Education (Appropriated)	\$31,364	(\$6,343)	(\$6,343)
Higher Education (Unappropriated)	\$22,656	(\$4,582)	(\$4,582)
Human Services	\$6,056,151	(\$1,224,722)	(\$262,974)
Judicial	\$595,627	(\$120,452)	(\$120,452)
Labor and Employment	\$2,879,848	(\$582,385)	(\$582,385)
Law	\$84,157	(\$17,019)	(\$17,019)
General Assembly	\$0	\$0	\$0
Local Affairs	\$204,259	(\$41,307)	(\$41,307)
Military and Veterans Affairs	\$33,177	(\$6,709)	(\$6,709)
Natural Resources	\$1,416,316	(\$286,419)	(\$286,419)
Personnel and Administration	\$549,122	(\$111,048)	(\$111,048)
Public Health and Environment	\$1,089,403	(\$220,308)	(\$220,308)
Public Safety	\$1,229,381	(\$248,615)	(\$248,615)
Regulatory Agencies	\$416,000	(\$84,127)	(\$84,127)
Revenue	\$1,943,076	(\$392,944)	(\$392,944)
Transportation	\$2,178,635	(\$440,581)	(\$440,581)
Treasury	\$6,551	(\$1,325)	(\$1,325)
State	\$43,312	(\$8,759)	(\$8,759)
Total	\$23,364,744	(\$4,725,002)	\$0

Estimated General Fund Savings

By incorporating CBMS as a contributor to OIT’s administrative pool, OIT estimates the General Fund allocation will decrease. Approximately 40% of funds reappropriated to OIT are General Fund, compared to CBMS only receiving approximately 23% General Fund. Therefore, there is an anticipated savings of approximately 17% General Fund, or \$803,250. The exact amount of General Fund savings will be determined once all agencies submit their Schedule 13s with fund splits related to each agency’s decrease. See the table below illustrating this estimate.

Table 4. Estimated General Fund Savings - Administrative Services (6900)

	Administrative Services Budget	General Fund Percentage	General Fund Amount
Current Estimated General Fund Allocation	\$4,725,002	40%	\$1,890,001
CBMS General Fund Allocation	\$4,725,002	23%	\$1,086,750
Estimated General Fund Savings		17%	\$803,250

Budget Amendment Criteria

This request meets the budget amendment criteria of “new data that was not available when the original appropriation was made” since the Rates and Services decision was not made until May 12, 2021 and the adjusted rates could not be calculated until all transactions for FY 2020-21 closed on August 23, 2021. By then, it was too late to include with the November 1 decision items.

Schedule 13

Funding Request for the FY 2022-23 Budget Cycle

Governor's Office

Request Title

BA-01 (OIT) IT Accessibility Program

Dept. Approval By: Patricia Nord

Supplemental FY FY 2021-22

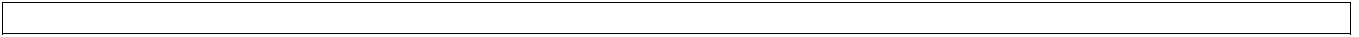
OSPB Approval By:

Budget Amendment FY FY 2022-23

Summary Information	Fund	FY 2021-22		FY 2022-23		FY 2023-24
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
	Total	\$34,515,613	\$0	\$35,167,538	\$1,818,648	\$1,833,593
	FTE	104.0	0.0	104.0	4.8	5.0
Total of All Line Items Impacted by Change Request	GF	\$2,340,974	\$0	\$2,398,344	\$1,818,648	\$1,833,593
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$32,174,639	\$0	\$32,769,194	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2021-22		FY 2022-23		FY 2023-24
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
05. Office of Information Technology - Central Administration						
	Total	\$13,917,204	\$0	\$14,274,826	\$1,716,766	\$1,729,643
	FTE	104.0	0.0	104.0	4.8	5.0
	GF	\$2,139,825	\$0	\$2,145,168	\$1,716,766	\$1,729,643
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$11,777,379	\$0	\$12,129,658	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0
05. Office of Information Technology - Health, Life, and Dental						
	Total	\$11,715,916	\$0	\$11,745,521	\$50,210	\$50,210
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$117,929	\$0	\$122,492	\$50,210	\$50,210
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$11,597,987	\$0	\$11,623,029	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0
05. Office of Information Technology - Short-term Disability						
	Total	\$139,589	\$0	\$142,425	\$814	\$846
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$1,306	\$0	\$2,018	\$814	\$846
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$138,283	\$0	\$140,407	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0
05. Office of Information Technology - Amortization Equalization Disbursement						
	Total	\$4,371,452	\$0	\$4,502,383	\$25,429	\$26,447
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$40,957	\$0	\$64,333	\$25,429	\$26,447
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$4,330,495	\$0	\$4,438,050	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0
05. Office of Information Technology - Supplemental Amortization Equalization Disbursement						
	Total	\$4,371,452	\$0	\$4,502,383	\$25,429	\$26,447
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$40,957	\$0	\$64,333	\$25,429	\$26,447
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$4,330,495	\$0	\$4,438,050	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Auxiliary Data			
Requires Legislation?	NO		
Type of Request?	Governor's Office Prioritized Request	Interagency Approval or Related Schedule 13s:	None



COVER PAGE

Schedule 13 - Supplementals with Budget Amendments or Stand Alone BAs - Exec Supp

Description: SUMMARY OF INDIVIDUAL FUNDING REQUEST: The Schedule 13 is a standard infoAdvantage report that is used for all funding requests (i.e., decision items, budget amendments, supplemental requests, and 1311 supplemental requests). This schedule provides data on the requested incremental change in spending authority and FTE. It also identifies which line items are affected.

Report Performance

This section will show you how the report performed. If you require troubleshooting assistance, a copy of this cover page will be necessary. Please see the Helpful Links and Contact PB Help Desk sections on the right.

Selected Reports:

*** Query Name:BF Prog ***
 Enter Cabinet (One Letter Code): E
 Budget Amendment Request Code: 15734

*** Query Name:BD Prog ***
 Enter Cabinet (One Letter Code): E
 Enter Supplemental Time Period (Optional):CY_SUPP_TLT
 Enter Request Time Period: RY_BA_TLT
 Enter Continuation Time Period: RY_NOV1_YR2

*** Query Name:Prog_Base ***
 Enter Cabinet (One Letter Code): E

*** Query Name:Time Period Labels ***
 Enter Request Time Period (Optional):RY_BA_TLT
 Enter Continuation Time Period: RY_NOV1_YR2
 Enter Supplemental Time Period (Optional):CY_SUPP_TLT

Summary of Each Query

*** Query Name:BF Prog ***

*** Query Properties:
 Universe:PB - Budget Form
 Last Refresh Date: 12/21/21 7:29 PM
 Last Execution Duration: 1
 Number of rows: 7
 Retrieve Duplicate Row: ON

*** Query Definition:
 Result Objects: Budget Layout Code, Header Organization Code, Budget Request Code, Budget Request Name, Header Org Name, Budget Line Program Code, Budget Line Program Name, Budget Line Program Short Name, Budget Line Parent Program Code, Budget Line Parent Program Name, Budget Line Parent Program Short Name, BudLn Parent Fund Type Code, BudLn Fund Type Code, BudLn Fund Type Name, Budget Line Fund Code, Budget Line Fund Name, Posting Amount 1, Posted at BudLn Bill Number Code, Posted at BudLn Bill Number Name, Posting Column 1 Name, Posting Amount 2, Budget Request Selection Field 1, Budget Request Selection Field 2, Budget Request Selection Field 3, BudLn Parent Fund Type Name
 Filters (Budget Layout Code In List (060_CY_SUPPLEMENTALS; 070_RY_BUDGET_AMENDS)
 AND Header Org Consolidation Code Equal ALL_ORGS
 AND Header Parent Organization Code In List (E)
 AND Header Organization External Level Equal 2
 AND Budget Line Program Consolidation Code Equal PROGRAM_ALL
 AND Budget Line Program External Level Equal 4
 AND Budget Line Program External Level Equal 7
 AND BudLn Fund Type Consolidation Code Equal FUND_TYPE_CON
 AND BudLn Parent Fund Type Extn Level Equal 1
 AND BudLn Fund Type Code Extn Level Equal 3
 AND Budget Line Fund Consolidation Code Equal ALL_FUNDS
 AND Budget Line Fund External Level Equal 2
 AND (Budget Request Code Equal (15734)
)
)

*** Query Name:BD Prog ***

*** Query Properties:
 Universe:PB - Budget Data
 Last Refresh Date: 12/21/21 7:29 PM
 Last Execution Duration: 6
 Number of rows: 56
 Retrieve Duplicate Row: ON

*** Query Definition:
 Result Objects: Organization Code, Program Code, Parent Prog Code, Fund Type Code, Budget Data, Time Period Code, Organization Name, Time Period Name, Parent Prog Name, Program Name
 Filters (Organization Consolidation Code Equal ALL_ORGS
 AND Parent Org Code In List (E)
 AND Organization External Level Equal 2
 AND Program Consolidation Code Equal PROGRAM_ALL
 AND Parent Prog External Level Equal 4
 AND Program External Level Equal 7
 AND Program Code In List (DPL;D054
 AND Fund Type Consolidation Code Equal FUND_TYPE_CON
 AND Parent Fund Type Code Equal TOTAL
 AND Fund Type External Level Equal 3
 AND (Time Period Code Equal (CY_SUPP_TLT)
 OR Time Period Code Equal (RY_BA_TLT)
 OR Time Period Code Equal (RY_NOV1_YR2)
)
)

*** Query Name:Prog_Base ***

*** Query Properties:
 Universe:PB - Budget Data
 Last Refresh Date: 12/21/21 7:29 PM
 Last Execution Duration: 2
 Number of rows: 41
 Retrieve Duplicate Row: ON

*** Query Definition:
 Result Objects: Organization Code, Program Code, Parent Prog Code, Fund Type Code, Budget Data, Time Period Code, Organization Name, Time Period Name, Parent Prog Name, Program Name
 Filters (Organization Consolidation Code Equal ALL_ORGS
 AND Parent Org Code In List (E)
 AND Organization External Level Equal 2
 AND Program Consolidation Code Equal PROGRAM_ALL
 AND Program External Level Equal 7
 AND Program Code In List (DPL;D054
 AND Parent Prog Code In List (DPL;D054
 AND Fund Type Consolidation Code Equal FUND_TYPE_CON
 AND Parent Fund Type Code Equal TOTAL
 AND Fund Type External Level Equal 3
 AND Time Period Code In List (CY_APPR_RY_BASE)
)

*** Query Name:Prog_LVL6 ***

*** Query Properties:
 Universe:PB - Budget Data
 Last Refresh Date: 12/21/21 7:29 PM
 Last Execution Duration: 1
 Number of rows: 5
 Retrieve Duplicate Row: ON

*** Query Definition:
 Result Objects: Program Code, Program Name, Parent Prog Code
 Filters (Program Consolidation Code Equal PROGRAM_ALL
 AND Program External Level Equal 7
 AND Parent Prog External Level Equal 6
 AND Program Code In List (DPL;D054
)

*** Query Name:Prog_LVL5 ***

*** Query Properties:
 Universe:PB - Budget Data
 Last Refresh Date: 12/21/21 7:29 PM
 Last Execution Duration: 1
 Number of rows: 5
 Retrieve Duplicate Row: ON

*** Query Definition:
 Result Objects: Program Code, Program Name, Parent Prog Code
 Filters (Program Consolidation Code Equal PROGRAM_ALL
 AND Program External Level Equal 7
 AND Parent Prog External Level Equal 5
 AND Program Code In List (DPL;D054
)

*** Query Name:Time Period Labels ***

*** Query Properties:
 Universe:PB - Budget Data
 Last Refresh Date: 12/21/21 7:29 PM
 Last Execution Duration: 1
 Number of rows: 15
 Retrieve Duplicate Row: ON

*** Query Definition:
 Result Objects: Time Period Code, Time Period Report Column Label 1, Time Period Report Column Label 2, Time Period Report Column Label 3
 Filters (Time Period Code Equal (CY_SUPP_TLT)
 OR Time Period Code Equal (RY_BA_TLT)
 OR Time Period Code Equal (RY_NOV1_YR2)
 OR Time Period Code In List (CY_APPR_RY_BASE)
)

Report Filters:

*** Filter on Report Schedule 13_journal ***

No Filter on Org Code
 No Filter on Flag
 No Filter on Merged Parent Program Code
 Filter on Book ParentsandProgramInDetails:
 (Budget Request Code Is Not Null
)
 AND
 (Column 4 Total Funds Is Not Null
)

*** Filter on Report Cover Page ***

No Filter on Cover Page

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August 2021
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Schedule 13

Funding Request for the FY 2022-23 Budget Cycle

Governor's Office

Request Title

BA-02 (OIT) CBMS Administration Allocation

Dept. Approval By: Patricia Nord

Supplemental FY FY 2021-22

OSPB Approval By: [Signature]

Budget Amendment FY FY 2022-23

Summary Information	Fund	FY 2021-22		FY 2022-23		FY 2023-24	
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request	
	Total	\$82,247,126	\$0	\$81,337,868	\$0	\$0	\$0
	FTE	153.5	0.0	153.5	0.0	0.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$2,139,825	\$0	\$2,145,168	\$0	\$0	\$0
	CF	\$0	\$0	\$0	\$0	\$0	\$0
	RF	\$80,107,301	\$0	\$79,192,700	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2021-22		FY 2022-23		FY 2023-24
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
05. Office of Information Technology - Central Administration						
	Total	\$13,917,204	\$0	\$14,274,826	\$0	\$0
	FTE	104.0	0.0	104.0	0.0	0.0
	GF	\$2,139,825	\$0	\$2,145,168	\$0	\$0
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$11,777,379	\$0	\$12,129,658	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

05. Office of Information Technology - Colorado Benefits Management System						
	Total	\$68,329,922	\$0	\$67,063,042	\$0	\$0
	FTE	49.5	0.0	49.5	0.0	0.0
	GF	\$0	\$0	\$0	\$0	\$0
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$68,329,922	\$0	\$67,063,042	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Auxiliary Data			
Requires Legislation?	NO		
Type of Request?	Governor's Office Prioritized Request	Interagency Approval or Related Schedule 13s:	Other

COVER PAGE

Schedule 13 - Supplementals with Budget Amendments or Stand Alone BAs - Exec Supp

Description: SUMMARY OF INDIVIDUAL FUNDING REQUEST: The Schedule 13 is a standard infoAdvantage report that is used for all funding requests (i.e., decision items, budget amendments, supplemental requests, and 1311 supplemental requests). This schedule provides data on the requested incremental change in spending authority and FTE. It also identifies which line items are affected.

Report Performance

This section will show you how the report performed. If you require troubleshooting assistance, a copy of this cover page will be necessary. Please see the Helpful Links and Contact PB Help Desk sections on the right.

Selected Reports:

*** Query Name:BF Prog ***
 Enter Cabinet (One Letter Code): E
 Budget Amendment Request Code: 15733

*** Query Name:BD Prog ***
 Enter Cabinet (One Letter Code): E
 Enter Supplemental Time Period (Optional):CY_SUPP_TLT
 Enter Request Time Period: RY_BA_TLT
 Enter Continuation Time Period: RY_NOV1_YR2

*** Query Name:Prog_Base ***
 Enter Cabinet (One Letter Code): E

*** Query Name:Time Period Labels ***
 Enter Request Time Period (Optional):RY_BA_TLT
 Enter Continuation Time Period: RY_NOV1_YR2
 Enter Supplemental Time Period (Optional):CY_SUPP_TLT

Summary of Each Query

*** Query Name:BF Prog ***

*** Query Properties:
 Universe:PB - Budget Form
 Last Refresh Date: 12/14/21 4:46 PM
 Last Execution Duration: 3
 Number of rows: 2
 Retrieve Duplicate Row: ON

*** Query Definition:
 Result Objects: Budget Layout Code, Header Organization Code, Budget Request Code, Budget Request Name, Header Org Name, Budget Line Program Code, Budget Line Program Name, Budget Line Program Short Name, Budget Line Parent Program Code, Budget Line Parent Program Name, Budget Line Parent Program Short Name, BudLn Parent Fund Type Code, BudLn Fund Type Code, BudLn Fund Type Name, Budget Line Fund Code, Budget Line Fund Name, Posting Amount 1, Posted at BudLn Bill Number Code, Posted at BudLn Bill Number Name, Posting Column 1 Name, Posting Amount 2, Budget Request Selection Field 1, Budget Request Selection Field 2, Budget Request Selection Field 3, BudLn Parent Fund Type Name
 Filters (Budget Layout Code In List (060_CY_SUPPLEMENTALS; 070_RY_BUDGET_AMENDS)
 AND Header Org Consolidation Code Equal ALL_ORGS
 AND Header Parent Organization Code In List (E)
 AND Header Organization External Level Equal 2
 AND Budget Line Prog Consolidation Code Equal PROGRAM_ALL
 AND Budget Line Parent Prog Extm Level Equal 4
 AND Budget Line Program External Level Equal 7
 AND BudLn Fund Type Consolidation Code Equal FUND_TYPE_CON
 AND BudLn Parent Fund Type Extm Level Equal 1
 AND BudLn Fund Type Code Extm Level Equal 3
 AND Budget Line Fund Consolidation Code Equal ALL_FUNDS
 AND Budget Line Fund External Level Equal 2
 AND (Budget Request Code Equal (15733))
)

*** Query Name:BD Prog ***

*** Query Properties:
 Universe:PB - Budget Data
 Last Refresh Date: 12/14/21 4:46 PM
 Last Execution Duration: 4
 Number of rows: 26
 Retrieve Duplicate Row: ON

*** Query Definition:
 Result Objects: Organization Code, Program Code, Parent Prog Code, Fund Type Code, Budget Data, Time Period Code, Organization Name, Time Period Name, Parent Prog Name, Program Name
 Filters (Organization Consolidation Code Equal ALL_ORGS
 AND Parent Org Code In List (E)
 AND Organization External Level Equal 2
 AND Program Consolidation Code Equal PROGRAM_ALL
 AND Parent Prog External Level Equal 4
 AND Program External Level Equal 7
 AND Program Code In List (DPL;D094
 AND Fund Type Consolidation Code Equal FUND_TYPE_CON
 AND Parent Fund Type Code Equal TOTAL
 AND Fund Type External Level Equal 3
 AND (Time Period Code Equal (CY_SUPP_TLT))
 OR Time Period Code Equal (RY_BA_TLT))
 OR Time Period Code Equal (RY_NOV1_YR2))
)

*** Query Name:Prog_Base ***

*** Query Properties:
 Universe:PB - Budget Data
 Last Refresh Date: 12/14/21 4:46 PM
 Last Execution Duration: 3
 Number of rows: 31
 Retrieve Duplicate Row: ON

*** Query Definition:
 Result Objects: Organization Code, Program Code, Parent Prog Code, Fund Type Code, Budget Data, Time Period Code, Organization Name, Time Period Name, Parent Prog Name, Program Name
 Filters (Organization Consolidation Code Equal ALL_ORGS
 AND Parent Org Code In List (E)
 AND Organization External Level Equal 2
 AND Program Consolidation Code Equal PROGRAM_ALL
 AND Program External Level Equal 7
 AND Program Code In List (DPL;D094
 AND Parent Prog Code In List (DPL;D094
 AND Fund Type Consolidation Code Equal FUND_TYPE_CON
 AND Parent Fund Type Code Equal TOTAL
 AND Fund Type External Level Equal 4
 AND Time Period Code In List (CY_APPR_RY_BASE))
)

*** Query Name:Prog_LVL6 ***

*** Query Properties:
 Universe:PB - Budget Data
 Last Refresh Date: 12/14/21 4:46 PM
 Last Execution Duration: 1
 Number of rows: 2
 Retrieve Duplicate Row: ON

*** Query Definition:
 Result Objects: Program Code, Program Name, Parent Prog Code
 Filters (Program Consolidation Code Equal PROGRAM_ALL
 AND Program External Level Equal 7
 AND Parent Prog External Level Equal 6
 AND Program Code In List (DPL;D094))

*** Query Name:Prog_LVL5 ***

*** Query Properties:
 Universe:PB - Budget Data
 Last Refresh Date: 12/14/21 4:46 PM
 Last Execution Duration: 1
 Number of rows: 2
 Retrieve Duplicate Row: ON

*** Query Definition:
 Result Objects: Program Code, Program Name, Parent Prog Code
 Filters (Program Consolidation Code Equal PROGRAM_ALL
 AND Program External Level Equal 7
 AND Parent Prog External Level Equal 5
 AND Program Code In List (DPL;D094))

*** Query Name:Time Period Labels ***

*** Query Properties:
 Universe:PB - Budget Data
 Last Refresh Date: 12/14/21 4:46 PM
 Last Execution Duration: 1
 Number of rows: 15
 Retrieve Duplicate Row: ON

*** Query Definition:
 Result Objects: Time Period Code, Time Period Report Column Label 1, Time Period Report Column Label 2, Time Period Report Column Label 3
 Filters (Time Period Code Equal (CY_SUPP_TLT))
 OR Time Period Code Equal (RY_BA_TLT))
 OR Time Period Code Equal (RY_NOV1_YR2))
 OR Time Period Code In List (CY_APPR_RY_BASE))
)

Report Filters

*** Filter on Report Schedule 13_journal ***

No Filter on Org Code
 No Filter on Flag
 No Filter on Merged Parent Program Code
 Filter on Book ParentsandProgramInDetails:
 (Budget Request Code Is Not Null)
 AND
 (Column 4 Total Funds Is Not Null)
)

*** Filter on Report Cover Page ***

No Filter on Cover Page

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Recent Updates to Schedule 13

August 2021
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Schedule 13

Funding Request for the FY 2022-23 Budget Cycle

Governor's Office

Request Title

NPBA-01 COWINS Partnership Agreement

Dept. Approval By: Patricia Nord

Supplemental FY FY 2021-22

OSPB Approval By: Matt J...

Budget Amendment FY FY 2022-23

Summary Information	Fund	FY 2021-22		FY 2022-23		FY 2023-24
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
	Total	\$58,808,178	\$0	\$59,641,292	\$82,341	\$82,341
	FTE	326.8	0.0	326.0	0.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$7,672,960	\$0	\$7,624,650	(\$1,519)	(\$1,519)
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$51,014,218	\$0	\$51,895,642	\$83,860	\$83,860
	FF	\$121,000	\$0	\$121,000	\$0	\$0

Line Item Information	Fund	FY 2021-22		FY 2022-23		FY 2023-24
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
05. Office of Information Technology - Health, Life, and Dental						
	Total	\$11,715,916	\$0	\$11,745,521	(\$15,013)	(\$15,013)
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$117,929	\$0	\$122,492	(\$1,519)	(\$1,519)
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$11,597,987	\$0	\$11,623,029	(\$13,494)	(\$13,494)
	FF	\$0	\$0	\$0	\$0	\$0
05. Office of Information Technology - Shift Differential						
	Total	\$85,592	\$0	\$88,758	\$27,637	\$27,637
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$0	\$0	\$0	\$0	\$0
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$85,592	\$0	\$88,758	\$27,637	\$27,637
	FF	\$0	\$0	\$0	\$0	\$0
05. Office of Information Technology - Public Safety Network						
	Total	\$20,870,673	\$0	\$21,008,109	\$64,645	\$64,645
	FTE	54.0	0.0	54.0	0.0	0.0
	GF	\$7,200,000	\$0	\$7,200,000	\$0	\$0
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$13,549,673	\$0	\$13,687,109	\$64,645	\$64,645
	FF	\$121,000	\$0	\$121,000	\$0	\$0
05. Office of Information Technology - Customer Service/Support						
	Total	\$26,135,997	\$0	\$26,798,904	\$5,072	\$5,072
	FTE	272.8	0.0	272.0	0.0	0.0
	GF	\$355,031	\$0	\$302,158	\$0	\$0
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$25,780,966	\$0	\$26,496,746	\$5,072	\$5,072
	FF	\$0	\$0	\$0	\$0	\$0

Auxiliary Data			
Requires Legislation?	NO		
Type of Request?	Governor's Office Non-Prioritized Request	Interagency Approval or Related Schedule 13s:	DPA

COVER PAGE

Schedule 13 - Supplementals with Budget Amendments or Stand Alone BAs - Exec Supp

Description: SUMMARY OF INDIVIDUAL FUNDING REQUEST: The Schedule 13 is a standard infoAdvantage report that is used for all funding requests (i.e., decision items, budget amendments, supplemental requests, and 1311 supplemental requests). This schedule provides data on the requested incremental change in spending authority and FTE. It also identifies which line items are affected.

Report Performance

This section will show you how the report performed. If you require troubleshooting assistance, a copy of this cover page will be necessary. Please see the Helpful Links and Contact PB Help Desk sections on the right.

Selected Reports:

*** Query Name:BF Prog ***
 Enter Cabinet (One Letter Code): E
 Budget Amendment Request Code: 15871
 *** Query Name:BD Prog ***
 Enter Cabinet (One Letter Code): E
 Enter Supplemental Time Period (Optional):CY_SUPP_TLT
 Enter Request Time Period: RY_BA_TLT
 Enter Continuation Time Period: RY_NOV1_YR2
 *** Query Name:Prog_Base ***
 Enter Cabinet (One Letter Code): E
 *** Query Name:Time Period Labels ***
 Enter Request Time Period (Optional):RY_BA_TLT
 Enter Continuation Time Period: RY_NOV1_YR2
 Enter Supplemental Time Period (Optional):CY_SUPP_TLT

Summary of Each Query:

*** Query Name:BF Prog ***
 ** Query Properties:
 Universe:PB - Budget Form
 Last Refresh Date: 12/14/21 4:51 PM
 Last Execution Duration: 3
 Number of rows: 5
 Retrieve Duplicate Row: ON
 ** Query Definition:
 Result Objects: Budget Layout Code, Header Organization Code, Budget Request Code, Budget Request Name, Header Org Name, Budget Line Program Code, Budget Line Program Name, Budget Line Program Short Name, Budget Line Parent Program Code, Budget Line Parent Program Name, Budget Line Parent Program Short Name, BudLn Parent Fund Type Code, BudLn Fund Type Code, BudLn Fund Type Name, Budget Line Fund Code, Budget Line Fund Name, Posting Amount 1, Posted at BudLn Bill Number Code, Posted at BudLn Bill Number Name, Posting Column 1 Name, Posting Amount 2, Budget Request Selection Field 1, Budget Request Selection Field 2, Budget Request Selection Field 3, BudLn Parent Fund Type Name
 Filters (Budget Layout Code In List (060_CY_SUPPLEMENTALS; 070_RY_BUDGET_AMENDS)
 AND Header Org Consolidation Code Equal ALL_ORGS
 AND Header Parent Organization Code In List (E)
 AND Header Organization External Level Equal 2
 AND Budget Line Program Consolidation Code Equal PROGRAM_ALL
 AND Budget Line Parent Program Extm Level Equal 4
 AND Budget Line Program External Level Equal 7
 AND BudLn Fund Type Consolidation Code Equal FUND_TYPE_CON
 AND BudLn Parent Fund Type Extm Level Equal 1
 AND BudLn Fund Type Code Extm Level Equal 3
 AND Budget Line Fund Consolidation Code Equal ALL_FUNDS
 AND Budget Line Fund External Level Equal 2
 AND (Budget Request Code Equal (15871))
)
)
 *** Query Name:BD Prog ***
 ** Query Properties:
 Universe:PB - Budget Data
 Last Refresh Date: 12/14/21 4:51 PM
 Last Execution Duration: 7
 Number of rows: 73
 Retrieve Duplicate Row: ON
 ** Query Definition:
 Result Objects: Organization Code, Program Code, Parent Prog Code, Fund Type Code, Budget Data, Time Period Code, Organization Name, Time Period Name, Parent Prog Name, Program Name
 Filters (Organization Consolidation Code Equal ALL_ORGS
 AND Parent Org Code In List (E)
 AND Organization External Level Equal 2
 AND Program Consolidation Code Equal PROGRAM_ALL
 AND Parent Prog External Level Equal 4
 AND Program External Level Equal 7
 AND Program Code In List (DPL;D094
 AND Fund Type Consolidation Code Equal FUND_TYPE_CON
 AND Parent Fund Type Code Equal TOTAL
 AND Fund Type External Level Equal 3
 AND (Time Period Code Equal (CY_SUPP_TLT))
 OR Time Period Code Equal (RY_BA_TLT))
 OR Time Period Code Equal (RY_NOV1_YR2))
)
)
 *** Query Name:Prog_Base ***
 ** Query Properties:
 Universe:PB - Budget Data
 Last Refresh Date: 12/14/21 4:51 PM
 Last Execution Duration: 3
 Number of rows: 75
 Retrieve Duplicate Row: ON
 ** Query Definition:
 Result Objects: Organization Code, Program Code, Parent Prog Code, Fund Type Code, Budget Data, Time Period Code, Organization Name, Time Period Name, Parent Prog Name, Program Name
 Filters (Organization Consolidation Code Equal ALL_ORGS
 AND Parent Org Code In List (E)
 AND Organization External Level Equal 2
 AND Program Consolidation Code Equal PROGRAM_ALL
 AND Program External Level Equal 7
 AND Program Code In List (DPL;D094
 AND Parent Prog Code In List (DPL;D094
 AND Fund Type Consolidation Code Equal FUND_TYPE_CON
 AND Parent Fund Type Code Equal TOTAL
 AND Fund Type External Level Equal 4
 AND Time Period Code In List (CY_APPR_RY_BASE))
)
)
 *** Query Name:Prog_LVL6 ***
 ** Query Properties:
 Universe:PB - Budget Data
 Last Refresh Date: 12/14/21 4:51 PM
 Last Execution Duration: 1
 Number of rows: 4
 Retrieve Duplicate Row: ON
 ** Query Definition:
 Result Objects: Program Code, Program Name, Parent Prog Code
 Filters (Program Consolidation Code Equal PROGRAM_ALL
 AND Program External Level Equal 7
 AND Parent Prog External Level Equal 6
 AND Program Code In List (DPL;D094))
)
 *** Query Name:Prog_LVL5 ***
 ** Query Properties:
 Universe:PB - Budget Data
 Last Refresh Date: 12/14/21 4:51 PM
 Last Execution Duration: 1
 Number of rows: 4
 Retrieve Duplicate Row: ON
 ** Query Definition:
 Result Objects: Program Code, Program Name, Parent Prog Code
 Filters (Program Consolidation Code Equal PROGRAM_ALL
 AND Program External Level Equal 7
 AND Parent Prog External Level Equal 5
 AND Program Code In List (DPL;D094))
)
 *** Query Name:Time Period Labels ***
 ** Query Properties:
 Universe:PB - Budget Data
 Last Refresh Date: 12/14/21 4:51 PM
 Last Execution Duration: 1
 Number of rows: 15
 Retrieve Duplicate Row: ON
 ** Query Definition:
 Result Objects: Time Period Code, Time Period Report Column Label 1, Time Period Report Column Label 2, Time Period Report Column Label 3
 Filters (Time Period Code Equal (CY_SUPP_TLT))
 OR Time Period Code Equal (RY_BA_TLT))
 OR Time Period Code Equal (RY_NOV1_YR2))
 OR Time Period Code In List (CY_APPR_RY_BASE))
)
)

Report Filters:

*** Filter on Report Schedule 13_journal ***
 No Filter on Org Code
 No Filter on Flag
 No Filter on Merged Parent Program Code
 Filter on Book ParentsandProgramInDetails:
 (Budget Request Code Is Not Null)
 AND
 (Column 4 Total Funds Is Not Null)
)
 *** Filter on Report Cover Page ***
 No Filter on Cover Page

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Schedule 13

Funding Request for the FY 2022-23 Budget Cycle

Governor's Office

Request Title

NPS-01 Annual Fleet Supplemental True-Up

Dept. Approval By: Patricia Nord

Supplemental FY FY 2021-22

OSPB Approval By:

Budget Amendment FY FY 2022-23

Summary Information	Fund	FY 2021-22		FY 2022-23		FY 2023-24
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
	Total	\$125,033	\$0	\$125,033	\$22,096	\$0
	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	\$0	\$0	\$0	\$0
	RF	\$125,033	\$0	\$125,033	\$22,096	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2021-22		FY 2022-23		FY 2023-24
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
05. Office of Information Technology - Vehicle Lease Payments						
	Total	\$125,033	\$0	\$125,033	\$22,096	\$0
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$0	\$0	\$0	\$0	\$0
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$125,033	\$0	\$125,033	\$22,096	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Auxiliary Data	
Requires Legislation?	NO
Type of Request?	Governor's Office Non-Prioritized Request
	Interagency Approval or Related Schedule 13s: DPA

COVER PAGE

Schedule 13 - Supplementals with Budget Amendments or Stand Alone BAs - Exec Supp

Description: SUMMARY OF INDIVIDUAL FUNDING REQUEST: The Schedule 13 is a standard infoAdvantage report that is used for all funding requests (i.e., decision items, budget amendments, supplemental requests, and 1311 supplemental requests). This schedule provides data on the requested incremental change in spending authority and FTE. It also identifies which line items are affected.

Report Performance

This section will show you how the report performed. If you require troubleshooting assistance, a copy of this cover page will be necessary. Please see the Helpful Links and Contact PB Help Desk sections on the right.

Selected Reports:

*** Query Name:BF Prog ***
 Enter Cabinet (One Letter Code): E
 Budget Amendment Request Code: 15882

*** Query Name:BD Prog ***
 Enter Cabinet (One Letter Code): E
 Enter Supplemental Time Period (Optional):CY_SUPP_TLT
 Enter Request Time Period: RY_BA_TLT
 Enter Continuation Time Period: RY_NOV1_YR2

*** Query Name:Prog_Base ***
 Enter Cabinet (One Letter Code): E

*** Query Name:Time Period Labels ***
 Enter Request Time Period (Optional):RY_BA_TLT
 Enter Continuation Time Period: RY_NOV1_YR2
 Enter Supplemental Time Period (Optional):CY_SUPP_TLT

Summary of Each Query

*** Query Name:BF Prog ***

*** Query Properties:
 Universe:PB - Budget Form
 Last Refresh Date: 12/14/21 4:53 PM
 Last Execution Duration: 3
 Number of rows: 1
 Retrieve Duplicate Row: ON

*** Query Definition:
 Result Objects: Budget Layout Code, Header Organization Code, Budget Request Code, Budget Request Name, Header Org Name, Budget Line Program Code, Budget Line Program Name, Budget Line Program Short Name, Budget Line Parent Program Code, Budget Line Parent Program Name, Budget Line Parent Program Short Name, BudLn Parent Fund Type Code, BudLn Fund Type Code, BudLn Fund Type Name, Budget Line Fund Code, Budget Line Fund Name, Posting Amount 1, Posting Amount 2, BudLn Bill Number Code, Posting Amount 1 Number Name, Posting Column 1 Name, Posting Amount 2, Budget Request Selection Field 1, Budget Request Selection Field 2, Budget Request Selection Field 3, BudLn Parent Fund Type Name
 Filters (Budget Layout Code In List (060_CY_SUPPLEMENTALS; 070_RY_BUDGET_AMENDS)
 AND Header Org Consolidation Code Equal ALL_ORGS
 AND Header Parent Organization Code In List (E)
 AND Header Organization External Level Equal 2
 AND Budget Line Program Consolidation Code Equal PROGRAM_ALL
 AND Budget Line Program External Level Equal 4
 AND Budget Line Program External Level Equal 7
 AND BudLn Fund Type Consolidation Code Equal FUND_TYPE_CON
 AND BudLn Parent Fund Type Extn Level Equal 1
 AND BudLn Fund Type Code Extn Level Equal 3
 AND Budget Line Fund Consolidation Code Equal ALL_FUNDS
 AND Budget Line Fund External Level Equal 2
 AND (Budget Request Code Equal (15882))
)

*** Query Name:BD Prog ***

*** Query Properties:
 Universe:PB - Budget Data
 Last Refresh Date: 12/14/21 4:53 PM
 Last Execution Duration: 3
 Number of rows: 4
 Retrieve Duplicate Row: ON

*** Query Definition:
 Result Objects: Organization Code, Program Code, Parent Prog Code, Fund Type Code, Budget Data, Time Period Code, Organization Name, Time Period Name, Parent Prog Name, Program Name
 Filters (Organization Consolidation Code Equal ALL_ORGS
 AND Parent Org Code In List (E)
 AND Organization External Level Equal 2
 AND Program Consolidation Code Equal PROGRAM_ALL
 AND Parent Prog External Level Equal 4
 AND Program External Level Equal 7
 AND Program Code In List (DPL;D094
 AND Fund Type Consolidation Code Equal FUND_TYPE_CON
 AND Parent Fund Type Code Equal TOTAL
 AND Fund Type External Level Equal 3
 AND (Time Period Code Equal (CY_SUPP_TLT))
 OR Time Period Code Equal (RY_BA_TLT))
 OR Time Period Code Equal (RY_NOV1_YR2))
)

*** Query Name:Prog_Base ***

*** Query Properties:
 Universe:PB - Budget Data
 Last Refresh Date: 12/14/21 4:53 PM
 Last Execution Duration: 2
 Number of rows: 2
 Retrieve Duplicate Row: ON

*** Query Definition:
 Result Objects: Organization Code, Program Code, Parent Prog Code, Fund Type Code, Budget Data, Time Period Code, Organization Name, Time Period Name, Parent Prog Name, Program Name
 Filters (Organization Consolidation Code Equal ALL_ORGS
 AND Parent Org Code In List (E)
 AND Organization External Level Equal 2
 AND Program Consolidation Code Equal PROGRAM_ALL
 AND Program External Level Equal 7
 AND Program Code In List (DPL;D094
 AND Parent Prog Code In List (DPL;D094
 AND Fund Type Consolidation Code Equal FUND_TYPE_CON
 AND Parent Fund Type Code Equal TOTAL
 AND Fund Type External Level Equal 4
 AND Time Period Code In List (CY_APPR_RY_BASE)
)

*** Query Name:Prog_LVL6 ***

*** Query Properties:
 Universe:PB - Budget Data
 Last Refresh Date: 12/14/21 4:53 PM
 Last Execution Duration: 1
 Number of rows: 1
 Retrieve Duplicate Row: ON

*** Query Definition:
 Result Objects: Program Code, Program Name, Parent Prog Code
 Filters (Program Consolidation Code Equal PROGRAM_ALL
 AND Program External Level Equal 7
 AND Parent Prog External Level Equal 6
 AND Program Code In List (DPL;D094)
)

*** Query Name:Prog_LVL5 ***

*** Query Properties:
 Universe:PB - Budget Data
 Last Refresh Date: 12/14/21 4:53 PM
 Last Execution Duration: 1
 Number of rows: 1
 Retrieve Duplicate Row: ON

*** Query Definition:
 Result Objects: Program Code, Program Name, Parent Prog Code
 Filters (Program Consolidation Code Equal PROGRAM_ALL
 AND Program External Level Equal 7
 AND Parent Prog External Level Equal 5
 AND Program Code In List (DPL;D094)
)

*** Query Name:Time Period Labels ***

*** Query Properties:
 Universe:PB - Budget Data
 Last Refresh Date: 12/14/21 4:53 PM
 Last Execution Duration: 1
 Number of rows: 15
 Retrieve Duplicate Row: ON

*** Query Definition:
 Result Objects: Time Period Code, Time Period Report Column Label 1, Time Period Report Column Label 2, Time Period Report Column Label 3
 Filters (Time Period Code Equal (CY_SUPP_TLT))
 OR Time Period Code Equal (RY_BA_TLT))
 OR Time Period Code Equal (RY_NOV1_YR2))
 OR Time Period Code In List (CY_APPR_RY_BASE)
)

Report Filters

*** Filter on Report Schedule 13_journal ***

No Filter on Org Code
 No Filter on Flag
 No Filter on Merged Parent Program Code
 Filter on Book ParentsandProgramInDetails:
 (Budget Request Code Is Not Null)
 AND
 (Column 4 Total Funds Is Not Null)
)

*** Filter on Report Cover Page ***

No Filter on Cover Page

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Recent Updates to Schedule 13

August 2021
 Rebuilt with new cover page

Department Priority: S-02
Request Detail: Department of Early Childhood FY 2021-22 Admin Costs

Summary of Funding Change for FY 2021-22			
		Incremental Change	
	FY 2021-22 Appropriation	FY 2021-22 Request	FY 2022-23 Request
Total Funds	\$0	\$552,345	\$0
FTE	0.0	3.0	0.0
General Fund	\$0	\$552,345	\$0
Cash Funds	\$0	\$0	\$0
Reappropriated Funds	\$0	\$0	\$0
Federal Funds	\$0	\$0	\$0

Summary of Request

On behalf of the Department of Early Childhood, the Governor's Office requests a FY 2021-22 one-time appropriation of \$552,345 General Fund and 3.0 FTE to hire six critical positions that will become the foundation of the administrative structure for the Department of Early Childhood in FY 2022-23. Hiring these six positions prior to July 1, 2022 will assist with the timely establishment of the department's full operational and programmatic structure. This request will ensure that there is no outward service disruption on and after July 1, 2022 as programs are transferred from the Department of Human Services and the Department of Education to the Department of Early Childhood. For FY 2021-22 the positions will be temporarily housed within the Governor's Office until the Department of Early Childhood is operationalized on July 1, 2022.

Current Program

The Department of Early Childhood (DEC or department) was established by H.B. 21-1304 and will consist of the state's early childhood programs. Prior to July 1, 2022 early childhood programs and the associated FTE to run those programs reside in the Departments of Human Services and Education. This also means the operational support and infrastructure are integrated into the existing department infrastructures. Upon the transfer of early childhood programs, the department will require operational support for these programs and staff. This request anticipates the department will require at a minimum staffing for department administration and leadership, human resources, finance and budget, program management, policy and communications, and data analytics.

Problem or Opportunity

The Department of Early Childhood will be operational July 1, 2022 pursuant to H.B. 21-1304. The department will consist of programs transferred from the Department of Human Services and the Department of Education over the course of two fiscal years. Prior to July 1, 2022, without this request, the infrastructure for the new department does not currently exist and this infrastructure is essential to support the operations for early childhood programs and services.

Proposed Solution

Since there is not an existing DEC FY 2021-22 appropriation, and in order to minimize any confusion which may be caused by a department housing more than one executive director, this request is seeking funding in a new one-time line item for FY 2021-22 only within the Office of the Governor to temporarily house the following six DEC positions:

- Executive Director
 - The Executive Director serves as the head of the agency. They are responsible for carrying out the mission and vision of the Department of Early Childhood.
- Chief Financial Officer
 - The Chief Financial Officer is responsible for the oversight and appropriate administration of funds for the agency. This includes monitoring for compliance, accurate and efficient spending, and the budget process for the agency.
- Human Resources Director
 - The HR Director is responsible for the recruiting, hiring, and performance management of department employees in accordance with the partnership agreement, and state and federal laws.
- Human Resource Specialist

- The HR Specialist is responsible for conducting HR duties such as personnel management, recruitment, and payroll.
- **Data Systems Analysis Director**
 - The DSA Director oversees all data system management, as well as all analytics functions of the agency. For example, building the common application for UPK and ensuring adequate data to understand the impact of all EC initiatives under the oversight of DEC. Additionally, this position will ensure current early childhood systems and data are transitioned from DHS to DEC effectively
- **Program Delivery Director**
 - The Program Delivery Director oversees all core programming from DEC (e.g., licensing, UPK, regional support, quality initiatives). In that role, they are responsible for organizing the teams around user needs (e.g., parents, providers), rather than around isolated programs (e.g., grant A, grant B).

These six positions **will ensure the department’s executive leadership is able to engage in discussions related to** the structure of the department’s divisions, sections, and other units which are necessary for the proper and efficient discharge of the powers, duties, and functions of the department as required by Section 26.5-1-104 (3), C.R.S.

This request is for one-time funding in FY 2021-22, as the FY 2022-23 and ongoing costs were requested as part of the November 1 Department of Early Childhood Administration budget request. If this request is not approved, the Governor will be unable to hire an Executive Director prior to the operationalization of the DEC thus delaying the implementation of the powers, duties, and functions of the department. The request is a Level 1 on the Evidence Continuum.

Theory of Change	Creating a single Department of Early Childhood.		
Program Objective	Streamlining access and service utilization of early childhood programs.		
Outputs being measured	N/A		
Outcomes being measured	N/A		
Cost/Benefit ratio	N/A		
Evaluations	Pre-Post	Quasi-Experimental Design	Randomized Control Trial
Results of Evaluation	N/A	N/A	N/A
Continuum Level	Level One		

Anticipated Outcomes

Ensuring the department’s executive and administrative services are funded at the onset of the department’s creation will increase the success of the department with improving the accessibility of early childhood programs and services. Additionally, the department is responsible for developing and implementing infrastructure necessary to support the operation of universal preschool in accordance with Proposition EE which was approved by Colorado voters in the November 2020 election.

Assumptions and Calculations

The request assumes the cost for the six positions for six months to allow the critical positions to be filled. The FTE calculation sheets included below, demonstrate a prorated salary for the partial time they are in their position. Beginning in July 2022, the positions will be included in Administration of the department and have been requested through the November 1 DEC administrative decision item.

Summary of Request	
Personal Services	\$380,861
STD	\$17,147
AED	\$17,147
SAED	\$4,974
Health-Life-Dental	\$84,516
Operating	\$47,700
Total	\$552,345

FTE Calculation sheets for the requested FTE include:

Expenditure Detail		FY 2021-22		FY 2022-23	
<i>Personal Services:</i>					
	Classification Title	Biweekly Salary	FTE		FTE
	Executive Director	\$6,667	0.5	\$86,671	-
	PERA			\$9,447	
	AED			\$4,334	
	SAED			\$4,334	
	Medicare			\$1,257	
	STD			\$139	
	Health-Life-Dental			\$14,086	
	Subtotal Position 1, ## FTE		0.5	\$120,268	-
	Subtotal Personal Services		0.5	\$120,268	-
<i>Operating Expenses:</i>					
			FTE		FTE
	Regular FTE Operating	\$500	1.0	\$500	
	Telephone Expenses	\$450	1.0	\$450	
	PC, One-Time	\$2,000	1.0	\$2,000	-
	Office Furniture, One-Time	\$5,000	1.0	\$5,000	-
	Indirect Costs, if applicable			\$0	
	Leased Space, if applicable	\$6,600	0.0	\$0	
	Other				
	Other				
	Subtotal Operating Expenses			\$7,950	
	TOTAL REQUEST		0.5	\$128,218	-

Expenditure Detail		FY 2021-22		FY 2022-23	
Personal Services:					
	Classification Title	Biweekly Salary	FTE		FTE
	Human Resources Specialist VII	\$3,898	0.5	\$50,674	-
	PERA			\$5,523	
	AED			\$2,534	
	SAED			\$2,534	
	Medicare			\$735	
	STD			\$81	
	Health-Life-Dental			\$14,086	
	Subtotal Position 1, ## FTE		0.5	\$76,167	-
	Subtotal Personal Services		0.5	\$76,167	-
Operating Expenses:					
			FTE		FTE
	Regular FTE Operating	\$500	1.0	\$500	
	Telephone Expenses	\$450	1.0	\$450	
	PC, One-Time	\$2,000	1.0	\$2,000	-
	Office Furniture, One-Time	\$5,000	1.0	\$5,000	-
	Indirect Costs, if applicable		0.0	\$0	
	Leased Space, if applicable	\$6,600	0.0	\$0	
	Other				
	Other				
	Subtotal Operating Expenses			\$7,950	\$0
	TOTAL REQUEST		0.5	\$84,117	-

Expenditure Detail		FY 2021-22		FY 2022-23	
Personal Services:					
	Classification Title	Biweekly Salary	FTE		FTE
	Human Resources Specialist III	\$2,185	0.5	\$28,405	-
	PERA			\$3,096	
	AED			\$1,420	
	SAED			\$1,420	
	Medicare			\$412	
	STD			\$45	
	Health-Life-Dental			\$14,086	
	Subtotal Position 1, ## FTE		0.5	\$48,884	-
	Subtotal Personal Services		0.5	\$48,884	-
Operating Expenses:					
			FTE		FTE
	Regular FTE Operating	\$500	1.0	\$500	
	Telephone Expenses	\$450	1.0	\$450	
	PC, One-Time	\$2,000	1.0	\$2,000	-
	Office Furniture, One-Time	\$5,000	1.0	\$5,000	-
	Indirect Costs, if applicable			\$0	
	Leased Space, if applicable	\$6,600		\$0	
	Other				
	Other				
	Subtotal Operating Expenses			\$7,950	\$0
	TOTAL REQUEST		0.5	\$56,834	-

Expenditure Detail		FY 2021-22		FY 2022-23	
Personal Services:					
	Classification Title	Biweekly Salary	FTE		FTE
	Chief Financial Officer	\$5,834	0.5	\$75,842	-
	PERA			\$8,267	
	AED			\$3,792	
	SAED			\$3,792	
	Medicare			\$1,100	
	STD			\$121	
	Health-Life-Dental			\$14,086	
	Subtotal Position 1, ## FTE		0.5	\$107,000	-
	Subtotal Personal Services		0.5	\$107,000	-
Operating Expenses:					
			FTE		FTE
	Regular FTE Operating	\$500	1.0	\$500	
	Telephone Expenses	\$450	1.0	\$450	
	PC, One-Time	\$2,000	1.0	\$2,000	-
	Office Furniture, One-Time	\$5,000	1.0	\$5,000	-
	Indirect Costs, if applicable			\$0	
	Leased Space, if applicable	\$6,600		\$0	
	Other				
	Other				
	Subtotal Operating Expenses			\$7,950	\$0
	TOTAL REQUEST		0.5	\$114,950	-

Expenditure Detail		FY 2021-22		FY 2022-23	
Personal Services:					
	Classification Title	Biweekly Salary	FTE		FTE
	Data Management VI	\$3,898	0.5	\$50,674	-
	PERA			\$5,523	
	AED			\$2,534	
	SAED			\$2,534	
	Medicare			\$735	
	STD			\$81	
	Health-Life-Dental			\$14,086	
	Subtotal Position 1, ## FTE		0.5	\$76,167	-
	Subtotal Personal Services		0.5	\$76,167	-
Operating Expenses:					
			FTE		FTE
	Regular FTE Operating	\$500	1.0	\$500	
	Telephone Expenses	\$450	1.0	\$450	
	PC, One-Time	\$2,000	1.0	\$2,000	-
	Office Furniture, One-Time	\$5,000	1.0	\$5,000	-
	Indirect Costs, if applicable			\$0	
	Leased Space, if applicable	\$6,600		\$0	
	Other				
	Other				
	Subtotal Operating Expenses			\$7,950	\$0
	TOTAL REQUEST		0.5	\$84,117	-

Expenditure Detail		FY 2022-23		FY 2023-24	
Personal Services:					
	Classification Title	Biweekly Salary	FTE		FTE
	Project Manager III (Program Delivery Director)	\$3,684	0.8	\$76,627	-
	PERA			\$8,352	\$0
	AED			\$3,831	\$0
	SAED			\$3,831	\$0
	Medicare			\$1,111	\$0
	STD			\$123	\$0
	Health-Life-Dental			\$14,086	\$0
	Subtotal Position 1, ## FTE		0.8	\$107,961	-
Operating Expenses:					
			FTE		FTE
	Regular FTE Operating	\$500	1.0	\$500	\$0
	Telephone Expenses	\$450	1.0	\$450	\$0
	PC, One-Time	\$2,000	1.0	\$2,000	-
	Office Furniture, One-Time	\$5,000	1.0	\$5,000	-
	Indirect Costs, if applicable			\$0	\$0
	Leased Space, if applicable	\$6,600		\$0	\$0
	Other				
	Other				
	Subtotal Operating Expenses			\$7,950	\$0
	TOTAL REQUEST		0.8	\$115,911	-

Supplemental, 1331 Supplemental or Budget Amendment Criteria

This request meets the supplemental criteria of data that was not available when the original appropriation was made.