

APPROPRIATION FROM

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

PART V

GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING

(1) OFFICE OF THE GOVERNOR

(A) Governor's Office

Administration of Governor's Office and Residence	6,321,229 (46.0 FTE)	5,743,205		106,912 ^a	471,112 ^b	
Discretionary Fund	19,500	19,500				
Mansion Activity Fund	263,266			263,266 ^c		
Office of Climate Preparedness	453,707	453,707 (3.0 FTE)				
	7,057,702					

^a This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

^b Of this amount, \$311,471 shall be from statewide indirect cost recoveries collected by the Colorado Department of Transportation and \$159,641 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

^c This amount shall be from rental fees for events using Mansion facilities or the Governor's Mansion Maintenance Fund created in Section 24-30-1303.8 (1)(a), C.R.S.

(B) Special Purpose

Health, Life, and Dental	5,112,179	2,234,311		1,410,405 ^a	378,638 ^b	1,088,825(I)
Short-term Disability	54,530	24,893		13,557 ^a	4,353 ^b	11,727(I)
Paid Family and Medical Leave Insurance	163,590	74,679		40,672 ^a	13,058 ^b	35,181(I)
Unfunded Liability Amortization Equalization						
Disbursement Payments	3,635,059	1,662,282		902,441 ^a	289,741 ^b	780,595(I)
Salary Survey	1,311,387	593,511		331,833 ^a	105,761 ^b	280,282(I)
Step Pay	1,327,101	600,623		335,809 ^a	107,029 ^b	283,640(I)

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			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
PERA Direct Distribution	603,644		405,379		150,080 ^a	48,185 ^b	
Workers' Compensation	18,532		11,347			7,185 ^b	
Legal Services	1,074,738		1,074,738				
Payment to Risk Management and Property Funds	405,791		292,167			113,624 ^b	
Capitol Complex Leased Space	500,717		264,495			236,222 ^b	
Payments to OIT	1,832,473		1,832,473				
CORE Operations	49,704		5,950		7,211 ^a	29,513 ^b	7,030(I)
Indirect Cost Assessment	6,317					6,317 ^b	
	<u>16,095,762</u>						

^a Of these amounts, \$49,258 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$3,142,750 shall be from various sources of cash funds.

^b These amounts shall be from the statewide indirect cost recoveries collected by the Colorado Department of Transportation.

(C) Colorado Energy Office

Program Administration (29.3 FTE)	7,289,250		3,437,914				3,851,336(I)
Low-Income Energy Assistance	11,524,618				11,524,618(I) ^a (4.5 FTE)		
Energy Performance for Buildings	1,300,000				1,300,000(I) ^b (2.0 FTE)		
Cannabis Resource Optimization Program	500,000		500,000 (0.6 FTE)				
Electric Vehicle Charging Station Grants	1,036,204				1,036,204(I) ^c		

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			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Streamlined Solar Permitting	1,023,496		30,787			992,709 ^d (0.4 FTE)	
Legal Services	1,345,435		1,275,806		17,251 ^e		52,378(I)
Vehicle Lease Payments	5,368		5,368				
Leased Space	361,248		361,248				
Indirect Cost Assessment	113,981						113,981(I)
Community Access Enterprise	19,760,850				19,760,850(I) ^f (3.7 FTE)		
Community Access Enterprise Legal Services	<u>76,439</u>				76,439(I) ^f		
	44,336,889						

^a This amount shall be from the Colorado Energy Office Low-income Energy Assistance Fund created in Section 40-8.7-112 (3)(a), C.R.S. This amount is shown for informational purposes only because the Colorado Energy Office Low-income Energy Assistance Fund is continuously appropriated to the Office pursuant to Section 40-8.7-112 (3)(a), C.R.S.

^b This amount shall be from the Climate Change Mitigation and Adaptation Fund created in Section 24-38.5-102.6 (1), C.R.S. This amount is shown for informational purposes only because the Climate Change Mitigation and Adaptation Fund is continuously appropriated to the Office pursuant to Section 24-38.5-102.6 (2), C.R.S.

^c This amount shall be from the Electric Vehicle Grant Fund created in Section 24-38.5-103 (1)(a), C.R.S. This amount is shown for informational purposes only because the Electric Vehicle Grant Fund is continuously appropriated to the Office pursuant to Section 24-38.5-103 (2), C.R.S.

^d This amount shall be from the Streamlined Solar Permitting and Inspection Cash Fund created in Section 24-38.5-119 (7)(a)(I), C.R.S.

^e This amount shall be from various sources of cash funds.

^f These amounts shall be from the Community Access Enterprise Fund created in Section 24-38.5-303 (5)(a), C.R.S. The amounts are shown for informational purposes only because the Community Access Enterprise Fund is continuously appropriated to the Office pursuant to Section 24-38.5-303 (5)(a), C.R.S.

67,490,353

(2) OFFICE OF THE LIEUTENANT GOVERNOR

Administration	530,694	530,694 (4.0 FTE)
Discretionary Fund	2,875	2,875

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Commission of Indian Affairs	525,868		524,684		1,184 ^a		
	(4.0 FTE)						
Commission on Community Service	467,927		467,927				
			(2.0 FTE)				
	<hr/>	1,527,364					

^a This amount shall be from private donations.

(3) OFFICE OF STATE PLANNING AND BUDGETING

Personal Services	4,058,110		2,155,240			1,902,870 ^a	
	(26.9 FTE)						
Operating Expenses	109,471		32,947			76,524 ^a	
Economic Forecasting Subscriptions	16,362					16,362 ^a	
Evidence-based Policymaking Evaluation and Support	500,000				500,000 ^b		
Infrastructure Investment and Jobs Act Match Funding	20,250,000				20,250,000 ^c		
					(4.0 FTE)		
	<hr/>	24,933,943					

^a These amounts shall be from statewide indirect cost recoveries collected by the Colorado Department of Transportation.

^b This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

^c This amount shall be from the "Infrastructure Investment and Jobs Act Cash Fund" created in Section 24-75-232 (3), C.R.S.

(4) ECONOMIC DEVELOPMENT PROGRAMS

Administration	1,707,086		1,707,086				
			(7.3 FTE)				

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			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Vehicle Lease Payments	17,935		17,935				
Leased Space	366,618		366,618				
Global Business Development (26.6 FTE)	5,245,052		4,121,948		573,626 ^a	175,000 ^b	374,478(I)
Office of Outdoor Recreation	667,000		667,000 (5.7 FTE)				
Leading Edge Program Grants	151,431		76,000		75,431 ^c		
Small Business Development Centers (4.0 FTE)	1,771,267		486,465				1,284,802(I)
Colorado Office of Film, Television, and Media (4.5 FTE)	1,269,525		750,000		519,525 ^d		
Colorado Promotion - Colorado Welcome Centers	766,000		250,000		516,000 ^e (3.3 FTE)		
Colorado Promotion - Other Program Costs (4.0 FTE)	18,449,623		3,870,000		14,579,623 ^e		
Destination Development Program	1,100,000		500,000		600,000 ^e		
Economic Development Commission - General Economic Incentives and Marketing (7.3 FTE)	6,098,175		5,734,298		363,877 ^f		
Colorado First Customized Job Training	4,500,000		4,500,000				
CAPCO Administration	13,500					13,500 ^g (0.3 FTE)	

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	\$	\$	\$	\$	\$	\$	\$
Council on Creative Industries	4,578,734 (3.5 FTE)		1,250,000		2,563,000 ^h		765,734(I)
Advanced Industries	15,362,210				15,362,210 ^(I) (3.4 FTE)		
Rural Jump Start	40,491		40,491 (0.5 FTE)				
Rural Opportunity Office	551,384 (4.0 FTE)		398,384			153,000 ^j	
Appropriation to the Marijuana Entrepreneur Fund	800,000				800,000 ^m		
Indirect Cost Assessment	<u>217,112</u>				217,112 ^k		
		63,673,143					

^a Of this amount, an estimated \$175,000(I) shall be from the Advanced Industries Export Acceleration Cash Fund created in Section 24-47-103 (8)(a), C.R.S., an estimated \$50,000 shall be from the Minority Business Fund created in Section 24-49.5-104 (1), C.R.S., and an estimated \$348,626 shall be from various fees collected from participants in activities conducted by the division.

^b This amount shall be from the Advanced Industries Export Acceleration Cash Fund created in Section 24-47-103 (8)(a), C.R.S.

^c This amount shall be from fees, Small Business Development Centers' activities, and grants and donations.

^d This amount shall be from the Colorado Office of Film, Television, and Media Operational Account Cash Fund created in Section 24-48.5-116 (5)(a), C.R.S.

^e These amounts shall be from the Colorado Travel and Tourism Promotion Fund created in Section 24-49.7-106 (1), C.R.S.

^f This amount shall be from fees collected pursuant to Section 39-22-514.5 (6), C.R.S.

^g This amount shall be transferred from the Department of Regulatory Agencies from the Transfer to CAPCO line item appropriation.

^h This amount shall be from the Creative Industries Cash Fund created in Section 24-48.5-301 (2)(a), C.R.S.

ⁱ This amount shall be from the Advanced Industries Acceleration Cash Fund created in Section 24-48.5-117 (7)(a), C.R.S. This amount is shown for informational purposes only because the Advanced Industries Acceleration Cash Fund is continuously appropriated to the Office pursuant to Section 24-48.5-117 (7)(c)(I), C.R.S.

^j This amount shall be from unspent grant funds appropriated to the Rural Opportunity Office.

^k This amount shall be from various sources of cash funds.

^m This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

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			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(5) OFFICE OF INFORMATION TECHNOLOGY							
(A) OIT Central Administration							
Central Administration	18,982,710		2,038,346 (4.6 FTE)		2,500,000(I) ^a	14,444,364 ^b (122.9 FTE)	
Health, Life, and Dental	16,032,332		254,592		35,830 ^c	15,741,910 ^b	
Short-term Disability	177,086		2,899		318 ^c	173,869 ^b	
Unfunded Liability							
Amortization Equalization							
Disbursement Payments	11,805,997		211,349		21,151 ^c	11,573,497 ^b	
PERA Direct Distribution	2,317,240		37,932		4,158 ^c	2,275,150 ^b	
Salary Survey	4,456,000		76,907		7,716 ^c	4,371,377 ^b	
Step Pay	4,509,394		77,828		7,808 ^c	4,423,758 ^b	
Paid Family and Medical							
Leave Insurance	531,258		8,697		953 ^c	521,608 ^b	
Shift Differential	25,463					25,463 ^b	
Workers' Compensation	181,251					181,251 ^b	
Legal Services	739,770		25,971			713,799 ^b	
Payment to Risk Management							
and Property Funds	996,471					996,471 ^b	
Leased Space	474,197					474,197 ^b	
Capitol Complex Leased							
Space	587,561					587,561 ^b	
CORE Operations	81,643					81,643 ^b	
Indirect Cost Assessment	<u>1,668,659</u>					1,668,659 ^b	
	63,567,032						

^aThis amount shall be from the Technology Risk Prevention and Response Fund created in Section 24-37.5-120 (2), C.R.S. This amount is shown for informational purposes only because the Technology Risk Prevention and Response Fund is continuously appropriated to the Office pursuant to Section 24-37.5-120 (4)(a), C.R.S.

^b These amounts shall be from user fees collected from other state agencies and deposited in the Information Technology Revolving Fund created in Section 24-37.5-103 (3)(a), C.R.S.

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			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<p>^c These shall be from various sources of cash funds.</p>							
(B) Enterprise Solutions	212,526,317		2,082,236		719,616 ^a	209,724,465 ^b (565.2 FTE)	
<p>^a Of this amount, \$453,812 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$9,200 shall be from the Mobile Home Park Act Dispute Resolution and Enforcement Program Cash Fund created in Section 38-12-1110 (1), C.R.S., \$2,328 shall be from user fees collected from various local governments and deposited in the Information Technology Revolving Fund created in Section 24-37.5-103 (3)(a), C.R.S., and \$254,276 shall be from various sources of cash funds.</p> <p>^b These amounts shall be from user fees collected from other state agencies and deposited in the Information Technology Revolving Fund created in Section 24-37.5-103 (3)(a), C.R.S.</p>							
(C) Information Security	26,126,046					26,126,046 ^a (77.0 FTE)	
<p>^a This amount shall be from user fees collected from other state agencies and deposited in the Information Technology Revolving Fund created in Section 24-37.5-103 (3)(a), C.R.S.</p>							
(D) Colorado Benefits Management System²²	21,866,546					21,861,973 ^a	4,573(I)
<p>^a This amount shall be from fees collected from user agencies and deposited in the Information Technology Revolving Fund created in Section 24-37.5-103 (3)(a), C.R.S.</p>							
(E) Customer Service and Support	33,579,338		317,680			33,261,658 ^a (307.0 FTE)	
<p>^a This amount shall be from fees collected from user agencies and deposited in the Information Technology Revolving Fund created in Section 24-37.5-103 (3)(a), C.R.S.</p>							
		357,665,279					

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\$	\$	\$	\$	\$	\$	\$
TOTALS PART V (GOVERNOR- LIEUTENANT GOVERNOR- STATE PLANNING AND BUDGETING)	<u>\$515,290,082</u>	<u>\$54,489,412</u>		<u>\$97,496,686^a</u>	<u>\$354,369,422</u>	<u>\$8,934,562^b</u>

^a Of this amount, \$51,560,321 contains an (I) notation.

^b This amount contains an (I) notation.

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

22 Governor – Lieutenant Governor – State Planning and Budgeting, Office of Information Technology, Colorado Benefits Management System -- Of this appropriation, \$5,000,000 remains available until the close of the 2025-26 fiscal year.