

JOINT BUDGET COMMITTEE



STAFF BUDGET BRIEFING FY 2024-25

OFFICE OF THE GOVERNOR

(All Offices Except the Energy Office)

JBC WORKING DOCUMENT - SUBJECT TO CHANGE
STAFF RECOMMENDATION DOES NOT REPRESENT COMMITTEE DECISION

PREPARED BY:
SCOTT PHILIP THOMPSON, JBC STAFF
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JOINT BUDGET COMMITTEE STAFF
200 E. 14TH AVENUE, 3RD FLOOR • DENVER • COLORADO • 80203
TELEPHONE: (303) 866-2061 • TDD: (303) 866-3472
<http://leg.colorado.gov/agencies/joint-budget-committee>

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ADDITIONAL RESOURCES

Brief summaries of all bills that passed during the 2023 and 2024 legislative sessions that had a fiscal impact on this department are available in Appendix A of the annual Appropriations Report:
<https://leg.colorado.gov/publications/appropriations-report-fiscal-year-2023-24>

The online version of the briefing document may be found by searching the budget documents on the General Assembly's website by visiting <https://leg.colorado.gov/content/budget/budget-documents>. Once on the budget documents page, select the name of this department's *Department/Topic*, "Briefing" under *Type*, and ensure that *Start date* and *End date* encompass the date a document was presented to the JBC.

OFFICE OF THE GOVERNOR

DEPARTMENT OVERVIEW

This Joint Budget Committee staff budget briefing document includes the following offices and agencies within the Office of the Governor:

- The **OFFICE OF THE GOVERNOR (DIVISION)** oversees operation of the executive branch of state government including coordination, direction, and planning of agency operations. The Office represents the state, and serves as a liaison with local and federal governments. This division includes the core functions of a traditional executive director's office and while it also includes the **COLORADO ENERGY OFFICE** as a subdivision, which is discussed in a separate staff briefing.
- The **OFFICE OF THE LIEUTENANT GOVERNOR** directly oversees the Colorado Commission of Indian Affairs, Commission on Community Service, and other initiatives. The Lieutenant Governor temporarily takes the Governor's place if the Governor is not present in Colorado or is unable to perform his duties. The Office of Saving People Money on Health Care is also administered by this division and the Lieutenant Governor serves concurrently as Director of that office.
- The **OFFICE OF STATE PLANNING AND BUDGETING (OSPB)** develops executive branch budget requests, reviews and analyzes departmental expenditures, and prepares quarterly revenue and economic estimates for the state. Additionally, the Office implements the Results First initiative, a method to support evidence-based policymaking that was initially developed by the Washington State Institute for Public Policy, and now supported by the Pew Charitable Trusts and the MacArthur Foundation, which aims to determine the monetary value of state policies and programs.
- The **OFFICE OF ECONOMIC DEVELOPMENT AND INTERNATIONAL TRADE (OEDIT)** assists in strengthening Colorado's prospects for long-term economic growth by providing broad-based support to businesses. The Office's support services include business funding and incentives; promotion of creative industries; international trade assistance; tourism promotion; minority-, woman-, and veteran-owned businesses assistance; key industry promotion (including advanced industries, aerospace, and health and wellness), and film, television, and media industry development.
- The **GOVERNOR'S OFFICE OF INFORMATION TECHNOLOGY (OIT)** is responsible for the operation and delivery of all information and communications technology services across state executive branch agencies, with limited exceptions. The Office is tasked with providing information technology service and also houses the Colorado Broadband Office.

DEPARTMENT BUDGET: RECENT APPROPRIATIONS

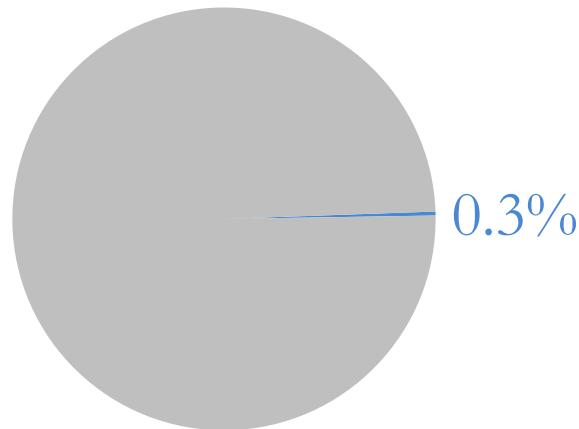
FUNDING SOURCE	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25 *
General Fund	\$74,305,812	\$57,157,966	\$49,780,173	\$56,544,962
Cash Funds	134,850,988	94,591,666	203,758,159	96,682,748
Reappropriated Funds	290,029,415	327,993,055	370,745,515	382,520,393
Federal Funds	6,767,462	6,786,613	7,986,145	8,982,372
TOTAL FUNDS	\$505,953,677	\$486,529,300	\$632,269,992	\$544,730,475
Full Time Equiv. Staff	1,189.8	1,286.2	1,328.3	1,343.2

*Requested appropriation.

Funding for the Office of the Governor-Lt. Governor-Office of State Planning and Budgeting in FY 2023-24 consists of 7.9 percent General Fund, 32.2 percent cash funds, 58.6 percent reappropriated funds, and 1.3 percent federal funds.

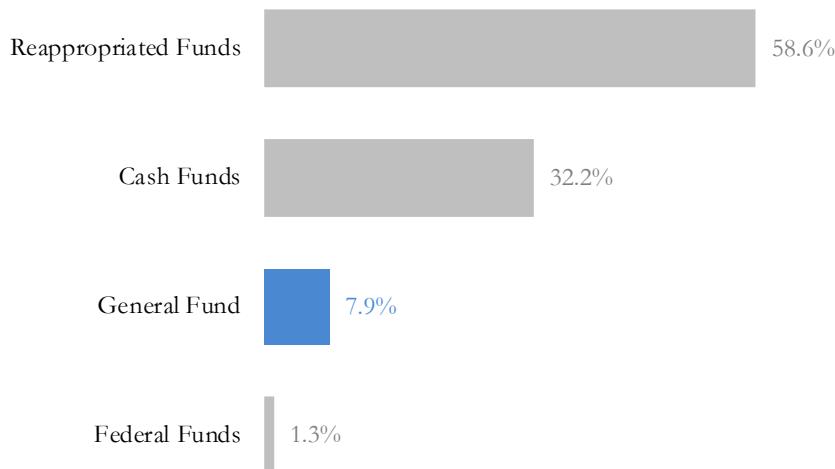
DEPARTMENT BUDGET: GRAPHIC OVERVIEW

Department's Share of Statewide General Fund*



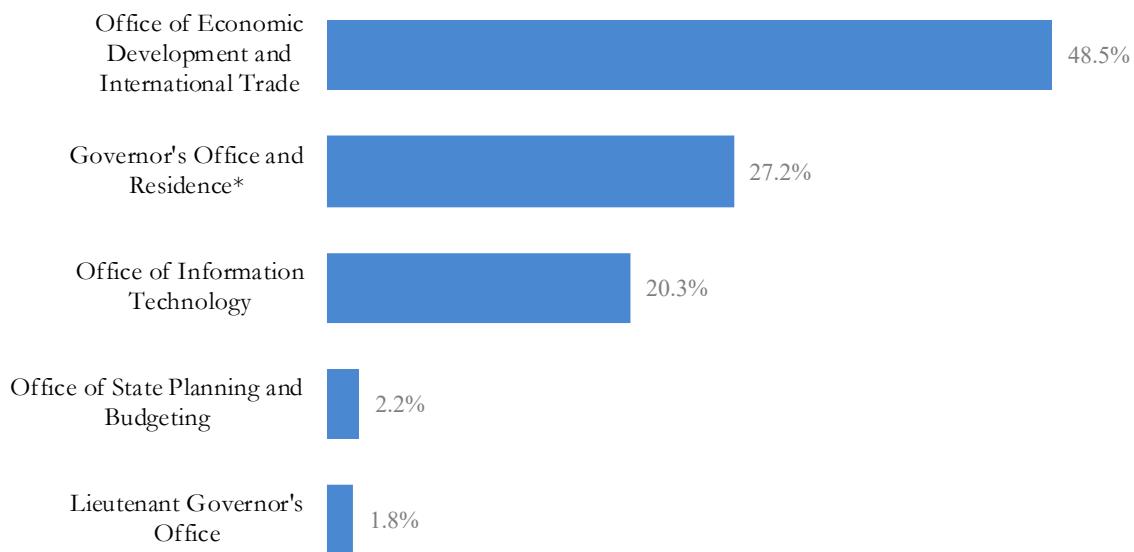
Based on the FY 2023-24 appropriation.

Department Funding Sources*



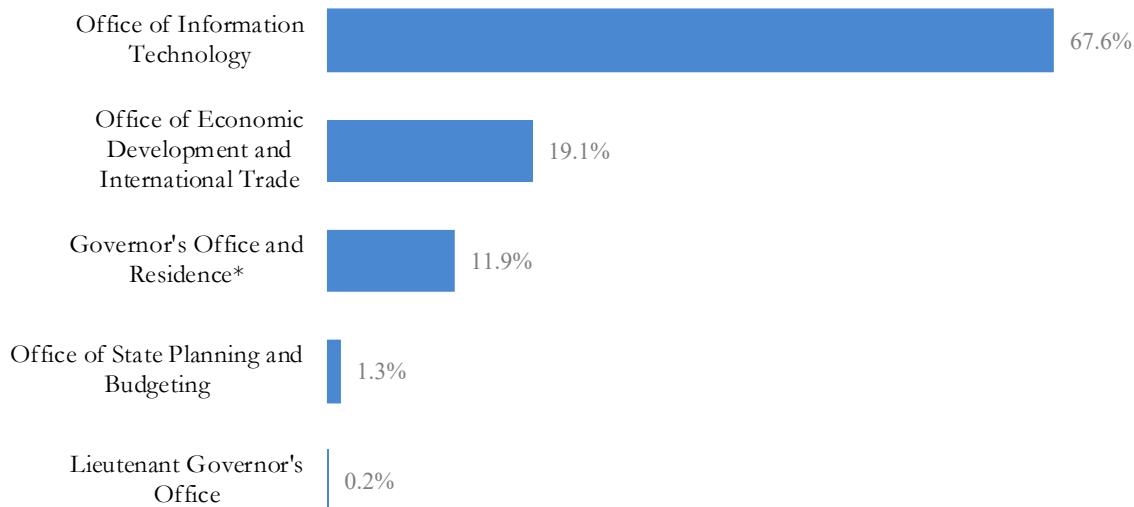
* Includes Colorado Energy Office
Based on the FY 2023-24 appropriation.

Distribution of General Fund by Division



* Includes Colorado Energy Office
Based on the FY 2023-24 appropriation.

Distribution of Total Funds by Division



* Includes Colorado Energy Office
Based on the FY 2023-24 Appropriation

CASH FUNDS DETAIL

The majority of the cash funds in the Office of the Governor are appropriated to the Office of Economic Development and International Trade. The following is a list if funds that are appropriated in the FY 2023-24 Long Bill.

OFFICE OF THE GOVERNOR EXCEPT CEO CASH FUNDS APPROPRIATION DETAIL			
FUND NAME OR GROUP	FY 2023-24 APPROP.	PRIMARY SOURCES OF FUND REVENUE	PRIMARY USES IN THIS DEPARTMENT
"Infrastructure Investment and Jobs Act" Cash Fund	\$104,250,000	Transfers	Subject to approval by the governor, a department may expend money in the fund as the matching nonfederal funds for infrastructure projects pursuant to requirements of the "Infrastructure Investment and Jobs Act". Subject to approval by the governor, a department may expend money in the fund to provide matching nonfederal funds to a local government or a federally recognized Indian tribe for match uses directed under the federal act. The office may expend money from the fund to provide grant writing support, project planning support, and for administrative needs in processing applications for money from the fund and disbursing money awarded from the fund in accordance with this section.
Colorado Travel and Tourism Promotion Fund	15,695,623	Gaming Funds, Interest, and 10 percent interest from Unclaimed Property for Agri-Tourism program	To provide funding for Tourism Promotion activities
Advanced Industries Export Acceleration Cash Fund	15,537,210	Gaming Funds, Interest Income, and Income Tax Withholding incentives	To accelerate economic growth through grants that improve and expand the development of advanced industries, facilitate the collaboration of advanced industry stakeholders, and further the development of new advanced industry products and services
Creative Industries Cash Fund	2,023,000	Gaming Funds 1 percent Capital Construction for Arts in Public Places	Creative Industries Program
Marijuana Tax Cash Fund	1,142,532	States sales tax and special sales tax on medical- and retail-marijuana.	MED IT services, Evidence-based policy making in OSPB, and centralized costs in the Governor's Office
Colorado Office of Film, Television, and Media Operational Account Cash Fund	519,525	Gaming Funds and Interest	To provide performance based incentives for film production in Colorado.
Minority Business Fund	50,000	User & participant Fees, registration fees for events	To provide the Minority business office with the ability to raise funds for program activities.
Technology Risk Prevention and Response Fund	\$0	Reversions of Agency IT-related General Fund or direct General Fund transfers.	The Fund was created to address one-time costs associated with an information technology emergency, ensuring compliance with the office's standards or policies, or preventing risk from information technology debt.
Total	\$139,218,890		

ADDITIONAL INFORMATION – SELECT FUND SOURCES

TECHNOLOGY RISK PREVENTION AND RESPONSE FUND: Created by S.B. 22-191, the "Response Fund" receives an annual transfer after year-end of all General Fund appropriations made for IT

projects that would otherwise revert due to appropriations exceeding expenditures. For FY 2022-23, the transfer totaled \$9,586,520.

FY 2022-23 Reversion	
DEPARTMENT	FY 2022-23 REVERSION
Corrections	\$937,130
Early Childhood	646,212
Education	349,286
Governor	492
Health Care Policy & Financing	1,225,115
Human Services	891,628
Labor & Employment	3,909,745
Local Affairs	3,784
Military & Veterans Affairs	38,731
Natural Resources	938,850
Personnel	114,824
Public Health	423,071
Public Safety	86,915
Treasury	20,737
Total Transfer	\$9,586,520
Statutory Appropriation for FY 2023-24	\$4,793,260

Fifty percent of the Response Fund balance, or \$4.8 million in FY 2023-24, is continuously appropriated to OIT at the beginning of each fiscal year to be used for one-time costs associated with information technology emergencies, to ensure compliance with OIT's technology standards and policies and to prevent risk from information technology that is:

- anticipating failure;
- no longer supported or maintained by manufacturers or vendors;
- out of security compliance or creating a security risk;
- part of an outstanding state audit recommendation; or
- keeping the state from recognizing efficiencies or advances in information technology or information technology financing.

The above table summarizes all the transfers in the Response Fund by agency. Despite the large reversion from Department of Labor and Employment (CDLE), JBC Staff confirmed no concerns have been communicated between CDLE and OIT.

A concern raised by JBC Staff is with the mechanism behind the transfers into this fund because the *Payments to OIT* line item is one that is prone to errors in the Long Bill. While such error has not yet occurred since this fund was created, the *Payments to OIT* line item appears once and sometimes more than once in each Department's Long Bill section. While JBC Staff coordinates with the Office of Information Technology to determine final Payments to OIT allocations statewide, the steps to translate those decisions into appropriations in each agency occur rapidly and impact all JBC staff. It is also one of more than a dozen common policies JBC staff must calculate, distribute, and verify, while juggling the other Long Bill preparation tasks.

These appropriations fund centralized IT services and thus errors that did occur in the past did not have an immediate impact on OIT's ability to provide the required services and could be corrected through one of the many budget tools available through the supplemental budget process. The errors can originate from differences in how individual agency staff annotated non-prioritized requests, how other decisions within the department compound calculations for appropriations, just to name a few observed over the years.

Without suggesting the current administration intends to inflate IT project appropriations to increase the annual transfers into the fund, the structure creates an inherent incentive to not request supplemental changes when new information results in decreased costs or errors are discovered. In fact, JBC Staff is aware of potential supplemental changes associated with the *Payments to OIT* line item in some agencies coming in January, evidence that supports JBC Staff's assumption that the current administration does not intend to capitalize on such opportunities. Nonetheless, the Committee

should explore with OIT whether other statutory provisions could be added to prevent unwanted actions from occurring in the future.

The use and purpose of the Response Fund are intentionally broad to capture the array of projects the executive may prioritize to prevent and responds to risks related to IT failures, challenges, and changes. Statute does require OIT to submit a quarterly report, the most recent of which has been included at the end of this document as [Appendix E](#). Since a similar fund was repealed and replaced by this fund with the first transfer occurring July 1, 2023, no projects have actually been approved or funded thus far. Therefore, it remains to be seen if the report provides the General Assembly sufficient information to remain involved in the statutory appropriation.

JBC Staff does not think drastic changes are warranted such as requiring OIT to receive approval from either the JBC or Joint Technology Committee before dedicating funds to a project because it is a nimble fund intended to fill gaps when the JBC or General Assembly are not meeting. The Response Fund is also intended to be an incentive for agency staff to constrain IT project costs so that remainders can be utilized for projects that might not rise to the level of a Capital IT project or budget request component but may result in “quality of life” improvements for users, employees, or residents. Since the purpose of the fund is somewhat unique, JBC Staff believes unique provisions may need to be developed and welcomes new ideas.

GENERAL FACTORS DRIVING THE BUDGET

APPROPRIATIONS TO THE OFFICE OF ECONOMIC DEVELOPMENT AND INTERNATIONAL TRADE

Funding for the Office of Economic Development and International Trade (OEDIT) is primarily from the General Fund (26.1 percent in FY 2023-24) and cash funds (70.7 percent in FY 2023-24). General Fund is appropriated to the Office for general administration and program support, tourism promotion, financial incentives, film incentives, and job training grants.

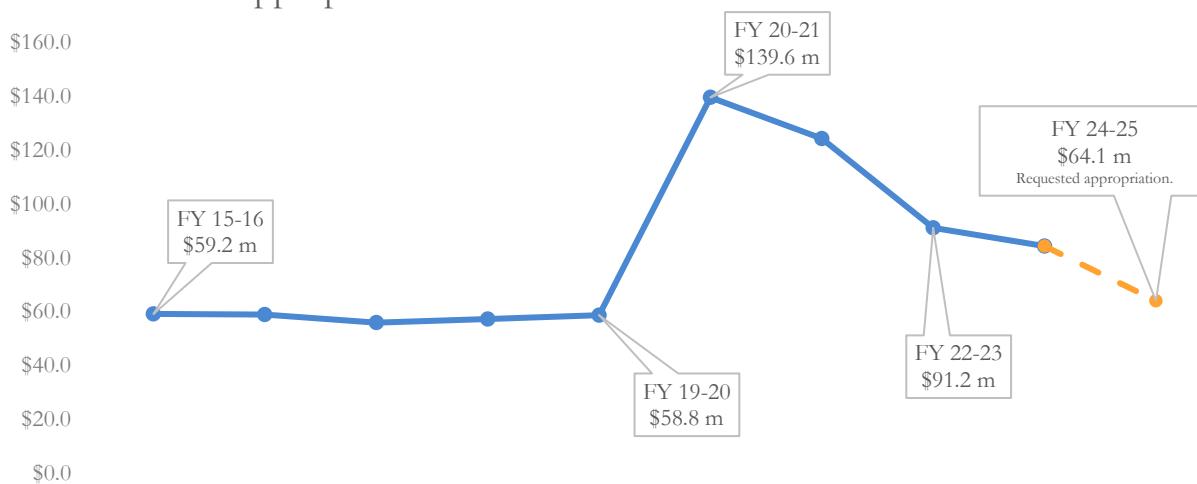
The recent history of OEDIT shows a generally stable funding base. The following table outlines a nine-year history of appropriations and the FY 2024-25 requested appropriation.

OEDIT 10-YEAR APPROPRIATIONS HISTORY (\$ MILLIONS)										
FUNDING SOURCE	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25 ¹
General Fund	\$27.8	\$25.6	\$20.2	\$21.0	\$21.0	\$86.1	\$47.6	\$27.8	\$22.0	\$25.9
Cash Funds	28.8	30.8	33.3	33.6	35.0	13.3	71.0	54.7	59.7	35.4
Reappropriated Funds	0.1	0.1	0.1	0.3	0.3	37.8	3.3	6.3	0.3	0.4
Federal Funds	2.5	2.5	2.4	2.4	2.4	2.4	2.4	2.4	2.4	2.4
TOTAL FUNDS	\$59.2	\$59.0	\$56.0	\$57.3	\$58.8	\$139.6	\$124.3	\$91.2	\$84.4	\$64.1
FTE	60.3	60.3	60.6	60.6	60.6	63.1	65.1	66.6	72.3	74.9

¹Requested appropriation.

Aside from the three pandemic years that include additional one-time funding from surplus General Fund and federal ARPA funds, the base budget includes just under \$60 million per year for OEDIT base programs.

OEDIT Total Appropriation



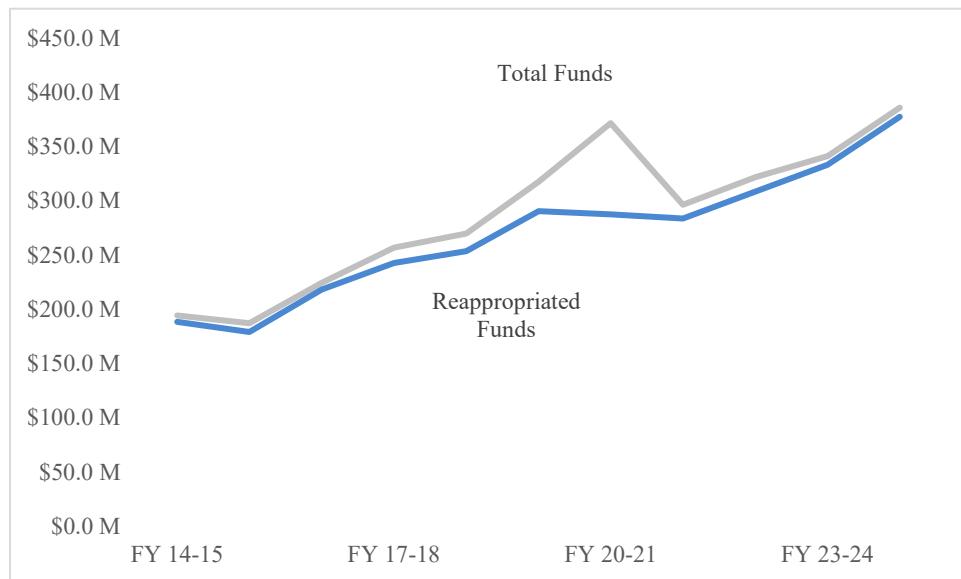
GOVERNOR'S OFFICE OF INFORMATION TECHNOLOGY (OIT)

Over 59.2 percent of total appropriations to the Governor's Office are made to the Office of Information Technology. Much of the Office's expenditures come in the form of providing IT services to other state agencies. As of the current fiscal year, FY 2022-23, the OIT recovers costs

associated with providing services based on a rate structure developed to bill in real-time. Moving to real-time billing was one of the recommendations included in the IT audit performed by Robert Half to increase transparency in the provision of IT services. While billing in real-time enhances agency's abilities to understand the costs being recovered by OIT and thus the expenditure side of the budget, time will tell whether real-time billing will create difficulty in budgeting for OIT's common policy. The Committee may wish to include a brief discussion of real-time billing during the hearing for the Governor's Office now that agencies have had some time to become accustom to the new structure.

Outside of OIT's collection of recoverable costs associated with the information technology common policy, expenses for the operation of the Colorado Benefits Management System (CBMS) are billed directly to the Department of Human Services and Department of Health Care Policy and Financing. CBMS is the information technology system used to determine an applicant's eligibility for public assistance programs like Medicaid, the Supplemental Nutrition Assistance Program (SNAP), Temporary Assistance for Needy Families (TANF), Old Age Pension (OAP), and many others.

The following illustrates OIT's total appropriations for over the past 10 years and the requested appropriation for FY 2024-25.



Since adopting a direct billing methodology to fund the services requested by agencies and provided by the OIT, an annual working group is convened with staff from user-agencies and OIT to set rates in a collaborative manner.

SUMMARY: FY 2023-24 APPROPRIATION & FY 2024-25 REQUEST

GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2023-24 APPROPRIATION:						
SB 23-214 Long Bill	\$520,235,676	\$48,319,243	\$95,040,576	\$369,056,086	\$7,819,771	1,312.7
Other legislation	112,034,316	1,460,930	108,717,583	1,689,429	166,374	15.6
TOTAL	\$632,269,992	\$49,780,173	\$203,758,159	\$370,745,515	\$7,986,145	1,328.3
FY 2024-25 REQUESTED APPROPRIATION:						
FY 2023-24 Appropriation	\$632,269,992	\$49,780,173	\$203,758,159	\$370,745,515	\$7,986,145	1,328.3
(GOV) R1 Operating increase	75,472	75,472	0	0	0	0.0
(GOV/LG) R2 Press & cmty. engagement	83,487	83,487	0	0	0	0.9
(LG) R1 Tribal & AI/AN Affairs Roadmap	32,676	32,676	0	0	0	0.0
(OEDIT) R1 Advanced Industries program	125,000	125,000	0	0	0	1.0
(OEDIT) R2 Support for Rural Opp Office	153,000	0	0	153,000	0	0.0
(OEDIT) R3 CCI Ops and matching funds	2,500,000	2,500,000	0	0	0	1.0
(OEDIT) R4 Creative districts	540,000	0	540,000	0	0	0.0
(OEDIT) R5 Ag tech recruitment strategy	134,923	134,923	0	0	0	1.0
(OEDIT) R6 Small business support	475,000	475,000	0	0	0	0.0
(OEDIT) R7 PTAC Reauthorization	0	0	0	0	0	0.0
(OIT) R1 Broadband middle mile	278,579	278,579	0	0	0	1.8
Centrally appropriated line items	22,795,023	4,482,400	1,588,276	15,416,660	1,307,687	0.0
Indirect cost adjustment	253,457	0	(139,534)	453,488	(60,497)	0.0
Prior year legislation	(108,629,225)	(817,107)	(108,717,583)	852,189	53,276	2.4
Prior year budget action	(5,699,319)	(1,057,491)	(346,570)	(3,991,019)	(304,239)	6.8
Nonprioritized requests	(657,590)	451,850	0	(1,109,440)	0	0.0
TOTAL	\$544,730,475	\$56,544,962	\$96,682,748	\$382,520,393	\$8,982,372	1,343.2
INCREASE/(DECREASE)	(\$87,539,517)	\$6,764,789	(\$107,075,411)	\$11,774,878	\$996,227	14.9
Percentage Change	(13.8%)	13.6%	(52.6%)	3.2%	12.5%	1.1%

COLORADO ENERGY OFFICE (CEO)

Detailed information about the COLORADO ENERGY OFFICE are contained in separate briefing document, which will be presented to the Joint Budget Committee on the same day as this document. Once published, you may access the other briefing documents by visiting:

<https://leg.colorado.gov/content/budget/budget-documents>

OFFICE OF THE GOVERNOR DIVISION (GOV)

(GOV) R1 OPERATING INCREASE: The request includes \$75,472 General Fund in FY 2024-25 and ongoing for the increased operating costs in the Governor's Office, the Lt. Governor's Office, and the Office of State Planning and Budgeting. These operating expense appropriations historically had received regular inflationary adjustments, but have remained nominally flat for at least the past five years despite significant inflationary pressure during that time.

(GOV/LG) R2 PRESS AND COMMUNITY ENGAGEMENT: The request includes \$83,487 General Fund and 0.9 FTE in FY 2024-25 and \$83,071 General Fund and 1.0 FTE ongoing to hire a

community engagement coordinator to support the Offices of the Governor, Lt. Governor, and Serve Colorado. This position will coordinate events with external partners and stakeholders across the state, assist with constituent affairs and correspondence functions, and staff the Governor or Lieutenant Governor at such events. Events include, but are not limited to, roundtable discussions, supporting external stakeholder requests, and supporting conferences and meetings.

LIEUTENANT GOVERNOR (LG)

(LG) R1 TRIBAL & AI/AN AFFAIRS ROADMAP: The request includes \$32,676 General Fund to develop a Roadmap on Conducting Tribal and American Indian and Alaska Native Affairs within the state. The Colorado Commission on Indian Affairs requests the funds to conduct two tribal consultations with the Ute Mountain Ute Tribe, two with the Southern Ute Indian Tribe, and one with the other 46 tribes with historic connections to Colorado. It also intends to host listening sessions including one with state agency leadership, one with legislators, and four with the American Indian/Alaska Native communities across the state.

OFFICE OF ECONOMIC DEVELOPMENT AND INTERNATIONAL TRADE (OEDIT)

(OEDIT) R1 ADVANCED INDUSTRIES PROGRAM (REQUIRES LEGISLATION): The request is for the Committee to sponsor legislation to continue a transfer of General Fund estimated to be approximately \$7.0 million to the Advanced Industries Cash Fund for an additional eight years. The transfer is from the bioscience income tax withholding growth, which is slated to end in FY 2024-25 despite S.B. 23-066 (AI Acceleration Program) extending the Advanced Industries program through FY 2032-33. The request also includes an ongoing appropriation increase of \$125,000 General Fund for administering the program which assists business in the advances industries with international business development and marketing costs related to export operations. Due to the nature of the transfer, it does not appear in the Office's operating budget.

(OEDIT) R2 SUPPORT FOR RURAL OPPORTUNITY OFFICE: The request includes a one-time increase of \$153,000 reappropriated funds from unspent grant funds remaining in OEDIT's Rural Jump Start Program to support current FTE and operations engaging in rural community outreach. Created by early bill S.B. 23-006 (Rural Opportunity Office), which passed both houses by the middle of April 2023, OEDIT seeks funding not included in the final fiscal note associated with travel expenses, software licensing, and FTE salary differences. Gaps in funding include costs associated with travel to rural communities, operating expenses, and operational support of the Rural Technical Assistance Program.

(OEDIT) R3 CCI OPERATING & MATCHING FUNDS: The request includes \$2.5 million General Fund and 1.0 FTE for the Council on Creative Industries (CCI) to maximize federal matching funds from the National Endowment for the Arts (NEA). The agency is currently funded with an appropriation of \$2,203,000 from the Limited Gaming Cash Fund, as well as direct federal funding from the NEA through an annual partnership agreement. In recent years, Colorado's allocation of funds from the NEA has grown, which require a 1:1 match, while CCI's allocation from the Limited Gaming Fund has remained flat. CCI provides grantmaking through its Colorado Creates, Arts in Society, Equity in Arts Learning, Advancing Creatives, and Space to Create programs. In addition to direct grantmaking programs, CCI manages programs focused on Creative Aging, Arts in

Transportation, Literary Arts, including the Poetry Out Loud and the Poet Laureate programs as well as preserving Colorado's unique cultural heritage, through the Colorado Folk Arts program.

(OEDIT) R4 CREATIVE DISTRICTS (REQUIRES LEGISLATION): The request includes a one-time \$500,000 General Fund transfer to the Colorado Creative Industries Cash Fund and modification of the Creative District Loan Fund statute to allow CCI to expend interest earned on the principal in that fund, which is estimated to be up to \$40,000 in the FY 2024-25 budget year. While this request does have a direct General Fund impact, the budget request submitted only included the cash fund appropriations assuming the transfer is made.

(OEDIT) R5 AG TECH RECRUITMENT STRATEGY: The request includes \$134,923 General Fund and 1.0 FTE in FY 2024-25 and ongoing to support the agricultural technology sector by providing a strategy for industry support, coordination, and development similar to those OEDIT provides other industries such as aerospace and defense. In coordination with the Department of Agriculture the position will utilize the state's agricultural data and insight related to Colorado's performance, opportunities, and risk in the state's agricultural commodities and exports to specifically identify and maximize Colorado's inbound opportunities for investment in the agricultural technology sector both domestically and internationally.

(OEDIT) R6 SMALL BUSINESS SUPPORT (REQUIRES LEGISLATION): The request includes \$475,000 and 1.0 FTE in FY 2024-25 and ongoing to maximize the state's drawdown of small business and economic development funding from the Small Business Administration (SBA), which requires a 1:1 funding match. The Colorado Small Business Development Centers Network is eligible to receive \$2.3 million from the SBA as long as the Lead Center and local locations are able to secure the same amount in match funds. Currently, the Network only receives two Long Bill appropriations annually totaling \$170,144 (7.6 percent of the SBA Grant amount), which places the burden to identify and secure matching funds on each local location as well as the Lead Center. Providing \$475,000 in additional general funds for the SBDC will allow the network to fully match the funding needed for the operations of the Lead Center at OEDIT.

(OEDIT) R7 PTAC REAUTHORIZATION (REQUIRES LEGISLATION): The request includes extending a transfer of \$220,000 General Fund to the Procurement Technical Assistance Program Cash Fund, which is set to make its final transfer on July 1, 2024. The Colorado Procurement Technical Assistance Collaboration (PTAC) provides counseling, education, events, a BidMatch program, access to subject matter experts, networking, and policy guidance to small businesses applying for and receiving federal, state, and local government contracts. PTAC has about 7,000 active clients, which generate contract awards. In 2022, urban small businesses received awards of \$1.4 billion among 360 clients and rural small businesses received awards of \$488 million among 75 clients.

OFFICE OF INFORMATION TECHNOLOGY (OIT)

(OIT) R1 BROADBAND MIDDLE MILE: The request includes \$278,579 General Fund and 1.8 FTE in FY 2024-25 and \$286,133 General Fund and 2.0 FTE in FY 2025-26 and ongoing to establish a comprehensive middle mile program for broadband. The program involves managing middle mile grants, negotiating Public-Private Partnerships (P3s) and unsolicited proposals for state-owned property and rights-of way, as well as developing policies to remove barriers to execution. By consolidating these efforts, OIT aims to advance missing middle mile technology, expand backbone

networks to facilitate new last-mile connections across the state, leading to cost savings for customers and the efficient deployment of broadband services.

OTHER CHANGES

CENTRALLY APPROPRIATED LINE ITEMS: The request includes an increase of \$22.8 million total funds, including an increase of \$4.5 million General Fund, for adjustments to centrally appropriated line items for the following: state contributions for health, life, and dental benefits; salary survey; short-term disability; supplemental state contributions to the Public Employees' Retirement Association (PERA) pension fund; shift differential; vehicle lease payments; workers' compensation; legal services; payment to risk management and property funds; Capitol Complex leased space; leased space; and Payments to OIT.

CENTRALLY APPROPRIATED LINE ITEMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Salary survey	\$11,603,882	\$1,348,870	\$683,165	\$9,007,925	\$563,922	0.0
Health, life, and dental	3,639,646	627,238	455,752	2,050,427	506,229	0.0
PERA Direct Distribution	2,535,196	404,813	135,635	2,012,111	(17,363)	0.0
Legal services	1,426,616	1,110,479	0	316,137	0	0.0
AED	1,383,627	236,349	134,039	905,005	108,234	0.0
SAED	1,383,627	236,349	134,039	905,005	108,234	0.0
Paid Family & Medical Leave Insurance	694,848	83,376	41,625	534,666	35,181	0.0
Payments to OIT	394,848	394,848	0	0	0	0.0
Workers' compensation	46,845	0	0	46,845	0	0.0
Short-term disability	41,732	7,095	4,021	27,366	3,250	0.0
Leased space	36,842	36,842	0	0	0	0.0
Vehicle lease payments	118	118	0	0	0	0.0
CORE adjustment	(251,823)	0	0	(251,823)	0	0.0
Shift differential	(60,559)	0	0	(60,559)	0	0.0
Capitol Complex leased space	(41,718)	77,079	0	(118,797)	0	0.0
Risk management & property	(38,704)	(81,056)	0	42,352	0	0.0
TOTAL	\$22,795,023	\$4,482,400	\$1,588,276	\$15,416,660	\$1,307,687	0.0

INDIRECT COST ADJUSTMENT: The request includes a net increase of \$0.3 total funds based on the statewide indirect cost allocation plan and summarized below. The shaded program is included in another briefing document for the Colorado Energy Office.

INDIRECT COST ADJUSTMENT						
SUB-AGENCY REQUESTING CHANGE	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	
(GOV) Office of the Governor division	\$4,774	\$0	\$0	\$4,774	\$0	
(CEO) Colorado Energy Office	(60,497)	0	0	0	(60,497)	
(OEDIT) Office of Economic Development & International Trade	(139,534)	0	(139,534)	0	0	
(OIT) Office of Information Technology	448,714	0	0	448,714	0	
TOTAL	\$253,457	\$0	(\$139,534)	\$453,488	(\$60,497)	

PRIOR YEAR LEGISLATION: The request includes a net decrease of just over \$108.6 million total funds, including a decrease of \$0.8 million General Fund, to reflect the out-year impact of bills passed in previous sessions, summarized in the following table.

PRIOR YEAR LEGISLATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
HB23-1199 Forensic Evidence	\$799,150	\$0	\$0	\$799,150	\$0	2.0
HB22-1289 Cover all Coloradans	451,446	0	0	451,446	0	0.0
HB23-1309 Film Tax Credit	282,417	0	282,417	0	0	(1.3)
HB 23-1281 Advance clean hydrogen	108,078	108,078	0	0	0	0.9
SB23-006 Create Rural Opp Office	99,191	99,191	0	0	0	1.0
SB23-172 Protections for Workers	13,878	13,878	0	0	0	0.0
HB 23-1039 Elec resource adequacy	4,913	4,913	0	0	0	0.1
HB22-1244 Toxic Air Contaminants	3,786	0	0	3,786	0	0.0
HB 23-1247 Assess energy solutions	3,276	0	0	(50,000)	53,276	0.0
SB23-283 Infrastructure funding	(84,000,000)	0	(84,000,000)	0	0	0.0
SB23-205 Universal HS Scholarships	(25,000,000)	0	(25,000,000)	0	0	0.2
HB 23-1234 Streamlined solar	(961,922)	(961,922)	0	0	0	0.0
SB22-283 Property Tax	(81,504)	0	0	(81,504)	0	0.0
SB23-192 Pesticide Applicators	(72,150)	0	0	(72,150)	0	0.0
HB22-1361 Oil and Gas reporting	(61,500)	0	0	(61,500)	0	0.0
HB 22-1304 Affordable housing grants	(46,704)	0	0	(46,704)	0	0.0
HB22-1149 AI Tax Credit	(41,931)	(41,931)	0	0	0	0.0
HB21-1279 Occ. Therapy	(40,000)	0	0	(40,000)	0	0.0
HB23-1260 CHIPS	(39,314)	(39,314)	0	0	0	(0.3)
HB23-1086 Asset Forfeiture	(22,000)	0	0	(22,000)	0	(0.2)
HB23-1013 Restrictive practices	(12,000)	0	0	(12,000)	0	0.0
SB23-012 Motor Carriers	(8,910)	0	0	(8,910)	0	0.0
HB23-1267 Double Fines Trucks	(7,425)	0	0	(7,425)	0	0.0
TOTAL	(\$108,629,225)	(\$817,107)	(\$108,717,583)	\$852,189	\$53,276	2.4

PRIOR YEAR BUDGET ACTION: The request includes a net decrease of \$5.7 million total funds, including a decrease of \$1.1 million General Fund, for prior year budget actions summarized in the following table:

PRIOR YEAR BUDGET ACTION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY23-24 Data Driven decisions	\$976,990	\$0	\$0	\$976,990	\$0	10.8
FY23-24 Emergency Funds Staff	43,806	43,806	0	0	0	0.4
FY23-24 Behavioral Health	25,777	0	0	25,777	0	0.0
FY23-24 Financial planning	20,442	20,442	0	0	0	0.2
FY23-24 CCIA funding	10,910	10,910	0	0	0	0.2
FY23-24 Asset Management	6,420	0	0	6,420	0	0.2
FY23-24 IT Accessibility	(4,897,704)	(1,132,649)	0	(3,765,055)	0	(5.0)
FY23-24 PEAK Pro	(1,049,230)	0	0	(1,049,230)	0	0.0
FY23-24 salary survey	(650,809)	0	(346,570)	0	(304,239)	0.0
FY23-24 myColorado	(126,000)	0	0	(126,000)	0	0.0
FY23-24 OIT Package	(47,570)	0	0	(47,570)	0	0.0
FY23-24 Veterans Cybersecurity Prog.	(12,351)	0	0	(12,351)	0	0.0
TOTAL	(\$5,699,319)	(\$1,057,491)	(\$346,570)	(\$3,991,019)	(\$304,239)	6.8

NONPRIORITYZED ITEMS: The request includes a net decrease of \$0.7 million total funds, including an increase of \$0.5 million General Fund, for the following nonprioritized request items, which are linked to decision items in other departments and common policy decisions.

NONPRIORITYZED REQUESTS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
NP3 DPA Central Services Omnibus	\$1,041,449	\$445,900	\$0	\$595,549	\$0	0.0

NONPRIORITY REQUESTS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
NP2 DPA Procurement Equity Ops	114,824	0	0	114,824	0	0.0
NP1 DPA CORE Operating Resources	20,697	5,950	0	14,747	0	0.0
NP4 REV GenTax Support	(1,248,000)	0	0	(1,248,000)	0	0.0
NP5 HCPF Convert Contract to FTE	(586,560)	0	0	(586,560)	0	0.0
TOTAL	(\$657,590)	\$451,850	\$0	(\$1,109,440)	\$0	0.0

ONE-TIME FUNDING AUTHORIZED IN RECENT LEGISLATIVE SESSIONS

During the 2020B, 2021, 2022, and 2023 legislative sessions, the General Assembly allocated significant one-time funding to the Office of the Governor that included \$1,054.4 million originating as state General Fund and \$561.1 million originating as federal Coronavirus State Fiscal Recovery funds (ARPA funds).

RECOMMENDATION

Staff recommends that the Committee seek updates from all departments during their budget hearings on the use of significant one-time allocations of federal and state funding. While JBC Staff diligently scoured reports available on expenditures, due to the volume and complexity of the appropriations and transfers directed to and by the Governor's Office, there are likely errors and omissions in the following pages. In most cases when a zero is reported in the expenditure data, JBC staff was unable to locate updated expenditure information. This may be due to transfers initiated by more recent legislation and in some cases the expenditures only appear associated with the most recently passed bill to modify it.

JBC Staff recommends the Committee dedicate a portion of the hearing for the Governor's Office to updates on the one-time funding the Governor's Office is overseeing. Due to the dense nature of the information provided in this discussion, JBC staff encourages implementations questions be raised during the briefing or transmitted to staff electronically.

DISCUSSION

During the 2020B, 2021, 2022, and 2023 legislative sessions, the General Assembly allocated \$1,054.4 million in one-time funding to the Office of the Governor through appropriations and transfers. For many programs, authority was provided to expend the funds through FY 2023-24 or beyond. To assist the Committee in tracking the use of these funds, the tables below show the sum of allocations provided for FY 2020-21, FY 2021-22, and FY 2022-23 and expenditures through FY 2021-22 by the original source of the funds (General Fund, federal Coronavirus State Fiscal Recovery Funds, and other funds).

ALLOCATION AND EXPENDITURE OF ONE-TIME GENERAL FUND

GOVERNOR'S OFFICE EXCEPT CEO - ONE-TIME GENERAL FUND			
BILL NUMBER AND SHORT TITLE	APPROPRIATION/ TRANSFER OF FUNDS	ACTUAL EXPENDITURE THROUGH FY 2022	BRIEF DESCRIPTION OF PROGRAM AND ANTICIPATED USE OF THE FUNDS
S.B. 20B-001 Relief Small and Minority Bus, Arts Orgs, as amended by H.B. 21-1285	\$11,500,000	11,500,000	Appropriates \$7.5m GF to Creative Industries Cash Fund for FY20-21 and reappropriates for economic development programs. Appropriates \$4.0m GF to Econ Dev Fund for FY20-21.
H.B. 21-1263 Incentivize Events and Conferences	10,000,000	10,000,000	Transfers \$10.0m to the newly created, continuously appropriated , Colorado Meeting and Events Incentive Program Fund in the Colorado Tourism Office.

GOVERNOR'S OFFICE EXCEPT CEO - ONE-TIME GENERAL FUND

BILL NUMBER AND SHORT TITLE	APPROPRIATION/ TRANSFER OF FUNDS	ACTUAL EXPENDITURE THROUGH FY 2022	BRIEF DESCRIPTION OF PROGRAM AND ANTICIPATED USE OF THE FUNDS
H.B. 21-1285 Arts Relief, Film Incentives	10,000,000	10,000,000	Transfers \$5.0m GF to CO Office of FTVM Op Acct CF on 7/1/21 (FY21-22) and reappropriates \$5.0m CF from this fund. Appropriates \$5.0m GF (FY20-21) to Creative Industries CF and reappropriates \$5.0m.
H.B. 21-1288 CO Startup Loan Fund; as amended by H.B. 22-1411	41,350,000	38,850,000	Transfers \$31.35m GF to CO Startup Loan Program Fund. Appropriates \$10.0m ARPA-ERRCF to CSLPF in FY21-22; amended in H.B. 22-1411 so that additional \$10.0m from GF instead of ERRCF.
H.B. 21-1289 Funding for Broadband Deployment	70,000,000	16,268,493	Transfers \$35,000,000 to the Digital Inclusion Grant Program Fund and appropriates this to the Governor's Office of Information Technology; Transfers \$35,000,000 to the Broadband Stimulus Account in the Broadband Administrative Fund and appropriates this to the Governor's Office of Information Technology;
H.B. 21-1302 Small Business Loans	15,000,000	15,000,000	Appropriates \$15.0m GF for Economic Development Programs in FY20-21 and FY21-22.
S.B. 21-042 Gov Supp - Advanced Industry	25,000,000	20,380,000	Supplemental appropriation of \$15.0m GF to Appropriation to the CO Economic Development Fund; supplemental appropriation of \$10.0m GF to Appropriation to the Advanced Industries Accelerator Cash Fund; both with reappropriations; all for FY20-21.
S.B. 22-206 Disaster Preparedness	20,000,000	0	Transfers \$20.0m to the Office of Climate Preparedness for sustainable rebuilding grants.
S.B. 22-215 Infrastructure & Jobs Act CF and S.B. 23-283 Mechanisms for federal infrastructure funding	169,250,000	0	Transfers \$80.25 to cash fund, which is subject to appropriation, for the Governor's Office to award matching funds to draw down federal funds from the Infrastructure and Jobs Act for any department, as authorized by the Governor. Additional \$89.0M added in SB 23-283
S.B. 21-229 Rural Jump Start	3,000,000	3,000,000	Appropriates \$3.0m GF to Rural Jump-start Zone Grant Fund Account in the CO Economic Development Fund; reappropriates \$3.0m for economic development programs; for FY21-22 and FY22-23.
S.B. 21-241 Small Bus Accelerated Growth	1,650,000	1,310,000	Appropriates \$1.65m GF for economic development programs for FY20-21 through FY22-23.
S.B. 21-252 Community Revitalization Grant Program	65,000,000	64,560,000	Transfers \$65.0m GF to newly created, continuously appropriated , Community Revitalization Fund on 6/16/21 (FY20-21). Funds must be expended or encumbered by 12/31/22.
S.B. 21-288 American Rescue Plan Act of 2021 Cash Fund	300,000,000	1,702,520	After any legislative transfers the lesser of \$300,000,000 or the remaining balance in the fund to the American Rescue Plan Act of 2021 Cash Fund, which is continuously appropriated to any department designated by the Governor for any allowable purpose under the American Rescue Plan Act of 2021.
H.B. 22-1282 Innovative Housing Incentive	40,000,000	10,000	On 7/1/22 (FY22-23), transfers \$40.0m Afford Housing and Home Own CF originating as GF to the Innovative Housing Incentive Program Fund, which is continuously appropriated to the Governor's Office of Economic Development for grants and loans to manufacturers of innovative housing.
H.B. 22-1342 State Emergency Reserve Cash Fund	65,405,391	0	Transfers interest earnings from federal Coronavirus State Fiscal Recovery Funds to the State Emergency Fund
H.B. 22-1350 Regional Talent Collab Act	1,876,816	0	Total of \$91.0m, including \$89,123,184 from ARPA-WEWCCF, orig as ARPA, and \$1,876,816 from WEWCCF, orig as GF, transferred, on 5/29/22 (FY21-22), to Regional Talent Development Initiative Grant Program Fund in the Governor's Office of Economic Development for regional talent collaboratives grants. Also transfers from WEWCCF \$32,373,184 WEWCCF originating from GF, to GF.
H.B. 22-1350 Regional Talent Collab Act	89,123,184	0	Total, including both the amount originating as federal funds and an amount originating as General Fund, transferred to Regional Talent Development Initiative Grant Program Fund in the Governor's Office of Economic Development for regional talent collaboratives grants.

GOVERNOR'S OFFICE EXCEPT CEO - ONE-TIME GENERAL FUND

BILL NUMBER AND SHORT TITLE	APPROPRIATION/ TRANSFER OF FUNDS	ACTUAL EXPENDITURE THROUGH FY 2022	BRIEF DESCRIPTION OF PROGRAM AND ANTICIPATED USE OF THE FUNDS
H.B. 22-1408 Modify Perf-based Film Incentive	2,000,000	0	Transfers \$2.0m GF to COFTVMOACF on 6/3/22; appropriates \$2.0m CF to GOV for FY22-23.
H.B. 22-1409 Community Revitalization Grant Program Funding, as amended by H. B. 22-1411 Money from Coronavirus State Fiscal Recovery Fund	4,478,042	0	Transfers \$4.5m originating as General Fund to the Community Revitalization Grant Program Fund in the Governor's Office of Economic Development. The fund is continuously appropriated to the Office to provide grants to for-profit and nonprofit entities and local governments to support creative projects that revitalize or construct mixed-use commercial centers.
H.B. 22-1409 as amended by H. B. 22-1411 Money from Coronavirus State Fiscal Recovery Fund	14,800,000	0	Transfers \$14.8m originating as General Fund to the Community Revitalization Grant Program Fund in the Governor's Office of Economic Development. The fund is continuously appropriated to the Office to provide grants to for-profit and nonprofit entities and local governments to support creative projects that revitalize or construct mixed-use commercial centers.
H.B. 22-1411 Money from Coronavirus State Fiscal Recovery Fund	70,000,000	0	Provides an additional transfer of \$70.0m to the American Rescue Plan Act of 2021 Cash Fund for the flexible uses outlined in S.B. 21-288. These funds are also continuously appropriated to any department designated by the Governor.
S.B. 23-205 Universal Scholarship Program	25,000,000	0	Transfers \$25.0 million to Governor's Office for Universal Scholarship Program
S.B. 23-246 State Emergency Reserve	10,000,000	0	Transfers \$10.0 million originating as General Fund from the Revenue Loss Restoration Cash Fund to the State Emergency Reserve
Total	\$1,054,433,433	\$181,01,013	

IMPLEMENTATION UPDATES

S.B. 20B-001 RELIEF SMALL AND MINORITY BUS, ARTS ORGS, AS AMENDED BY H.B. 21-1285: See H.B. 21-1285.

H.B. 21-1263 INCENTIVIZE EVENTS AND CONFERENCES: The Office states that the Meeting and Events Cash Rebate provides a 10 percent cash rebate against eligible hard costs for hosting meetings and events in Colorado that take place on or after July 1, 2021 and on or before June 30, 2024. The minimum rebate is \$3,500 and the maximum rebate is \$100,000. The program's goal is to increase tourism industry recovery by incentivizing meeting and event planners to book new meetings and events in Colorado rather than in one of our competitor states or retain meetings and events where there is a demonstrated likelihood that an event or meeting may be canceled, postponed, or relocated outside of Colorado without support.

H.B. 21-1285 ARTS RELIEF, FILM INCENTIVES: The Office states that Colorado Arts Relief Fund provides \$15.5 million for the second round of funding to support arts, cultural, and entertainment artists, crew members, and organizations affected by the COVID-19 pandemic. This program previously provided \$7.5 million in early 2021 in its first round of funding. The \$6.0 million infusion for the film incentives were able to provide incentives to 22 projects, reflecting a Colorado spend of \$10.8 million from these productions.

H.B. 21-1288 CO STARTUP LOAN FUND; AS AMENDED BY H.B. 22-1411: The Office states that the Colorado Startup Loan Fund provides loan capital to mission-based lenders to provide loans to Colorado entrepreneurs and small business owners needing capital to start, restart, or restructure a

business, and those who are not able to obtain a loan from traditional lenders. This is a revolving loan fund, meaning the dollars will be used to continue supporting new entrepreneurs as loans are repaid.

H.B. 21-1302 SMALL BUSINESS LOANS: The Office states that this continues the COVID-19 Small Business Grant Program established and funded by SB 20-222 to support small businesses facing economic hardship resulting from the COVID-19 pandemic. \$15 million allocated to businesses with fewer than 25 employees, with preferences for businesses majority owned by:

- Women
- Minorities
- Veterans
- Located in rural areas
- Tourism (for awards made by Oct 2020)

Criteria and preferences for grant applicants were modified as follows:

- Simplified Documentation for grants of \$5,000 or less
- Additional Preferences
- Applicants that received insufficient funding in 2020
- For-profit, sole proprietorship
- Located in economically disadvantaged areas

H.B. 22-1282 INNOV HOUSING INCENTIVE: The Office states that the Innovative Housing Incentive Program (IHIP) helps address Colorado's housing shortage by supporting the development and expansion of the state's innovative housing manufacturing businesses. The program includes three funding mechanisms: a working capital grant, a per-unit cash incentive, and a factory loan. OEDIT expects to open applications for the working capital grant and per-unit incentive in mid-December 2022. The factory loan program will follow in early 2023.

H.B. 22-1350 REGIONAL TALENT COLLAB ACT: The Office states that the program would fund proposals submitted by a collaboration of entities, including industry, labor, educational, governmental, nonprofit, and for-profit organizations, for talent development initiatives that meet demonstrated regional labor market needs and other specified goals. The program launched on December 1, 2022.

H.B. 22-1408 MODIFY PERF-BASED FILM INCENTIVE: The Office states that the bill creates a task force to study the film incentive; provides \$2 million to the film cash fund; allows the Office to exceed the 20 percent film rebate for qualifying productions. The task force will submit a report to the General Assembly in January on results on their deep dive into the film incentive and any potential changes or recommendations to make the film incentive competitive. The \$2 million was added to the FY 2022-23 film incentive pot, which funded seven projects and has an estimated Colorado spend of \$31,320,618.

H.B. 22-1409 COMMUNITY REVITALIZATION GRANT PROGRAM FUNDING, AS AMENDED BY H.B. 22-1411 MONEY FROM CORONAVIRUS STATE FISCAL RECOVERY FUND: The Office states that the bill infused an additional \$20 million into the Community Revitalization Program. All funds have been encumbered and the program is no longer accepting applications. See S.B. 21-252 for a program description.

S.B. 21-042 GOV SUPP - ADVANCED INDUSTRY: The Office states that the Advanced Industries Accelerator (AIA) Program was created in 2013 to promote growth and sustainability in Colorado's seven advanced industries by driving innovation, accelerating commercialization, encouraging public-private partnerships, increasing access to early-stage capital, and creating a strong ecosystem that increases the state's global competitiveness. The program awarded 43 grants crossing all three AI categories of proof of concept, early stage, and collaborative infrastructure using this funding. The program benchmark was to create at least 143 jobs in FY 2021-22; 224 jobs were created.

S.B. 21-229 RURAL JUMP START: The Office states that the Rural Jump-Start Program is a collaborative effort by the state, local governments, institutions of higher education, and economic development organizations to incentivize new businesses to start in or move to rural, economically distressed counties in Colorado, which are referred to as Rural Jump-Start zones, and hire new employees.

S.B. 21-241 SMALL BUS ACCELERATED GROWTH: The Office states that the Small Business Accelerated Growth program provides technical assistance and grants to small businesses to grow their businesses. The program provides online learning modules along with personalized expert consultation, and grants of varying amounts. The program fosters growth of existing companies that have been in the market for at least one year. Small Business Accelerated Growth was built in collaboration with the Colorado Small Business Development Center Network and Minority Business Office of Colorado. The program opened on October 18, 2021, and has included more than 850 participants as of June 13th, 2022. The program is not currently accepting applications; a second round will open in 2023.

S.B. 21-252 COMMUNITY REVITALIZATION GRANT PROGRAM: The Office states that the Colorado Community Revitalization Grant provides gap funding for projects in creative districts, historic districts, main streets, or neighborhood commercial centers. This grant will support creative projects that combine creative industry workforce housing, commercial spaces, performance space, community gathering spaces, child care centers, and retail partnerships for the purpose of economic recovery and diversification by supporting creative sector entrepreneurs, artisans, and community non-profit organizations. There are more requests for funds than available funding. Based on applications in the final review process, all remaining funds are committed.

ALLOCATION AND EXPENDITURE OF ONE-TIME OTHER FUNDS

OEDIT-GOVERNOR'S OFFICE - ONE-TIME OTHER FUNDS			
BILL NUMBER AND SHORT TITLE	APPROPRIATION/ TRANSFER OF FUNDS	ACTUAL EXPENDITURE THROUGH FY 2022	BRIEF DESCRIPTION OF PROGRAM AND ANTICIPATED USE OF THE FUNDS
S.B. 21-111 MJ entrepreneurship	\$4,000,000	\$1,220,000	Transfers \$4.0m Marijuana Tax Cash Fund to the newly created, continuously appropriated, Marijuana Entrepreneur Fund on 3/21/21 (FY20-21).
Total	\$4,000,000	\$1,220,000	

IMPLEMENTATION UPDATES AND ITEMS OF NOTE

S.B. 21-111 MJ ENTREPRENEURSHIP: The Office states that the Cannabis Business Office (CBO) has provided \$500,000 in grants for social equity licenses to a total of 16 businesses. The next grant

cycle launched in October had a \$1 million grant pool. A loan component will launch in 2023. The office also provides one-on-one consulting services.

ALLOCATION AND EXPENDITURE OF ONE-TIME FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUNDS (ARPA FUNDS)

GOVERNOR'S OFFICE ONE-TIME FEDERAL ARPA FUNDS			
BILL NUMBER AND SHORT TITLE	APPROPRIATION/ TRANSFER OF FUNDS	ACTUAL EXPENDITURE OF FUNDS THROUGH FY 2022	BRIEF DESCRIPTION OF PROGRAM AND ANTICIPATED USE OF THE FUNDS
H.B. 21-1289 Funding for Broadband Deployment	\$62,000,000	\$12,040,000	Transfers \$35,000,000 to the Digital Inclusion Grant Program Fund, which is reduced to \$27,000,000 through an \$8,000,000 transfer from the Digital Inclusion Grant Program Fund to the Revenue Loss Restoration Fund in S.B. 23-245. The balance of \$27,000,000 is appropriated to the Governor's Office of Information Technology. Transfers \$27,000,000 to the Broadband Stimulus Account in the Broadband Administrative Fund and appropriates this to the Governor's Office of Information Technology.
S.B. 21-288 American Rescue Plan Act of 2021 Cash Fund	300,000,000	14,580,000	After any legislative transfers from the American Rescue Plan Act of 2021 Cash Fund that are enacted during the 2021 regular legislative session, the lesser of \$300,000 or the remaining balance in the fund is continuously appropriated to any department designated by the Governor for any allowable purpose under the American Rescue Plan Act of 2021.
S.B. 21-291 Economic Recovery & Relief Cash Fund	40,000,000	38,400,000	Transfers \$40.0m from the ARPA-ERRF to the CO Econ Dev Fund in July 2021. Appropriates \$40.0m from the CO Econ Dev Fund for econ dev progs for FY21-22.
H.B. 22-1350 Regional Talent Collaboratives Act	89,123,184	1,990,000	Total, including both the amount originating as federal funds and an amount originating as General Fund, transferred to Regional Talent Development Initiative Grant Program Fund in the Governor's Office of Economic Development for regional talent collaboratives grants.
H.B. 22-1411 Money from Coronavirus State Fiscal Recovery Fund	70,000,000	10,800,000	Provides an additional transfer of \$70.0 million to the American Rescue Plan Act of 2021 Cash Fund for the flexible uses outlined in S.B. 21-288. These funds are also continuously appropriated to any department designated by the Governor.
TOTAL	\$561,123,184	\$77,810,000	

IMPLEMENTATION UPDATES AND ITEMS OF NOTE

H.B. 21-1289 FUNDING FOR BROADBAND DEPLOYMENT: Transferred and appropriated funds to the Colorado Broadband Office to award grants that support broadband infrastructure development throughout Colorado. The bill includes the Digital Inclusion Grant Program to increase broadband access, speeds, reliability, and affordability to one or more Indian tribes or nations for deploying infrastructure and devices and to one or more providers of telehealth services. It also created the Interconnectivity Grant Program to award funding to local governments for projects focused on regional broadband infrastructure needs; and the Broadband Stimulus Grant Program to make grants for the deployment of broadband service in unserved areas of the state. Despite reporting limited expenditures thus far, progress is being made on these initiative \$19.6 million of the \$20.0 million transferred for Indian tribes or nations has been encumbered.

S.B. 21-288 AMERICAN RESCUE PLAN ACT OF 2021 CASH FUND AND H.B. 22-1411 MONEY FROM CORONAVIRUS STATE FISCAL RECOVERY FUND: Transferred a total of \$370,000,000 from the federal Coronavirus State Fiscal Recovery Fund to the state's American Rescue Plan Act of 2021 Cash

Fund. The fund is continuously appropriated to any department designated by the Governor for any allowable purpose under the American Rescue Plan Act of 2021. The Governor's Office reports that it has expended \$1.7 million for administrative support related to recovery, stimulus, and infrastructure. Just under \$1.0 million has been encumbered by the Office of Information Technology for myColorado COVID response. Across all state agencies about \$73.7 million have been expended and an additional \$137.3 million has been encumbered.

S.B. 21-291 ECONOMIC RECOVERY & RELIEF CASH FUND: The Office states that funds are allocated as follows:

- \$7.5 million for technical assistance programs (SBDCs, Employee Ownership, PTAC, Manufacturer's Edge, Startup Loan Fund)
- \$16.5 million for Community Revitalization
- \$2 million for Outdoor Industry Impact Fund
- \$9 million for Tourism
- \$3 million for Workforce Resilience Training Assistance
- \$2 million for Build Back Better, EDA - Matching Funds Request

H.B. 22-1350 REGIONAL TALENT COLLAB ACT: The Office states that the program would fund proposals submitted by a collaboration of entities, including industry, labor, educational, governmental, nonprofit, and for-profit organizations, for talent development initiatives that meet demonstrated regional labor market needs and other specified goals. The program launched on December 1, 2022. While only reporting just under \$2.0 million in expenditures, the program reports encumbrances that exceed \$87.1 million.

APPENDIX A NUMBERS PAGES

Appendix A details actual expenditures for the last two fiscal years, the appropriation for the current fiscal year, and the requested appropriation for next fiscal year. This information is listed by line item and fund source.

Appendix A: Numbers Pages

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	Request vs. Appropriation
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GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING Jared Polis, Governor

(1) OFFICE OF THE GOVERNOR

(A) Governor's Office

Administration of Governor's Office and Residence	<u>4,543,449</u>	<u>36.5</u>	<u>5,354,785</u>	<u>5,634,151</u>	<u>6,388,931</u> *
FTE			43.9	45.8	46.9
General Fund	3,891,153		4,806,869	5,086,235	5,810,907
Cash Funds	211,292		106,912	106,912	106,912
Reappropriated Funds	441,004		441,004	441,004	471,112
Federal Funds	0		0	0	0
Discretionary Fund					
General Fund	<u>15,977</u>	<u>15,977</u>	<u>19,500</u>	<u>19,500</u>	<u>19,500</u>
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Mansion Activity Fund					
General Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Cash Funds	263,266		263,266	263,266	263,266
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Office of Climate Preparedness					
FTE	0	<u>0</u>	<u>426,629</u>	<u>453,707</u>	<u>453,707</u>
General Fund	0	2.7	3.0	3.0	3.0

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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	Request vs. Appropriation
SUBTOTAL - (A) Governor's Office					
<i>FTE</i>					
General Fund	4,822,692	6,064,180	6,370,624	7,125,404	11.8%
Cash Funds	<u>36.5</u>	<u>46.6</u>	<u>48.8</u>	<u>49.9</u>	<u>2.3%</u>
Reappropriated Funds	3,907,130	5,252,998	5,559,442	6,284,114	13.0%
Federal Funds	474,558	370,178	370,178	370,178	0.0%
	441,004	441,004	441,004	471,112	6.8%
	0	0	0	0	0.0%
(B) Special Purpose					
Health, Life, and Dental					
General Fund	<u>1,301,168</u>	<u>2,114,280</u>	<u>3,387,809</u>	<u>5,182,408</u>	*
Cash Funds	1,062,855	1,321,026	1,712,848	2,273,333	
Reappropriated Funds	28,099	470,019	977,477	1,423,070	
Federal Funds	210,214	100,872	215,353	382,451	
	0	222,363	482,131	1,103,554	
Short-term Disability					
General Fund	<u>18,090</u>	<u>29,015</u>	<u>39,354</u>	<u>54,615</u>	*
Cash Funds	14,919	16,660	19,873	24,978	
Reappropriated Funds	0	6,797	9,538	13,557	
Federal Funds	3,171	2,761	3,153	4,353	
	0	2,797	6,790	11,727	
S.B. 04-257 Amortization Equalization Disbursement					
General Fund	<u>565,138</u>	<u>955,334</u>	<u>1,281,153</u>	<u>1,820,322</u>	*
Cash Funds	466,197	548,448	631,915	832,418	
Reappropriated Funds	0	223,837	317,792	451,914	
Federal Funds	98,941	90,926	105,129	145,093	
	0	92,123	226,317	390,897	

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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	Request vs. Appropriation
S.B. 06-235 Supplemental Amortization Equalization					
Disbursement	<u>565,138</u>	<u>955,334</u>	<u>1,281,153</u>	<u>1,820,322</u>	*
General Fund	466,197	548,448	631,915	832,418	
Cash Funds	0	223,837	317,792	451,914	
Reappropriated Funds	98,941	90,926	105,129	145,093	
Federal Funds	0	92,123	226,317	390,897	
PERA Direct Distribution	<u>0</u>	<u>137,033</u>	<u>66,376</u>	<u>608,237</u>	
General Fund	0	0	38,483	408,463	
Cash Funds	0	97,121	19,058	151,222	
Reappropriated Funds	0	39,912	8,835	48,552	
Federal Funds	0	0	0	0	
Paid Parental Leave	<u>0</u>	<u>0</u>	<u>0</u>	<u>163,829</u>	*
General Fund	0	0	0	74,918	
Cash Funds	0	0	0	40,672	
Reappropriated Funds	0	0	0	13,058	
Federal Funds	0	0	0	35,181	
Salary Survey	<u>370,116</u>	<u>644,452</u>	<u>2,759,638</u>	<u>2,638,488</u>	
General Fund	305,111	374,858	2,055,724	1,194,135	
Cash Funds	0	149,272	346,570	667,641	
Reappropriated Funds	65,005	59,762	113,741	212,790	
Federal Funds	0	60,560	243,603	563,922	

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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	Request vs. Appropriation
Workers' Compensation					
General Fund	<u>26,148</u>	<u>16,321</u>	<u>14,761</u>	<u>19,108</u>	
Cash Funds	18,535	11,569	11,700	11,700	
Reappropriated Funds	0	0	0	0	
Federal Funds	7,613	4,752	3,061	7,408	
	0	0	0	0	
Legal Services					
General Fund	<u>717,046</u>	<u>708,515</u>	<u>354,618</u>	<u>1,098,479</u>	
Cash Funds	624,964	652,890	354,618	1,098,479	
Reappropriated Funds	36,457	0	0	0	
Federal Funds	55,625	55,625	0	0	
	0	0	0	0	
Payment to Risk Management and Property Funds					
General Fund	<u>626,545</u>	<u>874,366</u>	<u>291,131</u>	<u>279,930</u>	
Cash Funds	529,296	778,304	291,131	210,075	
Reappropriated Funds	0	0	0	0	
Federal Funds	97,249	96,062	0	69,855	
	0	0	0	0	
Capitol Complex Leased Space					
General Fund	<u>387,204</u>	<u>390,908</u>	<u>438,231</u>	<u>651,084</u>	
Cash Funds	193,601	195,453	438,231	515,310	
Reappropriated Funds	0	0	0	0	
Federal Funds	193,603	195,455	135,774	135,774	
	0	0	0	0	
Payments to OIT					
General Fund	<u>1,226,765</u>	<u>1,509,817</u>	<u>1,437,625</u>	<u>1,832,473</u>	
Cash Funds	1,226,765	1,509,817	1,437,625	1,832,473	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
	0	0	0	0	

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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	Request vs. Appropriation
IT Accessibility					
FTE	0	0	0	1,132,649	0
General Fund	0	0	0	1,132,649	0
CORE Operations					
General Fund	61,629	111,440	121,092	65,259	*
Cash Funds	0	0	0	5,950	
Reappropriated Funds	0	18,366	19,957	19,957	
Federal Funds	61,629	75,169	81,679	19,896	
Indirect Cost Assessment					
General Fund	0	1,679	1,541	6,315	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	1,541	6,315	
Federal Funds	0	0	0	0	
DPA Administration Services					
General Fund	0	0	0	0	
DHR State Agency Services					
General Fund	0	0	0	48,751	*
DHR Training Services					
General Fund	0	0	0	0	
DHR Labor Relations Services					
General Fund	0	0	0	0	*

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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	Request vs. Appropriation
Financial Ops and Reporting Services General Fund	0 0	0 0	0 0	0 0	<u>226,599</u> * <u>226,599</u>
Procurement and Contracts Services General Fund	0 0	0 0	0 0	0 0	<u>140,336</u> * <u>140,336</u>
SUBTOTAL - (B) Special Purpose FTE	5,864,987 0.0	8,448,494 0.0	12,742,905 1.0	16,686,769 0.0	30.9% (100.0%)
General Fund	4,908,440	5,957,473	8,756,712	9,760,550	11.5%
Cash Funds	64,556	1,189,249	2,008,184	3,219,947	60.3%
Reappropriated Funds	891,991	813,901	773,395	1,190,638	53.9%
Federal Funds	0	487,871	1,204,614	2,515,634	108.8%
(C) Colorado Energy Office					
Program Administration FTE	<u>46,568,854 0.0</u>	<u>32,746,020 27.9</u>	<u>6,870,535 28.3</u>	<u>7,289,250 29.3</u>	
General Fund	2,772,328	2,907,461	2,975,771	3,437,914	
Cash Funds	35,415,220	16,475,768	0	0	
Reappropriated Funds	0	37,939	96,704	0	
Federal Funds	8,381,306	13,324,852	3,798,060	3,851,336	
Low-Income Energy Assistance FTE	<u>684,569 0.0</u>	<u>7,914,130 4.5</u>	<u>11,524,618 4.5</u>	<u>11,524,618 4.5</u>	
Cash Funds	684,569	7,914,130	11,524,618	11,524,618	
Energy Performance for Buildings FTE	0	<u>209,646 2.0</u>	<u>1,300,000 2.0</u>	<u>1,300,000 2.0</u>	
Cash Funds	0	209,646	1,300,000	1,300,000	

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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	Request vs. Appropriation
Cannabis Resource Optimization Program					
FTE	0	<u>279,479</u>	<u>500,000</u>	<u>500,000</u>	
General Fund	0	0.6	0.6	0.6	
General Fund	0	279,479	500,000	500,000	
Electric Vehicle Charging Station Grants					
Cash Funds	<u>670,449</u>	<u>869,023</u>	<u>1,036,204</u>	<u>1,036,204</u>	
General Fund	670,449	869,023	1,036,204	1,036,204	
Federal Funds	0	0	0	0	
Legal Services					
General Fund	<u>534,442</u>	<u>507,116</u>	<u>1,069,591</u>	<u>1,436,209</u>	
General Fund	534,442	507,116	1,017,213	1,383,831	
Federal Funds	0	0	52,378	52,378	
Vehicle Lease Payments					
General Fund	<u>6,555</u>	<u>1,790</u>	<u>6,928</u>	<u>5,368</u>	
General Fund	6,555	1,790	6,928	5,368	
Leased Space					
General Fund	<u>218,835</u>	<u>326,392</u>	<u>331,143</u>	<u>361,248</u>	
General Fund	218,835	326,392	331,143	361,248	
Indirect Cost Assessment					
General Fund	<u>37,763</u>	<u>62,213</u>	<u>193,934</u>	<u>133,437</u>	
General Fund	37,763	62,213	0	0	
Federal Funds	0	0	193,934	133,437	
Community Access Enterprise					
FTE	<u>124,041</u>	<u>989,168</u>	<u>19,760,850</u>	<u>19,760,850</u>	
General Fund	0.0	3.7	3.7	3.7	
Cash Funds	0	0	0	0	
Reappropriated Funds	124,041	989,168	19,760,850	19,760,850	
Federal Funds	0	0	0	0	
General Fund	0	0	0	0	

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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	Request vs. Appropriation
Community Access Enterprise Legal Services Cash Funds	0 0	<u>214,577</u> <u>214,577</u>	<u>76,439</u> <u>76,439</u>	<u>76,439</u> <u>76,439</u>	
Appropriation to the Streamlined Solar Permitting and Inspection Cash Fund General Fund	0 0	0 0	<u>992,709</u> <u>992,709</u>	<u>992,709</u> <u>992,709</u>	0 0
Streamlined Solar Permitting and Inspection Grant Program FTE	0 0	0 0	<u>992,709</u> <u>992,709</u>	<u>992,709</u> <u>992,709</u>	1,023,496 0.4 0.4
General Fund Reappropriated Funds	0 0	0 0	<u>992,709</u> <u>992,709</u>	<u>992,709</u> <u>992,709</u>	30,787 992,709
Sustainable Building Program General Fund	0 0	0 0	<u>0</u> <u>0</u>	<u>0</u> <u>0</u>	0 0
SUBTOTAL - (C) Colorado Energy Office <i>FTE</i>	48,845,508 0.0	44,119,554 38.7	44,655,660 39.5	44,447,119 40.5	(0.5%) 2.5%
General Fund Cash Funds Reappropriated Funds Federal Funds	3,569,923 36,894,279 0 8,381,306	4,084,451 26,672,312 37,939 13,324,852	5,823,764 33,698,111 1,089,413 4,044,372	5,719,148 33,698,111 992,709 4,037,151	(1.8%) 0.0% (8.9%) (0.2%)
TOTAL - (1) Office of the Governor <i>FTE</i>	59,533,187 36.5	58,632,228 85.3	63,769,189 89.3	68,259,292 90.4	7.0% 1.2%
General Fund Cash Funds Reappropriated Funds Federal Funds	12,385,493 37,433,393 1,332,995 8,381,306	15,294,922 28,231,739 1,292,844 13,812,723	20,139,918 36,076,473 2,303,812 5,248,986	21,763,812 37,288,236 2,654,459 6,552,785	8.1% 3.4% 15.2% 24.8%

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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	Request vs. Appropriation

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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	Request vs. Appropriation
(2) OFFICE OF THE LIEUTENANT GOVERNOR					
Administration	<u>389,774</u>	<u>416,527</u>	<u>426,179</u>	<u>530,694</u>	*
FTE	4.0	4.0	4.0	4.0	4.0
General Fund	389,774	416,527	426,179	530,694	
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Discretionary Fund		<u>2.875</u>	<u>2.875</u>	<u>2.875</u>	<u>2.875</u>
General Fund	0	2,875	2,875	2,875	2,875
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Commission of Indian Affairs	<u>241,868</u>	<u>269,291</u>	<u>382,294</u>	<u>525,868</u>	*
FTE	3.0	3.0	3.8	4.0	4.0
General Fund	241,868	268,107	381,110	524,684	
Cash Funds	0	1,184	1,184	1,184	
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Commission on Community Service	<u>200,000</u>	<u>365,000</u>	<u>450,000</u>	<u>467,927</u>	
FTE	0.0	2.0	2.0	2.0	2.0
General Fund	200,000	365,000	450,000	467,927	
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0

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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	Request vs. Appropriation
Colorado Student Leaders Institute Pilot					
FTE	0	0	0	0	0
General Fund	0	0	0	0	0
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
TOTAL - (2) Office of the Lieutenant Governor	831,642	1,053,693	1,261,348	1,527,364	21.1%
<i>FTE</i>	<i>7.0</i>	<i>9.0</i>	<i>9.8</i>	<i>10.0</i>	<i>2.0%</i>
General Fund	831,642	1,052,509	1,260,164	1,526,180	21.1%
Cash Funds	0	1,184	1,184	1,184	0.0%
Reappropriated Funds	0	0	0	0	0.0%
Federal Funds	0	0	0	0	0.0%

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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	Request vs. Appropriation
(3) OFFICE OF STATE PLANNING AND BUDGETING					
Personal Services					
FTE	2,891,901	<u>3,055,978</u>	<u>3,614,834</u>	<u>4,058,110</u>	
General Fund	21.4	21.6	31.3	26.9	
Cash Funds	1,266,176	1,236,741	1,795,597	2,155,240	
Reappropriated Funds	0	0	0	0	
Federal Funds	1,625,725	1,819,237	1,819,237	1,902,870	
Operating Expenses					
General Fund	<u>61,832</u>	<u>87,424</u>	<u>135,274</u>	<u>109,471</u>	*
Cash Funds	10,888	10,900	58,750	32,947	
Reappropriated Funds	0	0	0	0	
Federal Funds	50,944	76,524	76,524	76,524	
Economic Forecasting Subscriptions					
General Fund	<u>16,362</u>	<u>16,362</u>	<u>16,362</u>	<u>16,362</u>	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	16,362	16,362	16,362	16,362	
Evidence-based Policymaking Evaluation and Support					
General Fund	<u>569,176</u>	<u>2,798,183</u>	<u>500,000</u>	<u>500,000</u>	
Cash Funds	0	0	0	0	
Reappropriated Funds	569,176	2,798,183	500,000	500,000	
Federal Funds	0	0	0	0	

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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	Request vs. Appropriation
Infrastructure Investment and Jobs Act Match Funding					
General Fund	0	0	0	104,250,000	20,250,000 <u>4.8%</u>
Cash Funds	0	0	0	104,250,000	20,250,000
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
TOTAL - (3) Office of State Planning and Budgeting	3,539,271	5,957,947	108,516,470	24,933,943	(77.0%)
<i>FTE</i>	<i>21.4</i>	<i>21.6</i>	<i>31.3</i>	<i>31.7</i>	<i>1.3%</i>
General Fund	1,277,064	1,247,641	1,854,347	2,188,187	18.0%
Cash Funds	569,176	2,798,183	104,750,000	20,750,000	(80.2%)
Reappropriated Funds	1,693,031	1,912,123	1,912,123	1,995,756	4.4%
Federal Funds	0	0	0	0	0.0%

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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	Request vs. Appropriation
(4) ECONOMIC DEVELOPMENT PROGRAMS					
Administration	<u>435,203</u>	<u>905,660</u>	<u>1,074,034</u>	<u>1,707,086</u>	
FTE	6.0	6.0	6.0	7.1	
General Fund	435,203	905,660	1,074,034	1,707,086	
Cash Funds	0	0	0	0	
Universal High School Scholarship Program					*
FTE	0.0	0.0	<u>25,000,000</u>	<u>0</u>	
Cash Funds	0	0	25,000,000	0.2	
Vehicle Lease Payments					
General Fund	<u>16,877</u>	<u>13,279</u>	<u>16,257</u>	<u>17,935</u>	
Leased Space					
General Fund	<u>344,469</u>	<u>353,756</u>	<u>359,881</u>	<u>366,618</u>	
General Fund	344,469	353,756	359,881	366,618	
Global Business Development					
FTE	<u>4,538,931</u>	<u>5,120,052</u>	<u>5,120,052</u>	<u>5,379,975</u>	
General Fund	25.4	25.4	25.6	27.6	
General Fund	3,888,748	3,996,948	3,996,948	4,256,871	
Cash Funds	2,049	573,626	573,626	573,626	
Reappropriated Funds	93,412	175,000	175,000	175,000	
Federal Funds	554,722	374,478	374,478	374,478	
Office of Outdoor Recreation					
FTE	<u>369,996</u>	<u>370,000</u>	<u>370,000</u>	<u>370,000</u>	
General Fund	3.0	3.0	3.0	3.0	

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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	Request vs. Appropriation
Leading Edge Program Grants					
General Fund	<u>76,000</u>	<u>76,000</u>	<u>151,431</u>	<u>151,431</u>	
Cash Funds	0	75,431	76,000	76,000	76,000
Small Business Development Centers					*
FTE	<u>3,113,592</u>	<u>1,378,946</u>	<u>1,378,946</u>	<u>1,853,946</u>	
General Fund	4.0	4.0	4.0	4.0	4.0
Federal Funds	94,144	94,144	94,144	94,144	569,144
	3,019,448	1,284,802	1,284,802	1,284,802	1,284,802
Colorado Office of Film, Television, and Media					
FTE	<u>1,096,921</u>	<u>9,294,525</u>	<u>987,108</u>	<u>1,269,525</u>	
General Fund	4.5	4.5	5.8	5.8	4.5
Cash Funds	533,995	775,000	750,000	750,000	750,000
	562,926	8,519,525	237,108	237,108	519,525
Colorado Promotion - Colorado Welcome Centers					
FTE	<u>500,000</u>	<u>766,000</u>	<u>766,000</u>	<u>766,000</u>	
General Fund	0.0	3.3	3.3	3.3	3.3
Cash Funds	500,000	250,000	250,000	250,000	250,000
	0	516,000	516,000	516,000	516,000
Colorado Promotion - Other Program Costs					
FTE	<u>15,735,165</u>	<u>18,429,623</u>	<u>18,449,623</u>	<u>18,449,623</u>	
General Fund	7.3	4.0	4.0	4.0	4.0
Cash Funds	12,524,704	3,850,000	3,870,000	3,870,000	3,870,000
	3,210,461	14,579,623	14,579,623	14,579,623	14,579,623
Destination Development Program					
General Fund	<u>1,623,661</u>	<u>1,100,000</u>	<u>1,100,000</u>	<u>1,100,000</u>	
Cash Funds	1,600,000	500,000	500,000	500,000	500,000
	23,661	600,000	600,000	600,000	600,000

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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	Request vs. Appropriation
Economic Development Commission - General Economic Incentives and Marketing	<u>7,103,018</u>	<u>12,120,249</u>	<u>5,999,420</u>	<u>6,098,175</u>	*
FTE	5.8	6.5	7.6	7.3	
General Fund	5,071,509	5,756,372	5,635,543	5,734,298	
Cash Funds	291,677	363,877	363,877	363,877	
Reappropriated Funds	1,739,832	6,000,000	0	0	
Colorado First Customized Job Training	<u>4,500,000</u>	<u>4,500,000</u>	<u>4,500,000</u>	<u>4,500,000</u>	
General Fund	4,500,000	4,500,000	4,500,000	4,500,000	
CAPCO Administration	<u>85,291</u>	<u>85,291</u>	<u>85,291</u>	<u>85,291</u>	
FTE	2.0	2.0	2.0	2.0	
Reappropriated Funds	85,291	85,291	85,291	85,291	
Council on Creative Industries	<u>21,476,649</u>	<u>14,788,734</u>	<u>2,788,734</u>	<u>5,828,734</u>	*
FTE	3.0	3.0	3.0	4.0	
General Fund	2,022,909	0	0	2,500,000	
Cash Funds	12,900,208	14,023,000	2,023,000	2,563,000	
Reappropriated Funds	4,968,412	0	0	0	
Federal Funds	1,585,120	765,734	765,734	765,734	
Advanced Industries	<u>17,826,337</u>	<u>15,452,210</u>	<u>15,542,210</u>	<u>15,362,210</u>	*
FTE	2.6	3.4	3.4	3.4	
General Fund	395,456	90,000	180,000	0	
Cash Funds	11,737,822	15,362,210	15,362,210	15,362,210	
Reappropriated Funds	5,693,059	0	0	0	

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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	Request vs. Appropriation
Rural Jump Start					
FTE	<u>3,153,094</u> 1.0	<u>40,491</u> 0.5	<u>40,491</u> 0.5	<u>40,491</u> 0.5	<u>40,491</u> 0.5
General Fund	<u>3,000,272</u>	<u>40,491</u>	<u>40,491</u>	<u>40,491</u>	<u>40,491</u>
Reappropriated Funds	<u>152,822</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Rural Opportunity Office					
FTE	<u>0</u> 0.0	<u>0</u> 0.0	<u>299,193</u> 0	<u>299,193</u> 3.0	<u>551,384</u> 4.0
General Fund	<u>0</u>	<u>0</u>	<u>299,193</u>	<u>299,193</u>	<u>398,384</u>
Reappropriated Funds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>153,000</u>
Indirect Cost Assessment					
General Fund	<u>533,688</u> 533,688	<u>180,475</u> 64,988	<u>376,569</u> 0	<u>376,569</u> 0	<u>237,035</u> 0
Cash Funds	<u>0</u>	<u>115,487</u>	<u>376,569</u>	<u>376,569</u>	<u>237,035</u>
Small business accelerated growth program					
General Fund	<u>183,122</u> 183,122	<u>0</u> 0	<u>0</u> 0	<u>0</u> 0	<u>0</u> 0
TOTAL - (4) Economic Development Programs	<u>82,712,014</u>	<u>85,050,722</u>	<u>84,405,240</u>	<u>64,135,459</u>	<u>(24.0%)</u>
FTE	<u>64.6</u>	<u>65.6</u>	<u>72.3</u>	<u>74.9</u>	<u>3.6%</u>
General Fund	<u>36,091,092</u>	<u>21,636,638</u>	<u>22,012,491</u>	<u>25,906,827</u>	<u>17.7%</u>
Cash Funds	<u>28,728,804</u>	<u>54,728,779</u>	<u>59,707,444</u>	<u>35,390,327</u>	<u>(40.7%)</u>
Reappropriated Funds	<u>12,732,828</u>	<u>6,260,291</u>	<u>260,291</u>	<u>413,291</u>	<u>58.8%</u>
Federal Funds	<u>5,159,290</u>	<u>2,425,014</u>	<u>2,425,014</u>	<u>2,425,014</u>	<u>0.0%</u>

Appendix A: Numbers Pages

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	Request vs. Appropriation
(5) OFFICE OF INFORMATION TECHNOLOGY					
(A) ORT Central Administration					
Central Administration	<u>13,898,385</u>	<u>14,925,729</u>	<u>15,937,476</u>	<u>12,773,348</u>	*
FTE	108.5	108.6	131.5	127.5	
General Fund	2,124,339	1,796,071	2,009,643	2,038,346	
Cash Funds	0	1,000,000	2,500,000	2,500,000	
Reappropriated Funds	11,774,046	12,129,658	11,427,833	8,235,002	
Federal Funds	0	0	0	0	
Health, Life, and Dental					
General Fund	<u>11,715,916</u>	<u>11,730,508</u>	<u>14,384,831</u>	<u>16,260,330</u>	*
Cash Funds	117,929	120,973	180,046	277,251	
Reappropriated Funds	0	0	25,822	35,981	
Federal Funds	11,597,987	11,609,535	14,063,769	15,947,098	
Short-term Disability					
General Fund	<u>139,589</u>	<u>142,425</u>	<u>150,530</u>	<u>177,381</u>	*
Cash Funds	1,306	2,018	824	3,194	
Reappropriated Funds	0	0	316	318	
Federal Funds	138,283	140,407	147,703	173,869	
0	0	0	1,687	0	
S.B. 04-257 Amortization Equalization Disbursement	<u>4,371,452</u>	<u>4,502,383</u>	<u>5,055,748</u>	<u>5,912,070</u>	*
General Fund	40,957	64,333	58,127	105,837	
Cash Funds	0	0	10,675	10,592	
Reappropriated Funds	4,330,495	4,438,050	4,930,600	5,795,641	
Federal Funds	0	0	56,346	0	

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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	Request vs. Appropriation
S.B. 06-235 Supplemental Amortization Equalization Disbursement	<u>4,371,452</u> 40,957	<u>4,502,383</u> 64,333	<u>5,055,748</u> 58,127	<u>5,912,070</u> 105,837	*
General Fund	0	0	10,675	10,592	
Cash Funds	4,330,495	4,438,050	4,930,600	5,795,641	
Reappropriated Funds	0	0	56,346	0	
Federal Funds					
PERA Direct Distribution	<u>2,414,143</u> 286,922	<u>2,058,976</u> 0	<u>341,534</u> 3,388	<u>2,334,869</u> 38,221	
General Fund	0	0	719	4,190	
Cash Funds	2,127,221	2,058,976	320,064	2,292,458	
Reappropriated Funds	0	0	17,363	0	
Federal Funds					
Salary Survey	<u>2,863,811</u> 26,794	<u>2,970,298</u> 55,402	<u>5,297,692</u> 71,758	<u>8,965,394</u> 154,735	
General Fund	0	0	7,007	15,524	
Cash Funds	2,837,017	2,914,896	5,158,291	8,795,135	
Reappropriated Funds	0	0	60,636	0	
Federal Funds					
Paid Family and Medical Leave Insurance Program	0	0	0	0	
General Fund	0	0	0	0	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	

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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	Request vs. Appropriation
Shift Differential	0	<u>116,395</u>	86,022	<u>25,463</u>	
General Fund	0	0	0	0	0
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	116,395	86,022	25,463	
Federal Funds	0	0	0	0	0
Workers' Compensation	<u>183,191</u>	<u>159,631</u>	<u>144,384</u>	<u>186,882</u>	
General Fund	0	0	0	0	0
Cash Funds	0	0	0	0	0
Reappropriated Funds	183,191	159,631	144,384	186,882	
Federal Funds	0	0	0	0	0
Legal Services	<u>194,028</u>	<u>358,016</u>	<u>429,630</u>	<u>759,645</u>	
General Fund	0	0	1,692	15,570	
Cash Funds	0	0	0	0	0
Reappropriated Funds	194,028	358,016	427,938	744,075	
Federal Funds	0	0	0	0	0
Payment to Risk Management and Property Funds	<u>1,355,567</u>	<u>1,875,412</u>	<u>714,971</u>	<u>687,468</u>	
General Fund	0	0	0	0	0
Cash Funds	0	0	0	0	0
Reappropriated Funds	1,355,567	1,875,412	714,971	687,468	
Federal Funds	0	0	0	0	0
Leased Space	<u>2,682,087</u>	<u>2,698,010</u>	<u>474,197</u>	<u>474,197</u>	
General Fund	0	0	0	0	0
Cash Funds	0	0	0	0	0
Reappropriated Funds	2,682,087	2,698,010	474,197	474,197	
Federal Funds	0	0	0	0	0

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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	Request vs. Appropriation
Capitol Complex Leased Space					
General Fund	<u>283,420</u>	<u>333,422</u>	<u>882,804</u>	<u>764,007</u>	
Cash Funds	0	0	0	0	0
Reappropriated Funds	283,420	333,422	882,804	764,007	
Federal Funds	0	0	0	0	0
CORE Operations					
FTE	<u>285,257</u>	<u>338,194</u>	<u>300,709</u>	<u>110,669</u>	
General Fund	0.0	0.0	0.0	0.0	0.0
Cash Funds	0	0	0	0	0
Reappropriated Funds	285,257	338,194	300,709	110,669	
Federal Funds	0	0	0	0	0
Indirect Cost Assessment					
General Fund	<u>858,219</u>	<u>946,574</u>	<u>1,219,945</u>	<u>1,668,659</u>	
Cash Funds	0	0	0	0	0
Reappropriated Funds	858,219	946,574	1,219,945	1,668,659	
Federal Funds	0	0	0	0	0
DPA Administration Services					
Reappropriated Funds	0	0	0	0	
Office of the State Architect					
Reappropriated Funds	0	0	0	0	
DHR State Agency Services					
Reappropriated Funds	0	0	0	0	

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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	Request vs. Appropriation
DHR Training Services Reappropriated Funds	0 0	0 0	0 0	0 0	<u>35,436</u> * <u>35,436</u>
DHR Labor Relations Services Reappropriated Funds	0 0	0 0	0 0	0 0	<u>111,540</u> * <u>111,540</u>
Financial Ops and Reporting Services Reappropriated Funds	0 0	0 0	0 0	0 0	<u>91,248</u> * <u>91,248</u>
Procurement and Contracts Services Reappropriated Funds	0 0	0 0	0 0	0 0	<u>56,511</u> * <u>56,511</u>
Vehicle Lease Payments General Fund Cash Funds Reappropriated Funds Federal Funds	<u>121,910</u> 0 0 121,910 0	<u>134,774</u> 0 0 134,774 0	<u>134,774</u> 0 0 0 0	<u>0</u> 0 0 0 0	<u>0</u> <u>0</u> <u>0</u> <u>0</u> <u>0</u>
Payments to OIT General Fund Cash Funds Reappropriated Funds Federal Funds	0 0 0 0 0	0 0 0 0 0	<u>9,254,349</u> 0 0 0 0	<u>0</u> 0 0 0 0	<u>0</u> <u>0</u> <u>0</u> <u>0</u> <u>0</u>
Merit Pay General Fund Cash Funds Reappropriated Funds Federal Funds	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0

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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	Request vs. Appropriation
SUBTOTAL - (A) OIT Central Administration					
FTE	45,738,427 <u>108.5</u>	57,047,479 <u>108.6</u>	50,476,221 <u>131.5</u>	58,140,088 <u>127.5</u>	15.2% (3.0%)
General Fund	2,639,204	2,103,130	2,383,605	2,748,517	15.3%
Cash Funds	0	1,000,000	2,555,214	2,578,150	0.9%
Reappropriated Funds	43,099,223	53,944,349	45,229,830	52,813,421	16.8%
Federal Funds	0	0	307,572	0	(100.0%)

(B) Enterprise Solutions

Enterprise Solutions	<u>111,407,173</u>	<u>134,318,833</u>	<u>210,383,323</u>	<u>212,493,075</u>	*
FTE	0.0	543.9	561.6	565.2	
General Fund	1,580,240	1,963,551	1,819,144	2,093,759	
Cash Funds	612,012	667,844	667,844	674,851	
Reappropriated Funds	109,196,476	131,687,438	207,896,335	209,724,465	
Federal Funds	18,445	0	0	0	
Mainframe Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FTE	0.0	0.0	0.0	0.0	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Server Management	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FTE	0.0	0.0	0.0	0.0	
Reappropriated Funds	0	0	0	0	

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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	Request vs. Appropriation
SUBTOTAL - (B) Enterprise Solutions					
<i>FTE</i>					
General Fund	0.0	543.9	561.6	565.2	1.0% <u>0.6%</u>
Cash Funds	1,580,240	1,963,551	1,819,144	2,093,759	15.1%
Reappropriated Funds	612,012	667,844	667,844	674,851	1.0%
Federal Funds	109,196,476	131,687,438	207,896,335	209,724,465	0.9% <u>0.0%</u>
	18,445	0	0	0	

(C) Information Security

Information Security	<u>14,171,176</u>	<u>14,643,830</u>	<u>24,850,364</u>	<u>26,126,046</u>
FTE	52.5	53.7	66.0	77.0
General Fund	0	0	0	0
Cash Funds	0	0	0	0
Reappropriated Funds	14,171,176	14,643,830	24,850,364	26,126,046
Federal Funds	0	0	0	0
Security Administration				
FTE	0.0	0.0	0.0	0.0
Reappropriated Funds	0	0	0	0
Security Governance				
FTE	0.0	0.0	0.0	0.0
Reappropriated Funds	0	0	0	0
Security Operations				
FTE	0.0	0.0	0.0	0.0
Reappropriated Funds	0	0	0	0

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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	Request vs. Appropriation
SUBTOTAL - (C) Information Security					
<i>FTE</i>					
General Fund	14,171,176 <u>52.5</u>	14,643,830 <u>53.7</u>	24,850,364 <u>66.0</u>	26,126,046 <u>77.0</u>	5.1% <u>16.7%</u>
Cash Funds	0	0	0	0	0.0%
Reappropriated Funds	0	0	0	0	0.0%
Federal Funds	14,171,176 0	14,643,830 0	24,850,364 0	26,126,046 0	5.1% 0.0%
(D) Applications					
Colorado Benefits Management System	<u>62,540,162</u>	<u>66,436,269</u>	<u>59,525,726</u>	<u>58,594,213</u> *	
<i>FTE</i>					
General Fund	38.2	59.5	59.5	59.5	59.5
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	62,540,162 0	66,436,269 0	59,521,153 4,573	58,589,640 4,573	
Applications Administration					
<i>FTE</i>					
General Fund	0	0	0	0	0
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Shared Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>FTE</i>					
Reappropriated Funds	0	0	0	0	0

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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	Request vs. Appropriation
Agency Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FTE	0.0	0.0	0.0	0.0	0.0%
Reappropriated Funds	0	0	0	0	0
SUBTOTAL - (D) Applications					
<u>FTE</u>	<u>62,540,162</u>	<u>66,436,269</u>	<u>59,525,726</u>	<u>58,594,213</u>	<u>(1.6%)</u>
General Fund	0	0	0	0	0.0%
Cash Funds	0	0	0	0	0.0%
Reappropriated Funds	62,540,162	66,436,269	59,521,153	58,589,640	(1.6%)
Federal Funds	0	0	4,573	4,573	0.0%
(E) End User Services					
Customer Service and Support					
FTE	<u>25,964,677</u>	<u>28,260,954</u>	<u>29,082,111</u>	<u>30,520,995</u>	*
General Fund	252.1	284.0	307.0	307.0	
Cash Funds	272,309	302,158	310,504	317,680	
Reappropriated Funds	0	0	0	0	
Federal Funds	25,692,368	27,958,796	28,771,607	30,203,315	
End User Administration					
FTE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Reappropriated Funds	0	0	0	0	0
Service Desk Services					
FTE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Reappropriated Funds	0	0	0	0	0

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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	Request vs. Appropriation
Deskside Support Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FTE	0.0	0.0	0.0	0.0	0.0
Reappropriated Funds	0	0	0	0	0
Email Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FTE	0.0	0.0	0.0	0.0	0.0
Reappropriated Funds	0	0	0	0	0
SUBTOTAL - (E) End User Services	<u>25,964,677</u>	<u>28,260,954</u>	<u>29,082,111</u>	<u>30,520,995</u>	<u>4.9%</u>
<u>FTE</u>	<u>252.1</u>	<u>284.0</u>	<u>307.0</u>	<u>307.0</u>	<u>0.0%</u>
General Fund	272,309	302,158	310,504	317,680	2.3%
Cash Funds	0	0	0	0	0.0%
Reappropriated Funds	25,692,368	27,958,796	28,771,607	30,203,315	5.0%
Federal Funds	0	0	0	0	0.0%
(F) Public Safety Network	<u>9,542,456</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Network Administration	<u>43.5</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
FTE	0	0	0	0	0
General Fund	0	0	0	0	0
Cash Funds	0	0	0	0	0
Reappropriated Funds	9,542,456	0	0	0	0
Federal Funds	0	0	0	0	0
Colorado State Network Core	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FTE	0.0	0.0	0.0	0.0	0.0
Reappropriated Funds	0	0	0	0	0

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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	Request vs. Appropriation
Colorado State Network Circuits Reappropriated Funds	0 0	0 0	0 0	0 0	0 0
Voice and Data Services FTE	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0
Cash Funds Reappropriated Funds	0 0	0 0	0 0	0 0	0 0
Public Safety Network FTE	0 0.0	21,072,754 54.0	0 0.0	0 0.0	0 0.0
General Fund Cash Funds Reappropriated Funds Federal Funds	0 0 0 0	7,200,000 0 13,751,754 121,000	0 0 0 0	0 0 0 0	0 0 0 0
SUBTOTAL - (F) Public Safety Network	9,542,456 43.5	21,072,754 54.0	0 0.0	0 0.0	0.0% 0.0%
FTE General Fund Cash Funds Reappropriated Funds Federal Funds	0 0 0 0	7,200,000 0 13,751,754 121,000	0 0 0 0	0 0 0 0	0.0% 0.0% 0.0% 0.0%
TOTAL - (5) Office of Information Technology	269,364,071 494.8	321,780,119 1,103.7	374,317,745 1,125.6	385,874,417 1,136.2	3.1% 0.9%
FTE General Fund Cash Funds Reappropriated Funds Federal Funds	4,491,753 612,012 264,241,861 18,445	11,568,839 1,667,844 308,422,436 121,000	4,513,253 3,223,058 366,269,289 312,145	5,159,956 3,253,001 377,456,887 4,573	14.3% 0.9% 3.1% (98.5%)

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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	Request vs. Appropriation
TOTAL - Governor - Lieutenant Governor - State Planning and Budgeting FTE					
General Fund	415,980,185	472,474,709	632,269,992	544,730,475	(13.8%)
Cash Funds	<u>624.3</u>	<u>1,285.2</u>	<u>1,328.3</u>	<u>1,343.2</u>	<u>1.1%</u>
Reappropriated Funds	55,077,044	50,800,549	49,780,173	56,544,962	13.6%
Federal Funds	67,343,385	87,427,729	203,758,159	96,682,748	(52.6%)
	280,000,715	317,887,694	370,745,515	382,520,393	3.2%
	13,559,041	16,358,737	7,986,145	8,982,372	12.5%

APPENDIX B FOOTNOTES AND INFORMATION REQUESTS

UPDATE ON LONG BILL FOOTNOTES

The General Assembly includes footnotes in the annual Long Bill to: (a) set forth purposes, conditions, or limitations on an item of appropriation; (b) explain assumptions used in determining a specific amount of an appropriation; or (c) express legislative intent relating to any appropriation. Footnotes to the 2023 Long Bill (S.B. 23-214) can be found at the end of each departmental section of the bill at <https://leg.colorado.gov/bills/sb23-214>. The Long Bill footnotes relevant to this document are listed below.

- 15 Governor – Lieutenant Governor – State Planning and Budgeting, Office of Information Technology, Central Administration -- Of this appropriation, \$3,769,639 remains available until the close of the 2024-25 fiscal year.

COMMENT: Provides the Office of Information Technology (OIT) with the ability to expend the appropriation for the Colorado Benefits Management System over a two-year period. The source is reappropriated funds and originate in the Department of Human Services. While the footnote impacts only the appropriation to the Governor's Office, the Department of Human Services is the product owner for this technology system.

- 16 Governor – Lieutenant Governor – State Planning and Budgeting, Office of Information Technology, Colorado Benefits Management System, Colorado Benefits Management System -- Of this appropriation, \$5,000,000 remains available until the close of the 2024-25 fiscal year.

COMMENT: Provides the Office of Information Technology (OIT) with the ability to expend the appropriation for the Colorado Benefits Management System over a two-year period. The source is reappropriated funds and originate in the Department of Human Services. While the footnote impacts only the appropriation to the Governor's Office, the Department of Human Services is the product owner for this technology system.

UPDATE ON LONG BILL REQUESTS FOR INFORMATION

The Joint Budget Committee annually submits requests for information to executive departments and the judicial branch via letters to the Governor, the Chief Justice, and other elected officials. Each request is associated with one or more specific Long Bill line item(s), and the requests have been prioritized by the Joint Budget Committee as required by Section 2-3-203 (3), C.R.S. Copies of these letters are included as Appendix H of the most recent Appropriations Report. Only those information requests directed at agencies discussed within this briefing are included. The requests for information relevant to this document are listed below.

REQUESTS AFFECTING MULTIPLE DEPARTMENTS

- 1 All Departments -- The Departments are requested to provide by November 1 of each fiscal year Schedule 9 reports for every annually and continuously appropriated cash fund administered by the Department as part of the standard November 1 budget submission. The Office of State Planning and Budgeting, in coordination with the Office of the State Controller, the Department of the Treasury, and the independent agencies, is further requested to provide by November 1 of each fiscal year a consolidated report that includes the following information for all continuously appropriated cash funds:
 - The name of the fund;
 - The statutory citation for the fund;
 - The year the fund was created;
 - The department responsible for administering the fund;
 - The total cash balance as of July 1, 2023;
 - The unobligated cash balance as of July 1, 2023; and
 - The unencumbered cash balance as of July 1, 2023.

COMMENT: The Office of State Planning and Budgeting provided a consolidated response for all departments.

REQUESTS FOR THE OFFICE OF THE GOVERNOR

- 1 Office of the Governor, Office of State Planning and Budgeting -- The Office is requested to submit a report to the JBC by November 1, 2023, identifying actual expenditures of federal Coronavirus State Fiscal Recovery Funds (ARPA funds) and related one-time General Fund appropriations, as of the end of state FY 2022-23. The report is requested to include information by award year, bill, department, funding source, cash fund, and program and to show amounts encumbered and expended. The Office is also requested to identify any ARPA-funded programs that it believes are at risk of not expending all funds and that may require a budgetary adjustment.

COMMENT: This request was timely submitted and is included in the online version of this document in Appendix D and starts on page D-2.

- 2 Office of the Governor, Office of State Planning and Budgeting -- The Office is requested to provide on, or before, November 1, 2023, a report on initiatives or expenditures that rely on gifts, grants, and donations. For each initiative or project, the report should include the name, a description, the amount, the source, and the number of FTE supported.

COMMENT: This request was timely submitted and is included in the online version of this document in Appendix D and starts on page D-11.

APPENDIX C

DEPARTMENT ANNUAL PERFORMANCE REPORT

Pursuant to Section 2-7-205 (1)(b), C.R.S., the Office of the Governor is required to publish an **Annual Performance Report** for the *previous fiscal year* by November 1 of each year. This report is to include a summary of the Department's performance plan and most recent performance evaluation for the designated fiscal year. In addition, pursuant to Section 2-7-204 (3)(a)(I), C.R.S., the Department is required to develop a **Performance Plan** and submit the plan for the *current fiscal year* to the Joint Budget Committee and appropriate Joint Committee of Reference by July 1 of each year.

For consideration by the Joint Budget Committee in prioritizing the FY 2024-25 budget request, the FY 2022-23 Annual Performance Report and the FY 2023-24 Performance Plan for the Offices of Economic Development and International Trade and Information Technology can be found at the following link:

<https://operations.colorado.gov/performance-management/department-performance-plans>

APPENDIX D: RESPONSES FROM REQUESTS FOR INFORMATION

Appendix D details the response to the request for information described on page D2 of this document.

APPENDIX D CONTENTS

Governor's Office FY 2023-24 ARPA Funds Report.....	D2
Governor's Office Summary of Gift, Grants, and Donations	D11

Office of the Governor Fiscal Year 2023-24 RFI #1

Office of the Governor, Office of State Planning and Budgeting -- The Office is requested to submit a report to the JBC by November 1, 2023, identifying actual expenditures of federal Coronavirus State Fiscal Recovery Funds (ARPA funds) and related one-time General Fund appropriations, as of the end of state FY 2022-23. The report is requested to include information by award year, bill, department, funding source, cash fund, and program and to show amounts encumbered and expended. The Office is also requested to identify any ARPA-funded programs that it believes are at risk of not expending all funds and that may require a budgetary adjustment.

The table below provides information on ARPA and State Stimulus funds. Further data will be updated and uploaded to the public website, <https://coforward.colorado.gov/data/>. The cash funds may have some discrepancies when totalled because our system does not allow projects to be broken out into multiple cash funds for a project.

Programs identified as needing budget adjustments have been outlined in the Governor's Budget Letter uploaded on November 1, 2023 to the public website, <https://www.colorado.gov/governor/office-state-planning-budgeting>, in Attachment 1 (Colorado Stimulus / ARPA).

Year Awarded	State Bill	Agency	Funding Source	Cash Fund	Project Name	Amount Encumbered (in millions)	Amount Expended (in millions)	Allocation (in millions)
2021	SB21-137	BHA	SLFRF	BMH	Behavioral Health Workforce Development Program	\$0.00	\$1.18	\$16.00
2021	SB21-137	BHA	SLFRF	BMH	Managed-Service Organization: Substance Abuse	\$0.00	\$10.00	\$10.00
2021	SB21-137	BHA	SLFRF	BMH	Crisis System for Colorado Residents	\$2.36	\$2.41	\$5.00
2021	SB21-137	BHA	SLFRF	BMH	Community Transition Services for Guardianship	\$0.13	\$0.37	\$0.50
2021	SB21-137	BHA	SLFRF	BMH	Jail Based Behavioral Health Services	\$0.30	\$4.70	\$5.00
2021	SB21-137	BHA	SLFRF	BMH	Mental Health Treatment for Children/Youth/Families	\$0.31	\$0.64	\$1.00
2021	SB21-137	BHA	SLFRF	BMH	Substance Use Disorder Treatment for Children/Youth/Families	\$0.61	\$0.29	\$1.00
2021	SB21-137	BHA	SLFRF	BMH	County-Based Behavioral Grant Program	\$0.05	\$6.33	\$8.00
2021	SB21-137	BHA	SLFRF	BMH	Mental Health Awareness Campaign	\$0.00	\$1.00	\$1.00
2021	SB21-137	BHA	SLFRF	BMH	Behavioral Health Workforce Development Program: Capacity Grants	\$0.38	\$1.34	\$2.00
2021	SB21-137	BHA	SLFRF	BMH	Behavioral Health Statewide Care Coordination Infrastructure	\$2.95	\$8.22	\$26.00
2021	SB21-137	BHA	SLFRF	BMH	High-Risk Families Cash Fund	\$1.40	\$1.60	\$3.00
2021	SB21-137	BHA	SLFRF	BMH	Community Mental Health Centers- COVID-19 PPE	\$0.00	\$0.38	\$0.65
2021	SB21-137	BHA	SLFRF	BMH	Community Mental Health Centers- COVID-19 Mental Health Services	\$0.00	\$1.60	\$2.60
2021	SB21-137	BHA	SLFRF	BMH	Community Mental Health Centers- School-Aged Children	\$0.63	\$1.23	\$2.00
2021	SB21-137	BHA	SLFRF	BMH	San Miguel County-Based Behavioral Grant Program	\$0.00	\$0.85	\$1.00
2021	DAA	BHA	ARPA DAA		Funding for Block Grants for Community Mental Health Services [Section 2701]	\$1.99	\$3.57	\$28.10
2021	DAA	BHA	ARPA DAA		Funding for Block Grants for Prevention and Treatment of Substance Abuse	\$12.88	\$0.28	\$23.40
2021	DAA	BHA	HR 133		Block Grants for Community Mental Health Services	\$1.48	\$8.01	\$16.00
2021	DAA	BHA	HR 133		Block Grants for Prevention and Treatment of Substance Abuse	\$0.00	\$14.34	\$27.10
2021	HB21-1258	BHA	Colorado Recovery Plan		Mental Health Screenings in Schools	\$0.00	\$5.52	\$9.00
2021	SB21-239	BHA	Colorado Recovery Plan		Mental Health Hotline	\$0.00	\$1.00	\$1.00
2021	DAA	BHA	HR 133		Emergency Grants to Address Mental Health & Substance Use Disorders During COVID	\$0.00	\$2.86	\$2.86
2022	HB22-1243	BHA	SLFRF	BMH	Rapid Mental Health Response (It Matters) - Awareness Campaign	\$0.11	\$0.82	\$1.30
2022	SB22-148	BHA	SLFRF	BMH	Colorado Land-Based Tribe Behavioral Health Services Grant Program	\$0.00	\$0.00	\$5.00
2022	HB22-1283	BHA	SLFRF	BMH	Residential substance use treatment beds for children and youth	\$0.04	\$0.21	\$5.00
2022	HB22-1283	BHA	SLFRF	BMH	Round 2 Crisis System for Colorado Residents	\$0.00	\$0.00	\$2.50
2022	HB22-1283	BHA	SLFRF	BMH	Technical Assistance to Ialls for Medication-Assisted Treatment	\$2.96	\$0.00	\$3.00
2022	HB22-1326	BHA	SLFRF	BMH	Round 2 Care Coordination Infrastructure	\$0.00	\$0.00	\$12.20
2022	SB22-177	BHA	SLFRF	BMH	Behavioral Health Continuum Gap Community Investment Grants	\$0.08	\$0.13	\$35.00
2022	HB22-1281	BHA	SLFRF	BMH	Children Youth and Family Behavioral Health Services Grants	\$0.30	\$0.00	\$40.00
2022	HB22-1281	BHA	SLFRF	BMH	Substance Use Workforce Stability Grant Program	\$0.00	\$0.02	\$15.00
2022	HB22-1281	BHA	SLFRF	BMH	Behavioral Health Care Workforce: Learning Academy	\$0.00	\$0.00	\$4.86
2022	SB22-181	BHA	SLFRF	BMH	Behavioral Health Care Workforce: Innovative Recruitment & Retention Grants	\$0.10	\$0.04	\$4.50
2022	SB22-181	BHA	SLFRF	BMH	Behavioral Health Care Workforce: Peer Support Professionals	\$0.00	\$0.00	\$5.93
2022	SB22-181	BHA	SLFRF	BMH	Behavioral Health Care Workforce: Behavioral Health Aide Program	\$0.17	\$0.00	\$3.74
2022	SB22-196	BHA	SLFRF	BMH	Criminal Justice Intervention Detection & Redirection Grant Program	\$0.11	\$0.08	\$0.70
2022	SB22-181	BHA	SLFRF	BMH	Behavioral Health Care Workforce: Workforce Expansion	\$2.22	\$0.01	\$17.79
2022	HB22-1243	BHA	SLFRF	BMH	Rapid Mental Health Response for Colorado Youth (It Matters)	\$0.34	\$3.93	\$4.70
2022	SB22-211	BHA	General Fund		Repurpose of the Ridge View Campus for Homeless Response	\$0.00	\$0.00	\$0.04
2021	HB21-1262	CDA	Colorado Recovery Plan		Support of Stock Show and State Fair	\$0.65	\$34.21	\$35.50
2021	SB21-203	CDA	Colorado Recovery Plan		Funding for Colorado Proud	\$0.02	\$2.20	\$2.50
2021	SB21-234	CDA	Colorado Recovery Plan		Investments in Drought Response	\$0.00	\$3.00	\$3.00
2021	SB21-235	CDA	Colorado Recovery Plan		Agricultural Sector Focused Renewable Energy and Efficiency Program/Soil Health	\$1.21	\$3.36	\$5.00
2021	SB21-248	CDA	Colorado Recovery Plan		\$2.72	\$24.65	\$24.65	
2021	DAA	CDA	HR 133		Loan Program for Colorado Agriculture	\$0.62	\$0.30	\$1.10
2021	DAA	CDA	HR 133		Specialty Crop Block Grants	\$0.09	\$0.38	\$0.50
2022	HB22-1380	CDA	SLFRF	ERRTF	Farm and Ranch Stress Assistance Network	\$0.01	\$0.10	\$8.00
2020	DAA	CDE	ARPA DAA		Community Food Access Program	\$76.40	\$14.22	\$180.70
2021	HB21-1264	CDE	SLFRF		ESSER 1.2 and State Reserve	\$0.84	\$13.35	\$5.00
2021	SB21-268	CDE	SLFRF		Adult Education and Literacy Grant Program	\$0.58	\$1.12	\$1.75
2021	HB21-1104	CDE	Colorado Recovery Plan		Concurrent Enrollment Expansion and Innovation Grant Program	\$0.00	\$1.32	\$2.90
2021	HB21-1234	CDE	Colorado Recovery Plan		Educator Licensure Fees	\$0.00	\$4.94	\$4.98
2021	SB21-202	CDE	Colorado Recovery Plan		High Impact Tutoring Program	\$2.79	\$5.29	\$10.00
2021	SB21-268	CDE	GF Swap		BEST Air Quality Improvement Grant Projects	\$0.00	\$1.75	\$1.75
2022	HB22-1243	CDE	SLFRF		Career Development Success Program	\$1.70	\$0.08	\$2.00
2022	HB22-147	CDE	SLFRF		Round 2-Behavioral Health Care Professional Matching Grant Program	\$3.39	\$0.06	\$5.00

	2022 HB22-1366	CDE	General Fund		Improving Students' Postsecondary Options - CDE	\$0.00	\$0.34	\$1.63	
	2022 SB22-192	CDE	General Fund		Opportunities For Credential Attainment-Adult Education/Literacy Grant Program	\$0.00	\$0.77	\$0.80	
2020	HB20B-1002	CDEC	Special Session		Childcare Grants for Quality and Improved Availability	\$1.41	\$43.00	\$45.00	
2021	SB21-137	BMH			Early Childhood Mental Health Consultation (ECMH) Evaluation	\$0.00	\$0.34	\$0.50	
	DAA	CDEC	ARPA DAA		Child Care and Development Block Grant Program [Section 2201]	\$51.59	\$9.13	\$178.90	
2021	DAA	CDEC	ARPA DAA		Child Care Stabilization [Section 2202]	\$3.69	\$282.47	\$286.20	
2021	DAA	CDEC	ARPA DAA		Community-Based Child Abuse Prevention Grants (CBCAP)	\$0.89	\$0.47	\$4.20	
2021	DAA	CDEC	ARPA DAA		Individuals with Disabilities Education Act (ARPA)	\$5.46	\$3.63	\$9.20	
2021	DAA	CDEC	ARPA DAA		Maternal Infant and Early Childhood Homevisiting Grant Program (MIECHV) 2023	\$0.05	\$0.61	\$0.83	
2021	DAA	CDEC	ARPA DAA		Maternal Infant and Early Childhood Homevisiting Grant Program (MIECHV) 2024	\$0.40	\$0.15	\$1.60	
2021	SB21-236	CDEC			Childcare Business Support	\$2.41	\$5.53	\$8.80	
2021	DAA	CDEC			CCDF Coronavirus Response and Relief Supplemental Act Program	\$13.88	\$100.88	\$119.30	
2021	DAA	CDEC			PSSE - Supporting Foster Youth and Families through the Pandemic	\$0.53	\$0.26	\$0.85	
2022	SB22-213	CDEC	SLFRF		Home Instruction for Parents of Preschool Youngsters - HIPPY Program	\$0.95	\$0.01	\$1.00	
2022	SB22-213	CDEC	SLFRF		Employer Based Child Care	\$1.33	\$0.04	\$1.00	
2022	SB22-213	CDEC	SLFRF		Family Friends and Neighbors Support Program	\$0.02	\$0.05	\$7.50	
2022	SB22-213	CDEC	SLFRF		Early Care Recruitment and Retention Program	\$0.89	\$0.00	\$15.00	
2022	SB22-213	CDEC	SLFRF		Emerging and Expanding Child Care Grant Program	\$1.27	\$0.07	\$16.00	
2022	HB22-1369	CDEC	SLFRF		ERRTF	Children's Mental Health Programs	\$0.76	\$0.02	\$2.00
2021	HB21-1264	CDHE	SLFRF		Home Instruction for Parents of Preschool Youngsters - HIPPY Program	\$0.92	\$2.47	\$10.00	
2021	HB21-1330	CDHE	SLFRF		Employer Based Child Care	\$0.28	\$0.12	\$1.50	
2021	HB21-1330	CDHE	SLFRF		Family Friends and Neighbors Support Program	\$0.02	\$0.05	\$7.50	
2021	HB21-1330	CDHE	SLFRF		Colorado Opp. Scholarship- Finish What You Started	\$2.42	\$17.79	\$45.85	
2021	HB21-1330	CDHE	SLFRF		Re-engaged Initiative and Associate Degree	\$0.00	\$0.23	\$1.00	
2021	SB21-137	CDHE	SLFRF		Health-Care Professionals Training on Opioid Risks and Alternatives	\$0.00	\$0.95	\$1.00	
2021	SB21-137	CDHE	SLFRF		Incentives and Support for Opioid Use Disorder (MOUD)	\$0.00	\$0.63	\$0.63	
2021	SB21-137	CDHE	SLFRF		Regional Health Connector Support for Behavioral Health Recovery (Mental Health)	\$0.00	\$0.33	\$0.33	
2021	SB21-137	CDHE	SLFRF		Regional Health Connector Support for Behavioral Health Recovery (Substance Use)	\$0.00	\$0.33	\$0.33	
2021	SB21-137	CDHE	SLFRF		Regional Health Connector Support - Behavioral Health Recovery (Other COVID-19)	\$0.00	\$0.33	\$0.33	
2021	SB21-137	CDHE	SLFRF		Colorado Opp. Scholarship- Displaced Workers Grant	\$4.49	\$9.71	\$44.50	
2021	SB21-137	CDHE	SLFRF		Incentives and Support for Opioid Use Disorder (MOUD)	\$0.00	\$0.00	\$0.50	
2021	SB21-137	CDHE	SLFRF		Regional Health Connector Support for Behavioral Health Recovery (Mental Health)	\$0.00	\$0.00	\$0.33	
2021	SB21-137	CDHE	SLFRF		Regional Health Connector Support for Behavioral Health Recovery (Substance Use)	\$0.00	\$0.00	\$0.33	
2021	SB21-137	CDHE	SLFRF		Regional Health Connector Support - Behavioral Health Recovery (Other COVID-19)	\$0.00	\$0.00	\$0.33	
2021	SB21-137	CDHE	SLFRF		Colorado Opp. Scholarship- Displaced Workers Grant (Alt. Eligibility)	\$0.00	\$0.00	\$0.50	
2021	HB21-1330	CDHE	SLFRF		Colorado Opp. Scholarship- Finish What You Started (Alt. Eligibility)	\$0.00	\$0.00	\$3.15	
2021	§21-75-226(4)(a) CRS	CDHE	SLFRF IA		Postsecondary Credential for Disproportionately Impacted Students Administration	\$0.00	\$0.30	\$0.69	
2021	HB21-1149	CDHE			SPARC Energy/Career Pathways	\$0.00	\$1.10	\$4.50	
2022	SB22-236	CDHE	SLFRF		Healthcare Workforce: In-Demand Short Term Credentials	\$0.00	\$3.27	\$26.00	
2022	SB22-181	CDHE	SLFRF		Behavioral Health Workforce Credential Pathways	\$0.00	\$0.02	\$15.19	
2022	SB22-147	CDHE	SLFRF		Colorado Pediatric Psychiatry Consultation and Access Program	\$0.00	\$0.00	\$0.50	
2022	HB22-1302	CDHE	SLFRF		Regional Health Connector Workforce Program	\$0.00	\$0.25	\$0.25	
2022	HB22-1220	CDHE	SLFRF		Removing Barriers to Educator Preparation	\$6.71	\$10.85	\$22.00	
2022	SB22-182	CDHE			Economic Mobility Program	\$0.00	\$0.17	\$0.17	
2022	HB22-1366	CDHE	General Fund		Postsecondary Options - Financial Assistance Grant	\$0.00	\$0.11	\$1.00	
2022	SB22-1366	CDHE	General Fund		Additional Funding to Anti-Domestic Violence Organizations	\$0.00	\$0.00	\$0.25	
2022	SB22-192	CDHE	General Fund		Improving Students' Postsecondary Options - Financial Literacy Training	\$0.51	\$0.21	\$1.80	
2022	HB22-1349	CDHE	GF Swap		Opportunities For Credential Attainment - Nondegree Credential Programs	\$0.00	\$0.04	\$0.10	
2022	SB22-192	CDHE	GF Swap		Postsecondary Student Success Data System	\$0.00	\$0.01	\$3.00	
2020	SB20B-1003	CDHS	General Fund		Opportunities For Credential Attainment - Credentials to Support CO Jobs	\$0.00	\$0.00	\$1.00	
2021	SB21-137	CDHS	SLFRF		Economic Mobility Program	\$0.00	\$4.95	\$5.00	
2021	SB21-292	CDHS	SLFRF		Food Pantry Assistance Grant	\$0.00	\$0.68	\$0.70	
2021	SB21-292	CDHS	ARPA DAA		Funding to Gender-Based Violence/Anti-Sexual Assault Organizations	\$13.86	\$5.12	\$21.30	
2021	SB21-292	CDHS	ARPA DAA		Adult Protective Services under SSA Title XX Section 2042(b)	\$0.01	\$1.11	\$3.71	
2021	SB21-292	CDHS	ARPA DAA		Low Income Household Water Assistance Program (LIHWAP)	\$0.03	\$3.31	\$6.70	
2021	SB21-137	CDHS	SLFRF		Round 1 - Flexible Financial Assistance for Survivors of Domestic Violence	\$0.04	\$0.74	\$2.00	
2021	SB21-137	CDHS	SLFRF		Behavioral Health Ombudsman	\$0.00	\$0.17	\$0.30	
2021	SB21-137	CDHS	SLFRF		Residential Placement for Youth with High Acuity Needs	\$0.00	\$4.71	\$5.00	
2021	SB21-027	CDHS	SLFRF		Food Pantry Assistance Grant Program	\$0.00	\$0.25	\$0.25	
2021	DAA	CDHS			Older Americans Act	\$13.86	\$1.28	\$1.80	
2021	DAA	CDHS			Adult Protective Services under SSA Title XX Section 2042(b)	\$0.00	\$0.04	\$0.10	
2021	DAA	CDHS			Round 1 - Flexible Financial Assistance for Survivors of Domestic Violence	\$0.00	\$1.70	\$3.19	
2021	DAA	CDHS			Behavioral Health Ombudsman	\$0.00	\$0.17	\$0.30	
2021	DAA	CDHS			Residential Placement for Youth with High Acuity Needs	\$0.00	\$4.71	\$5.00	
2021	DAA	CDHS			Food Pantry Assistance Grant Program	\$0.00	\$0.25	\$0.25	
2021	DAA	CDHS			Older Americans Act	\$13.86	\$1.28	\$1.80	
2021	DAA	CDHS			Adult Protective Services under SSA Title XX Section 2042(b)	\$0.00	\$0.04	\$0.10	
2021	DAA	CDHS			Round 1 - Flexible Financial Assistance for Survivors of Domestic Violence	\$0.00	\$1.70	\$3.19	
2021	DAA	CDHS			Behavioral Health Ombudsman	\$0.00	\$0.17	\$0.30	
2021	DAA	CDHS			Residential Placement for Youth with High Acuity Needs	\$0.00	\$4.71	\$5.00	
2021	DAA	CDHS			Food Pantry Assistance Grant Program	\$0.00	\$0.25	\$0.25	
2021	DAA	CDHS			Older Americans Act	\$13.86	\$1.28	\$1.80	
2021	DAA	CDHS			Adult Protective Services under SSA Title XX Section 2042(b)	\$0.00	\$0.04	\$0.10	
2021	DAA	CDHS			Round 1 - Flexible Financial Assistance for Survivors of Domestic Violence	\$0.00	\$1.70	\$3.19	
2021	DAA	CDHS			Behavioral Health Ombudsman	\$0.00	\$0.17	\$0.30	
2021	DAA	CDHS			Residential Placement for Youth with High Acuity Needs	\$0.00	\$4.71	\$5.00	
2021	DAA	CDHS			Food Pantry Assistance Grant Program	\$0.00	\$0.25	\$0.25	
2021	DAA	CDHS			Older Americans Act	\$13.86	\$1.28	\$1.80	
2021	DAA	CDHS			Adult Protective Services under SSA Title XX Section 2042(b)	\$0.00	\$0.04	\$0.10	
2021	DAA	CDHS			Round 1 - Flexible Financial Assistance for Survivors of Domestic Violence	\$0.00	\$1.70	\$3.19	
2021	DAA	CDHS			Behavioral Health Ombudsman	\$0.00	\$0.17	\$0.30	
2021	DAA	CDHS			Residential Placement for Youth with High Acuity Needs	\$0.00	\$4.71	\$5.00	
2021	DAA	CDHS			Food Pantry Assistance Grant Program	\$0.00	\$0.25	\$0.25	
2021	DAA	CDHS			Older Americans Act	\$13.86	\$1.28	\$1.80	
2021	DAA	CDHS			Adult Protective Services under SSA Title XX Section 2042(b)	\$0.00	\$0.04	\$0.10	
2021	DAA	CDHS			Round 1 - Flexible Financial Assistance for Survivors of Domestic Violence	\$0.00	\$1.70	\$3.19	
2021	DAA	CDHS			Behavioral Health Ombudsman	\$0.00	\$0.17	\$0.30	
2021	DAA	CDHS			Residential Placement for Youth with High Acuity Needs	\$0.00	\$4.71	\$5.00	
2021	DAA	CDHS			Food Pantry Assistance Grant Program	\$0.00	\$0.25	\$0.25	
2021	DAA	CDHS			Older Americans Act	\$13.86	\$1.28	\$1.80	
2021	DAA	CDHS			Adult Protective Services under SSA Title XX Section 2042(b)	\$0.00	\$0.04	\$0.10	
2021	DAA	CDHS			Round 1 - Flexible Financial Assistance for Survivors of Domestic Violence	\$0.00	\$1.70	\$3.19	
2021	DAA	CDHS			Behavioral Health Ombudsman	\$0.00	\$0.17	\$0.30	
2021	DAA	CDHS			Residential Placement for Youth with High Acuity Needs	\$0.00	\$4.71	\$5.00	
2021	DAA	CDHS			Food Pantry Assistance Grant Program	\$0.00	\$0.25	\$0.25	
2021	DAA	CDHS			Older Americans Act	\$13.86	\$1.28	\$1.80	
2021	DAA	CDHS			Adult Protective Services under SSA Title XX Section 2042(b)	\$0.00	\$0.04	\$0.10	
2021	DAA	CDHS			Round 1 - Flexible Financial Assistance for Survivors of Domestic Violence	\$0.00	\$1.70	\$3.19	
2021	DAA	CDHS			Behavioral Health Ombudsman	\$0.00	\$0.17	\$0.30	
2021	DAA	CDHS			Residential Placement for Youth with High Acuity Needs	\$0.00	\$4.71	\$5.00	
2021	DAA	CDHS			Food Pantry Assistance Grant Program	\$0.00	\$0.25	\$0.25	
2021	DAA	CDHS			Older Americans Act	\$13.86	\$1.28	\$1.80	
2021	DAA	CDHS			Adult Protective Services under SSA Title XX Section 2042(b)	\$0.00	\$0.04	\$0.10	
2021	DAA	CDHS			Round 1 - Flexible Financial Assistance for Survivors of Domestic Violence	\$0.00	\$1.70	\$3.19	
2021	DAA	CDHS			Behavioral Health Ombudsman	\$0.00	\$0.17	\$0.30	
2021	DAA	CDHS			Residential Placement for Youth with High Acuity Needs	\$0.00	\$4.71	\$5.00	
2021	DAA	CDHS			Food Pantry Assistance Grant Program	\$0.00	\$0.25	\$0.25	
2021	DAA	CDHS			Older Americans Act	\$13.86	\$1.28	\$1.80	
2021	DAA	CDHS			Adult Protective Services under SSA Title XX Section 2042(b)	\$0.00	\$0.04	\$0.10	
2021	DAA	CDHS			Round 1 - Flexible Financial Assistance for Survivors of Domestic Violence	\$0.00	\$1.70	\$3.19	
2021	DAA	CDHS			Behavioral Health Ombudsman	\$0.00	\$0.17	\$0.30	
2021	DAA	CDHS			Residential Placement for Youth with High Acuity Needs	\$0.00	\$4.71	\$5.00	
2021	DAA	CDHS			Food Pantry Assistance Grant Program	\$0.00	\$0.25	\$0.25	
2021	DAA	CDHS			Older Americans Act	\$13.86	\$1.28	\$1.80	
2021	DAA	CDHS			Adult Protective Services under SSA Title XX Section 2042(b)	\$0.00	\$0.04	\$0.10	
2021	DAA	CDHS			Round 1 - Flexible Financial Assistance for Survivors of Domestic Violence	\$0.00	\$1.70	\$3.19	
2021	DAA	CDHS			Behavioral Health Ombudsman	\$0.00	\$0.17	\$0.30	
2021	DAA	CDHS			Residential Placement for Youth with High Acuity Needs	\$0.00	\$4.71	\$5.00	
2021	DAA	CDHS			Food Pantry Assistance Grant Program	\$0.00	\$0.25	\$0.25	
2021	DAA	CDHS			Older Americans Act	\$13.86	\$1.28	\$1.80	
2021	DAA	CDHS			Adult Protective Services under SSA Title XX Section 2042(b)	\$0.00	\$0.04	\$0.10	
2021	DAA	CDHS			Round 1 - Flexible Financial Assistance for Survivors of Domestic Violence	\$0.00	\$1.70	\$3.19	
2021	DAA	CDHS			Behavioral Health Ombudsman	\$0.00	\$0.17	\$0.30	
2021	DAA	CDHS			Residential Placement for Youth with High Acuity Needs	\$0.00	\$4.71	\$5.00	
2021	DAA	CDHS			Food Pantry Assistance Grant Program	\$0.00	\$0.25	\$0.25	
2021	DAA	CDHS			Older Americans Act	\$13.86	\$1.28	\$1.80	
2021	DAA	CDHS			Adult Protective Services under SSA Title XX Section 2042(b)	\$0.00	\$0.04	\$0.10	
2021	DAA	CDHS			Round 1 - Flexible Financial Assistance for Survivors of Domestic Violence	\$0.00	\$1.70	\$3.19	
2021	DAA	CDHS			Behavioral Health Ombudsman	\$0.00	\$0.17	\$0.30	
2021	DAA	CDHS			Residential Placement for Youth with High Acuity Needs	\$0.00	\$4.71	\$5.00	
2021	DAA	CDHS			Food Pantry Assistance Grant Program	\$0.00	\$0.25	\$0.25	
2021	DAA	CDHS			Older Americans Act	\$13.86	\$1.28	\$1.80	
2021	DAA	CDHS			Adult Protective Services under SSA Title XX Section 2042(b)	\$0.00	\$0.04	\$0.10	
2021	DAA	CDHS			Round 1 - Flexible Financial Assistance for Survivors of Domestic Violence	\$0.00	\$1.70	\$3.19	
2021	DAA	CDHS			Behavioral Health Ombudsman	\$0.00	\$0.17	\$0.30	
2021	DAA	CDHS			Residential Placement for Youth with High Acuity Needs	\$0.00	\$4.71	\$5.00	
2021	DAA	CDHS			Food Pantry Assistance Grant Program	\$0.00	\$0.25	\$0.25	
2021	DAA	CDHS			Older Americans Act	\$13.86	\$1.28	\$1.80	
2021	DAA	CDHS			Adult Protective Services under SSA Title XX Section 2				

	2021 §21-75-226(4)(a) CRS	CDHS	SLFRF IA	ARPA Cash Fund	Recruitment and Retention Efforts at CDHS 24/7 Facilities	\$1.12	\$5.83	\$8.49
2021 §21-75-226(4)(a) CRS	CDHS	SLFRF IA	ARPA Cash Fund	Round 1: CDHS Competency Beds Allocation (Contracted)	\$23.36	\$26.95	\$23.36	
2021 §21-75-226(4)(a) CRS	CDHS	SLFRF IA	ARPA Cash Fund	ARPA Residential Youth Beds	\$5.13	\$3.89	\$11.89	
2021 §21-75-226(4)(a) CRS	CDHS	SLFRF IA	ARPA Cash Fund	Department of Human Services: Staffing and Retention Efforts	\$0.00	\$2.62	\$2.62	
2021 §21-75-226(4)(a) CRS	CDHS	SLFRF IA	ARPA Cash Fund	Colorado Mental Health Institute Pueblo (CMHIP) Operating Funding	\$0.00	\$1.28	\$1.65	
2021 SB21-290	CDHS	Colorado Recovery Plan		Security For Colorado Seniors	\$0.00	\$14.70	\$15.00	
2021 DAA	CDHS	HR 133		P-EBT Grants to States	\$0.00	\$3.37	\$4.70	
2021 DAA	CDHS	HR 133		Low Income Household Water Assistance Program (LIHWAP) PI 116-260	\$0.03	\$3.31	\$8.50	
2021 DAA	CDHS	ARPA DAA		DOMICILE ARPA GRANT	\$0.00	\$0.43	\$0.43	
2021 DAA	CDHS	ARPA DAA		One time ARPA funds from Veterans Affairs	\$0.00	\$3.92	\$3.90	
2021 DAA	CDHS	ARPA DAA		TANF Pandemic Emergency Assistance Funds (PEAF)	\$0.00	\$13.50	\$13.50	
2021 DAA	CDHS	ARPA DAA		Funding for LIHEAP [Section 2911]	\$71.26	\$71.80	\$71.80	
2021 DAA	CDHS	ARPA DAA		FY21 SNAP ARPA Funding - SNAP Contingency	\$0.00	\$2.61	\$3.10	
2021 §21-75-226(4)(a) CRS	CDHS	SLFRF IA	ARPA Cash Fund	Department of Human Services Booster Incentives	\$0.00	\$6.05	\$6.05	
2021 §21-75-226(4)(a) CRS	CDHS	SLFRF IA	ARPA Cash Fund	Colorado Mental Health Institute at Pueblo Administrative Staff	\$0.00	\$1.79	\$1.79	
2021 HB21-1270	CDHS	Colorado Recovery Plan		SNAP Employment and Training	\$0.12	\$2.08	\$3.00	
2021 DAA	CDHS	HR 133		FY21 Title IV-E/Preservation and Kinship Navigator	\$0.00	\$1.78	\$1.80	
2021 DAA	CDHS	HR 133		VCLC CAA1 Funds HR 133	\$0.00	\$1.53	\$1.53	
2021 DAA	CDHS	HR 133		Domiciles CAA1 Grant	\$0.00	\$0.18	\$0.18	
2021 DAA	CDHS	HR 133		(VAC5) Expanding Access to COVID-19 Vaccines via the Aging Network Award	\$0.35	\$0.24	\$0.80	
2021 DAA	CDHS	HR 133		Commodity Supplemental Food Program (CSFP) Admin CVID SUPP PI116-26	\$0.00	\$0.00	\$0.07	
2021 DAA	CDHS	HR 133		Consolidated Appropriations Act 2021 - SNAP State Admin Expense Allocation	\$0.00	\$0.05	\$0.05	
2021 DAA	CDHS	HR 133		The Emergency Food Assistance Program (TEFAP) ADMIN COVID-S P116-260	\$0.00	\$1.23	\$1.23	
2021 DAA	CDHS	HR 133		Chaffee II - Supporting Foster Youth and Families through the Pandemic	\$0.09	\$2.59	\$4.30	
2021 DAA	CDHS	HR 133		CRRSA Act 2021 Funding for LTC Ombudsman SSA Title XX Section 203(a)(1)(A)	\$0.01	\$0.05	\$0.06	
2021 DAA	CDHS	HR 133		Chaffee EV - Supporting Foster Youth and Families through the Pandemic	\$0.00	\$0.62	\$0.63	
2021 DAA	CDHS	HR 133		Colorado ADRC COVID Vaccination Project	\$0.22	\$0.17	\$0.40	
2021 DAA	CDHS	HR 133		Consolidated Appropriations Act 2021 Suppl. Funding/Nutrition OAIA Title III-C2	\$0.03	\$2.54	\$2.60	
2021 DAA	CDHS	SLFRF	BMH	Neuro-psych Facility at Fort Logan	\$1.56	\$0.15	\$35.54	
2022 HB22-1283	CDHS	SLFRF	BMH	Increase Residential Behavioral Health Beds - State Residential Facilities	\$0.50	\$0.31	\$10.43	
2022 HB22-1303	CDHS	SLFRF	BMH	Increase Residential Behavioral Health Beds - Contract Beds	\$4.72	\$0.00	\$33.48	
2022 HB22-1303	CDHS	SLFRF	BMH	Increase Residential Behavioral Health Beds - Fort Logan	\$1.27	\$0.02	\$13.93	
2022 HB22-1303	CDHS	SLFRF	ERRTF	Joint Agency Interoperability Program: Work Management System Project	\$0.05	\$0.00	\$3.00	
2022 HB22-1380	CDHS	SLFRF	ERRTF	LEAP / CBMS Data System Interface	\$0.00	\$0.00	\$2.00	
2022 HB22-1380	CDHS	SLFRF	ERRTF	Expand Capacity for "Double-Up Food Bucks"	\$0.00	\$0.00	\$1.00	
2022 HB22-1386	CDHS	SLFRF	ERRTF	Basic Cash Assistance Increase for Colorado Works Households	\$0.00	\$6.70	\$20.43	
2022 HB22-1386	CDHS	SLFRF	ERRTF	Round 2: CDHS Competency Beds Allocation (Contracted)	\$7.76	\$7.27	\$28.56	
2022 HB22-1380	CDHS	SLFRF	ERRTF	Colorado Benefits Management System Operating Expenses	\$0.00	\$0.04	\$1.07	
2022 HB22-1380	CDHS	SLFRF	ERRTF	Expanding Colorado Works Subsidized Training and Employment Program	\$0.18	\$0.15	\$3.50	
2022 HB22-1386	CDHS	SLFRF	BMH	Adams County Facility Renovation Feasibility Study	\$0.19	\$0.47	\$8.00	
2022 HB22-1386	CDHS	SLFRF	BMH	Round 2 - Flexible Financial Assistance for Survivors of Domestic Violence	\$0.04	\$0.00	\$3.62	
2022 SB22-183	CDHS	SLFRF	BMH	Round 2 - Additional Funding to Anti-Domestic Violence Organizations	\$0.18	\$0.19	\$1.49	
2022 SB22-183	CDHS	SLFRF	BMH	Survivor Support Capacity at Culturally-Specific Community Organizations	\$0.00	\$0.06	\$4.00	
2022 SB22-183	CDHS	SLFRF	BMH	ACRTI Training and Technical Assistance for Advocacy Service Network	\$14.22	\$0.07	\$0.50	
2022 SB22-183	CDHS	SLFRF	BMH	In-Home and Residential Respite Care Services for Foster Care Children and Youth	\$0.00	\$0.00	\$11.63	
2022 SB22-183	CDHS	SLFRF	RLR	Department of Human Services Revenue Replacement for FY 2023-24	\$0.00	\$0.00	\$10.38	
2022 SB22-183	CDLE	SLFRF IA	WEWC	Distributions to Workforce Boards: Rural Un/Underbanked Services	\$0.14	\$0.11	\$0.25	
2022 SB22-183	CDLE	SLFRF IA	WEWC	Workforce Innovation Act: Business and Industry Support	\$0.03	\$0.06	\$2.22	
2022 SB22-183	CDLE	SLFRF	WEWC	Work Force Innovation Act Program	\$14.22	\$0.04	\$0.75	
2022 SB22-183	CDLE	SLFRF	WEWC	Investments in Reskilling Upskilling and Next-Skilling Workers Program	\$7.91	\$17.06	\$30.13	
2022 SB22-183	CDLE	SLFRF IA	ARPA Cash Fund	Migrant Coordination - Office of New Americans	\$0.00	\$0.01	\$0.13	
2022 SB22-183	CDLE	SLFRF IA	ARPA Cash Fund	Finance System Integration- MYUI Reporting Functionality	\$0.13	\$1.18	\$1.61	
2022 SB22-183	CDLE	SLFRF IA	ARPA Cash Fund	Reporting Coordination - Funding for term limited position	\$0.00	\$0.22	\$0.26	
2022 SB22-183	CDLE	Colorado Recovery Plan		Energy Career Pathways	\$0.03	\$0.01	\$0.48	
2022 SB22-183	CDLE	Colorado Recovery Plan		Just Transition/Rural Economic Diversification	\$3.49	\$1.96	\$15.00	
2022 SB22-183	CDLE	SLFRF	RLR	Unemployment Insurance Trust Fund (UITF)	\$0.00	\$600.00	\$600.00	
2022 SB22-183	CDLE	SLFRF	RLR	Family and Medical Leave Insurance Fund (FAMILI)	\$3.11	\$13.59	\$57.00	
2022 SB22-183	CDOT	SLFRF	ARPA Cash Fund	Revitalizing Mainstreets	\$3.85	\$1.61	\$22.16	

	2021 SB21-260	CDOT	SLFRF	State Highway Fund: Shovel Ready Infrastructure Projects	\$32.95	\$30.29	\$159.50
2021 SB21-260	CDOT	SLFRF	ARPA Cash Fund	Burnham Yard Rail Development	\$0.50	\$0.50	\$0.50
2021 SB21-260	CDOT	SLFRF	ARPA Cash Fund	Multimodal Transportation and Mitigation Options (MMOF)	\$37.70	\$2.46	\$146.84
2021 SB21-260	CDOT	Colorado Recovery Plan	ARPA Cash Fund	Revitalizing Main Street (to State Highway Fund)	\$8.13	\$6.44	\$30.00
2021 SB21-260	CDOT	Colorado Recovery Plan		Shovel Ready Infrastructure Project FASTER Safety Backfill COPs	\$4.20	\$152.86	\$170.00
2020 SB20B-901	CDPHE	Special Session		Funding to Locals to Offset Retail Food Establishment License Fees Losses	\$0.00	\$5.09	\$6.80
2021 SB21-137	CDPHE	SLFRF	BMH	School-based Health Centers: Vaccination	\$0.00	\$0.06	\$0.06
2021 SB21-137	CDPHE	SLFRF	BMH	HIV and AIDS Prevention Grant Program - ARPA	\$0.00	\$2.00	\$2.00
2021 SB21-137	CDPHE	SLFRF	BMH	Round 1: Naloxone Bulk Purchase Fund	\$0.00	\$1.00	\$1.00
2021 SB21-137	CDPHE	SLFRF	BMH	School-based Health Centers: Testing	\$0.00	\$0.09	\$0.10
2021 SB21-137	CDPHE	SLFRF	BMH	School-based Health Centers: Mental Health Services	\$0.00	\$0.23	\$0.23
2021 SB21-137	CDPHE	SLFRF	BMH	School-based Health Centers: Other	\$0.00	\$0.81	\$0.81
2021 SB21-243	CDPHE	SLFRF	ERRTF	Distributions to Local Public Health Agencies: Food Program	\$0.00	\$0.02	\$0.02
2021 SB21-75-226(4)(a) CRS	CDPHE	SLFRF IA	ARPA Cash Fund	Round 1: CTC/ETC Outreach - Prevention Services Division	\$0.04	\$0.90	\$1.16
2021 SB21-75-226(4)(a) CRS	CDPHE	SLFRF IA	ARPA Cash Fund	Payroll and Benefits for Public Health Response to COVID	\$0.00	\$0.83	\$1.00
2021 SB21-75-226(4)(a) CRS	CDPHE	SLFRF IA	ARPA Cash Fund	Round 1: COVID-19 Public Health Response Initiatives: COVID-19 Vaccination	\$0.00	\$13.90	\$20.62
2021 SB21-75-226(4)(a) CRS	CDPHE	SLFRF IA	ARPA Cash Fund	Round 1: COVID-19 Public Health Response Initiatives: COVID-19 Testing	\$0.00	\$0.26	\$63.90
2021 SB21-75-226(4)(a) CRS	CDPHE	SLFRF IA	ARPA Cash Fund	Round 1: COVID-19 Testing Lab Certification - Health Facilities and Emergency Medical	\$0.00	\$0.03	\$0.14
2021 SB21-75-226(4)(a) CRS	CDPHE	SLFRF IA	ARPA Cash Fund	Round 1: COVID-19 Public Health Response Initiatives: Other PH Expenses	\$0.00	\$2.51	\$18.89
2021 SB21-75-226(4)(a) CRS	CDPHE	SLFRF IA	ARPA Cash Fund	Round 2: COVID-19 Public Health Response Initiatives: Testing - BinaxNOW	\$0.00	\$0.00	\$4.00
2021 SB21-75-226(4)(a) CRS	CDPHE	SLFRF IA	ARPA Cash Fund	SERVE Colorado/AmeriCorps Healthcare Staffing Surge	\$5.56	\$0.68	\$6.00
2021 DAA	CDPHE	CDC	ARPA Cash Fund	Epidemiology and Laboratory Capacity (ELC) Community Surveillance	\$0.00	\$0.44	\$0.50
2021 DAA	CDPHE	CDC	ARPA Cash Fund	Epidemiology and Laboratory Capacity (ELC) CARES Funding	\$0.00	\$6.22	\$10.40
2021 DAA	CDPHE	CDC	ARPA Cash Fund	Epidemiology and Laboratory Capacity (ELC) Enhancing Detection	\$10.11	\$143.61	\$159.50
2021 DAA	CDPHE	CDC	ARPA Cash Fund	Epidemiology and Laboratory Capacity (ELC) Project Firstline	\$0.17	\$0.60	\$1.40
2021 DAA	CDPHE	CDC	ARPA Cash Fund	Epidemiology and Laboratory Capacity (ELC) Public Health Lab Prep 1	\$0.00	\$0.75	\$1.03
2021 DAA	CDPHE	CDC	ARPA Cash Fund	Epidemiology and Laboratory Capacity (ELC) Travelers Health 1	\$0.05	\$0.23	\$0.94
2021 DAA	CDPHE	CDC	ARPA Cash Fund	Epidemiology and Laboratory Capacity (ELC) Travelers Health 2	\$0.12	\$0.00	\$0.94
2021 DAA	CDPHE	CDC	ARPA Cash Fund	Epidemiology and Laboratory Capacity (ELC) AND Tech 1	\$0.01	\$0.25	\$0.25
2021 DAA	CDPHE	CDC	ARPA Cash Fund	Epidemiology and Laboratory Capacity (ELC) Enhancing Detection Expansion	\$71.69	\$128.23	\$331.75
2021 DAA	CDPHE	CDC	ARPA Cash Fund	Epidemiology and Lab Capacity (ELC) Support for Screening Testing	\$61.33	\$69.65	\$173.50
2021 DAA	CDPHE	CDC	ARPA Cash Fund	Epidemiology and Lab Capacity (ELC) Healthcare Assoc Infection Prevention(SHARP)	\$51.10	\$0.55	\$6.00
2021 DAA	CDPHE	CDC	ARPA Cash Fund	Funding the Public Health Workforce	\$8.45	\$13.34	\$34.70
2021 DAA	CDPHE	CDC	ARPA Cash Fund	Epidemiology and Laboratory Capacity (ELC) Confinement Facilities	\$4.73	\$2.06	\$11.76
2021 DAA	CDPHE	CDC	ARPA Cash Fund	Epidemiology and Lab Capacity (ELC) Advanced Molecular Detection/AMD Tech	\$0.00	\$0.21	\$4.10
2021 DAA	CDPHE	CDC	ARPA Cash Fund	Epidemiology and Lab Capacity (ELC) Strengthening Public Health Lab Prep	\$0.00	\$0.04	\$0.29
2021 DAA	CDPHE	CDC	ARPA Cash Fund	Epidemiology and Laboratory Capacity (ELC) Data Modernization	\$0.75	\$0.26	\$2.80
2021 DAA	CDPHE	CDC	ARPA Cash Fund	Epidemiology and Lab Capacity (ELC) Mitigating COVID in Homeless Service Sites	\$0.50	\$0.10	\$1.40
2021 DAA	CDPHE	CDC	ARPA Cash Fund	Epidemiology and Laboratory Capacity (ELC) Skilled Nursing Facilities (STRIKE)	\$0.79	\$1.77	\$3.76
2021 DAA	CDPHE	CDC	ARPA Cash Fund	Epidemiology and Laboratory Capacity (ELC) Long Term Care (STRIKE)	\$0.79	\$1.78	\$3.70
2021 DAA	CDPHE	CDC	ARPA Cash Fund	Immunization Cooperative Agreements - Flu	\$0.00	\$2.22	\$2.22
2021 DAA	CDPHE	CDC	ARPA Cash Fund	Immunization Cooperative Agreements- COVID Vaccine 1	\$0.12	\$4.41	\$5.38
2021 DAA	CDPHE	CDC	ARPA Cash Fund	Immunization Cooperative Agreements- COVID Vaccine 2	\$4.69	\$34.92	\$43.83
2021 DAA	CDPHE	CDC	ARPA Cash Fund	Immunization Cooperative Agreements- Health Equity 1	\$10.04	\$9.84	\$29.66
2021 DAA	CDPHE	CDC	ARPA Cash Fund	Immunization Cooperative Agreements - Health Equity 2	\$0.20	\$0.42	\$0.58
2021 DAA	CDPHE	CDC	ARPA Cash Fund	Immunization Cooperative Agreements- Vaccine Confidence	\$0.00	\$3.04	\$4.23
2021 SB21-137	CDPHE	Colorado Recovery Plan	ERRTF	HIV and AIDS Prevention Grant Program - CO Recovery	\$0.50	\$0.50	\$0.50
2021 SB21-243	CDPHE	SLFRF	ERRTF	Distributions to Local Public Health Agencies: Mental Health Services and Scholarships for Addiction Counselors	\$0.00	\$0.17	\$0.17
2021 SB21-137	CDPHE	SLFRF	ERRTF	Round 1: Mental Health Services Corps and Scholarships for Addiction Counselors	\$0.00	\$1.70	\$1.70
2021 SB21-243	CDPHE	SLFRF	ERRTF	Distributions to Local Public Health Agencies: Water Filtration	\$0.00	\$0.01	\$0.01
2021 SB21-243	CDPHE	SLFRF	ERRTF	Distributions to Local Public Health Agencies: Other COVID-19 PH Expenses	\$0.00	\$1.52	\$1.52
2021 SB21-243	CDPHE	SLFRF	ERRTF	Distributions to Local Public Health Agencies: Payroll	\$0.01	\$5.43	\$6.33
2021 SB21-243	CDPHE	SLFRF	ERRTF	Distributions to Local Public Health Agencies: Vaccination	\$0.00	\$0.73	\$0.73
2021 SB21-243	CDPHE	SLFRF	ERRTF	Distributions to Local Public Health Agencies: Testing	\$0.00	\$0.17	\$0.17
2021 SB21-243	CDPHE	SLFRF	ERRTF	Distributions to Local Public Health Agencies: Training	\$0.00	\$0.16	\$0.16
2021 SB21-243	CDPHE	SLFRF	ERRTF	Distributions to Local Public Health Agencies: PPE	\$0.00	\$0.06	\$0.06
2021 SB21-243	CDPHE	SLFRF	ERRTF	Distributions to Local Public Health Agencies: Medical Expenses	\$0.00	\$0.02	\$0.02
2021 SB21-243	CDPHE	SLFRF	ERRTF	Distributions to Local Public Health Agencies: Substance Use	\$0.00	\$0.02	\$0.02
2021 SB21-243	CDPHE	SLFRF	ERRTF	Distributions to Local Public Health Agencies: Other Services	\$0.00	\$2.17	\$2.17

	2021 SB21-243	CDPHE	SLFRF	ERRTF	Distributions to Local Public Health Agencies: Child Care	\$0.00	\$0.00	\$0.00
2021 SB21-243	CDPHE	SLFRF	ERRTF	Distributions to Local Public Health Agencies: Healthy Child Home Visit	\$0.02	\$0.02	\$0.02	
2021 SB21-243	CDPHE	SLFRF	ERRTF	Disease Control and Public Health Response Administration and Staffing	\$9.24	\$9.24	\$9.24	
2021 SB21-243	CDPHE	SLFRF	ERRTF	Distributions to Local Public Health Agencies: Housing Support	\$0.00	\$0.02	\$0.02	
2021 SB21-243	CDPHE	SLFRF	ERRTF	Distributions to Local Public Health Agencies: Social Determinants of Health	\$0.00	\$0.04	\$0.04	
2021 SB21-243	CDPHE	SLFRF	ERRTF	Distributions to Local Public Health Agencies: Community Health	\$0.00	\$0.01	\$0.01	
2021 SB21-243	CDPHE	SLFRF	ERRTF	Distributions to Local Public Health Agencies: Premium Pay	\$0.00	\$0.38	\$0.38	
2021 DAA	CDPHE	ARPA DAA	ARPA Cash Fund	WIC Fruit and Vegetable Benefit / Program Modernization	\$0.00	\$3.83	\$3.83	
2021 §21-75-226(4)(a) CRS	CDPHE	SLFRF IA	ARPA Cash Fund	Denver Health Services	\$0.00	\$4.00	\$4.00	
2021 §21-75-226(4)(a) CRS	CDPHE	SLFRF IA	ARPA Cash Fund	Round 2: Naloxone Bulk Purchase Fund	\$0.00	\$1.81	\$1.81	
2021 §21-75-226(4)(a) CRS	CDPHE	SLFRF IA	ARPA Cash Fund	Mpix Public Health Response	\$0.00	\$2.89	\$2.90	
2021 §21-75-226(4)(a) CRS	CDPHE	SLFRF IA	ARPA Cash Fund	Alternative Care Staffing Surge	\$0.00	\$0.00	\$6.83	
2021 §21-75-226(4)(a) CRS	CDPHE	SLFRF IA	ARPA Cash Fund	Flu Vaccines for Low-Income Coloradans	\$0.35	\$0.73	\$0.58	
2021 DAA	CDPHE	CDC	CDPHE	Funding for COVID-19 Public Health Crisis	\$0.30	\$12.43	\$12.92	
2021 DAA	CDPHE	CDC	CDPHE	Mental Health Disaster Assistance and Emergency Mental Health	\$0.00	\$10.19	\$12.50	
2021 DAA	CDPHE	CDC	CDPHE	Funding to Address COVID-19 Health Disparities	\$0.58	\$4.16	\$22.58	
2021 DAA	CDPHE	CDC	CDPHE	Hospital Preparedness Program 1	\$0.00	\$0.79	\$0.86	
2021 DAA	CDPHE	CDC	CDPHE	Hospital Preparedness Program 2	\$0.11	\$1.96	\$2.01	
2021 DAA	CDPHE	CDC	CDPHE	Hospital Preparedness Program- Ebola 1	\$0.00	\$0.30	\$0.30	
2021 DAA	CDPHE	CDC	CDPHE	Hospital Preparedness Program- Ebola 2	\$0.02	\$0.40	\$0.35	
2021 DAA	CDPHE	CDC	CDPHE	Emerging Infections: Programs Surveillance and Reporting - Sequencing	\$0.13	\$0.30	\$1.90	
2021 DAA	CDPHE	CDC	CDPHE	Emerging Infections: Programs	\$0.33	\$1.57	\$2.60	
2021 DAA	CDPHE	CDC	CDPHE	Emerging Infections: Programs Surveillance and Reporting - CRNSA	\$0.00	\$0.57	\$0.70	
2021 SB21-260	CDPHE	Colorado Recovery Plan	CDPHE	Clean Fleet Enterprise	\$0.00	\$0.00	\$1.70	
2021 SB21-137	CDPHE	Colorado Recovery Plan	CDPHE	Mental Health First Aid- Colorado Behavioral Health Council	\$0.00	\$0.25	\$0.25	
2022 SB22-182	CDPHE	SLFRF	ERRTF	Round 2: CTC/ETC Outreach - Prevention Services Division	\$0.00	\$1.74	\$1.94	
2022 SB22-235	CDPHE	SLFRF	ERRTF	Healthcare Workforce Resilience and Retention	\$5.58	\$0.00	\$2.00	
2022 SB22-236	CDPHE	SLFRF	ERRTF	Healthcare Workforce Recruitment and Re-engagement Effort	\$0.04	\$0.00	\$0.00	
2022 SB22-236	CDPHE	SLFRF	ERRTF	Healthcare Workforce - Practice-Based Education Grant Program	\$0.00	\$0.08	\$0.08	
2022 SB22-236	CDPHE	SLFRF	ERRTF	Health Workforce School Nurse Grant Program	\$1.70	\$0.12	\$3.00	
2022 HB22-1326	CDPHE	SLFRF	BMH	Round 3: Naloxone Bulk Purchase Fund	\$15.09	\$4.43	\$19.70	
2022 HB22-1326	CDPHE	SLFRF	BMH	Harm Reduction Grant Program	\$1.61	\$0.03	\$6.00	
2022 HB22-1326	CDPHE	SLFRF	BMH	Fentanyl Test Strips for Rural and Marginalized Communities	\$0.30	\$0.30	\$0.30	
2022 SB22-181	CDPHE	SLFRF	BMH	Round 2: Mental Health Service Corps and Scholarships for Addiction Counselors	\$0.00	\$5.93	\$20.00	
2022 SB22-147	CDPHE	SLFRF	BMH	Round 2: School-Based Health Centers: Other	\$1.15	\$0.04	\$1.50	
2022 SB22-183	CDPHE	General Fund	CDPHE	Crime Victims: Community Crime Victims Grant Program	\$0.38	\$0.09	\$1.00	
2022 DAA	CDPHE	ARPA DAA	CDPHE	Title X National Family Planning Services Telehealth Grant	\$0.33	\$0.34	\$0.70	
2022 §21-75-226(4)(a) CRS	CDPHE	SLFRF IA	ARPA Cash Fund	Round 2: COVID-19 Public Health Response Initiatives: COVID-19 Vaccination	\$0.00	\$12.58	\$14.97	
2022 §21-75-226(4)(a) CRS	CDPHE	SLFRF IA	ARPA Cash Fund	Round 3: COVID-19 Public Health Response Initiatives: COVID-19 Testing	\$0.51	\$34.33	\$41.20	
2022 §21-75-226(4)(a) CRS	CDPHE	SLFRF IA	ARPA Cash Fund	Round 2: COVID-19 Public Health Response Initiatives: Other COVID-19 PH Expenses	\$0.00	\$13.52	\$13.82	
2023 SB22-182	CDPHE	SLFRF	ERRTF	Round 3: CTC/ETC Outreach - Prevention Services Division	\$0.00	\$0.00	\$2.06	
2023 SB23-214	CDPHE	SLFRF	RLR	Department of Public Health and Environment Revenue Replacement for FY 2023-24	\$0.00	\$0.00	\$24.39	
2021 SB21-292	CDPS	SLFRF	ERRTF	Forensic Nurse Examiner Telehealth Program	\$0.00	\$2.85	\$3.00	
2021 SB21-292	CDPS	SLFRF	ERRTF	State Victim Assistance and Law Enforcement (VALE) Funding	\$0.00	\$1.50	\$1.50	
2021 DAA	CDPS	ARPA DAA	CDPS	Emergency Management Performance Grant	\$0.00	\$1.80	\$1.80	
2021 §21-75-226(4)(a) CRS	CDPS	SLFRF IA	ARPA Cash Fund	Migrant NGO Services	\$1.65	\$3.29	\$5.05	
2021 §21-75-226(4)(a) CRS	CDPS	SLFRF IA	ARPA Cash Fund	Migrant Stable Housing Support	\$0.67	\$0.00	\$0.67	
2021 §21-75-226(4)(a) CRS	CDPS	SLFRF IA	ARPA Cash Fund	Migrant Assistance Contracted Services	\$0.83	\$0.39	\$1.44	
2021 SB21-292	CDPS	SLFRF	ERRTF	Crime Victim Compensation Funding	\$0.00	\$1.50	\$1.50	
2022 SB22-183	CDPS	SLFRF	ERRTF	Crime Victim Service Funding: ARPA	\$27.83	\$4.17	\$22.00	
2022 HB22-1352	CDPS	SLFRF	RLR	Stockpile For Declared Disaster Emergencies	\$0.31	\$0.05	\$1.88	
2022 SB22-196	CDPS	General Fund	CDPS	Round 1: Integrated Criminal Justice Information System (CJIS) Linking Project	\$0.00	\$0.01	\$3.50	
2022 SB22-183	CDPS	SLFRF	RLR	Crime Victim Service Funding: GF	\$5.46	\$0.69	\$6.00	
2023 SB23-214	CDPS	SLFRF	CEO	Round 2: Stockpile For Declared Disaster Emergencies	\$0.00	\$0.00	\$1.88	
2021 SB21-230	CDPS	CEO	Colorado Recovery Plan	CO Clean Energy Fund Transfer (Loans)	\$25.00	\$25.00	\$25.00	
2021 SB21-230	CDPS	CEO	Colorado Recovery Plan	Residential Energy Upgrade (RENU) Loan Program	\$0.00	\$1.49	\$5.00	
2021 SB21-230	CDPS	CEO	Colorado Recovery Plan	Charge Ahead Grants	\$2.20	\$1.55	\$5.00	
2021 SB21-230	CDPS	CEO	Colorado Recovery Plan	Colorado New Energy Improvement Districts	\$0.55	\$0.20	\$0.75	

	2021 SB21-230	CEO	Colorado Recovery Plan		Building Benchmarking	\$0.53		\$1.57	\$2.25	
2021 CEO	Colorado Recovery Plan	DNR	Weatherization and Resiliency Grants	\$0.00	\$3.00	\$3.00		\$3.00	\$3.00	
2021 DNR	Colorado Recovery Plan	DNR	State Water Plan Projects	\$13.22	\$5.92	\$5.92		\$20.00	\$20.00	
2021 DNR	Colorado Recovery Plan	DNR	Access to State Parks	\$1.81	\$9.41	\$9.41		\$20.00	\$20.00	
2021 DNR	Colorado Recovery Plan	DNR	Watershed Restoration Grant Program	\$5.60	\$20.11	\$20.11		\$30.00	\$30.00	
2021 DNR	Colorado Recovery Plan	DNR	Wildfire Recovery and Risk Mitigation Grants	\$18.50	\$5.54	\$5.54		\$25.00	\$25.00	
2021 DNR	Colorado Recovery Plan	DNR	Transfers for Wildfire Mitigation and Response	\$4.83	\$5.16	\$5.16		\$10.00	\$10.00	
2021 DNR	Colorado Recovery Plan	DNR	Keep Colorado Wild Pass and the Outdoor Equity Fund	\$3.51	\$6.25	\$6.25		\$22.80	\$22.80	
2022 DNR	HB22-1326	SLFRF	Groundwater Sustainability in Rio Grande and Republican River Basins	\$57.78	\$1.28	\$1.28		\$60.00	\$60.00	
2022 DNR	SB22-0238	SLFRF	Watershed Restoration and Flood Mitigation Grants	\$0.17	\$0.01	\$0.01		\$10.00	\$10.00	
2022 DNR	HB22-1379	SLFRF	Technical Assistance for Federal Water Project Grants	\$0.75	\$0.01	\$0.01		\$5.00	\$5.00	
2022 DNR	HB22-1379	SLFRF	Colorado Strategic Wildfire Action Program (COSWAP)	\$0.00	\$0.00	\$0.00		\$2.00	\$2.00	
2022 DNR	HB22-1379	SLFRF	Healthy Forests and Vibrant Communities (HFVC) Fund	\$0.00	\$0.00	\$0.00		\$3.00	\$3.00	
2021 \$21-75-226(4)(a) CRS	DOC	SLFRF IA	ARPA Cash Fund	Correctional Staffing, Hiring and Retention Support Program	\$0.00	\$1.16	\$1.16		\$1.35	\$1.35
2021 \$21-75-226(4)(a) CRS	DOC	SLFRF IA	ARPA Cash Fund	Court Video Appearances, Technology, and Staffing	\$0.00	\$0.65	\$0.65		\$1.04	\$1.04
2021 \$21-75-226(4)(a) CRS	DOC	SLFRF IA	ARPA Cash Fund	Private Prison Retention Bonuses	\$0.00	\$1.05	\$1.05		\$1.34	\$1.34
2021 \$21-75-226(4)(a) CRS	DOC	SLFRF IA	ARPA Cash Fund	Department of Corrections Staff Shortage + Booster Incentives	\$0.00	\$5.19	\$5.19		\$8.98	\$8.98
2022 SB2-196	DOC	SLFRF	BMH	Expand Medication Assisted Treatment in Prisons	\$0.00	\$0.23	\$0.23		\$3.00	\$3.00
2021 HB21-1271	DOLA	SLFRF	AHHO	Local Government Planning Grant Program	\$0.96	\$0.74	\$0.74		\$5.00	\$5.00
2021 HB21-1271	DOLA	SLFRF	AHHO	Affordable Housing Development Incentives Grant Program	\$20.73	\$6.63	\$6.63		\$30.00	\$30.00
2021 HB21-1289	DOLA	SLFRF	ERRTF	Broadband Investments - Middle-Mile	\$2.23	\$0.75	\$0.75		\$5.00	\$5.00
2021 SB21-242	DOLA	SLFRF	AHHO	Housing Development Grants Hotels Tenancy Support Program - ARPA	\$0.00	\$0.06	\$0.06		\$0.11	\$0.11
2021 DAA	DOLA	ARPA DAA		3201 Emergency Rental Assistance 2 (ERA 2)	\$23.42	\$209.87	\$209.87		\$233.30	\$233.30
2021 DAA	DOLA	ARPA DAA		3202 Emergency Housing Vouchers	\$0.00	\$5.00	\$5.00		\$6.50	\$6.50
2021 DAA	DOLA	ARPA DAA		3205 Homelessness Assistance and Supportive Services Program	\$0.00	\$0.00	\$0.00		\$4.73	\$4.73
2021 \$21-75-226(4)(a) CRS	DOLA	SLFRF IA	RLR	3206 Homeowner Assistance Fund	\$128.14	\$46.94	\$46.94		\$175.10	\$175.10
2021 HB21-1215	DOLA	Colorado Recovery Plan		Local Affairs Recovery//ARPA Administrative Funds	\$0.00	\$0.28	\$0.28		\$1.22	\$1.22
2021 HB21-1215	DOLA	Colorado Recovery Plan		RENEW Grant for Local Governments	\$0.56	\$2.58	\$2.58		\$3.50	\$3.50
2021 HB21-1271	DOLA	Colorado Recovery Plan		Affordable Housing Incentive Program	\$0.80	\$1.20	\$1.20		\$5.00	\$5.00
2021 SB21-2024	DOLA	Colorado Recovery Plan		Rural Economic Development Initiative (REDI) Grants	\$2.18	\$2.67	\$2.67		\$11.40	\$11.40
2021 HB21-1329	DOLA	GF Swap	AHHO	Affordable Housing Investments	\$26.95	\$32.71	\$32.71		\$5.00	\$5.00
2021 SB21-202	DOLA	GF Swap	AHHO	Housing Development Grants Hotels Tenancy Support Program	\$1.55	\$11.04	\$11.04		\$29.89	\$29.89
2021 \$21-75-226(4)(a) CRS	DOLA	SLFRF IA	RLR	Administration of Nonentitlement Unit of Local Government (NEU-§)	\$0.00	\$0.01	\$0.01		\$0.15	\$0.15
2021 SB21-252	DOLA	Colorado Recovery Plan		Innovative Housing and Community Revitalization	\$0.00	\$6.94	\$6.94		\$7.00	\$7.00
2021 SB21-242	DOLA	Colorado Recovery Plan		Direct Assistance to Undocumented Individuals	\$0.00	\$14.71	\$14.71		\$15.00	\$15.00
2021 DAA	DOLA	HR 133		Emergency Rental and Housing Assistance (ERA 1)	\$0.00	\$253.42	\$253.42		\$255.08	\$255.08
2022 HB22-1304	DOLA	SLFRF	AHHO	State Grants for Investment in Affordable Housing	\$0.30	\$0.25	\$0.25		\$138.00	\$138.00
2022 HB22-1304	DOLA	SLFRF	AHHO	Infrastructure and Strong Communities Grant Program	\$0.07	\$0.07	\$0.07		\$40.00	\$40.00
2022 HB22-1317	DOLA	SLFRF	ERRTF	Homelessness Regional Grant Program	\$0.01	\$0.03	\$0.03		\$105.00	\$105.00
2022 HB22-1378	DOLA	SLFRF	ERRTF	Denver-Metro Regional Navigation Campus Grant	\$0.01	\$0.01	\$0.01		\$50.00	\$50.00
2022 SB23-211	DOLA	SLFRF	ERRTF	Repurpose of the Ridge View Campus for Homelessness Response	\$0.30	\$0.02	\$0.02		\$45.00	\$45.00
2022 HB22-1356	DOLA	SLFRF	ERRTF	Small Community-Based Nonprofit Grant Program	\$0.98	\$0.24	\$0.24		\$35.00	\$35.00
2022 HB22-1359	DOLA	GF Swap	AHHO	Affordable Housing Revolving Loan Fund	\$0.36	\$0.23	\$0.23		\$150.00	\$150.00
2022 SB22-160	DOLA	GF Swap	AHHO	Revolving Loan Program for Mobile Home Park Acquisition	\$0.37	\$0.02	\$0.02		\$35.00	\$35.00
2022 SB22-146	DOLA	GF Swap	AHHO	Middle Income Access Program	\$0.00	\$25.00	\$25.00		\$25.00	\$25.00
2023 SB23-124	DOLA	SLFRF	RLR	Supplemental State Emergency Rental Assistance	\$0.00	\$0.00	\$0.00		\$8.00	\$8.00
2023 SB23-214	DOLA	SLFRF	RLR	Department of Local Affairs Revenue Replacement for FY 2023-24	\$0.00	\$0.00	\$0.00		\$5.00	\$5.00
2021 \$21-75-226(4)(a) CRS	DOR	SLFRF IA	ARPA Cash Fund	Consulting Services	\$0.11	\$0.05	\$0.05		\$0.42	\$0.42
2021 \$21-75-226(4)(a) CRS	DOR	SLFRF IA	ARPA Cash Fund	DMV Programming Backlog Reduction	\$1.00	\$1.32	\$1.32		\$2.52	\$2.52
2021 \$21-75-226(4)(a) CRS	DOR	SLFRF IA	ARPA Cash Fund	Taxation Division Customer Service Enhancement	\$0.79	\$1.04	\$1.04		\$1.53	\$1.53
2021 \$21-75-226(4)(a) CRS	DOR	SLFRF IA	ARPA Cash Fund	Colorado Mobile Drivers License System	\$0.00	\$1.53	\$1.53		\$2.25	\$2.25
2021 HB21-1265	DOR	Colorado Recovery Plan		Restaurant Sales Tax Relief	\$0.00	\$0.10	\$0.10		\$0.10	\$0.10
2021 SB21-292	DPA	SLFRF	ERRTF	Address Confidentiality Program Participant Data Removal	\$0.00	\$0.47	\$0.47		\$0.50	\$0.50
2021 \$21-75-226(4)(a) CRS	DPA	SLFRF IA	ARPA Cash Fund	Office of the State Controller ARPA - Compliance Expenses	\$1.19	\$1.29	\$1.29		\$10.24	\$10.24
2021 \$21-75-226(4)(a) CRS	DPA	SLFRF IA	ARPA Cash Fund	Statewide Training and Skills-Based Hiring Administration	\$0.00	\$0.02	\$0.02		\$0.04	\$0.04
2021 \$21-75-226(4)(a) CRS	DPA	SLFRF IA	ARPA Cash Fund	Electronic Medical Record Systems (EMRS) Hosting	\$0.00	\$0.05	\$0.05		\$0.08	\$0.08
2021 \$21-75-226(4)(a) CRS	DPA	SLFRF IA	ARPA Cash Fund	Office of the State Controller ARPA - Administration Expenses	\$0.03	\$1.53	\$1.53		\$6.78	\$6.78
2021 \$21-75-226(4)(a) CRS	DPA	SLFRF IA	ARPA Cash Fund	State Employee COVID-19 Testing - Administration Funds	\$0.00	\$0.30	\$0.30		\$0.90	\$0.90

	2022	HB22-1329	DPA	SLFRF	RLR	Round 1: Division of Human Resources Stimulus Staffing (FY 2022-23)	\$0.00	\$0.19	\$0.29
2022	SB21-1340	DPA	SLFRF	RLR	Round 1: State Capital Facilities Project Funding	\$20.48	\$22.38	\$30.39	
2022	SB21-1340	DPA	SLFRF	RLR	State IT Capital Project Funding	\$2.46	\$8.11	\$15.56	
2023	SB23-214	DPA	SLFRF	RLR	Round 2: Division of Human Resources Stimulus Staffing (FY 2023-24)	\$0.00	\$0.00	\$0.29	
2023	SB23-214	DPA	SLFRF	RLR	Round 2: State Capital Facilities Project Funding	\$0.00	\$0.00	\$41.08	
2021	§21-75-226(4)(a) CRS	GOV	SLFRF IA	ARPA Cash Fund	Recovery and Infrastructure Administrative Support - Governor's Office	\$0.00	\$0.47	\$2.70	
2021	§21-75-226(4)(a) CRS	GOV	SLFRF IA	ARPA Cash Fund	Recovery and Infrastructure Administrative Support - Operations	\$0.01	\$0.91	\$2.90	
2021	§21-75-226(4)(a) CRS	GOV	SLFRF IA	ARPA Cash Fund	Recovery and Infrastructure Administrative Support - OSPB	\$0.00	\$1.89	\$5.70	
2021	§21-75-226(4)(a) CRS	GOV	SLFRF IA	ARPA Cash Fund	Round 2: Recovery Officers Administrative Costs	\$0.00	\$0.00	\$7.44	
2021	DAA	HR 133	GOV	HR 133	Governor's Emergency Education Relief Fund (GERR II)	\$23.51	\$11.31	\$36.33	
2021	SB21-288	GOV	SLFRF IA	ARPA Cash Fund	Unencumbered Public Health Response Discretionary Funds	\$0.00	\$0.00	\$40.78	
2021	SB21-137	HCF	SLFRF	BMH	Screening Brief Intervention and Referral to Treatment (SBIRT) Program	\$0.00	\$0.25	\$0.25	
2021	SB21-286	HCF	SLFRF	ARPA DAA	Additional Support for Medicaid HCBS During COVID-19 Emergency	\$23.51	\$244.86	\$552.27	
2021	DAA	HCF	SLFRF	ARPA DAA	Mandatory Medicaid coverage of COVID-19 vaccines; administration; treatment	\$0.00	\$10.54	\$10.54	
2021	SB21-213	HCF	SLFRF	ARPA DAA	Special Rule for Declared Public Health Emergency - COVID (DSH provisions)	\$0.00	\$47.47	\$47.47	
2021	DAA	HCF	SLFRF	ARPA DAA	Mobile Crisis Response	\$0.00	\$0.81	\$0.82	
2021	§21-75-226(4)(a) CRS	HCF	SLFRF IA	ARPA Cash Fund	Medicaid Member Immunization Effort	\$0.00	\$0.16	\$0.28	
2021	DAA	HCF	SLFRF IA	ARPA DAA	Extension of 100% FMAP to Urban Indian Health; native Hawaiian health systems	\$0.00	\$0.17	\$0.18	
2021	§21-75-226(4)(a) CRS	HCF	SLFRF IA	ARPA Cash Fund	ARPA Administration Costs	\$0.00	\$0.08	\$0.08	
2022	SB22-200	HCF	SLFRF	ERRTF	Rural Healthcare Provider Expanded Access	\$0.01	\$0.02	\$0.00	
2022	HB22-1302	HCF	SLFRF	BMH	Healthcare Practice Transformation & Integration	\$5.59	\$0.73	\$44.75	
2023	SB23-214	HCF	General Fund		Rural Healthcare Provider Expanded Access (GF)	\$0.00	\$0.00	\$1.00	
2021	HB21-1329	JUD	SLFRF	AHHO	Eviction Legal Defense Fund Grant Program	\$1.15	\$0.34	\$1.50	
2021	SB21-292	JUD	SLFRF	ERRTF	Round 1: Local VALE Fund Grant Program (Non-Profit Victim Assistance)	\$0.00	\$1.94	\$2.00	
2021	SB21-292	JUD	SLFRF	ERRTF	Round 1: Local VALE Fund Grant Program (Local Gov Victim Assistance)	\$0.00	\$0.85	\$1.00	
2021	SB21-292	JUD	SLFRF	ERRTF	Family Violence Justice Fund Grant Program	\$0.00	\$0.15	\$0.75	
2022	SB22-196	JUD	SLFRF	BMH	Pretrial Adult Diversion Program	\$1.06	\$0.86	\$4.00	
2022	HB22-1329, HB22-1176, HB22-1335	JUD	SLFRF	RLR	IT Infrastructure Upgrade	\$0.00	\$11.04	\$33.43	
2022	SB22-183	JUD	SLFRF	ERRTF	Round 2: Local VALE Fund Grant Program (Non-Profit Victim Assistance)	\$0.81	\$0.48	\$2.00	
2022	SB22-200	JUD	SLFRF	ERRTF	Round 2: Local VALE Fund Grant Program (Local Gov Victim Assistance)	\$0.73	\$0.24	\$1.00	
2022	HB22-1329, SB23-214	JUD	SLFRF	ERRTF	Judicial Department Recovery Officer	\$0.00	\$0.12	\$0.17	
2021	DAA	LG	ARPA DAA		Armericas Award/Serve Colorado	\$1.46	\$5.80	\$15.61	
2021	SB21-291	OEDIT	SLFRF	ERRTF	Strategic Fund - Technical Assistance	\$2.94	\$1.11	\$7.50	
2021	SB21-291	OEDIT	SLFRF	ERRTF	Strategic Fund - Colorado Community Revitalization Grant (CCRG)	\$6.30	\$10.20	\$16.50	
2021	SB21-291	OEDIT	SLFRF	ERRTF	Strategic Fund - Outdoor Industry Impact Fund: Small Business	\$0.93	\$0.05	\$1.00	
2021	SB21-291	OEDIT	SLFRF	ERRTF	Strategic Fund - Outdoor Industry Impact Fund: Non-Profit	\$0.96	\$0.02	\$1.00	
2021	SB21-291	OEDIT	SLFRF	ERRTF	Strategic Fund - Travel Tourism and Hospitality Industry	\$0.71	\$4.64	\$9.00	
2021	SB21-291	OEDIT	SLFRF	ERRTF	Strategic Fund - Workforce Resilience Training Assistance	\$1.07	\$3.00	\$4.07	
2021	SB21-291	OEDIT	SLFRF	ERRTF	Strategic Fund - Data System Modernization	\$0.06	\$0.00	\$0.93	
2021	DAA	ARPA DAA			Economic Development Administration - State Tourism and Outdoor Industry Grant	\$2.27	\$0.59	\$9.70	
2021	DAA	ARPA DAA			SSBCI - Support to Very Small Businesses	\$0.00	\$0.00	\$6.00	
2021	DAA	ARPA DAA			SSBCI - Support to Businesses Owned by Socially and Economically Disadvantaged	\$0.00	\$0.00	\$19.00	
2021	DAA	ARPA DAA			SSBCI - General Use	\$15.48	\$10.80	\$70.00	
2021	DAA	ARPA DAA			SSBCI - Bonus Support for SEDI owned businesses	\$0.00	\$0.00	\$10.00	
2021	DAA	ARPA DAA			Economic Development Administration - Comprehensive Econ Dev Strategy	\$0.00	\$0.00	\$1.00	
2021	§21-75-226(4)(a) CRS	OEDIT	SLFRF IA	ARPA Cash Fund	EDIT Recovery Administration	\$0.00	\$0.00	\$0.96	
2021	§21-75-226(4)(a) CRS	OEDIT	SLFRF IA	ARPA Cash Fund	Round 1: Recovery Officers Administrative Costs	\$0.02	\$2.78	\$4.04	
2021	SB21-1263	OEDIT	Colorado Recovery Plan		Incentive Events and Conferences	\$0.12	\$9.87	\$10.00	
2021	HB21-1288	OEDIT	Colorado Recovery Plan		Colorado Startup Loan Fund	\$15.98	\$15.37	\$31.40	
2021	SB21-042	OEDIT	Colorado Recovery Plan		Advanced Industry Grant Program	\$3.34	\$7.57	\$10.00	
2021	SB21-042	OEDIT	Colorado Recovery Plan		EDIT Strategic Fund	\$7.92	\$1.90	\$15.00	
2021	SB21-239	OEDIT	Colorado Recovery Plan		Rural Lump Start	\$0.68	\$0.39	\$3.00	
2021	SB21-111	OEDIT	Colorado Recovery Plan		MTCF Marijuana Entrepreneurship Program	\$0.13	\$1.25	\$4.00	
2021	HB21-1285	OEDIT	Colorado Recovery Plan		Film Incentives	\$0.76	\$1.22	\$6.00	
2021	SB21-241	OEDIT	Colorado Recovery Plan		Small Business Accelerated Growth Program	\$0.80	\$0.66	\$1.70	
2021	HB21-1288	OEDIT	GF Swap		Colorado Startup Loan Program Technical Assistance	\$0.52	\$0.02	\$10.00	
2021	DAA	ARPA DAA			National Endowment for the Arts - Colorado Creative Corps ARPA Grant	\$0.03	\$0.47	\$0.50	
2021	DAA	ARPA DAA			National Endowment for the Arts - Creative Districts Grants	\$0.00	\$0.33	\$0.33	
2021	HB21-1302	OEDIT	Colorado Recovery Plan		Small Business Loans	\$0.00	\$15.00	\$15.00	

	2021 SB21-252	OEDIT	Colorado Recovery Plan			Round 2: Community Revitalization Grant Program		
2021 HB21-1285	OEDIT	Colorado Recovery Plan			Arts Relief	\$65.00	\$64.62	\$65.00
2022 HB22-1350	OEDIT	SLFRF	WEWC		Regional Talent Development Initiative Grant Program (Opportunity Now?)	\$17.00	\$17.00	\$17.00
2022 HB22-1382	OEDIT	GF Swap	AHHO		Innovative Housing Incentive Grants and Loans Program	\$1.99	\$1.99	\$99.12
2022 HB22-1350	OEDIT	GF Swap	WEWC		Regional Talent Development Initiative Grant Program (Opportunity Now?) GF	\$0.22	\$0.13	\$0.00
2022 HB22-1409	OEDIT	GF Swap	AHHO/ERRTF		Round 3: Community Revitalization Grant Program	\$1.32	\$0.00	\$1.88
2021 HB21-1289	OIT	SLFRF	ERRTF		Rural Health Facilities Broadband Infrastructure (Telehealth Grants)	\$0.00	\$0.00	\$19.28
2021 HB21-1289	OIT	SLFRF	ERRTF		Rural Health Facilities Broadband Infrastructure (Telehealth Grants)	\$5.33	\$1.13	\$6.51
2021 HB21-1289	OIT	SLFRF	ERRTF		Broadband Deployment Board-Last Mile	\$20.41	\$2.36	\$20.29
2021 HB21-1289	OIT	SLFRF	ERRTF		Broadband Grants to Tribes	\$8.06	\$8.06	\$20.00
2021 HB21-1289	OIT	SLFRF	ERRTF		Statewide Digital Inclusion Survey	\$0.00	\$0.49	\$0.49
2021 HB21-1289	OIT	SLFRF	ERRTF		Broadband Deployment Board-Last Mile: RDOF Overlap Projects	\$4.71	\$0.00	\$4.71
2021 DAA	OIT	ARPA DAA			Coronavirus Capital Projects Fund	\$1.92	\$0.71	\$171.00
2021 §21-7-226(4)(a) CRS	On	SLFRF IA	ARPA Cash Fund		myColorado COVID Response Initiatives	\$0.00	\$3.98	\$4.52
2021 §21-7-226(4)(a) CRS	On	SLFRF IA	ARPA Cash Fund		Broadband Mapping and Administration	\$0.36	\$0.62	\$1.11
2021 DAA	On	Other State Funds			High Cost Support Mechanism	\$16.14	\$7.51	\$38.76
2023 DAA	On	Federal Infrastructure			BEAD	\$0.00	\$0.08	\$831.50
2023 DAA	On	Federal Infrastructure			Digital Equity Grants	\$0.74	\$0.00	\$21.00
2021 SB21-260	Treasury	GF Swap	ARPA Cash Fund		Highway Users Tax Fund Distribution	\$0.00	\$36.50	\$36.50
2021 §21-7-226(4)(a) CRS	Treasury	SLFRF IA	ARPA Cash Fund		ARPA Investment Fund Management	\$0.00	\$0.05	\$0.05

Office of the Governor Fiscal Year 2023-24 RFI #2

Office of the Governor, Office of State Planning and Budgeting -- The Office is requested to provide on, or before, November 1, 2023, a report on initiatives or expenditures that rely on gifts, grants, and donations. For each initiative or project, the report should include the name, a description, the amount, the source, and the number of FTE supported.

The Office of the Governor had four active non-governmental grants in Fiscal Year 2022-23 supporting four programs, three full-time employees, and one part-time employee.

Lieutenant Governor's State Disability Coordinator - Telluride Foundation

Description: The Office of the Lieutenant Governor hired a Disability Policy Coordinator in Fiscal Year 2020-21 in order to support the State's vision of building a "Colorado for all" and create a model program to connect the many voices in the Colorado disability community to the State. The position supports the Disability Funding Committee, coordinates license plate sales to support the committee, assists with disability community focused constituent engagement activities, and provides policy support to the state.

Total Grant Amount:	\$50,000.00
Total FY23 Balance:	\$29,979.78
Ending FY23 Balance:	\$ 0.00

Source: Telluride Foundation

FTE: 0.3

Governor's Senior Advisor on Early Education

Description: The Senior Policy Advisor on Early Education advises the Governor on a wide range of early childhood policy, legislative, budget, regulatory, and federal spending decisions. In particular, this position has assisted with calculating universal preschool costs; developing and drafting legislation and amendments on child care and preschool quality, funding and regulations; developing and writing early childhood budget proposals; writing and negotiating state child care regulations and guidance; preparing the Governor for presentations, meetings, and calls, and staffing him at those events; updating the Governor on key early childhood issues; informing the Governor's office's public comments; publicly presenting to early childhood stakeholders; representing the Governor's priorities in advising state agencies' development of federal early childhood spend plans; meeting and communicating with early childhood stakeholders, including agency staff, advocates, providers, foundations, business groups, and researchers; and drafting, developing and editing early childhood report recommendations and related policy descriptions.

Total Grant Amount:	\$450,000.00
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Total FY23 Balance: \$ 85,975.09
Ending FY23 Balance: \$ 7,859.91

Source: Temple Buell Foundation

FTE: 0.5

Governor's Senior Advisor on Workforce Development

Description: The Senior Policy Advisor on Workforce Development advises the Governor on a wide range of workforce development policy, legislative, budget, regulatory, and federal spending decisions. In particular, this position is responsible for coordinating and implementing a bold workforce policy development strategy across agencies and stakeholders to align resources and streamline programs to address the state's workforce challenges.

Total Grant Amount: \$170,000.00
Total FY23 Balance: \$170,000.00
Ending FY23 Balance: \$160,662.42

Source: The Denver Foundation

FTE: 0.1

Governor's Special Advisor on Climate and Energy

Description: The Governor's Special Advisor on Climate and Energy supports strategies to accomplish the Governor's goal of 100% statewide renewable energy by 2040, ensure implementation of the groundbreaking 2019 legislation to reduce greenhouse gas emissions, and coordinate the administration's state-holding and communications work around its climate agenda. This role, in particular, provides policy analysis, project management, press guidance, and general support for the State's climate and energy agenda, supports the interagency Climate Cabinet, interacts with outside groups and other key stakeholders, supports implementation of the state's GHG Emissions Reduction Roadmap and HB19-1314.

Total Grant Amount: \$396,710.30
Total FY23 Balance: \$145,316.36
Ending FY23 Balance: \$ 15,936.25

Source: United Nations Foundation, Inc.

FTE: 1.0

APPENDIX E: TECHNOLOGY RISK PREVENTION AND RESPONSE FUND QUARTERLY REPORT



COLORADO
Governor's Office of
Information Technology

Serving People. Serving Colorado.

Technology Risk Prevention and Response Fund Quarterly Legislative Report

Submitted Nov. 20, 2023



COLORADO

Chief Information Officer & Executive Director

Governor's Office of Information Technology

Nov. 20, 2023

Honorable Members of the Joint Budget Committee and Joint Technology Committee,

I am pleased to present the quarterly report of the Technology Risk Prevention and Response (TRPR) Fund. This report contains information required by C.R.S. § 24-37.5-120(5) for the period from July 1, 2023 through Sept. 30, 2023.

During the quarter, no funds were expended from the TRPR Fund. We continued to prioritize the limited funds within the TRPR Fund for OIT and statewide IT emergencies.

A provision contained in Senate Bill 22-191 requiring the transfer into the TRPR Fund of unexpended and unencumbered statewide operating general funds appropriated for the procurement of information technology resources became effective in July 2023. The amount transferred to the TRPR Fund from the unexpended and unencumbered statewide operating general funds is \$9,586,520.03. The transfer to the TRPR Fund was completed on Sept. 11, 2023, by the Colorado Department of the Treasury.

We look forward to providing quarterly updates regarding the TRPR Fund expenditures and uses as we continue “Serving People. Serving Colorado.”

A handwritten signature in blue ink that reads "Anthony Neal-Graves".

Anthony Neal-Graves
Chief Information Officer & Executive Director

TRPR Fund Expenditures Report Overview

Introduction

[Senate Bill 21-287](#) created the Technology Risk Prevention and Response (TRPR) Fund within the Governor's Office of Information Technology (OIT) and codified the Fund in C.R.S. § 24-37.5-120. Beginning Nov. 1, 2022, OIT is required by C.R.S. § 24-37.5-120(5) to provide quarterly reports detailing TRPR Fund expenditure information to the Joint Budget Committee and Joint Technology Committee. This quarterly report of the TRPR Fund covers the period from Jan. 1, 2023 through March 31, 2023, and provides the following information as required by statute:

- a list of each expenditure made from the TRPR Fund;
- the purpose and amount of each expenditure;
- the date on which each expenditure was made;
- the state agency or agencies that benefited from the expenditure;
- how the expenditure met the criteria set forth in C.R.S. § 24-37.5-120(4);
- financial statements that analyze the demand for TRPR funding; and
- the annual TRPR Fund balance as of the start of each fiscal year.

Fifty percent of the TRPR Fund balance is continuously appropriated to OIT at the beginning of each fiscal year to be used for one-time costs associated with information technology emergencies, to ensure compliance with OIT's technology standards and policies and to prevent risk from information technology that is:

- anticipating failure;
- no longer supported or maintained by manufacturers or vendors;
- out of security compliance or creating a security risk;
- part of an outstanding state audit recommendation; or
- keeping the state from recognizing efficiencies or advances in information technology or information technology financing.

[Senate Bill 22-191](#) made changes to the TRPR Fund, including placing a \$50 million cap on the TRPR Fund balance and supplementing existing General Assembly contributions by allowing OIT to contribute money to the TRPR Fund from the operations and

maintenance fees associated with OIT's billing practices. Beginning July 2023, the bill requires any unexpended or unencumbered money resulting from procurement savings that had been appropriated from the General Fund to OIT or state agencies for the procurement of information technology resources or projects be transferred to the TRPR Fund at the end of each fiscal instead of reverting to the General Fund.

Technology Risk Prevention and Response Fund Expenditure Report

This section of the report includes the following items:

- a list of each expenditure made from the TRPR Fund;
- the purpose and amount of each expenditure;
- the date on which each expenditure was made;
- the state agency or agencies that benefited from the expenditure; and
- how the expenditure met the criteria set forth in C.R.S. § 24-37.5-120(4).

For the period covering July 1, 2023 through Sept. 30, 2023, there were zero expenditures made from the TRPR Fund.

Table 1. FY 2023-2024 Q1 TRPR Fund - Transaction Detail

Account Type	Cash Expenditure	Debit Activity	Credit Activity
Account	O-1960 - Personal Services	Information Technology	0.00
Document ID	Accounting Line Description	Credit Amount	Posting Amount
Total for Account:	O-1960 - Personal Services	Information Technology	0.00
			0.00

Reporting Source: GA-018 Detail Trial Balance Activity Report P3 - CORE infoAdvantage

Technology Risk Prevention and Response Fund

Financial Statements and Analysis

This section of the report includes the following items:

- financial statements that analyze the demand for TRPR funding, and
- the annual TRPR Fund balance as of the start of the 2023-2024 fiscal year.

The TRPR Fund financial statement shown in Table 2 analyzes the demand for TRPR Fund use in mitigating IT emergencies that occurred during the quarterly period from July 1, 2023 through Sept. 30, 2023. During this period, there were zero expenditures made from the TRPR Fund.

At the start of FY 2023-2024, the TRPR Fund beginning balance was \$1,066,480.61. As of Sept. 30, 2023, the TRPR Fund ending balance was \$10,653,000.64.

Table 2. FY 2023-2024 Q1 TRPR Fund: Cash Balance by Department & Fund

Department	EGBA - Governor	Office of Information Technology			
Fund	TRPR	Technology Risk Prevention and Response Fund			
BSA	BSA Name	Accounting Period Begin Balance	Accounting Period Debit Activity	Accounting Period Credit Activity	Accounting Period End Balance
1100	Operating Cash	10,653,000.64	0.00	0.00	10,653,000.64
Total for Fund: TRPR	Technology Risk Prevention and	10,653,000.64	0.00	0.00	10,653,000.64

Response Fund				
Total for Department:	EGBA - Governor	Office of Information Technology	10,653,000.64	0.00 0.00 10,653,000.64
Grand Total			10,653,000.64	0.00 0.00 10,653,000.64

Reporting Source: GA-020 Cash Balance by Department & Fund Report P3 - CORE infoAdvantage

A provision contained in Senate Bill 22-191 requiring the transfer into the TRPR Fund of unexpended and unencumbered statewide operating general funds appropriated for the procurement of information technology resources became effective in July 2023. The amount transferred to the TRPR Fund from the unexpended and unencumbered statewide operating general funds is \$9,586,520.03. The transfer to the TRPR Fund was completed on Sept. 11, 2023, by the Colorado Department of the Treasury. The transferred amounts by agency and appropriation class name are shown in Table 3.

Table 3. FY 2023 GF Operating Reversion to Fund TRPR Fund by Agency & Appropriation Class Name

Agency	Appropriation Class Name	\$ Amount
CDE	Information Technology Asset Maintenance	0.09
CDE	Payments to OIT	17,343.98
CDE	Information Technology Services	36,357.08
CDE	Information Technology Services	295,585.18
CDEC	Payments to OIT	39,053.00
CDEC	Information Technology Contracts and Equipment	607,158.70
CDHS	Health Information Management System	94,607.60
CDHS	County IT Support	259,658.18

CDHS	IT Systems Interoperability	537,362.06
CDLE	Payments to OIT	3,909,744.82
CDPHE	Payments to OIT	423,070.88
CDPS	Information Technology	8,514.95
CDPS	Payments to OIT	78,400.00
DMVA	Payments to OIT	38,730.96
	Information Technology Asset	
DNR	Maintenance	38,866.46
DNR	Payments to OIT	899,983.93
DOC	Administrative and IT Support	182,490.00
DOC	Payments to OIT	754,640.19
DOLA	Info Technology Asset Maint	3,783.95
DPA	Payments to OIT	114,824.00
GOV	Payments to OIT	491.69
HCPF	Payments to OIT	1,225,114.93
Treasury	Payments to OIT	20,737.40
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FY 2023-2024 Reversion to TRPR Grand Total		9,586,520.03

Reporting Source: BA-002 Budget Structures 90&91 Report P3 - CORE infoAdvantage