

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

1

PART V

2

GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING

3

4

(1) OFFICE OF THE GOVERNOR

5

(A) Governor's Office

6

Administration of Governor's

7

Office and Residence	5,214,846	4,666,930	106,912 ^a	441,004 ^b
----------------------	-----------	-----------	----------------------	----------------------

8

(43.0 FTE)

9

Discretionary Fund	19,500	19,500
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10

Mansion Activity Fund	263,266	263,266 ^c
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11

5,497,612

12

13

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

14

^b This amount shall be from statewide indirect cost recoveries collected by the Governor's Office of Information Technology.

15

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

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	(B) Special Purpose						
3	Health, Life, and Dental	2,114,280	1,321,026		470,019 ^a	100,872 ^b	222,363(I)
4	Short-term Disability	29,015	16,660		6,797 ^a	2,761 ^b	2,797(I)
5	Paid Family and Medical						
6	Leave Insurance	42,745	24,505		10,073 ^a	4,021 ^b	4,146(I)
7	S.B. 04-257 Amortization						
8	Equalization Disbursement	955,334	548,448		223,837 ^a	90,926 ^b	92,123(I)
9	S.B. 06-235 Supplemental						
10	Amortization Equalization						
11	Disbursement	955,334	548,448		223,837 ^a	90,926 ^b	92,123(I)
12	Salary Survey	644,452	374,858		149,272 ^a	59,762 ^b	60,560(I)
13	PERA Direct Distribution	137,033			97,121 ^a	39,912 ^b	
14	Workers' Compensation	16,321	11,569			4,752 ^b	
15	Legal Services	885,941	830,316			55,625 ^b	

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Payment to Risk Management						
2	and Property Funds	874,366	778,304			96,062 ^b	
3	Capitol Complex Leased						
4	Space	390,908	195,453			195,455 ^b	
5	Payments to OIT	1,509,817	1,509,817				
6	CORE Operations	111,440			18,366 ^a	75,169 ^b	17,905(I)
7	Indirect Cost Assessment	1,679				1,679 ^b	
8		<u>8,668,665</u>					

10 ^a Of these amounts, \$36,213 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$1,163,109 shall be from various sources of cash funds.

11 ^b Of these amounts, \$505,570 shall be from statewide indirect cost recoveries collected by the Governor's Office of Information and Technology and \$312,352 shall be from statewide
12 indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

13

14

15

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(C) Colorado Energy Office						
2	Program Administration	6,451,251	2,819,565				3,631,686(I)
3		(27.0 FTE)					
4	Low-Income Energy						
5	Assistance	11,524,618			11,524,618(I) ^a		
6					(4.5 FTE)		
7	Energy Performance for						
8	Buildings	1,300,000			1,300,000(I) ^b		
9					(2.0 FTE)		
10	Cannabis Resource						
11	Optimization Program	2,000,000	2,000,000				
12			(0.6 FTE)				
13	Electric Vehicle Charging						
14	Station Grants	1,036,204			1,036,204(I) ^c		
15	Legal Services	544,708	492,330				52,378(I)

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Vehicle Lease Payments	4,153	4,153				
2	Leased Space	326,392	326,392				
3	Indirect Cost Assessment	260,050	133,510				126,540(I)
4	Community Access Enterprise	476,035			476,035(I) ^d		
5					(3.7 FTE)		
6	Community Access Enterprise						
7	Legal Services	214,577			214,577(I) ^d		
8		24,137,988					
9							
10	^a This amount shall be from the Colorado Energy Office Low-income Energy Assistance Fund created in Section 40-8.7-112 (3)(a), C.R.S. This amount is shown for informational						
11	purposes only because the Colorado Energy Office Low-income Energy Assistance Fund is continuously appropriated to the Office pursuant Section 40-8.7-112 (3)(a), C.R.S.						
12	^b This amount shall be from the Climate Change Mitigation and Adaptation Fund created in Section 24-38.5-102.6 (1), C.R.S. This amount is show for informational purposes only because						
13	the Climate Change Mitigation and Adaptation Fund is continuously appropriated to the Office pursuant Section 24-38.5-102.6 (2), C.R.S.						
14	^c This amount shall be from the Electric Vehicle Grant Fund created in Section 24-38.5-103 (1)(a), C.R.S. This amount is shown for informational purposes only because the Electric						
15	Vehicle Grant Fund is continuously appropriated to the Office pursuant Section 24-38.5-103 (2), C.R.S.						

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^d These amounts shall be from the Community Access Enterprise Fund created in Section 24-38.5-303 (5)(a), C.R.S. The amounts are shown for informational purposes only because						
2	the Community Access Enterprise Fund is continuously appropriated to the Office pursuant Section 24-38.5-303 (5)(a), C.R.S.						
3							
4		38,304,265					
5							
6	(2) OFFICE OF THE LIEUTENANT GOVERNOR						
7	Administration	416,527	416,527				
8			(4.0 FTE)				
9	Discretionary Fund	2,875	2,875				
10	Commission of Indian Affairs	244,291	243,107		1,184 ^a		
11		(3.0 FTE)					
12	Commission on Community						
13	Service	365,000	365,000				
14			(2.0 FTE)				
15		1,028,693					

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	^a This amount shall be from private donations.						
3							
4	(3) OFFICE OF STATE PLANNING AND BUDGETING						
5	Personal Services	3,039,101	1,219,864			1,819,237 ^a	
6	(21.4 FTE)						
7	Operating Expenses	87,424	10,900			76,524 ^a	
8	Economic Forecasting						
9	Subscriptions	16,362				16,362 ^a	
10	Evidence-based Policymaking						
11	Evaluation and Support	2,798,183			2,798,183 ^b		
12		5,941,070					
13							
14	^a These amounts shall be from statewide indirect cost recoveries collected by the Colorado Department of Transportation.						

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^b Of this amount, \$2,298,183 shall be from the Office of State Planning and Budgeting Youth Pay For Success Initiatives Account of the Pay For Success Contracts Fund created in Section						
2	24-37-403 (6)(a), C.R.S., and \$500,000 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.						
3							
4							
5	(4) ECONOMIC DEVELOPMENT PROGRAMS						
6	Administration	905,660	905,660				
7			(6.0 FTE)				
8	Vehicle Lease Payments	13,279	13,279				
9	Leased Space	353,756	353,756				
10	Global Business Development	5,120,052	3,996,948		573,626 ^a	175,000 ^b	374,478(I)
11		(25.4 FTE)					
12	Office of Outdoor Recreation	370,000	370,000				
13			(3.0 FTE)				
14	Leading Edge Program Grants	151,431	76,000		75,431 ^c		

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Small Business Development						
2	Centers	1,378,946	94,144				1,284,802(I)
3	(4.0 FTE)						
4	Colorado Office of Film,						
5	Television, and Media	7,294,525	775,000		6,519,525 ^d		
6	(4.5 FTE)						
7	Colorado Promotion -						
8	Colorado Welcome Centers	766,000	250,000		516,000 ^e		
9					(3.3 FTE)		
10	Colorado Promotion - Other						
11	Program Costs	18,429,623	3,850,000		14,579,623 ^e		
12	(4.0 FTE)						
13	Destination Development						
14	Program	1,100,000	500,000		600,000 ^e		

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Appropriation to Colorado						
2	Economic Development Fund	6,000,000	6,000,000				
3	Economic Development						
4	Commission - General						
5	Economic Incentives and						
6	Marketing ^{13, 14}	12,101,837	5,737,960		363,877 ^f	6,000,000 ^g	
7		(6.3 FTE)					
8	Appropriation to the						
9	Community						
10	Revitalization Fund	50,000,000			50,000,000 ⁱ		
11	Colorado First Customized						
12	Job Training	4,500,000	4,500,000				
13	CAPCO Administration	85,291				85,291 ^h	
14						(2.0 FTE)	
15	Council on Creative Industries	14,788,734			14,023,000 ⁱ		765,734(I)

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(3.0 FTE)						
2	Advanced Industries	15,362,210			15,362,210(I) ^j		
3					(2.6 FTE)		
4	Rural Jump Start	40,491	40,491				
5			(0.5 FTE)				
6	Indirect Cost Assessment	315,582	135,285		180,297 ^k		
7		<u>139,077,417</u>					
8							
9	^a Of this amount, an estimated \$175,000(I) shall be from the Advanced Industries Export Acceleration Cash Fund created in Section 24-47-103 (8)(a), C.R.S., an estimated \$50,000 shall						
10	be from the Minority Business Fund created in Section 24-49.5-104 (1), C.R.S., and an estimated \$348,626 shall be from various fees collected from participants in activities conducted						
11	by the division.						
12	^b This amount shall be from the Advanced Industries Export Acceleration Cash Fund created in Section 24-47-103 (8)(a), C.R.S.						
13	^c This amount shall be from fees, Small Business Development Centers' activities, and grants and donations.						
14	^d This amount shall be from the Colorado Office of Film, Television, and Media Operational Account Cash Fund created in Section 24-48.5-116 (5)(a), C.R.S.						
15	^e These amounts shall be from the Colorado Travel and Tourism Promotion Fund created in Section 24-49.7-106 (1), C.R.S.						

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^f This amount shall be from fees collected pursuant to Section 39-22-514.5 (6), C.R.S.						
2	^g This amount shall be from the Colorado Economic Development Fund created in Section 24-46-105 (1), C.R.S.						
3	^h This amount shall be transferred from the Department of Regulatory Agencies from the Transfer to CAPCO line item appropriation.						
4	ⁱ This amount shall be from the Creative Industries Cash Fund created in Section 24-48.5-301 (2)(a), C.R.S.						
5	^j This amount shall be from the Advanced Industries Acceleration Cash Fund created in Section 24-48.5-117 (7)(a), C.R.S. This amount is shown for informational purposes only						
6	because the Advanced Industries Acceleration Cash Fund is continuously appropriated to the Office pursuant to Section 24-48.5-117 (7)(c)(I), C.R.S.						
7	^k This amount shall come from various sources of cash funds.						
8	^l This amount shall be from the Economic Recovery and Relief Cash Fund created in 24-75-228 (2)(a), C.R.S., and is of money the state received from the federal Coronavirus State						
9	Fiscal Recovery Fund.						
10							
11	(5) OFFICE OF INFORMATION TECHNOLOGY						
12	(A) OIT Central Administration						
13	Central Administration	15,925,729	3,796,071			12,129,658 ^a	
14			(4.6 FTE)			(104.0 FTE)	
15	Health, Life, and Dental	11,730,508	120,973			11,609,535 ^a	

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Short-term Disability	142,425	2,018			140,407 ^a	
2	Paid Family and Medical						
3	Leave Insurance	202,607	2,895			199,712 ^a	
4	S.B. 04-257 Amortization						
5	Equalization Disbursement	4,502,383	64,333			4,438,050 ^a	
6	S.B. 06-235 Supplemental						
7	Amortization Equalization						
8	Disbursement	4,502,383	64,333			4,438,050 ^a	
9	Salary Survey	2,970,298	55,402			2,914,896	
10	PERA Direct Distribution	2,058,976				2,058,976 ^a	
11	Shift Differential	116,395				116,395 ^a	
12	Workers' Compensation	159,631				159,631 ^a	
13	Legal Services	358,016				358,016 ^a	
14	Payment to Risk Management						
15	and Property Funds	1,875,412				1,875,412 ^a	

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Vehicle Lease Payments	134,774				134,774 ^a	
2	Leased Space	2,698,010				2,698,010 ^a	
3	Capitol Complex Leased						
4	Space	333,422				333,422 ^a	
5	Payments to OIT	9,254,349				9,254,349 ^a	
6	CORE Operations	338,194				338,194 ^a	
7	Indirect Cost Assessment	946,574				946,574 ^a	
8		58,250,086					
9							
10	^a These amounts shall be from user fees collected from other state agencies and deposited in the Information Technology Revolving Fund created in Section 24-37.5-103 (3)(a), C.R.S.						
11							
12	(B) Enterprise Solutions						
13	Enterprise Solutions	128,602,434	1,963,551		667,844 ^a	125,971,039 ^b	
14						(530.0 FTE)	
15		128,602,434					

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Information Security	14,643,830				14,643,830 ^a	
2						(53.7 FTE)	
3		14,643,830					
4							
5	^a This amount shall be from user fees collected from other state agencies and deposited in the Information Technology Revolving Fund created in Section 24-37.5-103 (3)(a), C.R.S.						
6							
7	(E) Colorado Benefits Management System						
8	Colorado Benefits						
9	Management System ¹⁵	66,436,269				66,436,269 ^a	
10						(59.5 FTE)	
11		66,436,269					
12							
13	^a This amount shall be from fees collected from user agencies and deposited in the Information Technology Revolving Fund created in Section 24-37.5-103 (3)(a), C.R.S.						
14							

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(F) Customer Service and						
2	Support						
3	Customer Service and Support	28,260,954	302,158			27,958,796 ^a	
4						(284.0 FTE)	
5		28,260,954					
6							
7	^a This amount shall be from fees collected from user agencies and deposited in the Information Technology Revolving Fund created in Section 24-37.5-103 (3)(a), C.R.S.						
8							
9		317,266,327					
10							
11							
12	TOTALS PART V						

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(GOVERNOR-						
2	LIEUTENANT						
3	GOVERNOR- STATE						
4	PLANNING AND						
5	BUDGETING)	\$501,617,772	\$60,050,314		\$122,381,734 ^a	\$312,337,089	\$6,848,635 ^b

7 ^a Of this amount, \$30,088,644 contains an (I) notation.

8 ^b This amount contains an (I) notation.

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

12 13 Governor – Lieutenant Governor – State Planning and Budgeting, Economic Development Commission – General Economic Incentives and Marketing -- It
13 is the General Assembly's intent that \$5.0 million of this appropriation be dedicated to economic development activities in "Coal transition communities" as
14 defined in Section 8-83-502 (1), C.R.S., and that up to 2.5 percent of that amount may be used for administrative expenses.

16 14 Governor – Lieutenant Governor – State Planning and Budgeting, Economic Development Commission – General Economic Incentives and Marketing -- It

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	is the General Assembly's intent that \$1.0 million of this appropriation be used to support local economic development organizations throughout the state with						
2	a preference toward those serving rural regions of the state.						
3							
4	15	Governor – Lieutenant Governor – State Planning and Budgeting, Office of Information Technology, Colorado Benefits Management System, Colorado					
5		Benefits Management System -- Of this appropriation, \$5,000,000 remains available until the close of the 2023-24 fiscal year.					