

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

**PART V
GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING**

(1) OFFICE OF THE GOVERNOR

(A) Governor's Office

Administration of Governor's
Office and Residence

6,619,924
(44.4 FTE)

6,012,928

67,908^a

539,088^b

Discretionary Fund

19,500

19,500

Mansion Activity Fund

263,266

263,266^c

Office of Climate Preparedness

464,286

464,286

(3.0 FTE)

7,366,976

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

^b Of this amount, \$286,571 shall be from statewide indirect cost recoveries collected by the Office of Information Technology and \$252,517 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

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

(B) Special Purpose

Health, Life, and Dental

5,989,787

2,411,050

2,391,444^a

344,947^b

842,346(I)

Short-term Disability

26,806

11,611

9,906^a

1,568^b

3,721(I)

Paid Family and Medical Leave
Insurance

173,741

74,642

65,096^a

10,082^b

23,921(I)

Unfunded Liability

Amortization Payments

3,870,914

1,668,709

1,446,585^a

224,041^b

531,579(I)

Step Pay

429,702

182,730

162,371^a

25,084^b

59,517(I)

PERA Direct Distribution

700,301

397,084

123,059^a

180,158^b

Workers' Compensation

56,490

49,280

7,210^b

Legal Services

2,263,758

2,263,758

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Payment to Risk Management and Property Funds	34,412		5,077		29,335 ^b	
Capitol Complex Leased Space	862,361		354,595		507,766 ^b	
Payments to OIT	2,236,906		2,236,906			
CORE Operations	134,880		16,146	19,568 ^a	80,090 ^b	19,076(I)
Indirect Cost Assessment	4,673				4,673 ^b	
	<u>16,784,731</u>					

^a Of these amounts, \$22,617 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$4,334,956 shall be from various sources of cash funds.

^b Of these amounts, \$402,334 shall be from statewide indirect cost recoveries collected by the Colorado Department of Transportation, \$633,491 shall be from statewide indirect cost recoveries collected by the Office of Information Technology, \$238,824 shall be from statewide indirect cost recoveries collected by the Colorado Secretary of State, and \$140,305 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

(C) Colorado Energy Office

Program Administration	7,939,128 (29.0 FTE)		4,307,442			3,631,686(I)
Low-Income Energy Assistance	11,524,618			11,524,618(I) ^a (4.5 FTE)		
Energy Performance for Buildings	1,300,000			1,300,000(I) ^b (2.0 FTE)		
Electric Vehicle Charging Station Grants	1,036,204			1,036,204(I) ^c		
Appropriation to Decarbonization Tax Credits Cash Fund	1,083,574			1,083,574 ^d (3.1 FTE)		
Streamlined Solar Permitting	992,709			992,709 ^e		
Legal Services	1,750,707		1,698,368			52,339(I)
Vehicle Lease Payments	7,749		7,749			
Leased Space	414,661		414,661			

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Indirect Cost Assessment	257,393					257,393(I)
Community Access Enterprise	19,760,850			19,760,850(I) ^g (3.7 FTE)		
Community Access Enterprise Legal Services	11,041			11,041(I) ^g		
Building Decarbonization Enterprise	2,946,504			2,946,504 ^h (1.4 FTE)		
Building Decarbonization Enterprise Legal Services	53,496			53,496 ^h		
	<u>49,078,634</u>					

73,230,341

(2) OFFICE OF THE LIEUTENANT GOVERNOR

Administration	553,711	553,711 (4.0 FTE)
Discretionary Fund	2,875	2,875

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

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

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

^d This amount shall be from the Decarbonization Tax Credits Administration Cash Fund created in Section 24-38.5-120 (2), C.R.S.

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

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

^h These amounts shall be from the Building Decarbonization Enterprise Cash Fund created in Section 24-38.5-125 (6)(a), C.R.S.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Commission of Indian Affairs (4.0 FTE)	514,741		513,557	1,184 ^a		
Commission on Community Service	1,227,224		477,224 (2.0 FTE)	750,000 ^b		
	<hr/>	2,298,551				

^a This amount shall be from private donations.

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

(3) OFFICE OF STATE PLANNING AND BUDGETING

Personal Services (24.9 FTE)	4,194,338		2,084,086		2,110,252 ^a	
Operating Expenses	105,903		29,379		76,524 ^a	
Economic Forecasting Subscriptions	16,362				16,362 ^a	
Evidence-based Policymaking Evaluation and Support	150,000			150,000 ^b		
Infrastructure Investment and Jobs Act Match Funding	20,250,000			20,250,000 ^c (4.0 FTE)		
	<hr/>	24,716,603				

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

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

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

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
(4) ECONOMIC DEVELOPMENT PROGRAMS						
Administration	2,588,871		1,852,599 (7.3 FTE)		720,272(I) ^a	16,000(I)
Vehicle Lease Payments	10,978		10,978			
Leased Space	535,721		535,721			
Global Business Development	5,353,670 (26.4 FTE)		4,230,566	573,626 ^b	175,000 ^c	374,478(I)
Office of Outdoor Recreation	1,127,995		377,995 (3.0 FTE)	750,000 ^d		
Leading Edge Program Grants	149,844		74,413	75,431 ^e		
Small Business Development Centers	1,762,003 (4.0 FTE)		477,201			1,284,802(I)
Colorado Office of Film, Television, and Media	1,457,819 (5.0 FTE)		742,750	715,069 ^f		
Colorado Promotion - Colorado Welcome Centers	753,834		237,834	516,000 ^g (3.3 FTE)		
Colorado Promotion - Other Program Costs	17,676,740 (4.0 FTE)		3,743,930	13,932,810 ^g		
Destination Development Program	1,094,181		494,181	600,000 ^g		
Economic Development Commission - General Economic Incentives and Marketing	6,199,224 (7.0 FTE)		5,979,224	220,000(I) ^h		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Colorado First Customized Job Training	1,277,181		1,277,181			
CAPCO Administration	13,500				13,500 ⁱ (0.3 FTE)	
Council on Creative Industries ^{16a}	4,862,640 (4.5 FTE)		1,365,976	2,730,930 ^j		765,734(I)
Advanced Industries	15,362,210			15,362,210(I) ^k (2.6 FTE)		
Rural Jump Start	39,433		39,433 (0.5 FTE)			
Rural Opportunity Office	724,196 (5.5 FTE)		571,196		153,000 ^l	
Employee Ownership Office	236,446		236,446 (1.8 FTE)			
Indirect Cost Assessment	<u>263,364</u>			263,364 ^m		
		61,489,850				

^a This amount shall be from various sources of cash funds. This amount is shown for informational purposes only because a portion of these funds come from continuously appropriated cash funds.

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

^c This amount shall be from the Advanced Industries line item appropriation in this office.

^d This amount shall be from the Outdoor Recreation Economic Development Cash Fund created in Section 24-48.5-129 (4)(a), C.R.S.

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

^f 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.

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

^h This amount shall be from the Procurement Technical Assistance Cash Fund created in Section 24-48.5-121 (8)(a), C.R.S. This amount is shown for informational purposes only because the Procurement Technical Assistance Cash Fund is continuously appropriated to the Office pursuant to Section 24-48.5-121 (8)(b), C.R.S.

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
<p>^j This amount shall be from the Creative Industries Cash Fund created in Section 24-48.5-301 (2)(a), C.R.S. Pursuant to Section 24-48.5-312 (8), C.R.S., \$167,930 of this amount is from revenue transferred from capital construction projects for the Art in Public Places Program.</p> <p>^k This amount shall be from the Advanced Industries Acceleration Cash Fund created in Section 24-48.5-117 (7)(a), C.R.S. This amount is shown for informational purposes only because the Advanced Industries Acceleration Cash Fund is continuously appropriated to the Office pursuant to Section 24-48.5-117 (7)(c)(I), C.R.S.</p> <p>^l This amount shall be from unspent grant funds appropriated to the Rural Opportunity Office.</p> <p>^m This amount shall be from various sources of cash funds.</p>						
(5) OFFICE OF INFORMATION TECHNOLOGY						
(A) OIT Central Administration						
Central Administration	28,181,123		1,943,226 (6.5 FTE)	2,500,000(I) ^a	23,737,897 ^b (117.5 FTE)	
Health, Life, and Dental	18,737,529		300,692	77,234 ^c	18,359,603 ^b	
Short-term Disability	90,275		1,507	250 ^c	88,518 ^b	
Paid Family and Medical Leave Insurance	578,043		10,103	1,658 ^c	566,282 ^b	
Unfunded Liability						
Amortization Payments	12,896,470		215,349	35,735 ^c	12,645,386 ^b	
Step Pay	1,355,554		22,380	3,166 ^c	1,330,008 ^b	
PERA Direct Distribution	2,397,510		40,041	6,651 ^c	2,350,818 ^b	
Shift Differential	258,390				258,390 ^b	
Workers' Compensation	175,786				175,786 ^b	
Legal Services	329,052		25,951		303,101 ^b	
Payment to Risk Management and Property Funds	192,220				192,220 ^b	
Leased Space	474,197				474,197 ^b	
Capitol Complex Leased Space	786,713				786,713 ^b	
CORE Operations	188,827				188,827 ^b	
Indirect Cost Assessment	920,062				920,062 ^b	
	<u>67,561,751</u>					

APPROPRIATION FROM

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

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

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

^c These amounts shall be from various sources of cash funds.

(B) Enterprise Solutions	220,942,837		3,126,160 (11.7 FTE)	487,648 ^a (2.0 FTE)	217,329,029 ^b (468.5 FTE)	
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^a Of this amount, \$453,812 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$9,200 shall be from the Mobile Home Park Act Dispute Resolution and Enforcement Program Cash Fund created in Section 38-12-1110 (1), C.R.S., \$6,784(1) shall be from the Broadband Administration Fund created in Section 24-37.5-905 (3)(a), C.R.S., \$2,328 shall be from user fees collected from various local governments and deposited in the Information Technology Revolving Fund created in Section 24-37.5-103 (3)(a), C.R.S., and \$15,524 shall be from various sources of cash funds. Appropriations from the Broadband Administration Fund are shown for informational purposes only as the fund is continuously appropriated to the Department pursuant to Section 24-37.5-905 (3)(a), C.R.S.

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

(C) Information Security	24,857,141				24,857,141 ^a (77.0 FTE)	
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^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.

(D) Colorado Benefits Management System	20,593,400				20,588,827 ^a	4,573(I)
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^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.

(E) Customer Service and Support	60,817,758		336,248 (2.0 FTE)		60,481,510 ^a (363.0 FTE)	
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^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.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
	394,772,887				
TOTALS PART V (GOVERNOR- LIEUTENANT GOVERNOR- STATE PLANNING AND BUDGETING)	<u>\$556,508,232</u>	<u>\$54,526,635</u>	<u>\$103,261,165^a</u>	<u>\$390,853,267^b</u>	<u>\$7,867,165^c</u>

^a Of this amount, \$51,721,707 contains an (I) notation.

^b Of this amount, \$720,272 contains an (I) notation.

^c This amount contains an (I) notation.

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

16a Governor - Lieutenant Governor - State Planning and Budgeting, Economic Development Programs, Council on Creative Industries -- Of this appropriation, \$167,930 remains available for expenditure until the close of the 2028-29 state fiscal year, pursuant to Section 24-48.5-301 (2)(c)(II), C.R.S.