

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

PART V

GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING

(1) OFFICE OF THE GOVERNOR

(A) Governor's Office

Administration of Governor's

Office and Residence	6,321,229	5,743,205	106,912 ^a	471,112 ^b
----------------------	-----------	-----------	----------------------	----------------------

(46.0 FTE)

Discretionary Fund	19,500	19,500
--------------------	--------	--------

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

Office of Climate

Preparedness	453,707	453,707
--------------	---------	---------

(3.0 FTE)

7,057,702

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^ This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.						
2	^ Of this amount, \$311,471 shall be from statewide indirect cost recoveries collected by the Colorado Department of Transportation and \$159,641 shall be from statewide indirect						
3	cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.						
4	^ 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.						
5							
6	(B) Special Purpose						
7	Health, Life, and Dental	5,112,179	2,234,311		1,410,405^	378,638^	1,088,825(I)
8	Short-term Disability	54,530	24,893		13,557^	4,353^	11,727(I)
9	Paid Family and Medical						
10	Leave Insurance	163,590	74,679		40,672^	13,058^	35,181(I)
11	Unfunded Liability						
12	Amortization Equalization						
13	Disbursement Payments	3,635,059	1,662,282		902,441^	289,741^	780,595(I)
14	Salary Survey	1,311,387	593,511		331,833^	105,761^	280,282(I)
15	Step Pay	1,327,101	600,623		335,809^	107,029^	283,640(I)

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	PERA Direct Distribution	603,644	405,379		150,080 ^a	48,185 ^b	
2	Workers' Compensation	18,532	11,347			7,185 ^b	
3	Legal Services	1,074,738	1,074,738				
4	Payment to Risk Management						
5	and Property Funds	405,791	292,167			113,624 ^b	
6	Capitol Complex Leased						
7	Space	500,717	264,495			236,222 ^b	
8	Payments to OIT	1,832,473	1,832,473				
9	CORE Operations	49,704	5,950		7,211 ^a	29,513 ^b	7,030(I)
10	Indirect Cost Assessment	6,317				6,317 ^b	
11		16,095,762					
12							

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

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

15

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	(C) Colorado Energy Office						
3	Program Administration	7,289,250	3,437,914				3,851,336(I)
4		(29.3 FTE)					
5	Low-Income Energy						
6	Assistance	11,524,618			11,524,618(I) ^a		
7					(4.5 FTE)		
8	Energy Performance for						
9	Buildings	1,300,000			1,300,000(I) ^b		
10					(2.0 FTE)		
11	Cannabis Resource						
12	Optimization Program	500,000	500,000				
13			(0.6 FTE)				
14	Electric Vehicle Charging						
15	Station Grants	1,036,204			1,036,204(I) ^c		

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Streamlined Solar Permitting	1,023,496		30,787		992,709 ^d	
2						(0.4 FTE)	
3	Legal Services	1,345,435	1,275,806		17,251 ^e		52,378(I)
4	Vehicle Lease Payments	5,368	5,368				
5	Leased Space	361,248	361,248				
6	Indirect Cost Assessment	113,981					113,981(I)
7	Community Access Enterprise	19,760,850			19,760,850(I) ^f		
8					(3.7 FTE)		
9	Community Access Enterprise						
10	Legal Services	76,439			76,439(I) ^f		
11		44,336,889					
12							
13	^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						
14	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.						

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^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						
2	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.						
3	^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						
4	Vehicle Grant Fund is continuously appropriated to the Office pursuant to Section 24-38.5-103 (2), C.R.S.						
5	^d This amount shall be from the Streamlined Solar Permitting and Inspection Cash Fund created in Section 24-38.5-119 (7)(a)(I), C.R.S.						
6	^e This amount shall be from various sources of cash funds.						
7	^f These amounts shall be from the Community Access Enterprise Fund created in Section 24-38.5-303 (5)(a), C.R.S. The amounts are shown for informational purposes only because						
8	the Community Access Enterprise Fund is continuously appropriated to the Office pursuant to Section 24-38.5-303 (5)(a), C.R.S.						
9							
10		67,490,353					
11							
12	(2) OFFICE OF THE LIEUTENANT GOVERNOR						
13	Administration	530,694	530,694				
14			(4.0 FTE)				
15	Discretionary Fund	2,875	2,875				

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Commission of Indian Affairs	525,868	524,684		1,184 ^a		
2	(4.0 FTE)						
3	Commission on Community						
4	Service	467,927	467,927				
5			(2.0 FTE)				
6		1,527,364					
7							
8	^a This amount shall be from private donations.						
9							
10	(3) OFFICE OF STATE PLANNING AND BUDGETING						
11	Personal Services	4,058,110	2,155,240			1,902,870 ^a	
12	(26.9 FTE)						
13	Operating Expenses	109,471	32,947			76,524 ^a	
14	Economic Forecasting						
15	Subscriptions	16,362				16,362 ^a	

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Evidence-based Policymaking						
2	Evaluation and Support	500,000			500,000 ^b		
3	Infrastructure Investment and						
4	Jobs Act Match Funding	20,250,000			20,250,000 ^c		
5					(4.0 FTE)		
6		24,933,943					
7							
8	^a These amounts shall be from statewide indirect cost recoveries collected by the Colorado Department of Transportation.						
9	^b This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.						
10	^c This amount shall be from the "Infrastructure Investment and Jobs Act Cash Fund" created in Section 24-75-232 (3), C.R.S.						
11							
12	(4) ECONOMIC DEVELOPMENT PROGRAMS						
13	Administration	1,707,086	1,707,086				
14			(7.3 FTE)				
15	Vehicle Lease Payments	17,935	17,935				

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Leased Space	366,618	366,618				
2	Global Business Development	5,245,052	4,121,948		573,626 ^a	175,000 ^b	374,478(I)
3		(26.6 FTE)					
4	Office of Outdoor Recreation	667,000	667,000				
5			(5.7 FTE)				
6	Leading Edge Program Grants	151,431	76,000		75,431 ^c		
7	Small Business Development						
8	Centers	1,771,267	486,465				1,284,802(I)
9		(4.0 FTE)					
10	Colorado Office of Film,						
11	Television, and Media	1,269,525	750,000		519,525 ^d		
12		(4.5 FTE)					
13	Colorado Promotion -						
14	Colorado Welcome Centers	766,000	250,000		516,000 ^e		
15					(3.3 FTE)		

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Colorado Promotion - Other						
2	Program Costs	18,449,623	3,870,000		14,579,623 ^e		
3	(4.0 FTE)						
4	Destination Development						
5	Program	1,100,000	500,000		600,000 ^e		
6	Economic Development						
7	Commission - General						
8	Economic Incentives and						
9	Marketing	6,098,175	5,734,298		363,877 ^f		
10	(7.3 FTE)						
11	Colorado First Customized						
12	Job Training	4,500,000	4,500,000				
13	CAPCO Administration	13,500				13,500 ^g	
14						(0.3 FTE)	

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Council on Creative Industries	4,578,734	1,250,000		2,563,000 ^h		765,734(I)
2	(3.5 FTE)						
3	Advanced Industries	15,362,210			15,362,210(I) ⁱ		
4					(3.4 FTE)		
5	Rural Jump Start	40,491	40,491				
6			(0.5 FTE)				
7	Rural Opportunity Office	551,384	398,384			153,000 ^j	
8	(4.0 FTE)						
9	Appropriation to the						
10	Marijuana Entrepreneur						
11	Cash Fund	1,500,000			1,500,000 ^l		
12	Indirect Cost Assessment	217,112			217,112 ^k		
13		64,373,143					
14							

			APPROPRIATION FROM				
ITEM & SUBTOTAL		TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$		\$	\$	\$	\$	\$	\$
1	^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						
2	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						
3	by the division.						
4	^b This amount shall be from the Advanced Industries Export Acceleration Cash Fund created in Section 24-47-103 (8)(a), C.R.S.						
5	^c This amount shall be from fees, Small Business Development Centers' activities, and grants and donations.						
6	^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.						
7	^e These amounts shall be from the Colorado Travel and Tourism Promotion Fund created in Section 24-49.7-106 (1), C.R.S.						
8	^f This amount shall be from fees collected pursuant to Section 39-22-514.5 (6), C.R.S.						
9	^g This amount shall be transferred from the Department of Regulatory Agencies from the Transfer to CAPCO line item appropriation.						
10	^h This amount shall be from the Creative Industries Cash Fund created in Section 24-48.5-301 (2)(a), C.R.S.						
11	ⁱ This amount shall be from the Advanced Industries Acceleration Cash Fund created in Section 24-48.5-117 (7)(a), C.R.S. This amount is shown for informational purposes only						
12	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.						
13	^j This amount shall be from unspent grant funds appropriated to the Rural Opportunity Office.						
14	^k This amount shall be from various sources of cash funds.						
15	^l This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.						

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2							
3							
4							
5	(5) OFFICE OF INFORMATION TECHNOLOGY						
6	(A) OIT Central Administration						
7	Central Administration	18,982,710	2,038,346		2,500,000(I) ^a	14,444,364 ^b	
8			(4.6 FTE)			(122.9 FTE)	
9	Health, Life, and Dental	16,032,332	254,592		35,830 ^c	15,741,910 ^b	
10	Short-term Disability	177,086	2,899		318 ^c	173,869 ^b	
11	Unfunded Liability						
12	Amortization Equalization						
13	Disbursement Payments	11,805,997	211,349		21,151 ^c	11,573,497 ^b	
14	PERA Direct Distribution	2,317,240	37,932		4,158 ^c	2,275,150 ^b	
15	Salary Survey	4,456,000	76,907		7,716 ^c	4,371,377 ^b	

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Step Pay	4,509,394	77,828		7,808 ^c	4,423,758 ^b	
2	Paid Family and Medical						
3	Leave Insurance	531,258	8,697		953 ^c	521,608 ^b	
4	Shift Differential	25,463				25,463 ^b	
5	Workers' Compensation	181,251				181,251 ^b	
6	Legal Services	739,770	25,971			713,799 ^b	
7	Payment to Risk Management						
8	and Property Funds	996,471				996,471 ^b	
9	Leased Space	474,197				474,197 ^b	
10	Capitol Complex Leased						
11	Space	587,561				587,561 ^b	
12	CORE Operations	81,643				81,643 ^b	
13	Indirect Cost Assessment	1,668,659				1,668,659 ^b	
14		63,567,032					
15							

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^a This 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						
2	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.						
3	^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),						
4	C.R.S.						
5	^c These shall be from various sources of cash funds.						
6							
7	(B) Enterprise Solutions	212,526,317	2,082,236		719,616 ^a	209,724,465 ^b	
8						(565.2 FTE)	
9							
10	^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						
11	and Enforcement Program Cash Fund created in Section 38-12-1110 (1), C.R.S., \$2,328 shall be from user fees collected from various local governments and deposited in the Information						
12	Technology Revolving Fund created in Section 24-37.5-103 (3)(a), C.R.S., and \$254,276 shall be from various sources of cash funds.						
13	^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.						
14							
15							

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(C) Information Security	26,126,046				26,126,046 ^a	
2						(77.0 FTE)	
3							
4	^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.						
5							
6	(D) Colorado Benefits						
7	Management System²²	21,866,546				21,861,973 ^a	4,573(I)
8							
9	^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.						
10							
11	(E) Customer Service and						
12	Support	33,579,338	317,680			33,261,658 ^a	
13						(307.0 FTE)	
14							
15	^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.						

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2		357,665,279					
3							
4							
5	TOTALS PART V						
6	(GOVERNOR-						
7	LIEUTENANT						
8	GOVERNOR- STATE						
9	PLANNING AND						
10	BUDGETING)	<u>\$515,990,082</u>	<u>\$54,489,412</u>	<u></u>	<u>\$98,196,686^a</u>	<u>\$354,369,422</u>	<u>\$8,934,562^b</u>

11

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

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

14

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

			APPROPRIATION FROM				
			GENERAL	GENERAL	CASH	REAPPROPRIATED	FEDERAL
			FUND	FUND	FUNDS	FUNDS	FUNDS
				EXEMPT			
			\$	\$	\$	\$	\$
1	22	Governor – Lieutenant Governor – State Planning and Budgeting, Office of Information Technology, Colorado Benefits Management System -- Of this					
2		appropriation, \$5,000,000 remains available until the close of the 2025-26 fiscal year.					