

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	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		6,012,928	67,908 ^a	539,088 ^b
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(44.4 FTE)

Discretionary Fund	19,500		19,500		
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Mansion Activity Fund	188,612			188,612 ^c	
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Office of Climate Preparedness	464,286		464,286		
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(3.0 FTE)

7,292,322

^a 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	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	^b Of this amount, \$441,004 shall be from statewide indirect cost recoveries collected by the Office of Information Technology and \$98,084 shall be from statewide indirect cost					
2	recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.					
3	^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.					
4						
5	(B) Special Purpose					
6	Health, Life, and Dental	5,989,787	2,411,050	2,391,444 ^a	344,947 ^b	842,346(I)
7	Short-term Disability	26,806	11,611	9,906 ^a	1,568 ^b	3,721(I)
8	Paid Family and Medical Leave					
9	Insurance	173,741	74,642	65,096 ^a	10,082 ^b	23,921(I)
10	Unfunded Liability					
11	Amortization Payments	3,870,914	1,668,709	1,446,585 ^a	224,041 ^b	531,579(I)
12	Step Pay	429,702	182,730	162,371 ^a	25,084 ^b	59,517(I)
13	PERA Direct Distribution	700,301	397,084	262,603 ^a	40,614 ^b	
14	Workers' Compensation	56,490	49,280		7,210 ^b	
15	Legal Services	2,324,988	2,324,988			

		APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	Payment to Risk Management					
2	and Property Funds	34,412	5,077		29,335 ^b	
3	Capitol Complex Leased Space	862,361	215,051		647,310 ^b	
4	Payments to OIT	2,236,906	2,236,906			
5	CORE Operations	134,880	16,146	19,568 ^a	80,090 ^b	19,076(I)
6	Indirect Cost Assessment	4,673			4,673 ^b	
7		16,845,961				

9 ^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.

10 ^b Of these amounts, \$453,022 shall be from statewide indirect cost recoveries collected by the Colorado Department of Transportation, \$409,697 shall be from statewide indirect cost
11 recoveries collected by the Office of Information Technology, \$312,796 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section
12 24-75-1401 (2), C.R.S., \$238,824 shall be from statewide indirect cost recoveries collected by the Colorado Secretary of State, and \$615 shall be from statewide indirect cost recoveries
13 or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

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		APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	(C) Colorado Energy Office					
2	Program Administration	7,939,128	4,307,442			3,631,686(I)
3		(29.0 FTE)				
4	Low-Income Energy Assistance	11,524,618		11,524,618(I) ^a		
5				(4.5 FTE)		
6	Energy Performance for					
7	Buildings	1,300,000		1,300,000(I) ^b		
8				(2.0 FTE)		
9	Electric Vehicle Charging					
10	Station Grants	1,036,204		1,036,204(I) ^c		
11	Appropriation to					
12	Decarbonization Tax Credits					
13	Cash Fund	1,083,574		1,083,574 ^d		
14				(3.1 FTE)		
15	Streamlined Solar Permitting	992,709		992,709 ^e		
16	Legal Services	1,752,848	1,700,509			52,339(I)

		APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	Vehicle Lease Payments	7,749	7,749			
2	Leased Space	414,661	414,661			
3	Indirect Cost Assessment	313,272		55,879 ^f		257,393(I)
4	Community Access Enterprise	19,760,850		19,760,850(I) ^g		
5				(3.7 FTE)		
6	Community Access Enterprise					
7	Legal Services	11,397		11,397(I) ^g		
8	Building Decarbonization					
9	Enterprise	2,946,504		2,946,504 ^h		
10				(1.4 FTE)		
11	Building Decarbonization					
12	Enterprise Legal Services	53,496		53,496 ^h		
13		<u>49,137,010</u>				

15 ^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
16 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.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	(2) OFFICE OF THE LIEUTENANT GOVERNOR					
2	Administration	553,711	553,711			
3			(4.0 FTE)			
4	Discretionary Fund	2,875	2,875			
5	Commission of Indian Affairs	514,741	513,557	1,184 ^a		
6		(4.0 FTE)				
7	Commission on Community					
8	Service	1,227,224	477,224	750,000 ^b		
9			(2.0 FTE)			
10		2,298,551				

12 ^a This amount shall be from private donations.

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

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		APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1						
2	(3) OFFICE OF STATE PLANNING AND BUDGETING					
3	Personal Services	4,194,338	2,084,086		2,110,252 ^a	
4		(24.9 FTE)				
5	Operating Expenses	105,903	29,379		76,524 ^a	
6	Economic Forecasting					
7	Subscriptions	16,362			16,362 ^a	
8	Evidence-based Policymaking					
9	Evaluation and Support	150,000		150,000 ^b		
10	Infrastructure Investment and					
11	Jobs Act Match Funding	20,250,000		20,250,000 ^c		
12				(4.0 FTE)		
13			24,716,603			

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	^b This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.					
2	^c This amount shall be from the Infrastructure Investment and Jobs Act Cash Fund created in Section 24-75-232 (3), C.R.S.					
3						
4						
5	(4) ECONOMIC DEVELOPMENT PROGRAMS					
6	Administration	2,588,871	1,852,599		720,272(I) ^a	16,000(I)
7			(7.3 FTE)			
8	Vehicle Lease Payments	10,978	10,978			
9	Leased Space	535,721	535,721			
10	Global Business Development	5,353,670	4,230,566	573,626 ^b	175,000 ^c	374,478(I)
11		(26.4 FTE)				
12	Office of Outdoor Recreation	1,127,995	377,995	750,000 ^d		
13			(3.0 FTE)			
14	Leading Edge Program Grants	149,844	74,413	75,431 ^e		

		APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	Small Business Development					
2	Centers	1,762,003	477,201			1,284,802(I)
3		(4.0 FTE)				
4	Colorado Office of Film,					
5	Television, and Media	1,257,819	542,750	715,069 ^f		
6		(5.0 FTE)				
7	Colorado Promotion - Colorado					
8	Welcome Centers	753,834	237,834	516,000 ^g		
9				(3.3 FTE)		
10	Colorado Promotion - Other					
11	Program Costs	17,576,740	3,643,930	13,932,810 ^g		
12		(4.0 FTE)				
13	Destination Development					
14	Program	1,094,181	494,181	600,000 ^g		

		APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	Economic Development					
2	Commission - General					
3	Economic Incentives and					
4	Marketing	6,199,224	5,979,224	220,000(I) ^h		
5		(7.0 FTE)				
6	Colorado First Customized Job					
7	Training	1,277,181	1,277,181			
8	CAPCO Administration	13,500			13,500 ⁱ	
9					(0.3 FTE)	
10	Council on Creative Industries	4,862,640	1,365,976	2,563,000 ^j	167,930 ^j	765,734(I)
11		(4.5 FTE)				
12	Advanced Industries	15,362,210		15,362,210(I) ^k		
13				(2.6 FTE)		
14	Rural Jump Start	39,433	39,433			
15			(0.5 FTE)			

		APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	Rural Opportunity Office	724,196		571,196		153,000 ^l
2	(5.5 FTE)					
3	Employee Ownership Office	236,446		236,446		
4				(1.8 FTE)		
5	Indirect Cost Assessment	320,539			320,539 ^m	
6		<u>61,247,025</u>				

8 ^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
9 cash funds.

10 ^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
11 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
12 by the division.

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

14 ^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.

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

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

1 ^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.

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

3 ^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
4 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.

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

6 ^j These amounts shall be from the Creative Industries Cash Fund created in Section 24-48.5-301 (2)(a), C.R.S.

7 ^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
8 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.

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

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

11

12 **(5) OFFICE OF INFORMATION TECHNOLOGY**

13 **(A) OIT Central Administration**

14 Central Administration	28,181,123		1,943,226	2,500,000(I) ^a	23,737,897 ^b
15			(6.5 FTE)		(117.5 FTE)

		APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	Health, Life, and Dental	18,737,529	300,692	77,234 ^c	18,359,603 ^b	
2	Short-term Disability	90,275	1,507	250 ^c	88,518 ^b	
3	Paid Family and Medical Leave					
4	Insurance	578,043	10,103	1,658 ^c	566,282 ^b	
5	Unfunded Liability					
6	Amortization Payments	12,896,470	215,349	35,735 ^c	12,645,386 ^b	
7	Step Pay	1,355,554	22,380	3,166 ^c	1,330,008 ^b	
8	PERA Direct Distribution	2,397,510	40,041	6,651 ^c	2,350,818 ^b	
9	Shift Differential	258,390			258,390 ^b	
10	Workers' Compensation	175,786			175,786 ^b	
11	Legal Services	339,670	25,951		313,719 ^b	
12	Payment to Risk Management					
13	and Property Funds	192,220			192,220 ^b	
14	Leased Space	474,197			474,197 ^b	
15	Capitol Complex Leased Space	786,713			786,713 ^b	

		APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	CORE Operations	188,827			188,827 ^b	
2	Indirect Cost Assessment	1,119,804			1,119,804 ^b	
3		<u>67,772,111</u>				
4						

5 ^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
6 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.

7 ^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),
8 C.R.S.

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

10

11	(B) Enterprise Solutions	220,942,837	3,126,160	487,648 ^a	217,329,029 ^b	
12			(11.7 FTE)	(2.0 FTE)	(468.5 FTE)	

13

APPROPRIATION FROM

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

1 ^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
2 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.,
3 \$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.,
4 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
5 appropriated to the Department pursuant to Section 24-37.5-905 (3)(a), C.R.S.

6 ^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)	

11 ^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)

16 ^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.

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			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1						
2	(E) Customer Service and					
3	Support	60,817,758	336,248		60,481,510 ^a	
4			(2.0 FTE)		(363.0 FTE)	
5						
6	^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.					
7						
8		394,983,247				
9						
10						
11	TOTALS PART V					
12	(GOVERNOR-					
13	LIEUTENANT GOVERNOR-					
14	STATE PLANNING AND					
15	BUDGETING)	<u>\$556,520,719</u>	<u>\$54,150,462</u>	<u>\$103,271,535^a</u>	<u>\$391,231,557^b</u>	<u>\$7,867,165^c</u>
16						

APPROPRIATION FROM

	ITEM & SUBTOTAL		TOTAL	GENERAL FUND		CASH FUNDS	REAPPROPRIATED FUNDS		FEDERAL FUNDS
	\$		\$	\$		\$	\$		\$
1	^a Of this amount, \$51,722,063 contains an (I) notation.								
2	^b Of this amount, \$720,272 contains an (I) notation.								
3	^c This amount contains an (I) notation.								
4									