

		APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	PART XVI					
2	DEPARTMENT OF PERSONNEL					
3						
4	(1) EXECUTIVE DIRECTOR'S OFFICE					
5	(A) Department Administration					
6	Personal Services	2,727,774	113,278		2,614,496 ^a	
7					(20.6 FTE)	
8	Health, Life, and Dental	7,455,444	2,978,917	207,970 ^b	4,268,557 ^a	
9	Short-term Disability	27,815	12,425	959 ^b	14,431 ^a	
10	Paid Family Medical Leave					
11	Insurance	178,815	79,998	6,168 ^b	92,649 ^a	
12	Unfunded Liability					
13	Amortization Payments	3,973,670	1,777,730	137,064 ^b	2,058,876 ^a	
14	Step Pay	349,211	140,122	12,916 ^b	196,173 ^a	
15	PERA Direct Distribution	771,165	352,047	27,135 ^b	391,983 ^a	

		APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	Shift Differential	3,444			3,444 ^a	
2	Workers' Compensation	469,017	181,137	17,028 ^b	270,852 ^a	
3	Operating Expenses	106,557	106,557			
4	Legal Services	915,406	659,103	80,572 ^b	175,731 ^a	
5	Administrative Law Judges	897	897			
6	Payment to Risk Management					
7	and Property Funds	1,487,406	574,446	54,005 ^b	858,955 ^a	
8	Vehicle Lease Payments	266,356		561 ^b	265,795 ^a	
9	Leased Space	221,493			221,493 ^a	
10	Capitol Complex Leased Space	6,790,699	2,109,635	3,388,427 ^b	1,292,637 ^a	
11	Annual Depreciation - Lease					
12	Equivalent Payment	2,600,060	2,600,060			
13	Payments to OIT	11,789,416	4,174,856	2,066,415 ^b	5,548,145 ^a	
14	IT Accessibility	135,011	36,589		98,422 ^a	
15	(0.9 FTE)					

			APPROPRIATION FROM				
ITEM & SUBTOTAL			TOTAL	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$			\$	\$	\$	\$	\$
1	CORE Operations	237,005		91,530	8,543 ^b	136,932 ^a	
2	Governor's Office Transition	10,000		10,000			
3		<u>40,516,661</u>					

5 ^a Of these amounts, it is estimated that \$15,895,075 shall be from various sources of reappropriated funds including, but not limited to, the State Archives and Records Cash Fund created
 6 in Section 24-80-102 (10)(a), C.R.S., the Risk Management Fund created in Section 24-30-1510 (1)(a), C.R.S., the Self-Insured Property Fund created in Section 24-30-1510.5 (1)(a),
 7 C.R.S., the State Employee Workers' Compensation Account created in Section 24-30-1510.7 (1)(a), C.R.S., the Department of Personnel Revolving Fund created in Section 24-30-1108
 8 (1), C.R.S., the Motor Fleet Management Fund created in Section 24-30-1115 (1), C.R.S., the Statewide Financial Information Technology Systems Cash Fund created in Section 24-30-
 9 209 (2)(a), C.R.S., and the Administrative Courts Cash Fund created in Section 24-30-1001 (3), C.R.S., and \$2,614,496 shall be from statewide indirect cost recoveries from the
 10 Department of Personnel or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

11 ^b These amounts shall be from various sources of cash funds including, but not limited to, the Group Benefit Plans Reserve Fund created in Section 24-50-613 (1), C.R.S., the State
 12 Archives and Records Cash Fund created in Section 24-80-102 (10)(a), C.R.S., the Risk Management Fund created in Section 24-30-1510 (1)(a), C.R.S., the Self-Insured Property Fund
 13 created in Section 24-30-1510.5 (1)(a), C.R.S., the State Employee Workers' Compensation Account created in Section 24-30-1510.7 (1)(a), C.R.S., the Department of Personnel
 14 Revolving Fund created in Section 24-30-1108 (1), C.R.S., the Supplier Database Cash Fund created in Section 24-102-202.5 (2)(a), C.R.S., and the Administrative Courts Cash Fund
 15 created in Section 24-30-1001 (3), C.R.S.

16

			APPROPRIATION FROM			
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1						
2	(B) Statewide Special Purpose					
3	(1) Colorado State Employees Assistance Program					
4	Personal Services	1,486,682				
5	(14.0 FTE)					
6	Operating Expenses	93,293				
7	Indirect Cost Assessment	319,269				
8		<u>1,899,244</u>		97,041 ^a	1,802,203 ^b	
9						
10	^a This amount shall be from various sources of cash funds.					
11	^b This amount shall be from the Risk Management Fund created in Section 24-30-1510 (1)(a), C.R.S.					
12						
13	(2) Office of the State Architect					
14	Office of the State Architect	1,539,581	1,539,581			
15	(13.0 FTE)					

		APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	Statewide Planning Services ⁸⁵	383,420	383,420			
2		1,923,001				
3						
4	(3) Colorado Equity Office					
5	Personal Services	685,192	685,192			
6	(10.0 FTE)					
7	Operating Expenses	13,500	13,500			
8		698,692				
9						
10	(4) Other Statewide Special Purpose					
11	Test Facility Lease	119,842	119,842			
12	Employment Security Contract					
13	Payment	17,743	9,007		8,736 ^a	

			APPROPRIATION FROM			
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	Americans with Disabilities Act					
2	Reasonable Accommodation					
3	Coordination	472,300	472,300			
4	(1.0 FTE)					
5	Public-Private Collaboration					
6	Unit	322,282		322,282(I) ^b		
7	(3.0 FTE)					
8	State Procurement Equity					
9	Program	440,734	440,734			
10	(5.0 FTE)					
11	Office of Sustainability	400,000		400,000 ^c		
12		1,772,901				
13						
14	^a This amount shall be from user fees from state agencies based on historical utilization.					

		APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	^b This amount shall be from the Unused State-owned Real Property Fund created in Section 24-82-102.5 (5)(a), C.R.S. The amount is shown for informational purposes as it is					
2	continuously appropriated pursuant to Section 24-82-102.5 (5)(c)(I), C.R.S.					
3	^c This amount shall be from the State Agency Sustainability Revolving Fund created in Section 24-30-2304 (1), C.R.S.					
4						
5		46,810,499				
6						
7	(2) DIVISION OF HUMAN RESOURCES					
8	(A) Human Resource Services					
9	(1) State Agency Services					
10	Personal Services	2,955,568				
11		(28.2 FTE)				
12	Operating Expenses	104,597				
13	Total Compensation and					
14	Employee Engagement Surveys	1				

		APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	State Employee Tuition					
2	Reimbursement	300,000				
3		3,360,166	3,360,166			
4						
5	(2) Training Services					
6	Training Services	1,239,614	686,862		552,752 ^a	
7	(6.3 FTE)					
8						
9	^a This amount shall be from the Professional Development Center Cash Fund created in Section 24-50-122 (2), C.R.S. The amount is from training revenue from state agencies.					
10						
11						
12	(B) Labor Relations Services					
13	Personal Services	2,042,701	2,042,701			
14			(20.0 FTE)			
15	Operating Expenses	126,385	126,385			

		APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	Union Stewards	50,000	50,000			
2		2,219,086				
3						
4	(C) Employee Benefits Services					
5	Personal Services	1,096,097		1,096,097 ^a		
6				(12.0 FTE)		
7	Operating Expenses	58,093		58,093 ^a		
8	Utilization Review	25,000		25,000 ^a		
9	House Bill 07-1335					
10	Supplemental State Contribution					
11	Fund	1,687,478		1,687,478(I) ^b		
12	Indirect Cost Assessment	277,668		277,668 ^a		
13		3,144,336				
14						
15	^a These amounts shall be from the Group Benefit Plans Reserve Fund created in Section 24-50-613 (1), C.R.S.					

			APPROPRIATION FROM			
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	b This amount shall be from the Supplemental State Contribution Fund created in Section 24-50-609 (5), C.R.S. The amount is shown for informational purposes as it is continuously					
2	appropriated pursuant to Section 24-50-609 (5), C.R.S.					
3						
4	(D) Risk Management Services					
5	(1) Risk Management Program Administrative Cost					
6	Personal Services	1,124,262			1,124,262 ^a	
7					(12.5 FTE)	
8	Operating Expenses	65,018			65,018 ^a	
9	Actuarial and Broker Services	418,273			418,273 ^a	
10	Risk Management Information					
11	System	253,588			253,588 ^a	
12	Indirect Cost Assessment	211,163			211,163 ^a	
13		2,072,304				
14						

		APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	^ These amounts shall be from various sources of reappropriated funds including the Risk Management Fund created in Section 24-30-1510 (1)(a), C.R.S., the Self-Insured Property Fund					
2	created in Section 24-30-1510.5 (1)(a), C.R.S., and the State Employee Workers' Compensation Account created in Section 24-30-1510.7 (1)(a), C.R.S.					
3						
4	(2) Liability					
5	Liability Claims	11,030,128				
6	Liability Excess Policy	1,478,746				
7	Liability Legal Services	8,907,831				
8		21,416,705		10,341,244(I)^	11,075,461(I)^	
9						
10	^ This amount shall be from state agencies for the Risk Management Fund created in Section 24-30-1510 (1)(a), C.R.S. The amount is shown for informational purposes as it is					
11	continuously appropriated for purposes other than the direct and indirect administrative costs of operating the risk management system pursuant to Section 24-30-1510 (1)(a), C.R.S.					
12	^ This amount shall be from state agencies for the Risk Management Fund created in Section 24-30-1510 (1)(a), C.R.S. The amount is shown for informational purposes as it is					
13	continuously appropriated for purposes other than the direct and indirect administrative costs of operating the risk management system pursuant to Section 24-30-1510 (1)(a), C.R.S.					
14						
15						

		APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	(3) Property					
2	Property Policies	20,057,221				
3	Property Deductibles and					
4	Payouts	13,389,084				
5		<u>33,446,305</u>				
6						
7	^ This amount shall be from the Self-Insured Property Fund created in Section 24-30-1510.5 (1)(a), C.R.S. The amount is shown for informational purposes as it is continuously					
8	appropriated for purposes other than the direct and indirect administrative costs of operating the risk management system pursuant to Section 24-30-1510.5 (1)(a), C.R.S.					
9	^ This amount shall be from the Self-Insured Property Fund created in Section 24-30-1510.5 (1)(a), C.R.S. The amount is shown for informational purposes as it is continuously					
10	appropriated for purposes other than the direct and indirect administrative costs of operating the risk management system pursuant to Section 24-30-1510.5 (1)(a), C.R.S.					
11						
12	(4) Workers' Compensation					
13	Workers' Compensation Claims	33,962,814			33,962,814(I)^	
14	Workers' Compensation TPA					
15	Fees and Loss Control	2,078,480			2,078,480^	

		APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	Workers' Compensation Excess					
2	Policy	1,327,310			1,327,310(I) ^a	
3	Workers' Compensation Legal					
4	Services	2,743,168			2,743,168 ^a	
5		<u>40,111,772</u>				
6						
7	^a These amounts shall be from the State Employee Workers' Compensation Account created in Section 24-30-1510.7 (1)(a), C.R.S. Of these amounts, \$35,290,124(I) is shown for					
8	informational purposes as it is continuously appropriated for purposes other than the direct and indirect administrative costs of operating the risk management system pursuant to Section					
9	24-30-1510.7 (1)(a), C.R.S.					
10						
11		107,010,288				
12						
13	(3) STATE PERSONNEL BOARD					
14	Personal Services	679,376	679,376			
15	(5.1 FTE)					

		APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	Operating Expenses	23,374	23,374			
2	Legal Services	33,718	33,718			
3						
4		736,468				
5	(4) DIVISION OF CENTRAL SERVICES					
6	(A) Administration					
7	Personal Services	674,261				
8	(5.2 FTE)					
9	Operating Expenses	27,690				
10	Indirect Cost Assessment	16,611				
11		718,562			718,562 ^a	
12						
13	^a This amount shall be from various sources of reappropriated funds including the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S. The amount is					
14	from user fees from state agencies.					
15						

		APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	(B) Integrated Document Solutions					
2	Personal Services	8,571,574		141,615 ^a	8,429,959 ^b	
3	(102.6 FTE)					
4	Operating Expenses	26,568,257		2,032,310 ^a	24,535,947 ^b	
5	Commercial Print Payments	1,733,260			1,733,260 ^b	
6	Print Equipment Lease Purchase	547,243			547,243 ^b	
7	Scan Equipment Lease Purchase	151,776			151,776 ^b	
8	Utilities	69,000			69,000 ^b	
9	Address Confidentiality					
10	Program	1,078,161	926,487	151,674 ^c		
11	(8.0 FTE)					
12	Indirect Cost Assessment	589,670			589,670 ^b	
13		39,308,941				
14						
15	^a These amounts shall be from the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S. The amounts are from user fees from non-state agencies.					

		APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	^b These amounts shall be from the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S. The amounts are from user fees from state agencies.					
2	^c This amount shall be from the Address Confidentiality Program Surcharge Fund created in Section 24-30-2114 (4)(a), C.R.S.					
3						
4	(C) Colorado State Archives					
5	Personal Services	898,641	777,831	91,739 ^a	29,071 ^b	
6	(13.0 FTE)					
7	Operating Expenses	448,885	422,885	26,000 ^a		
8		<u>1,347,526</u>				
9						
10	^a These amounts shall be from the State Archives and Records Cash Fund created in Section 24-80-102 (10)(a), C.R.S. The amount is from user fees from non-state agencies.					
11	^b This amount shall be from the State Archives and Records Cash Fund created in Section 24-80-102 (10)(a), C.R.S. The amount is from user fees from state agencies.					
12						
13		41,375,029				
14						
15						

		APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	(5) DIVISION OF ACCOUNTS AND CONTROL					
2	(A) Financial Operations and Reporting					
3	Personal Services	4,562,134	4,562,134			
4	(38.5 FTE)					
5	Operating Expenses	149,823	149,823			
6		4,711,957				
7						
8	(B) Procurement and Contracts					
9	Personal Services	2,385,898	520,504	1,865,394 ^a		
10	(20.8 FTE)					
11	Operating Expenses	42,089	42,089			
12		2,427,987				
13						

		APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	^ This amount shall be from various sources of cash funds including rebates received from the Procurement Card Program, institutions of higher education, reimbursements from the					
2	National Association of State Procurement Officers Cooperative (NASPO), car rental, travel agency, and fuel rebates, or the Supplier Database Cash Fund created in Section 24-102-202.5					
3	(2)(a), C.R.S.					
4						
5	(C) CORE Operations					
6	Personal Services	3,338,606			3,338,606^	
7					(29.8 FTE)	
8	Operating Expenses	91,238			91,238^	
9	Payments for CORE and					
10	Support Modules	6,529,278		5,029,951^	1,499,327^	
11	CORE Lease Purchase					
12	Payments	1,269,676			1,269,676^	
13	Indirect Cost Assessment	249,437			249,437^	
14		11,478,235				
15						

			APPROPRIATION FROM			
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	^a These amounts shall be from the Statewide Financial Information Technology Systems Cash Fund created in Section 24-30-209 (2)(a), C.R.S. These amounts are from user fees					
2	from state agencies.					
3	^b This amount shall be from the Supplier Database Cash Fund created in Section 24-102-202.5 (2)(a), C.R.S.					
4						
5		18,618,179				
6						
7	(6) OFFICE OF ADMINISTRATIVE COURTS					
8	Personal Services	5,859,107				
9	(55.8 FTE)					
10	Operating Expenses	186,441				
11	Indirect Cost Assessment	189,364				
12						
13						
14		6,234,912		1,941,411 ^a	4,293,501 ^b	
15						

^a This amount shall be from the Administrative Courts Cash Fund created in Section 24-30-1001 (3), C.R.S.

^b This amount shall be from the Administrative Courts Cash Fund created in Section 24-30-1001 (3), C.R.S. The amount is from user fees from state agencies.

		APPROPRIATION FROM			
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$
1					
2	(7) DIVISION OF CAPITAL ASSETS				
3	(A) Administration				
4	Personal Services	481,178			
5	(3.9 FTE)				
6	Operating Expenses	18,310			
7	Indirect Cost Assessment	8,650			
8		508,138			508,138 ^a
9					
10	^a This amount shall be from various sources of reappropriated funds including, the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S., and the Motor				
11	Fleet Management Fund created in Section 24-30-1115 (1), C.R.S. The amount is from user fees from state agencies.				
12					
13	(B) Facilities Maintenance – Capitol Complex				
14	Personal Services	5,089,051			
15	(63.2 FTE)				

		APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	Operating Expenses	4,051,925				
2	Capitol Complex Repairs	56,520				
3	Capitol Complex Security	842,146				
4	Utilities	6,181,361				
5	Indirect Cost Assessment	573,678				
6		16,794,681	244,384		16,550,297 ^a	
7						
8	^a This amount shall be from the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S. The amount is from user fees from state agencies.					
9						
10	(C) Fleet Management Program and Motor Pool Services					
11	Personal Services	1,649,407				
12		(18.8 FTE)				
13	Operating Expenses	2,017,835				
14	Motor Pool Vehicle Lease and					
15	Operating Expenses	200,000				

			APPROPRIATION FROM			
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	Fuel and Automotive Supplies	28,009,597				
2	Vehicle Replacement					
3	Lease/Purchase ⁸⁶	40,079,486				
4	Indirect Cost Assessment	178,986				
5		72,135,311			72,135,311 ^a	
6						
7	^a This amount shall be from the Motor Fleet Management Fund created in Section 24-30-1115 (1), C.R.S. The amount is from user fees from state agencies.					
8						
9		89,438,130				
10						
11						
12	TOTALS PART XVI					
13	(PERSONNEL)	\$310,223,505	\$34,311,622	\$39,501,803 ^a	\$236,410,080 ^b	
14						
15	^a Of this amount, \$20,260,047 contains an (I) notation.					

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

1 ^b Of this amount, \$71,902,847 contains an (I) notation.

2

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

4

5 85 Department of Personnel, Executive Director's Office, Statewide Special Purpose, Office of the State Architect, Statewide Planning Services - This
6 appropriation remains available for expenditure until the close of the 2028-29 fiscal year.

7

8 86 Department of Personnel, Division of Capital Assets, Fleet Management Program and Motor Pool Services, Vehicle Replacement Lease/Purchase -- Pursuant
9 to Section 24-82-801 (1)(b) and (1)(c), C.R.S., the Department of Personnel is authorized to enter into a financed purchase of an asset or certificate of
10 participation for the approved vehicle replacements and additions for the 2026-27 state fiscal year. The financed purchase of an asset or certificate of
11 participation shall be for a period of up to ten years and shall not exceed the amount of \$54,000,000.