

| ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|--------------------|-------|--------------------|---------------------------|---------------|-------------------------|------------------|
| | | GENERAL FUND | GENERAL FUND EXEMPT | 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

6,473,584
(44.0 FTE)

5,828,510

117,866^a

527,208^b

Discretionary Fund

19,500

19,500

Mansion Activity Fund

263,266

263,266^c

Office of Climate

Preparedness

470,962

470,962
(3.0 FTE)

7,227,312

^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, \$274,691 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

5,243,251

2,092,862

1,823,003^a

200,324^b

1,127,062(I)

Short-term Disability

26,027

11,129

7,745^a

1,280^b

5,873(I)

Paid Family and Medical

Leave Insurance

167,310

71,537

49,790^a

8,226^b

37,757(I)

Unfunded Liability

Amortization Equalization

Disbursement Payments

3,718,015

1,589,729

1,106,450^a

182,795^b

839,041(I)

Salary Survey

1,017,110

432,939

304,095^a

50,103^b

229,973(I)

Step Pay

250,163

105,853

74,631^a

12,465^b

57,214(I)

| | | APPROPRIATION FROM | | | | | |
|--|--------------------|--------------------|-----------------|---------------------------|----------------------|-------------------------|------------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| PERA Direct Distribution | 675,782 | | 440,796 | | 201,669 ^a | 33,317 ^b | |
| Workers' Compensation | 29,124 | | 5,825 | | | 23,299 ^b | |
| Legal Services | 1,240,673 | | 1,240,673 | | | | |
| Payment to Risk Management and Property Funds | 143,011 | | 28,602 | | | 114,409 ^b | |
| Capitol Complex Leased Space | 600,559 | | 149,764 | | | 450,795 ^b | |
| Payments to OIT | 2,057,477 | | 2,057,477 | | | | |
| CORE Operations | 34,477 | | 4,127 | | 5,002 ^a | 20,472 ^b | 4,876(I) |
| Indirect Cost Assessment | 4,673 | | | | | 4,673 ^b | |
| | <u>15,207,652</u> | | | | | | |

^a Of these amounts, \$62,668 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$3,509,717 shall be from various sources of cash funds.

^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 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 \$615 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 | 8,159,435 (29.0 FTE) | | 4,361,375 | | | | 3,798,060(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 FROM | | | | | |
|--|--------------------|--------------------|-----------------|---------------------------|---|-------------------------|------------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Appropriation to Decarbonization Tax Credits Cash Fund | 1,026,941 | | | | 1,026,941 ^d (3.1 FTE) | | |
| Streamlined Solar Permitting | 992,709 | | | | | 992,709 ^e | |
| Legal Services | 1,523,341 | | 1,470,963 | | | | 52,378(I) |
| Vehicle Lease Payments | 7,584 | | 7,584 | | | | |
| Leased Space | 409,592 | | 409,592 | | | | |
| Indirect Cost Assessment | 257,393 | | | | | | 257,393(I) |
| Community Access Enterprise | 19,760,850 | | | | 19,760,850(I) ^f (3.7 FTE) | | |
| Community Access Enterprise Legal Services | 16,178 | | | | 16,178(I) ^f | | |
| | <u>46,014,845</u> | | | | | | |

^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.

^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 the Community Access Enterprise Fund is continuously appropriated to the Office pursuant to Section 24-38.5-303 (5)(a), C.R.S.

68,449,809

| | | | APPROPRIATION FROM | | | | |
|---|--------------------|------------|--------------------|---------------------------|-------------------------|-------------------------|------------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| (2) OFFICE OF THE LIEUTENANT GOVERNOR | | | | | | | |
| Administration | 555,899 | | 555,899 | | | | |
| | | | (4.0 FTE) | | | | |
| Discretionary Fund | 2,875 | | 2,875 | | | | |
| Commission of Indian Affairs | 518,397 | | 517,213 | | 1,184 ^a | | |
| | (4.0 FTE) | | | | | | |
| Commission on Community Service | 478,901 | | 478,901 | | | | |
| | | | (2.0 FTE) | | | | |
| | | 1,556,072 | | | | | |
| (3) OFFICE OF STATE PLANNING AND BUDGETING | | | | | | | |
| Personal Services | 4,137,264 | | 2,077,700 | | | 2,059,564 ^a | |
| | (24.9 FTE) | | | | | | |
| Operating Expenses | 106,701 | | 30,177 | | | 76,524 ^a | |
| Economic Forecasting | | | | | | | |
| Subscriptions | 16,362 | | | | | 16,362 ^a | |
| Evidence-based Policymaking | | | | | | | |
| Evaluation and Support | 300,000 | | | | 300,000 ^b | | |
| Infrastructure Investment and Jobs Act Match Funding | 20,250,000 | | | | 20,250,000 ^c | | |
| | | | | | (4.0 FTE) | | |
| | | 24,810,327 | | | | | |

^a This amount shall be from private donations.

^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 | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| (4) ECONOMIC DEVELOPMENT PROGRAMS | | | | | | | |
| Administration | 2,571,559 | | 1,835,287 (7.3 FTE) | | | 720,272(I) ^a | 16,000(I) |
| Vehicle Lease Payments | 9,865 | | 9,865 | | | | |
| Leased Space | 452,653 | | 452,653 | | | | |
| Global Business Development | 5,381,193 (26.4 FTE) | | 4,258,089 | | 573,626 ^b | 175,000 ^c | 374,478(I) |
| Office of Outdoor Recreation | 379,978 | | 379,978 (3.0 FTE) | | | | |
| Leading Edge Program Grants | 151,431 | | 76,000 | | 75,431 ^d | | |
| Small Business Development Centers | 1,771,304 (4.0 FTE) | | 486,502 | | | | 1,284,802(I) |
| Colorado Office of Film, Television, and Media | 1,325,206 (4.5 FTE) | | 742,750 | | 582,456 ^e | | |
| Colorado Promotion - Colorado Welcome Centers | 766,000 | | 250,000 | | 516,000 ^f (3.3 FTE) | | |
| Colorado Promotion - Other Program Costs | 18,651,159 (4.0 FTE) | | 3,833,161 | | 14,817,998 ^f | | |
| Destination Development Program | 1,100,000 | | 500,000 | | 600,000 ^f | | |
| Economic Development Commission - General Economic Incentives and Marketing | 6,196,339 (10.6 FTE) | | 5,976,339 | | 220,000(I) ^g | | |

| | | APPROPRIATION FROM | | | | | |
|---|------------------------|--------------------|----------------------|---------------------------|---|----------------------------------|------------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Colorado First Customized Job Training | 1,456,499 | | 1,456,499 | | | | |
| CAPCO Administration | 13,500 | | | | | 13,500 ^h (0.3 FTE) | |
| Council on Creative Industries | 4,711,013 (4.5 FTE) | | 1,382,279 | | 2,563,000 ⁱ | | 765,734(I) |
| Advanced Industries | 15,362,210 | | | | 15,362,210(I) ^j (2.6 FTE) | | |
| Rural Jump Start | 40,491 | | 40,491 (0.5 FTE) | | | | |
| Rural Opportunity Office | 732,609 (5.5 FTE) | | 579,609 | | | 153,000 ^k | |
| Employee Ownership Office | 146,383 | | 146,383 (1.3 FTE) | | | | |
| Indirect Cost Assessment | <u>208,880</u> | | | | 208,880 ^l | | |
| | | 61,428,272 | | | | | |

^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(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 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 Export Acceleration Cash Fund created in Section 24-47-103 (8)(a), C.R.S.

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

^e 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.

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

^g This amount shall be from the Procurement Technical Assistance Cash Fund created in Section 24-48.5-121 (8), 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.

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

ⁱ This amount shall be from the Creative Industries Cash Fund created in Section 24-48.5-301 (2)(a), C.R.S.

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

^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 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.

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

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

(5) OFFICE OF INFORMATION TECHNOLOGY

(A) OIT Central Administration

| | | | | | |
|--|-------------------|------------------------|--|---------------------------|--|
| Central Administration | 28,082,027 | 2,042,861 (6.5 FTE) | | 2,500,000(I) ^a | 23,539,166 ^b (134.5 FTE) |
| Health, Life, and Dental | 15,327,747 | 286,410 | | 35,825 ^c | 15,005,512 ^b |
| Short-term Disability | 83,313 | 1,522 | | 149 ^c | 81,642 ^b |
| Paid Family and Medical Leave Insurance | 540,676 | 9,786 | | 957 ^c | 529,933 ^b |
| Unfunded Liability Amortization Equalization | | | | | |
| Disbursement Payments | 12,015,032 | 217,476 | | 21,249 ^c | 11,776,307 ^b |
| Salary Survey | 3,316,141 | 59,464 | | 5,840 ^c | 3,250,837 ^b |
| Step Pay | 819,050 | 20,979 | | 944 ^c | 797,127 ^b |
| PERA Direct Distribution | 2,285,776 | 41,036 | | 4,009 ^c | 2,240,731 ^b |
| Shift Differential | 179,163 | | | | 179,163 ^b |
| Workers' Compensation | 152,901 | | | | 152,901 ^b |
| Legal Services | 508,934 | 25,971 | | | 482,963 ^b |
| Payment to Risk Management and Property Funds | 1,133,875 | | | | 1,133,875 ^b |
| Leased Space | 474,197 | | | | 474,197 ^b |
| Capitol Complex Leased Space | 701,979 | | | | 701,979 ^b |
| CORE Operations | 46,001 | | | | 46,001 ^b |
| Indirect Cost Assessment | 1,904,333 | | | | 1,904,333 ^b |
| | <u>67,571,145</u> | | | | |

| | | APPROPRIATION FROM | | | | | |
|---|--------------------|--------------------|-------------------------|---------------------------|-----------------------------------|---|------------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| <p>^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 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.</p> <p>^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.</p> <p>^c These shall be from various sources of cash funds.</p> | | | | | | | |
| (B) Enterprise Solutions | 213,099,030 | | 3,056,362 (11.7 FTE) | | 622,292 ^a (2.0 FTE) | 209,420,376 ^b (469.5 FTE) | |
| <p>^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., \$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 \$156,952 shall be from various sources of cash funds.</p> <p>^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.</p> | | | | | | | |
| (C) Information Security | 29,419,490 | | | | | 29,419,490 ^a (77.0 FTE) | |
| <p>^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.</p> | | | | | | | |
| (D) Colorado Benefits Management System¹⁷ | 20,593,400 | | | | | 20,588,827 ^a | 4,573(I) |
| <p>^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.</p> | | | | | | | |
| (E) Customer Service and Support | 57,671,921 | | 336,248 (2.0 FTE) | | | 57,335,673 ^a (363.0 FTE) | |
| <p>^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.</p> | | | | | | | |

| ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|--|----------------------|---------------------|---------------------------|---------------------------------|-------------------------|--------------------------------|
| | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| | 388,354,986 | | | | | |
| TOTALS PART V (GOVERNOR- LIEUTENANT GOVERNOR- STATE PLANNING AND BUDGETING) | <u>\$544,599,466</u> | <u>\$52,966,564</u> | <u></u> | <u>\$97,880,358^a</u> | <u>\$384,897,330</u> | <u>\$8,855,214^b</u> |

^a Of this amount, \$51,500,060 contains an (I) notation.

^b This amount contains an (I) notation.

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

- 17 Governor - Lieutenant Governor - State Planning and Budgeting, Office of Information Technology, Colorado Benefits Management System -- Of this appropriation, \$5,000,000 remains available until the close of the 2026-27 fiscal year.