

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
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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	5,828,510	117,866 ^a	527,208 ^b
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(44.0 FTE)

Discretionary Fund	19,500	19,500
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Mansion Activity Fund	263,266	263,266 ^c
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Office of Climate

Preparedness	470,962	470,962
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(3.0 FTE)

7,227,312

		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, \$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						
3	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	5,225,399	2,086,188		1,814,571^	199,709^	1,124,931(I)
8	Short-term Disability	26,027	11,129		7,745^	1,280^	5,873(I)
9	Paid Family and Medical						
10	Leave Insurance	167,310	71,537		49,790^	8,226^	37,757(I)
11	Unfunded Liability						
12	Amortization Equalization						
13	Disbursement Payments	3,718,015	1,589,729		1,106,450^	182,795^	839,041(I)
14	Salary Survey	1,017,110	432,939		304,095^	50,103^	229,973(I)
15	Step Pay	250,163	105,853		74,631^	12,465^	57,214(I)

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	PERA Direct Distribution	675,782	440,796		201,669 ^a	33,317 ^b	
2	Workers' Compensation	29,124	5,825			23,299 ^b	
3	Legal Services	1,240,673	1,240,673				
4	Payment to Risk Management						
5	and Property Funds	143,011	28,602			114,409 ^b	
6	Capitol Complex Leased						
7	Space	600,559	149,764			450,795 ^b	
8	Payments to OIT	2,057,477	2,057,477				
9	CORE Operations	34,477	4,127		5,002 ^a	20,472 ^b	4,876(I)
10	Indirect Cost Assessment	4,673				4,673 ^b	
11		<u>15,189,800</u>					

12

13 ^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 \$3,501,285 shall be from various sources of cash funds.

14 ^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
15 recoveries collected by the Office of Information Technology, and \$238,824 shall be from statewide indirect cost recoveries collected by the Colorado Secretary of State.

		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	8,159,435	4,361,375				3,798,060(I)
4		(29.0 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	Electric Vehicle Charging						
12	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	Appropriation to						
2	Decarbonization Tax Credits						
3	Cash Fund	1,026,941			1,026,941 ^d		
4					(3.1 FTE)		
5	Streamlined Solar Permitting	992,709				992,709 ^e	
6	Legal Services	1,523,341	1,470,963				52,378(I)
7	Vehicle Lease Payments	7,584	7,584				
8	Leased Space	409,592	409,592				
9	Indirect Cost Assessment	257,393					257,393(I)
10	Community Access Enterprise	19,760,850			19,760,850(I) ^f		
11					(3.7 FTE)		
12	Community Access Enterprise						
13	Legal Services	16,178			16,178(I) ^f		
14		46,014,845					

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

^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.

68,431,957

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(2) OFFICE OF THE LIEUTENANT GOVERNOR						
2	Administration	555,899	555,899				
3			(4.0 FTE)				
4	Discretionary Fund	2,875	2,875				
5	Commission of Indian Affairs	518,397	517,213		1,184 ^a		
6		(4.0 FTE)					
7	Commission on Community						
8	Service	478,901	478,901				
9			(2.0 FTE)				
10		1,556,072					
11							
12	^a This amount shall be from private donations.						
13							
14							
15							

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(3) OFFICE OF STATE PLANNING AND BUDGETING						
2	Personal Services	4,137,264	2,077,700			2,059,564 ^a	
3	(24.9 FTE)						
4	Operating Expenses	106,701	30,177			76,524 ^a	
5	Economic Forecasting						
6	Subscriptions	16,362				16,362 ^a	
7	Evidence-based Policymaking						
8	Evaluation and Support	300,000			300,000 ^b		
9	Infrastructure Investment and						
10	Jobs Act Match Funding	20,250,000			20,250,000 ^c		
11					(4.0 FTE)		
12		24,810,327					
13							

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

15 ^b 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	° This amount shall be from the "Infrastructure Investment and Jobs Act Cash Fund" created in Section 24-75-232 (3), C.R.S.						
2							
3	(4) ECONOMIC DEVELOPMENT PROGRAMS						
4	Administration	2,571,559	1,835,287			720,272(I) ^a	16,000(I)
5			(7.3 FTE)				
6	Vehicle Lease Payments	9,865	9,865				
7	Leased Space	452,653	452,653				
8	Global Business Development	5,381,193	4,258,089		573,626 ^b	175,000 ^c	374,478(I)
9		(26.4 FTE)					
10	Office of Outdoor Recreation	379,978	379,978				
11			(3.0 FTE)				
12	Leading Edge Program Grants	151,431	76,000		75,431 ^d		
13	Small Business Development						
14	Centers	1,771,304	486,502				1,284,802(I)
15		(4.0 FTE)					

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Colorado Office of Film,						
2	Television, and Media	1,325,206	742,750		582,456 ^e		
3	(4.5 FTE)						
4	Colorado Promotion -						
5	Colorado Welcome Centers	766,000	250,000		516,000 ^f		
6					(3.3 FTE)		
7	Colorado Promotion - Other						
8	Program Costs	18,651,159	3,833,161		14,817,998 ^f		
9	(4.0 FTE)						
10	Destination Development						
11	Program	1,100,000	500,000		600,000 ^f		

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Economic Development						
2	Commission - General						
3	Economic Incentives and						
4	Marketing	6,196,339	5,976,339		220,000(I) ^g		
5		(10.6 FTE)					
6	Colorado First Customized						
7	Job Training	1,456,499	1,456,499				
8	CAPCO Administration	13,500				13,500 ^h	
9						(0.3 FTE)	
10	Council on Creative Industries	4,711,013	1,382,279		2,563,000 ⁱ		765,734(I)
11		(4.5 FTE)					
12	Advanced Industries	15,362,210			15,362,210(I) ^j		
13					(2.6 FTE)		
14	Rural Jump Start	40,491	40,491				
15			(0.5 FTE)				

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Rural Opportunity Office	732,609	579,609			153,000 ^k	
2	(5.5 FTE)						
3	Employee Ownership Office	146,383	146,383				
4			(1.3 FTE)				
5	Indirect Cost Assessment	208,880			208,880 ^l		
6		61,428,272					
7							
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(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						
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 Export Acceleration Cash Fund created in Section 24-47-103 (8)(a), C.R.S.						
14	^d This amount shall be from fees, Small Business Development Centers' activities, and grants and donations.						
15	^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.						

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^f These amounts shall be from the Colorado Travel and Tourism Promotion Fund created in Section 24-49.7-106 (1), C.R.S.						
2	^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						
3	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.						
4	^h This amount shall be transferred from the Department of Regulatory Agencies from the Transfer to CAPCO line item appropriation.						
5	ⁱ This amount shall be from the Creative Industries Cash Fund created in Section 24-48.5-301 (2)(a), C.R.S.						
6	^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						
7	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.						
8	^k This amount shall be from unspent grant funds appropriated to the Rural Opportunity Office.						
9	^l This amount shall be from various sources of cash funds.						
10							
11	(5) OFFICE OF INFORMATION TECHNOLOGY						
12	(A) OIT Central Administration						
13	Central Administration	28,082,027	2,042,861		2,500,000(I) ^a	23,539,166 ^b	
14			(6.5 FTE)			(134.5 FTE)	
15	Health, Life, and Dental	15,280,567	285,491		35,659 ^c	14,959,417 ^b	

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Short-term Disability	83,313	1,522		149 ^c	81,642 ^b	
2	Paid Family and Medical						
3	Leave Insurance	540,676	9,786		957 ^c	529,933 ^b	
4	Unfunded Liability						
5	Amortization Equalization						
6	Disbursement Payments	12,015,032	217,476		21,249 ^c	11,776,307 ^b	
7	Salary Survey	3,316,141	59,464		5,840 ^c	3,250,837 ^b	
8	Step Pay	819,050	20,979		944 ^c	797,127 ^b	
9	PERA Direct Distribution	2,285,776	41,036		4,009 ^c	2,240,731 ^b	
10	Shift Differential	179,163				179,163 ^b	
11	Workers' Compensation	152,901				152,901 ^b	
12	Legal Services	508,934	25,971			482,963 ^b	
13	Payment to Risk Management						
14	and Property Funds	1,133,875				1,133,875 ^b	
15	Leased Space	474,197				474,197 ^b	

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Capitol Complex Leased						
2	Space	701,979				701,979 ^b	
3	CORE Operations	46,001				46,001 ^b	
4	Indirect Cost Assessment	1,904,333				1,904,333 ^b	
5		<u>67,523,965</u>					
6							
7	^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						
8	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.						
9	^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),						
10	C.R.S.						
11	^c These shall be from various sources of cash funds.						
12							
13	(B) Enterprise Solutions	213,099,030	3,056,362		622,292 ^a	209,420,376 ^b	
14			(11.7 FTE)		(2.0 FTE)	(469.5 FTE)	
15							

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	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., \$2,328 shall be from user fees collected from various local governments and deposited in the Information						
3	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.						
4	^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.						
5							
6	(C) Information Security	29,419,490				29,419,490 ^a	
7						(77.0 FTE)	
8							
9	^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.						
10							
11	(D) Colorado Benefits						
12	Management System¹⁷	20,593,400				20,588,827 ^a	4,573(I)
13							
14	^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.						
15							

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(E) Customer Service and						
2	Support	57,671,921	336,248			57,335,673 ^a	
3			(2.0 FTE)			(363.0 FTE)	
4							
5	^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.						
6							
7		388,307,806					
8							
9							
10	TOTALS PART V						
11	(GOVERNOR-						
12	LIEUTENANT						
13	GOVERNOR- STATE						
14	PLANNING AND						
15	BUDGETING)	<u>\$544,534,434</u>	<u>\$52,958,971</u>	<u></u>	<u>\$97,871,760^a</u>	<u>\$384,850,620</u>	<u>\$8,853,083^b</u>

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

^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.