

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	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	2,650,333	35,837			2,614,496 ^a	
7						(20.6 FTE)	
8	Health, Life, and Dental	6,359,312	2,457,019		174,891 ^b	3,727,402 ^a	
9	Short-term Disability	26,917	12,147		779 ^b	13,991 ^a	
10	Paid Family Medical Leave						
11	Insurance	172,080	78,088		5,010 ^b	88,982 ^a	
12	Unfunded Liability						
13	Amortization Equalization						
14	Disbursement Payments	3,823,975	1,735,281		111,331 ^b	1,977,363 ^a	
15	Salary Survey	1,040,829	475,420		30,661 ^b	534,748 ^a	

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Step Pay	188,525	47,621		1,540 ^b	139,364 ^a	
2	PERA Direct Distribution	749,086	340,842		21,956 ^b	386,288 ^a	
3	Shift Differential	81,173				81,173 ^a	
4	Workers' Compensation	353,747	136,619		12,843 ^b	204,285 ^a	
5	Operating Expenses	106,557	106,557				
6	Legal Services	407,556	252,858		106,946 ^b	47,752 ^a	
7	Payment to Risk						
8	Management and Property						
9	Funds	3,122,472	1,205,920		113,372 ^b	1,803,180 ^a	
10	Vehicle Lease Payments	262,163			393 ^b	261,770 ^a	
11	Leased Space	353,886				353,886 ^a	
12	Capitol Complex Leased						
13	Space	4,015,796	2,739,205		38,409 ^b	1,238,182 ^a	
14	Annual Depreciation - Lease						
15	Equivalent Payment	1,838,210	1,838,210				

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Payments to OIT	12,744,727	4,761,569		1,895,312 ^b	6,087,846 ^a	
2	CORE Operations	62,696	24,213		2,276 ^b	36,207 ^a	
3		<u>38,360,040</u>					
4							

5 ^a Of these amounts, it is estimated that \$16,982,419 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	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	(B) Statewide Special Purpose						
3	(1) Colorado State Employees Assistance Program						
4	Personal Services	1,449,239					
5		(14.0 FTE)					
6	Operating Expenses	93,293					
7	Indirect Cost Assessment	319,269					
8		<u>1,861,801</u>			94,964 ^a	1,766,837 ^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							
14							
15							

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(2) Office of the State Architect						
2	Office of the State						
3	Architect ⁸⁵	2,140,235	2,140,235				
4	(13.0 FTE)						
5	Statewide Planning						
6	Services ⁸⁶	7,811	7,811				
7		2,148,046					
8							
9	(3) Colorado Equity Office						
10	Personal Services ^{86a}	<u>677,493</u>	<u>677,493</u>				
11	(10.0 FTE)						
12	Operating Expenses	13,500	13,500				
13		<u>690,993</u>					
14	(4) Other Statewide Special Purpose						
15	Test Facility Lease	119,842	119,842				

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Employment Security						
2	Contract Payment	17,199	8,463			8,736 ^a	
3	Americans with Disabilities						
4	Act Reasonable						
5	Accommodation						
6	Coordination	470,413	470,413				
7	(1.0 FTE)						
8	Public-Private Collaboration						
9	Unit	316,153			316,153(I) ^b		
10	(3.0 FTE)						
11	State Procurement Equity						
12	Program	605,175	605,175				
13	(5.0 FTE)						
14	Office of Sustainability	400,000			400,000 ^c		
15		1,928,782					

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

^a This amount shall be from user fees from state agencies based on historical utilization.

^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 continuously appropriated pursuant to Section 24-82-102.5 (5)(c)(I), C.R.S.

^c This amount shall be from the State Agency Sustainability Revolving Fund created in Section 24-30-2304 (1), C.R.S.

44,989,662

(2) DIVISION OF HUMAN RESOURCES

(A) Human Resource Services

(1) State Agency Services

Personal Services	2,982,822
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(29.7 FTE)

Operating Expenses	104,597
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			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Total Compensation and						
2	Employee Engagement						
3	Surveys	425,000					
4	State Employee Tuition						
5	Reimbursement	300,000					
6		3,812,419	3,812,419				
7							
8	(2) Training Services						
9	Training Services	675,109	675,109				
10	(6.3 FTE)						
11							
12	(B) Labor Relations Services						
13	Personal Services	2,002,969	2,002,969				
14			(20.0 FTE)				
15	Operating Expenses	126,385	126,385				

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Union Stewards	50,000	50,000				
2		2,179,354					
3							
4	(C) Employee Benefits Services						
5	Personal Services	1,081,150			1,081,150 ^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						
11	Contribution Fund	1,848,255			1,848,255(I) ^b		
12	Indirect Cost Assessment	277,668			277,668 ^a		
13		3,290,166					
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	GENERAL FUND EXEMPT	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	1,099,512				1,099,512 ^a	
7						(12.5 FTE)	
8	Operating Expenses	65,018				65,018 ^a	
9	Actuarial and Broker						
10	Services	414,706				414,706 ^a	
11	Risk Management						
12	Information System	230,533				230,533 ^a	
13	Indirect Cost Assessment	211,163				211,163 ^a	
14		2,020,932					
15							

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^a 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						
2	Fund 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	12,678,152					
6	Liability Legal Services	9,551,301					
7		<u>22,229,453</u>			301,233(I) ^a	21,928,220(I) ^b	
8							
9	^a 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						
10	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.						
11	^b 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						
12	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.						
13							
14	(3) Property						
15	Property Policies	19,856,591					

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Property Deductibles and						
2	Payouts	21,790,649					
3		41,647,240				41,647,240(I) ^a	
4							
5	^a 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						
6	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.						
7							
8	(4) Workers' Compensation						
9	Workers' Compensation						
10	Claims	30,222,640			2,654,695(I) ^a	27,567,945(I) ^b	
11	Workers' Compensation TPA						
12	Fees and Loss Control	1,850,000				1,850,000 ^b	
13	Workers' Compensation						
14	Excess Policy	1,562,367				1,562,367(I) ^b	

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Workers' Compensation						
2	Legal Services	1,796,548				1,796,548 ^b	
3		<u>35,431,555</u>					
4							
5	^a This amount shall be from the State Employee Workers' Compensation Account created in Section 24-30-1510.7 (1)(a), C.R.S., and is shown for informational purposes as it is						
6	continuously appropriated for purposes other than the direct and indirect administrative costs of operating the risk management system pursuant to Section 24-30-1510.7 (1)(a), C.R.S.						
7	^b 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, \$29,130,312(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		111,286,228					
12							
13	(3) STATE PERSONNEL BOARD						
14	Personal Services	664,571	664,571				
15	(5.1 FTE)						

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Operating Expenses	23,374	23,374				
2	Legal Services	2,224	2,224				
3							
4		690,169					
5	(4) DIVISION OF CENTRAL SERVICES						
6	(A) Administration						
7	Personal Services	657,349					
8	(5.2 FTE)						
9	Operating Expenses	27,690					
10	Indirect Cost Assessment	16,611					
11		701,650				701,650 ^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	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(B) Integrated Document Solutions						
2	Personal Services	8,347,866			141,615 ^a	8,206,251 ^b	
3	(102.6 FTE)						
4	Operating Expenses	22,759,607			980,537 ^a	21,779,070 ^b	
5	Commercial Print Payments	1,733,260				1,733,260 ^b	
6	Print Equipment Lease						
7	Purchase	547,243				547,243 ^b	
8	Scan Equipment Lease						
9	Purchase	151,776				151,776 ^b	
10	Utilities	69,000				69,000 ^b	
11	Address Confidentiality						
12	Program ^{86a}	<u>1,033,813</u>	<u>892,139</u>		141,674 ^c		
13		<u>(8.0 FTE)</u>					
14	Indirect Cost Assessment	589,670				589,670 ^b	
15		<u>35,232,235</u>					

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

1

2

^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.

3

^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.

4

^c This amount shall be from the Address Confidentiality Program Surcharge Fund created in Section 24-30-2114 (4)(a), C.R.S.

5

6

(C) Colorado State Archives

7

Personal Services	869,744	748,934	91,739 ^a	29,071 ^b
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8

(13.1 FTE)

9

Operating Expenses	448,885	422,885	26,000 ^a
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10

1,318,629

11

12

^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.

13

^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.

14

15

37,252,514

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	(5) DIVISION OF ACCOUNTS AND CONTROL						
3	(A) Financial Operations and Reporting						
4	Personal Services	4,472,246	4,472,246				
5	(38.5 FTE)						
6	Operating Expenses	149,823	149,823				
7		4,622,069					
8							
9	(B) Procurement and Contracts						
10	Personal Services	2,332,942	467,548		1,865,394 ^a		
11	(20.8 FTE)						
12	Operating Expenses	42,089	42,089				
13		2,375,031					
14							

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^a 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	2,515,038			2,515,038 ^a		
7					(22.3 FTE)		
8	Operating Expenses	59,590			59,590 ^a		
9	Payments for CORE and						
10	Support Modules	6,159,278			6,159,278 ^a		
11	CORE Lease Purchase						
12	Payments	1,269,676			1,269,676 ^a		
13	Indirect Cost Assessment	249,437			247,738 ^a	1,699 ^b	
14		10,253,019					
15							

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^a Of these amounts, an estimated \$6,848,171 shall be from the Supplier Database Cash Fund created in Section 24-102-202.5 (2)(a), C.R.S., and an estimated \$3,403,149 shall be						
2	from the Statewide Financial Information Technology Systems Cash Fund created in Section 24-30-209 (2)(a), C.R.S.						
3	^b This amount shall be from the Statewide Financial Information Technology Systems Cash Fund created in Section 24-30-209 (2)(a), C.R.S. The amount is from user fees from						
4	state agencies for CORE Operations.						
5							
6		17,250,119					
7							
8	(6) OFFICE OF ADMINISTRATIVE COURTS						
9	Personal Services	5,008,380					
10	(47.4 FTE)						
11	Operating Expenses	195,699					
12	Indirect Cost Assessment	189,364					
13		5,393,443			252,990 ^a	5,140,453 ^b	
14							
15	^a This amount shall be from the Administrative Courts Cash Fund created in Section 24-30-1001 (3), 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 Administrative Courts Cash Fund created in Section 24-30-1001 (3), C.R.S. The amount is from user fees from state agencies.						
2							
3	(7) DIVISION OF CAPITAL ASSETS						
4	(A) Administration						
5	Personal Services	469,509					
6	(3.9 FTE)						
7	Operating Expenses	18,310					
8	Indirect Cost Assessment	8,650					
9		496,469				496,469 ^a	
10							
11	^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						
12	Fleet Management Fund created in Section 24-30-1115 (1), C.R.S. The amount is from user fees from state agencies.						
13							
14							
15							

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(B) Facilities Maintenance – Capitol Complex						
2	Personal Services	4,964,180					
3	(63.2 FTE)						
4	Operating Expenses	4,051,925					
5	Capitol Complex Repairs	56,520					
6	Capitol Complex Security	826,076					
7	Utilities	6,507,787					
8	Indirect Cost Assessment	573,678					
9		16,980,166	217,337		3,961,824 ^a	12,801,005 ^b	
10							
11	^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 non-state revenue.						
12	^b 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.						
13							
14							
15							

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(C) Fleet Management Program and Motor Pool Services						
2	Personal Services	1,580,827					
3	(18.8 FTE)						
4	Operating Expenses	2,017,835					
5	Motor Pool Vehicle Lease						
6	and Operating Expenses	200,000					
7	Fuel and Automotive						
8	Supplies	28,009,597					
9	Vehicle Replacement						
10	Lease/Purchase ⁸⁷	36,137,733					
11	Indirect Cost Assessment	178,986					
12		68,124,978				68,124,978 ^a	
13							

14 ^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.

15

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

1 85,601,613

2

3

4 **TOTALS PART XVI**

5	(PERSONNEL)	<u>\$302,463,748</u>	<u>\$35,060,390</u>	<u></u>	<u>\$27,286,023^a</u>	<u>\$240,117,335^b</u>	<u></u>
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6

7 ^a Of this amount, \$5,120,336 contains an (I) notation.

8 ^b Of this amount, \$92,705,772 contains an (I) notation.

9

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

11

12 85 Department of Personnel, Executive Director's Office, Statewide Special Purpose, Office of the State Architect, Office of the State Architect -- It is the General
13 Assembly's intent that \$651,279 of this appropriation be used for the termination of private office leased space.

14

15 86 Department of Personnel, Executive Director's Office, Statewide Special Purpose, Office of the State Architect, Statewide Planning Services -- This

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appropriation remains available until the close of the 2027-28 fiscal year.

86a Department of Personnel, Executive Director's Office, Statewide Special Purpose, Colorado Equity Office, Personal Services; Division of Central Services, Integrated Document Solutions, Address Confidentiality Program -- The appropriation assumes a General Fund reduction of \$40,676 to the Executive Director's Office, Statewide Special Purpose, Colorado Equity Office, Personal Services line item and an equivalent increase to the Division of Central Services, Integrated Document Solutions, Address Confidentiality Program line item for the 2025-26 state fiscal year only.

87 Department of Personnel, Division of Capital Assets, Fleet Management Program and Motor Pool Services, Vehicle Replacement Lease/Purchase -- Pursuant 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 participation for the approved vehicle replacements and additions for the 2025-26 state fiscal year. The financed purchase of an asset or certificate of participation shall be for a period of up to ten years and shall not exceed the amount of \$54,000,000.