

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	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	5,627,491		5,079,575		106,912 ^a	441,004 ^b	
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(45.7 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	453,707		453,707				
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(3.0 FTE)

6,363,964

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^a This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.						
2	^b This amount shall be from statewide indirect cost recoveries collected by the Governor's Office of Information Technology.						
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	3,387,809	1,712,848		977,477 ^a	215,353 ^b	482,131(I)
7	Short-term Disability	39,354	19,873		9,538 ^a	3,153 ^b	6,790(I)
8	S.B. 04-257 Amortization						
9	Equalization Disbursement	1,281,153	631,915		317,792 ^a	105,129 ^b	226,317(I)
10	S.B. 06-235 Supplemental						
11	Amortization Equalization						
12	Disbursement	1,281,153	631,915		317,792 ^a	105,129 ^b	226,317(I)
13	Salary Survey	2,759,638	2,055,724		346,570 ^a	113,741 ^b	243,603(I)
14	PERA Direct Distribution	66,376	38,483		19,058 ^a	8,835 ^b	
15	Workers' Compensation	14,761	11,700			3,061 ^b	

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Legal Services	354,195	354,195				
2	Payment to Risk Management						
3	and Property Funds	291,131	291,131				
4	Capitol Complex Leased						
5	Space	574,005	438,231			135,774 ^b	
6	Payments to OIT	1,437,625	1,437,625				
7	IT Accessibility	1,132,649	1,132,649				
8			(1.0 FTE)				
9	CORE Operations	121,092			19,957 ^a	81,679 ^b	19,456(I)
10	Indirect Cost Assessment	1,541				1,541 ^b	
11		<u>12,742,482</u>					

13 ^a Of these amounts, \$81,808 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$1,926,376 shall be from various sources of cash funds.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^b Of these amounts, \$477,753 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$273,371 shall be						
2	from statewide indirect cost recoveries collected by the Governor's Office of Information and Technology, and \$22,271 shall be from statewide indirect cost recoveries collected by the						
3	Colorado Department of Transportation.						
4							
5							
6	(C) Colorado Energy Office						
7	Program Administration	6,639,424		2,961,034		46,704 ^a	3,631,686(I)
8		(28.1 FTE)					
9	Low-Income Energy						
10	Assistance	11,524,618			11,524,618(I) ^b		
11					(4.5 FTE)		
12	Energy Performance for						
13	Buildings	1,300,000			1,300,000(I) ^c		
14					(2.0 FTE)		

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Cannabis Resource						
2	Optimization Program	500,000	500,000				
3			(0.6 FTE)				
4	Electric Vehicle Charging						
5	Station Grants	1,036,204			1,036,204(I) ^d		
6	Legal Services	1,069,591	1,017,213				52,378(I)
7	Vehicle Lease Payments	6,928	6,928				
8	Leased Space	331,143	331,143				
9	Indirect Cost Assessment	193,934					193,934(I)
10	Community Access Enterprise	19,760,850			19,760,850(I) ^e		
11					(3.7 FTE)		
12	Community Access Enterprise						
13	Legal Services	76,439			76,439(I) ^e		
14		<u>42,439,131</u>					
15							

APPROPRIATION FROM

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

- 1 ^a This amount shall be from the Infrastructure and Strong Communities Grant Program Fund created in Section 24-32-133 (5)(a), C.R.S.
- 2 ^b 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
- 3 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.
- 4 ^c 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
- 5 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.
- 6 ^d This amount shall be from the Electric Vehicle Grant Fund created in Section 24-38.5-103 (1)(a), C.R.S. This amount is shown for informational purposes only because the Electric
- 7 Vehicle Grant Fund is continuously appropriated to the Office pursuant to Section 24-38.5-103 (2), C.R.S.
- 8 ^e 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
- 9 the Community Access Enterprise Fund is continuously appropriated to the Office pursuant to Section 24-38.5-303 (5)(a), C.R.S.

61,545,577

(2) OFFICE OF THE LIEUTENANT GOVERNOR

Administration	426,179		426,179	
		(4.0 FTE)		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Discretionary Fund	2,875		2,875			
2	Commission of Indian Affairs	382,294	381,110		1,184 ^a		
3		(3.8 FTE)					
4	Commission on Community						
5	Service	450,000	450,000				
6			(2.0 FTE)				
7		1,261,348					
8							
9	^a This amount shall be from private donations.						
10							
11	(3) OFFICE OF STATE PLANNING AND BUDGETING						
12	Personal Services	3,614,834	1,795,597			1,819,237 ^a	
13		(26.5 FTE)					
14	Operating Expenses	135,274	58,750			76,524 ^a	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Economic Forecasting						
2	Subscriptions	16,362				16,362 ^a	
3	Evidence-based Policymaking						
4	Evaluation and Support	500,000			500,000 ^b		
5	Infrastructure Investment and						
6	Jobs Act Match Funding	20,250,000			20,250,000 ^c		
7		24,516,470					

8

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

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

11 ^c This amount shall be from the "Infrastructure Investment and Jobs Act Cash Fund" created in Section 24-75-232 (3), C.R.S.

12

13 **(4) ECONOMIC DEVELOPMENT PROGRAMS**

14	Administration	1,074,034		1,074,034			
15				(6.0 FTE)			

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Vehicle Lease Payments	16,257	16,257				
2	Leased Space	359,881	359,881				
3	Global Business Development	5,120,052	3,996,948		573,626 ^a	175,000 ^b	374,478(I)
4		(25.6 FTE)					
5	Office of Outdoor Recreation	370,000	370,000				
6			(3.0 FTE)				
7	Leading Edge Program Grants	151,431	76,000		75,431 ^c		
8	Small Business Development						
9	Centers	1,378,946	94,144				1,284,802(I)
10		(4.0 FTE)					
11	Colorado Office of Film,						
12	Television, and Media	1,269,525	750,000		519,525 ^d		
13		(4.5 FTE)					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Colorado Promotion -						
2	Colorado Welcome Centers	766,000	250,000		516,000 ^e		
3					(3.3 FTE)		
4	Colorado Promotion - Other						
5	Program Costs	18,449,623	3,870,000		14,579,623 ^e		
6		(4.0 FTE)					
7	Destination Development						
8	Program	1,100,000	500,000		600,000 ^e		
9	Economic Development						
10	Commission - General						
11	Economic Incentives and						
12	Marketing	5,881,837	5,517,960		363,877 ^f		
13		(6.3 FTE)					
14	Colorado First Customized						
15	Job Training	4,500,000	4,500,000				

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	CAPCO Administration	85,291				85,291 ^g	
2						(2.0 FTE)	
3	Council on Creative Industries	2,788,734			2,023,000 ^h		765,734(I)
4		(3.0 FTE)					
5	Advanced Industries	15,542,210	180,000		15,362,210(I) ⁱ		
6					(3.4 FTE)		
7	Rural Jump Start	40,491	40,491				
8			(0.5 FTE)				
9	Indirect Cost Assessment	376,569			376,569 ^j		
10		59,270,881					

12 ^a 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
13 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
14 by the division.

15 ^b This amount shall be from the Advanced Industries Export Acceleration Cash Fund created in Section 24-47-103 (8)(a), C.R.S.

APPROPRIATION FROM

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

- 1 ^c This amount shall be from fees, Small Business Development Centers' activities, and grants and donations.
- 2 ^d 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.
- 3 ^e These amounts shall be from the Colorado Travel and Tourism Promotion Fund created in Section 24-49.7-106 (1), C.R.S.
- 4 ^f This amount shall be from fees collected pursuant to Section 39-22-514.5 (6), C.R.S.
- 5 ^g This amount shall be transferred from the Department of Regulatory Agencies from the Transfer to CAPCO line item appropriation.
- 6 ^h This amount shall be from the Creative Industries Cash Fund created in Section 24-48.5-301 (2)(a), C.R.S.
- 7 ⁱ 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 ^j This amount shall be from various sources of cash funds.

(5) OFFICE OF INFORMATION TECHNOLOGY

(A) OIT Central Administration

13	Central Administration ¹⁵	15,910,836	1,983,003	2,500,000(I) ^a	11,427,833 ^b	
14			(4.6 FTE)		(126.4 FTE)	
15	Health, Life, and Dental	14,384,831	180,046	25,822 ^c	14,063,769 ^b	115,194(I)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Short-term Disability	150,530	824		316 ^c	147,703 ^b	1,687(I)
2	S.B. 04-257 Amortization						
3	Equalization Disbursement	5,055,748	58,127		10,675 ^c	4,930,600 ^b	56,346(I)
4	S.B. 06-235 Supplemental						
5	Amortization Equalization						
6	Disbursement	5,055,748	58,127		10,675 ^c	4,930,600 ^b	56,346(I)
7	Salary Survey	5,297,692	71,758		7,007 ^c	5,158,291 ^b	60,636(I)
8	PERA Direct Distribution	341,534	3,388		719 ^c	320,064 ^b	17,363(I)
9	Shift Differential	86,022				86,022 ^b	
10	Workers' Compensation	144,384				144,384 ^b	
11	Legal Services	427,938				427,938 ^b	
12	Payment to Risk Management						
13	and Property Funds	714,971				714,971 ^b	
14	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	882,804					882,804 ^b	
3	300,709					300,709 ^b	
4	1,219,945					1,219,945 ^b	
5	50,447,889						

7 ^a 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.

8 ^b 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
9 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.

10 ^c 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),
11 C.R.S.

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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(B) Enterprise Solutions						
2	Enterprise Solutions	209,736,603		1,819,144	667,844 ^a	207,249,615 ^b	
3						(558.7 FTE)	
4		<u>209,736,603</u>					
5							
6	^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						
7	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						
8	Technology Revolving Fund created in Section 24-37.5-103 (3)(a), C.R.S., and \$202,504 shall be from various sources of cash funds.						
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), C.R.S.						
10							
11	(C) Information Security						
12	Information Security	24,850,364				24,850,364 ^a	
13						(66.0 FTE)	
14		<u>24,850,364</u>					
15							

APPROPRIATION FROM

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

1 ^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.

2

3 **(D) Colorado Benefits Management System**

4 Colorado Benefits

5 Management System ¹⁶	59,525,726				59,521,153 ^a	4,573(I)
6					(59.5 FTE)	
7	59,525,726					

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9 ^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.

10

11 **(E) Customer Service and**

12 **Support**

13 Customer Service and Support	29,082,111		310,504		28,771,607 ^a	
14					(307.0 FTE)	
15	29,082,111					

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APPROPRIATION FROM

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

^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.

373,642,693

TOTALS PART V

(GOVERNOR-

LIEUTENANT

GOVERNOR- STATE

PLANNING AND

BUDGETING)

	\$520,236,969	\$48,320,536		\$95,040,576 ^a	\$369,056,086	\$7,819,771 ^b
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^a Of this amount, \$51,735,321 contains an (I) notation.

^b This amount contains an (I) notation.

APPROPRIATION FROM

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

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

15 Governor – Lieutenant Governor – State Planning and Budgeting, Office of Information Technology, OIT Central Administration, Central Administration

-- Of this appropriation, \$3,769,639 reappropriated funds remains available until the close of the 2025-26 fiscal year.

16 Governor – Lieutenant Governor – State Planning and Budgeting, Office of Information Technology, Colorado Benefits Management System, Colorado

Benefits Management System -- Of this appropriation, \$5,000,000 remains available until the close of the 2024-25 fiscal year.