

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	5,214,846 (43.0 FTE)		4,666,930		106,912 ^a	441,004 ^b	
Discretionary Fund	19,500		19,500				
Mansion Activity Fund	<u>263,266</u>				263,266 ^c		
	5,497,612						

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

^b This amount shall be from statewide indirect cost recoveries collected by the Governor's Office of Information Technology.

^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 (a), C.R.S.

(B) Special Purpose

Health, Life, and Dental	2,114,280		1,321,026		470,019 ^a	100,872 ^b	222,363(I)
Short-term Disability	29,015		16,660		6,797 ^a	2,761 ^b	2,797(I)
Paid Family and Medical Leave Insurance	42,745		24,505		10,073 ^a	4,021 ^b	4,146(I)
S.B. 04-257 Amortization Equalization Disbursement	955,334		548,448		223,837 ^a	90,926 ^b	92,123(I)
S.B. 06-235 Supplemental Amortization Equalization Disbursement	955,334		548,448		223,837 ^a	90,926 ^b	92,123(I)
Salary Survey	644,452		374,858		149,272 ^a	59,762 ^b	60,560(I)
PERA Direct Distribution	137,033				97,121 ^a	39,912 ^b	
Workers' Compensation	16,321		11,569			4,752 ^b	
Legal Services	885,941		830,316			55,625 ^b	

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	\$	\$	\$	\$	\$	\$	\$
Payment to Risk Management and Property Funds	874,366		778,304			96,062 ^b	
Capitol Complex Leased Space	390,908		195,453			195,455 ^b	
Payments to OIT	1,509,817		1,509,817				
CORE Operations	111,440				18,366 ^a	75,169 ^b	17,905(I)
Indirect Cost Assessment	1,679					1,679 ^b	
	<u>8,668,665</u>						

^a Of these amounts, \$36,213 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$1,163,109 shall be from various sources of cash funds.

^b Of these amounts, \$505,570 shall be from statewide indirect cost recoveries collected by the Governor's Office of Information and Technology and \$312,352 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 (27.0 FTE)	6,451,251		2,819,565				3,631,686(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)		
Cannabis Resource Optimization Program	2,000,000		2,000,000 (0.6 FTE)				
Electric Vehicle Charging Station Grants	1,036,204				1,036,204(I) ^c		
Legal Services	544,708		492,330				52,378(I)
Vehicle Lease Payments	4,153		4,153				

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			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Leased Space	326,392		326,392				
Indirect Cost Assessment	131,877		63,213				68,664(I)
Community Access Enterprise	19,760,850				19,760,850(I) ^d (3.7 FTE)		
Community Access Enterprise Legal Services	<u>214,577</u>				214,577(I) ^d		
	43,294,630						

^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 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 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), C.R.S. This amount is shown for informational purposes only because the Electric Vehicle Grant Fund is continuously appropriated to the Office pursuant Section 24-38.5-103 (2), C.R.S.

^d 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 Section 24-38.5-303 (5)(a), C.R.S.

57,460,907

(2) OFFICE OF THE LIEUTENANT GOVERNOR

Administration	416,527		416,527				
			(4.0 FTE)				
Discretionary Fund	2,875		2,875				
Commission of Indian Affairs	244,291		243,107		1,184 ^a		
	(3.0 FTE)						
Commission on Community Service	<u>365,000</u>		365,000				
		1,028,693	(2.0 FTE)				

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\$	\$	\$	\$	\$	\$	\$
(3) OFFICE OF STATE PLANNING AND BUDGETING						
Personal Services	3,039,101	1,219,864			1,819,237 ^a	
	(21.4 FTE)					
Operating Expenses	87,424	10,900			76,524 ^a	
Economic Forecasting						
Subscriptions	16,362				16,362 ^a	
Evidence-based Policymaking						
Evaluation and Support	<u>2,798,183</u>			2,798,183 ^b		
	5,941,070					
^a These amounts shall be from statewide indirect cost recoveries collected by the Colorado Department of Transportation.						
^b Of this amount, \$2,298,183 shall be from the Office of State Planning and Budgeting Youth Pay For Success Initiatives Account of the Pay For Success Contracts Fund created in Section 24-37-403 (6)(a), C.R.S., and \$500,000 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.						
(4) ECONOMIC DEVELOPMENT PROGRAMS						
Administration	905,660	905,660				
		(6.0 FTE)				
Vehicle Lease Payments	13,279	13,279				
Leased Space	353,756	353,756				
Global Business Development	5,120,052	3,996,948		573,626 ^a	175,000 ^b	374,478(I)
	(25.4 FTE)					
Office of Outdoor Recreation	370,000	370,000				
		(3.0 FTE)				
Leading Edge Program Grants	151,431	76,000		75,431 ^c		
Small Business Development						
Centers	1,378,946	94,144				1,284,802(I)
	(4.0 FTE)					

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	\$	\$	\$	\$	\$	\$	\$
Colorado Office of Film, Television, and Media	7,294,525 (4.5 FTE)		775,000		6,519,525 ^d		
Colorado Promotion - Colorado Welcome Centers	766,000		250,000		516,000 ^e (3.3 FTE)		
Colorado Promotion - Other Program Costs	18,429,623 (4.0 FTE)		3,850,000		14,579,623 ^e		
Destination Development Program	1,100,000		500,000		600,000 ^e		
Appropriation to Colorado Economic Development Fund	6,000,000		6,000,000				
Economic Development Commission - General Economic Incentives and Marketing ^{13, 14}	12,101,837 (6.3 FTE)		5,737,960		363,877 ^f	6,000,000 ^g	
Colorado First Customized Job Training	4,500,000		4,500,000				
CAPCO Administration	85,291					85,291 ^h (2.0 FTE)	
Council on Creative Industries	14,788,734 (3.0 FTE)				14,023,000 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)				
Indirect Cost Assessment	180,475		64,988		115,487 ^k		
		88,942,310					

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\$	\$	\$	\$	\$	\$	\$

^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 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.

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

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

^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.

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

^f This amount shall be from fees collected pursuant to Section 39-22-514.5 (6), C.R.S.

^g This amount shall be from the Colorado Economic Development Fund created in Section 24-46-105 (1), 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.

^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 come from various sources of cash funds.

(5) OFFICE OF INFORMATION TECHNOLOGY

(A) OIT Central Administration

Central Administration	14,925,729		1,796,071 (4.6 FTE)	1,000,000(I) ^b	12,129,658 ^a (104.0 FTE)
Health, Life, and Dental	11,730,508		120,973		11,609,535 ^a
Short-term Disability	142,425		2,018		140,407 ^a
Paid Family and Medical Leave Insurance	202,607		2,895		199,712 ^a
S.B. 04-257 Amortization Equalization Disbursement	4,502,383		64,333		4,438,050 ^a
S.B. 06-235 Supplemental Amortization Equalization Disbursement	4,502,383		64,333		4,438,050 ^a
Salary Survey	2,970,298		55,402		2,914,896

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	\$	\$	\$	\$	\$	\$	\$
PERA Direct Distribution	2,058,976					2,058,976 ^a	
Shift Differential	116,395					116,395 ^a	
Workers' Compensation	159,631					159,631 ^a	
Legal Services	358,016					358,016 ^a	
Payment to Risk Management and Property Funds	1,875,412					1,875,412 ^a	
Vehicle Lease Payments	134,774					134,774 ^a	
Leased Space	2,698,010					2,698,010 ^a	
Capitol Complex Leased Space	333,422					333,422 ^a	
Payments to OIT	9,254,349					9,254,349 ^a	
CORE Operations	338,194					338,194 ^a	
Indirect Cost Assessment	946,574					946,574 ^a	
	<u>57,250,086</u>						

^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.

^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 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.

(B) Enterprise Solutions

Enterprise Solutions	128,602,434	1,963,551	667,844 ^a	125,971,039 ^b
	<u>128,602,434</u>			(530.0 FTE)

^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., and \$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 \$202,504 shall be from various sources of cash funds.

^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.

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	\$	\$	\$	\$	\$	\$	\$
(C) Public Safety Network							
Public Safety Network	21,072,754		7,200,000			13,751,754 ^a (54.0 FTE)	121,000(I)
	<u>21,072,754</u>						
 ^a Of this amount, \$7,200,000 shall be from the Public Safety Communications Trust Fund created in Section 24-37.5-506 (1), C.R.S., and \$6,551,754 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.							
(D) Information Security							
Information Security	14,643,830					14,643,830 ^a (53.7 FTE)	
	<u>14,643,830</u>						
 ^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.							
(E) Colorado Benefits Management System							
Colorado Benefits Management System ¹⁵	66,436,269					66,436,269 ^a (59.5 FTE)	
	<u>66,436,269</u>						
 ^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.							
(F) Customer Service and Support							
Customer Service and Support	28,260,954		302,158			27,958,796 ^a (284.0 FTE)	
	<u>28,260,954</u>						

^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.

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		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	316,266,327					
TOTALS PART V (GOVERNOR- LIEUTENANT GOVERNOR- STATE PLANNING AND BUDGETING)	<u>\$469,639,307</u>	<u>\$57,909,720</u>		<u>\$92,601,739^a</u>	<u>\$312,337,089</u>	<u>\$6,790,759^b</u>

^a Of this amount, \$50,373,459 contains an (I) notation.

^b This amount contains an (I) notation.

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

- 13 Governor – Lieutenant Governor – State Planning and Budgeting, Economic Development Commission – General Economic Incentives and Marketing -- It is the General Assembly's intent that \$5.0 million of this appropriation be dedicated to economic development activities in "Coal transition communities" as defined in Section 8-83-502 (1), C.R.S., and that up to 2.5 percent of that amount may be used for administrative expenses.
- 14 Governor – Lieutenant Governor – State Planning and Budgeting, Economic Development Commission – General Economic Incentives and Marketing -- It is the General Assembly's intent that \$1.0 million of this appropriation be used to support local economic development organizations throughout the state with a preference toward those serving rural regions of the state.
- 15 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 2023-24 fiscal year.