

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 (45.7 FTE)	5,079,575		106,912 ^a	441,004 ^b	
Discretionary Fund	19,500	19,500				
Mansion Activity Fund	263,266			263,266 ^c		
Office of Climate Preparedness	453,707	453,707 (3.0 FTE)				
	6,363,964					

^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 (1)(a), C.R.S.

(B) Special Purpose

Health, Life, and Dental	3,387,809	1,712,848		977,477 ^a	215,353 ^b	482,131(I)
Short-term Disability	39,354	19,873		9,538 ^a	3,153 ^b	6,790(I)
S.B. 04-257 Amortization Equalization Disbursement	1,281,153	631,915		317,792 ^a	105,129 ^b	226,317(I)
S.B. 06-235 Supplemental Amortization Equalization Disbursement	1,281,153	631,915		317,792 ^a	105,129 ^b	226,317(I)
Salary Survey	2,759,638	2,055,724		346,570 ^a	113,741 ^b	243,603(I)
PERA Direct Distribution	66,376	38,483		19,058 ^a	8,835 ^b	
Workers' Compensation	14,761	11,700			3,061 ^b	

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

^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.

^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 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 Colorado Department of Transportation.

(C) Colorado Energy Office

Program Administration	6,639,424 (28.1 FTE)		2,961,034			46,704 ^a	3,631,686(I)
Low-Income Energy Assistance	11,524,618				11,524,618(I) ^b (4.5 FTE)		
Energy Performance for Buildings	1,300,000				1,300,000(I) ^c (2.0 FTE)		
Cannabis Resource Optimization Program	500,000		500,000 (0.6 FTE)				

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			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Electric Vehicle Charging							
Station Grants	1,036,204				1,036,204(I) ^d		
Legal Services	1,069,591		1,017,213				52,378(I)
Vehicle Lease Payments	6,928		6,928				
Leased Space	331,143		331,143				
Indirect Cost Assessment	193,934						193,934(I)
Community Access Enterprise	19,760,850				19,760,850(I) ^e (3.7 FTE)		
Community Access Enterprise							
Legal Services	76,439				76,439(I) ^e		
	<u>42,439,131</u>						

^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.

^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 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.

^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 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.

^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 Vehicle Grant Fund is continuously appropriated to the Office pursuant to Section 24-38.5-103 (2), C.R.S.

^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 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)				
Discretionary Fund	2,875		2,875				
Commission of Indian Affairs	382,294		381,110		1,184 ^a		
	(3.8 FTE)						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Commission on Community Service	450,000		450,000 (2.0 FTE)				
		1,261,348					
(3) OFFICE OF STATE PLANNING AND BUDGETING							
Personal Services	3,614,834 (26.5 FTE)		1,795,597			1,819,237 ^a	
Operating Expenses	135,274		58,750			76,524 ^a	
Economic Forecasting Subscriptions	16,362					16,362 ^a	
Evidence-based Policymaking Evaluation and Support	500,000				500,000 ^b		
Infrastructure Investment and Jobs Act Match Funding	20,250,000				20,250,000 ^c		
		24,516,470					
^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.							
(4) ECONOMIC DEVELOPMENT PROGRAMS							
Administration	1,074,034		1,074,034 (6.0 FTE)				
Vehicle Lease Payments	16,257		16,257				
Leased Space	359,881		359,881				
Global Business Development	5,120,052 (25.6 FTE)		3,996,948		573,626 ^a	175,000 ^b	374,478(I)

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			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	
	\$	\$	\$	\$	\$	\$	\$	
Office of Outdoor Recreation	370,000		370,000 (3.0 FTE)					
Leading Edge Program Grants Small Business Development Centers	151,431 1,378,946 (4.0 FTE)		76,000 94,144		75,431 ^c			1,284,802(I)
Colorado Office of Film, Television, and Media	1,269,525 (4.5 FTE)		750,000		519,525 ^d			
Colorado Promotion - Colorado Welcome Centers	766,000		250,000		516,000 ^e (3.3 FTE)			
Colorado Promotion - Other Program Costs	18,449,623 (4.0 FTE)		3,870,000		14,579,623 ^e			
Destination Development Program	1,100,000		500,000		600,000 ^e			
Economic Development Commission - General Economic Incentives and Marketing	5,881,837 (6.3 FTE)		5,517,960		363,877 ^f			
Colorado First Customized Job Training	4,500,000		4,500,000					
CAPCO Administration	85,291					85,291 ^g (2.0 FTE)		
Council on Creative Industries	2,788,734 (3.0 FTE)				2,023,000 ^h			765,734(I)
Advanced Industries	15,542,210		180,000		15,362,210(I) ⁱ (3.4 FTE)			

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			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Rural Jump Start	40,491		40,491				
			(0.5 FTE)				
Indirect Cost Assessment	<u>376,569</u>				376,569 ^j		
		59,270,881					

^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 transferred from the Department of Regulatory Agencies from the Transfer to CAPCO line item appropriation.

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

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 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.

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

(5) OFFICE OF INFORMATION TECHNOLOGY

(A) OIT Central Administration

Central Administration ¹⁵	15,910,836		1,983,003		2,500,000(I) ^a	11,427,833 ^b	
			(4.6 FTE)			(126.4 FTE)	
Health, Life, and Dental	14,384,831		180,046		25,822 ^c	14,063,769 ^b	115,194(I)
Short-term Disability	150,530		824		316 ^c	147,703 ^b	1,687(I)
S.B. 04-257 Amortization							
Equalization Disbursement	5,055,748		58,127		10,675 ^c	4,930,600 ^b	56,346(I)
S.B. 06-235 Supplemental							
Amortization Equalization							
Disbursement	5,055,748		58,127		10,675 ^c	4,930,600 ^b	56,346(I)

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			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Salary Survey	5,297,692		71,758		7,007 ^c	5,158,291 ^b	60,636(I)
PERA Direct Distribution	341,534		3,388		719 ^c	320,064 ^b	17,363(I)
Shift Differential	86,022					86,022 ^b	
Workers' Compensation	144,384					144,384 ^b	
Legal Services	427,938					427,938 ^b	
Payment to Risk Management and Property Funds	714,971					714,971 ^b	
Leased Space	474,197					474,197 ^b	
Capitol Complex Leased Space	882,804					882,804 ^b	
CORE Operations	300,709					300,709 ^b	
Indirect Cost Assessment	1,219,945					1,219,945 ^b	
	<u>50,447,889</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.

^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), C.R.S.

(B) Enterprise Solutions

Enterprise Solutions	209,736,603		1,819,144		667,844 ^a	207,249,615 ^b	(558.7 FTE)
	<u>209,736,603</u>						

^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 \$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) Information Security							
Information Security	24,850,364					24,850,364 ^a	
	<u>24,850,364</u>					(66.0 FTE)	
^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.							
(D) Colorado Benefits Management System							
Colorado Benefits Management System ¹⁶	59,525,726					59,521,153 ^a	4,573(I)
	<u>59,525,726</u>					(59.5 FTE)	
^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.							
(E) Customer Service and Support							
Customer Service and Support	29,082,111		310,504			28,771,607 ^a	
	<u>29,082,111</u>					(307.0 FTE)	
^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					

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		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
TOTALS PART V (GOVERNOR- LIEUTENANT GOVERNOR- STATE PLANNING AND BUDGETING)	<u>\$520,236,969</u>	<u>\$48,320,536</u>		<u>\$95,040,576^a</u>	<u>\$369,056,086</u>	<u>\$7,819,771^b</u>

^a Of this amount, \$51,735,321 contains an (I) notation.

^b This amount contains an (I) notation.

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.