



Joint Budget Committee

Staff Budget Briefing FY 2026-27

**Office of the Governor, Lt. Governor and Office of State
Planning and Budgeting
(Office of Information Technology)**

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Additional Resources

To find the online version of the briefing document search the General Assembly’s website for [budget documents](https://leg.colorado.gov/content/budget/budget-documents) (leg.colorado.gov/content/budget/budget-documents).

Overview of the Office of Information Technology

The Office of Information Technology (OIT) serves as the enterprise provider and consulting partner to keep state systems operating, information flowing, and technology advancing, securely. These are the main drivers of agency and customer need for OIT services. Most of OIT’s budget (97.6 percent) is reappropriated from other state agencies, with the remaining 2.4 percent coming from general funds, cash funds, and federal funds to support OIT programs.

Recent Appropriations

Office of the Governor, Lt. Governor, OSPB: All Divisions

Funding Source	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27 [1]
General Fund	\$50,106,915	\$56,071,678	\$53,113,284	\$55,870,444
Cash Funds	203,802,924	103,880,903	105,603,846	102,171,403
Reappropriated Funds	344,073,150	354,098,590	385,358,780	397,672,718
Federal Funds	7,986,145	8,934,562	8,855,214	8,098,221
Total Funds	\$605,969,134	\$522,985,733	\$552,931,124	\$563,812,786
Full Time Equivalent Staff	1,268.8	1,299.1	1,272.3	1,261.1

[1] Requested appropriation

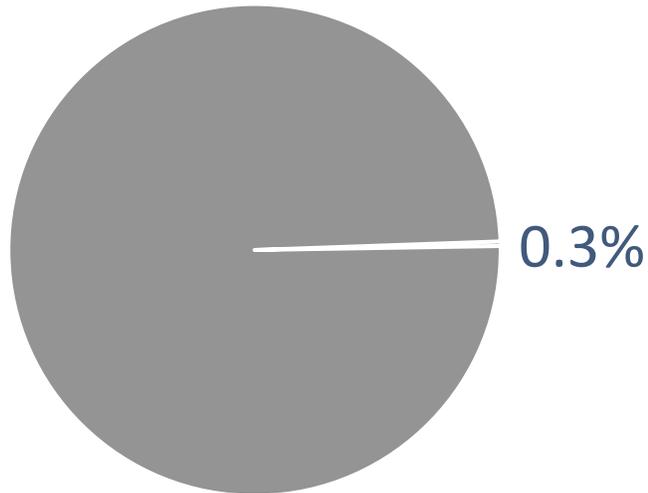
Office of the Governor, Lt. Governor, OSPB (Office of Information Technology)

Funding Source	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27 [1]
General Fund	\$4,513,253	\$5,414,437	\$6,098,115	\$6,100,315
Cash Funds	3,267,823	7,449,867	3,191,265	3,122,650
Reappropriated Funds	339,596,924	348,957,887	379,522,483	391,287,635
Federal Funds	312,145	4,573	4,573	4,573
Total Funds	\$347,690,145	\$361,826,764	\$388,816,436	\$400,515,173
Full Time Equivalent Staff	1,066.1	1,084.2	1,066.2	1,054.5

[1] Requested appropriation

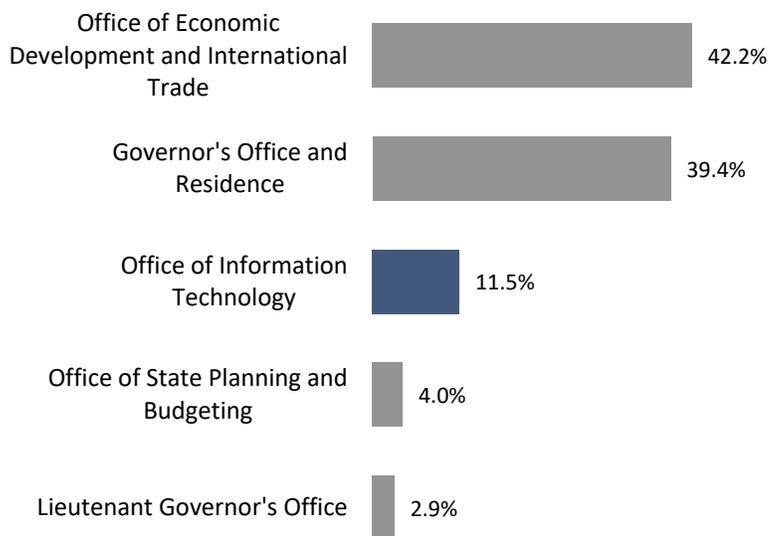
Graphic Overview

Department's Share of Statewide General Fund



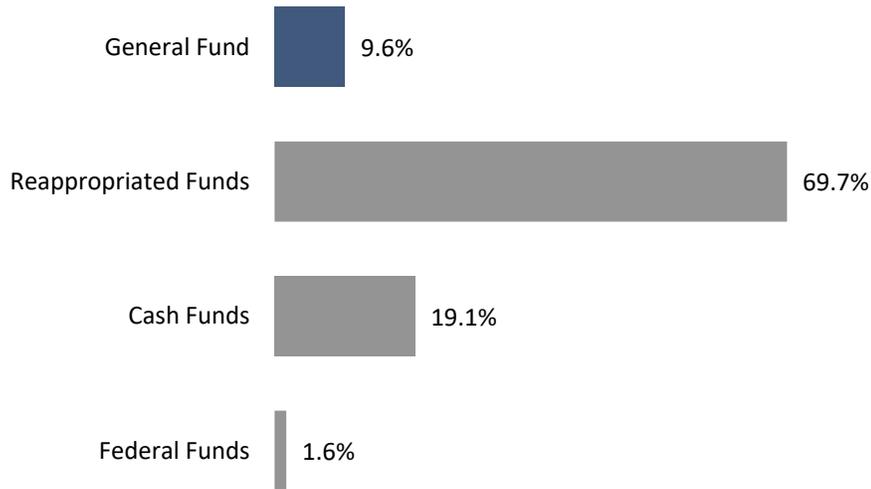
Based on the FY 2025-26 appropriation.

Distribution of General Fund by Division



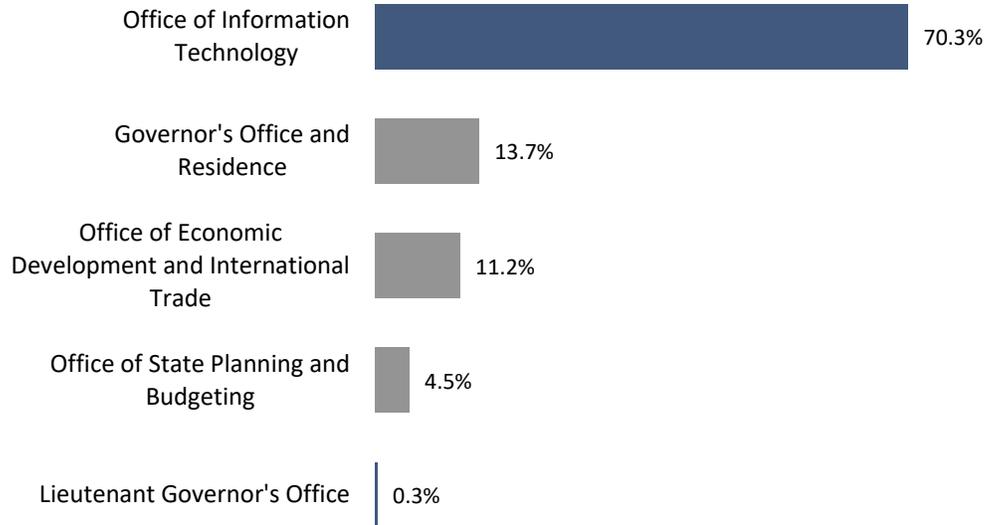
Based on the FY 2025-26 Appropriation

Department Funding Sources



Based on the FY 2025-26 appropriation.

Distribution of Total Funds by Division



Based on the FY 2025-26 Appropriation

Cash Funds Detail

Office of the Governor (Office of Information Technology) Cash Funds Detail

Fund Name	FY 2025-26 Approp.	Note	Primary Revenue Sources	Primary Uses in Dept.
Statewide Longitudinal Data System Cash Fund	\$4,432,419	[1]	One-time transfer of \$5 million General Fund made July 1, 2024.	Created by H.B. 24-1364, which directs OIT to create the Colorado Statewide Longitudinal Data System (SLDS) to establish a means to share education and workforce data and outcomes that support decision making by students, families, educators, and policy makers.
Technology Risk Prevention and Response Fund	1,500,000		General Fund reversions from IT-related appropriations statewide.	Funds one-time costs associated with IT emergencies, address technology at risk of failure, or address system creating unreasonable security risks.
Marijuana TAX Cash Fund	453,812		See Marijuana Tax Policy.	Information Technology Services for the Marijuana Enforcement Division
Total	\$6,386,231			

[1] The FY 2024-25 appropriation from this fund has roll-forward authority through FY 2026-27

Additional detail for select funds

The Office also manages the Information Technology (IT) Revolving Fund. This cash fund is where funds from other agencies are credited when purchasing IT services, with the funds reappropriated to OIT. Due to this, these funds do not appear as cash funds. The IT Revolving Fund had a balance of \$61.7 million at the beginning of FY 2025-26. The Office has proposed a transfer of \$11.0 million from the IT Revolving Fund in FY 2025-26 as a supplemental action for budget balancing purposes. Staff has suggested an additional \$10.0 million transfer from this fund in FY 2026-27 for additional General Fund relief, which is further discussed in the “Budget Reduction Options” section of this document.

General Factors Driving the Budget

Statewide Provider of IT Services

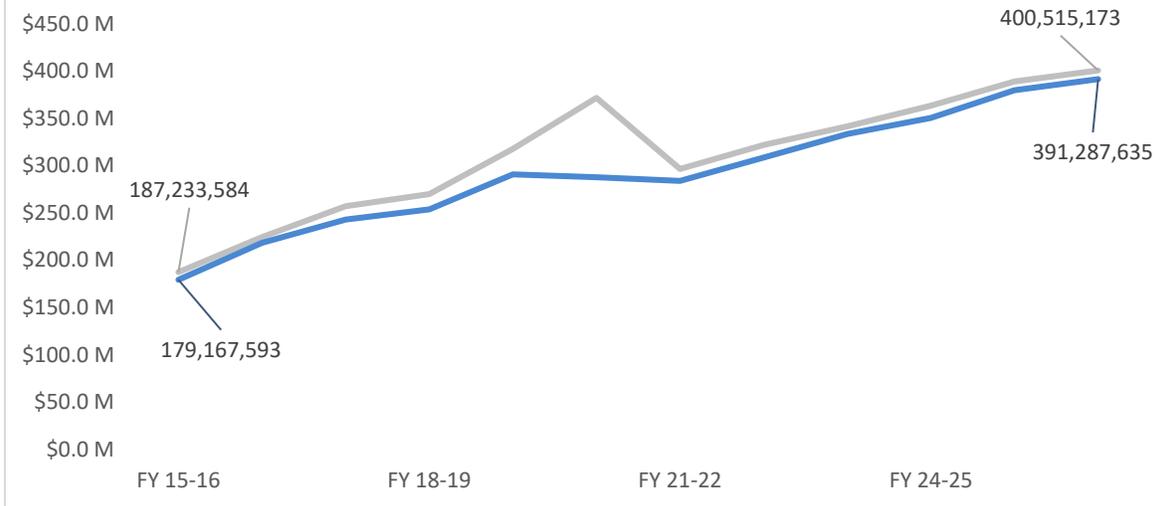
Over 70 percent of total appropriations to the Governor's Office are made to the Office of Information Technology. Much of the Office's expenditures come in the form of providing IT services to other state agencies. Starting in FY 2022-23, the Office recovers costs associated with providing services based on a rate structure developed to bill in real-time. Moving to real-time billing was one of the recommendations included in the IT audit performed by Robert Half to increase transparency in the provision of IT services. Billing in real-time enhances agency's abilities to understand the costs being recovered by OIT, and thus the expenditure side of the budget. Since adopting a direct billing methodology to fund the services requested by agencies and provided by the OIT, an annual working group is convened with staff from user-agencies and OIT to set rates in a collaborative manner.

Increased mobile phone use, advanced cybersecurity threats, the need for system enhancements and infrastructure refreshes, and the desire to automate through emerging technology such as generative artificial intelligence (GenAI) drive demand for IT services. OIT manages approximately 300 IT projects at any given time. Also, because OIT primarily serves state agencies, agency staff growth is another component that drives demand for IT services. OIT utilizes agency-driven technology planning workbooks as a way for agencies to communicate needs related to tech advancements, new initiatives, and additional staff.

The state's IT assets are managed by OIT as well as individual agencies. OIT submits an annual asset inventory and refresh cycle report to the Joint Budget Committee and Joint Technology Committee which includes details covering personal computers, networks, servers, and non-productivity software. Current efforts are underway to account for all appropriate IT assets under OIT's management through a recently approved decision item for an IT asset management tool.

Outside of OIT's collection of recoverable costs associated with the information technology common policy, expenses for the operation of the Colorado Benefits Management System (CBMS) are billed directly to the Department of Human Services and Department of Health Care Policy and Financing. CBMS is the information technology system used to determine an applicant's eligibility for public assistance programs like Medicaid, the Supplemental Nutrition Assistance Program (SNAP), Temporary Assistance for Needy Families (TANF), Old Age Pension (OAP), and many others.

With the exception of the COVID pandemic, OIT's funding has almost entirely been comprised of reappropriated funds



Appropriations have grown from \$187.2 million total funds in FY 2015-16 to a requested \$391.6 million in FY 2025-26.

Tech Debt and Lifecycle Planning

The Office of Information Technology has finished its rulemaking as directed in the JBC/JTC co-sponsored bill S.B. 24-224 (Mitigate Future State Technology Debt) on lifecycle IT planning. Each November beginning in 2025, OIT must report to the Office of State Planning and Budgeting (OSPB) on required annual depreciation-lease equivalent (ADLE) payments for the following year's budget, as well as to the Joint Budget Committee (JBC) and the Joint Technology Committee (JTC) on the state's technical debt environment. The Department has submitted the first of these annual reports, which identifies development of a tech debt reduction plan and replacement of equipment past warranty and/or scheduled retirement date as the highest priority goals over the coming year. OIT reports that there are no ADLE payments expected for FY 2026-27.

Summary of Request

Office of Information Technology

Item	Total Funds	General Fund	Cash Funds	Reapprop. Funds	Federal Funds	FTE
FY 2025-26 Appropriation						
SB 25-206 (Long Bill)	\$388,354,986	\$6,098,115	\$3,191,265	\$379,061,033	\$4,573	1,066.2
Other legislation	461,450	0	0	461,450	0	0.0
Total	\$388,816,436	\$6,098,115	\$3,191,265	\$379,522,483	\$4,573	1,066.2
FY 2026-27 Requested Appropriation						
FY 2025-26 Appropriation	\$388,816,436	\$6,098,115	\$3,191,265	\$379,522,483	\$4,573	1,066.2
OIT R1 Statewide AI compliance	922,512	0	0	922,512	0	3.5
OIT R2 Statewide innovation enablement	462,930	0	0	462,930	0	2.8
OIT R4 TAP operating reduction	-135,887	-135,887	0	0	0	0.0
OIT R5 Operating realignment	-5,567,000	0	0	-5,567,000	0	0.0
OIT R6 Operating efficiencies	-2,604,305	0	0	-2,604,305	0	-17.0
OIT R7 Payments to OIT	10,825,419	0	0	10,825,419	0	0.0
Employee compensation common policies	10,665,549	112,480	72,813	10,480,256	0	0.0
Operating common policies	-1,996,234	0	0	-1,996,234	0	0.0
Impacts driven by other agencies	33,857	0	0	33,857	0	0.0
Prior year actions	-908,104	25,607	-141,428	-792,283	0	-1.0
Total	\$400,515,173	\$6,100,315	\$3,122,650	\$391,287,635	\$4,573	1,054.5
Increase/-Decrease	\$11,698,737	\$2,200	-\$68,615	\$11,765,152	\$0	-11.7
Percentage Change	3.0%	0.0%	-2.2%	3.1%	0.0%	-1.1%

R1 Statewide S.B. 24-205 AI compliance: The Office requests \$5.2 million total funds, including an estimated \$3.4 million General Fund and 33.8 FTE, on behalf of all state agencies for implementation of S.B. 24-205 (AI Compliance). Of this total, the Office requests \$922,512 reappropriated funds and 3.5 FTE. The following table shows the requested changes by Department.

R1 Statewide S.B. 24-205 AI Compliance

Department	Total Funds	General Fund	Cash Funds	Reapprop. Funds	Federal Funds	FTE
Agriculture	\$11,108	\$11,108	\$0	0	0	0.1
Behavioral Health Administration	194,480	194,480	0	0	0	1.4
Corrections	11,108	11,108	0	0	0	0.1
Early Childhood	133,760	133,760	0	0	0	0.9
Education	178,672	178,672	0	0	0	0.9
Governor's Office - Not OIT	133,760	133,760	0	0	0	0.9
Health Care Policy & Financing	233,962	76,342	40,639	0	116,981	1.8
Higher Education	22,216	22,216	0	0	0	0.2
Human Services	210,932	210,932	0	0	0	1.8
Judicial	1,273,660	1,273,660	0	0	0	9.3
Labor & Employment	334,766	24,892	136,238	17,231	156,405	2.8
Law	201,260	201,260	0	0	0	0.9

Department	Total Funds	General Fund	Cash Funds	Reapprop. Funds	Federal Funds	FTE
Local Affairs	133,760	133,760	0	0	0	0.9
Military & Veterans Affairs	128,379	128,379	0	0	0	0.9
Natural Resources	11,108	0	11,108	0	0	0.1
OIT	922,512	0	0	922,512	0	3.5
Personnel & Administration	365,319	365,319	0	0	0	1.8
Public Defender	48,308	48,308	0	0	0	0.5
Public Health & Environment	133,760	133,760	0	0	0	0.9
Public Safety	128,438	128,438	0	0	0	0.9
Regulatory Agencies	133,760	0	0	133,760	0	0.9
Revenue	11,108	11,108	0	0	0	0.1
State	133,760	0	133,760	0	0	0.9
Transportation	11,108	0	11,108	0	0	0.1
Treasury	133,760	0	133,760	0	0	0.9
FY 2026-27 Total	\$5,234,764	\$3,421,262	\$466,613	\$1,073,503	\$273,386	33.8

R2 Statewide innovation enablement: The Office requests \$462,930 reappropriated funds and 2.8 FTE to accelerate the adoption of GenAI by state agencies. The Office aims to assist state agencies in adopting GenAI to enhance efficiency. This work would be done by a dedicated team collaborating with agencies to identify and implement GenAI on specific processes.

R3 Statewide IT Accessibility (not included in summary table): The Office requests \$3.1 million total funds, including an estimated \$1.4 million General Fund and 15.4 FTE, on behalf of all state agencies for continued support of IT accessibility efforts required by state and federal law. **This appropriation would appear in Department sections, and includes no appropriation to OIT for FY 2026-27.** The following table details the request for each state agency.

R3 Statewide IT Accessibility

Department	Total Funds	General Fund	Cash Funds	Reapprop. Funds	Federal Funds	FTE
Agriculture	\$110,043	\$0	\$110,043	0	0	0.5
BHA	20,000	20,000	0	0	0	0.0
Corrections	110,043	110,043	0	0	0	0.5
Early Childhood	174,762	174,762	0	0	0	0.9
Education	173,952	173,952	0	0	0	0.9
Governor's Office	170,762	170,762	0	0	0	0.9
Health Care Policy & Financing	20,000	10,000	0	0	10,000	0.0
Higher Education	20,000	20,000	0	0	0	0.0
History Colorado	180,623	0	180,623	0	0	0.9
Human Services	198,438	198,438	0	0	0	0.9
OSPD	101,525	101,525	0	0	0	0.9
Labor	290,157	21,574	118,084	14,935	135,564	1.4
Local Affairs	170,762	170,762	0	0	0	0.9
Military Affairs	20,000	20,000	0	0	0	0.0
Natural Resources	170,762	8,451	12,487	149,824	0	0.9
OIT	0	0	0	0	0	0.0
Personnel and Administration	170,762	46,294	0	124,468	0	0.9
Public Health & Environment	257,630	0	0	257,630	0	0.9
Public Safety	170,762	170,762	0	0	0	0.9
Regulatory Agencies	170,762	0	0	170,762	0	0.9

Department	Total Funds	General Fund	Cash Funds	Reapprop. Funds	Federal Funds	FTE
Revenue	182,762	0	182,762	0	0	0.9
Transportation	203,122	0	203,122	0	0	1.2
FY 2026-27 Total	\$3,087,629	\$1,417,325	\$807,121	\$717,619	\$145,564	15.4

R4 TAP operating reduction: The Office requests a reduction of \$135,887 General Fund for balancing purposes. The Department reports that a small decrease in appropriations will not have an operational impact, and that the program has been successful in enhancing accessibility within existing appropriations.

R5 OIT operating realignment: The Office requests a reduction of \$5.6 million reappropriated funds to align information security appropriations with anticipated expenditures. This requested decrease is for budget balancing purposes, as it will reduce General Fund payments to OIT in other agencies by an estimated \$2.2 million. The Office expects this to have no operational impact.

R6 OIT operating efficiencies: The Office requests a reduction of \$2.6 million in reappropriated funds and 17.0 FTE. The Office has recently streamlined the Customer Office, Operations Office, and Technology Office, resulting in streamlined service deliver. This requested decrease is for budget balancing purposes, as it will reduce General Fund payments to OIT in other agencies by an estimated \$1.0 million. The Department expects no operational impact from this reduction.

R7 Payments to OIT adjustments: The Office requests an increase of \$10.8 million in reappropriated funds, reflecting rate adjustments made by OIT and projected utilization of services by Departments. This increase includes an estimated \$1.2 million General Fund increase in payments to OIT. The following table shows total funds changes by Department.

R7 Payments to OIT Adjustments

Department	FY 2025-26 Appropriation	FY 2026-27 Appropriation	Requested Change in Payments to OIT
Agriculture	\$3,499,689	\$3,684,938	\$185,249
Corrections	35,065,379	36,534,234	1,468,855
Early Childhood	14,906,899	15,220,030	313,131
Education	1,030,649	948,697	-81,952
General Assembly	162,555	127,366	-35,189
Governor	2,057,477	2,362,239	304,762
Health Care Policy and Finance	17,787,189	22,251,901	4,464,712
Higher Education (appropriated)	1,008,425	1,285,849	277,424
Higher Education (unappropriated)	163,108	88,859	-74,249
Human Services	61,610,746	53,936,489	-7,674,257
Judicial	3,910,702	4,227,316	316,614
Judicial - Public Defender	1,124,861	1,112,100	-12,761
Judicial - OASIA	245,370	112,427	-132,943
Labor and Employment	37,896,600	44,381,395	6,484,795
Law	871,534	928,579	57,045
Local Affairs	4,062,128	4,559,027	496,899
Military and Veterans Affairs	764,306	804,078	39,772
Natural Resources	19,643,096	21,307,228	1,664,132
Personnel and Administration	12,744,727	12,378,558	-366,169
Public Health and Environment	19,033,020	19,370,057	337,037
Public Safety	21,273,469	22,359,703	1,086,234

Department	FY 2025-26 Appropriation	FY 2026-27 Appropriation	Requested Change in Payments to OIT
Regulatory Agencies	7,485,114	7,651,339	166,225
Revenue	23,373,032	24,879,639	1,506,607
State	328,536	366,763	38,227
Transportation	30,816,258	30,750,008	-66,250
Treasury	313,900	375,366	61,466
Total, Payments to OIT	\$321,178,769	\$332,004,188	\$10,825,419

Employee compensation common policies: The request includes a net increase of \$10.7 million for employee compensation common policies. A common policy refers to general policies applied consistently to all departments.

Employee Compensation Policies

Item	Total Funds	General Fund	Cash Funds	Reapprop. Funds	Federal Funds	FTE
Health, life, and dental	\$5,471,076	\$29,773	\$56,420	\$5,384,883	\$0	0.0
Salary survey	4,470,799	74,799	12,413	4,383,587	0	0.0
Step plan	532,713	8,903	1,338	522,472	0	0.0
PERA direct distribution	111,734	-995	2,642	110,087	0	0.0
Shift differential	79,227	0	0	79,227	0	0.0
Total	\$10,665,549	\$112,480	\$72,813	\$10,480,256	\$0	0.0

Operating common policies: The request includes a net decrease of \$2.0 million for operating common policies.

Operating Common Policies

Item	Total Funds	General Fund	Cash Funds	Reapprop. Funds	Federal Funds	FTE
State accounting system (CORE)	\$139,542	\$0	0	\$139,542	\$0	0.0
Workers' compensation	20,858	0	0	20,858	0	0.0
Statewide indirect cost adjustment	-984,271	0	0	-984,271	0	0.0
Risk management & property	-965,311	0	0	-965,311	0	0.0
Legal services	-169,008	0	0	-169,008	0	0.0
Capitol Complex leased space	-38,044	0	0	-38,044	0	0.0
Total	-\$1,996,234	\$0	\$0	-\$1,996,234	\$0	0.0

Impacts driven by other agencies: The request includes a net increase of \$33,857 for a request originating from the Department of Personnel for statewide accounting services. These are also called "non-prioritized requests."

Prior year actions: The request includes a net decrease of \$908,104 for the impact of prior year budget decisions and legislation.

Prior Year Actions

Item	Total Funds	General Fund	Cash Funds	Reapprop. Funds	Federal Funds	FTE
FY 25-26 Step Plan	\$0	\$0	\$0	\$0	\$0	0.0
HB24-1364 Edu based workforce readiness	-343,354	25,607	-141,428	-227,533	0	-1.0
SB25-297 Implement CO natural med	-158,240	0	0	-158,240	0	0.0
HB25-1159 Child supp comm rec	-137,250	0	0	-137,250	0	0.0
SB24-111 Sen primary res prop tax reduc	-103,524	0	0	-103,524	0	0.0
SB24-121 Lic of crit access hosp	-69,615	0	0	-69,615	0	0.0

Item	Total Funds	General Fund	Cash Funds	Reapprop. Funds	Federal Funds	FTE
SB25-003 Semiauto firearms and RFD	-50,000	0	0	-50,000	0	0.0
HB24-1223 Impr access to child car assistance	-21,103	0	0	-21,103	0	0.0
SB24-182 Immigrant ID doc iss	-14,355	0	0	-14,355	0	0.0
FY 25-26 Salary survey	-8,287	0	0	-8,287	0	0.0
HB24-1269 Mod recording fees	-1,188	0	0	-1,188	0	0.0
SB24-210 Modify election law	-1,188	0	0	-1,188	0	0.0
Total	-\$908,104	\$25,607	-\$141,428	-\$792,283	\$0	-1.0

Budget Reduction Options

The Executive Budget Request includes an increase of \$2,200 in direct General Fund appropriations for the Office of Information Technology (OIT) representing 0.04 percent of the current General Fund appropriations in this section of the budget.¹ However, the Office has offered reductions in reappropriated funds, which may be reflected in General Fund reductions in other Departments. These reductions are estimated to be \$3.3 million General Fund. This issue brief reviews these proposals and additional options identified by staff.

Summary

The Office of Information Technology represents 0.04 percent of total state General Fund appropriations in FY 2025-26. The Executive budget request includes proposed reductions of \$135,887 General Fund, representing 2.2 percent of General Fund appropriation to the Office.

Additionally, the request includes reductions of \$8.2 million reappropriated funds, which will yield an estimated \$3.2 million General Fund reductions in other state agencies. Total General Fund savings are estimated at \$3.3 million, representing 2.3 percent of the General Fund appropriations for payments to OIT in other Departments. These reductions are offset by proposed increases, so that the Office's total General Fund is requested to increase by 0.04 percent. Additionally, net reappropriated fund changes to the Office yield a net increase in General Fund requests for other Departments totaling an estimated \$2.8 million. This represents a 2.0 percent increase in General Fund for payments to OIT across state agencies.

Recommendation

Staff recommends that the Office discuss their proposals and staff options in its budget hearing, focusing particularly on the operational impacts of their proposed reductions, the operational impact of staff cash fund transfer proposals and the viability of a 5.0 percent statewide reduction in payments to OIT.

Discussion

Funding History FY 2018-19 to FY 2025-26

The Office of Information Technology represents 0.03 percent of total state General Fund appropriations in FY 2025-26. As reflected in the table below, General Fund in this section of the budget has decreased by 57.3 percent since FY 2018-19 after adjusting for inflation. This is less than the statewide increase of 13.6 percent over the same period.²

¹ Current FY 2025-26 appropriations do not include mid-year reductions in executive orders.

² Fiscal year 2018-19 appropriations are adjusted for inflation, calculated based on the Legislative Council Staff September 2025 forecast, which reflects an increase in the Denver-Aurora-Lakewood consumer price index of 30.1 percent between FY 2018-19 and FY 2025-26.

The Office of Information Technology has reduced more quickly than the Department overall. The *entire* Office of The Governor represents 0.3 percent of total state General Fund, and General Fund for the *entire* Office has decreased by 4.0 percent after adjusting for inflation. Thus, OIT’s inflation adjusted General Fund appropriations have shrunk more rapidly than the Office of the Governor as a whole. This reduction in General Fund utilization has largely been driven by efficiencies from the transition to real-time billing for OIT services.

FY 2018-19 to FY 2025-26 Appropriations Comparison – Office of Information Technology - Adjusted for Inflation

Fund	FY 2018-19 Nominal	FY 2018-19 Adjusted	FY 2025-26	\$ Change from FY 2018-19 Adjusted	% Change from FY 2018-19 Adjusted
General Fund	\$10,982,657	\$14,292,485	\$6,098,115	(\$8,194,370)	-57.3%
Total Funds	\$267,977,811	\$348,737,898	\$388,816,436	\$40,078,538	11.5%

Budget Requests for General Fund Relief

For this section of the budget, the budget request includes proposals for General Fund relief totaling \$3.3 million. Of this, \$135,887 is reduced appropriations to the Office, representing 0.2 percent of base General Fund appropriations for the Office. These reductions are offset by proposed increases, so that total General Fund is requested to increase 0.03 percent. The proposals for General Fund relief are summarized in the table below.

Budget Requests for General Fund Relief

Option	General Fund	Other Funds	Bill? Y/N	Description
Expenditure Reductions				
R4 TAP Operating Reduction	-\$135,887	\$0	N	The request includes a decrease of \$135,887 General fund for the Technology Accessibility Program (TAP). The Office has improved IT accessibility within existing resources and states that a small reduction in funds will not have a negative impact on service provision.
R5 OIT Operating Realignment [1]	-2,200,000	-3,367,000	N	The request includes a reduction of \$5.6 million total funds for information security realignment. Staff estimates General Fund savings of \$2.2 million related to this request. The Office indicates that this will have no programmatic impact.
R6 OIT Operating Efficiencies [1]	-1,000,000	-1,604,305	N	The request includes a reduction of \$2.6 million total funds due to efficiency gains resulting from combining the Customer, Operations and Technology Offices within OIT. Staff estimates General Fund savings of \$1.0 million related to this request. The Office indicates that this will have no programmatic impact.
Subtotal - Expenditures	-\$3,335,887	-\$4,971,305		
Net General Fund Relief	\$3,335,887			

[1] Represents staff estimates for General Fund savings in other agencies.

Additional Options for JBC Consideration

The table below summarizes options identified by the JBC staff that the Committee could consider in addition to or instead of the options presented in the budget request.

A General Fund reduction of 5.0 percent to the sections of the budget covered in this briefing would require a reduction of \$304,906.

Additional Options for General Fund Relief

Option	General Fund	Other Funds	Bill? Y/N	Description
Revenue Enhancements				
Technology Risk Prevention and Response Fund Transfer to GF	\$5,000,000	-\$5,000,000	Y	This fund is used primarily for responding to IT emergencies and mitigating future IT risk. This proposes a transfer of approximately 45.0 percent of the FY 2025-26 end of year fund balance to the General Fund. This is a one-time option.
IT Revolving Fund Transfer to GF	\$10,000,000	-\$10,000,000	Y	This fund is used to provide management and administration for OIT and statewide information technology functions, activities, personnel and consolidation activities. This proposes a transfer of approximately 40.0 percent of the FY 2025-26 end of year fund balance to the General Fund. This is a one-time option.
Subtotal - Revenue	\$15,000,000	-\$15,000,000		
Expenditure Reductions				
Statewide 5.0 percent reduction in payments to OIT [1]	-\$8,482,707	-\$8,117,502	N	State agencies pay for OIT services through the "Payments to OIT" line item. This reduction in reappropriated funds to the Department would be reflected in reductions totaling an estimated \$8.5 million in agency payments to OIT. This reduction would reduce the ability of state agencies to utilize OIT services, potentially reducing efficiency in the various Departments relying on these services. This option is an ongoing reduction.
Subtotal - Expenditures	-\$8,482,707	-\$8,117,502		
Net General Fund Relief	\$23,482,707			

[1] This represents impacts in other agencies. Figures are a preliminary staff estimate.

Technology Risk Prevention and Response Fund Transfer to GF

Description: Bill to transfer \$5.0 million from the Technology Risk Prevention and Response Fund to the General Fund in FY 2026-27.

Key Considerations: This transfer would leave approximately \$8.9 million in the fund at the end of FY 2026-27. Transferring these funds could reduce the State’s ability to respond to a large-scale IT emergency.

Additional background: The fund consists of transfers of General and reversions of General Fund from IT-related expenses. The actual and projected expenses out of the fund for FY 2024-25 through FY 2026-27 average slightly

less than \$4.0 million. Leaving \$8.9 million in the fund will still allow the Office to respond to an IT emergency, should one arise.

Technology Risk Prevention and Response Fund

	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Estimate	FY 2026-27 Estimate
Beginning FY Balance	\$1,066,481	\$10,012,184	\$8,853,740	\$7,497,484
Revenues [1]	9,163,449	2,288,476	3,049,361	10,000,000
Expenditures	-217,746	-3,446,919	-4,405,617	-3,555,617
Ending FY Balance without transfer	\$10,012,184	\$8,853,740	\$7,497,484	\$13,941,867
Transfer Option				5,000,000
Ending FY Balance after transfer				\$8,941,867

[1] Revenue totals include a transfer of \$7.0 million to the General Fund in FY 2024-25 and a proposed transfer of \$10.0 million in FY 2025-26.

IT Revolving Fund Transfer to GF

Description: Bill to transfer \$10.0 million from the IT Revolving Fund to the General Fund.

Key Considerations: Staff believe that this transfer would not have a negative programmatic impact. Net revenue to the IT revolving fund for FY 2026-27 is estimated to be \$20.3 million.

Additional background: The fund consists of payments to OIT from other state agencies for IT-related services. The transfer would leave approximately 10.0 percent of the Office’s annual expenditures in the fund. Staff notes that this is within the range of typical fund balances in recent years.

IT Revolving Fund

	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Estimate	FY 2026-27 Estimate
Beginning FY Balance	\$6,624,226	\$48,301,607	\$61,665,061	\$25,000,000
Revenues [1]	367,432,046	376,113,782	327,572,207	375,826,328
Expenditures	-325,754,666	-362,750,328	-846,041	-355,493,798
Ending FY Balance without transfer	\$48,301,607	\$61,665,061	\$25,000,000	\$45,332,530
Transfer Option				10,000,000
Ending FY Balance after transfer				\$35,332,530

[1] Revenues include a proposed transfer \$11.0 million from the IT Revolving Fund to the General Fund in FY 2025-26.

Expenditure Reductions

Statewide 5.0 percent base reduction in payments to OIT

This budget option would reduce payments to OIT from all state agencies by 5.0 percent on an ongoing basis. Staff estimates that this would reduce General Fund appropriations by approximately \$8.5 million General Fund and \$8.1 million from other fund sources. Given that state agencies exercise some amount of control over

utilization of IT services due to real-time billing, Department's should be able to prioritize IT needs to meet this reduction in appropriations. Staff notes that such a reduction could reduce efficiency of IT systems, as Department's may forego IT services in some circumstances.

Staff does not have a recommendation at this time, but anticipates recommending only one of a transfer from the IT Revolving Fund or a 5.0 percent statewide reduction in payments to OIT.

FY 2025-26 Executive Order Budget Adjustments

Other Balancing Holds

For the State as a whole, the Governor's Office anticipates \$3.0 million General Fund savings from a FY 2025-26 hiring freeze. The Governor's Office has not provided estimates at the department level.

Footnotes and Requests for Information

Update on Long Bill Footnotes

The General Assembly includes footnotes in the Long Bill to:

1. set forth purposes, conditions, or limitations;
2. explain assumptions; or
3. express legislative intent.

This section discusses a subset of the footnotes relevant to the divisions covered in the briefing. For a full list of footnotes, see the end of each departmental section of the [2026 Long Bill](https://leg.colorado.gov/bills/sb25-206) (<https://leg.colorado.gov/bills/sb25-206>).

- 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.

Comment: The Department is permitted to spend a portion of this appropriation through FY 2026-27.

Update on Requests for Information

The Joint Budget Committee may submit requests for information (RFIs) to departments. The Joint Budget Committee must prioritize the requests per Section 2-3-203 (3), C.R.S.

This section discusses a subset of the RFIs relevant to the divisions covered in the briefing. For a full list of RFIs, see the [letters requesting information](https://leg.colorado.gov/sites/default/files/rfi_fy_2025-26.pdf) (https://leg.colorado.gov/sites/default/files/rfi_fy_2025-26.pdf).

Requests Affecting Multiple Departments

All Departments - The Departments are requested to provide by November 1 of each fiscal year responses to the following:

- a. Based on the Department's most recent available record, what is the FTE vacancy and turnover rate: (1) by department; (2) by division; (3) by program for programs 16-April-2025 4 FY 2025-26 RFI Review with at least 20 FTE; and (4) by occupational class for classes that are located within a larger occupational group containing at least 20 FTE.
- b. To what does the Department attribute this turnover/vacancy experience?
- c. Do the statewide compensation policies or practices administered by the Department of Personnel help or hinder the department in addressing vacancy or turnover issues?

Comment: The Office complied with this request. OIT reports a negative vacancy rate of -4.8 percent, with an over allocation of 59.8 FTE The Office indicates that this is due to state agency demands for OIT resources.

Department Annual Performance Report

Departments must publish an **Annual Performance Report**³ for the *previous state fiscal year* by November 1 of each year. This report summarizes the Department's performance plan and most recent performance evaluation. In addition, departments develop and submit a **Performance Plan**⁴ for the *current fiscal year* to the Joint Budget Committee and the relevant Joint Committee of Reference by July 1 of each year.

Per statute⁵, the Joint Budget Committee must consider performance plans submitted by departments and may prioritize budget requests intended to enhance productivity, improve efficiency, reduce costs, and eliminate waste. To find the performance plans, search the Office of State Planning and Budgeting website and select the [performance plan](http://www.colorado.gov/pacific/performancemanagement/department-performance-plans) (www.colorado.gov/pacific/performancemanagement/department-performance-plans).

³ Section 2-7-205, C.R.S.

⁴ Section 2-7-204 (3)(a), C.R.S.

⁵ Section 2-7-204 (6), C.R.S.

Appendix A: Numbers Pages

Appendix A details the actual expenditures for the last two state fiscal years, the appropriation for the current fiscal year, and the requested appropriation for next fiscal year. Appendix A organizes this information by line item and fund source.

Appendix A: Numbers Pages

	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Appropriation	FY 2026-27 Request	Request vs. Appropriation
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Governor - Lieutenant Governor - State Planning and Budgeting Jared Polis, Governor

(1) Office of the Governor

(A) Governor's Office

Administration of Governor's Office and Residence	<u>5,634,006</u>	<u>6,318,702</u>	<u>10,473,584</u>	<u>6,838,467</u> *
FTE	45.8	46.0	44.0	45.8
General Fund	5,086,235	5,743,178	5,828,510	6,163,563
Cash Funds	106,767	105,207	4,117,866	135,816
Reappropriated Funds	441,004	470,317	527,208	539,088
Federal Funds	0	0	0	0
 Mansion Activity Fund	 <u>53,188</u>	 <u>37,615</u>	 <u>263,266</u>	 <u>263,266</u>
FTE	0.0	0.0	0.0	0.0
General Fund	0	0	0	0
Cash Funds	53,188	37,615	263,266	263,266
Reappropriated Funds	0	0	0	0
Federal Funds	0	0	0	0
 Discretionary Fund	 <u>3,856</u>	 <u>19,500</u>	 <u>19,500</u>	 <u>19,500</u>
FTE	0.0	0.0	0.0	0.0
General Fund	3,856	19,500	19,500	19,500
Cash Funds	0	0	0	0
Reappropriated Funds	0	0	0	0
Federal Funds	0	0	0	0

NOTE: An asterisk (*) indicates that the FY 2025-26 request for a line item is affected by one or more decision items.

Appendix A: Numbers Pages

	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Appropriation	FY 2026-27 Request	Request vs. Appropriation
Office of Climate Preparedness	<u>446,228</u>	<u>406,641</u>	<u>470,962</u>	<u>464,286</u>	
FTE	3.0	3.0	3.0	3.0	
General Fund	446,228	406,641	470,962	464,286	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
SUBTOTAL - (A) Governor's Office	6,137,278	6,782,458	11,227,312	7,585,519	(32.4%)
FTE	<u>48.8</u>	<u>49.0</u>	<u>47.0</u>	<u>48.8</u>	<u>3.8%</u>
General Fund	5,536,319	6,169,319	6,318,972	6,647,349	5.2%
Cash Funds	159,955	142,822	4,381,132	399,082	(90.9%)
Reappropriated Funds	441,004	470,317	527,208	539,088	2.3%
Federal Funds	0	0	0	0	0.0%

(B) Special Purpose

Vehicle Lease Payments	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
FTE	0.0	0.0	0.0	0.0	
General Fund	0	0	0	0	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
 CORE Payroll	<u>0</u>	<u>0</u>	<u>0</u>	<u>11,248</u> *	
FTE	0.0	0.0	0.0	0.0	
General Fund	0	0	0	11,248	

Appendix A: Numbers Pages

	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Appropriation	FY 2026-27 Request	Request vs. Appropriation
Health, Life, and Dental	<u>1,988,387</u>	<u>3,605,880</u>	<u>5,243,251</u>	<u>6,208,766</u>	
FTE	0.0	0.0	0.0	0.0	
General Fund	1,712,848	2,234,311	2,092,862	2,503,622	
Cash Funds	60,186	992,931	1,823,003	2,425,396	
Reappropriated Funds	215,353	378,638	200,324	356,302	
Federal Funds	0	0	1,127,062	923,446	
Short-term Disability	<u>23,289</u>	<u>42,803</u>	<u>26,027</u>	<u>27,747</u>	
FTE	0.0	0.0	0.0	0.0	
General Fund	19,873	24,893	11,129	11,902	
Cash Funds	263	13,557	7,745	10,424	
Reappropriated Funds	3,153	4,353	1,280	1,607	
Federal Funds	0	0	5,873	3,814	
S.B. 04-257 Amortization Equalization Disbursement	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
FTE	0.0	0.0	0.0	0.0	
General Fund	0	0	0	0	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
S.B. 06-235 Supplemental Amortization Equalization Disbursement	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
FTE	0.0	0.0	0.0	0.0	
General Fund	0	0	0	0	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	

Appendix A: Numbers Pages

	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Appropriation	FY 2026-27 Request	Request vs. Appropriation
PERA Direct Distribution	<u>390,547</u>	<u>603,644</u>	<u>675,782</u>	<u>701,062</u>	
FTE	0.0	0.0	0.0	0.0	
General Fund	41,871	405,379	440,796	397,084	
Cash Funds	19,777	150,080	201,669	263,364	
Reappropriated Funds	328,899	48,185	33,317	40,614	
Federal Funds	0	0	0	0	
Paid Family and Medical Leave Insurance Program	<u>0</u>	<u>115,281</u>	<u>167,310</u>	<u>178,375</u>	
FTE	0.0	0.0	0.0	0.0	
General Fund	0	74,679	71,537	76,513	
Cash Funds	0	27,544	49,790	67,009	
Reappropriated Funds	0	13,058	8,226	10,334	
Federal Funds	0	0	37,757	24,519	
Salary Survey	<u>2,172,948</u>	<u>931,330</u>	<u>1,017,110</u>	<u>1,324,346</u>	
FTE	0.0	0.0	0.0	0.0	
General Fund	2,055,724	593,511	432,939	575,792	
Cash Funds	3,483	232,058	304,095	486,286	
Reappropriated Funds	113,741	105,761	50,103	77,763	
Federal Funds	0	0	229,973	184,505	
Step Pay	<u>0</u>	<u>943,934</u>	<u>250,163</u>	<u>181,763</u>	
FTE	0.0	0.0	0.0	0.0	
General Fund	0	600,623	105,853	77,241	
Cash Funds	0	236,282	74,631	68,758	
Reappropriated Funds	0	107,029	12,465	10,604	
Federal Funds	0	0	57,214	25,160	

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	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Appropriation	FY 2026-27 Request	Request vs. Appropriation
Workers' Compensation	<u>14,761</u>	<u>18,532</u>	<u>29,124</u>	<u>55,837</u>	
FTE	0.0	0.0	0.0	0.0	
General Fund	11,700	11,347	5,825	48,711	
Cash Funds	0	0	0	0	
Reappropriated Funds	3,061	7,185	23,299	7,126	
Federal Funds	0	0	0	0	
Legal Services	<u>354,618</u>	<u>1,074,738</u>	<u>1,240,673</u>	<u>2,326,463</u>	
FTE	0.0	0.0	0.0	0.0	
General Fund	354,618	1,074,738	1,240,673	2,326,463	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Payment to Risk Management and Property Funds	<u>609,116</u>	<u>405,791</u>	<u>143,011</u>	<u>56,967</u>	
FTE	0.0	0.0	0.0	0.0	
General Fund	609,116	292,167	28,602	28,602	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	113,624	114,409	28,365	
Federal Funds	0	0	0	0	
Capitol Complex Leased Space	<u>574,005</u>	<u>500,717</u>	<u>600,559</u>	<u>727,731</u>	
FTE	0.0	0.0	0.0	0.0	
General Fund	438,231	264,495	149,764	460,720	
Cash Funds	0	0	0	0	
Reappropriated Funds	135,774	236,222	450,795	267,011	
Federal Funds	0	0	0	0	

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	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Appropriation	FY 2026-27 Request	Request vs. Appropriation
Payments to OIT	<u>1,445,890</u>	<u>2,041,363</u>	<u>2,057,477</u>	<u>2,431,545</u>	*
FTE	0.0	0.0	0.0	0.0	
General Fund	1,445,890	2,041,363	2,057,477	2,431,545	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
IT Accessibility	<u>109,952</u>	<u>252,669</u>	<u>0</u>	<u>0</u>	
FTE	1.0	0.0	0.0	0.0	
General Fund	109,952	252,669	0	0	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
CORE Operations	<u>101,636</u>	<u>42,674</u>	<u>34,477</u>	<u>142,763</u>	
FTE	0.0	0.0	0.0	0.0	
General Fund	0	5,950	4,127	132,948	
Cash Funds	19,957	7,211	5,002	0	
Reappropriated Funds	81,679	29,513	20,472	4,939	
Federal Funds	0	0	4,876	4,876	
PERA AED and SAED	<u>1,491,940</u>	<u>2,583,014</u>	<u>3,718,015</u>	<u>3,963,882</u>	
FTE	0.0	0.0	0.0	0.0	
General Fund	1,263,830	1,662,282	1,589,729	1,700,299	
Cash Funds	17,852	630,991	1,106,450	1,489,089	
Reappropriated Funds	210,258	289,741	182,795	229,637	
Federal Funds	0	0	839,041	544,857	

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	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Appropriation	FY 2026-27 Request	Request vs. Appropriation
Indirect Cost Assessment	<u>0</u>	<u>6,290</u>	<u>4,673</u>	<u>4,673</u>	
FTE	0.0	0.0	0.0	0.0	
General Fund	0	0	0	0	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	6,290	4,673	4,673	
Federal Funds	0	0	0	0	
SUBTOTAL - (B) Special Purpose	9,277,089	13,168,660	15,207,652	18,343,168	20.6%
FTE	<u>1.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0%</u>
General Fund	8,063,653	9,538,407	8,231,313	10,782,690	31.0%
Cash Funds	121,518	2,290,654	3,572,385	4,810,326	34.7%
Reappropriated Funds	1,091,918	1,339,599	1,102,158	1,038,975	(5.7%)
Federal Funds	0	0	2,301,796	1,711,177	(25.7%)

(C) Colorado Energy Office

Program Administration	<u>58,404,004</u>	<u>63,355,126</u>	<u>8,306,155</u>	<u>7,939,128</u>
FTE	28.3	30.5	29.1	29.0
General Fund	2,975,771	3,764,702	4,508,095	4,307,442
Cash Funds	38,965,351	36,174,896	0	0
Reappropriated Funds	46,704	0	0	0
Federal Funds	16,416,178	23,415,528	3,798,060	3,631,686
Appropriation to the Energy Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FTE	0.0	0.0	0.0	0.0
General Fund	0	0	0	0
Cash Funds	0	0	0	0
Reappropriated Funds	0	0	0	0
Federal Funds	0	0	0	0

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	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Appropriation	FY 2026-27 Request	Request vs. Appropriation
Low-Income Energy Assistance	<u>10,045,264</u>	<u>10,833,646</u>	<u>11,524,618</u>	<u>11,524,618</u>	
FTE	4.5	4.5	4.5	4.5	
General Fund	0	0	0	0	
Cash Funds	10,045,264	10,833,646	11,524,618	11,524,618	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Energy Performance for Buildings	<u>524,135</u>	<u>362,547</u>	<u>1,300,000</u>	<u>1,300,000</u>	
FTE	2.0	2.0	2.0	2.0	
General Fund	0	0	0	0	
Cash Funds	524,135	362,547	1,300,000	1,300,000	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Cannabis Resource Optimization Program	<u>500,039</u>	<u>542,380</u>	<u>0</u>	<u>0</u>	
FTE	0.6	0.6	0.0	0.0	
General Fund	500,000	500,000	0	0	
Cash Funds	39	42,380	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Appropriation to Decarbonization Tax Credit Cash Fund	<u>0</u>	<u>249,124</u>	<u>0</u>	<u>0</u>	
FTE	0.0	3.1	0.0	0.0	
General Fund	0	0	0	0	
Cash Funds	0	249,124	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	

Appendix A: Numbers Pages

	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Appropriation	FY 2026-27 Request	Request vs. Appropriation
Appropriation to Decarbonization Tax Credit Cash Fund	<u>0</u>	<u>0</u>	<u>1,026,941</u>	<u>1,083,574</u>	
FTE	0.0	0.0	3.1	3.1	
Cash Funds	0	0	1,026,941	1,083,574	
Streamlined Solar Permitting and Inspection Grant					
Program	<u>992,709</u>	<u>108,828</u>	<u>992,709</u>	<u>992,709</u>	
FTE	0.0	0.4	0.0	0.0	
General Fund	992,709	0	0	0	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	108,828	992,709	992,709	
Federal Funds	0	0	0	0	
Small Modular Nuclear Reactors and Molten Salt					
Thorium Reactors Feasibility Study	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
FTE	0.0	0.0	0.0	0.0	
General Fund	0	0	0	0	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Building Decarbonization Enterprise	<u>0</u>	<u>0</u>	<u>3,000,000</u>	<u>2,946,504</u>	
FTE	0.0	0.0	0.0	1.4	
Cash Funds	0	0	3,000,000	2,946,504	
Building Decarbonization Enterprise Legal Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>53,496</u>	
FTE	0.0	0.0	0.0	0.0	
Cash Funds	0	0	0	53,496	

Appendix A: Numbers Pages

	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Appropriation	FY 2026-27 Request	Request vs. Appropriation
Electric Vehicle Charging Station Grants	<u>792,581</u>	<u>824,372</u>	<u>1,036,204</u>	<u>1,036,204</u>	
FTE	0.0	0.0	0.0	0.0	
General Fund	0	0	0	0	
Cash Funds	792,581	824,372	1,036,204	1,036,204	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Legal Services	<u>1,017,213</u>	<u>1,275,806</u>	<u>1,523,341</u>	<u>1,754,160</u>	
FTE	0.0	0.0	0.0	0.0	
General Fund	1,017,213	1,275,806	1,470,963	1,701,782	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	52,378	52,378	
Vehicle Lease Payments	<u>2,415</u>	<u>2,320</u>	<u>7,584</u>	<u>7,749</u> *	
FTE	0.0	0.0	0.0	0.0	
General Fund	2,415	2,320	7,584	7,749	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Leased Space	<u>331,143</u>	<u>361,247</u>	<u>409,592</u>	<u>414,661</u>	
FTE	0.0	0.0	0.0	0.0	
General Fund	331,143	361,247	409,592	414,661	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	

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	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Appropriation	FY 2026-27 Request	Request vs. Appropriation
Indirect Cost Assessment	<u>0</u>	<u>0</u>	<u>257,393</u>	<u>257,393</u>	
FTE	0.0	0.0	0.0	0.0	
General Fund	0	0	0	0	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	257,393	257,393	
Community Access Enterprise	<u>8,177,632</u>	<u>14,238,948</u>	<u>19,760,850</u>	<u>19,760,850</u>	
FTE	3.7	3.7	3.7	3.7	
General Fund	0	0	0	0	
Cash Funds	8,177,632	14,238,948	19,760,850	19,760,850	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Community Access Enterprise Legal Services	<u>76,439</u>	<u>76,439</u>	<u>16,178</u>	<u>11,405</u>	
FTE	0.0	0.0	0.0	0.0	
General Fund	0	0	0	0	
Cash Funds	76,439	76,439	16,178	11,405	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Appropriation to the Streamlined Solar Permitting and Inspection Cash Fund	<u>15,822</u>	<u>0</u>	<u>0</u>	<u>0</u>	
FTE	0.4	0.0	0.0	0.0	
General Fund	0	0	0	0	
Cash Funds	0	0	0	0	
Reappropriated Funds	15,822	0	0	0	
Federal Funds	0	0	0	0	

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	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Appropriation	FY 2026-27 Request	Request vs. Appropriation
SUBTOTAL - (C) Colorado Energy Office	80,879,396	92,230,783	49,161,565	49,082,451	(0.2%)
<i>FTE</i>	<u>39.5</u>	<u>44.8</u>	<u>42.4</u>	<u>43.7</u>	<u>3.1%</u>
General Fund	5,819,251	5,904,075	6,396,234	6,431,634	0.6%
Cash Funds	58,581,441	62,802,352	37,664,791	37,716,651	0.1%
Reappropriated Funds	62,526	108,828	992,709	992,709	0.0%
Federal Funds	16,416,178	23,415,528	4,107,831	3,941,457	(4.1%)
TOTAL - (1) Office of the Governor	96,293,763	112,181,901	75,596,529	75,011,138	(0.8%)
<i>FTE</i>	<u>89.3</u>	<u>93.8</u>	<u>89.4</u>	<u>92.5</u>	<u>3.5%</u>
General Fund	19,419,223	21,611,801	20,946,519	23,861,673	13.9%
Cash Funds	58,862,914	65,235,828	45,618,308	42,926,059	(5.9%)
Reappropriated Funds	1,595,448	1,918,744	2,622,075	2,570,772	(2.0%)
Federal Funds	16,416,178	23,415,528	6,409,627	5,652,634	(11.8%)

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	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Appropriation	FY 2026-27 Request	Request vs. Appropriation
(2) Office of the Lieutenant Governor					
Administration	<u>426,179</u>	<u>529,202</u>	<u>555,899</u>	<u>553,711</u>	
FTE	4.0	4.0	4.0	4.0	
General Fund	426,179	529,202	555,899	553,711	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Discretionary Fund	<u>12</u>	<u>2,875</u>	<u>2,875</u>	<u>2,875</u>	
FTE	0.0	0.0	0.0	0.0	
General Fund	12	2,875	2,875	2,875	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Commission of Indian Affairs	<u>378,359</u>	<u>497,034</u>	<u>518,397</u>	<u>514,741</u>	
FTE	3.8	4.0	4.0	4.0	
General Fund	378,359	497,034	517,213	513,557	
Cash Funds	0	0	1,184	1,184	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Commission on Community Service	<u>450,000</u>	<u>467,927</u>	<u>478,901</u>	<u>477,224</u>	
FTE	2.0	2.0	2.0	2.0	
General Fund	450,000	467,927	478,901	477,224	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	

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	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Appropriation	FY 2026-27 Request	Request vs. Appropriation
TOTAL - (2) Office of the Lieutenant Governor	1,254,550	1,497,038	1,556,072	1,548,551	(0.5%)
<i>FTE</i>	<u>9.8</u>	<u>10.0</u>	<u>10.0</u>	<u>10.0</u>	<u>0.0%</u>
General Fund	1,254,550	1,497,038	1,554,888	1,547,367	(0.5%)
Cash Funds	0	0	1,184	1,184	0.0%
Reappropriated Funds	0	0	0	0	0.0%
Federal Funds	0	0	0	0	0.0%

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	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Appropriation	FY 2026-27 Request	Request vs. Appropriation
(3) Office of State Planning and Budgeting					
Personal Services	<u>3,614,834</u>	<u>4,052,505</u>	<u>4,137,264</u>	<u>4,194,338</u>	
FTE	0.0	26.9	24.9	24.9	
General Fund	1,795,597	2,154,394	2,077,700	2,084,086	
Cash Funds	0	0	0	0	
Reappropriated Funds	1,819,237	1,898,111	2,059,564	2,110,252	
Federal Funds	0	0	0	0	
Operating Expenses	<u>135,244</u>	<u>106,405</u>	<u>106,701</u>	<u>105,903</u>	
FTE	0.0	0.0	0.0	0.0	
General Fund	58,720	30,684	30,177	29,379	
Cash Funds	0	0	0	0	
Reappropriated Funds	76,524	75,721	76,524	76,524	
Federal Funds	0	0	0	0	
Economic Forecasting Subscriptions	<u>16,362</u>	<u>11,331</u>	<u>16,362</u>	<u>16,362</u>	
FTE	0.0	0.0	0.0	0.0	
General Fund	0	0	0	0	
Cash Funds	0	0	0	0	
Reappropriated Funds	16,362	11,331	16,362	16,362	
Federal Funds	0	0	0	0	
Evidence-based Policymaking Evaluation and Support	<u>476,870</u>	<u>319,526</u>	<u>300,000</u>	<u>300,000</u>	
FTE	0.0	0.0	0.0	0.0	
General Fund	0	0	0	0	
Cash Funds	476,870	319,526	300,000	300,000	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	

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	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Appropriation	FY 2026-27 Request	Request vs. Appropriation
Infrastructure Investment and Jobs Act Match Funding	<u>12,053,737</u>	<u>7,125,789</u>	<u>20,250,000</u>	<u>20,250,000</u>	
FTE	0.0	4.0	4.0	4.0	
General Fund	0	0	0	0	
Cash Funds	12,053,737	7,125,789	20,250,000	20,250,000	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
TOTAL - (3) Office of State Planning and Budgeting	16,297,047	11,615,556	24,810,327	24,866,603	0.2%
FTE	<u>0.0</u>	<u>30.9</u>	<u>28.9</u>	<u>28.9</u>	<u>0.0%</u>
General Fund	1,854,317	2,185,078	2,107,877	2,113,465	0.3%
Cash Funds	12,530,607	7,445,315	20,550,000	20,550,000	0.0%
Reappropriated Funds	1,912,123	1,985,163	2,152,450	2,203,138	2.4%
Federal Funds	0	0	0	0	0.0%

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	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Appropriation	FY 2026-27 Request	Request vs. Appropriation
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(4) Economic Development Programs

Administration	<u>1,074,034</u>	<u>1,707,086</u>	<u>2,571,559</u>	<u>2,588,871</u>	
FTE	6.0	7.3	7.3	7.3	
General Fund	1,074,034	1,707,086	1,835,287	1,852,599	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	720,272	720,272	
Federal Funds	0	0	16,000	16,000	
Universal High School Scholarship Program	<u>1,557,278</u>	<u>14,433,694</u>	<u>0</u>	<u>0</u>	
FTE	1.1	0.0	0.0	0.0	
General Fund	0	0	0	0	
Cash Funds	1,557,278	14,433,694	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Economic Development Commission - General Economic Incentives and Marketing	<u>6,297,629</u>	<u>7,341,211</u>	<u>6,196,339</u>	<u>6,199,224</u>	
FTE	8.6	9.1	10.6	7.0	
General Fund	5,635,543	6,008,400	5,976,339	5,979,224	
Cash Funds	337,100	335,592	220,000	220,000	
Reappropriated Funds	324,986	997,219	0	0	
Federal Funds	0	0	0	0	

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	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Appropriation	FY 2026-27 Request	Request vs. Appropriation
Colorado First Customized Job Training	<u>4,500,000</u>	<u>4,500,000</u>	<u>1,456,499</u>	<u>1,277,181</u>	
FTE	0.0	0.0	0.0	0.0	
General Fund	4,500,000	4,500,000	1,456,499	1,277,181	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
CAPCO Administration	<u>13,500</u>	<u>13,500</u>	<u>13,500</u>	<u>13,500</u>	
FTE	2.0	0.3	0.3	0.3	
General Fund	0	0	0	0	
Cash Funds	0	0	0	0	
Reappropriated Funds	13,500	13,500	13,500	13,500	
Federal Funds	0	0	0	0	
Council on Creative Industries	<u>3,060,728</u>	<u>3,223,483</u>	<u>4,711,013</u>	<u>5,244,111</u>	
FTE	3.0	4.3	4.5	4.5	
General Fund	0	1,339,998	1,382,279	1,365,976	
Cash Funds	2,134,062	1,395,118	2,563,000	2,563,000	
Reappropriated Funds	0	0	0	549,401	
Federal Funds	926,666	488,367	765,734	765,734	
Prop 123 Affordable Housing Programs	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
FTE	0.0	0.0	0.0	0.0	
General Fund	0	0	0	0	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	

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	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Appropriation	FY 2026-27 Request	Request vs. Appropriation
Prop 123 Affordable Housing Programs	0	<u>49,280,611</u>	0	0	
FTE	0.0	0.0	0.0	0.0	
General Fund	0	0	0	0	
Cash Funds	0	49,280,611	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Advanced Industries	<u>23,039,413</u>	<u>30,121,798</u>	<u>15,362,210</u>	<u>15,362,210</u>	
FTE	2.6	3.4	2.6	2.6	
General Fund	180,000	0	0	0	
Cash Funds	21,428,246	30,027,909	15,362,210	15,362,210	
Reappropriated Funds	1,431,167	93,889	0	0	
Federal Funds	0	0	0	0	
Rural Jump Start	<u>385,790</u>	<u>2,242,122</u>	<u>40,491</u>	<u>39,433</u>	
FTE	0.5	2.0	0.5	0.5	
General Fund	39,109	40,491	40,491	39,433	
Cash Funds	0	0	0	0	
Reappropriated Funds	346,681	2,201,631	0	0	
Federal Funds	0	0	0	0	
Rural Opportunity Office	<u>299,193</u>	<u>489,720</u>	<u>732,609</u>	<u>724,196</u>	
FTE	3.0	5.5	5.5	5.5	
General Fund	299,193	489,720	579,609	571,196	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	153,000	153,000	
Federal Funds	0	0	0	0	

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	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Appropriation	FY 2026-27 Request	Request vs. Appropriation
Employee Ownership Office	<u>0</u>	<u>145,847</u>	<u>146,383</u>	<u>236,446</u>	
FTE	0.0	1.0	1.3	1.8	
General Fund	0	145,847	146,383	236,446	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Small business accelerated growth program	<u>680,768</u>	<u>0</u>	<u>0</u>	<u>0</u>	
FTE	0.0	0.0	0.0	0.0	
General Fund	680,768	0	0	0	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Bioscience Discovery Evaluation	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
FTE	0.0	0.0	0.0	0.0	
General Fund	0	0	0	0	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Appropriation to the Community Revitalization Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
FTE	0.0	0.0	0.0	0.0	
General Fund	0	0	0	0	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	

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	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Appropriation	FY 2026-27 Request	Request vs. Appropriation
Appropriation to the Advanced Industries Acceleration					
Cash Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
FTE	0.0	0.0	0.0	0.0	
General Fund	0	0	0	0	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Appropriation to Creative Industries Cash Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
FTE	0.0	0.0	0.0	0.0	
General Fund	0	0	0	0	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Public-Private Partnership Office	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
FTE	0.0	0.0	0.0	0.0	
General Fund	0	0	0	0	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Appropriation to the Marijuana Entrepreneur Cash Fund	<u>0</u>	<u>800,000</u>	<u>0</u>	<u>0</u>	
FTE	0.0	0.0	0.0	0.0	
General Fund	0	0	0	0	
Cash Funds	0	800,000	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	

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	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Appropriation	FY 2026-27 Request	Request vs. Appropriation
Appropriation to the Colorado Startup Loan Program					
Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
FTE	0.0	0.0	0.0	0.0	
General Fund	0	0	0	0	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Small Business COVID-19 Grant Program	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
FTE	0.0	0.0	0.0	0.0	
General Fund	0	0	0	0	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Opportunity Now Grant Administration	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
FTE	0.0	0.0	0.0	0.0	
General Fund	0	0	0	0	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Indirect Cost Assessment	<u>0</u>	<u>0</u>	<u>208,880</u>	<u>263,364</u>	
FTE	0.0	0.0	0.0	0.0	
General Fund	0	0	0	0	
Cash Funds	0	0	208,880	263,364	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	

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	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Appropriation	FY 2026-27 Request	Request vs. Appropriation
Vehicle Lease Payments	<u>8,798</u>	<u>9,176</u>	<u>9,865</u>	<u>10,978</u>	*
FTE	0.0	0.0	0.0	0.0	
General Fund	8,798	9,176	9,865	10,978	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Leased Space	<u>359,881</u>	<u>366,617</u>	<u>452,653</u>	<u>535,721</u>	
FTE	0.0	0.0	0.0	0.0	
General Fund	359,881	366,617	452,653	535,721	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Global Business Development	<u>4,566,193</u>	<u>4,564,537</u>	<u>5,381,193</u>	<u>5,353,670</u>	
FTE	25.4	26.6	26.4	26.4	
General Fund	3,858,277	3,849,302	4,258,089	4,230,566	
Cash Funds	4,940	74	573,626	573,626	
Reappropriated Funds	138,537	110,118	175,000	175,000	
Federal Funds	564,439	605,043	374,478	374,478	
Office of Outdoor Recreation	<u>370,000</u>	<u>658,581</u>	<u>1,103,466</u>	<u>1,127,995</u>	
FTE	3.0	5.7	3.0	3.0	
General Fund	370,000	658,581	379,978	377,995	
Cash Funds	0	0	723,488	750,000	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	

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	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Appropriation	FY 2026-27 Request	Request vs. Appropriation
Leading Edge Program Grants	<u>82,415</u>	<u>80,633</u>	<u>151,431</u>	<u>149,844</u>	
FTE	0.0	0.0	0.0	0.0	
General Fund	76,000	76,000	76,000	74,413	
Cash Funds	6,415	4,633	75,431	75,431	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Small Business Development Centers	<u>2,033,225</u>	<u>2,431,647</u>	<u>1,771,304</u>	<u>1,762,003</u>	
FTE	4.0	4.0	4.0	4.0	
General Fund	94,144	486,465	486,502	477,201	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	1,939,081	1,945,182	1,284,802	1,284,802	
Colorado Office of Film, Television, and Media	<u>6,660,801</u>	<u>107,722</u>	<u>1,325,206</u>	<u>1,457,819</u>	
FTE	5.8	4.5	4.5	5.0	
General Fund	713,680	779,120	742,750	742,750	
Cash Funds	5,947,121	(671,398)	582,456	715,069	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Colorado Promotion - Colorado Welcome Centers	<u>729,813</u>	<u>802,184</u>	<u>766,000</u>	<u>753,834</u>	
FTE	0.0	3.3	3.3	3.3	
General Fund	250,000	250,000	250,000	237,834	
Cash Funds	479,813	552,184	516,000	516,000	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	

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	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Appropriation	FY 2026-27 Request	Request vs. Appropriation
Colorado Promotion - Other Program Costs	<u>17,399,265</u>	<u>17,180,568</u>	<u>18,651,159</u>	<u>17,676,740</u> *	
FTE	7.3	4.0	4.0	4.0	
General Fund	3,846,999	3,870,000	3,833,161	3,743,930	
Cash Funds	13,552,266	13,310,568	14,817,998	13,932,810	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Destination Development Program	<u>554,830</u>	<u>694,952</u>	<u>1,100,000</u>	<u>1,094,181</u>	
FTE	0.0	0.0	0.0	0.0	
General Fund	384,056	500,000	500,000	494,181	
Cash Funds	170,774	194,952	600,000	600,000	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
TOTAL - (4) Economic Development Programs	73,673,554	141,195,689	62,151,760	61,871,321	(0.5%)
FTE	<u>72.3</u>	<u>81.0</u>	<u>77.8</u>	<u>75.2</u>	(3.3%)
General Fund	22,370,482	25,076,803	22,405,885	22,247,624	(0.7%)
Cash Funds	45,618,015	109,663,937	36,243,089	35,571,510	(1.9%)
Reappropriated Funds	2,254,871	3,416,357	1,061,772	1,611,173	51.7%
Federal Funds	3,430,186	3,038,592	2,441,014	2,441,014	0.0%

Appendix A: Numbers Pages

	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Appropriation	FY 2026-27 Request	Request vs. Appropriation
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(5) Office of Information Technology

(A) OIT Central Administration

Central Administration	<u>18,800,125</u>	<u>31,922,886</u>	<u>28,082,027</u>	<u>28,181,123</u>	
FTE	77.6	136.9	141.0	124.0	
General Fund	2,074,576	2,027,999	2,042,861	1,943,226	
Cash Funds	16,725,549	10,446,919	2,500,000	2,500,000	
Reappropriated Funds	0	19,447,968	23,539,166	23,737,897	
Federal Funds	0	0	0	0	
Health, Life, and Dental	<u>14,269,637</u>	<u>16,006,506</u>	<u>15,327,747</u>	<u>19,347,488</u>	
FTE	0.0	0.0	0.0	0.0	
General Fund	180,046	254,592	286,410	312,715	
Cash Funds	14,089,591	10,004	35,825	76,022	
Reappropriated Funds	0	15,741,910	15,005,512	18,958,751	
Federal Funds	0	0	0	0	
Short-term Disability	<u>148,843</u>	<u>177,086</u>	<u>83,313</u>	<u>91,730</u>	
FTE	0.0	0.0	0.0	0.0	
General Fund	824	2,899	1,522	1,545	
Cash Funds	148,019	318	149	257	
Reappropriated Funds	0	173,869	81,642	89,928	
Federal Funds	0	0	0	0	

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	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Appropriation	FY 2026-27 Request	Request vs. Appropriation
Paid Family and Medical Leave Insurance Program	<u>0</u>	<u>953</u>	<u>540,676</u>	<u>589,701</u>	
FTE	0.0	0.0	0.0	0.0	
General Fund	0	0	9,786	9,935	
Cash Funds	0	953	957	1,650	
Reappropriated Funds	0	0	529,933	578,116	
Federal Funds	0	0	0	0	
PERA AED and SAED	<u>0</u>	<u>11,805,997</u>	<u>12,015,032</u>	<u>13,104,468</u>	
FTE	0.0	0.0	0.0	0.0	
General Fund	0	211,349	217,476	220,772	
Cash Funds	0	21,151	21,249	36,671	
Reappropriated Funds	0	11,573,497	11,776,307	12,847,025	
Federal Funds	0	0	0	0	
Salary Survey	<u>5,237,056</u>	<u>4,456,000</u>	<u>3,316,141</u>	<u>4,470,799</u>	
FTE	0.0	0.0	0.0	0.0	
General Fund	71,758	76,907	59,464	74,799	
Cash Funds	5,165,298	7,716	5,840	12,413	
Reappropriated Funds	0	4,371,377	3,250,837	4,383,587	
Federal Funds	0	0	0	0	
Step Pay	<u>0</u>	<u>4,509,394</u>	<u>819,050</u>	<u>532,713</u>	
FTE	0.0	0.0	0.0	0.0	
General Fund	0	77,828	20,979	8,903	
Cash Funds	0	7,808	944	1,338	
Reappropriated Funds	0	4,423,758	797,127	522,472	
Federal Funds	0	0	0	0	

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	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Appropriation	FY 2026-27 Request	Request vs. Appropriation
Shift Differential	<u>86,022</u>	<u>25,436</u>	<u>179,163</u>	<u>258,390</u>	
FTE	0.0	0.0	0.0	0.0	
General Fund	0	0	0	0	
Cash Funds	86,022	0	0	0	
Reappropriated Funds	0	25,436	179,163	258,390	
Federal Funds	0	0	0	0	
Workers' Compensation	<u>144,384</u>	<u>181,251</u>	<u>152,901</u>	<u>173,759</u>	
FTE	0.0	0.0	0.0	0.0	
General Fund	0	0	0	0	
Cash Funds	144,384	0	0	0	
Reappropriated Funds	0	181,251	152,901	173,759	
Federal Funds	0	0	0	0	
Legal Services	<u>429,630</u>	<u>739,770</u>	<u>508,934</u>	<u>339,926</u>	
FTE	0.0	0.0	0.0	0.0	
General Fund	1,692	25,971	25,971	25,971	
Cash Funds	427,938	0	0	0	
Reappropriated Funds	0	713,799	482,963	313,955	
Federal Funds	0	0	0	0	
Payment to Risk Management and Property Funds	<u>1,495,758</u>	<u>996,471</u>	<u>1,133,875</u>	<u>168,564</u>	
FTE	0.0	0.0	0.0	0.0	
General Fund	0	0	0	0	
Cash Funds	1,495,758	0	0	0	
Reappropriated Funds	0	996,471	1,133,875	168,564	
Federal Funds	0	0	0	0	

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	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Appropriation	FY 2026-27 Request	Request vs. Appropriation
Leased Space	<u>407,550</u>	<u>418,799</u>	<u>474,197</u>	<u>474,197</u>	
FTE	0.0	0.0	0.0	0.0	
General Fund	0	0	0	0	
Cash Funds	407,550	0	0	0	
Reappropriated Funds	0	418,799	474,197	474,197	
Federal Funds	0	0	0	0	
Capitol Complex Leased Space	<u>882,804</u>	<u>587,561</u>	<u>701,979</u>	<u>663,935</u>	
FTE	0.0	0.0	0.0	0.0	
General Fund	0	0	0	0	
Cash Funds	882,804	0	0	0	
Reappropriated Funds	0	587,561	701,979	663,935	
Federal Funds	0	0	0	0	
Vehicle Lease Payments	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
FTE	0.0	0.0	0.0	0.0	
General Fund	0	0	0	0	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
CORE Operations	<u>300,709</u>	<u>81,643</u>	<u>46,001</u>	<u>185,543</u>	
FTE	0.0	0.0	0.0	0.0	
General Fund	0	0	0	0	
Cash Funds	300,709	0	0	0	
Reappropriated Funds	0	81,643	46,001	185,543	
Federal Funds	0	0	0	0	

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	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Appropriation	FY 2026-27 Request	Request vs. Appropriation
CORE Payroll	<u>0</u>	<u>0</u>	<u>0</u>	<u>33,857</u> *	
FTE	0.0	0.0	0.0	0.0	
Reappropriated Funds	0	0	0	33,857	
Colorado Broadband Office	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
FTE	0.0	0.0	0.0	0.0	
General Fund	0	0	0	0	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Payments to OIT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
FTE	0.0	0.0	0.0	0.0	
General Fund	0	0	0	0	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Indirect Cost Assessment	<u>1,190,587</u>	<u>0</u>	<u>1,904,333</u>	<u>920,062</u>	
FTE	0.0	0.0	0.0	0.0	
General Fund	0	0	0	0	
Cash Funds	1,190,587	0	0	0	
Reappropriated Funds	0	0	1,904,333	920,062	
Federal Funds	0	0	0	0	

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	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Appropriation	FY 2026-27 Request	Request vs. Appropriation
S.B. 04-257 Amortization Equalization Disbursement	<u>4,999,402</u>	<u>0</u>	<u>0</u>	<u>0</u>	
FTE	0.0	0.0	0.0	0.0	
General Fund	58,127	0	0	0	
Cash Funds	4,941,275	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
S.B. 06-235 Supplemental Amortization Equalization Disbursement	<u>4,999,402</u>	<u>0</u>	<u>0</u>	<u>0</u>	
FTE	0.0	0.0	0.0	0.0	
General Fund	58,127	0	0	0	
Cash Funds	4,941,275	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
PERA Direct Distribution	<u>0</u>	<u>2,317,240</u>	<u>2,285,776</u>	<u>2,397,510</u>	
FTE	0.0	0.0	0.0	0.0	
General Fund	0	37,932	41,036	40,041	
Cash Funds	0	4,158	4,009	6,651	
Reappropriated Funds	0	2,275,150	2,240,731	2,350,818	
Federal Funds	0	0	0	0	
SUBTOTAL - (A) OIT Central Administration	53,391,909	74,226,993	67,571,145	71,933,765	6.5%
FTE	<u>77.6</u>	<u>136.9</u>	<u>141.0</u>	<u>124.0</u>	<u>(12.1%)</u>
General Fund	2,445,150	2,715,477	2,705,505	2,637,907	(2.5%)
Cash Funds	50,946,759	10,499,027	2,568,973	2,635,002	2.6%
Reappropriated Funds	0	61,012,489	62,296,667	66,660,856	7.0%
Federal Funds	0	0	0	0	0.0%

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	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Appropriation	FY 2026-27 Request	Request vs. Appropriation
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(B) Enterprise Solutions

Enterprise Solutions	<u>165,459,871</u>	<u>173,473,460</u>	<u>213,560,480</u>	<u>222,313,109</u>	
FTE	489.8	488.4	483.2	488.5	
General Fund	1,630,967	1,873,226	3,056,362	3,126,160	
Cash Funds	163,828,904	3,593,020	622,292	487,648	
Reappropriated Funds	0	164,838,396	209,881,826	218,699,301	
Federal Funds	0	3,168,818	0	0	

SUBTOTAL - (B) Enterprise Solutions	165,459,871	173,473,460	213,560,480	222,313,109	4.1%
FTE	<u>489.8</u>	<u>488.4</u>	<u>483.2</u>	<u>488.5</u>	<u>1.1%</u>
General Fund	1,630,967	1,873,226	3,056,362	3,126,160	2.3%
Cash Funds	163,828,904	3,593,020	622,292	487,648	(21.6%)
Reappropriated Funds	0	164,838,396	209,881,826	218,699,301	4.2%
Federal Funds	0	3,168,818	0	0	0.0%

(C) Information Security

Information Security	<u>21,951,985</u>	<u>20,950,478</u>	<u>29,419,490</u>	<u>24,857,141</u>	
FTE	73.4	67.0	77.0	77.0	
General Fund	0	0	0	0	
Cash Funds	21,951,985	0	0	0	
Reappropriated Funds	0	20,950,478	29,419,490	24,857,141	
Federal Funds	0	0	0	0	

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	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Appropriation	FY 2026-27 Request	Request vs. Appropriation
SUBTOTAL - (C) Information Security	21,951,985	20,950,478	29,419,490	24,857,141	(15.5%)
<i>FTE</i>	<u>73.4</u>	<u>67.0</u>	<u>77.0</u>	<u>77.0</u>	<u>0.0%</u>
General Fund	0	0	0	0	0.0%
Cash Funds	21,951,985	0	0	0	0.0%
Reappropriated Funds	0	20,950,478	29,419,490	24,857,141	(15.5%)
Federal Funds	0	0	0	0	0.0%

(D) Applications

Colorado Benefits Management System	<u>5,718,622</u>	<u>6,992,642</u>	<u>20,593,400</u>	<u>20,593,400</u>
FTE	0.0	0.0	0.0	0.0
General Fund	0	0	0	0
Cash Funds	5,718,622	0	0	0
Reappropriated Funds	0	6,992,642	20,588,827	20,588,827
Federal Funds	0	0	4,573	4,573
Enterprise Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FTE	0.0	0.0	0.0	0.0
General Fund	0	0	0	0
Cash Funds	0	0	0	0
Reappropriated Funds	0	0	0	0
Federal Funds	0	0	0	0
Health Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FTE	0.0	0.0	0.0	0.0
General Fund	0	0	0	0
Cash Funds	0	0	0	0
Reappropriated Funds	0	0	0	0
Federal Funds	0	0	0	0

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	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Appropriation	FY 2026-27 Request	Request vs. Appropriation
Revenue and Regulatory Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
FTE	0.0	0.0	0.0	0.0	
General Fund	0	0	0	0	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Financial Management Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
FTE	0.0	0.0	0.0	0.0	
General Fund	0	0	0	0	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Personnel Management Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
FTE	0.0	0.0	0.0	0.0	
General Fund	0	0	0	0	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Safety and Transportation Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
FTE	0.0	0.0	0.0	0.0	
General Fund	0	0	0	0	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	

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	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Appropriation	FY 2026-27 Request	Request vs. Appropriation
Labor and Employment Services	0	0	0	0	
FTE	0.0	0.0	0.0	0.0	
General Fund	0	0	0	0	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
SUBTOTAL - (D) Applications	5,718,622	6,992,642	20,593,400	20,593,400	0.0%
FTE	0.0	0.0	0.0	0.0	0.0%
General Fund	0	0	0	0	0.0%
Cash Funds	5,718,622	0	0	0	0.0%
Reappropriated Funds	0	6,992,642	20,588,827	20,588,827	0.0%
Federal Funds	0	0	4,573	4,573	0.0%
(E) End User Services					
Customer Service and Support	25,506,331	24,381,640	57,671,921	60,817,758	
FTE	418.6	325.1	365.0	365.0	
General Fund	279,201	317,155	336,248	336,248	
Cash Funds	25,227,130	0	0	0	
Reappropriated Funds	0	24,064,485	57,335,673	60,481,510	
Federal Funds	0	0	0	0	
SUBTOTAL - (E) End User Services	25,506,331	24,381,640	57,671,921	60,817,758	5.5%
FTE	418.6	325.1	365.0	365.0	0.0%
General Fund	279,201	317,155	336,248	336,248	0.0%
Cash Funds	25,227,130	0	0	0	0.0%
Reappropriated Funds	0	24,064,485	57,335,673	60,481,510	5.5%
Federal Funds	0	0	0	0	0.0%

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	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Appropriation	FY 2026-27 Request	Request vs. Appropriation
(F) Public Safety Network					
Public Safety Network	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
FTE	0.0	0.0	0.0	0.0	
General Fund	0	0	0	0	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Network Administration	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
FTE	0.0	0.0	0.0	0.0	
General Fund	0	0	0	0	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Data Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
FTE	0.0	0.0	0.0	0.0	
General Fund	0	0	0	0	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
SUBTOTAL - (F) Public Safety Network	0	0	0	0	0.0%
FTE	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0%</u>
General Fund	0	0	0	0	0.0%
Cash Funds	0	0	0	0	0.0%
Reappropriated Funds	0	0	0	0	0.0%
Federal Funds	0	0	0	0	0.0%

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	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Appropriation	FY 2026-27 Request	Request vs. Appropriation
TOTAL - (5) Office of Information Technology	272,028,718	300,025,213	388,816,436	400,515,173	3.0%
<i>FTE</i>	<u>1,059.4</u>	<u>1,017.4</u>	<u>1,066.2</u>	<u>1,054.5</u>	(1.1%)
General Fund	4,355,318	4,905,858	6,098,115	6,100,315	0.0%
Cash Funds	267,673,400	14,092,047	3,191,265	3,122,650	(2.2%)
Reappropriated Funds	0	277,858,490	379,522,483	391,287,635	3.1%
Federal Funds	0	3,168,818	4,573	4,573	0.0%
TOTAL - Governor - Lieutenant Governor - State					
Planning and Budgeting	459,547,632	566,515,397	552,931,124	563,812,786	2.0%
<i>FTE</i>	<u>1,230.8</u>	<u>1,233.1</u>	<u>1,272.3</u>	<u>1,261.1</u>	(0.9%)
General Fund	49,253,890	55,276,578	53,113,284	55,870,444	5.2%
Cash Funds	384,684,936	196,437,127	105,603,846	102,171,403	(3.3%)
Reappropriated Funds	5,762,442	285,178,754	385,358,780	397,672,718	3.2%
Federal Funds	19,846,364	29,622,938	8,855,214	8,098,221	(8.5%)