

Attachment 1: Current 2021-2025 Spending Plan (Approved Version)

2021 - 2025 Spending Plan (Amended 2024-19)

	FY 21*	FY 22*	FY 23	FY 24	FY 25	TOTAL
GOCO Constitutional Cap	71,718,841	73,117,767	75,706,639	81,771,604	86,036,071	388,350,922
Add: Deauthorizations from prior year	3,433,809	391,538	225,585	1,000,000	1,500,000	6,550,932
Less: Net amount to Reserve Fund (See detail below)	6,222,253	(2,539,230)	1,439,718	(3,564,568)	3,320,721	4,878,894
Less: Operating Expenses	3,000,000	3,067,380	3,830,003	3,938,848	4,493,552	18,329,783
Less: Generation Wild Communications Program	2,500,000	2,000,000	2,000,000	2,000,000	2,000,000	10,500,000
Total Available for Awards	63,430,397	70,981,155	68,662,503	80,397,324	77,721,798	361,193,177

Local Government Purpose	FY 21	FY 22	FY 23	FY 24	FY 25	TOTAL
Base Programs	5,770,000	5,725,205	9,121,492	10,510,849	10,839,181	41,966,727
Partner Programs (CSC)	500,000	500,000	500,000	600,000	650,000	2,750,000
Generation Wild	2,300,000	2,500,000	2,360,039	2,633,426	2,080,001	11,873,466
Centennial Program	-	1,476,550	523,450	23,000,000	-	25,000,000
Community Impact Grant (from Reserve)	-	570,500	-	-	-	570,500
Colorado's Outdoors Strategy (from Reserve)*	-	875,000	200,000	175,000	-	1,250,000
TBD from Reserve	-	-	-	-	-	-
Total Local Government	8,570,000	11,647,255	12,704,981	36,919,275	13,569,182	83,410,693

Open Space Purpose	FY 21	FY 22	FY 23	FY 24	FY 25	TOTAL
Base Programs	10,330,587	8,079,347	8,656,383	7,257,805	9,148,999	43,473,121
Partner Programs (CSC, RESTORE, ECO/TCAP)	1,350,000	1,500,000	2,700,000	2,800,000	3,600,000	11,950,000
Generation Wild	500,000	2,553,775	2,360,039	2,645,117	2,158,276	10,217,207
Centennial Program	-	6,673,500	886,500	15,492,920	1,947,080	25,000,000
Community Impact Grant (from Reserve)	-	570,500	-	-	-	570,500
Colorado's Outdoors Strategy (from Reserve)*	-	875,000	200,000	175,000	-	1,250,000
TBD from Reserve	-	-	-	-	-	-
Total Open Space	12,180,587	20,252,122	14,802,922	28,370,842	16,854,355	92,460,828

Outdoor Recreation Purpose	FY 21	FY 22	FY 23	FY 24	FY 25	TOTAL
Outdoor Rec Investment	15,720,132	15,133,122	14,965,626	17,257,665	15,663,783	78,740,328
Centennial Program	-	-	-	11,900,000	-	11,900,000
Community Impact Grant (from Reserve)	-	570,500	-	-	-	570,500
Colorado Outdoors Strategy (from Reserve)*	-	875,000	200,000	175,000	-	1,250,000
Data Funding Request (from Reserve)*	-	-	-	-	400,000	400,000
Total Outdoor Rec	15,720,132	16,578,622	15,165,626	29,332,665	16,063,783	92,860,828

Wildlife Purpose	FY 21	FY 22	FY 23	FY 24	FY 25	TOTAL
Wildlife Investment	14,320,132	10,633,122	9,465,626	12,757,665	12,163,783	59,340,328
Centennial Program	-	1,564,500	6,250,000	23,485,500	-	31,300,000
Community Impact Grant (from Reserve)	-	570,500	-	-	-	570,500
Colorado Outdoors Strategy (from Reserve)*	-	875,000	200,000	175,000	-	1,250,000
TBD from Reserve	-	-	-	-	-	-
Total Wildlife	14,320,132	13,643,122	15,915,626	36,418,165	12,163,783	92,460,828

Total Awards All Four Purposes	50,790,851	62,121,121	58,589,155	131,040,947	58,651,103	361,193,177
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Annual reserve balance:	6,222,253	3,683,023	5,122,741	1,558,173	4,878,894	4,878,894
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Attachment 2: Draft 2021-2025 Spending Plan Amendment (Proposed Version)

2021 - 2025 Spending Plan (Draft May 8, 2025)

	FY 21*	FY 22*	FY 23	FY 24	FY 25	TOTAL
GOCO Constitutional Cap	71,718,841	73,117,767	75,706,639	81,771,604	82,018,023	384,332,874
Add: Deauthorizations from prior year	3,433,809	391,538	225,585	2,068,326	836,942	6,956,200
Less: Net amount to Reserve Fund	6,222,253	(2,539,230)	1,439,718	(2,496,242)	(2,626,499)	-
Less: Operating Expenses	3,000,000	3,067,380	3,830,003	3,938,848	4,493,552	18,329,783
Less: Generation Wild Communications Program	2,500,000	2,000,000	2,000,000	2,000,000	2,283,756	10,783,756
Total Available for Awards	63,430,397	70,981,155	68,662,503	80,397,324	78,704,156	362,175,535

Local Government Purpose	FY 21	FY 22	FY 23	FY 24	FY 25	TOTAL
Base Programs	5,770,000	5,725,205	9,121,492	10,510,849	10,587,870	41,715,416
Partner Programs (CSC)	500,000	500,000	500,000	600,000	650,000	2,750,000
Generation Wild	2,300,000	2,500,000	2,360,039	2,633,426	2,331,312	12,124,777
Centennial Program	-	1,476,550	523,450	23,000,000	-	25,000,000
Community Impact Grant (from Reserve)	-	570,500	-	-	765	571,265
Colorado's Outdoors Strategy (from Reserve)*	-	875,000	200,000	175,000	-	1,250,000
Total Local Government	8,570,000	11,647,255	12,704,981	36,919,275	13,569,947	83,411,458

Open Space Purpose	FY 21	FY 22	FY 23	FY 24	FY 25	TOTAL
Base Programs	10,330,587	8,079,347	8,656,383	7,257,805	9,430,197	43,754,319
Partner Programs (CSC, RESTORE, ECO/TCAP)	1,350,000	1,500,000	2,700,000	2,800,000	3,600,000	11,950,000
Generation Wild	500,000	2,553,775	2,360,039	2,645,117	1,877,078	9,936,009
Centennial Program	-	6,673,500	886,500	15,492,920	1,947,080	25,000,000
Land Acquisition Grant (from Reserve)	-	-	-	-	1,030,820	1,030,820
Community Impact Grant (from Reserve)	-	570,500	-	-	-	570,500
Colorado's Outdoors Strategy (from Reserve)*	-	875,000	200,000	175,000	-	1,250,000
Total Open Space	12,180,587	20,252,122	14,802,922	28,370,842	17,885,175	93,491,648

Outdoor Recreation Purpose	FY 21	FY 22	FY 23	FY 24	FY 25	TOTAL
Outdoor Rec Investment	15,720,132	15,133,122	14,965,626	17,257,665	15,663,783	78,740,328
Centennial Program	-	-	-	11,900,000	-	11,900,000
Community Impact Grant (from Reserve)	-	570,500	-	-	-	570,500
Colorado Outdoors Strategy (from Reserve)*	-	875,000	200,000	175,000	-	1,250,000
Data Funding Request (from Reserve)*	-	-	-	-	400,000	400,000
Total Outdoor Rec	15,720,132	16,578,622	15,165,626	29,332,665	16,063,783	92,860,828

Wildlife Purpose	FY 21	FY 22	FY 23	FY 24	FY 25	TOTAL
Wildlife Investment	14,320,132	10,633,122	9,465,626	12,757,665	12,163,783	59,340,328
Centennial Program	-	1,564,500	6,250,000	23,485,500	-	31,300,000
Community Impact Grant (from Reserve)	-	570,500	-	-	-	570,500
Colorado Outdoors Strategy (from Reserve)*	-	875,000	200,000	175,000	-	1,250,000
Total Wildlife	14,320,132	13,643,122	15,915,626	36,418,165	12,163,783	92,460,828

Total Awards All Four Purposes	50,790,851	62,121,121	58,589,155	131,040,947	59,682,688	362,224,762
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Annual reserve balance:	6,222,253	3,683,023	5,122,741	2,626,499	-	-
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Attachment 3: Current 2026-2030 Spending Plan (Approved Version)

2026 - 2030 Spending Plan (Approved Res 2025-03)						
	FY 26	FY 27	FY 28	FY 29	FY 30	TOTAL
GOCO Constitutional Cap	88,579,277	90,793,759	93,063,603	95,390,193	97,774,948	465,601,780
Add: LG Deauthorizations from Prior Year	203,538	384,504	280,379	287,804	295,408	1,451,633
Less: Net amount to Reserve Fund (See Details Below)	2,975,124	3,200,379	3,141,651	3,195,608	3,250,907	15,763,669
Less: Operating Expenses	4,673,294	4,860,226	5,054,635	5,256,820	5,467,093	25,312,068
Less: Generation Wild Communications Program	2,600,000	2,350,000	2,400,000	2,450,000	2,500,000	12,300,000
Total Available for Awards	78,534,397	80,767,658	82,747,696	84,775,569	86,852,356	413,677,676

Local Government Purpose	FY 26	FY 27	FY 28	FY 29	FY 30	TOTAL
Base Programs (Including Centennial Projects)	9,826,099	15,259,415	15,629,424	16,136,392	16,655,589	73,506,919
Partner Programs (CSC)	807,500	932,500	1,057,500	1,057,500	1,057,500	4,912,500
Generation Wild	12,500,000	-	-	-	-	12,500,000
Regional Partnerships Initiative	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	12,500,000
	-	-	-	-	-	-
Total Local Government	25,633,599	18,691,915	19,186,924	19,693,892	20,213,089	103,419,419

Open Space Purpose	FY 26	FY 27	FY 28	FY 29	FY 30	TOTAL
Base Programs (Including Centennial Projects)	7,211,099	12,044,415	12,414,424	11,921,392	12,440,589	56,031,919
Partner Programs (CSC, RESTORE, TCAP)	3,422,500	4,147,500	4,272,500	5,272,500	5,272,500	22,387,500
Generation Wild	12,500,000	-	-	-	-	12,500,000
Regional Partnerships Initiative	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	12,500,000
	-	-	-	-	-	-
Total Open Space	25,633,599	18,691,915	19,186,924	19,693,892	20,213,089	103,419,419

Outdoor Recreation Purpose	FY 26	FY 27	FY 28	FY 29	FY 30	TOTAL
Outdoor Recreation Annual Investment	17,133,599	17,691,915	18,186,924	18,693,892	19,213,089	90,919,419
Regional Partnerships Initiative	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	12,500,000
	-	-	-	-	-	-
Total Outdoor Rec	19,633,599	20,191,915	20,686,924	21,193,892	21,713,089	103,419,419

Wildlife Purpose	FY 26	FY 27	FY 28	FY 29	FY 30	TOTAL
Wildlife Annual Investment	17,133,599	17,691,915	18,186,924	18,693,892	19,213,089	90,919,419
Regional Partnerships Initiative	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	12,500,000
	-	-	-	-	-	-
Total Wildlife	19,633,599	20,191,915	20,686,924	21,193,892	21,713,089	103,419,419

Total Awards All Four Purposes	90,534,396	77,767,660	79,747,696	81,775,568	83,852,356	413,677,676
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Annual reserve balance:	2,975,124	6,175,503	9,317,154	12,512,762	15,763,669	15,763,669
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Attachment 4: Draft 2026-2030 Spending Plan Amendment (Proposed Version)

2026 - 2030 Spending Plan (Draft May 8, 2025)

	FY 26	FY 27	FY 28	FY 29	FY 30	TOTAL
GOCO Constitutional Cap	88,295,521	90,793,759	93,063,603	95,390,193	97,774,948	465,318,024
Add: LG Deauthorizations from Prior Year	203,549	384,504	280,379	287,804	295,408	1,451,644
Less: Net amount to Reserve Fund (See Details Below)	2,975,135	3,200,379	3,141,651	3,195,608	3,250,907	15,763,680
Less: Operating Expenses	4,673,294	4,860,226	5,054,635	5,256,820	5,467,093	25,312,068
Less: Generation Wild Communications Program	2,316,244	2,350,000	2,400,000	2,450,000	2,500,000	12,016,244
Total Available for Awards	78,534,397	80,767,658	82,747,696	84,775,569	86,852,356	413,677,676

Local Government Purpose	FY 26	FY 27	FY 28	FY 29	FY 30	TOTAL
Base Programs (Including Centennial Projects)	9,826,099	15,259,415	15,629,424	16,136,392	16,655,589	73,506,919
Partner Programs (CSC)	807,500	932,500	1,057,500	1,057,500	1,057,500	4,912,500
Generation Wild	12,500,000	-	-	-	-	12,500,000
Regional Partnerships Initiative	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	12,500,000
	-	-	-	-	-	-
Total Local Government	25,633,599	18,691,915	19,186,924	19,693,892	20,213,089	103,419,419

Open Space Purpose	FY 26	FY 27	FY 28	FY 29	FY 30	TOTAL
Base Programs (Including Centennial Projects)	7,211,099	12,044,415	12,414,424	11,921,392	12,440,589	56,031,919
Partner Programs (CSC, RESTORE, TCAP)	3,422,500	4,147,500	4,272,500	5,272,500	5,272,500	22,387,500
Generation Wild	12,500,000	-	-	-	-	12,500,000
Regional Partnerships Initiative	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	12,500,000
	-	-	-	-	-	-
Total Open Space	25,633,599	18,691,915	19,186,924	19,693,892	20,213,089	103,419,419

Outdoor Recreation Purpose	FY 26	FY 27	FY 28	FY 29	FY 30	TOTAL
Outdoor Recreation Annual Investment	17,133,599	17,691,915	18,186,924	18,693,892	19,213,089	90,919,419
Regional Partnerships Initiative	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	12,500,000
	-	-	-	-	-	-
Total Outdoor Rec	19,633,599	20,191,915	20,686,924	21,193,892	21,713,089	103,419,419

Wildlife Purpose	FY 26	FY 27	FY 28	FY 29	FY 30	TOTAL
Wildlife Annual Investment	17,133,599	17,691,915	18,186,924	18,693,892	19,213,089	90,919,419
Regional Partnerships Initiative	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	12,500,000
	-	-	-	-	-	-
Total Wildlife	19,633,599	20,191,915	20,686,924	21,193,892	21,713,089	103,419,419

Total Awards All Four Purposes	90,534,396	77,767,660	79,747,696	81,775,568	83,852,356	413,677,676
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Annual reserve balance:	2,975,135	6,175,514	9,317,165	12,512,773	15,763,680	15,763,680
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Attachment 5: Draft Fiscal Year 2026 Spending Plan

FY 2026 Spending Plan (Proposed)	
Local Government Purpose	
Generation Wild	12,500,000
Colorado Service Corps	807,500
Regional Partnerships Initiative	2,500,000
Direct Expenditures	64,000
Base Programs	9,762,099
Total Local Government	25,633,599
Open Space Purpose	
Generation Wild	12,500,000
Colorado Service Corps	807,500
RESTORE	1,515,000
Transaction Cost Assistance Program	1,100,000
Regional Partnerships Initiative	2,500,000
Direct Expenditures	119,000
Base Programs	7,092,099
Total Open Space	25,633,599
Outdoor Recreation Purpose	
Regional Partnerships Initiative	2,500,000
Wildlife Purpose	
Regional Partnerships Initiative	2,500,000
Total Awards	56,267,198
Outdoor Recreation - Annual Investment	17,133,599
Wildlife - Annual Investment	17,133,599
	90,534,396

[1] This spending plan does not include the Wildlife and Outdoor Recreation investments as these will be awarded and approved in the March 2026 board meeting.

Attachment 6: Fiscal Year 2026 Direct Expenditure Summary

DIRECT EXPENDITURES FY 2026		
PURPOSE	DESCRIPTION	TOTAL
OS	OS Transaction Costs	\$60,000
OS	Generation Wild	\$59,000
OS	CYCA, RESTORE, & TCAP	\$272,500
	OPEN SPACE TOTAL	\$391,500
LG	LG Transaction Costs	\$5,000
LG	Generation Wild	\$59,000
LG	CYCA Admin	\$57,500
	LOCAL GOVERNMENT TOTAL	\$121,500
	GRAND TOTAL	\$513,000