

Role of the  
Joint Technology Committee  
in the  
IT Capital  
Budget Request Process



*Legislative Council Staff*

# Role of the Joint Technology Committee

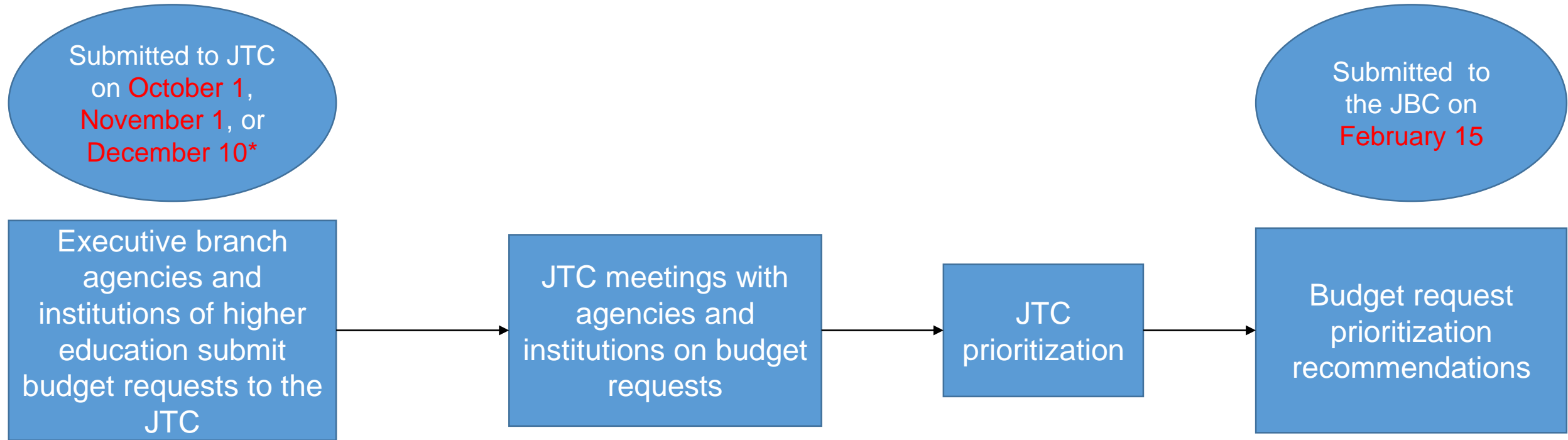
Section 2-3-1704 (11)(a), C.R.S. and Joint Rule 45

- The Joint Technology Committee shall study all information technology (IT) capital budget requests with a total project cost of **\$500,000 or more**, made by state agencies and state institutions of higher education. (For purposes of institutions of higher education, the committee shall only review state-funded It capital budget requests.)
- The committee shall make determinations of the priority to be accorded to such IT capital budget requests based upon information made available to the committee from any sources with respect to estimates of revenues available in a fiscal year for IT capital budget requests.
- The committee shall make its **recommendations, prioritization, findings, and comments** for each IT capital budget request reviewed for the upcoming fiscal year, including **recommendations regarding the appropriate amount** of an IT capital budget request.
- These recommendations must be submitted to the Joint Budget Committee no later than **February 15**.

The Joint Budget Committee must notify the JTC and allow for a joint meeting if the JBC's recommendations in the Long Bill alter the priority order recommended by the JTC (Section 2-3-203 (1)(b.1), C.R.S.)



# JTC Budget Process



\* New or amended budget requests submitted by December 10 must be as a result of circumstances unknown to, and not reasonably foreseeable by, the state agency or the state institution of higher education

# Binder Contents and Budget Documents

## 1. JTC Staff Analysis Documents

[https://leg.colorado.gov/sites/default/files/images/combined\\_jtc\\_staff\\_analysis\\_documents.pdf](https://leg.colorado.gov/sites/default/files/images/combined_jtc_staff_analysis_documents.pdf)

## 2. Original Request Documents

Department requests:

[https://leg.colorado.gov/sites/default/files/images/combined\\_documents\\_for\\_website.pdf](https://leg.colorado.gov/sites/default/files/images/combined_documents_for_website.pdf)

Higher education requests:

[https://leg.colorado.gov/sites/default/files/images/combined\\_documents\\_for\\_website\\_higher\\_ed.pdf](https://leg.colorado.gov/sites/default/files/images/combined_documents_for_website_higher_ed.pdf)

# FY 2022-23 IT Capital Budget Requests to be Prioritized by JTC

Agency/Institution	Project Title	Phase	GF/CCF Request	CF Request	FF Request	Total for FY 22-23	Total Est. Project Cost
<b>Executive Branch IT Capital Budget Requests</b>							
Office of eHealth Innovation	Rural Connectivity	Phase 2 of 2	\$ 5,489,004	\$ -	\$ 5,489,003	\$ 10,978,007	\$ 17,476,007
Dept. of Corrections	Modernize Timekeeping and Scheduling Systems	Phase 1 of 1	\$ 1,282,965	\$ -	\$ -	\$ 1,282,965	\$ 1,282,965
Dept. of Labor and Employment	Workforce Case Management & Labor Exchange Modernization <sup>1</sup>	Phase 1 of 1	\$ 7,000,000	\$ -	\$ -	\$ 7,000,000	\$ 7,000,000
Dept. of Personnel and Administration	CORE Upgrade and Continuous Improvement (9-year COP) <sup>1</sup>	Phase 1 of 1	\$ -	\$ -	\$ -	\$ -	\$ 10,782,827
Dept. of Personnel and Administration	Payroll Modernization <sup>1</sup>	Phase 1 of 3	\$ 17,653,016	\$ -	\$ -	\$ 17,653,016	\$ 46,159,887
Dept. of Public Health and Environment	Stationary Sources Solution Modernization <sup>1</sup>	Phase 1 of 3	\$ 4,099,148	\$ -	\$ -	\$ 4,099,148	\$ 12,791,546
Office of Information Technology	Modernizing Aging IT Systems (R-01) <sup>2</sup>	Phase 1 of 1	\$ 66,000,000	\$ -	\$ -	\$ 66,000,000	\$ 66,000,000
<b>Independent Agency IT Capital Budget Requests</b>							
Judicial Branch - Courts	IT Infrastructure (R-03) (Propose Using ARPA Funds) <sup>2</sup>	Phase 2 of 4 <sup>3</sup>	\$ -	\$ -	\$ -	\$ 8,541,863	\$ 33,204,518
Judicial Branch - Office of the Public Defender	Public Defense in the Digital Age (R-01) <sup>2</sup>	Phase 1 of 1	\$ 4,092,465	\$ -	\$ -	\$ 4,092,465	\$ 4,092,465
Department of State	Money in Politics System (R-03) <sup>2</sup>	Phase 1 of 1	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000
<b>Higher Education Institutions IT Capital Budget Requests</b>							
Colorado State University - Fort Collins	Upgrade Network Hardware	Phase 2 of 3	\$ 646,119	\$ 491,001	\$ -	\$ 1,137,120	\$ 4,773,871
Adams State, Fort Lewis, and Western	Digital Transformation Initiative	Phase 2 of 2	\$ 15,563,988	\$ 157,212	\$ -	\$ 15,721,200	\$ 25,013,175
Metropolitan State University of Denver	Reimagining the Campus Digital Experience	Phase 2 of 4	\$ 3,350,000	\$ 335,000	\$ -	\$ 3,685,000	\$ 15,415,000
Metropolitan State University of Denver	Network Infrastructure Modernization	Phase 2 of 3	\$ 795,000	\$ 250,000	\$ -	\$ 1,045,000	\$ 3,545,000
Community College of Denver	Classroom and Conference Room Technology	Phase 2 of 3	\$ 1,532,140	\$ 97,796	\$ -	\$ 1,629,936	\$ 5,059,486
Colorado School of Mines	Re-envisioning Mines' ERP and SIS	Phase 2 of 4	\$ 2,304,000	\$ 239,000	\$ -	\$ 2,543,000	\$ 12,737,708
Colorado Mesa University	ERP Modernization	Phase 1 of 1	\$ 4,133,602	\$ 464,398	\$ -	\$ 4,598,000	\$ 4,598,000
University of Northern Colorado	ERP Modernization and Cloud Migration	Phase 1 of 1	\$ 4,325,584	\$ 184,931	\$ -	\$ 4,510,515	\$ 4,510,515
Colorado Northwestern Community College, Lamar Community College, Morgan Community College, Northeastern Junior College, Otero College, and Trinidad State College	Rural College Consortium for IT Infrastructure	Phase 1 of 1	\$ 8,627,000	\$ -	\$ -	\$ 8,627,000	\$ 8,627,000
Community College of Aurora	Improving Student Access to Technology	Phase 1 of 1	\$ 476,923	\$ 52,992	\$ -	\$ 529,915	\$ 529,915
Colorado State University - Pueblo	Communications System Upgrade	Phase 1 of 1	\$ 2,754,622	\$ -	\$ -	\$ 2,754,622	\$ 2,754,622

GF: General Fund; CCF: Capital Construction Fund (state funds); CF: Cash Funds; FF: Federal Funds

Final prioritization recommendations from the Governor's Office of State Planning and Budgeting will be provided on January 3, 2022.

<sup>1</sup>These projects were submitted by OSPB as part of the December 10 budget amendment package.

<sup>2</sup>These projects were referred to the JTC from the Joint Budget Committee for inclusion in the JTC's prioritization as IT Capital projects.

<sup>3</sup>The Judicial Branch plans to submit a supplemental budget request in January for phase 1 of the project to begin in FY 2021-22.

# Things to Consider

- Inclusion in Governor's budget/priority list
- Total project cost, including projected out-year costs
- Proposed funding source
- 3-year spending authority for capital appropriations
- Section 2-3-1701 (2), C.R.S.: “ ‘Information technology budget request’ means a budget request from a state agency or state institution of higher education for the installation, development, maintenance, or upgrade of information technology, including the purchase of services from the Office of Information Technology... ‘Information technology budget request’ does not include budget requests that are primarily operational in nature or a budget request where the majority of funding will be used to support or modify state staffing levels.”
- Section 24-37-304 (1)(c.5)(V), C.R.S.: All IT capital budget requests submitted to the JTC for review “must clearly identify and quantify anticipated administrative and operating efficiencies or program enhancements and service expansion through cost-benefit analyses and return on investment calculations.”



# Capital Construction Fund Information Technology Capital Account Information

Balance in CCF IT Capital Account as of October 22, 2021: \$2.4 million

<b>Information Technology Capital Account (4611) - General Fund Exempt</b>	
<b>Appropriation Name</b>	<b>Amount</b>
<b>Governor's Office</b>	
2015-045P14 Statewide Leave, Time Tracking, and Human Resour	\$ 1,782,206.04
<b>Public Health &amp; Environment</b>	
HB18-1006 2019-165I18 IT System for Hearing Loss Screening	22,851.77
<b>Institutions of Higher Education</b>	
2017-013I16 Campus Information Technology Upgrades and Secur	79,134.90
<b>Human Services</b>	
2018-015I17 Regional Centers Electronic Health Record System	179,558.55
<b>Revenue</b>	
2015-046P14 IT System Replacement, Division of Motor Vehicle	12,559.73
<b>Total Reversions in FY2021</b>	<b>2,076,310.99</b>
Plus Interest Earnings	364,254.00
<b>Total Available in Fund 4611 for Further Appropriation</b>	<b>\$ 2,440,564.99</b>



# Upcoming FY 2022-23 Budget Request Review Schedule

## **Tuesday, December 14**

- Overview presentations from LCS, OSPB, and CDHE
- Colorado Department of Corrections
- Colorado State University System
- Colorado Community College System

## **Wednesday, December 15**

- University of Northern Colorado
- Colorado Mesa University
- Adams State University, Fort Lewis College, & Western Colorado University
- Metropolitan State University – Denver
- Colorado School of Mines
- Office of eHealth Innovation

Additional JTC meetings in January and February.



# Questions?

