



**Joint Budget Committee**

# **Staff Figure Setting FY 2026-27**

## **Information Technology Projects (IT Capital)**

Prepared by:  
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March 16, 2026

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## How to Use this Document

The Department Overview contains a table summarizing the staff recommended incremental changes followed by brief explanations of each incremental change. A similar overview table is provided for each division, but the description of incremental changes is not repeated, since it is available under the Department Overview. More details about the incremental changes are provided in the sections following the Department Overview and the division summary tables.

Decision items, both department-requested items and staff-initiated items, are discussed either in the Decision Items Affecting Multiple Divisions or at the beginning of the most relevant division. Within a section, decision items are listed in the requested priority order, if applicable.

# Department Overview

Pursuant to Section 2-3-1704 (11)(a), C.R.S., the Joint Technology Committee is tasked with producing a written report setting forth recommendations, prioritization, findings, and other comments with respect to each information technology budget request submitted for consideration by the executive branch for inclusion in the capital construction section of the Long Bill. The report must be submitted to the Joint Budget Committee by February 15th of each year. This report is often referenced informally as “The JTC Prioritization List” or simply “The List” and serves as the basis for the forthcoming JBC Staff recommendation.

Pursuant to Section 2-3-203, C.R.S., the Joint Budget Committee is ultimately responsible for reviewing all budget requests, including capital requests, and making appropriation recommendations to the appropriations committees and the General Assembly. Section 2-3- 203 (1)(b.1)(I)(C), C.R.S., requires the following:

(C) If the joint budget committee’s recommendations to the appropriations committees in the general appropriations bill alter the determinations of priority established by the joint technology committee, prior to making the recommendations, the joint budget committee shall notify the joint technology committee and allow for a joint meeting of the two committees.

## JTC Recommendations Summary

The Joint Technology Committee (JTC) recommends 11 prioritized projects from the General Fund, including 6 state agency and 5 higher education projects. Additionally, the JTC recommendation is to approve 4 cash funded projects, all of which are for state agency projects. The JTC recommendations total of \$9.8 million General Fund and \$17.1 million cash funds.

## Summary of the JTC Recommendation

The JTC recommendation is:

- To approve \$9.8 million that originate as General Fund, which is \$2.0 million more than the Governor’s request, to fund 3 continuation projects and 8 new IT Projects.
- To approve \$17.1 million for projects funded from cash fund appropriations, which is \$0.3 million less than the Governor’s request.

JTC Difference from the Governor's Request					
	Total Funds	Capital Constr'n Fund/GF	Cash Funds	Reprop. Funds	Federal Funds
Joint Technology Committee - Above the line	\$34,124,859	\$9,801,108	\$17,099,031	\$0	\$7,224,720
Governor’s OSPB Amended Request	\$32,429,408	\$7,766,418	\$17,438,270	\$0	\$7,224,720
Difference Above/(Below) Request	\$1,695,451	\$2,034,690	-\$339,239	\$0	\$0

# Summary of Staff Recommendations

In deference to the legislative process for information technology projects and the role of the JTC, JBC staff does not typically make recommendations for the reprioritization of capital projects. Staff recommends that the Committee approve and fund information technology projects to the extent that funding is available for projects as prioritized by the JTC.

Assuming the JBC does not make a decision on IT Capital projects when it first considers this document, JBC Staff can create alternative versions of the following table showing reprioritization of projects according to different criteria and welcomes direction from the JBC to assist it reaching a decision.

## Summary of Possible JBC Action

While not an exhaustive list, common actions taken in the past on the IT Capital list include:

- Approving the JTC list and fund all projects above the JTC line;
- Drawing the JBC line based on expected General Fund impact, (e.g., all projects up to \$15 million General Fund);
- Transferring cash funds to the Capital Construction Fund to fund Cash Funded projects;
- Prioritizing multiphase projects that have already received funding for prior phases and then drawing the line;
- Adjusting the priority order by moving projects up and down the list; and
- Adding or removing specific projects from the priority list and drawing the line.

The latter three actions will trigger the requirement to meet with the JTC to discuss prioritization of IT capital projects, while taking any of the first three actions will not.

## Major Differences from Request

The highlighted items in the table below diverge from the executive branch request. These differences are as follows:

- JTC General Fund projects ranked 9 through 11 were included in the non-prioritized list for the Office of State Planning and Budgeting (OSPB). This includes Otero College security improvements, Colorado Northwest Community College security camera upgrades, and Pueblo Community College wireless network upgrades. These projects account for an additional \$2.0 million General Fund and \$50,000 cash funds.
- JTC General Fund project rank 8 (Fort Lewis College door access control upgrade) includes an increase of roughly \$50,000 General Fund, as well as a decrease of \$0.4 million cash funds in relation to the request.

## Recommendations Table

The following table outlines the projects recommended by the JTC for funding in FY 2026-27, with the highlighted items not prioritized in the request.

### JTC Recommendations for FY 2026-27 IT Capital Projects

JTC Rank	Phase	Dept.	Project	Total Funds	GF/CCF	Cash Funds	Reapprop. Funds	Federal Funds
<i>Projects Recommended from General Fund/Capital Construction Fund</i>								
1	1 of 2+	DHS	Reimaging Benefit Management System	\$4,823,806	\$905,237	\$0	\$0	\$3,918,569
2	2 of 2	EDU	School finance modernization	\$369,279	\$369,279	\$0	\$0	\$0
3	4 of 4	PHE	Stationary sources modernization	\$1,748,863	\$1,748,863	\$0	\$0	\$0
4	3 of 3	HCPF	Social health information exchange	\$4,049,989	\$743,838	\$0	\$0	\$3,306,151
5	1 of 1	COR	Insp. Gen. offense reporting (IGOR) system	\$510,669	\$510,669	\$0	\$0	\$0
6	1 of 2+	DPA	Human resources information system	\$955,500	\$955,500	\$0	\$0	\$0
7	1 of 1	HED	UNC Life safety tech. modernization	\$1,982,160	\$1,861,248	\$120,912	\$0	\$0
8	1 of 1	HED	Fort Lewis College door access control upgrade	\$722,818	\$722,818	\$0	\$0	\$0
9	1 of 1	HED	Otero College Campus sec improvements	\$234,300	\$184,300	\$50,000	\$0	\$0
10	1 of 1	HED	CO Northwest CC Security camera upgrades	\$974,983	\$974,983	\$0	\$0	\$0
11	1 of 3	HED	Pueblo CC Wireless network upgrade	\$824,373	\$824,373	\$0	\$0	\$0
<b>Subtotal - Recommended General Funded Projects</b>				<b>\$17,196,740</b>	<b>\$9,801,108</b>	<b>\$170,912</b>	<b>\$0</b>	<b>\$7,224,720</b>
<i>Projects Recommended from Cash Funds</i>								
1	3 of 3	PubSaf	Records Utilization Upgrade	\$2,564,100	\$0	\$2,564,100	\$0	\$0
2	2 of 2	DPA	Statewide Procurement System	\$2,299,500	\$0	\$2,299,500	\$0	\$0
3	3 of 3	LAB	Workers' Comp Database Replacement	\$9,964,519	\$0	\$9,964,519	\$0	\$0
4	1 of 2+	PHE	Health Facilities and EMS modernization	\$2,100,000	\$0	\$2,100,000	\$0	\$0
<b>Subtotal - Recommended Cash Funded Projects</b>				<b>\$16,928,119</b>	<b>\$0</b>	<b>\$16,928,119</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Recommended Project Funding</b>				<b>\$34,124,859</b>	<b>\$9,801,108</b>	<b>\$17,099,031</b>	<b>\$0</b>	<b>\$7,224,720</b>
<i>Projects Recommended for Funding if Additional Funds Available</i>								
1	1 of 1	HED	Front Range CC Cell sys improvements	\$5,824,000	\$5,468,000	\$356,000	\$0	\$0
2	1 of 3	HED	Arapahoe CC Classroom tech	\$1,311,447	\$1,174,447	\$137,000	\$0	\$0
3	1 of 1	HED	Colorado Mesa Univ SIS modernization	\$8,147,161	\$7,611,602	\$535,559	\$0	\$0
4	1 of 1	HED	Western CO Univ Digital ID, sec, & access	\$4,970,600	\$4,658,106	\$312,494	\$0	\$0
5	1 of 3	HED	CC of Aurora Modern campus tech	\$999,000	\$949,050	\$49,950	\$0	\$0
<b>Subtotal - Projects if Additional Funding Available</b>				<b>\$21,252,208</b>	<b>\$19,861,205</b>	<b>\$1,391,003</b>	<b>\$0</b>	<b>\$0</b>
<b>Total of All Requests</b>				<b>\$55,377,067</b>	<b>\$29,662,313</b>	<b>\$18,490,034</b>	<b>\$0</b>	<b>\$7,224,720</b>

Highlighted projects were not prioritized by OSPB in the request. A summary of each project has been provided by the JTC as part of their priority transmittal letter, which can be found attached at the end of this document in Appendix A.

## Additional Information

Staff wishes to highlight the following for the committee:

- The school finance modernization item was anticipated to be a three-phase project at a cost of \$9.3 million General Fund. A subsequent budget amendment in January 2026 indicates that the project will be under budget, at a total cost of \$3.4 million General Fund for two phases.
- The out-year costs for the human resources information system (General Fund priority 6) are substantial. The initial appropriation of \$1.0 million recommended here includes a study to evaluate implementation of a statewide human resources system. Initial estimates from the Department indicate that full implementation will cost an additional \$63.7 million General Fund from FY 2027-28 through FY 2030-31.
- The “Reimagining Benefit Management System” item is mistakenly labeled as a Health Care Policy and Financing project. The originally requested re-procurement was a HCPF project, but a subsequent supplemental and budget amendment replaced this project with the “Reimagining Colorado’s Benefit Management System” project in the Department of Human Services, with funding for the project beginning in FY 2025-26. Staff has made the technical correction in the table above, aligning this continuation funding with the previously approved project.

# Decision Items

## → General Fund Transfer to the IT Capital Account of the Capital Construction Fund [legislation recommended]

### Recommendation

Staff recommends that the Committee approve legislation for a transfer of General Fund to balance the IT Capital Account of the Capital Construction Fund for all state-funded appropriations for approved information technology projects. Historically, this transfer is included in a single capital-related transfer bill for all Capital Construction Fund appropriations and JBC staff recommends combining the transfers again this year. JBC Staff recommends the Committee make a motion to approve this draft. If it has not yet made a decision on where it draws the line on the IT Capital list, JBC Staff recommends the amount of the transfer be left blank pending that decision. JBC staff further requests permission to add the final transfer amount once the Committee makes that decision to the bill draft, based on how that decision impacts the calculation as summarized in the table below. JBC Staff recommends that the final amount to be transferred to the IT Capital Account is reduced by an additional \$2.8 million General Fund to account for reversions and interest earnings in the account.

### Analysis

The following table outlines the transfer necessary for all JTC recommended information technology projects above the line. Projects recommended by the JTC but not funded by the JBC will reduce the necessary transfer. Additional projects will increase the transfer required.

FY 2025-26 IT Capital Account of the CCF	
<b>IT Capital Account End Balance - June 30, 2025</b>	\$0
ITCA Reversions - FY 2024-25	1,848,808
ITCA Interest - FY 2024-25	6,003,157
S.B. 25-317 Transfer	-5,020,019
Available for approp.	\$2,831,946
<b>FY 2026-27 Recommended State Funds for IT Capital</b>	
Continuation Projects above the line	2,861,980
New Items above the line	6,939,128
Subtotal - JTC and Staff recommendations	\$9,801,108
IT Capital Account Balance After Decisions	-\$6,969,162
<b>Recommended Transfer to Fully Fund JTC List</b>	
Recommended GF transfer for FY 2026-27 for Above the Line Projects	\$6,969,162

## → Long Bill Headnotes

### Recommendation

Staff recommends changes to headnotes for the 2026 Long Bill, and that the Committee approve these changes to Section 4 headnotes for the information technology projects (IT Capital) section. Headnotes can be found in Appendix B.

JBC Staff has collaborated with the Office of Legislative Legal Services to develop the updated headnotes, and requests permission to make technical adjustments if any changes are needed.

# Appendix A: JTC Letter to the JBC Regarding IT Capital Project Recommendations

Appendix A contains the JTC letter recommending IT capital project recommendations, including brief project summaries and recommended funding for each item.

# COLORADO GENERAL ASSEMBLY

Sen. Janice Marchman, Chair  
Sen. Mark Baisley  
Sen. Robert Rodriguez



Rep. Brianna Titone, Vice-Chair  
Rep. Amy Paschal  
Rep. Ron Weinberg

## Joint Technology Committee

State Capitol Building, Room 011  
Denver, Colorado 80203-1784

Email: [jtc.ga@coleg.gov](mailto:jtc.ga@coleg.gov)  
(303) 866-3521

February 13, 2026

Representative Emily Sirota  
Chair, Joint Budget Committee  
200 East 14th Avenue, Third Floor  
Denver, Colorado 80203

Dear Representative Sirota,

The Joint Technology Committee (JTC) is pleased to forward its unanimous funding recommendation for the FY 2026-27 information technology (IT) capital projects. At its meeting on February 12, 2026, the JTC considered 20 IT capital projects pursuant to Section 2-3-1704 (11)(a), C.R.S., and Joint Rule 45.

The JTC recommends, in prioritized order, funding for all 20 projects, as shown in Attachment A. The committee recommends 15 projects for funding, with an additional 5 higher education projects recommended for funding if funds are available. This recommendation passed on a vote of 6-0. Brief summaries of the JTC's support for these projects are provided below. Funding for these projects includes:

**Figure 1**  
**Summary of FY 2026-27 Recommendation**

Category	Capital Construction Funds (CCF)	Cash Funds (CF)	Federal Funds (FF)	Total Funds
Projects Recommended for Funding	\$9,801,108	\$17,099,031	\$7,224,720	\$34,124,859
Projects Recommended for Funding if Additional Funds Available	\$19,861,205	\$1,391,003	\$0	\$21,252,208

During its deliberations, the committee articulated several principles and values guiding the JTC's recommendations. The committee recognized and promoted efforts to harness federal funds (FF) and support the use of cash funds (CF) in project requests. The committee also acknowledged the value in funding continuation for projects where previous phases had received funding. In its recommendations, the committee encourages all state agencies and institutions of higher education to ensure that projects comply with recommendations regarding Cybersecurity Resiliency as articulated in the IT Performance Audit conducted by the Office of the State Auditor published in January 2026.

The amount of Capital Construction Fund (CCF) amounts in the "above the line" category was roughly \$735,000 less than the November 3 amounts prioritized by the Office of State Planning and Budgeting.

The JTC requests that the JBC fund the listed projects in priority order. If, during deliberations, the JBC considers changing the order, cost, or scope of the priority recommendations, the JTC requests that the two committees meet to discuss these changes, pursuant to Section 2-3-203 (1)(b.1)(I)(C), C.R.S.

## Projects Recommended for Funding from State Funds

**Department of Health Care Policy and Financing.** The JTC recommends funding for phase three of the Reimagining Colorado's Benefits Eligibility Systems project (\$905,237 CCF and \$3,918,569 FF), formerly known as the Colorado Benefits Management System Re-Procurement project. The project will implement a new, fully integrated modular benefits management system that will handle eligibility functionality, workflow management, document management, case management, automation, and analytics built-in.

**Department of Education.** The JTC recommends funding for phase two of the School Finance Modernization project (\$369,279 CCF). The project will procure a new school finance system. The department originally requested \$3.1 million CCF, but upon the completion of a request for proposal and selecting a vendor, the department reduced the request to \$369,279.

**Department of Public Health and Environment.** The JTC recommends funding for phase four of the Stationary Sources Technology Modernization project (\$1,748,863 CCF). The project will replace an outdated database, which is the primary tool used by the Air Pollution Control Division (APCD) to manage permitting, inspections, enforcement, compliance, billing, emissions, and data reporting necessary for regulating stationary sources.

**Department of Health Care Policy and Financing.** The JTC recommends funding for phase three of the Social Health Information Exchange (SHIE) project (\$743,838 CCF and \$3,306,151 FF). In partnership with the Office of eHealth Innovation, the Behavioral Health Administration, and the Office of the Lieutenant Governor, the department is requesting a combination of state

funds and federal funds spending authority to expand and implement the SHIE system. The system will ultimately facilitate assessments and referrals to improve connecting Medicaid members to public benefits programs, health improvement programs, and community-based services.

**Department of Corrections.** The JTC recommends funding for phase one of the Inspector General Offense Reporting (IGOR) project (\$510,669 CCF). The project will replace the IGOR records database system with a commercial-off-the-shelf law enforcement case management and reports management solution.

**Department of Personnel and Administration.** The JTC recommends funding for phase one of the Statewide Human Resources Information System project (\$955,500 CCF). The project seeks to ultimately design and implement the first statewide human resources information system. Phase one will fund a study and a term-limited product owner.

**University of Northern Colorado.** The JTC recommends funding for phase one of the Life Safety Technology Modernization project (\$1,861,248 CCF and \$120,912 CF). The project will update and standardize critical life safety systems.

**Fort Lewis College.** The JTC recommends funding for phase one of the Campus Wide Door Access Control Upgrade project (\$722,818 CCF). The project will support replacement of existing exterior controlled access door infrastructure on the FLC campus.

**Otero College.** The JTC recommends funding for phase one of the Campus Security Upgrades project (\$184,300 CCF and \$50,000 CF). The project will replace aging security cameras and upgrade camera connections to hardline connections for its campus surveillance system.

**Colorado Northwestern Community College.** The JTC recommends funding for phase one of the Security Camera Upgrades project (\$974,983 CCF). The project will fund a security cameras upgrade that includes cabling, network equipment, and software licensing for both CNCC campus locations. In consultation with OSPB and JBC staff, the committee subtracted an initial inclusion of an annual lease equivalent payment amount in the original request.

**Pueblo Community College.** The JTC recommends funding for phase one of the Wireless Network Upgrade project (\$824,373 CCF). The project will fund a full replacement of its wireless Access Points (APs), cabling and other associated resources.

## Projects Recommended for Funding from Cash Funds

**Department of Public Safety.** The JTC recommends funding for phase three of the Records Utilization Upgrade project (\$2,564,100 CF). This project is replacing several independent record management systems used by the department with a new, integrated system. The goal of the project is reducing the time, complexity, and uncertainty associated with current manual,

paper-based traffic citation processes. Both of the prior phases of the project were funding with state funds. The JTC acknowledges the department's efforts to ensure sufficient available funds from "off the top" appropriations from the Highway Users Tax Fund (HUTF).

**Department of Personnel and Administration.** The JTC recommends funding for phase two of the Statewide Procurement System project (\$2,299,500 CF). This project aims to replace Colorado's current decentralized eProcurement system with a centralized statewide solution.

**Department of Labor and Employment.** The JTC recommends funding for phase three of the Colorado Division of Workers' Compensation (CoComp) Database Replacement System project (\$9,964,519 CF). The project will create a system that integrates all workers' compensation workflows and processes, and provide the ability to file all forms electronically.

**Department of Public Health and Environment.** The JTC recommends funding for phase two of the Health Facilities and Emergency Medical System Modernization project (\$2,100,000 CF). The project will replace systems used for both state and federally required regulation and licensing of various health care facilities, including hospitals, hospices, and long-term care facilities. The JTC recommends funding the project, but is concerned about the long term stability of the projected balances of the Health Facilities General Licensure Cash Fund and Home Care Agency Cash Fund.

## **Projects Recommended for Funding if Additional Funds are Available**

**Front Range Community College.** The JTC recommends funding for phase one of the Cellular System Improvements (\$5,468,000 CCF and \$356,000 CF) if funds are available. The project will install Distributed Antenna Systems (DAS) on each campus that would ensure cell phone connectivity as well as support the increasing number of devices on the school's network.

**Arapahoe Community College.** The JTC recommends funding for phase one of the Classroom Technology project (\$1,174,447 CCF and \$137,000 CF) if funds are available. The project will replace existing classroom and conference room technology with new components, including projectors, screens, and peripherals as needed.

**Colorado Mesa University.** The JTC recommends funding for phase one of the Student Information System Modernization project (\$7,611,602 CCF and \$535,559 CF) if funds are available. The project will complete a system replacement of the current SIS. This system is responsible for storing academic records, student scheduling and registration, student accounts and billing, financial aid, academic advising, degree planning, and other administrative tasks. In consultation with OSPB and JBC staff, the committee subtracted an initial inclusion of an annual lease equivalent payment amount in the original request.

**Western Colorado University.** The JTC recommends funding for phase one of the Digital ID, Security and Access project (\$4,658,106 CCF and \$312,494 CF) if funds are available. The project aims to both replace the current campus security infrastructure and add new functionality. Initially, \$7,812,362 in CCF was requested, but after the JTC recommended finding alternate solutions to lower project costs, the university revised the CCF amount to be \$4,658,106.

**Community College of Aurora.** The JTC recommends funding for phase one of the Modernizing Campus Technology and Life Safety project (\$949,050 CCF and \$49,950 CF) if funds are available. The project will enhance disaster recovery, modernize learning environments, and improve campus safety.

If you have any questions or concerns about the JTC's recommendations, please call Samantha Falco, Legislative Council Staff, at 303-866-4794.

Sincerely,

A handwritten signature in black ink that reads "Janice Marchman". The signature is written in a cursive, flowing style.

Senator Janice Marchman, Chair

cc: Joint Budget Committee  
Joint Technology Committee  
Joint Technology Committee Staff  
Craig Harper, Joint Budget Committee Staff  
Andrew McLeer, Joint Budget Committee Staff  
Danielle Fheili, Office of State Planning and Budgeting

**Attachment A**  
**FY 2026-27 IT Capital Budget Requests**  
February 2026 JTC Prioritization

JTC Priority	Department or Institution	Project Title	Phase	Prior Appropriations (CCF/CF/FF)	FY 2026-27 Request Details				Outyear CCF	Outyear CF/FF	Total Est. Project Cost
					GF/CCF	CF	FF	Total for FY 26-27			
<b>State Agency State Funded Requests</b>											
1	Health Care Policy & Financing	Reimagining Colorado's Benefits Eligibility Systems	3 of 5	\$6,489,434	\$905,237	\$0	\$3,918,569	\$4,823,806	\$0	\$0	\$11,313,240
2	Education	School Finance Modernization	2 of 3	\$3,000,000	\$369,279	\$0	\$0	\$369,279	\$369,279	\$0	\$3,738,558
3	Public Health & Environment	Stationary Sources Technology Modernization	4 of 4	\$10,629,843	\$1,748,863	\$0	\$0	\$1,748,863	\$0	\$0	\$12,378,706
4	Health Care Policy & Financing	CoSHIE	3 of 3	\$19,170,993	\$743,838	\$0	\$3,306,151	\$4,049,989	\$0	\$0	\$23,220,982
5	Corrections	Inspector General's Offense Reporting (IGOR) System	1 of 1	\$0	\$510,669	\$0	\$0	\$510,669	\$0	\$0	\$510,669
6	Personnel and Administration	Statewide Human Resources Information System	1 of 1	\$0	\$955,500	\$0	\$0	\$955,500	\$50,335,548	\$0	\$51,291,048
7	University of Northern Colorado	Life Safety Technology Modernization	1 of 1	\$0	\$1,861,248	\$120,912	\$0	\$1,982,160	\$0	\$0	\$1,982,160
8	Fort Lewis College	Campus Wide Door Access Control Upgrade	1 of 1	\$389,239	\$722,818	\$0	\$0	\$722,818	\$0	\$0	\$1,112,057
9	Otero College	Campus Security Improvements	1 of 1	\$0	\$184,300	\$50,000	\$0	\$234,300	\$0	\$0	\$234,300
10	Colorado Northwestern Community College	Security Camera Upgrades	1 of 1	\$0	\$974,983	\$0	\$0	\$974,983	\$0	\$0	\$974,983
11	Pueblo Community College	Wireless Network Upgrade	1 of 1	\$0	\$824,373	\$0	\$0	\$824,373	\$0	\$0	\$824,373
<b>Total Recommended State Funded Requests</b>				<b>\$39,679,509</b>	<b>\$9,801,108</b>	<b>\$170,912</b>	<b>\$7,224,720</b>	<b>\$17,196,740</b>	<b>\$50,704,827</b>	<b>\$0</b>	<b>\$107,581,076</b>
<b>State Agency Cash Funded Requests</b>											
1	Public Safety	Records Utilization Upgrade	3 of 3	\$2,160,581	\$0	\$2,564,100	\$0	\$2,564,100	\$0	\$0	\$4,724,681
2	Personnel and Administration	Statewide Procurement System	2 of 2	\$1,420,957	\$0	\$2,299,500	\$0	\$2,299,500	\$0	\$0	\$3,720,457
3	Labor and Employment	Colorado Division of Workers' Compensation (CoComp) Database Replacement System	3 of 3	\$20,767,026	\$0	\$9,964,519	\$0	\$9,964,519	\$0	\$0	\$30,731,545
4	Public Health & Environment	Health Facilities and Emergency Medical System Modernization [Budget Amendment]	2 fo 2	\$1,500,000	\$0	\$2,100,000	\$0	\$2,100,000	\$0	\$0	\$3,600,000
<b>Total Recommended Cash Funded Requests</b>				<b>\$25,848,564</b>	<b>\$0</b>	<b>\$16,928,119</b>	<b>\$0</b>	<b>\$16,928,119</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,776,683</b>
<b>Total All Recommended Requests</b>				<b>\$65,528,073</b>	<b>\$9,801,108</b>	<b>\$17,099,031</b>	<b>\$7,224,720</b>	<b>\$34,124,859</b>	<b>\$50,704,827</b>	<b>\$0</b>	<b>\$150,357,759</b>
<b>Higher Education Requests</b>											
12	Front Range Community College	Cellular System Improvements	1 of 1	\$0	\$5,468,000	\$356,000	\$0	\$5,824,000	\$0	\$0	\$5,824,000
13	Arapahoe Community College	Classroom Technology	1 of 3	\$0	\$1,174,447	\$137,000	\$0	\$1,311,447	\$2,252,364	\$274,000	\$3,837,811
14	Colorado Mesa University	SIS Modernization	1 of 1	\$0	\$7,611,602	\$535,559	\$0	\$8,147,161	\$0	\$0	\$8,147,161
15	Western Colorado University	Digital ID, Security & Access	1 of 1	\$0	\$4,658,106	\$312,494	\$0	\$4,970,600	\$0	\$0	\$4,970,600
16	Community College of Aurora	Modernizing Campus Technology and Life Safety with Advanced IT Solutions	1 of 1	\$0	\$949,050	\$49,950	\$0	\$999,000	\$0	\$0	\$999,000
<b>Total Recommended if Additional Funds Available</b>				<b>\$0</b>	<b>\$19,861,205</b>	<b>\$1,391,003</b>	<b>\$0</b>	<b>\$21,252,208</b>	<b>\$2,252,364</b>	<b>\$274,000</b>	<b>\$23,778,572</b>
<b>Total All Requests</b>				<b>\$65,528,073</b>	<b>\$29,662,313</b>	<b>\$18,490,034</b>	<b>\$7,224,720</b>	<b>\$55,377,067</b>	<b>\$52,957,191</b>	<b>\$274,000</b>	<b>\$174,136,331</b>

# Appendix B: IT Capital Long Bill Headnotes

Appendix B contains the updated headnotes for the IT Capital section of the Long Bill.

**SECTION 4. Information technology projects appropriation.**

(1) (a) The ~~sums~~ LESSER OF THE AMOUNTS DESCRIBED in this section, or ~~so much thereof as may be~~ THE PORTION OF THOSE AMOUNTS necessary for the purposes specified IN THIS SECTION, are ~~hereby~~ appropriated out of any funds ~~accrued or accruing to~~ IN the information technology account within the capital construction fund THAT ARE not otherwise appropriated and out of the cash funds and federal funds specified for information technology projects at the respective institutions and agencies ~~enumerated~~ IDENTIFIED in this section.

(b) Pursuant to section 24-75-303 (5)(a)(I), ~~Colorado Revised Statutes, C.R.S.,~~ the appropriations made in this section ~~shall become~~ ARE available ~~upon passage and approval of~~ ON THE EFFECTIVE DATE OF this act and, if any appropriated project is initiated within the **[RELEVANT FISCAL YEAR]** STATE fiscal year, ~~the~~ THAT appropriation ~~therefor shall remain~~ IS available until THE EARLIER OF THE completion of the project or ~~for a period of three years, whichever comes first,~~ at which time unexpended and unencumbered balances ~~shall~~ revert to the funds from which they were appropriated.

(c) For purposes of section 20 of article X of the state constitution and pursuant to section 24-75-302 (1)(b), ~~Colorado Revised Statutes, C.R.S.,~~ the unrestricted year-end balance of the capital construction fund for the 1991-92 STATE fiscal year ~~shall constitute~~ CONSTITUTES a reserve. Consequently, any money credited to the capital construction fund ~~constitutes~~ IS a reserve increase and ~~therefore constitutes~~ IS state fiscal year spending, as defined in section 24-77-102 (17)(a), ~~Colorado Revised Statutes, and C.R.S.~~ Any money transferred or expended from the capital construction fund ~~constitutes~~ IS a reserve transfer or expenditure ~~which~~ AND is excluded from state fiscal year spending, as defined in section 24-77-102 (17)(b), ~~Colorado Revised Statutes. C.R.S.~~

(d) Money appropriated in this section from the information technology capital account within the capital construction fund includes ~~sums~~ AMOUNTS transferred BY THE CONTROLLER pursuant to section 24-75-302 (2.3), ~~Colorado Revised Statutes, which sums C.R.S. THESE AMOUNTS TRANSFERRED BY THE CONTROLLER constitute state fiscal year spending as defined in section 24-77-102 (17)(a), Colorado Revised Statutes. C.R.S.~~

(e) Money appropriated in this section from cash funds ~~EXCEPT FOR THE CAPITAL CONSTRUCTION FUND shall constitute~~ IS state fiscal year spending as defined in section 24-77-102 (17)(a), ~~Colorado Revised Statutes. C.R.S.~~

(2) Except as otherwise specifically noted, appropriations from state funds ~~shall be~~ ARE reduced by the amount of any funds received from federal, local, private, or other state sources and not appropriated in this act.

(3) Expenditures of funds appropriated for information technology projects ~~shall~~ MUST be ~~in accord~~ MADE IN ACCORDANCE with section 17-24-111. ~~Colorado Revised Statutes, C.R.S., which requires institutions, agencies, and departments to purchase such goods and services as are produced by the division of correctional industries from said division.~~

(4) An information technology project for which the lowest bid is in excess of the appropriation ~~shall~~ MUST be redesigned to conform to the appropriation.