

**First Regular Session
Seventy-first General Assembly
STATE OF COLORADO**

REENGROSSED

*This Version Includes All Amendments
Adopted in the House of Introduction*

LLS NO. 17-1115.01 Esther van Mourik x4215

SENATE BILL 17-263

SENATE SPONSORSHIP

Lambert, Lundberg, Moreno

HOUSE SPONSORSHIP

Hamner, Young, Rankin

Senate Committees
Appropriations

House Committees

A BILL FOR AN ACT

101 **CONCERNING CAPITAL-RELATED TRANSFERS OF MONEY.**

Bill Summary

(Note: This summary applies to this bill as introduced and does not reflect any amendments that may be subsequently adopted. If this bill passes third reading in the house of introduction, a bill summary that applies to the reengrossed version of this bill will be available at <http://leg.colorado.gov>.)

Joint Budget Committee. For the 2017-18 fiscal year, the bill transfers:

- ! \$68,840,446 from the general fund to the capital construction fund;
- ! \$19,855,515 from the general fund to the information technology capital account of the capital construction fund;
- ! \$500,000 from the general fund exempt account of the general fund to the capital construction fund;

Shading denotes HOUSE amendment. Double underlining denotes SENATE amendment.

Capital letters indicate new material to be added to existing statute.

Dashes through the words indicate deletions from existing statute.

SENATE
3rd Reading Unamended
March 30, 2017

SENATE
Amended 2nd Reading
March 29, 2017

- ! \$20 million from the general fund to the controlled maintenance trust fund; and
- ! \$1 million from the preservation grant program account of the state historical fund to the capital construction fund for historical renovations of the state house of representatives' chambers and the state senate's chambers.

1 *Be it enacted by the General Assembly of the State of Colorado:*

2 **SECTION 1.** In Colorado Revised Statutes, 24-75-302, **amend**
3 (2) introductory portion, (2)(cc), (2)(dd), (2.3), (2.5) introductory portion,
4 (2.5)(j), and (2.5)(k); and **add** (2)(ee) and (2.5)(l) as follows:

5 **24-75-302. Capital construction fund - capital assessment fees**
6 **- calculation - information technology capital account.** (2) The
7 controller shall transfer a sum as specified in this subsection (2) from the
8 general fund to the capital construction fund as ~~moneys become~~ MONEY
9 BECOMES available in the general fund during the fiscal year beginning on
10 July 1 of the fiscal year in which the transfer is made. Transfers between
11 funds pursuant to this subsection (2) are not appropriations subject to the
12 limitations of section 24-75-201.1. The amounts transferred pursuant to
13 this subsection (2) are as follows:

14 (cc) On July 1, 2015, one hundred forty-three million nine
15 hundred fifty-one thousand six hundred thirty-nine dollars; ~~and~~

16 (dd) On July 1, 2016, twenty million five hundred eighty-six
17 thousand three hundred ninety-eight dollars; AND

18 (ee) ON JULY 1, 2017, SIXTY-EIGHT MILLION EIGHT HUNDRED
19 FORTY THOUSAND FOUR HUNDRED FORTY-SIX DOLLARS.

20 (2.3) In addition to the sums transferred pursuant to subsections
21 (2) and (2.5) of this section, the state treasurer and the controller shall
22 transfer a sum as specified in this subsection (2.3) from the general fund

1 to the information technology capital account created in subsection (3.7)
2 of this section, as enacted by House Bill 15-1266, as ~~moneys become~~
3 MONEY BECOMES available in the general fund during the fiscal year
4 beginning on July 1 of the fiscal year in which the transfer is made.
5 Transfers between funds pursuant to this subsection (2.3) are not
6 appropriations subject to the limitations of section 24-75-201.1. The
7 amounts transferred pursuant to this subsection (2.3) are as follows:

8 (a) On July 1, 2015, seventy-six million eight hundred
9 seventy-seven thousand seven hundred ninety dollars; ~~and~~

10 (b) On July 1, 2016, ten million six hundred ninety-seven
11 thousand four hundred nine dollars; AND

12 (c) ON JULY 1, 2017, NINETEEN MILLION EIGHT HUNDRED
13 FIFTY-FIVE THOUSAND FIVE HUNDRED FIFTEEN DOLLARS.

14 (2.5) In addition to the sums transferred pursuant to subsections
15 (2) and (2.3) of this section, the state treasurer and the controller shall
16 transfer a sum as specified in this subsection (2.5) from the general fund
17 exempt account of the general fund created pursuant to section
18 24-77-103.6 to the capital construction fund as ~~moneys become~~ MONEY
19 BECOMES available in the general fund exempt account during the fiscal
20 year beginning on July 1 of the fiscal year in which the transfer is made.
21 Transfers between funds pursuant to this subsection (2.5) are not
22 appropriations subject to the limitations of section 24-75-201.1. The
23 amounts transferred pursuant to this subsection (2.5) are as follows:

24 (j) On July 1, 2015, five hundred thousand dollars; ~~and~~

25 (k) On July 1, 2016, five hundred thousand dollars; AND

26 (l) ON JULY 1, 2017, FIVE HUNDRED THOUSAND DOLLARS.

27 **SECTION 2.** In Colorado Revised Statutes, 24-75-302.5, **add**

1 (2.3) as follows:

2 **24-75-302.5. Controlled maintenance - trust fund - legislative**
3 **declaration.** (2.3) FOR THE FISCAL YEAR COMMENCING JULY 1, 2017, THE
4 STATE TREASURER SHALL TRANSFER TWENTY MILLION DOLLARS FROM THE
5 GENERAL FUND TO THE CONTROLLED MAINTENANCE TRUST FUND.

6 **SECTION 3.** In Colorado Revised Statutes, 12-47.1-1201, **add**
7 (9) as follows:

8 **12-47.1-1201. State historical fund - administration -**
9 **legislative declaration - state museum cash fund - capitol dome**
10 **restoration fund.** (9) FOR THE FISCAL YEAR COMMENCING JULY 1, 2017,
11 THE STATE TREASURER SHALL TRANSFER ONE MILLION DOLLARS FROM THE
12 PRESERVATION GRANT PROGRAM ACCOUNT OF THE STATE HISTORICAL
13 FUND ON OCTOBER 1, 2017, TO THE CAPITAL CONSTRUCTION FUND
14 CREATED IN SECTION 24-75-302 TO RESTORE THE WINDOWS AND GRANITE
15 EXTERIOR OF THE STATE CAPITOL BUILDING.

16 **SECTION 4. Safety clause.** The general assembly hereby finds,
17 determines, and declares that this act is necessary for the immediate
18 preservation of the public peace, health, and safety.