

Second Regular Session  
Seventieth General Assembly  
STATE OF COLORADO

**REENGROSSED**

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

LLS NO. 16-1205.01 Esther van Mourik x4215

**HOUSE BILL 16-1417**

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**HOUSE SPONSORSHIP**

**Hamner**, Young, Rankin

**SENATE SPONSORSHIP**

**Lambert**, Grantham, Steadman

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**House Committees**  
Appropriations

**Senate Committees**

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**A BILL FOR AN ACT**

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

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**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://www.leg.state.co.us/billsummaries>.)*

**Joint Budget Committee.** For the 2016-17 fiscal year, the bill transfers:

- ! \$20,586,398 from the general fund to the capital construction fund;
- ! \$10,697,409 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.*

HOUSE  
3rd Reading Unamended  
April 1, 2016

HOUSE  
2nd Reading Unamended  
March 31, 2016

- ! \$1 million of interest earned on the principal of the controlled maintenance trust fund to the capital construction 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.

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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) (bb), (2) (cc), (2.3) (a), (2.5) (i), and (2.5) (j); and **add** (2) (dd), (2.3)  
4 (b), and (2.5) (k) as follows:

5           **24-75-302. Capital construction fund - capital assessment fees**  
6 **- calculation - information technology capital account - repeal.**

7 (2) The controller shall transfer a sum as specified in this subsection (2)  
8 from the general fund to the capital construction fund as moneys become  
9 available in the general fund during the fiscal year beginning on July 1 of  
10 the fiscal year in which the transfer is made. Transfers between funds  
11 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           (bb) On April 1, 2015, twenty-three million eight thousand three  
15 hundred thirty-two dollars; ~~and~~

16           (cc) On July 1, 2015, one hundred forty-three million nine  
17 hundred fifty-one thousand six hundred thirty-nine dollars; AND

18           (dd) ON JULY 1, 2016, TWENTY MILLION FIVE HUNDRED  
19 EIGHTY-SIX THOUSAND THREE HUNDRED NINETY-EIGHT 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 available in the general fund during the fiscal year beginning on July 1 of  
4 the fiscal year in which the transfer is made. Transfers between funds  
5 pursuant to this subsection (2.3) are not appropriations subject to the  
6 limitations of section 24-75-201.1. The amounts transferred pursuant to  
7 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.

12 (2.5) In addition to the sums transferred pursuant to subsections  
13 (2) and (2.3) of this section, the state treasurer and the controller shall  
14 transfer a sum as specified in this subsection (2.5) from the general fund  
15 exempt account of the general fund created pursuant to section  
16 24-77-103.6 to the capital construction fund as moneys become available  
17 in the general fund exempt account during the fiscal year beginning on  
18 July 1 of the fiscal year in which the transfer is made. Transfers between  
19 funds pursuant to this subsection (2.5) are not appropriations subject to  
20 the limitations of section 24-75-201.1. The amounts transferred pursuant  
21 to this subsection (2.5) are as follows:

22 (i) On July 1, 2014, five hundred thousand dollars; ~~and~~

23 (j) On July 1, 2015, five hundred thousand dollars; AND

24 (k) ON JULY 1, 2016, FIVE HUNDRED THOUSAND DOLLARS.

25 **SECTION 2.** In Colorado Revised Statutes, 24-75-302.5, **add** (9)  
26 as follows:

27 **24-75-302.5. Controlled maintenance - trust fund - legislative**

1 **declaration.** (9) NOTWITHSTANDING ANY PROVISION OF THIS SECTION TO  
2 THE CONTRARY, ON JULY 1, 2016, THE STATE TREASURER AND THE  
3 CONTROLLER SHALL TRANSFER ONE MILLION DOLLARS FROM THE INTEREST  
4 EARNED ON THE PRINCIPAL OF THE TRUST FUND BALANCE TO THE CAPITAL  
5 CONSTRUCTION FUND CREATED IN SECTION 24-75-302.

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

8 **12-47.1-1201. State historical fund - administration -**  
9 **legislative declaration - state museum cash fund - capitol dome**  
10 **restoration fund.** (8) FOR THE FISCAL YEAR COMMENCING JULY 1, 2016,  
11 THE STATE TREASURER SHALL TRANSFER ONE MILLION DOLLARS FROM THE  
12 PRESERVATION GRANT PROGRAM ACCOUNT OF THE STATE HISTORICAL  
13 FUND AT THE BEGINNING OF THE FISCAL YEAR TO THE CAPITAL  
14 CONSTRUCTION FUND CREATED IN SECTION 24-75-302, C.R.S., FOR  
15 HISTORIC RENOVATION OF THE STATE HOUSE OF REPRESENTATIVES'  
16 CHAMBERS AND THE STATE SENATE'S CHAMBERS.

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