

Second Regular Session
Seventy-fifth General Assembly
STATE OF COLORADO

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3/27/26

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LLS NO. 26-0888.02 Jacob Bennington x2371

COMMITTEE BILL

Joint Budget Committee

BILL TOPIC: Transfer to Cap Constr Fund

A BILL FOR AN ACT

101 **CONCERNING THE TRANSFER OF MONEY TO THE CAPITAL**
102 **CONSTRUCTION FUND.**

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. The bill requires that the state treasurer make the following transfers of money on July 1, 2025:

- \$62,494,073 from the general fund to the capital construction fund;
- \$3,420,943 from the general fund to the information technology capital account in the capital construction fund;
- \$500,000 from the general fund exempt account to the

*Capital letters or bold & italic numbers indicate new material to be added to existing law.
Dashes through the words indicate deletions from existing law.*

- capital construction fund; and
● \$1,748,863 from the community impact cash fund to the information technology capital account in the capital construction fund.

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

2 **SECTION 1.** In Colorado Revised Statutes, 24-75-302, **amend** (2)(uu),
3 (2)(vv), (2.3)(p), (2.3)(q), (2.5)(s), and (2.5)(t); and **add** (2)(ww),
4 (2.3)(r), and (2.5)(u) as follows:

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

7 (2) The controller shall transfer a sum as specified in this
8 subsection (2) from the general fund to the capital construction fund as
9 money becomes available in the general fund during the fiscal year
10 beginning on July 1 of the fiscal year in which the transfer is made or on
11 the date otherwise specified for the transfer. Transfers between funds
12 pursuant to this subsection (2) are not appropriations subject to the
13 limitations of section 24-75-201.1. The amounts transferred pursuant to
14 this subsection (2) are as follows:

15 (uu) On July 1, 2024, one hundred sixty-two million seven
16 hundred seventy-eight thousand two hundred eighty-five dollars; ~~and~~

17 (v) On July 1, 2025, one hundred twenty-nine million four
18 hundred ninety-eight thousand thirty-three dollars; AND

19 (ww) ON JULY 1, 2026, SIXTY-TWO MILLION FOUR HUNDRED
20 NINETY-FOUR THOUSAND SEVENTY THREE DOLLARS.

21 (2.3) In addition to the sums transferred pursuant to subsections
22 (2) and (2.5) of this section, the state treasurer and the controller shall
23 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 money becomes available in the general fund during the
3 fiscal year beginning on July 1 of the fiscal year in which the transfer is
4 made or on April 1 of the fiscal year if otherwise specified. Transfers
5 between funds pursuant to this subsection (2.3) are not appropriations
6 subject to the limitations of section 24-75-201.1. The amounts
7 transferred pursuant to this subsection (2.3) are as follows:

8 (p) On July 1, 2024, seventy million eight hundred eleven
9 thousand three hundred thirty-four dollars; ~~and~~

10 (q) On July 1, 2025, twenty million five hundred fifty-seven
11 thousand four hundred thirty-three dollars; AND

12 (r) ON JULY 1, 2026, THREE MILLION FOUR HUNDRED TWENTY
13 THOUSAND NINE HUNDRED FORTY-THREE 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 money becomes
19 available in the general fund exempt account during the fiscal year
20 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 (s) On July 1, 2024, five hundred thousand dollars; ~~and~~

25 (t) On July 1, 2025, five hundred thousand dollars; AND

26 (u) ON JULY 1, 2026, FIVE HUNDRED THOUSAND DOLLARS.

27 **SECTION 2.** In Colorado Revised Statutes, 25-7-129, **add** (5)

1 as follows:

2 **25-7-129. Disposition of fines - community impact cash fund**
3 **- repeal.**

4 (5) (a) ON JULY 1, 2026, THE STATE TREASURER SHALL
5 TRANSFER ONE MILLION SEVEN HUNDRED FORTY-EIGHT THOUSAND
6 EIGHT HUNDRED SIXTY-THREE DOLLARS FROM THE FUND TO THE
7 INFORMATION TECHNOLOGY CAPITAL ACCOUNT CREATED IN SECTION
8 24-75-302 (3.7).

9 (b) THIS SUBSECTION (5) IS REPEALED, EFFECTIVE JULY 1, 2027.

10 **SECTION 3. Safety clause.** The general assembly finds,
11 determines, and declares that this act is necessary for the immediate
12 preservation of the public peace, health, or safety or for appropriations
13 for the support and maintenance of the departments of the state and state
14 institutions.