SB21-205

SENATE FLOOR AMENDMENT

Second Reading

BY SENATOR Sonnenberg

- 1 Amend printed bill, page 534, strike lines 12 through 14.
- 2 Page 535, line 7, in the ITEM & SUBTOTAL column strike "6,209,662"
- and substitute "4,564,367" and in the CAPITAL CONSTRUCTION
- 4 FUND column strike "6,209,662" and substitute "4,564,367".
- 5 Page 536, strike lines 14 through 16.
- 6 Page 537, strike lines 1 through 10.
- 7 Page 538, strike lines 4 and 5.
- 8 Page 538, line 10, in the ITEM & SUBTOTAL column strike
- 9 "12,660,160" and substitute "4,470,096" and in the CAPITAL
- 10 CONSTRUCTION FUND column strike "12,660,160" and substitute
- 11 "4,470,096".
- 12 Adjust affected totals accordingly.
- Page 541, strike lines 5 and 6.
- 14 Page 541, line 8, in the CAPITAL CONSTRUCTION FUND column add
- 15 "1,294,152".
- Page 541, strike line 9.
- 17 Page 542, strike lines 2, 3, 9, and 10.
- Page 542, line 11, in the ITEM & SUBTOTAL column strike "3,708,696"
- and substitute "2,191,457" and in the CAPITAL CONSTRUCTION
- 20 FUND column strike "3,708,696" and substitute "2,191,457".
- 21 Page 543, strike lines 3 and 4.
- Page 543, line 9, in the ITEM & SUBTOTAL column strike "4,279,971"
- and substitute "2,285,254" and in the CAPITAL CONSTRUCTION
- 24 FUND column strike "4,279,971" and substitute "2,285,254".
- 25 Page 543, strike lines 14 through 16.
- Page 544, line 2, in the ITEM & SUBTOTAL column strike "1,446,642"

- and substitute "1,264,207" and in the CAPITAL CONSTRUCTION
- 2 FUND column strike "1,446,642" and substitute "1,264,207".
- 3 Page 545, strike lines 7 and 8.
- 4 Page 546, line 7, in the ITEM & SUBTOTAL column strike "4,151,525"
- 5 and substitute "3,061,028" and in the CAPITAL CONSTRUCTION
- 6 FUND column strike "4,151,525" and substitute "3,061,028".
- 7 Page 547, strike lines 1 through 3 and 10 through 12.
- 8 Page 547, line 15, in the ITEM & SUBTOTAL column strike "5,817,693"
- 9 and substitute "4,653,365".
- 10 Page 548, strike lines 9 and 10.
- 11 Page 551, strike lines 13 and 14.
- Page 551, line 16, in the ITEM & SUBTOTAL column strike "2,933,623"
- and substitute "2,287,575" and in the CAPITAL CONSTRUCTION
- 14 FUND column strike "2,933,623" and substitute "2,287,575".
- 15 Page 553, strike lines 1 through 3.
- 16 Adjust affected totals accordingly.
- 17 Page 555, line 13, in the ITEM & SUBTOTAL column strike
- 18 "12,196,140" and substitute "4,196,140" and in the CAPITAL
- 19 CONSTRUCTION FUND column strike "12,196,140" and substitute
- 20 "4,196,140".
- 21 Page 555, line 16, in the ITEM & SUBTOTAL column strike
- 22 "13,954,981" and substitute "5,954,981".
- 23 Adjust affected totals accordingly.
- Page 560, line 5, in the ITEM & SUBTOTAL column strike "15,747,133"
- and substitute "7,391,849", in the CAPITAL CONSTRUCTION FUND
- column strike "13,227,592" and substitute "6,209,153", and in the CASH
- 27 FUNDS column strike "2,519,541^a" and substitute "1,182,696^a".
- Page 562, line 4, in the ITEM & SUBTOTAL column strike "35,207,000"
- and substitute "8,475,200", in the CAPITAL CONSTRUCTION FUND

1 column strike "14,082,800" and substitute "3,390,080", and in the CASH FUNDS column strike "21,124,200a" and substitute "5,085,120a". 2 3 Page 562, after line 6 insert: 4 ITEM & CAPITAL CASH 5 SUBTOTAL CONSTRUCTION **FUNDS** 6 **FUND** \$ \$ 7 \$ 8 "(I) Colorado State 9 University Clark Building 10 Renovation and 11 12 Addition 65,629,037 35,629,037 30,000,000^a 13 14 ^a This amount shall be from University general fund and donations. 15 (J) Pueblo 16 **Community** 17 College 18 Medical 19 Technology Renovation 20 600,000 600,000 (K) University 21 22 of Northern 23 Colorado 24 Grey Hall 25 Mechanical 26 **Systems** 27 Improvement 28 (Capital Renewal) 3,653,171 45,000^a 3,698,171 29 30 ^a This amount shall be from capital reserves.". 31 Adjust affected totals accordingly. 32 Page 563, after line 6 insert: 33 **CAPITAL CASH** ITEM &

SUBTOTAL CONSTRUCTION

FUND

FUNDS

34

35

- 1 \$ \$
- 2 "(C)Metropolitan
- 3 State University
- 4 of Denver
- 5 Health Institute 7,156,624 7,156,624".
- 6 Adjust affected totals accordingly.

<u>PURPOSE</u>: Adds four Capital Development Committee Tier 2 projects, eliminates second-year funding for three capital renewal and recapitalization projects, and eliminates 17 controlled maintenance projects in **Capital Construction**. Increases Capital Construction Fund by \$39.9 million by adding three institution of higher education capital renewal and recapitalization projects. Increases Capital Construction Fund by \$7.2 million by adding one institution of higher education capital expansion project. Decreases Capital Construction Fund by \$21.7 million by eliminating six state agency and 11 institution of higher education controlled maintenance projects. Decreases Capital Construction Fund by \$8.0 million by eliminating second-year funding for one state agency capital renewal project. Decreases Capital Construction Fund by \$17.7 million by eliminating second-year funding for two institution of higher education recapitalization projects.

Fiscal Impact of Amendment						
Department	CCF	CF	RF	FF	Total	FTE
Controlled Maintenance - State Agencies	(\$9,835,359)	\$0	\$0	\$0	(\$9,835,359)	0.0
Controlled Maintenance - Institutions of Higher Education	(11,831,725)	0	0	0	(11,831,725)	0.0
State Agencies - Capital Renewal and Recapitalization	(8,000,000)	0	0	0	(8,000,000)	0.0
Institutions of Higher Education - Capital Renewal and Recapitalization	22,171,049	12,669,075	0	0	34,840,124	0.0
Institutions of Higher Education - Capital Expansion	7,156,624	0	0	0	7,156,624	0.0
Total	(\$339,411)	\$12,669,075	\$0	\$0	\$12,329,664	0.0

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