2009 A bill to be entitled 1 2 An act relating to Nassau County transportation 3 facilities; amending s. 339.12, F.S.; authorizing the 4 Department of Transportation to enter into agreements with 5 the county for a project or project phase not in the 6 department's adopted work program; providing requirements; 7 authorizing certain long-term repayment agreements; 8 providing an effective date. 9 Be It Enacted by the Legislature of the State of Florida: 10 11 Section 339.12, Florida Statutes, is amended to 12 Section 1. 13 read: 14 339.12 Aid and contributions by governmental entities for 15 department projects; federal aid. --16 (1)Any governmental entity may aid in any project or project phase included in the adopted work program by 17 contributions to the department of cash, bond proceeds, time 18 19 warrants, or other goods or services of value. 20 (2) The department may accept and receive any such aid and 21 contributions and dispose of and use the same for any project or 22 project phase included in the adopted work program. The 23 Executive Office of the Governor is authorized to amend the 24 department's budget and adopted work program in the appropriate categories to utilize contributions received. 25 26 (3) In case any such aid or contribution is given or made 27 by any governmental entity, such aid or contribution shall be 28 used by the department only for the project or project phase Page 1 of 6

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included in the adopted work program as are designated and agreed upon by the department and the governing body of the governmental entity.

32 Prior to accepting the contribution of road bond (4)(a) 33 proceeds, time warrants, or cash for which reimbursement is 34 sought, the department shall enter into agreements with the 35 governing body of the governmental entity for the project or 36 project phases in accordance with specifications agreed upon 37 between the department and the governing body of the 38 governmental entity. The department in no instance is to receive 39 from such governmental entity an amount in excess of the actual cost of the project or project phase. By specific provision in 40 41 the written agreement between the department and the governing 42 body of the governmental entity, the department may agree to 43 reimburse the governmental entity for the actual amount of the 44 bond proceeds, time warrants, or cash used on a highway project or project phases that are not revenue producing and are 45 contained in the department's adopted work program, or any 46 47 public transportation project contained in the adopted work program. Subject to appropriation of funds by the Legislature, 48 49 the department may commit state funds for reimbursement of such 50 projects or project phases. Reimbursement to the governmental 51 entity for such a project or project phase must be made from funds appropriated by the Legislature, and reimbursement for the 52 53 cost of the project or project phase is to begin in the year the 54 project or project phase is scheduled in the work program as of 55 the date of the agreement. Funds advanced pursuant to this section, which were originally designated for transportation 56

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57 purposes and so reimbursed to a county or municipality, shall be 58 used by the county or municipality for any transportation 59 expenditure authorized under s. 336.025(7). Also, cities and 60 counties may receive funds from persons, and reimburse those 61 persons, for the purposes of this section. Such persons may 62 include, but are not limited to, those persons defined in s. 63 607.01401(19).

Prior to entering an agreement to advance a project or 64 (b) 65 project phase pursuant to this subsection and subsection (5), 66 the department shall first update the estimated cost of the 67 project or project phase and certify that the estimate is accurate and consistent with the amount estimated in the adopted 68 work program. If the original estimate and the updated estimate 69 70 vary, the department shall amend the adopted work program 71 according to the amendatory procedures for the work program set 72 forth in s. 339.135(7). The amendment shall reflect all 73 corresponding increases and decreases to the affected projects 74 within the adopted work program.

75 (C) The department may enter into agreements under this 76 subsection for a project or project phase not included in the 77 adopted work program. As used in this paragraph, the term 78 "project phase" means acquisition of rights-of-way, 79 construction, construction inspection, and related support 80 phases. The project or project phase must be a high priority of 81 the governmental entity. Reimbursement for a project or project phase must be made from funds appropriated by the Legislature 82 pursuant to s. 339.135(5). All other provisions of this 83 84 subsection apply to agreements entered into under this

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85 paragraph. The total amount of project agreements for projects 86 or project phases not included in the adopted work program may 87 not at any time exceed \$100 million. However, notwithstanding such \$100 million limit and any similar limit in s. 334.30, 88 89 project advances for any inland county with a population greater than 500,000 dedicating amounts equal to \$500 million or more of 90 91 its Local Government Infrastructure Surtax pursuant to s. 92 212.055(2) for improvements to the State Highway System which 93 are included in the local metropolitan planning organization's 94 or the department's long-range transportation plans shall be 95 excluded from the calculation of the statewide limit of project 96 advances. 97 The department may enter into agreements under this (d)

98 subsection with Nassau County for a project or project phase not included in the adopted work program. As used in this paragraph, 99 100 the term "project phase" means acquisition of rights-of-way, 101 construction, construction inspection, and related support 102 phases. The project or project phase must be a high priority of 103 Nassau County. Reimbursement for a project or project phase must 104 be made from funds appropriated by the Legislature pursuant to 105 s. 339.135(5). All other provisions of this subsection apply to 106 agreements entered into under this paragraph. The total amount 107 of project agreements for projects or project phases not 108 included in the adopted work program authorized by this 109 paragraph may not at any time exceed \$200 million. The project 110 must be included in Nassau County's adopted comprehensive plan. 111 The department is authorized to enter into long-term repayment 112 agreements of up to 30 years.

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113 The department and the governing body of a (5) 114 governmental entity may enter into an agreement by which the 115 governmental entity agrees to perform a highway project or 116 project phase in the department's adopted work program that is 117 not revenue producing or any public transportation project in 118 the adopted work program. By specific provision in the written 119 agreement between the department and the governing body of the 120 governmental entity, the department may agree to reimburse the 121 governmental entity the actual cost for the project or project 122 phase contained in the adopted work program. Reimbursement to 123 the governmental entity for such project or project phases must be made from funds appropriated by the Legislature, and 124 reimbursement for the cost of the project or project phase is to 125 126 begin in the year the project or project phase is scheduled in 127 the work program as of the date of the agreement.

128 (6) The department may propose and obtain the designation 129 of any project or project phase to be constructed as a federal-130 aid project and obtain reimbursement from the United States in 131 accordance with existing regulations. If federal-aid funds are used, governmental entities other than the department are 132 133 prohibited from performing projects or project phases authorized 134 in subsection (5), unless the entity is qualified and authorized 135 by the Federal Highway Administration to perform the appropriate 136 project phase.

(7) The federal-aid money obtained under subsection (6)
shall first be applied to the completion of the project or
project phase for which the bonds have been voted, if the money
from the bonds is not sufficient therefor; and any residue shall

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be expended in the acquisition of rights-of-way or the construction of any project or project phase that the department and the governing body of the governmental entity may agree upon.

(8) The financial provisions of any agreement that are
made in accordance with the provisions of this section shall be
approved by the department comptroller.

(9) Notwithstanding any other provision of law, prior to
commencement of the project or project phase, governmental
entities are authorized to release control of such contributions
to the department, pursuant to a written agreement between the
governmental entity and the department.

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Section 2. This act shall take effect July 1, 2009.