By the Committee on Transportation; and Senator Ring

596-02884-11 20111716c1 A bill to be entitled

1

2

3

4

5

9

10

11 12

13

14

15

16

17

18

19

20

An act relating to transportation project funding; redirecting funds in the State Transportation Trust Fund and portions of amounts contracted for construction projects of the Department of

6 Transportation to be used for prioritized projects; 7 amending s. 212.0606, F.S., relating to a rental car 8 surcharge; revising the use of allocated proceeds;

> amending s. 334.044, F.S., relating to powers and duties of the department; revising the allocation of a

certain percentage amount of contracted funds;

directing unused portions of such funds be

reallocated; amending s. 339.135, F.S., relating to

the department's adopted work program; providing for certain unencumbered and available funds remaining in

the adopted work program due to certain cost savings

to be reallocated; amending s. 339.55, F.S., relating

to the state-funded infrastructure bank; directing the

department to deposit certain funds into the bank;

providing a contingent effective date.

2.1 22

Be It Enacted by the Legislature of the State of Florida:

23 24

25

26

27 28

29

Section 1. Subsection (2) of section 212.0606, Florida Statutes, is amended to read:

212.0606 Rental car surcharge.

(2) (a) Notwithstanding the provisions of section 212.20, and less costs of administration, 80 percent of the proceeds of this surcharge shall be deposited in the State Transportation

596-02884-11 20111716c1

Trust Fund, 15.75 percent of the proceeds of this surcharge shall be deposited in the Tourism Promotional Trust Fund created in s. 288.122, and 4.25 percent of the proceeds of this surcharge shall be deposited in the Florida International Trade and Promotion Trust Fund. For the purposes of this subsection, "proceeds" of the surcharge means all funds collected and received by the department under this section, including interest and penalties on delinquent surcharges. The department shall provide the Department of Transportation rental car surcharge revenue information for the previous state fiscal year by September 1 of each year.

- (b) Notwithstanding any other provision of law, in fiscal year 2007-2008 and each year thereafter, the proceeds deposited in the State Transportation Trust Fund shall be allocated on an annual basis in the Department of Transportation's work program to each department district, except the Turnpike District. The amount allocated for each district shall be based upon the amount of proceeds attributed to the counties within each respective district.
- (c) Notwithstanding any other provision of law, in the 2016-2017 fiscal year and each year thereafter, the funds allocated to the districts under paragraph (b) shall be cumulatively applied by the district secretary to fund the prioritized list of projects within the district as identified by the Trade Infrastructure Investment Steering Committee.

Section 2. Subsection (26) of section 334.044, Florida Statutes, is amended to read:

334.044 Department; powers and duties.—The department shall have the following general powers and duties:

60

61

62

63

64

65

66

67 68

69

70

71

72

73

74

75

76

77

78

79

80

81

82

8384

85

86

87

596-02884-11 20111716c1

(26) To fund projects pursuant to this subsection. No less than 1.5 percent of the amount contracted for construction projects shall be allocated by the department as follows:

- (a) One percent shall be allocated to help fund priority projects identified by the Trade Infrastructure Investment
 Steering Committee pursuant to s. 340.101.
- (b) To provide for the enhancement of environmental benefits, including air and water quality; to prevent roadside erosion; to conserve the natural roadside growth and scenery; and to provide for the implementation and maintenance of roadside conservation, enhancement, and stabilization programs. No less than 1.5 percent of the amount contracted for construction projects shall be allocated by the department for the purchase of plant materials, with, to the greatest extent practical, a minimum of 50 percent of these funds for large plant materials and the remaining funds for other plant materials. All such plant materials shall be purchased from Florida commercial nursery stock in this state on a uniform competitive bid basis. The department will develop grades and standards for landscaping materials purchased through this process. To accomplish these activities, the department may contract with nonprofit organizations having the primary purpose of developing youth employment opportunities. Any unencumbered funds allocated pursuant to this paragraph on January 1 or June 30 of each fiscal year shall be reallocated for the purposes described in paragraph (a).

Section 3. Paragraph (j) is added to subsection (7) of section 339.135, Florida Statutes, to read:

339.135 Work program; legislative budget request;

89

90

91

92

93

94

9596

97

98

99

100101

102

103

104

105

106

107

108

109

110

111112

113

114

115

116

596-02884-11 20111716c1

definitions; preparation, adoption, execution, and amendment.-

- (7) AMENDMENT OF THE ADOPTED WORK PROGRAM.-
- (j) Notwithstanding any other provision of law, the portion of unencumbered and available funds remaining in the adopted work program due to cost savings on project procurement when the bid or negotiated amount is lower than the department's estimate for the project shall be made available for priority projects identified by the Trade Infrastructure Investment Steering Committee pursuant to s. 340.101; however, this shall not reallocate funds for uses outside the public transportation program which were previously allocated for a public transportation program in accordance with s. 206.46(3). The department shall review the cost savings from project procurements at the end of each quarter of the fiscal year to determine the availability of any funds generated by these cost savings. The department shall amend the work program to transfer at least 60 percent of such funds each year for priority projects identified pursuant to s. 340.101, provided the use of the funds under s. 340.101 must be in accordance with any limitations on the source of the funds as required by existing law.

Section 4. Subsection (11) is added to section 339.55, Florida Statutes, to read:

339.55 State-funded infrastructure bank.-

(11) The department shall deposit no less than \$20 million annually, in addition to scheduled project repayments from the State Transportation Trust Fund, into the State Infrastructure

Bank beginning in the 2013-2014 fiscal year. The department shall make this deposit in the 2011-2012 and 2012-2013 fiscal

118

119

120

121

122123

124

years if the revenue estimates from the Consensus Revenue

Estimating Conference increase the revenue estimate for the

State Transportation Trust Fund when compared to the prior

revenue estimate.

Section 5. This act shall take effect July 1, 2011, if

Senate Bill __ or substantially similar legislation is adopted in the same legislative session or an extension thereof and becomes law.