H.B. No. 303 By: Pickett

## A BILL TO BE ENTITLED

| 1 | AN ACT |
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- relating to repayment of money contributed by the Texas Department 2
- of Transportation or the Texas Transportation Commission for toll 3
- projects. 4

- BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF TEXAS: 5
- SECTION 1. Section 222.103(a), Transportation Code, 6
- amended to read as follows: 7
- (a) The department may participate, by spending money from 8
- any available source, in the cost of the acquisition, construction, 9
- maintenance, or operation of a toll facility of a public or private 10
- 11 entity on terms and conditions established by the commission. The
- 12 commission[÷
- 13 [(1) may require the repayment of any money spent by
- 14 the department for the cost of a toll facility of a public entity;
- and 15
- 16  $[\frac{(2)}{2}]$  shall require the repayment of any money spent
- [by the department for the cost of a toll facility of a private 17
- entity]. 18
- SECTION 2. Section 366.301(c), Transportation Code, 19
- 20 amended to read as follows:
- 21 (c) An obligation or expense incurred by the commission or
- department under this section is a part of the cost of the turnpike 22
- project for which the obligation or expense was incurred. 23
- commission or department shall [may] require money contributed by 24

- 1 the commission or department under this section to be repaid. The
- 2 commission or department may require the money to be repaid from
- 3 tolls or other revenue of the turnpike project or system on which
- 4 the money was spent. Money repaid as required by the commission or
- 5 department shall be deposited to the credit of the fund from which
- 6 the contribution was made. Money deposited as required by this
- 7 section is exempt from the application of Section 403.095,
- 8 Government Code.
- 9 SECTION 3. Section 370.033(m), Transportation Code, is
- 10 amended to read as follows:
- 11 (m) If an authority receives money from the general revenue
- 12 fund, the Texas Mobility Fund, or the state highway fund, it:
- 13 <u>(1)</u> may use the money only to acquire, design,
- 14 finance, construct, operate, or maintain a turnpike project under
- 15 Section 370.003(14)(A) or (D) or a transit system under Section
- 16 370.351; and
- 17 (2) must repay the money.
- SECTION 4. Sections 370.301(c) and (f), Transportation
- 19 Code, are amended to read as follows:
- 20 (c) An obligation or expense incurred by the commission or
- 21 department under this section is a part of the cost of the turnpike
- 22 project for which the obligation or expense was incurred. The
- 23 commission or department shall [may] require money contributed by
- 24 the commission or department under this section to be repaid. The
- 25 commission or department may require the money to be repaid from
- 26 tolls or other revenue of the turnpike project on which the money
- 27 was spent. Money repaid as required by the commission or department

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- 1 shall be deposited to the credit of the fund from which the
- 2 contribution was made. Money deposited as required by this section
- 3 is exempt from the application of Section 403.095, Government Code.
- 4 (f) The commission may [grant or] loan department money to
- 5 an authority for the acquisition of land for or the construction,
- 6 maintenance, or operation of a turnpike project. The commission
- 7 <u>shall</u> [may] require the authority to repay money <u>loaned</u> [provided]
- 8 under this section. The commission may require the money to be
- 9 repaid from toll revenue or other sources on terms established by
- 10 the commission.
- 11 SECTION 5. Subchapter A, Chapter 372, Transportation Code,
- 12 is amended by adding Section 372.002 to read as follows:
- 13 Sec. 372.002. REPAYMENT OF MONEY CONTRIBUTED BY DEPARTMENT.
- 14 A toll project entity shall repay to the department any money
- 15 contributed by the department as participation in the cost of the
- 16 entity's toll projects, including money from the state highway
- 17 fund, the Texas Mobility Fund, or other sources available to the
- 18 <u>department</u>.
- 19 SECTION 6. The changes in law made by this Act apply only to
- 20 a loan, grant, or other contribution made by the Texas Department of
- 21 Transportation or the Texas Transportation Commission on or after
- 22 the effective date of this Act. A loan, grant, or other
- 23 contribution made before the effective date of this Act is governed
- 24 by the law in effect on the date the loan, grant, or other
- 25 contribution is made, and the former law is continued in effect for
- 26 that purpose.
- 27 SECTION 7. This Act takes effect September 1, 2017.