LEGISLATIVE BILL 960

Approved by the Governor April 18, 2016

Introduced by Smith, 14; at the request of the Governor.

A BILL FOR AN ACT relating to transportation; to amend sections 39-1365 and Reissue Revised Statutes of Nebraska, sections 39-1365.02 Revised Statutes Cumulative Supplement, 2014, and sections 39-1348, 81-1701, and 84-612, Revised Statutes Supplement, 2014, and sections the Transportation Innovation Act; to change provisions relating to road and bridge construction projects; to restate intent; to change reporting requirements; to exempt certain projects from public bidding and contracting requirements as prescribed; to provide for a transfer from the contracting requirements as prescribed; to provide for a transfer from the contracting requirements. Cash Reserve Fund; to harmonize provisions; to repeal the original sections; and to declare an emergency.
Be it enacted by the people of the State of Nebraska,

Section 1. Sections 1 to 24 of this act shall be known and may be cited as the Transportation Innovation Act.

Sec. 2. For purposes of the Transportation Innovation Act:

- (1) Alternative technical concept means changes suggested by a qualified, eligible, short-listed design-builder to the department's basic configurations,
- project scope, design, or construction criteria;
 (2) Best value-based selection process means a process of selecting a design-builder using price, schedule, and qualifications for evaluation factors;
- (3) Construction manager means the legal entity which proposes to enter <u>into a construction manager-general contractor contract pursuant to the act;</u>
- (4) Construction manager-general contractor contract means a contract which is subject to a qualification-based selection process between the department and a construction manager to furnish preconstruction services during the design development phase of the project and, if an agreement can be reached which is satisfactory to the department, construction services for the construction phase of the project;
- (5) Construction services means activities associated with building the
- (6) Department means the Department of Roads; (7) Design-build contract means a contract between the department and a <u>design-builder which is subject to a best value-based selection process to</u> furnish (a) architectural, engineering, and related design services and (b) labor, materials, supplies, equipment, and construction services;
- (8) Design-builder means the legal entity which proposes to enter into a <u>design-build contract;</u>
- (9) Multimodal transportation network means the interconnected system of highways, roads, streets, rail lines, river ports, and transit systems which facilitates the movement of people and freight to enhance Nebraska's economy;
- (10) Preconstruction services means all nonconstruction-related services that a construction manager performs in relation to the design of the project before execution of a contract for construction services. Preconstruction services includes, but is not limited to, cost estimating, value engineering studies, constructability reviews, delivery schedule assessments, cycle analysis;
- (11) Project performance criteria means the performance requirements of project suitable to allow the design-builder to make a proposal. Performance requirements shall include, but are not limited to, the following, if required by the project: Capacity, durability, standards, ingress and egress requirements, description of the site, surveys, soil and environmental information concerning the site, material quality standards, design and milestone dates, site development requirements, compliance with applicable and other criteria for the intended use of the project;
- (12) Proposal means an offer in response to a request for proposals (a) by a design-builder to enter into a design-build contract or (b) by a construction manager to enter into a construction manager-general contractor contract;
- (13) Qualification-based selection process means a process of selecting a construction manager based on qualifications;
- (14) Request for proposals means the documentation by which the department solicits proposals; and
- (15) Request for qualifications means the documentation or publication by which the department solicits qualifications.
- Sec. 3. (1) The Transportation Infrastructure Bank Fund is created. fund shall be administered by the department and shall be used for purposes of sections 3 to 7 of this act. Any money in the fund available for investment shall be invested by the state investment officer pursuant to the Nebraska Capital Expansion Act and the Nebraska State Funds Investment Act. Investment
- earnings from investment of money in the fund shall be credited to the fund.

 (2) The Transportation Infrastructure Bank Fund shall consist of money transferred from the Cash Reserve Fund pursuant to section 84-612 and any other money as determined by the Legislature.

(3) It is the intent of the Legislature that additional fuel tax revenue generated by Laws 2015, LB610, shall be transferred from the Roads Operations Cash Fund to the Transportation Infrastructure Bank Fund. Transfers shall be initiated each fiscal year by the State Treasurer following certification of revenue receipts by the Director-State Engineer from July 1, 2016, through June 2033. Transferred funds shall be used for purposes of sections 3 to 7 of this

- Sec. 4. ced. The The Accelerated State Highway Capital Improvement Program is department shall administer the program using funds from the <u>created.</u> Transportation Infrastructure Bank Fund. The purpose of the program is to accelerate capital improvement projects to provide the earliest possible mobility, freight, and safety benefits to the state, thereby accelerating enhancements to the state's economy and the quality of life of the general public. The department shall develop the program. The projects eligible for funding under the program include construction of the expressway system and federally designated high priority corridors and needs-driven improvements across the state.
- Sec. 5. (1) The County Bridge Match Program is created. The department shall administer the program using funds from the Transportation Infrastructure Bank Fund, except that no more than forty million dollars shall be expended for this program. The purpose of the program is to promote innovative solutions and provide additional funding to accelerate the repair and replacement of deficient bridges on the county road system. The department shall develop the program, including participation criteria and matching fund requirements for counties, in consultation with a statewide association representing county officials. Participation by counties in the program shall be voluntary. The details of the program shall be presented to the Appropriations Committee and the Transportation and Telecommunications Committee of the Legislature on or before December 1, 2016.
- (2) The County Bridge Match Program terminates on June 30, 2023.
 Sec. 6. The Economic Opportunity Program is created. The Department of Roads shall administer the program in consultation with the Department of Economic Development using funds from the Transportation Infrastructure Bank Fund, except that no more than twenty million dollars shall be expended for this program. The purpose of the program is to finance transportation improvements to attract and support new businesses and business expansions by successfully connecting such businesses to Nebraska's multimodal transportation network and to increase employment, create high-quality jobs, increase business investment, and revitalize rural and other distressed areas of the state. The Department of Roads shall develop the program, including the application process, criteria for providing funding, matching requirements, and provisions recapturing funds awarded for projects with unmet obligations, consultation with statewide associations representing municipal and county officials, economic developers, and the Department of Economic Development. No project shall be approved through the Economic Opportunity Program without an economic impact analysis proving positive economic impact. The details of the program shall be presented to the Appropriations Committee and the Transportation and Telecommunications Committee of the Legislature on or before <u>December 1, 2016.</u>
- Sec. 7. Sections 3 to 7 of this act terminate on June 30, 2033. The State Treasurer shall transfer any unobligated funds remaining in the Transportation Infrastructure Bank Fund on such date to the Cash Reserve Fund.
- Sec. 8. The purpose of sections 8 to 23 of this act is to provide the department alternative methods of contracting for public projects. The alternative methods of contracting shall be available to the department for use on any project regardless of the funding source. Notwithstanding any other provision of state law to the contrary, the Transportation Impossion Act shall provision of state law to the contrary, the Transportation Innovation Act shall govern the design-build and construction manager-general contractor procurement process.
- Sec. 9. The department, in accordance with sections 8 to 23 of this act, may solicit and execute a design-build contract or a construction manager-general contractor contract for a public project, other than a project that is primarily resurfacing, rehabilitation, or restoration.

 Sec. 10. The department may hire an engineering or architectural
- consultant to assist the department with the development of project performance criteria and requests for proposals, with evaluation of proposals, with evaluation of the construction to determine adherence to the project performance criteria, and with any additional services requested by the department to represent its interests in relation to a project. The procedures used to hire such person or organization shall comply with the Nebraska Consultants' Competitive Negotiation Act. The person or organization hired shall be ineligible to be included as a provider of other services in a proposal for the project for which he or she has been hired and shall not be employed by or have a financial or other interest in a design-builder construction manager who will submit a proposal.
- The department shall adopt guidelines for entering into design-build contract or construction manager-general contractor contract. guidelines shall include the following:
- (1) Preparation and content of requests for qualifications;
 (2) Preparation and content of requests for proposals;
 (3) Qualification and short-listing of design-builders and construction managers. The guidelines shall provide that the department will evaluate prospective design-builders and construction managers based on the information

<u>submitted</u> to the department in response to a request for qualifications will select a short list of design-builders or construction managers who shall be considered qualified and eligible to respond to the request for proposals;
(4) Preparation and submittal of proposals;

(5) Procedures and standards for evaluating proposals;

(6) Procedures for negotiations between the department and the designbuilders or construction managers submitting proposals prior to the acceptance

of a proposal if any such negotiations are contemplated; and
(7) Procedures for the evaluation of construction under a design-build

contract to determine adherence to the project performance criteria.

- Sec. 12. The process for selecting a design-builder and entering into a design-build contract shall be in accordance with sections 13 to 16 of this
- (1) The department shall prepare a request for qualifications for design-build proposals and shall prequalify design-builders. The request for qualifications shall describe the project in sufficient detail to permit a design-builder to respond. The request for qualifications shall identify the maximum number of design-builders the department will place on a short list as qualified and eligible to receive a request for proposals.
- (2) A person or organization hired by the department under section 10 of this act shall be ineligible to compete for a design-build contract on the same
- project for which the person or organization was hired.

 (3) The request for qualifications shall be (a) published in a newspaper of statewide circulation at least thirty days prior to the deadline for receiving the request for qualifications and (b) sent by first-class mail to any design-builder upon request.
- (4) The department shall create a short list of qualified and eligible design-builders in accordance with the guidelines adopted pursuant to section 11 of this act. The department shall select at least two prospective designbuilders, except that if only one design-builder has responded to the request for qualifications, the department may, in its discretion, proceed or cancel the procurement. The request for proposals shall be sent only to the design-
- builders placed on the short list.

 Sec. 14. The department shall prepare a request for proposals for each design-build contract. The request for proposals shall contain, at a minimum, the following elements:
- (1) The guidelines adopted by the department in accordance with section 11 this act. The identification of a publicly accessible location of the guidelines, either physical or electronic, shall be considered compliance with this subdivision;
- (2) The proposed terms and conditions of the design-build contraincluding any terms and conditions which are subject to further negotiation;
- (3) A project statement which contains information about the scope nature of the project;
- (4) A statement regarding alternative technical concepts including the process and time period in which such concepts may be submitted, confidentiality of the concepts, and ownership of the rights to the intellectual property contained in such concepts;
 - (5) Project performance criteria;
 - (6) Budget parameters for the project;
- (7) Any bonding and insurance required by law or as may be additionally required by the department;
- (8) The criteria for evaluation of proposals and the relative weight each criterion. The criteria shall include, but are not limited to, the cost of the work, construction experience, design experience, and the financial, personnel, and equipment resources available for the project. The relative weight to apply to any criterion shall be at the discretion of the department based on each project, except that in all cases, the cost of the work shall be given a relative weight of at least fifty percent;
- (9) A requirement that the design-builder provide a written statement of design-builder's proposed approach to the design and construction of the project, which may include graphic materials illustrating the proposed approach to design and construction and shall include price proposals;
 (10) A requirement that the design-builder agree
- to the conditions:
- (a) At the time of the design-build proposal, the design-builder must furnish to the department a written statement identifying the architect or engineer who will perform the architectural or engineering work for the The architect or engineer engaged by the design-builder to perform the architectural or engineering work with respect to the project must have direct supervision of such work and may not be removed by the design-builder prior to the completion of the project without the written consent of the department;
- (b) At the time of the design-build proposal, the design-builder must sh to the department a written statement identifying the general contractor who will provide the labor, material, supplies, equipment, and construction services. The general contractor identified by the design-builder and may not be removed by the design-builder prior to completion of the project without the written consent of the department;

 (c) A design-builder offering design-build services with its own employees
- who are design professionals licensed to practice in Nebraska must (i) comply with the Engineers and Architects Regulation Act by procuring a certificate of authorization to practice architecture or engineering and (ii) submit proof of sufficient professional liability insurance in the amount required by the

department; and

(d) The rendering of architectural or engineering services by a licensed architect or engineer employed by the design-builder must conform to the Engineers and Architects Regulation Act; and

(11) Other information or requirements which the department, in its

discretion, chooses to include in the request for proposals.

Sec. 15. The department shall pay a stipend to qualified design-builders that submit responsive proposals but are not selected. Payment of the stipend shall give the department ownership of the intellectual property contained in the proposals and alternative technical concepts. The amount of the stipend shall be at the discretion of the department.

- shall be at the discretion of the department.

 Sec. 16. (1) Design-builders shall submit proposals as required by the request for proposals. The department may meet with individual design-builders prior to the time of submitting the proposal and may have discussions concerning alternative technical concepts. If an alternative technical concept provides a solution that is equal to or better than the requirements in the request for proposals and the alternative technical concept is acceptable to the department, it may be incorporated as part of the proposal by the design-builder. Notwithstanding any other provision of state law to the contrary, alternative technical concepts shall be confidential and not disclosed to other design-builders or members of the public from the time the proposals are submitted until such proposals are opened by the department.
- submitted until such proposals are opened by the department.

 (2) Proposals shall be sealed and shall not be opened until expiration of the time established for making the proposals as set forth in the request for proposals.
- (3) Proposals may be withdrawn at any time prior to the opening of such proposals in which case no stipend shall be paid. The department shall have the right to reject any and all proposals at no cost to the department other than any stipend for design-builders who have submitted responsive proposals. The department may thereafter solicit new proposals using the same or different project performance criteria or may cancel the design-build solicitation.
- (4) The department shall rank the design-builders in order of best value pursuant to the criteria in the request for proposals. The department may meet with design-builders prior to ranking.
- (5) The department may attempt to negotiate a design-build contract with the highest ranked design-builder selected by the department and may enter into a design-build contract after negotiations. If the department is unable to negotiate a satisfactory design-build contract with the highest ranked design-builder, the department may terminate negotiations with that design-builder. The department may then undertake negotiations with the second highest ranked design-builder and may enter into a design-build contract after negotiations. If the department is unable to negotiate a satisfactory contract with the second highest ranked design-builder, the department may undertake negotiations with the third highest ranked design-builder, if any, and may enter into a design-build contract after negotiations.
- (6) If the department is unable to negotiate a satisfactory contract with any of the ranked design-builders, the department may either revise the request for proposals and solicit new proposals or cancel the design-build process under sections 8 to 23 of this act.
- under sections 8 to 23 of this act.

 Sec. 17. (1) The process for selecting a construction manager and entering into a construction manager-general contractor contract shall be in accordance with this section and sections 18 to 20 of this act.

 (2) The department shall prepare a request for qualifications for
- (2) The department shall prepare a request for qualifications for construction manager-general contractor contract proposals and shall prequalify construction managers. The request for qualifications shall describe the project in sufficient detail to permit a construction manager to respond. The request for qualifications shall identify the maximum number of eligible construction managers the department will place on a short list as qualified and eligible to receive a request for proposals.
- (3) The request for qualifications shall be (a) published in a newspaper of statewide circulation at least thirty days prior to the deadline for receiving the request for qualifications and (b) sent by first-class mail to any construction manager upon request.
- (4) The department shall create a short list of qualified and eligible construction managers in accordance with the guidelines adopted pursuant to section 11 of this act. The department shall select at least two construction managers, except that if only one construction manager has responded to the request for qualifications, the department may, in its discretion, proceed or cancel the procurement. The request for proposals shall be sent only to the construction managers placed on the short list.
- Sec. 18. The department shall prepare a request for proposals for each construction manager-general contractor contract. The request for proposals shall contain, at a minimum, the following elements:
- (1) The guidelines adopted by the department in accordance with section 11 of this act. The identification of a publicly accessible location of the guidelines, either physical or electronic, shall be considered compliance with this subdivision;
- (2) The proposed terms and conditions of the contract, including any terms and conditions which are subject to further negotiation;
- (3) Any bonding and insurance required by law or as may be additionally required by the department;
- (4) General information about the project which will assist the department in its selection of the construction manager, including a project statement

which contains information about the scope and nature of the project,

- project site, the schedule, and the estimated budget;
 (5) The criteria for evaluation of proposals and the relative weight of <u>criterion;</u>
- (6) A statement that the construction manager shall not be allowed to <u>sublet, assign, or otherwise dispose of any portion of the contract without consent of the department. In no case shall the department allow the</u> construction manager to sublet more than seventy percent of the work, excluding specialty items; and
- (7) Other information or requirements which the department, in its discretion, chooses to include in the request for proposals.

 Sec. 19. (1) Construction managers shall submit proposals as required by
- the request for proposals.
- (2) Proposals shall be sealed and shall not be opened until expiration of the time established for making the proposals as set forth in the request for <u>proposals.</u>
- (3) Proposals may be withdrawn at any time prior to signing a contract for preconstruction services. The department shall have the right to reject any and all proposals at no cost to the department. The department may thereafter solicit new proposals or may cancel the construction manager-general contractor procurement process.
- (4) The department shall rank the construction managers in accordance with the qualification-based selection process and pursuant to the criteria in the request for proposals. The department may meet with construction managers prior to the ranking.
- (5) The department may attempt to negotiate a contract for preconstruction services with the highest ranked construction manager and may enter into a contract for preconstruction services after negotiations. If the department is unable to negotiate a satisfactory contract for preconstruction services with highest ranked construction manager, the department may terminate negotiations with that construction manager. The department may then undertake negotiations with the second highest ranked construction manager and may enter into a contract for preconstruction services after negotiations. If the department is unable to negotiate a satisfactory contract with the second <u>highest ranked construction manager, the department may undertake negotiations</u> with the third highest ranked construction manager, if any, and may enter into a contract for preconstruction services after negotiations.
- (6) If the department is unable to negotiate a satisfactory contract for preconstruction services with any of the ranked construction managers, the department may either revise the request for proposals and solicit new proposals or cancel the construction manager-general contractor contract process under sections 8 to 23 of this act.
- Sec. 20. (1) Before the construction manager begins any construction ces, the department shall:
 (a) Conduct an independent cost estimate for the project; and
- (b) Conduct contract negotiations with the construction manager to develop a construction manager-general contractor contract for construction services.
- (2) If the construction manager and the department are unable to negotiate contract, the department may use other contract procurement processes. Persons or organizations who submitted proposals but were unable to negotiate a contract with the department shall be eligible to compete in the other contract procurement processes.
- Sec. 21. A design-build contract and a construction manager-general contractor contract may be conditioned upon later refinements in scope and price and may permit the department in agreement with the design-builder or construction manager to make changes in the project without invalidating the <u>contract.</u>
- The department may enter into agreements under sections 8 to 23 this act to let, design, and construct projects for political subdivisions when any of the funding for such projects is provided by or through the department. In such instances, the department may enter into contracts with the design-builder or construction manager. The provisions of the Political Subdivisions Construction Alternatives Act shall not apply to projects let, designed, and constructed under the supervision of the department pursuant to agreements with political subdivisions under sections 8 to 23 of this act.
- Sec. 23. <u>Nothing in sections 8 to 23 of this act shall limit or reduce statutory or regulatory requirements regarding insurance.</u>
- Sec. 24. The department may adopt and promulgate rules and regulations to carry out the Transportation Innovation Act.
 Sec. 25. Section 39-1348, Revised Statutes Supplement, 2015, is amended to
- 39-1348 Except as otherwise provided in sections 8 to 23 of this act, when Before letting contracts for the construction, reconstruction, improvement, maintenance, or repair of roads, bridges, and their appurtenances, the department shall solicit bids as follows:
- (1) For contracts with an estimated cost, as determined by the department, of greater than one hundred thousand dollars, the department shall advertise for sealed bids for not less than twenty days by publication of a notice thereof once a week for three consecutive weeks in the official county newspaper designated by the county board in the county where the work is to be done and in such additional newspaper or newspapers as may appear necessary to the department in order to give notice of the receiving of bids. Such advertisement shall state the place where the plans and specifications for the

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work may be inspected and shall designate the time when the bids shall be filed and opened. If through no fault of the department publication of such notice fails to appear in any newspaper or newspapers in the manner provided in this subdivision, the department shall be deemed to have fulfilled the requirements of this subdivision; and

- (2) For contracts with an estimated cost, as determined by the department, one hundred thousand dollars or less, the department, discretion, shall either:
 - (a) Follow the procedures given in subdivision (1) of this section; or
- (b) Request bids from at least three potential bidders for such work. If the department requests bids under this subdivision, it shall designate a time when the bids shall be opened. The department may award a contract pursuant to this subdivision if it receives at least one responsive bid.
- Sec. 26. Section 39-1365, Reissue Revised Statutes of Nebraska, is amended
- 39-1365 The Legislature finds and declares that the highways of the state are of the utmost importance to future development within the state and that the following actions are necessary for such development: (1) The accelerated completion of all improvement and expansion projects on the Nebraska segments of the National System of Interstate and Defense Highways; (2) the accelerated completion of improvement projects on state highways with geometric and capacity deficiencies; (3) the resurfacing of highways to protect pavement integrity; (4) the accelerated completion of the expressway system, as such system was designated on January 1, 2016, prior to June 30, 2033 development of system was designated on January 1, 2016, prior to June 30, 2033 development of a system of expressways, which shall include, but not be limited to, a northsouth expressway; and (5) the general upgrading of the state highway system concerning driving surfaces and surfaced shoulders.
- Sec. 27. Section 39-1365.02, Revised Statutes Cumulative Supplement, 2014, is amended to read:
- 39-1365.02 (1) The Department of Roads shall apply for and make maximum use of available federal funding, including discretionary funding, on all
- highway construction projects which are eligible for such assistance.

 (2) The Department of Roads shall transmit electronically to the Legislature, by December 1 of each year, a report on the needs of the state highway system, and the department's planning procedures, and the progress being made on the expressway system. Such report shall include:

 (a) The criteria by which highway needs are determined;

 (b) The standards established for each classification of highways:

 - (b) The standards established for each classification of highways;
- (c) An assessment of current and projected needs of the state highway system, such needs to be defined by category of improvement required to bring each segment up to standards. Projected fund availability shall not be a consideration by which needs are determined;
- (d) Critería and data, including factors enumerated in section 39-1365.01, upon which decisions may be made on possible special priority highways for ${\tt commercial \ growth;} {\tt -and}$
- (e) A review of the department's procedure for selection of projects for the annual construction program, the five-year planning program, and extended planning programs; -
- A review of the progress being made toward completion of the expressway system, as such system was designated on January 1, 2016, and whether such work is on pace for completion prior to June 30, 2033;
- (g) A review of the Transportation Infrastructure Bank Fund and the fund's component programs under sections 3 to 7 of this act. This review shall include a listing of projects funded and planned to be funded under each of the three
- component programs; and (h) A review of the outcomes of the Economic Opportunity Program, including the growth in permanent jobs and related income and the net increase <u>in overall business activity.</u>
 Sec. 28. Section 73-101, Reissue Revised Statutes of Nebraska, is amended
- 73-101 Whenever the State of Nebraska, or any department or any agency thereof, any county board, county clerk, county highway superintendent, the mayor and city council or commissioner of any municipality, any entity created pursuant to the Interlocal Cooperation Act or the Joint Public Agency Act, or the officers of any school district, township, or other governmental subdivision, shall advertise for bids in pursuance of any statutes of the State of Nebraska, on any road contract work or any public improvements work, or for supplies, construction, repairs, and improvements, and in all other cases where bids for supplies or work, of any character whatsoever, are received for the various departments and agencies of the state, and other subdivisions and agencies enumerated in this section, they shall fix not only the day upon which such bids shall be returned, received, or opened, as provided by other statutes, but shall also fix the hour at which such bids shall close, or be received or opened and they shall also fix the hour at which such bids shall close, or be received or opened, and they shall also provide that such bids shall be immediately and simultaneously opened in the presence of the bidders, or representatives of the bidders, when the hour is reached for the bids to close. If bids are being opened on more than one contract, the officials having in charge the opening of such bids may, if they deem it advisable, award each contract as the bids are opened. <u>Sections 73-101 to 73-106 shall not apply to</u>
- sections 8 to 23 of this act.
 Sec. 29. Section 73-307, Revised Statutes Cumulative Supplement, 2014, is amended to read:
 - 73-307 Sections 73-301 to 73-306 shall not apply to the Nebraska

Consultants' Competitive Negotiation Act, sections 8 to 23 of this act, or section 57-1503.

Sections 73-301 to 73-306 shall not be construed to apply to renewals of contracts already approved pursuant to or not subject to such sections, to amendments to such contracts, or to renewals of such amendments unless the amendments would directly cause or result in the replacement by the private entity of additional permanent state employees or positions greater than the replacement caused by the original contract replacement caused by the original contract. Sec. 30. Section 81-1701, Revised Statutes Supplement, 2015, is amended to

81-1701 The purpose of the Nebraska Consultants' Competitive Negotiation Act is to provide managerial control over competitive negotiations by the state for acquisition of professional architectural, engineering, landscape architecture, or land surveying services. The act does not apply to (1) contracts under section 57-1503, (2) or contracts under subsection (4) of section 39-1349, or (3) contracts under sections 8 to 23 of this act except as provided in section 10 of this act.

Sec. 31. Section 84-612, Revised Statutes Supplement, 2015, is amended to read:

84-612 (1) There is hereby created within the state treasury a fund known as the Cash Reserve Fund which shall be under the direction of the State Treasurer. The fund shall only be used pursuant to this section.

- (2) The State Treasurer shall transfer funds from the Cash Reserve Fund to the General Fund upon certification by the Director of Administrative Services that the current cash balance in the General Fund is inadequate to meet current obligations. Such certification shall include the dollar amount to be transferred. Any transfers made pursuant to this subsection shall be reversed upon notification by the Director of Administrative Services that sufficient funds are available.
- (3) In addition to receiving transfers from other funds, the Cash Reserve Fund shall receive federal funds received by the State of Nebraska for undesignated general government purposes, federal revenue sharing, or general fiscal relief of the state.
- (4) On July 7, 2009, the State Treasurer shall transfer five million dollars from the Cash Reserve Fund to the Roads Operations Cash Fund. The Department of Roads shall use such funds to provide the required state match for federal funding made available to the state through congressional earmarks.
- (5) The State Treasurer shall transfer a total of sixty-eight million dollars from the Cash Reserve Fund to the General Fund on or before June 30, 2013, on such dates and in such amounts as directed by the budget administrator
- of the budget division of the Department of Administrative Services.

 (6) The State Treasurer shall transfer ten million dollars from the Cash Reserve Fund to the General Fund on or before June 30, 2013, on such date as directed by the budget administrator of the budget division of the Department of Administrative Services.
- (7) The State Treasurer, at the direction of the budget administrator of the budget division of the Department of Administrative Services, shall transfer not to exceed forty-three million fifteen thousand four hundred fifty-
- nine dollars in total from the Cash Reserve Fund to the Nebraska Capital Construction Fund between July 1, 2013, and June 30, 2017.

 (8) The State Treasurer shall transfer fourteen million five hundred thousand dollars from the Cash Reserve Fund to the Nebraska Capital Construction Fund on or before June 30, 2015, on such date as directed by the budget administrator of the budget division of the Department of Administrative Services.
- (9) The State Treasurer shall transfer fifty million five hundred thousand dollars from the Cash Reserve Fund to the General Fund on or before December 31, 2014, on such date as directed by the budget administrator of the budget
- division of the Department of Administrative Services.

 (10) The State Treasurer shall transfer up to five million five hundred thousand dollars from the Cash Reserve Fund to the Republican River Compact Litigation Contingency Cash Fund on or before June 30, 2015, on such dates and in such amounts as directed by the budget administrator of the budget division of the Department of Administrative Services.
- (11) The State Treasurer shall transfer up to seventeen million two hundred one thousand one hundred twelve dollars from the Cash Reserve Fund to the General Fund on or before June 30, 2015, on such date and in such amount as directed by the budget administrator of the budget division of the Department of Administrative Services.
- (12) The State Treasurer shall transfer twenty-five million dollars from the Cash Reserve Fund to the Nebraska Capital Construction Fund on or after July 1, 2015, but before July 15, 2015, on such date as directed by the budget administrator of the budget division of the Department of Administrative
- Services for the Global Center for Advanced Interprofessional Learning.

 (13) The State Treasurer shall transfer eight million dollars from the Cash Reserve Fund to the Oral Health Training and Services Fund, on or after July 1, 2015, but before July 15, 2015, on such date as directed by the budget administrator of the budget division of the Department of Administrative Services.
- (14) The State Treasurer shall transfer the following amounts from the Cash Reserve Fund to the Nebraska Capital Construction Fund on such dates as directed by the budget administrator of the budget division of the Department of Administrative Services:

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(a) Seven million eight hundred four thousand two hundred ninety-two dollars on or after June 15, 2016, but before June 30, 2016;

- (b) Seven million one hundred sixty thousand four hundred twelve dollars
- on or after June 15, 2019, but before June 30, 2019;
 (c) Nine million four hundred ninety-two thousand five hundred sixty-eight dollars on or after June 15, 2021, but before June 30, 2021; and
 (d) Three million seven hundred eighty-three thousand seven hundred thirty-four dollars after June 15, 2023, but before June 30, 2023.

 (15) The State Treasurer shall transfer fifty million dollars from the Cash Passarya Fund to the Transportation Infrastructure Pask Fund on or after
- Cash Reserve Fund to the Transportation Infrastructure Bank Fund, on or after July 1, 2016, but before July 15, 2016, on such date as directed by the budget administrator of the budget division of the Department of Administrative Services for expenditures authorized by sections 3 to 7 of this act.
- Sec. 32. Original sections 39-1365 and 73-101, Reissue Revised Statutes of Nebraska, sections 39-1365.02 and 73-307, Revised Statutes Cumulative Supplement, 2014, and sections 39-1348, 81-1701, and 84-612, Revised Statutes Supplement, 2015, are repealed.
- Sec. 33. Since an emergency exists, this act takes effect when passed and approved according to law.