MISSISSIPPI LEGISLATURE

By: Senator(s) Branning, Jordan, Butler To: Appropriations (36th), Sparks, Jackson, Boyd

SENATE BILL NO. 3120 (As Sent to Governor)

1 AN ACT MAKING AN APPROPRIATION FOR THE PURPOSE OF DEFRAYING 2 CERTAIN INFRASTRUCTURE EXPENSES OF THE MISSISSIPPI DEPARTMENT OF 3 TRANSPORTATION, FOR THE FISCAL YEAR 2024; AND FOR RELATED 4 PURPOSES.

5 BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF MISSISSIPPI: 6 SECTION 1. The following sum, or so much thereof as may be 7 necessary is appropriated out of any money in the State Treasury 8 to the credit of the 2022 Capacity Project Fund not otherwise appropriated, to the Mississippi Department of Transportation for 9 10 the purposes provided in the MDOT Three-Year Plan, for the fiscal year beginning July 1, 2023, and ending June 30, 2024..... 11 12 .....\$ 450,000,000.00. SECTION 2. The following sum, or so much thereof as may be 13 14 necessary is appropriated out of any money in the State Treasury to the credit of the 2022 Infrastructure Match Fund not otherwise 15 16 appropriated, to the Mississippi Department of Transportation for 17 the purposes described in Section 65-1-183, Mississippi Code of 1972, for the fiscal year beginning July 1, 2023, and ending 18 19 June 30, 2024.....\$ 40,000,000.00. S. B. No. 3120 ~ OFFICIAL ~ A1/2 23/SS36/R1329SG PAGE 1

20 SECTION 3. The following sum, or so much thereof as may be 21 necessary, is appropriated out of any money in the State Treasury 22 to the credit of the Strategic Multi-Modal Investments Fund not 23 otherwise appropriated, to the Mississippi Department of 24 Transportation for the purposes described in Senate Bill No. 2559, 25 2023 Regular Session, for the fiscal year beginning July 1, 2023, 26 and ending June 30, 2024.....\$ 30,000,000.00

The following sum, or so much thereof as may be 27 SECTION 4. 28 necessary is appropriated out of any money in the State Treasury 29 to the credit of the 2022 Emergency Road and Bridge Fund not 30 otherwise appropriated, to the Mississippi Department of Transportation for the purposes provided in Section 65-1-179.1, 31 Mississippi Code of 1972, for the fiscal year beginning July 1, 32 33 2023, and ending June 30, 2024.....\$ 100,000,000.00.

34 **SECTION 5.** It is the intent of the Legislature that the 35 funds appropriated under Section 4 of this act shall be expended 36 on the projects included in the 2022 ERBR Solicitation.

37 SECTION 6. As a condition of receiving and expending the 38 funds appropriated to the department under Section 3 of this act, 39 the department shall ensure at least Ten Million Dollars 40 (\$10,000,000.00) is allocated to port projects.

41 SECTION 7. It is the intention of the Legislature that the 42 Mississippi Department of Transportation shall expend such funds 43 appropriated herein as necessary to conduct project planning. 44 Such project planning shall apply to all preliminary engineering,

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45 right-of-way acquisition and construction projects of the 46 department and, at a minimum, shall consist of policies for the 47 oversight and management of project cost which:

48 (a) Establish a reasonable cost estimate for each
49 project. For purposes of this provision, projects include
50 preliminary engineering, right-of-way acquisition and
51 construction;

52 (b) Capture and retain the initial project cost 53 estimates for comparison with final actual expenditures;

(c) Require that any changes to a cost estimate for a project will be reviewed and approved by district or central office personnel. Such personnel shall be responsible for signing any revision, and providing a narrative description of the reasons for approving a revision;

(d) Capture the cost of consultants, engineers,
attorneys, contract appraisers and other technical and
professional contractors used in preliminary engineering,
right-of-way acquisition and construction projects.

63 SECTION 8. The money herein appropriated shall be paid by 64 the State Treasurer out of any money in the State Treasury to the 65 credit of the proper funds as set forth in this act not otherwise 66 appropriated, upon warrants issued by the State Fiscal Officer; 67 and the State Fiscal Officer shall issue his warrants upon 68 requisitions signed by the proper person, officer or officers, in 69 the manner provided by law.

S. B. No. 3120 23/SS36/R1329SG PAGE 3 70 SECTION 9. This act shall take effect and be in force from 71 and after July 1, 2023.

S. B. No. 3120 23/SS36/R1329SG PAGE 4 ST: Capital Expense Fund; FY2024 appropriation to MDOT for certain infrastructure expenses.