

	FY 2025 Actual	FY 2026 Estimated	FY 2027 Requested	FY 2027 Recommended
<u>Expenditure By Object</u>				
Contractual Services	147,459	0	0	0
Capital Outlay - Other Than Equipment	73,247,270	42,057,938	0	0
Totals	73,394,729	42,057,938	0	0
<u>To Be Funded As Follows:</u>				
State Support Special Funds	73,394,729	42,057,938	0	0
Totals	73,394,729	42,057,938	0	0
<u>Summary Of Funding</u>				
General Funds	0	0	0	0
State Support Funds	73,394,729	42,057,938	0	0
Special Funds	0	0	0	0
Totals	73,394,729	42,057,938	0	0

Agency Description and Programs

ARPA-MDOT Maintenance Project Fund was created under Section 65-1-143.3, Mississippi Code of 1972, to permits the Department of Finance and Administration (DFA) to transfer any funds that will not be obligated by October 1, 2024, to the ARPA-MDOT Maintenance Project Fund. The amount deobligated in October 2024 was \$54,590,652. Additionally, Senate Bill 3165 of the 2024 Regular Legislative Session allocated \$50,000,000 from the Coronavirus State Fiscal Recovery Lost Revenue Fund. This funding is for Surface Transportation Projects listed in the Maintenance Program of the MDOT Three-Year Plan. In accordance with Senate Bill 2848 of the 2024 Regular Legislative Session, any funds deobligated during the year are also swept into this fund. An additional \$10,862,015 has been transferred into this fund for maintenance projects. A total of \$115,452,667 is provided for these projects.

1. Surface Transportation Projects

The Legislature provided funding for Surface Transportation Projects within the MDOT Three-Year Plan Maintenance Program.

	FY 2025 Actual	FY 2026 Estimated	FY 2027 Requested	FY 2027 Recommended
<u>Summary By Program</u>				
1. Surface Transportation Projects				
Total Funds	73,394,729	42,057,938	0	0