

Office of State Aid Road Construction 412 Woodrow Wilson Ave., Jackson, MS 39216

J. Brooks Miller, Sr., P.E.

AGENCY ADDRESS CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2009	Estimate Expenses FY Ending June 30, 2010	Requested for FY Ending June 30, 2011	Requested Increase (+) or Decrease (-) FY 2011 vs. FY 2010 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	2,953,489	3,207,285	3,240,271		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	2,953,489	3,207,285	3,240,271	32,986	1.02%
2. Travel					
a. Travel & Subsistence (In-State)	36,926	33,000	33,000		
b. Travel & Subsistence (Out-of-State)	11,247	10,959	10,959		
c. Travel & Subsistence (Out-of-Country)					
Total Travel	48,173	43,959	43,959		
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	8,725	9,500	9,500		
b. Communications, Transportation & Utilities	20,363	13,300	13,300		
c. Public Information					
d. Rents	15,796	16,410	16,410		
e. Repairs & Service	5,892	6,290	6,290		
f. Fees, Professional & Other Services	267,009	192,670	192,670		
g. Other Contractual Services	10,582	13,530	13,530		
h. Data Processing	59,954	73,300	73,300		
i. Other	50				
Total Contractual Services	388,371	325,000	325,000		
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies					
b. Printing & Office Supplies & Materials	30,213	17,700	17,700		
c. Equipment, Repair Parts, Supplies & Accessories	42,615	32,285	32,285		
d. Professional & Scientific Supplies & Materials					
e. Other Supplies & Materials	9,899	15	15		
Total Commodities	82,727	50,000	50,000		
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)					
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment	6,956	9,207	9,207		
d. IS Equipment (Data Processing & Telecommunications)	8,820	18,500	18,500		
e. Equipment - Lease Purchase					
f. Other Equipment					
Total Equipment (Schedule D-2)	15,776	27,707	27,707		
3. Vehicles (Schedule D-3)		58,800	58,800		
4. Wireless Comm. Devices (Schedule D-4)	1,450	1,500	1,500		
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	141,951,808	180,040,000	180,040,000		
TOTAL EXPENDITURES	145,441,794	183,754,251	183,787,237	32,986	0.01%
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	81,099,104	67,845,057	60,210,057	(7,635,000)	(11.25%)
General Fund Appropriation (Enter General Fund Lapse Below)					
State Support Special Funds					
Federal Funds					
Other Special Funds (Specify)	43,304,612	90,000,000	90,000,000		
Administrative	3,093,111	3,714,251	3,747,237	32,986	0.88%
State Aid Construction	70,442,515	62,200,000	62,200,000		
Local System Bridge Program	15,347,509	20,205,000	20,205,000		
Less: Estimated Cash Available Next Fiscal Period	(67,845,057)	(60,210,057)	(52,575,057)	(7,635,000)	(12.68%)
TOTAL FUNDS (equals Total Expenditures above)	145,441,794	183,754,251	183,787,237	32,986	0.01%
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Number of Positions Authorized in Appropriation Bill					
a.) Full Perm	52	53	53		
b.) Full T-L					
c.) Part Perm.					
d.) Part T-L					
Average Annual Vacancy Rate (Percentage)	7.26				
a.) Full Perm					
b.) Full T-L					
c.) Part Perm.					
d.) Part T-L					

Approved by: J. Brooks Miller, Sr.
 Official of Board or Commission

Budget Officer: Daphonie M. Daniel / ddaniel@osarc.state.ms.us

Phone Number: 359-7133

Submitted by: Daphonie M. Daniel
 Name

Title: Accounting & Finance, Director

Date: August 17, 2009

REQUEST BY FUNDING SOURCE

Name of Agency Office of State Aid Road Construction

Specify Funding Sources As Shown Below	FY 2009 Actual Amount	% Of Line Item	% Of Total Budget	FY 2010 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2011 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9. Administrative	2,953,489	100.00%		3,207,285	100.00%		3,240,271	100.00%	
10. State Aid Construction									
11. Local System Bridge Program									
12.									
Total Salaries	2,953,489		2.03%	3,207,285		1.74%	3,240,271		1.76%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9. Administrative	48,173	100.00%		43,959	100.00%		43,959	100.00%	
10. State Aid Construction									
11. Local System Bridge Program									
12.									
Total Travel	48,173		0.03%	43,959		0.02%	43,959		0.02%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9. Administrative	388,371	100.00%		325,000	100.00%		325,000	100.00%	
10. State Aid Construction									
11. Local System Bridge Program									
12.									
Total Contractual	388,371		0.26%	325,000		0.17%	325,000		0.17%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9. Administrative	82,727	100.00%		50,000	100.00%		50,000	100.00%	
10. State Aid Construction									
11. Local System Bridge Program									
12.									
Total Commodities	82,727		0.05%	50,000		0.02%	50,000		0.02%

REQUEST BY FUNDING SOURCE

Name of Agency Office of State Aid Road Construction

Specify Funding Sources As Shown Below	FY 2009 Actual Amount	% Of Line Item	% Of Total Budget	FY 2010 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2011 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9. Administrative									
10. State Aid Construction									
11. Local System Bridge Program									
12.									
Total Other Than Equipment									
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9. Administrative	15,776	100.00%		27,707	100.00%		27,707	100.00%	
10. State Aid Construction									
11. Local System Bridge Program									
12.									
Total Equipment	15,776		0.01%	27,707		0.01%	27,707		0.01%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9. Administrative				58,800	100.00%		58,800	100.00%	
10. State Aid Construction									
11. Local System Bridge Program									
12.									
Total Vehicles				58,800		0.03%	58,800		0.03%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9. Administrative	1,450	100.00%		1,500	100.00%		1,500	100.00%	
10. State Aid Construction									
11. Local System Bridge Program									
12.									
Total Wireless Comm. Devices	1,450		0.00%	1,500		0.00%	1,500		0.00%

REQUEST BY FUNDING SOURCE

Name of Agency Office of State Aid Road Construction

Specify Funding Sources As Shown Below	FY 2009 Actual Amount	% Of Line Item	% Of Total Budget	FY 2010 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2011 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____	57,138,632	40.25%		90,000,000	49.98%		90,000,000	49.98%	
9. Administrative									
10. State Aid Construction	71,433,222	50.32%		70,040,000	38.90%		70,040,000	38.90%	
11. Local System Bridge Program	13,379,954	9.42%		20,000,000	11.10%		20,000,000	11.10%	
12.									
Total Subsidies, Loans & Grants	141,951,808		97.60%	180,040,000		97.97%	180,040,000		97.96%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____	57,138,632	39.28%		90,000,000	48.97%		90,000,000	48.96%	
9. Administrative	3,489,986	2.39%		3,714,251	2.02%		3,747,237	2.03%	
10. State Aid Construction	71,433,222	49.11%		70,040,000	38.11%		70,040,000	38.10%	
11. Local System Bridge Program	13,379,954	9.19%		20,000,000	10.88%		20,000,000	10.88%	
12.									
TOTAL	145,441,794		100.00%	183,754,251		100.00%	183,787,237		100.00%

SPECIAL FUNDS DETAIL

Office of State Aid Road Construction
Name of Agency

S. STATE SUPPORT SPECIAL FUNDS		(1) Actual Revenues FY 2009	(2) Estimated Revenues FY 2010	(3) Requested Revenues FY 2011
Source (Fund Number)	Detailed Description of Source			
Budget Contingency Fund	BCF - Budget Contingency Fund			
Education Enhancement Fund	EEF - Education Enhancement Fund			
Health Care Expendable Fund	HCEF - Health Care Expendable Fund			
Tobacco Control Fund	TCF - Tobacco Control Fund			
ARRA - Education, Discretionary, FMAP	ARRA - Education, Discretionary, FMAP			
Section S TOTAL				

A. FEDERAL FUNDS*	Source (Fund Number)	Detailed Description of Source	Percentage Match Requirement		(1) Actual Revenues FY 2009	(2) Estimated Revenues FY 2010	(3) Requested Revenues FY 2011
			FY 2010	FY 2011			
		Cash Balance-Unencumbered			5,108,724	-8,725,296	-8,725,296
	FHWA-MDOT (3941)	FHWA-MDOT			43,304,612	90,000,000	90,000,000
Section A TOTAL					48,413,336	81,274,704	81,274,704

B. OTHER SPECIAL FUNDS (NON-FED'L)		(1) Actual Revenues FY 2009	(2) Estimated Revenues FY 2010	(3) Requested Revenues FY 2011
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered	75,990,380	76,570,353	68,935,353
Administrative (3947/394T)	Administrative	3,093,111	3,714,251	3,747,237
State Aid Construction (3946)	State Aid Construction Program	70,442,515	62,200,000	62,200,000
Local System Bridge Program (3948)	Local System Bridge Program	15,347,509	20,205,000	20,205,000
Section B TOTAL		164,873,515	162,689,604	155,087,590

Section S + A + B TOTAL		213,286,851	243,964,308	236,362,294
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C. TREASURY FUND/BANK ACCOUNTS*			(1) Reconciled Balance as of 6/30/09	(2) Balance as of 6/30/10	(3) Balance as of 6/30/11
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)			
Administrative	3947		326,886	326,886	326,886
State Aid Road	3946		43,568,450	44,033,450	44,498,450
Local System Bridge Program	3948		23,949,721	23,949,721	23,949,721

* Any non-federal funds that have restricted uses must be identified and narrative of restrictions attached.

**NARRATIVE OF SPECIAL FUNDS DETAIL
AND TREASURY FUND/BANK ACCOUNTS**

Office of State Aid Road Construction

Name of Agency

FEDERAL FUNDS

The Federal Funds are received through MDOT from the Federal Highway Administration for reimbursement on our Federal projects. The 2004 legislative session also approved \$35,000,000 in loans from MDA for current construction projects to be repaid with future Federal revenues. SB3157 included a \$35,000,000 escalation in spending authority for Local System Bridge Replacement and Rehabilitation. This escalation was continued in SB2022 for FY 2006, SB3055 for FY 2007, SB3163 for FY 2008, SB3136 for FY 2009, SB2022 for FY 2010 and we need it continued in the FY 2012 appropriation to continue these type projects.

STATE SUPPORT SPECIAL FUNDS

OTHER SPECIAL FUNDS

State Aid Road Construction funds are received from Gas & Sales Taxes.

Local System Bridge Replacement Funds are General Funds and Bond proceeds provided by legislation.

Administrative Funds are transferred from Construction Funds. Any reduction in Administrative Funds just increases the Construction Fund, thereby yielding no increase to State General Funds.

TREASURY FUND/BANK

State Aid Funds are provided by Gas and Sales Taxes.

Local System Bridge Replacement Funds are General Funds and Bond sale proceeds provided by legislation.

Administrative Funds are transferred from the Construction Fund. Any reduction in Administrative Funds just increase the Construction Funds, thereby yielding no increase to State General Funds.

CONTINUATION AND EXPANDED REQUEST

Office of State Aid Road Construction _____

Program No. _____ of _____ 3 Programs

AGENCY

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2009 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				2,953,489	2,953,489
Travel				48,173	48,173
Contractual Services				388,371	388,371
Commodities				82,727	82,727
Other Than Equipment					
Equipment				15,776	15,776
Vehicles					
Wireless Comm. Devs.				1,450	1,450
Subsidies, Loans & Grants			57,138,632	84,813,176	141,951,808
Total			57,138,632	88,303,162	145,441,794
No. of Positions (FTE)				52.00	52.00

	FY 2010 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				3,207,285	3,207,285
Travel				43,959	43,959
Contractual Services				325,000	325,000
Commodities				50,000	50,000
Other Than Equipment					
Equipment				27,707	27,707
Vehicles				58,800	58,800
Wireless Comm. Devs.				1,500	1,500
Subsidies, Loans & Grants			90,000,000	90,040,000	180,040,000
Total			90,000,000	93,754,251	183,754,251
No. of Positions (FTE)				53.00	53.00

	FY 2011 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				32,986	32,986
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				32,986	32,986
No. of Positions (FTE)					

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

CONTINUATION AND EXPANDED REQUEST

Office of State Aid Road Construction _____

Program No. _____ of 3 Programs

AGENCY

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2011 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2011 New Activities				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2011 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe				3,240,271	3,240,271
Travel				43,959	43,959
Contractual Services				325,000	325,000
Commodities				50,000	50,000
Other Than Equipment					
Equipment				27,707	27,707
Vehicles				58,800	58,800
Wireless Comm. Devs.				1,500	1,500
Subsidies, Loans & Grants			90,000,000	90,040,000	180,040,000
Total			90,000,000	93,787,237	183,787,237
No. of Positions (FTE)				53.00	53.00

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

**SUMMARY OF PROGRAMS
FORM MBR-1-03sum**

Office of State Aid Road Construction _____
Agency Name

FUNDING REQUESTED FISCAL YEAR 2011

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. ADMINISTRATIVE				3,747,237	3,747,237
2. CONSTRUCTION			90,000,000	70,040,000	160,040,000
3. LOCAL SYSTEM BRIDGE PROGRAM				20,000,000	20,000,000
SUMMARY OF ALL PROGRAMS			90,000,000	93,787,237	183,787,237

CONTINUATION AND EXPANDED REQUEST

Office of State Aid Road Construction

Program No. 1 of 3 Programs

AGENCY

ADMINISTRATIVE

PROGRAM

	FY 2009 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				2,953,489	2,953,489
Travel				48,173	48,173
Contractual Services				388,371	388,371
Commodities				82,727	82,727
Other Than Equipment					
Equipment				15,776	15,776
Vehicles					
Wireless Comm. Devs.				1,450	1,450
Subsidies, Loans & Grants					
Total				3,489,986	3,489,986
No. of Positions (FTE)				52.00	52.00

	FY 2010 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				3,207,285	3,207,285
Travel				43,959	43,959
Contractual Services				325,000	325,000
Commodities				50,000	50,000
Other Than Equipment					
Equipment				27,707	27,707
Vehicles				58,800	58,800
Wireless Comm. Devs.				1,500	1,500
Subsidies, Loans & Grants					
Total				3,714,251	3,714,251
No. of Positions (FTE)				53.00	53.00

	FY 2011 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				32,986	32,986
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				32,986	32,986
No. of Positions (FTE)					

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

CONTINUATION AND EXPANDED REQUEST

Office of State Aid Road Construction _____

Program No. 1 of 3 Programs

AGENCY

ADMINISTRATIVE

PROGRAM

FY 2011 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2011 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2011 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			3,240,271	3,240,271
Travel			43,959	43,959
Contractual Services			325,000	325,000
Commodities			50,000	50,000
Other Than Equipment				
Equipment			27,707	27,707
Vehicles			58,800	58,800
Wireless Comm. Devs.			1,500	1,500
Subsidies, Loans & Grants				
Total			3,747,237	3,747,237
No. of Positions (FTE)			53.00	53.00

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

CONTINUATION AND EXPANDED REQUEST

Office of State Aid Road Construction _____

Program No. 2 of 3 Programs

AGENCY

CONSTRUCTION

PROGRAM

	FY 2009 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants			57,138,632	71,433,222	128,571,854
Total			57,138,632	71,433,222	128,571,854
No. of Positions (FTE)					

	FY 2010 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants			90,000,000	70,040,000	160,040,000
Total			90,000,000	70,040,000	160,040,000
No. of Positions (FTE)					

	FY 2011 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

CONTINUATION AND EXPANDED REQUEST

Office of State Aid Road Construction _____

Program No. 2 of 3 Programs

AGENCY

CONSTRUCTION

PROGRAM

FY 2011 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2011 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2011 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants		90,000,000	70,040,000	160,040,000
Total		90,000,000	70,040,000	160,040,000
No. of Positions (FTE)				

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

CONTINUATION AND EXPANDED REQUEST

Office of State Aid Road Construction
AGENCY

Program No. 3 of 3 Programs

LOCAL SYSTEM BRIDGE PROGRAM
PROGRAM

	FY 2009 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				13,379,954	13,379,954
Total				13,379,954	13,379,954
No. of Positions (FTE)					

	FY 2010 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				20,000,000	20,000,000
Total				20,000,000	20,000,000
No. of Positions (FTE)					

	FY 2011 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

CONTINUATION AND EXPANDED REQUEST

Office of State Aid Road Construction
AGENCY

Program No. 3 of 3 Programs

LOCAL SYSTEM BRIDGE PROGRAM
PROGRAM

FY 2011 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2011 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2011 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants			20,000,000	20,000,000
Total			20,000,000	20,000,000
No. of Positions (FTE)				

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

PROGRAM DECISION UNITS

Office of State Aid Road Construction

1 - ADMINISTRATIVE

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
	FY 2010 Appropriation	Escalations By DFA	Non-Recurring Items	Reallocations, Reclassificatio	Total Funding Change	FY 2011 Total Request		
EXPENDITURES:								
SALARIES	3,207,285			32,986	32,986	3,240,271		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	3,207,285			32,986	32,986	3,240,271		
TRAVEL	43,959					43,959		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	43,959					43,959		
CONTRACTUAL	325,000					325,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	325,000					325,000		
COMMODITIES	50,000					50,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	50,000					50,000		
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	27,707					27,707		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	27,707					27,707		
VEHICLES	58,800					58,800		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	58,800					58,800		
WIRELESS DEV	1,500					1,500		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,500					1,500		
SUBSIDIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	3,714,251			32,986	32,986	3,747,237		

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	3,714,251			32,986	32,986	3,747,237		
TOTAL	3,714,251			32,986	32,986	3,747,237		

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	53.00					53.00		
TOTAL FTE	53.00					53.00		

PRIORITY LEVEL:

				1				
	FY 2010 Appropriation	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2011 Total Request			
EXPENDITURES:								
SALARIES								
GENERAL								
ST.SUP.SPECIAL								

PROGRAM DECISION UNITS

Office of State Aid Road Construction

2 - CONSTRUCTION

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
FEDERAL								
OTHER								
TRAVEL								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CONTRACTUAL								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
COMMODITIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	160,040,000				160,040,000			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	90,000,000				90,000,000			
OTHER	70,040,000				70,040,000			
TOTAL	160,040,000				160,040,000			

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS	90,000,000				90,000,000			
OTHER SP.FUNDS	70,040,000				70,040,000			
TOTAL	160,040,000				160,040,000			

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE								
TOTAL FTE								

PRIORITY LEVEL:

	FY 2010 Appropriation	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2011 Total Request			
EXPENDITURES:								
SALARIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TRAVEL								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								

PROGRAM DECISION UNITS

Office of State Aid Road Construction

3 - LOCAL SYSTEM BRIDGE PROGRAM

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
OTHER								
CONTRACTUAL								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
COMMODITIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	20,000,000				20,000,000			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	20,000,000				20,000,000			
TOTAL	20,000,000				20,000,000			

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	20,000,000				20,000,000			
TOTAL	20,000,000				20,000,000			

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE								
TOTAL FTE								

PRIORITY LEVEL:

--	--	--	--	--	--	--	--	--

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

Office of State Aid Road Construction

1 - ADMINISTRATIVE

AGENCY NAME

PROGRAM NAME

I. Program Description:

The Office of State Aid Road Construction administers at the State level the County-State Aid Construction Program as authorized by Section 65-9-(1-33) of the Mississippi Code.

II. Program Objective:

The overall objective of the Administrative Division is to provide for Accounting, Information Systems and Human Resource support for the agency's personnel operating the State Aid Construction and LSBP Programs in executing the statutory requirements for the State Aid Road Program--Section 65-9-(1-33) of the Mississippi Code.

III. Current program activities as supported by the funding in Columns 6-15 (FY 10 Estimated & FY 11 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:

(D) Reallocations, Reclassific:

The FY 12 Budget includes requests for 6 Reallocations, 2 Reclassifications and 6 Educational Benchmarks. Since we were not able to reallocate and reclass positions in FY 2010, and we have increased workload, it is necessary to implement these changes to properly reflect the current job performances and needs of these positions in the agency.

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

Office of State Aid Road Construction

2 - CONSTRUCTION

AGENCY NAME

PROGRAM NAME

I. Program Description:

The State Aid Road Program- Section 65-9(1-33) of the Mississippi Code provides for a State Aid Highway System to be comprised of the principal collector and distributor routes in the 82 counties, connecting with the State Highway System and other principal county roads to form a network of secondary roads for the State.

II. Program Objective:

The expenditures to be funded under this construction program are for the purpose of constructing and maintaining roads on the State Aid System in accordance with State Law. Section 27-65-75 requires revenue received for the construction and repair of County system roads and bridges be allocated monthly to the counties based on a formula shown in this section. Section 65-9-17(4a) requires the State Aid Engineer, once approving a project for a county must "set up the project fund for such project from that county's state aid fund in the State Treasury". In other words, when a project is approved, the county's funds must be "Encumbered" to the project. Of the Estimated Cash Available, \$67,845,057, we have \$45,933,870 under contract as of 6/30/09.

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

Office of State Aid Road Construction

3 - LOCAL SYSTEM BRIDGE PROGRAM

AGENCY NAME

PROGRAM NAME

I. Program Description:

Mississippi Code Sections 65-37 (1-15) provide for a new Local System Bridge Replacement and Rehabilitation Program funded with \$25 million per year for five years. Senate Bill 2211 extended the program for an additional eight years by funding \$10 million for Fiscal Year 2000 and \$20 million for the remaining seven years. The program did not receive \$20 million for FY 2001 and \$8 million was transferred to a budget contingency fund. In FY 2002, we received \$19 million but \$7.4 million was transferred to a budget contingency fund. In FY 2003, we received \$19.2 million. In FY 2004, we received \$19.9 million from bond proceeds. Senate Bill 2010 gave the Bond Commission authority to issue \$20 million in bonds for FY 2005 and \$20 million in bonds for FY 2006. In FY 2005, we received \$3 million in advance against the FY 2005 future bond issue. In FY 2006, we received \$17 million for the remainder of the FY 2005 bond issue. Senate Bill 3086 and 3201 gave the Bond Commission authority to issue \$20 million in bonds for FY 2007 and FY 2008 respectively. House Bill 1665 authorized \$15,000,000 in bonds for FY 2009. House Bill 1722 authorized \$20 million in bonds for FY 2010. The State Treasurer and State Bond Commission have committed to issuing commercial paper to generate short term funds when needed to obligate to projects when bond proceeds are not yet available. This should help stabilize the cash flow process for LSBP projects.

II. Program Objective:

The objective of the Local System Bridge Program is to provide funding to the counties to replace the deficient bridges on the Local System Roads through out the State. Since the program began in 1994, and the first bridges were actually constructed in 1995, we have replaced 1,500 deficient bridges. Currently, there remains 1,494 deficient bridges on Local System Roads.

PROGRAM PERFORMANCE INDICATORS AND MEASURES
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
Planning Act of 1994

Office of State Aid Road Construction

1 - ADMINISTRATIVE

AGENCY NAME

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	FY 2009 <u>ACTUAL</u>	FY 2010 <u>ESTIMATED</u>	FY 2011 <u>PROJECTED</u>
1 Fiscal Transactions Processed	911.00	1,000.00	1,000.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	FY 2009 <u>ACTUAL</u>	FY 2010 <u>ESTIMATED</u>	FY 2011 <u>PROJECTED</u>
1 Average Cost per fiscal transaction processed	4,282.00	5,000.00	5,000.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	FY 2009 <u>ACTUAL</u>	FY 2010 <u>ESTIMATED</u>	FY 2011 <u>PROJECTED</u>
1 Fiscal Transactions Processed	911.00	1,000.00	1,000.00

PROGRAM PERFORMANCE INDICATORS AND MEASURES
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
Planning Act of 1994

Office of State Aid Road Construction

2 - CONSTRUCTION

AGENCY NAME

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1 Fiscal Transactions processed	2,179.00	2,500.00	2,500.00
2 Projects completed	95.00	130.00	130.00
3 New Construction Programs	40.00	75.00	75.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1 Average Construction Estimate	133,640.00	140,000.00	140,000.00
2 Average Days to Complete a job	520.00	575.00	575.00
3 Average number of active projects a county	5.00	5.00	5.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1 Fiscal Transactions processed	2,179.00	2,500.00	2,500.00
2 Projects Completed	95.00	130.00	130.00
3 New Construction Programs	40.00	75.00	75.00

PROGRAM PERFORMANCE INDICATORS AND MEASURES
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
Planning Act of 1994

Office of State Aid Road Construction
 AGENCY NAME

3 - LOCAL SYSTEM BRIDGE PROGRAM
 PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1 Replacement of Deficient Bridges	63.00	60.00	60.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1 Average Contract Price	288,216.00	350,000.00	350,000.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1 Replace Deficient Bridges	63.00	60.00	60.00

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

Office of State Aid Road Construction

	Fiscal Year 2010 Funding			FY 2010 PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (1) ADMINISTRATIVE				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	3,714,251		3,714,251	
TOTAL	3,714,251		3,714,251	
Narrative Explanation:				
Program Name: (2) CONSTRUCTION				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL	90,000,000		90,000,000	
OTHER SPECIAL	70,040,000		70,040,000	
TOTAL	160,040,000		160,040,000	
Narrative Explanation:				
Program Name: (3) LOCAL SYSTEM BRIDGE PROGRAM				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	20,000,000		20,000,000	
TOTAL	20,000,000		20,000,000	
Narrative Explanation:				
SUMMARY OF ALL PROGRAMS				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL	90,000,000		90,000,000	
OTHER SPECIAL	93,754,251		93,754,251	
TOTAL	183,754,251		183,754,251	

No Board MEMBERS

Office of State Aid Road Construction

Agency

A. Explain Rate and manner in which board members are reimbursed:

0

B. Estimated number of meetings FY2010

0

C.	Names of Members	City, Town, Residence	Appointed By	Date of Appointment	Length of Term
1.	N/A				

Identify Statutory Authority (Code Section or Executive Order Number)*

*If Executive Order, please attach copy.

**SCHEDULE B
CONTRACTUAL SERVICES**

Office of State Aid Road Construction

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011
A. TUITION, REWARDS & AWARDS (61010-61099)			
61010 Tuition	8,725		
61020 Employee Training		8,500	8,500
61030 Travel Related Registration		1,000	1,000
TOTAL (A)	8,725	9,500	9,500
B. TRANSPORTATION & UTILITIES (61100-61299)			
61110 Postage, Box Rent, etc.	1	10,000	10,000
61190 Transportation of Goods not for Resale	20,362	3,300	3,300
TOTAL (B)	20,363	13,300	13,300
C. PUBLIC INFORMATION ((61300-61399)			
61310 Advertising & Public Information			
61340 Signs & Billboards			
61350 Exhibits & Displays			
TOTAL (C)			
D. RENTS (61400-61499)			
61410 Rental of Records Storage Space	1,034	1,800	1,800
61440 Office Equipment	14,251	14,500	14,500
61460 Other Equipment			
61480 Exhibits, Displays & Conference Rooms			
61490 Other Rentals	511	110	110
TOTAL (D)	15,796	16,410	16,410
E. REPAIRS & SERVICES (61500-61599)			
61540 Passenger Vehicles	5,892	6,290	6,290
61550 Office Equipment & Furniture			
61590 Miscellaneous Items of Equipment			
TOTAL (E)	5,892	6,290	6,290
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61610 Engineering Services	15,400	15,000	15,000
61612 MDOT Engineering Services	83,126	55,000	18,479
61615 SAAS Fees - DFA	6,895	6,970	7,000
61616 MMRS Fees	9,254	8,700	10,620
61620 Department of Audit	45,965	20,000	45,000
616XX Personnel Services Contracts (61635-61658)	45,898	34,000	43,571
61690 Other Fees & Services	60,471	53,000	53,000
TOTAL (F)	267,009	192,670	192,670
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
61700 Liability Insurance Pool Contributions (Tort Claims)		8,330	8,330
61710 Insurance & Fidelity Bonds	3,700	3,700	3,700
61715 Insurance Computer Equipment ITS	259	300	300
61720 Membership Dues	180	200	200
61721 Subscription	77		
61800 Procurement Card/Contractual Purchases	6,366	1,000	1,000
TOTAL (G)	10,582	13,530	13,530

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

Office of State Aid Road Construction

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011
H. INFORMATION TECHNOLOGY (61900-61990)			
61902 IS Professional Fees - Outside Vendor	450	1,000	1,000
61905 IS Fees - ITS	7,130	9,000	9,000
6191X IS Training/Education (61914-61915)	1,309	1,000	1,000
61917 Service Charges Paid to State Computer Center	20,625	25,000	25,000
61921 Software Acquisition	1,908	5,000	5,000
61923 Basic Telephone Monthly-ITS	15,909	18,000	18,000
61925 Long Distance Charges-ITS	1,437	1,600	1,600
61939 Cellular Usage Time-Outside Vendor	9,694	11,000	11,000
61961 Maintenance/Repair of IS Equipment	125	300	300
61962 Maintenance/Repair Comm System	1,367	1,400	1,400
61980 IS Software Mainenance-Outside Vendor			
61902 IS Professional Fees - Outside Vendor			
61920 Internet or Application Service Provider			
TOTAL (H)	59,954	73,300	73,300
I. OTHER (61991-61999)			
6199X Prior Year Expense (61997-61998)	50		
61999 Contractual Services - No PO Required			
TOTAL (I)	50		
GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i>	388,371	325,000	325,000
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	388,371	325,000	325,000
TOTAL FUNDS	388,371	325,000	325,000

**SCHEDULE C
COMMODITIES**

Office of State Aid Road Construction
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011
A. MAINTENANCE & CONSTR. MATERIALS & SUPPLIES (62010-62099)			
62040 Lumber Parts			
62050 Steel & Other Metals			
62060 Paints			
Total (A)			
B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199)			
62110 Printing Binding	110	5,000	5,000
62120 Duplication & Reproduction Supplies	5,417	1,400	1,400
62130 Office Supplies & Materials	12,850	4,100	4,100
62140 Paper Supplies	2,106	2,000	2,000
62150 Maps Manuals Lib Books & Films	116	200	200
62160 Office Equipment (not capital outlay)	9,614	5,000	5,000
Total (B)	30,213	17,700	17,700
C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299)			
62210 Fuels - Gasoline	39,338	29,000	29,000
62213 Fuel Card - Oils Greases etc			
62240 Tires & Tubes - Auto	1,575	2,000	2,000
62250 Expendable Repair Office Equipment	520	500	500
62251 Expendable Repair Vehicle	806	700	700
62253 Batteries		60	60
62290 Other Equipment Repair Parts	376	25	25
Total (C)	42,615	32,285	32,285
D. PROFESSIONAL & SCI. SUPPLIES AND MATERIALS (62300-62399)			
62320 Engineering Supplies			
62330 Photographic Supplies			
62331 Film Processing			
62390 Other Professional Scientific Supplies & Materials			
Total (D)			
E. OTHER SUPPLIES & MATERIALS (62400-62999)			
62420 Hardware, Plumbing & Electrical	37		
62450 Janitor Supplies & Cleaning			
62475 Food for Business Meeting	121		
62530 Uniforms and Wearing Apparel			
62555 Info System Equipment Repair Parts	7,669		
62590 Other Supplies & Materials	244		
62595 Other Equipment (less than \$500)	158		
62800 Procurement Card Purchases	1,670	15	15
62998 Prior Year Expense - Commodities			
62993 Travel Reimbursable Commodities			
Total (E)	9,899	15	15

**SCHEDULE C
 COMMODITIES CONTINUED**

Office of State Aid Road Construction _____
 Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011
GRAND TOTAL (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i>	82,727	50,000	50,000
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	82,727	50,000	50,000
TOTAL FUNDS	82,727	50,000	50,000

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT**

Office of State Aid Road Construction

Name of Agency _____

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2009		Est. FY Ending June 30, 2010		Req. FY Ending June 30, 2011		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
A. VEHICLES (see form MBR-1-D-3)							
C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.							
Typewriters							
Office Chairs			3	3,003			
Shredder			2	1,404			
File Cabinet					6	1,000	6,000
Cubicles	4	6,566	50				
Microfilm Cabinet							
Microfilm Machine							
Telephone			8	4,800			
Digital camera	1	390					
Conference table					1	3,207	3,207
TOTAL (C)		6,956		9,207			9,207
D. IS EQUIPMENT (DP & TELECOMMUNICATIONS)							
Backup drive (N)							
CD Burner upgrades							
Switches (N)							
Computers (N)			2	5,000			
Computers (R)							
Hand held computers (R)							
Hard drives (N)							
Laptops (R)							
Mainframe Systems							
Monitors (N)			2	1,000			
Monitors (R)							
Printers (N)			2	1,000			
Printers (R)							
Processor (N)							
Rack system (N)					1	8,500	8,500
Scanner (N)							
Projector (N)							
Servers (N)					4	2,500	10,000
Servers (R)							
Server upgrades							
Smart Ups (N)							
Switches (N)							
Switches (R)							
Transceiver (N)							
Wireless Keyboards (N)							
CISCO Adaptive Security Appliance (N)							
Wide Format Copier/Scanner (N)							
Dell Optipex 760	12	8,820					
Dell Power Edge 1800 (N)							
Router (N)							
Hard Drive (N)							
Controller (N)							
GPSMAP 60Cx (N)							

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT CONTINUED**

Office of State Aid Road Construction

Name of Agency _____

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2009		Est. FY Ending June 30, 2010		Req. FY Ending June 30, 2011		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
Range Finders							
PwerEdge 2800							
Computer Upgrade							
Laptop (N)			2	4,000			
GPS Devices			15	7,500			
TOTAL (D)		8,820		18,500			18,500
E. EQUIPMENT - LEASE PURCHASE (63460-63476)							
634XX Lease Purchases							
TOTAL (E)							
F. OTHER EQUIPMENT							
63490 Other Equipment-Coffee Service							
TOTAL (F)							
GRAND TOTAL <i>(Enter on Line I-D-2 of Form MBR-1)</i>		15,776		27,707			27,707
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS		15,776		27,707			27,707
TOTAL FUNDS		15,776		27,707			27,707

**SCHEDULE D-3
PASSENGER/WORK VEHICLES**

Office of State Aid Road Construction

Name of Agency _____

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory	FY Ending	June 30, 2009	FY Ending	June 30, 2010	FY Ending	June 30, 2011
	June 30, 2009	No. of Vehicles	Actual Cost	No. of Vehicles	Estimated Cost	No. of Vehicles	Requested Cost
A. PASSENGER & WORK VEHICLES (63310, 63390-63400)							
63310 Automobile, Compact Sedan (AU CS)							
63310 Automobile, Full Size Sedan (AU FS)	7			3	58,800	3	58,800
63310 Automobile, Mid Size Sedan (AU MS)	4						
63310 Automobile, Mid Size Station Wagon (AU MW)							
63310 Automobile Utility (AU UT)							
63390 Truck, Carry-All (TK CA)							
63390 Truck, Compact Pickup (TK CU)							
63390 Truck, Dump Bed (TK DU)							
63390 Truck, Medium Duty 2.5 Ton (TK MD)							
63390 Truck, Mid Size Pickup (TK MU)							
63391 Truck, Heavy Duty 5 Ton (TK HD)							
63391 Truck, Heavy Duty Pickup (TK HU)							
63392 Sport Utility Vehicle (TK SU)							
63393 Van, Cargo (VN CD)							
63393 Van, Full Size (VN FV)							
63393 Van, Mid Size (VN MV)							
63400 Other Vehicles							
TOTAL (A)	11			3	58,800	3	58,800
B. BETTERMENTS OR ACCESSORIES FOR VEHICLES (63395)							
63395 Betterments or Accessories for Vehicles							
TOTAL (B)							
GRAND TOTAL <i>(Enter on Line I-D-3 of Form MBR-1)</i>					58,800		58,800
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS					58,800		58,800
TOTAL FUNDS					58,800		58,800

**SCHEDULE D-4
WIRELESS COMMUNICATION DEVICES**

Office of State Aid Road Construction _____
Name of Agency

MINOR OBJECT OF EXPENDITURE	Device Inventory June 30, 2009	Act FY Ending June 30, 2009		Est FY Ending June 30, 2010		Req FY Ending June 30, 2011	
		No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
A. CELLULAR PHONES (63435)							
63435 Cellular Phones	13			3	900	3	900
Total (A)	13			3	900	3	900
B. PAGERS (63434)							
63434 Pagers, Paging Equipment							
Total (B)							
C. WIRELESS PERSONAL DIGITAL ASSISTANTS (63435)							
63435 Wireless PDAs, Blackberry, etc	19	4	1,450	2	600	2	600
Total (C)	19	4	1,450	2	600	2	600
GRAND TOTAL <i>(Enter on Line 1-D-4 of Form MBR-1)</i>			1,450		1,500		1,500
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS			1,450		1,500		1,500
TOTAL FUNDS			1,450		1,500		1,500

**SCHEDULE E
SUBSIDIES, LOANS & GRANT**

Office of State Aid Road Construction

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011
A. SCHOOL GRANTS TO COUNTIES & MUNICIPALITIES (64000-64599)			
TOTAL (A)			
B. GRANTS TO I.H.L. & OTHER POLITICAL SUBDIVISIONS (64600-64699)			
TOTAL (B)			
C. GRANTS TO NON-GOVERNMENT INSTNS & INDS (64700-64999)			
TOTAL (C)			
D. DEBT SERVICE & JUDGEMENTS (65000-65399)			
65040 Interest on Lease Purchases			
TOTAL (D)			
E. OTHER (66000-89999)			
State Aid	71,433,222	70,040,000	70,040,000
Federal Aid	57,138,632	90,000,000	90,000,000
Local System Bridge Program	13,379,954	20,000,000	20,000,000
General Fund			
TOTAL (E)	141,951,808	180,040,000	180,040,000
GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i>	141,951,808	180,040,000	180,040,000
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	57,138,632	90,000,000	90,000,000
OTHER SPECIAL FUNDS	84,813,176	90,040,000	90,040,000
TOTAL FUNDS	141,951,808	180,040,000	180,040,000

**NARRATIVE
2011 BUDGET REQUEST**

Office of State Aid Road Construction
Name of Agency

FY 2011 HUMAN RESOURCES NEEDS NARRATIVE

AGENCY NAME: Office of State Aid Road Construction (State Aid)

AGENCY NUMBER: 0947

TOTAL COST: \$38,010.21

The Office of State Aid Road Construction administers Mississippi's State Aid Road Program to assist Mississippi's 82 counties in the construction and maintenance of secondary, non-state owned roads and bridges. State Aid also administers the Local System Bridge Replacement and Rehabilitation Program (LSBP) in Mississippi for the repair or replacement of the bridges with the greatest need, as well as administering special projects funded through the Federal Highway Administration and the Mississippi Development Authority (MDA). Additionally, State Aid administers the FHWA's National Bridge Inspection and Inventory program for the approximately 11,000 county and locally owned bridges in Mississippi.

The Office of State aid Road Construction currently has authorized 53 staff positions and operates on an annual budget in excess of \$296 million, of which approximately \$3.9 million is used for the administration of the agency. The remainder of the budgeted funds is put toward construction and maintenance.

I. New Positions :

No Request

II. Funding for Existing Vacant Positions

No Request

III. Upward Reallocations (6): \$28,824.84

Administrative Services Bureau:

The following reallocations are in the Administrative Services Bureau that is responsible for providing all support functions for the agency to include the Accounting and Finance and Transportation and Planning Division.

ROADWAY REVIEW

PIN 33: Engineering Technician III to DOT- Transportation Planner SR. This position reports directly to the DOT-Engineer Bureau Admor and has assumed more duties. The job duties exceed those of an Engineering Technician and the position will be classified correctly if reallocated to Dot- Transportation Planner Sr. This includes responsibilities such as : Researches, analyzes, and assimilates into report format data pertaining to specific functional areas within the transportation research field. Organize data into a summary form for short-term and long-term projects. Applies standard transportation planning principles and practices to a broad spectrum of planning situations and problems including advanced and current road, highway, and other planning areas subsumed by transportation planning. Maintain knowledge of statistical processes, techniques, and study designs. Performs major analyses of data for traffic count studies, speed studies, vehicle occupancy studies, and automatic traffic map plotting. Participates in the conduct of various current and advance transportation planning studies. Appropriately documents information using tools such as: letters, e-mails, reports, memoranda, etc. Analyzes and reports routine studies of proposed highway projects.

**NARRATIVE
2011 BUDGET REQUEST**

Office of State Aid Road Construction

Name of Agency

PIN 51: Engineering Technician III to Dot- Transportation Planner SR. The job duties of this position exceeds those of an Engineering Technician. In order to classify position properly we would like to reallocated it to Dot- Transportation Planner Sr. The duties include :Completes technical review of County project program, preliminary and final construction plans and analyze construction design data for current year and design year. Research and analyze project data and effectively report necessary corrections to county government. Review preliminary and final construction plans and documents to ensure conformity with approved MDOT, FHWA and State Aid standard specifications, S.O.P's and design criterion as assigned. Collect and analyze data using computational or manual techniques. Develops design aids and graphical representations. Assist in preparation of cost estimates and contract documents. Validate minor structure designs and write specifications. Prepare report notes for design engineer for needed corrections. Check all detours, diversions, one lane closures and proper signing and pavement marking. Ensure traffic- pedestrian, local and through traffic as well as contractor forces are properly protected during the construction phases by planned activities in the construction plans. Critique all narratives.

TRANSPORTATION PLANNING

PIN 48: Dot-Tran Planner Senior to Dot-Tran Planner Advanced

The reason for the request is that increased responsibilities have been placed on the incumbent. The incumbent of this position has developed to the level to assume Dot-Tran Planner Advanced of this area of responsibility for the agency. This positions responsibility for the area have increased due to workload which consisted of congressional mandated earmarks and administering the report requirements for the Stimulus funds (ARRA). The new responsibilities of PIN 48 will be to organize the planning and coordinating of all Federal and State Aid Programs. He will also maintain the State Aid and Federal Aid system road modifications to the atlas; and review right-of-way procedures for the counties. The Dot-Tran Planner Advanced will advise the other employees within the agency to ensure State and Federal laws are met.

ACCOUNTING and FINANCE DIVISION

PIN 13: Accountant/Auditor I, Pro to Accountant/Auditor II, Pro The incumbent of this position has developed and is performing functions of Accounting Director. The individual has the level of experience and maturity to learn the work quickly. This employee ensures adequate review, reconciliations and accounting functions are being performed and for the needed separation of duties on review and approval of payments, reports and reconciliations. The Agency head and Director of Administrative Services rely on the incumbent of this position to be informed, to analyze and resolve agency accounting issues.

PIN 35: Administrative Assistant V to Administrative Assistant VI The incumbent of this position has developed and is performing administrative support to the agency in accounting and human resources. This includes responsibilities for:

entering Travel in the SPAHRS system serving as backup as liaison with the State Personnel Board on personnel transactions. This incumbent is responsible for entering personnel actions as well as writing letters of justification in

**NARRATIVE
2011 BUDGET REQUEST**

Office of State Aid Road Construction
Name of Agency

the absence of the Personnel Officer.

The duties and level of responsibility of the position exceeds those normally assigned to a Administrative Assistant V.

PIN 62: Contract Analyst II to Accountant Auditor III The incumbent changed duties from contract analyst II to accounting duties. This position performs vital duties for the agency which were performed by a contract employee who retired with 30 years of service to the agency. For succession planning, we needed to recruit an individual to shadow the work of the contract employee in preparation for assuming the responsibilities. The employee performs reviews, reconciliations, and accounting functions. The employee is needed for separation of duties. The duties and level of responsibility of the position far exceeds those normally assigned to a Contract Analyst II.

IV. Reclassification: \$1,696.43

Reclassification authority allows for career development and advancement which significantly increases retention and secures depth of knowledge in all classifications. There is only one position eligible for reclassification at this time.

- " Administrative Assistant series
- " DOT-Engineer series

V. Educational Benchmarks: \$7,488.94

Continued staff development is necessary for the success of the agency and educational benchmarks allow for reward of the increased value of the employee.

There are six employees who should achieve benchmarks during Fiscal Year 2011 for the completion of one of the following:

- " Administrative Support Certification Program
- " Basic Supervisory Management
- " Certificate in Supervisory Management

VI. Special Compensation/Experience Benchmarks

No Request

VII. Callback Pay (Currently Authorized)

No Request

VIII. Additional Compensation (Not Currently Authorized)

No Request

IX. FLSA Overtime Pay

No Request

X. Position Status Change

No Request

XI. Standby Pay (Currently Authorized)

No Request

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2009**

Office of State Aid Road Construction

Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2009 on Form Mbr-1, line I.A.2.b.

Employee's Name		Destination	Purpose	Travel Cost	Funding Source
COOPER	KIMBERLY	ANCHORAGE, ALASKA	NATIONAL TRANSPORTATION CIVIL RIGHTS CONFEREN	2,342	3947
WEBB	H	ORLANDO, FL	SASHTO 2008	904	3947
GILLILAND	JERRY	ORLANDO, FL	SASHTO 2008	904	3947
JACKSON	JAMES	ORLANDO, FL	SASHTO 2008	903	3947
MILLER	J.	KANSAS CITY,MO	NACO ANNUAL CONFERENCE AND EXPOSITION	1,660	3947
MILLER	J.	HARTFORD, CN	AASHTO ANNUAL MEETING	1,238	3947
MILLER	J.	DESTIN, FL	2009 MRBA CONVENTION	970	3947
MOHR	SANDRA	ANCHORAGE, ALASKA	NATIONAL TRANSPORTATION CIVIL RIGHTS CONFEREN	2,326	3947
Total Out of State Travel Cost				\$11,247	

FEES, PROFESSIONAL AND OTHER SERVICES
(EXPENDITURE CODES 61600-61699)

Office of State Aid Road Construction

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011	Fund Num.
61610 Engineering Services					
61610 Eddie Boyd / Engineering	Y	15,400	15,000	15,000	3947/394T
<i>Comp. Rate: 75/hour</i>					
TOTAL 61610 Engineering Services		<u><u>15,400</u></u>	<u><u>15,000</u></u>	<u><u>15,000</u></u>	
61612 MDOT Engineering Services					
Micheal Baker / Engineering		83,126	55,000	18,479	3947/394T
<i>Comp. Rate: 100.35/hour</i>					
TOTAL 61612 MDOT Engineering Services		<u><u>83,126</u></u>	<u><u>55,000</u></u>	<u><u>18,479</u></u>	
61615 SAAS Fees - DFA					
61615 SAAS Fee - DFA / MMRS - SAAS		6,895	6,970	7,000	3947
<i>Comp. Rate: 0</i>					
TOTAL 61615 SAAS Fees - DFA		<u><u>6,895</u></u>	<u><u>6,970</u></u>	<u><u>7,000</u></u>	
61616 MMRS Fees					
61616 MMRS Fees / Computer Services		9,254	8,700	10,620	3947
<i>Comp. Rate: 0</i>					
TOTAL 61616 MMRS Fees		<u><u>9,254</u></u>	<u><u>8,700</u></u>	<u><u>10,620</u></u>	
61620 Department of Audit					
61620 Department of Audit / Audit Services		45,965	20,000	45,000	3947
<i>Comp. Rate: 12.50/hour</i>					
TOTAL 61620 Department of Audit		<u><u>45,965</u></u>	<u><u>20,000</u></u>	<u><u>45,000</u></u>	
616XX Personnel Services Contracts (61635-61658)					
61650 State Personnel Board 3610 / Training		3,794	3,700	3,700	3947
<i>Comp. Rate: 0</i>					
61650 State Personnel Board 3614 / Agency Assesment		7,280	7,300	7,300	3947
<i>Comp. Rate: 0</i>					
61651 D&D Hinton / Consulting services		34,721	23,000	32,571	3947/394T
<i>Comp. Rate: 70/hour</i>					
61653 Richard Turner / Engineering		103			3947
<i>Comp. Rate: 75/hour</i>					
TOTAL 616XX Personnel Services Contracts (61635-61658)		<u><u>45,898</u></u>	<u><u>34,000</u></u>	<u><u>43,571</u></u>	
61690 Other Fees & Services					
61690 Whitten Group / Personnel/Training		8,370	3,000	3,000	3947/394T
<i>Comp. Rate: 110/hour</i>					
61690 Richard E. Turner / Engineering		29,550	30,000	30,000	3947/394T
<i>Comp. Rate: 75/hour</i>					
61690 Stephen Sacca / Computer Services		7,570	5,000	5,000	3947
<i>Comp. Rate: 100/hour</i>					
61690 - DataBank IMX LLC / Digital Scanning		5,881	6,000	6,000	3947/394T
<i>Comp. Rate: \$.07/sheet</i>					
61690 - Melodie Upkins / Accounting/Training		9,100	9,000	9,000	3947/394T
<i>Comp. Rate: 50/hour</i>					
TOTAL 61690 Other Fees & Services		<u><u>60,471</u></u>	<u><u>53,000</u></u>	<u><u>53,000</u></u>	
GRAND TOTAL (61600-61699)		267,009	192,670	192,670	

VEHICLE PURCHASE DETAILS

Office of State Aid Road Construction

Name of Agency

Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	FY2011 Req. Cost
Work Vehicles				
63310 Automobile, Full Size Sedan (AU FS)				
2010	Impala	Pool Car	Investigation / Inspection	19,600
2010	Impala	Carey Webb	Investigation / Inspection	19,600
2010	Impala	Brooks Miller	Investigation / Inspection	19,600
TOTAL WORK VEHICLES				58,800
TOTAL VEHICLE REQUEST				58,800

**VEHICLE INVENTORY
AS OF JUNE 30, 2009**

Office of State Aid Road Construction

Name of Agency _____

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-09	Average Miles per Year	Replacement Proposed	
									FY 2010	FY 2011
W	Ford	2004	Taurus	Sent to Auction	Travel to State Aid Projects	G028358				
W	Ford	2004	Crown Vic	Jack Jackson	Travel to State Aid Projects	G011081	119,004	23,000	Y	
W	Ford	2005	Taurus	Marty Hilton	Travel to State Aid Projects	G032909	135,423	33,856	Y	
W	Ford	2005	Taurus	Lowery Germany	Travel to State Aid Projects	G032906	107,392	26,848	Y	
W	Ford	2005	Taurus	Current Pool Car	Travel to State Aid Projects	G032905	80,329	20,082		Y
W	Ford	2005	Crown Vic	Carey Webb	Travel to State Aid Projects	G032908	91,327	22,832		Y
W	Ford	2006	Crown Vic	Brooks Miller	Travel to State Aid Projects	G036547	83,679	27,893		Y
W	Chevrolet	2007	Malibu	Mac Fulghum	Travel to State Aid Projects	G042497	55,847	27,924		
W	Chevrolet	2008	Impala	Dan Tolar	Travel to State Aid Projects	G044301	37,165	37,165		
W	Chevrolet	2008	Impala	Jerry Gilliland	Travel to State Aid Projects	G044300	72,538	72,538		
W	Chevrolet	2008	Impala	Vic Barber	Travel to State Aid Projects	G044302	63,431	63,431		

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS
FISCAL YEAR 2011**

Office of State Aid Road Construction _____
Agency Name

Program	Decision Unit	Object	Amount
Priority # 1			
Program # 1 : ADMINISTRATIVE			
	Reallocations, Reclassificatio		
		Salaries	32,986
		Total	32,986
		Other Special Funds	32,986

CAPITAL LEASES

Office of State Aid Road Construction
 Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-09	Last Payment Date	Interest Rate	Amount of Each Monthly/Yearly Payment			Total of Payments to be Made							
						Principal	Interest	Total	Actual FY 2009	Estimated FY 2010			Requested FY 2011			
										Principal	Interest	Total	Principal	Interest	Total	
/	//	0	0	//	.000											

Summary of 3% General Fund Program Reduction to FY2010 Appropriated Funding by Major Object

Office of State Aid Road Construction _____

Major Object	FY2010 GENERAL FUND REDUCTION	AFFECT ON FY2010 STATE SUPPORT SPECIAL FUNDS	AFFECT ON FY2010 FEDERAL FUNDS	AFFECT ON FY2010 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES					
TRAVEL					
CONTRACTUAL SERVICES					
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC					
TOTALS					