

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, 2010	Estimate Expenses FY Ending June 30, 2011	Requested for FY Ending June 30, 2012	Requested Increase (+) or Decrease (-) FY 2012 vs. FY 2011 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	3,099,003	3,127,762	3,176,338		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	3,099,003	3,127,762	3,176,338	48,576	1.55%
2. Travel					
a. Travel & Subsistence (In-State)	40,247	68,000	68,000		
b. Travel & Subsistence (Out-of-State)	12,042	22,000	22,000		
c. Travel & Subsistence (Out-of-Country)					
Total Travel	52,289	90,000	90,000		
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	40,253	9,500	9,500		
b. Communications, Transportation & Utilities	20,588	13,300	13,300		
c. Public Information	237				
d. Rents	13,080	16,410	16,410		
e. Repairs & Service	4,423	6,290	6,290		
f. Fees, Professional & Other Services	597,027	919,408	919,408		
g. Other Contractual Services	19,882	13,530	13,530		
h. Data Processing	708,854	522,300	522,300		
i. Other	249				
Total Contractual Services	1,404,593	1,500,738	1,500,738		
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies	64				
b. Printing & Office Supplies & Materials	25,518	52,815	52,815		
c. Equipment, Repair Parts, Supplies & Accessories	31,276	44,585	44,585		
d. Professional & Scientific Supplies & Materials	1,990	5,000	5,000		
e. Other Supplies & Materials	6,428	7,600	7,600		
Total Commodities	65,276	110,000	110,000		
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	8,213	20,007	20,007		
d. IS Equipment (Data Processing & Telecommunications)	41,377	59,993	59,993		
e. Equipment - Lease Purchase					
f. Other Equipment					
Total Equipment (Schedule D-2)	49,590	80,000	80,000		
3. Vehicles (Schedule D-3)	51,873	90,000	90,000		
4. Wireless Comm. Devices (Schedule D-4)		1,500	1,500		
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	144,328,230	234,440,769	234,440,769		
TOTAL EXPENDITURES	149,050,854	239,440,769	239,489,345	48,576	0.02%
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	79,064,094	44,668,511	44,668,511		
General Fund Appropriation (Enter General Fund Lapse Below)					
State Support Special Funds					
Federal Funds					
Other Special Funds (Specify)	44,458,437	90,000,000	90,000,000		
Administrative	4,154,846	5,000,000	5,048,576	48,576	0.97%
State Aid Construction	54,438,288	109,440,769	109,440,769		
Local System Bridge Program	18,023,824	35,000,000	35,000,000		
FY10 Budget Reduction	(6,420,124)				
Less: Estimated Cash Available Next Fiscal Period	(44,668,511)	(44,668,511)	(44,668,511)		
TOTAL FUNDS (equals Total Expenditures above)	149,050,854	239,440,769	239,489,345	48,576	0.02%
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Number of Positions Authorized in Appropriation Bill					
a.) Full Perm	53	53	53		
b.) Full T-L					
c.) Part Perm.					
d.) Part T-L					
Average Annual Vacancy Rate (Percentage)	2.52				
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: Brandi Stuart / bstuart@osarc.state.ms.us

Phone Number: 359-7133

Submitted by: Brandi Stuart
 Name

Title: Accounting & Finance, Director

Date: August 11, 2010

REQUEST BY FUNDING SOURCE

Name of Agency Office of State Aid Road Construction

Specify Funding Sources As Shown Below	FY 2010 Actual Amount	% Of Line Item	% Of Total Budget	FY 2011 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2012 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. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Administrative	3,099,003	100.00%		3,127,762	100.00%		3,176,338	100.00%	
10. State Aid Construction									
11. Local System Bridge Program									
12. FY10 Budget Reduction									
Total Salaries	3,099,003		2.07%	3,127,762		1.30%	3,176,338		1.32%
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. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Administrative	52,289	100.00%		90,000	100.00%		90,000	100.00%	
10. State Aid Construction									
11. Local System Bridge Program									
12. FY10 Budget Reduction									
Total Travel	52,289		0.03%	90,000		0.03%	90,000		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. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Administrative	1,404,593	100.00%		1,500,738	100.00%		1,500,738	100.00%	
10. State Aid Construction									
11. Local System Bridge Program									
12. FY10 Budget Reduction									
Total Contractual	1,404,593		0.94%	1,500,738		0.62%	1,500,738		0.62%
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. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Administrative	65,276	100.00%		110,000	100.00%		110,000	100.00%	
10. State Aid Construction									
11. Local System Bridge Program									
12. FY10 Budget Reduction									
Total Commodities	65,276		0.04%	110,000		0.04%	110,000		0.04%

REQUEST BY FUNDING SOURCE

Name of Agency Office of State Aid Road Construction

Specify Funding Sources As Shown Below	FY 2010 Actual Amount	% Of Line Item	% Of Total Budget	FY 2011 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2012 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. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Administrative									
10. State Aid Construction									
11. Local System Bridge Program									
12. FY10 Budget Reduction									
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. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Administrative	49,590	100.00%		80,000	100.00%		80,000	100.00%	
10. State Aid Construction									
11. Local System Bridge Program									
12. FY10 Budget Reduction									
Total Equipment	49,590		0.03%	80,000		0.03%	80,000		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. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Administrative	51,873	100.00%		90,000	100.00%		90,000	100.00%	
10. State Aid Construction									
11. Local System Bridge Program									
12. FY10 Budget Reduction									
Total Vehicles	51,873		0.03%	90,000		0.03%	90,000		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. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Administrative				1,500	100.00%		1,500	100.00%	
10. State Aid Construction									
11. Local System Bridge Program									
12. FY10 Budget Reduction									
Total Wireless Comm. Devices				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 2010 Actual Amount	% Of Line Item	% Of Total Budget	FY 2011 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2012 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. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____	37,817,059	26.20%		90,000,000	38.38%		90,000,000	38.38%	
9. Administrative	431	0.00%							
10. State Aid Construction	70,914,624	49.13%		109,440,769	46.68%		109,440,769	46.68%	
11. Local System Bridge Program	35,596,116	24.66%		35,000,000	14.92%		35,000,000	14.92%	
12. FY10 Budget Reduction									
Total Subsidies, Loans & Grants	144,328,230		96.83%	234,440,769		97.91%	234,440,769		97.89%
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. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____	37,817,059	25.37%		90,000,000	37.58%		90,000,000	37.57%	
9. Administrative	4,723,055	3.16%		5,000,000	2.08%		5,048,576	2.10%	
10. State Aid Construction	70,914,624	47.57%		109,440,769	45.70%		109,440,769	45.69%	
11. Local System Bridge Program	35,596,116	23.88%		35,000,000	14.61%		35,000,000	14.61%	
12. FY10 Budget Reduction									
TOTAL	149,050,854		100.00%	239,440,769		100.00%	239,489,345		100.00%

SPECIAL FUNDS DETAIL

Office of State Aid Road Construction
Name of Agency

S. STATE SUPPORT SPECIAL FUNDS		(1) Actual Revenues FY 2010	(2) Estimated Revenues FY 2011	(3) Requested Revenues FY 2012
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered			
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			
Hurricane Disaster Reserve Fund	HDRF - Hurricane Disaster Reserve Fund			
Section S TOTAL				

A. FEDERAL FUNDS*		Percentage Match Requirement		(1) Actual Revenues FY 2010	(2) Estimated Revenues FY 2011	(3) Requested Revenues FY 2012
Source (Fund Number)	Detailed Description of Source	FY 2011	FY 2012			
	Cash Balance-Unencumbered			2,152,056	8,793,434	8,793,434
FHWA-MDOT (3941)	FHWA-MDOT	20.00	20.00	44,458,437	90,000,000	90,000,000
Section A TOTAL				46,610,493	98,793,434	98,793,434

B. OTHER SPECIAL FUNDS (NON-FED'L)		(1) Actual Revenues FY 2010	(2) Estimated Revenues FY 2011	(3) Requested Revenues FY 2012
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered	76,912,038	35,875,077	35,875,077
Administrative (3947/394T)	Administrative	4,154,846	5,000,000	5,048,576
State Aid Construction (3946/394R)	State Aid Construction Program	54,438,288	109,440,769	109,440,769
Local System Bridge Program	Local System Bridge Program	18,023,824	35,000,000	35,000,000
FY10 Budget Reduction (3946)	State Aid Construction Program	-6,420,124		
Section B TOTAL		147,108,872	185,315,846	185,364,422

Section S + A + B TOTAL		193,719,365	284,109,280	284,157,856
--------------------------------	--	--------------------	--------------------	--------------------

C. TREASURY FUND/BANK ACCOUNTS*			(1) Reconciled Balance as of 6/30/10	(2) Balance as of 6/30/11	(3) Balance as of 6/30/12
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)			
Administrative	3947/394T		568,761	568,761	568,761
State Aid Road	3946/394R		37,650,114	37,650,114	37,650,114
Local System Bridge Program	3948/394Z/		6,449,636	6,449,636	6,449,636

* 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 (FHWA) for reimbursement on our Federal projects. In addition, the 2004 legislative session approved escalation authority for \$35,000,000 in loans from the Mississippi Development Bank (MDB) based on an agreement between State Aid, MDOT and FHWA for current construction projects, to be repaid with future Federal revenues. SB3157 for FY 2005 included a \$35,000,000 escalation in spending authority for local road 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, SB3146 for FY 2011, and needs to be continued in the FY 2012 appropriation in order to continue these type of projects.

Since February, 2009 this agency has focused on ARRA requirements and guidelines to properly administer and account for ARRA funds. To date we are administering 16 projects that contain ARRA funds in the amount of \$12,500,000.

On projects in which a 20% match is required, these funds are provided by county state aid funds and county contributions.

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
AGENCY

Program No. _____ of 3 Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2010 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				3,099,003	3,099,003
Travel				52,289	52,289
Contractual Services				1,404,593	1,404,593
Commodities				65,276	65,276
Other Than Equipment					
Equipment				49,590	49,590
Vehicles				51,873	51,873
Wireless Comm. Devs.					
Subsidies, Loans & Grants			37,817,059	106,511,171	144,328,230
Total			37,817,059	111,233,795	149,050,854
No. of Positions (FTE)				53.00	53.00

	FY 2011 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				3,127,762	3,127,762
Travel				90,000	90,000
Contractual Services				1,500,738	1,500,738
Commodities				110,000	110,000
Other Than Equipment					
Equipment				80,000	80,000
Vehicles				90,000	90,000
Wireless Comm. Devs.				1,500	1,500
Subsidies, Loans & Grants			90,000,000	144,440,769	234,440,769
Total			90,000,000	149,440,769	239,440,769
No. of Positions (FTE)				53.00	53.00

	FY 2012 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				48,576	48,576
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				48,576	48,576
No. of Positions (FTE)					

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

CONTINUATION AND EXPANDED REQUEST

Office of State Aid Road Construction
AGENCY

Program No. _____ of 3 Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2012 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 2012 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 2012 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe				3,176,338	3,176,338
Travel				90,000	90,000
Contractual Services				1,500,738	1,500,738
Commodities				110,000	110,000
Other Than Equipment					
Equipment				80,000	80,000
Vehicles				90,000	90,000
Wireless Comm. Devs.				1,500	1,500
Subsidies, Loans & Grants			90,000,000	144,440,769	234,440,769
Total			90,000,000	149,489,345	239,489,345
No. of Positions (FTE)				53.00	53.00

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

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

Office of State Aid Road Construction _____
Agency Name

FUNDING REQUESTED FISCAL YEAR 2012

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. ADMINISTRATIVE				5,048,576	5,048,576
2. CONSTRUCTION			90,000,000	109,440,769	199,440,769
3. LOCAL SYSTEM BRIDGE PROGRAM				35,000,000	35,000,000
SUMMARY OF ALL PROGRAMS			90,000,000	149,489,345	239,489,345

CONTINUATION AND EXPANDED REQUEST

Office of State Aid Road Construction

Program No. 1 of 3 Programs

AGENCY

ADMINISTRATIVE

PROGRAM

	FY 2010 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				3,099,003	3,099,003
Travel				52,289	52,289
Contractual Services				1,404,593	1,404,593
Commodities				65,276	65,276
Other Than Equipment					
Equipment				49,590	49,590
Vehicles				51,873	51,873
Wireless Comm. Devs.					
Subsidies, Loans & Grants				431	431
Total				4,723,055	4,723,055
No. of Positions (FTE)				53.00	53.00

	FY 2011 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				3,127,762	3,127,762
Travel				90,000	90,000
Contractual Services				1,500,738	1,500,738
Commodities				110,000	110,000
Other Than Equipment					
Equipment				80,000	80,000
Vehicles				90,000	90,000
Wireless Comm. Devs.				1,500	1,500
Subsidies, Loans & Grants					
Total				5,000,000	5,000,000
No. of Positions (FTE)				53.00	53.00

	FY 2012 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				48,576	48,576
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				48,576	48,576
No. of Positions (FTE)					

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

CONTINUATION AND EXPANDED REQUEST

Office of State Aid Road Construction

Program No. 1 of 3 Programs

AGENCY

ADMINISTRATIVE

PROGRAM

FY 2012 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 2012 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 2012 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			3,176,338	3,176,338
Travel			90,000	90,000
Contractual Services			1,500,738	1,500,738
Commodities			110,000	110,000
Other Than Equipment				
Equipment			80,000	80,000
Vehicles			90,000	90,000
Wireless Comm. Devs.			1,500	1,500
Subsidies, Loans & Grants				
Total			5,048,576	5,048,576
No. of Positions (FTE)			53.00	53.00

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

CONTINUATION AND EXPANDED REQUEST

Office of State Aid Road Construction _____

Program No. 2 of 3 Programs

AGENCY

CONSTRUCTION

PROGRAM

	FY 2010 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			37,817,059	70,914,625	108,731,684
Total			37,817,059	70,914,625	108,731,684
No. of Positions (FTE)					

	FY 2011 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	109,440,769	199,440,769
Total			90,000,000	109,440,769	199,440,769
No. of Positions (FTE)					

	FY 2012 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: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

CONTINUATION AND EXPANDED REQUEST

Office of State Aid Road Construction _____

Program No. 2 of 3 Programs

AGENCY

CONSTRUCTION

PROGRAM

FY 2012 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 2012 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 2012 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	109,440,769	199,440,769
Total		90,000,000	109,440,769	199,440,769
No. of Positions (FTE)				

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 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 2010 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				35,596,115	35,596,115
Total				35,596,115	35,596,115
No. of Positions (FTE)					

	FY 2011 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				35,000,000	35,000,000
Total				35,000,000	35,000,000
No. of Positions (FTE)					

	FY 2012 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: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 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 2012 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 2012 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 2012 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			35,000,000	35,000,000
Total			35,000,000	35,000,000
No. of Positions (FTE)				

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 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 2011 Appropriation	Escalations By DFA	Non-Recurring Items	Realloc, Reclass, Benchmark	Total Funding Change	FY 2012 Total Request		
EXPENDITURES:								
SALARIES	3,127,762			48,576	48,576	3,176,338		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	3,127,762			48,576	48,576	3,176,338		
TRAVEL	90,000					90,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	90,000					90,000		
CONTRACTUAL	1,500,738					1,500,738		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,500,738					1,500,738		
COMMODITIES	110,000					110,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	110,000					110,000		
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	80,000					80,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	80,000					80,000		
VEHICLES	90,000					90,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	90,000					90,000		
WIRELESS DEV	1,500					1,500		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,500					1,500		
SUBSIDIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	5,000,000			48,576	48,576	5,048,576		

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	5,000,000			48,576	48,576	5,048,576		
TOTAL	5,000,000			48,576	48,576	5,048,576		

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 2011 Appropriation	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2012 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	199,440,769				199,440,769			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	90,000,000				90,000,000			
OTHER	109,440,769				109,440,769			
TOTAL	199,440,769				199,440,769			

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS	90,000,000				90,000,000			
OTHER SP.FUNDS	109,440,769				109,440,769			
TOTAL	199,440,769				199,440,769			

POSITIONS:

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

PRIORITY LEVEL:

	FY 2011 Appropriation	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2012 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		35,000,000		35,000,000	35,000,000			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER		35,000,000		35,000,000	35,000,000			
TOTAL		35,000,000		35,000,000	35,000,000			

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS		35,000,000		35,000,000	35,000,000			
TOTAL		35,000,000		35,000,000	35,000,000			

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 11 Estimated & FY 12 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:

(D) Realloc, Reclass, Benchmar:

The FY 12 Budget includes requests for 7 Reallocations, 2 Reclassifications and 6 Educational Benchmarks. 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, \$36,821,420, we have \$31,528,824 under contract as of 6/30/10.

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 million in bonds for FY 2009. House Bill 1722 authorized \$20 million in bonds for FY 2010. Senate Bill 3181 authorized \$20 million in bonds for FY 2011. The State Treasurer and State Bond Commission have committed to securing loans from the Mississippi Development Bank 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 throughout the State. Since the program began in 1994, and the first bridges were actually constructed in 1995, we have replaced 1,607 deficient bridges. Currently, there remains 1,383 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.)

	<u>FY 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1 Fiscal Transactions Processed	681.00	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.)

	<u>FY 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1 Average Cost per fiscal transaction processed	6,935.00	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.)

	<u>FY 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1 Fiscal Transactions Processed	681.00	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 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1 Fiscal Transactions processed	2,721.00	2,500.00	2,500.00
2 Projects completed	91.00	95.00	95.00
3 New Construction Programs	91.00	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 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1 Average Construction Estimate	63,522.00	140,000.00	140,000.00
2 Average Days to Complete a job	487.00	575.00	575.00
3 Average number of active projects a county	2.13	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 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1 Fiscal Transactions processed	2,721.00	2,500.00	2,500.00
2 Projects Completed	91.00	95.00	95.00
3 New Construction Programs	91.00	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 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1 Replacement of Deficient Bridges	47.00	50.00	50.00

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 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1 Average Contract Price	283,544.00	300,000.00	300,000.00

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 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1 Replace Deficient Bridges	47.00	50.00	50.00

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

Office of State Aid Road Construction

	Fiscal Year 2011 Funding			FY 2011 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (1) ADMINISTRATIVE				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	5,000,000		5,000,000	
TOTAL	5,000,000		5,000,000	
Narrative Explanation:				
Program Name: (2) CONSTRUCTION				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL	90,000,000		90,000,000	
OTHER SPECIAL	109,440,769		109,440,769	
TOTAL	199,440,769		199,440,769	
Narrative Explanation:				
Program Name: (3) LOCAL SYSTEM BRIDGE PROGRAM				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	35,000,000		35,000,000	
TOTAL	35,000,000		35,000,000	
Narrative Explanation:				
SUMMARY OF ALL PROGRAMS				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL	90,000,000		90,000,000	
OTHER SPECIAL	149,440,769		149,440,769	
TOTAL	239,440,769		239,440,769	

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 FY2011

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, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
A. TUITION, REWARDS & AWARDS (61010-61099)			
61010 Tuition			
61020 Employee Training	39,654	8,500	8,500
61030 Travel Related Registration	599	1,000	1,000
TOTAL (A)	40,253	9,500	9,500
B. TRANSPORTATION & UTILITIES (61100-61299)			
61110 Postage, Box Rent, etc.	20,000	10,000	10,000
61190 Transportation of Goods not for Resale	588	3,300	3,300
TOTAL (B)	20,588	13,300	13,300
C. PUBLIC INFORMATION ((61300-61399)			
61310 Advertising & Public Information	237		
61340 Signs & Billboards			
61350 Exhibits & Displays			
TOTAL (C)	237		
D. RENTS (61400-61499)			
61410 Rental of Records Storage Space	1,243	1,800	1,800
61440 Office Equipment	10,482	14,500	14,500
61460 Other Equipment			
61480 Exhibits, Displays & Conference Rooms	275		
61490 Other Rentals	1,080	110	110
TOTAL (D)	13,080	16,410	16,410
E. REPAIRS & SERVICES (61500-61599)			
61540 Repairs to Motor Vehicles	4,193	6,290	6,290
61550 Office Equipment & Furniture	130		
61590 Miscellaneous Items of Equipment	100		
TOTAL (E)	4,423	6,290	6,290
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61610 Engineering Services	513,888	820,547	820,547
61612 MDOT Engineering Services			
61615 SAAS Fees - DFA	7,348	7,472	7,472
61616 MMRS Fees	7,083	11,389	11,389
61620 Department of Audit	41,600	45,000	45,000
616XX Personnel Services Contracts (61635-61658)	9,160	11,000	11,000
61690 Other Fees & Services	17,948	24,000	24,000
TOTAL (F)	597,027	919,408	919,408
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
61700 Liability Insurance Pool Contributions (Tort Claims)	11,837	8,330	8,330
61710 Insurance & Fidelity Bonds	5,100	3,700	3,700
61720 Membership Dues		200	200
61721 Subscription			
61800 Procurement Card/Contractual Purchases	2,707	1,000	1,000
61715 Insurance Computer Equipment	238	300	300
TOTAL (G)	19,882	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, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
H. INFORMATION TECHNOLOGY (61900-61990)			
61902 IS Professional Fees - Outside Vendor	642,883	450,000	450,000
61905 IS Fees - ITS	13,800	9,000	9,000
6191X IS Training/Education (61914-61915)	418	1,000	1,000
61917 Service Charges Paid to State Computer Center	19,027	25,000	25,000
61921 Software Acquisition	2,893	5,000	5,000
61923 Basic Telephone Monthly-ITS	15,773	18,000	18,000
61925 Long Distance Charges-ITS	1,458	1,600	1,600
61939 Cellular Usage Time-Outside Vendor	11,342	11,000	11,000
61961 Maintenance/Repair of IS Equipment		300	300
61962 Maintenance/Repair Comm System	1,260	1,400	1,400
61980 IS Software Mainenance-Outside Vendor			
61920 Internet or Application Service Provider			
TOTAL (H)	708,854	522,300	522,300
I. OTHER (61991-61999)			
6199X Prior Year Expense (61997-61998)	249		
61999 Contractual Services - No PO Required			
TOTAL (I)	249		
GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i>	1,404,593	1,500,738	1,500,738
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	1,404,593	1,500,738	1,500,738
TOTAL FUNDS	1,404,593	1,500,738	1,500,738

**SCHEDULE C
COMMODITIES**

Office of State Aid Road Construction
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
A. MAINTENANCE & CONSTR. MATERIALS & SUPPLIES (62010-62099)			
62040 Lumber Parts			
62050 Steel & Other Metals			
62060 Paints	64		
Total (A)	64		
B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199)			
62110 Printing Binding	11,076	22,515	22,515
62120 Duplication & Reproduction Supplies	2,877	3,400	3,400
62130 Office Supplies & Materials	8,083	14,000	14,000
62140 Paper Supplies	2,028	4,500	4,500
62150 Maps Manuals Lib Books & Films	287	400	400
62160 Office Equipment (not capital outlay)	1,167	8,000	8,000
Total (B)	25,518	52,815	52,815
C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299)			
62210 Fuels - Gasoline	25,594	34,000	34,000
62213 Fuel Card - Oils Greases etc			
62240 Tires & Tubes - Auto	2,061	3,500	3,500
62250 Expendable Repair Office Equipment		1,000	1,000
62251 Expendable Repair Vehicle	1,011	3,000	3,000
62253 Batteries		60	60
62260 Betterments/Accessories-Vehicle	2,600	3,000	3,000
62290 Other Equipment Repair Parts	10	25	25
Total (C)	31,276	44,585	44,585
D. PROFESSIONAL & SCI. SUPPLIES AND MATERIALS (62300-62399)			
62320 Engineering Supplies	1,990	5,000	5,000
62330 Photographic Supplies			
62331 Film Processing			
62390 Other Professional Scientific Supplies & Materials			
Total (D)	1,990	5,000	5,000
E. OTHER SUPPLIES & MATERIALS (62400-62999)			
62420 Hardware, Plumbing & Electrical			
62450 Janitor Supplies & Cleaning			
62475 Food for Business Meeting			
62530 Uniforms and Wearing Apparel	451		
62555 Info Syst Equip Repair Parts	678	1,500	1,500
62585 Cameras (under \$250)	400		
62590 Other Supplies & Materials	38	100	100
62595 Other Equipment (less than \$500)	2,384	3,000	3,000
62800 Procurement Card Purchases	2,477	3,000	3,000
62998 Prior Year Expense - Commodities			
62993 Travel Reimbursable Commodities			
Total (E)	6,428	7,600	7,600

**SCHEDULE C
COMMODITIES CONTINUED**

Office of State Aid Road Construction _____
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
GRAND TOTAL (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i>	65,276	110,000	110,000
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	65,276	110,000	110,000
TOTAL FUNDS	65,276	110,000	110,000

**SCHEDULE D-1
CAPITAL OUTLAY
OTHER THAN EQUIPMENT**

Office of State Aid Road Construction
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
A. LANDS (63100-63199)			
TOTAL (A)			
GRAND TOTAL <i>(Enter on Line I-D-1 of Form MBR-1)</i>			
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS			
TOTAL FUNDS			

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT**

Office of State Aid Road Construction

Name of Agency _____

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2010		Est. FY Ending June 30, 2011		Req. FY Ending June 30, 2012		
	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					6	502	3,012
Shredder	1	1,900			2	2,010	4,020
File Cabinet			8	8,000	6	1,000	6,000
Cubicles	1	4,128					
Microfilm Cabinet							
Microfilm Machine							
Telephone					5	75	375
Digital camera							
Conference table			1	3,207			
Printer	1	2,185	4	8,800	3	2,200	6,600
TOTAL (C)		8,213		20,007			20,007
D. IS EQUIPMENT (DP & TELECOMMUNICATIONS)							
Backup drive (N)							
CD Burner upgrades							
Switches (N)							
Computers (N)	1	4,922	3	15,000	6	5,000	30,000
Computers (R)			4	20,000	6	1,500	9,000
Hand held computers (R)							
Hard drives (N)							
Laptops (R)	11	10,883	2	2,000	6	1,000	6,000
Mainframe Systems							
Monitors (N)							
Monitors (R)					9	100	900
Printers (N)			2	1,000	4	1,000	4,000
Printers (R)			1	500	7	499	3,493
Processor (N)							
Rack system (N)			1	9,993			
Scanner (N)			2	1,500	8	750	6,000
Projector (N)							
Servers (N)	4	21,416	1	10,000			
Servers (R)							
Server upgrades							
Smart Ups (N)							
Switches (N)							
Switches (R)							
Transceiver (N)							
Wireless Keyboards (N)					10	60	600
CISCO Adaptive Security Appliance (N)							
Wide Format Copier/Scanner (N)							
Dell Optipex 760							
Dell Power Edge 1800 (N)							
Router (N)							
Hard Drive (N)							
Controller (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, 2010		Est. FY Ending June 30, 2011		Req. FY Ending June 30, 2012		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
GPSMAP 60Cx (N)							
Range Finders							
PwerEdge 2800							
Computer Upgrade							
Laptop (N)							
GPS Devices							
DLink Xstack 12-Port SFP (N)	1	4,156					
TOTAL (D)		41,377		59,993			59,993
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>		49,590		80,000			80,000
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS		49,590		80,000			80,000
TOTAL FUNDS		49,590		80,000			80,000

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

Office of State Aid Road Construction

Name of Agency _____

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory June 30, 2010	FY Ending June 30, 2010		FY Ending June 30, 2011		FY Ending June 30, 2012	
		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	51,873				
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)	2			3	90,000	3	90,000
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)	13	3	51,873	3	90,000	3	90,000
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>			51,873		90,000		90,000
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS			51,873		90,000		90,000
TOTAL FUNDS			51,873		90,000		90,000

**SCHEDULE D-4
WIRELESS COMMUNICATION DEVICES**

Office of State Aid Road Construction _____
Name of Agency

MINOR OBJECT OF EXPENDITURE	Device Inventory	Act FY Ending June 30, 2010		Est FY Ending June 30, 2011		Req FY Ending June 30, 2012	
	June 30, 2010	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			2	600	2	600
Total (C)	19			2	600	2	600
GRAND TOTAL <i>(Enter on Line 1-D-4 of Form MBR-1)</i>					1,500		1,500
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
TOTAL FUNDS							
					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, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
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	70,915,055	109,440,769	109,440,769
Federal Aid	37,817,059	90,000,000	90,000,000
Local System Bridge Program	35,596,116	35,000,000	35,000,000
General Fund			
TOTAL (E)	144,328,230	234,440,769	234,440,769
GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i>	144,328,230	234,440,769	234,440,769
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	37,817,059	90,000,000	90,000,000
OTHER SPECIAL FUNDS	106,511,171	144,440,769	144,440,769
TOTAL FUNDS	144,328,230	234,440,769	234,440,769

**NARRATIVE
2012 BUDGET REQUEST**

Office of State Aid Road Construction
Name of Agency

PERSONAL SERVICES Salaries, Wages & Fringe Benefits Increase:

FY 2012 HUMAN RESOURCES NEEDS NARRATIVE

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

AGENCY NUMBER: 0947

TOTAL COST: \$48,575.58

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 (7): \$38,269.24
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
2012 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:

**NARRATIVE
2012 BUDGET REQUEST**

Office of State Aid Road Construction

Name of Agency

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 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.

PIN 44 : Administrative Assistant VII to Staff Officer I The incumbent of this position has been working in the Administrative Series. The work far exceeds that of Administrative work. This position was once the Staff Officer I position. In an effort to finish the reconstruction of the Agency, we are requesting this position once again be reallocated to Staff Officer I.

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. Two positions are eligible for reclassification at this time.

- " Administrative Assistant series
- " DOT-Engineer series

V. Educational Benchmarks: \$8,609.91

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

**NARRATIVE
2012 BUDGET REQUEST**

Office of State Aid Road Construction _____
Name of Agency

X. Position Status Change
No Request

XI. Standby Pay (Currently Authorized)
No Request

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2010**

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 2010 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
BARRETT, CHARLES DAVID	NASHVILLE TN	BRIDGE INSPECTION PROCESS INFORMATION	194	SPECIAL-3947/394T
BOND, JOHN FERRIS	BIRMINGHAM AL	TRAINING AND UPDATES DISADV BUSINESS AND LEGA	635	SPECIAL-3947/394T
COOPER, KIMBERLY	BIRMINGHAM AL	TRAINING AND UPDATES DISADV BUSINESS AND LEGA	967	SPECIAL-3947/394T
CURTIS, TRENT	PALM SPRINGS CA	NATIONAL CONVENTION FOR TRANSPORTATION OFFICA	2,506	SPECIAL-3947/394T
GILLILAND, JERRY	PALM SPRINGS CA	NATIONAL CONVENTION FOR TRANSPORTATION OFFICI	2,185	SPECIAL-3947/394T
HARPER, JOHN	FORT WORTH TX	INFORMATION SHARING	580	SPECIAL-3947/394T
HENLEY, TRAVIS	POWDER SPRINGS, GA	IMSA CERTIFICATION TRAINING	450	SPECIAL-3947/394T
JORDAN, DANIEL	BIRMINGHAM AL	TRAINING AND UPDATES DISADV BUSINESS AND LEGA	835	SPECIAL-3947/394T
MAHER, JAMES	NASHVILLE TN	BRIDGE INSPECTION PROCESS INFORMATION	716	SPECIAL-3947/394T
MILLER, BROOKS	PALM SPRINGS CA	NATIONAL CONVENTION FOR TRANSPORTATION OFFICI	1,617	SPECIAL-3947/394T
MOHR, SANDRA LYNN	BIRMINGHAM AL	TRAINING AND UPDATES DISADV BUSINESS, LEGAL U	937	SPECIAL-3947/394T
TOLAR, DAN	PALM SPRINGS CA	NATIONAL CONVENTION FOR TRANSPORTATION OFFICI	420	SPECIAL-3947/394T
Total Out of State Travel Cost			\$12,042	

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, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012	Fund Num.
61610 Engineering Services					
61610 D&D Hinton Mgmt Svcs / Engineering <i>Comp. Rate: 70.00/hr</i>		36,001	87,571	87,571	3947
61610 Michael Baker Jr Inc / Engineering <i>Comp. Rate: 100.00/hr</i>		419,424	567,479	567,479	3947
61610 Richard E Turner / Engineering <i>Comp. Rate: 75.00/hr</i>		52,463	150,497	150,497	3947
61610 Eddie M Boyd / Engineering <i>Comp. Rate: 75.00/hr</i>	Y	6,000	15,000	15,000	3947
TOTAL 61610 Engineering Services		513,888	820,547	820,547	
61612 MDOT Engineering Services					
TOTAL 61612 MDOT Engineering Services					
61615 SAAS Fees - DFA					
61615 SAAS Fee - DFA / MMRS - SAAS <i>Comp. Rate: per DFA assessment</i>		7,348	7,472	7,472	3947
TOTAL 61615 SAAS Fees - DFA		7,348	7,472	7,472	
61616 MMRS Fees					
61616 MMRS Fees / Computer Services <i>Comp. Rate: per DFA assessment</i>		7,083	11,389	11,389	3947
TOTAL 61616 MMRS Fees		7,083	11,389	11,389	
61620 Department of Audit					
61620 Department of Audit / Audit Services <i>Comp. Rate: 12.50/hour</i>		41,600	45,000	45,000	3947/394T
TOTAL 61620 Department of Audit		41,600	45,000	45,000	
616XX Personnel Services Contracts (61635-61658)					
61650 State Personnel Board 3610 / Training <i>Comp. Rate: 300/per employee/per clas</i>		1,740	3,700	3,700	3947
61650 State Personnel Board 3614 / Agency Assesment <i>Comp. Rate: 140/per employee</i>		7,420	7,300	7,300	3947
TOTAL 616XX Personnel Services Contracts (61635-61658)		9,160	11,000	11,000	
61690 Other Fees & Services					
61690 Whitten Group / Personnel/Training <i>Comp. Rate: 110/hour</i>		2,688	3,000	3,000	3947/394T
61690 Stephen Sacca / Computer Services <i>Comp. Rate: 100/hour</i>		3,000	5,000	5,000	3947
61690 Melodie Upkins / Accounting/Training <i>Comp. Rate: 50/hour</i>		9,325	9,000	9,000	3947/394T
61690 P & D Maczka Inc / Installation Services <i>Comp. Rate: 40/hour</i>		700	1,000	1,000	3947
61690 DataBank IMX LLC / Microfilm Services <i>Comp. Rate: 42.50/box</i>		2,235	6,000	6,000	3947
TOTAL 61690 Other Fees & Services		17,948	24,000	24,000	
GRAND TOTAL (61600-61699)		597,027	919,408	919,408	

VEHICLE PURCHASE DETAILS

Office of State Aid Road Construction

Name of Agency

Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	FY2012 Req. Cost
Work Vehicles				
63391 Truck, Heavy Duty Pickup (TK HU)				
2011	Titan	Pool Car	Travel to State Aid Projects	30,000
2011	Titan	Mac Fulghum	Travel to State Aid Projects	30,000
2011	Titan	Butch Swales	Travel to State Aid Projects	30,000
TOTAL WORK VEHICLES				90,000
TOTAL VEHICLE REQUEST				90,000

**VEHICLE INVENTORY
AS OF JUNE 30, 2010**

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 6-30-10	Average Miles per Year	Replacement Proposed	
									FY 2011	FY 2012
W	Ford	2005	Taurus	Current Pool Car	Travel to State Aid Projects	G032905	89,102	14,850		
W	Ford	2005	Crown Vic	Carey Webb	Travel to State Aid Projects	G032908	106,247	17,708		
W	Ford	2006	Crown Vic	Brooks Miller	Travel to State Aid Projects	G036547	107,463	21,493		
W	Chevrolet	2007	Malibu	Mac Fulghum	Travel to State Aid Projects	G042497	81,698	20,425		
W	Chevrolet	2008	Impala	Dan Tolar	Travel to State Aid Projects	G044301	58,147	19,382		
W	Chevrolet	2008	Impala	Jerry Gilliland	Travel to State Aid Projects	G044300	113,751	37,917		
W	Chevrolet	2008	Impala	Butch Swales	Travel to State Aid Projects	G044302	95,419	31,806		
W	Chevrolet	2009	Impala	Chris Dixon	Travel to State Aid Projects	G050967	32,444	16,222		
W	Nissan	2009	Titan	Bridge Division Pool Car	Travel to State Aid Projects	G051350	10,517	5,259		
W	Nissan	2009	Titan	Bridge Division Pool Car	Travel to State Aid Projects	G051349	5,610	2,805		
W	Chevrolet	2010	Impala	Jack Jackson	Travel to State Aid Projects	G052757	13,419	13,419		
W	Chevrolet	2010	Impala	Lowery Germany	Travel to State Aid Projects	G052756	9,975	9,975		
W	Chevrolet	2010	Impala	Marty Hilton	Travel to State Aid Projects	G052758	13,195	13,195		

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS
FISCAL YEAR 2012**

Office of State Aid Road Construction _____
Agency Name

Program	Decision Unit	Object	Amount
Priority # 1			
Program # 1 : ADMINISTRATIVE			
	Realloc, Reclass, Benchmark		
		Salaries	48,576
		Total	48,576
		Other Special Funds	48,576

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 6-30-10	Last Payment Date	Interest Rate	Amount of Each Monthly/Yearly Payment			Total of Payments to be Made						
									Principal	Interest	Total	Actual FY 2010	Estimated FY 2011		
						Principal	Interest	Total					Principal	Interest	Total
/	//	0	0	//	.000										

Summary of 3% General Fund Program Reduction to FY2011 Appropriated Funding by Major Object

Office of State Aid Road Construction _____

Major Object	FY2011 GENERAL FUND REDUCTION	AFFECT ON FY2011 STATE SUPPORT SPECIAL FUNDS	AFFECT ON FY2011 FEDERAL FUNDS	AFFECT ON FY2011 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES					
TRAVEL					
CONTRACTUAL SERVICES					
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC					
TOTALS					