

EXPENDITURE BY OBJECT -----	2015 ACTUAL	2016 ESTIMATED	2017 REQUESTED	2017 RECOMMENDED
	\$	\$	\$	\$
SALARIES & FRINGE BENEFITS	159,718,973	168,679,623	168,679,623	153,497,767
TRAVEL	2,002,817	2,883,998	2,810,753	2,810,753
CONTRACTUAL SERVICES	136,581,715	151,587,152	156,352,009	156,352,009
COMMODITIES	36,267,182	50,674,937	50,060,592	50,060,592
CAPITAL OUTLAY - OTHER THAN EQUIP	580,682,311	798,703,484	654,438,022	654,438,022
CAPITAL OUTLAY - EQUIPMENT	7,394,280	8,969,134	8,914,384	8,914,384
CAPITAL OUTLAY - VEHICLES	334,440	6,474,866	6,566,616	6,566,616
CAPITAL OUTLAY - WIRELESS COMM DEVICES	4,049	56,000	19,000	19,000
SUBSIDIES, LOANS & GRANTS	145,920,994	142,970,806	152,159,001	152,159,001
TOTAL EXPENDITURES	1,068,906,761	1,331,000,000	1,200,000,000	1,184,818,144
TO BE FUNDED AS FOLLOWS:				
CASH BALANCE - UNENCUMBERED	87,747,227	103,335,432	53,335,432	53,335,432
FEDERAL FUNDS	505,445,200	525,000,000	525,000,000	525,000,000
STATE FUEL TAX	283,345,871	285,000,000	285,000,000	285,000,000
STATE TAXES & OTHER FUNDS	225,428,503	401,000,000	320,000,000	320,000,000
TRUCK & BUS TAX & FEES	70,275,392	70,000,000	70,000,000	70,000,000
LESS: EST CASH AVAILABLE	-103,335,432	-53,335,432	-53,335,432	-68,517,288
TOTAL FUNDS	1,068,906,761	1,331,000,000	1,200,000,000	1,184,818,144

SUMMARY OF POSITIONS

PERMANENT POSITIONS AUTHORIZED:

FULL-TIME	3,432	3,432	3,432	3,282
PART-TIME	9	9	9	9
TIME LIMITED POSITIONS AUTHORIZED:				
FULL-TIME	0	0	0	0
PART-TIME	0	0	0	0
TOTAL PERMANENT AND TIME LIMITED	3,441	3,441	3,441	3,291

SUMMARY OF FUNDING

GENERAL FUNDS	0	0	0	0
STATE SUPPORT SPECIAL FUNDS	0	0	0	0
SPECIAL FUNDS	1,068,906,761	1,331,000,000	1,200,000,000	1,184,818,144
TOTAL FUNDS	1,068,906,761	1,331,000,000	1,200,000,000	1,184,818,144

AGENCY DESCRIPTION AND PROGRAMS

Senate Bill 2763 of the 1992 Regular Legislative Session transferred the duties and responsibilities of the State Highway Department to the newly formed Mississippi Department of Transportation. The Department vests the oversight of its operations and transportation resources to a three-member elected commission representing three geographic areas in the state—Northern, Central and Southern districts. In

accordance with state law, the commissioners have the authority and responsibility for the supervision of all modes of transportation in the state dealing with aeronautics, highways, public transit, ports, and rail safety.

1. Maintenance

This program consists of all activities necessary for the preservation of the state and federal highways of Mississippi. Additionally, routine activities on roadways, shoulders, and traffic service maintenance are performed as needed.

2. Construction

This program is responsible for the construction and reconstruction of all highways and bridges under its jurisdiction.

3. Administration and Other

This program is responsible for promulgating all rules, regulations, and policies required to effectively accomplish the statutory responsibilities of the Department. Agency equipment purchases (including road equipment), as well as buildings and lots, are accounted for in this program.

4. Bonded Debt Service

This program is responsible for providing a means for paying all debt service costs attributable to the department by accounting for costs related to the bond debt (issuance costs, principal payments, interest payments, and bank service and charges).

5. Law Enforcement

This program is responsible for protecting the highways from excessive wear or damage caused by overweight trucks and for collecting fees and fuel taxes properly.

6. Aeronautics and Rails

This program is responsible for overseeing and supporting viable, safe, and effective intermodal transportation systems within the State of Mississippi, along with providing public transit to persons living in rural and small urban areas.

SUMMARY BY PROGRAM	2015 ACTUAL	2016 ESTIMATED	2017 REQUESTED	2017 RECOMMENDED

	\$	\$	\$	\$
1. MAINTENANCE				
TOTAL FUNDS	208,352,501	216,000,000	216,000,000	207,798,103
2. CONSTRUCTION				
TOTAL FUNDS	694,722,390	932,225,868	792,752,370	789,074,590
3. ADMINISTRATION & OTHER				
TOTAL FUNDS	50,373,537	59,182,330	59,182,330	57,389,176
4. BONDED DEBT SERVICE				
TOTAL FUNDS	73,517,702	73,767,802	82,448,500	82,448,500

AGENCY PAGE 3

5. LAW ENFORCEMENT				
TOTAL FUNDS	14,155,243	15,552,500	15,345,300	13,921,906
6. AERONAUTICS & RAILS				
TOTAL FUNDS	27,785,388	34,271,500	34,271,500	34,185,869

EXPENDITURE BY OBJECT	2015 ACTUAL	2016 ESTIMATED	2017 REQUESTED	2017 RECOMMENDED
-----	\$	\$	\$	\$
SALARIES & FRINGE BENEFITS	3,408,786	3,665,466	3,686,017	3,403,446
TRAVEL	41,663	80,000	80,000	80,000
CONTRACTUAL SERVICES	416,177	950,000	950,000	950,000
COMMODITIES	60,330	150,000	150,000	150,000
CAPITAL OUTLAY - EQUIPMENT	4,194	115,000	115,000	115,000
CAPITAL OUTLAY - VEHICLES	0	55,000	55,000	55,000
CAPITAL OUTLAY - WIRELESS COMM DEVICES	99	1,000	1,000	1,000
SUBSIDIES, LOANS & GRANTS	110,403,024	210,386,234	190,334,895	170,334,895
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TOTAL EXPENDITURES	114,334,273	215,402,700	195,371,912	175,089,341
TO BE FUNDED AS FOLLOWS:				
CASH BALANCE - UNENCUMBERED	85,509,385	128,598,376	116,547,037	116,547,037
STATE APPROPRIATIONS	32,000,000	0	20,000,000	0
STATE SUPPORT SPECIAL FUNDS	20,000,000	0	0	0
FEDERAL FUNDS	35,453,753	70,000,000	70,000,000	70,000,000
ADMINISTRATIVE	5,924,469	5,016,466	5,037,017	5,037,017
GASOLINE & SALES TAX	64,045,042	108,334,895	100,334,895	100,334,895
LOCAL SYSTEM BRIDGE PRG	0	20,000,000	0	0
LESS: EST CASH AVAILABLE	-128,598,376	-116,547,037	-116,547,037	-116,829,608
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TOTAL FUNDS	114,334,273	215,402,700	195,371,912	175,089,341
SUMMARY OF POSITIONS				

PERMANENT POSITIONS AUTHORIZED:				
FULL-TIME	52	53	53	52
PART-TIME	0	0	0	0
TIME LIMITED POSITIONS AUTHORIZED:				
FULL-TIME	0	0	0	0
PART-TIME	0	0	0	0
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TOTAL PERMANENT AND TIME LIMITED	52	53	53	52
SUMMARY OF FUNDING				

GENERAL FUNDS	32,000,000	0	20,000,000	0
STATE SUPPORT SPECIAL FUNDS	14,903,293	12,051,339	0	0
SPECIAL FUNDS	67,430,980	203,351,361	175,371,912	175,089,341
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TOTAL FUNDS	114,334,273	215,402,700	195,371,912	175,089,341

AGENCY DESCRIPTION AND PROGRAMS

The two major functions of the Office of State Aid Road Construction are construction and supervision. Construction and maintenance projects are financed with State Aid Funds and Federal Aid

AGENCY PAGE 2

Secondary Funds. The Office also administers and supervises projects financed with other federal funds passed through the Department of Transportation.

1. Administrative

This program provides for the state-level administration of the County-State Aid Road Construction Program, as authorized by Section 65-9-1 through 65-9-33, Mississippi Code of 1972.

2. Construction

This program provides for a State Aid Highway System, to be comprised of the principal collector and distributor routes in the eighty-two counties, connecting with the State Highway System and other principal county roads to form a network of secondary roads for the state.

3. Local System Bridge

This program provides for a Local System Bridge Replacement and Rehabilitation Program. This program will repair and replace deficient bridges on the local systems in the eighty-two counties.

SUMMARY BY PROGRAM -----	2015 ACTUAL	2016 ESTIMATED	2017 REQUESTED	2017 RECOMMENDED
	\$	\$	\$	\$
1. ADMINISTRATIVE TOTAL FUNDS	3,951,628	5,016,466	5,037,017	4,754,446
2. CONSTRUCTION TOTAL FUNDS	89,677,165	178,334,895	170,334,895	170,334,895
3. LOCAL SYSTEM BRIDGE TOTAL FUNDS	20,705,480	32,051,339	20,000,000	0

OFFICE OF STATE AID ROAD CONSTRUCTION
DEPARTMENT OF TRANSPORTATION
STATEMENT OF REVENUE AND EXPENDITURES FOR OVERALL STATE AID ROAD PROGRAM

	Actual FY Ending <u>6-30-2015</u>	Estimated FY Ending <u>6-30-2016</u>	Estimated For FY Ending <u>6-30-2017</u>	Increase (+) or Decrease (-) <u>2017 vs 2016</u>
<u>EXPENDITURES</u>				
<u>Construction of Highways</u>				
State Aid Projects - Gen Fds	32,000,000	0	0	0
State Aid Projects - Spec Fds	19,788,294	108,334,895	100,334,895	(-) 8,000,000
Federal Aid Projects	37,888,871	70,000,000	70,000,000	0
Local System Bridge Prg - Gen Fds	0	0	20,000,000	20,000,000
Local System Bridge Prg - Spec Fds	20,705,480	32,051,339	0	(-) 32,051,339
Administrative	<u>3,951,628</u>	<u>5,016,466</u>	<u>5,037,017</u>	<u>20,551</u>
TOTAL EXPENDITURES - OSARC	<u>114,334,273</u>	<u>215,402,700</u>	<u>195,371,912</u>	<u>(-) 20,030,788</u>
<u>REVENUE SOURCES</u>				
Gasoline Tax (Section 27-65-75)	48,658,024	85,424,895	77,424,895	(-) 8,000,000
Sales Tax (Section 27-65-75)	3,000,000	3,000,000	3,000,000	0
County Contributions	5,450,482	19,500,000	19,500,000	0
Miscellaneous State Aid Revenue	7,506	60,000	60,000	0
Interest on Investments	89,184	350,000	350,000	0
Administrative	5,424,469	5,016,466	5,037,017	20,551
Local System Bridge Prg - Gen Fds	0	0	20,000,000	20,000,000
Local System Bridge Prg - Spec Fds	26,954,632	20,000,000	0	(-) 20,000,000
State Aid Const Prg - General Fds	<u>32,000,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total State Revenue - OSARC	121,584,297	133,351,361	125,371,912	(-) 7,979,449
<u>Federal Funds (Allocations) Reimbursements</u>				
FHWA Reimbursements	30,794,299	55,000,000	55,000,000	0
Federal Aid Matching Requirements	<u>5,044,668</u>	<u>15,000,000</u>	<u>15,000,000</u>	<u>0</u>
Total Federal Funds - OSARC	35,838,967	70,000,000	70,000,000	0
TOTAL REVENUE	157,423,264	203,351,361	195,371,912	(-) 7,979,449
Beginning Funds Balance	85,509,385	128,598,376	116,547,037	(-) 12,051,339
Ending Funds Balance	<u>128,598,376</u>	<u>116,547,037</u>	<u>116,547,037</u>	<u>0</u>
TOTAL AVAILABLE	<u>114,334,273</u>	<u>215,402,700</u>	<u>195,371,912</u>	<u>(-) 20,030,788</u>

The revenues shown above are based on the allocation of state and federal funds during the respective fiscal periods. Expenditures are actual amounts for FY 2015 extracted directly from the Receipts and Disbursements, Contracts Awarded Schedules, and MAGIC Reports for FY 2015 adjusted for lapse period. These figures include current escalations of \$40,000,000 for Local System Bridge Replacement and escalations of \$500,000 for the administration of Mississippi Development Authority projects authorized for the Administrative fund for FY 2016. All escalations must continue to create the spending authority needed in FY 2017.