

EXPENDITURE BY OBJECT	2017 ACTUAL	2018 ESTIMATED	2019 REQUESTED	2019 RECOMMENDED

	\$	\$	\$	\$
SALARIES & FRINGE BENEFITS	158,680,433	168,881,161	168,881,161	156,648,912
TRAVEL	1,961,068	2,681,651	2,300,000	2,300,000
CONTRACTUAL SERVICES	134,909,515	155,255,090	155,255,090	155,255,090
COMMODITIES	36,483,530	50,267,792	50,267,792	50,267,792
CAPITAL OUTLAY - OTHER THAN EQUIP	642,267,378	656,454,434	561,707,836	561,707,836
CAPITAL OUTLAY - EQUIPMENT	8,499,586	15,020,000	8,619,391	8,619,391
CAPITAL OUTLAY - VEHICLES	6,460,281	450,000	6,850,609	0
CAPITAL OUTLAY - WIRELESS COMM DEVICES	210	30,000	30,000	30,000
SUBSIDIES, LOANS & GRANTS	164,529,041	150,959,872	146,088,121	150,959,872
TOTAL EXPENDITURES	1,153,791,042	1,200,000,000	1,100,000,000	1,085,788,893
TO BE FUNDED AS FOLLOWS:				
CASH BALANCE - UNENCUMBERED	105,774,145	72,621,924	72,621,924	72,621,924
STATE SUPPORT SPECIAL FUNDS	2,100,000	0	0	0
FEDERAL FUNDS	514,426,183	525,000,000	529,000,000	482,229,382
STATE FUEL TAX	303,842,248	300,000,000	300,000,000	300,000,000
STATE TAXES & OTHER FUNDS	234,592,540	305,000,000	201,000,000	201,000,000
TRUCK & BUS TAXES & FEES	68,630,971	70,000,000	70,000,000	70,000,000
GOVERNOR'S BUDGET CUTS	-2,953,121	0	0	0
LESS: EST CASH AVAILABLE	-72,621,924	-72,621,924	-72,621,924	-40,062,413
TOTAL FUNDS	1,153,791,042	1,200,000,000	1,100,000,000	1,085,788,893
SUMMARY OF POSITIONS				
PERMANENT POSITIONS AUTHORIZED:				
FULL-TIME	3,384	3,384	3,384	3,264
PART-TIME	9	9	9	8
TIME LIMITED POSITIONS AUTHORIZED:				
FULL-TIME	0	0	0	0
PART-TIME	0	0	0	0
TOTAL PERMANENT AND TIME LIMITED	3,393	3,393	3,393	3,272
SUMMARY OF FUNDING				
GENERAL FUNDS	0	0	0	0
STATE SUPPORT SPECIAL FUNDS	2,100,000	0	0	0
SPECIAL FUNDS	1,151,691,042	1,200,000,000	1,100,000,000	1,085,788,893
TOTAL FUNDS	1,153,791,042	1,200,000,000	1,100,000,000	1,085,788,893

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

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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	2017 ACTUAL	2018 ESTIMATED	2019 REQUESTED	2019 RECOMMENDED

	\$	\$	\$	\$
1. MAINTENANCE				
TOTAL FUNDS	205,483,159	216,000,000	210,000,000	210,484,024
2. CONSTRUCTION				
TOTAL FUNDS	779,699,463	793,738,052	709,074,114	696,548,972
3. ADMINISTRATION & OTHER				
TOTAL FUNDS	47,504,655	59,182,330	54,182,330	52,012,341

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4. BONDED DEBT SERVICE TOTAL FUNDS	71,522,537	81,255,618	76,488,121	76,488,121
5. LAW ENFORCEMENT TOTAL FUNDS	15,172,048	15,552,500	15,983,935	15,983,935
6. AERONAUTICS & RAILS TOTAL FUNDS	34,409,180	34,271,500	34,271,500	34,271,500

EXPENDITURE BY OBJECT	2017 ACTUAL	2018 ESTIMATED	2019 REQUESTED	2019 RECOMMENDED

	\$	\$	\$	\$
SALARIES & FRINGE BENEFITS	3,656,530	3,730,355	3,756,284	3,459,947
TRAVEL	46,689	80,000	80,000	80,000
CONTRACTUAL SERVICES	197,165	663,989	663,989	663,989
COMMODITIES	61,748	150,300	150,300	150,300
CAPITAL OUTLAY - EQUIPMENT	0	115,000	115,000	115,000
CAPITAL OUTLAY - VEHICLES	0	55,000	55,000	0
SUBSIDIES, LOANS & GRANTS	147,245,145	170,419,616	210,419,616	170,419,616
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TOTAL EXPENDITURES	151,207,277	175,214,260	215,240,189	174,888,852
TO BE FUNDED AS FOLLOWS:				
CASH BALANCE - UNENCUMBERED	103,819,286	125,896,311	125,896,311	125,896,311
STATE APPROPRIATIONS	0	0	40,000,000	0
FEDERAL FUNDS	50,251,381	70,000,000	70,000,000	70,000,000
ADMINISTRATIVE	2,513,323	4,319,644	4,345,573	4,345,573
CONSTRUCTION FUND	100,054,797	100,394,616	100,394,616	100,394,616
TFR FROM MDA - ADMIN	219,369	500,000	500,000	500,000
LOCAL SYSTEM BRIDGE PRG	20,245,432	0	0	0
LESS: EST CASH AVAILABLE	-125,896,311	-125,896,311	-125,896,311	-126,247,648
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TOTAL FUNDS	151,207,277	175,214,260	215,240,189	174,888,852
SUMMARY OF POSITIONS				

PERMANENT POSITIONS AUTHORIZED:				
FULL-TIME	53	54	54	54
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	53	54	54	54
SUMMARY OF FUNDING				

GENERAL FUNDS	0	0	40,000,000	0
STATE SUPPORT SPECIAL FUNDS	0	0	0	0
SPECIAL FUNDS	151,207,277	175,214,260	175,240,189	174,888,852
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TOTAL FUNDS	151,207,277	175,214,260	215,240,189	174,888,852

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

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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 -----	2017 ACTUAL	2018 ESTIMATED	2019 REQUESTED	2019 RECOMMENDED
	\$	\$	\$	\$
1. ADMINISTRATIVE TOTAL FUNDS	3,970,819	4,819,644	4,845,573	4,494,236
2. CONSTRUCTION TOTAL FUNDS	128,886,818	170,394,616	170,394,616	170,394,616
3. LOCAL SYSTEM BRIDGE TOTAL FUNDS	18,349,640	0	40,000,000	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>6-30-2017</u>	Estimated FY Ending <u>6-30-2018</u>	Estimated For FY Ending <u>6-30-2019</u>	Increase (+) or Decrease (-) <u>2019 vs 2018</u>
<u>EXPENDITURES</u>				
<u>Construction of Highways</u>				
State Aid Projects - Spec Fds	77,009,142	100,419,616	100,419,616	0
Federal Aid Projects	51,877,676	70,000,000	70,000,000	0
Local System Bridge Prg - Gen Fds	0	0	40,000,000	40,000,000
Local System Bridge Prg - Bond Fds	18,349,640	0	0	0
Local System Bridge Prg - SS Spec Fds	0	0	0	0
Administrative	<u>3,970,819</u>	<u>4,794,644</u>	<u>4,820,573</u>	<u>25,929</u>
TOTAL EXPENDITURES - OSARC	<u>151,207,277</u>	<u>175,214,260</u>	<u>215,240,189</u>	<u>40,025,929</u>
<u>REVENUE SOURCES</u>				
Gasoline Tax (Section 27-65-75)	78,327,995	75,569,616	75,569,616	0
Sales Tax (Section 27-65-75)	3,000,000	3,000,000	3,000,000	0
County Contributions	7,465,232	17,000,000	17,000,000	0
Miscellaneous State Aid Revenue	4,305,881	4,500,000	4,500,000	0
Interest on Investments	106,901	350,000	350,000	0
Administrative	2,513,324	4,794,644	4,820,573	25,929
Local System Bridge Prg - Gen Fds	0	0	40,000,000	40,000,000
Local System Bridge Prg - Bonds Fds	20,245,432	0	0	0
Local System Bridge Prg - SS Spec Fds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total State Revenue - OSARC	115,964,765	105,214,260	145,240,189	40,025,929
<u>Federal Funds (Allocations) Reimbursements</u>				
FHWA Reimbursements	50,251,381	55,000,000	55,000,000	0
Federal Aid Matching Requirements	<u>7,068,156</u>	<u>15,000,000</u>	<u>15,000,000</u>	<u>0</u>
Total Federal Funds - OSARC	57,319,537	70,000,000	70,000,000	0
TOTAL REVENUE	173,284,302	175,214,260	215,240,189	40,025,929
Beginning Funds Balance	103,819,286	125,896,311	125,896,311	0
Ending Funds Balance	<u>125,896,311</u>	<u>125,896,311</u>	<u>125,896,311</u>	<u>0</u>
TOTAL AVAILABLE	<u>151,207,277</u>	<u>175,214,260</u>	<u>215,240,189</u>	<u>40,025,929</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 2017 extracted directly from the Receipts and Disbursements, Contracts Awarded Schedules, and MAGIC Reports for FY 2017 adjusted for lapse period. These figures include current escalations of \$30,000,000 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 2018. All escalations must continue to create the spending authority needed in FY 2019.