

	FY 2018 Actual	FY 2019 Estimated	FY 2020 Requested	FY 2020 Recommended
<b><u>Expenditure By Object</u></b>				
Salaries & Fringe Benefits	3,481,205	3,756,284	3,982,084	3,504,553
Travel	35,719	80,000	80,000	80,000
Contractual Services	289,995	663,989	663,989	663,989
Commodities	68,573	150,300	150,300	150,300
Capital Outlay - Equipment	0	182,104	182,104	182,104
Vehicles	0	55,000	55,000	55,000
Subsidies, Loans & Grants	159,143,826	220,419,616	220,419,616	220,419,616
<b>Totals</b>	<b>163,019,318</b>	<b>225,307,293</b>	<b>225,533,093</b>	<b>225,055,562</b>
<b><u>To Be Funded As Follows:</u></b>				
Cash Balance - Unencumbered	125,796,508	121,223,335	121,223,335	121,223,335
Federal Funds	53,757,994	70,000,000	70,000,000	70,000,000
Administrative	2,540,178	4,635,645	4,861,445	4,383,914
State Aid Construction	101,999,149	100,171,648	100,171,648	100,171,648
MDA Administrative	0	500,000	500,000	500,000
LSBP Construction	148,824	50,000,000	50,000,000	50,000,000
Less: Est Cash Available	-121,223,335	-121,223,335	-121,223,335	-121,223,335
<b>Totals</b>	<b>163,019,318</b>	<b>225,307,293</b>	<b>225,533,093</b>	<b>225,055,562</b>
<b><u>Summary Of Positions</u></b>				
Permanent Full-Time	0	54	54	53
Part-Time	0	0	0	0
Time-Limited Full-Time	0	0	0	0
Part-Time	0	0	0	0
<b>Totals</b>	<b>0</b>	<b>54</b>	<b>54</b>	<b>53</b>
<b><u>Summary Of Funding</u></b>				
General Funds	0	0	0	0
State Support Funds	0	0	0	0
Special Funds	163,019,318	225,307,293	225,533,093	225,055,562
<b>Totals</b>	<b>163,019,318</b>	<b>225,307,293</b>	<b>225,533,093</b>	<b>225,055,562</b>

### **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 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.

	FY 2018 Actual	FY 2019 Estimated	FY 2020 Requested	FY 2020 Recommended
<b><u>Summary By Program</u></b>				
1. Administrative				
Total Funds	6,641,300	4,887,677	5,113,477	4,635,946
2. Construction				
Total Funds	138,408,967	170,419,616	170,419,616	170,419,616
3. Local System Bridge				
Total Funds	17,969,051	50,000,000	50,000,000	50,000,000

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

	<u>Actual FY Ending 6-30-2018</u>	<u>Estimated FY Ending 6-30-2019</u>	<u>Requested For FY Ending 6-30-2020</u>	<u>Increase (+) or Decrease (-) 2020 vs 2019</u>
<b><u>EXPENDITURES</u></b>				
<b><u>Construction of Highways</u></b>				
State Aid Projects	84,605,592	100,671,648	100,671,648	0
Federal Aid Projects	56,569,183	70,000,000	70,000,000	0
Local System Bridge Program	17,969,051	50,000,000	50,000,000	0
Administrative	<u>3,875,492</u>	<u>4,635,645</u>	<u>4,861,445</u>	<u>225,800</u>
<b>TOTAL EXPENDITURES - OSARC</b>	<b><u>163,019,318</u></b> =====	<b><u>225,307,293</u></b> =====	<b><u>225,533,093</u></b> =====	<b><u>225,800</u></b> =====
<b><u>REVENUE SOURCES</u></b>				
Gasoline Tax (Section 27-65-75)	55,215,766	74,821,648	74,821,648	0
Sales Tax (Section 27-65-75)	3,000,000	3,000,000	3,000,000	0
County Contributions	10,259,950	16,500,000	16,500,000	0
Miscellaneous State Aid Revenue	5,761,779	6,000,000	6,000,000	0
Interest on Investments	131,824	350,000	350,000	0
Administrative	2,540,178	4,635,645	4,861,445	225,800
Local System Bridge Program	<u>148,824</u>	<u>50,000,000</u>	<u>50,000,000</u>	<u>0</u>
<b>Total State Revenue - OSARC</b>	<b><u>77,058,321</u></b>	<b><u>155,307,293</u></b>	<b><u>155,533,093</u></b>	<b><u>225,800</u></b>
<b><u>Federal Funds (Allocations) Reimbursements</u></b>				
FHWA Reimbursements	53,737,994	55,000,000	55,000,000	0
Federal Aid Matching Requirements	<u>2,672,354</u>	<u>15,000,000</u>	<u>15,000,000</u>	<u>0</u>
<b>Total Federal Funds - OSARC</b>	<b><u>56,410,348</u></b>	<b><u>70,000,000</u></b>	<b><u>70,000,000</u></b>	<b><u>0</u></b>
<b>TOTAL REVENUE</b>	<b><u>133,468,669</u></b> =====	<b><u>225,307,293</u></b> =====	<b><u>225,533,093</u></b> =====	<b><u>225,800</u></b> =====
Beginning Funds Balance	125,796,508	121,223,335	121,223,335	0
Ending Funds Balance	<u>121,223,335</u>	<u>121,223,335</u>	<u>121,223,335</u>	<u>0</u>
<b>TOTAL AVAILABLE</b>	<b><u>138,041,842</u></b> =====	<b><u>225,307,293</u></b> =====	<b><u>225,533,093</u></b> =====	<b><u>225,800</u></b> =====

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 2018 extracted directly from the Receipts and Disbursements, Contracts Awarded Schedules, and MAGIC Reports for FY 2018 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 2020. All escalations must continue to create the spending authority needed in FY 2020.

The workload on the agency has increased exponentially in the past year due to the National Bridge Inspection Standards and new requirements for bridge inspection contracts with consultants. Other new state laws, including the electronic bidding requirements have also added additional responsibilities for guidance and oversight. Additional funding for infrastructure has and will continue to increase the workload for entire agency, creating a significant increase in responsibility for most employees