

	FY 2019 Actual	FY 2020 Estimated	FY 2021 Requested	FY 2021 Recommended
<u>Expenditure By Object</u>				
Salaries & Fringe Benefits	3,528,709	3,982,084	4,035,035	3,983,440
Travel	40,051	80,000	80,000	80,000
Contractual Services	277,385	663,989	663,989	662,633
Commodities	105,663	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	143,492,726	220,297,371	190,297,371	190,297,371
Totals	147,444,534	225,410,848	195,463,799	195,410,848
<u>To Be Funded As Follows:</u>				
Cash Balance - Unencumbered	121,208,340	108,228,889	108,228,889	108,228,889
Federal Funds	39,455,135	70,000,000	65,000,000	65,000,000
Administrative	5,000,000	4,861,445	4,914,396	4,914,396
State Aid Construction	65,040,448	100,049,403	100,049,403	100,049,403
MDA Administrative	0	500,000	500,000	500,000
LSBP Construction	24,969,500	50,000,000	25,000,000	25,000,000
Less: Est Cash Available	-108,228,889	-108,228,889	-108,228,889	-108,281,840
Totals	147,444,534	225,410,848	195,463,799	195,410,848
<u>Summary Of Positions</u>				
Permanent Full-Time	0	54	54	54
Part-Time	0	0	0	0
Time-Limited Full-Time	0	0	0	0
Part-Time	0	0	0	0
Totals	0	54	54	54
<u>Summary Of Funding</u>				
General Funds	0	0	0	0
State Support Funds	0	0	0	0
Special Funds	147,444,534	225,410,848	195,463,799	195,410,848
Totals	147,444,534	225,410,848	195,463,799	195,410,848

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 65-9-35, 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 2019 Actual	FY 2020 Estimated	FY 2021 Requested	FY 2021 Recommended
<u>Summary By Program</u>				
1. Administrative				
Total Funds	14,022,478	5,113,477	5,166,428	5,113,477
2. Construction				
Total Funds	113,788,581	170,297,371	165,297,371	148,614,216
3. Local System Bridge				
Total Funds	19,633,475	50,000,000	25,000,000	41,683,155

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

	Actual FY Ending 6-30-2019	Estimated FY Ending 6-30-2020	Requested For FY Ending 6-30-2021	Increase (+) or Decrease (-) 2021 vs 2020
<u>EXPENDITURES</u>				
<u>Construction of Highways</u>				
State Aid Projects	77,526,594	80,145,731	80,145,731	0
Federal Aid Projects	43,273,638	70,000,000	70,000,000	0
Local System Bridge Program	19,389,388	20,000,000	20,000,000	0
General Fund	0	0	40,000,000	40,000,000
Administrative	<u>3,949,980</u>	<u>5,068,541</u>	<u>5,068,541</u>	<u>0</u>
TOTAL EXPENDITURES - OSARC	<u>144,139,600</u>	<u>175,214,272</u>	<u>215,214,272</u>	<u>40,000,000</u>
<u>REVENUE SOURCES</u>				
Gasoline Tax (Section 27-65-75)	55,443,174	57,000,000	57,000,000	0
Sales Tax (Section 27-65-75)	3,000,000	3,000,000	3,000,000	0
Hybrid Vehicle Tax (Section	85,912			
County Contributions	3,290,143	19,885,731	19,885,731	0
Miscellaneous State Aid Revenue	1,572,969	10,000	10,000	0
Interest on Investments	698,367	20,000,000	20,000,000	0
Administrative	5,000,000	5,068,541	5,068,541	0
Local System Bridge Program	0			
General Fund (LSBP)	24,969,500	20,000,000	0	(-) 20,000,000
Transfer from Other Funds	<u>974,800</u>	<u>0</u>	<u>40,000,000</u>	<u>40,000,000</u>
Total State Revenue - OSARC	95,034,865	124,964,272	144,964,272	20,000,000
<u>Federal Funds (Allocations) Reimbursements</u>				
FHWA Reimbursements	34,857,044	55,000,000	55,000,000	0
Federal Aid Matching Requirements	<u>0</u>	<u>15,000,000</u>	<u>15,000,000</u>	<u>0</u>
Total Federal Funds - OSARC	34,857,044	70,000,000	70,000,000	0
TOTAL REVENUE	129,891,910	194,964,272	214,964,272	20,000,000
Beginning Funds Balance	121,208,340	103,655,716	123,405,716	19,750,000
Ending Funds Balance	<u>103,655,716</u>	<u>123,405,716</u>	<u>123,155,716</u>	(-) <u>250,000</u>
TOTAL AVAILABLE	<u>147,444,534</u>	<u>175,214,272</u>	<u>215,214,272</u>	<u>=====</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 and Contracts Awarded Schedules for FY 2017 and estimated amounts for FY 2018 and FY 2019, based on anticipated contract awards for FY 2018 and FY 2019. 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 2020. All escalations must continue to create the spending authority needed in FY 2018.

All escalations must continue to create the spending authority needed in FY 2019.