

	FY 2020 Actual	FY 2021 Estimated	FY 2022 Requested	FY 2022 Recommended
<u>Expenditure By Object</u>				
Salaries & Fringe Benefits	3,913,202	3,982,084	4,051,021	4,063,813
Travel	41,568	80,000	80,000	80,000
Contractual Services	167,285	663,989	663,989	582,260
Commodities	77,633	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	91,439,957	190,297,371	190,297,371	190,297,371
Totals	95,639,645	195,410,848	195,479,785	195,410,848
<u>To Be Funded As Follows:</u>				
Cash Balance - Unencumbered	112,816,664	129,825,871	129,825,871	129,825,871
Federal Funds	34,500,599	65,000,000	65,000,000	65,000,000
Administrative	2,338,921	4,861,445	4,930,382	4,930,382
State Aid Construction	47,492,468	105,049,403	105,049,403	105,049,403
MDA Administrative	0	500,000	500,000	500,000
LSBP Construction	28,316,864	20,000,000	20,000,000	20,000,000
Less: Est Cash Available	-129,825,871	-129,825,871	-129,825,871	-129,894,808
Totals	95,639,645	195,410,848	195,479,785	195,410,848
<u>Summary Of Positions</u>				
Permanent Full-Time	0	54	54	52
Part-Time	0	0	0	0
Time-Limited Full-Time	0	0	0	0
Part-Time	0	0	0	0
Totals	0	54	54	52
<u>Summary Of Funding</u>				
General Funds	0	0	0	0
State Support Funds	0	0	0	0
Special Funds	95,639,645	195,410,848	195,479,785	195,410,848
Totals	95,639,645	195,410,848	195,479,785	195,410,848

Agency Description and Programs

The Office of State Aid Road Construction (OSARC) administers the Mississippi's State Aid Road Program to assist Mississippi's eighty-two counties in the construction and maintenance of secondary, non-state owned roads and bridges. OSARC also administers the Local System Bridge Replacement and Rehabilitation Program for the repair or replacement of the neediest bridges in Mississippi, as well as administering special projects funded through the Federal Highway Administration and the Mississippi Development Authority. Additionally, OSARC administers the FHWA's National Bridge Inspection and Inventory program for the county and locally owned bridges in Mississippi.

1. Administrative

This program administers state and federally funded road and bridge construction projects in accordance with the statutory requirements of Sections 65-9(1-33) and 65-37(1-15), Mississippi Code of 1972, by providing project planning, review, project oversight, engineering oversight, accounting, contract administration and information systems, for the benefit of each of Mississippi's eighty-two counties.

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 2020 Actual	FY 2021 Estimated	FY 2022 Requested	FY 2022 Recommended
<u>Summary By Program</u>				
1. Administrative				
Total Funds	4,199,688	5,113,477	5,182,414	5,113,477
2. Construction				
Total Funds	65,766,732	170,297,371	170,297,371	170,297,371
3. Local System Bridge				
Total Funds	25,673,225	20,000,000	20,000,000	20,000,000

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

	Actual FY Ending <u>6-30-2020</u>	Estimated FY Ending <u>6-30-2021</u>	Requested FY Ending <u>6-30-2022</u>	Increase or Decrease <u>2022 vs 2021</u>
<u>EXPENDITURES</u>				
<u>Construction of Highways</u>				
State Aid Projects	\$ 36,417,459	\$ 105,297,371	\$ 105,297,371	\$ 0
Federal Aid Projects	29,349,273	65,000,000	65,000,000	0
Local System Bridge Program	25,673,225	20,000,000	20,000,000	0
Administrative Program	<u>4,199,688</u>	<u>5,166,428</u>	<u>5,235,364</u>	<u>68,936</u>
TOTAL EXPENDITURES - OSARC	<u>\$ 95,639,645</u>	<u>\$ 195,463,799</u>	<u>\$ 195,532,735</u>	<u>\$ 68,936</u>
<u>REVENUE SOURCES</u>				
Gasoline Tax (Section 27-65-75) - SAP	\$ 54,596,322	\$ 76,372,371	\$ 76,372,371	\$ 0
Sales Tax (Section 27-65-75) - SAP	3,000,000	3,000,000	3,000,000	0
Hybrid Vehicle Tax (Section 27-67-31)	164,720	250,000	250,000	0
Use Tax (Section 27-67-31) – LSBP	5,492,931	22,500,000	22,500,000	0
County Contributions	3,800,716	12,500,000	12,500,000	0
Miscellaneous State Aid Revenue	5,492,931	10,000,000	10,000,000	0
Interest on Investments	220,460	675,000	675,000	0
Administrative	<u>2,338,921</u>	<u>5,166,428</u>	<u>5,235,364</u>	<u>68,936</u>
Total State Revenue - OSARC	75,107,001	130,463,799	130,532,735	68,936
<u>Federal Funds (Allocations) Reimbursements</u>				
FHWA Reimbursements	34,500,599	50,000,000	50,000,000	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	34,500,599	65,000,000	65,000,000	0
TOTAL REVENUE	109,607,600	195,463,799	195,532,735	68,936
Beginning Funds Balance	104,937,739	118,905,649	118,905,649	0
Ending Funds Balance	<u>118,905,694</u>	<u>118,905,649</u>	<u>118,905,649</u>	<u>0</u>
TOTAL AVAILABLE	<u>\$ 95,639,645</u>	<u>\$ 195,463,799</u>	<u>\$ 195,532,735</u>	<u>\$ 68,936</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 Fiscal Year 2020 extracted directly from the Receipts and Disbursements and Contracts Awarded Schedules, and MAGIC Reports for Fiscal Year 2020 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 Fiscal Year 2021. All escalations must continue to create the spending authority needed in Fiscal Year 2022.