

	FY 2021 Actual	FY 2022 Estimated	FY 2023 Requested	FY 2023 Recommended
<b><u>Expenditure By Object</u></b>				
Salaries & Fringe Benefits	4,025,100	4,086,072	4,086,072	4,195,984
Travel	20,876	80,000	80,000	80,000
Contractual Services	130,361	663,989	663,989	663,989
Commodities	74,305	150,300	150,300	150,300
Capital Outlay - Equipment	38,104	182,104	182,104	182,104
Vehicles	0	55,000	55,000	55,000
Subsidies, Loans & Grants	109,888,064	190,297,371	184,297,371	184,297,371
<b>Totals</b>	<b>114,176,810</b>	<b>195,514,836</b>	<b>189,514,836</b>	<b>189,624,748</b>
<b><u>To Be Funded As Follows:</u></b>				
Cash Balance - Unencumbered	121,198,555	145,336,808	145,336,808	145,336,808
Federal Funds	37,744,458	65,000,000	59,000,000	59,000,000
Administrative	5,580,849	4,965,433	4,965,433	4,965,433
State Aid Construction	67,250,150	105,049,403	105,049,403	105,049,403
MDA Administrative	0	500,000	500,000	500,000
LSBP Construction	27,739,606	20,000,000	20,000,000	20,000,000
Less: Est Cash Available	-145,336,808	-145,336,808	-145,336,808	-145,226,896
<b>Totals</b>	<b>114,176,810</b>	<b>195,514,836</b>	<b>189,514,836</b>	<b>189,624,748</b>
<b><u>Summary Of Positions</u></b>				
Permanent Full-Time	54	54	54	51
Part-Time	0	0	0	0
Time-Limited Full-Time	0	0	0	0
Part-Time	0	0	0	0
<b>Totals</b>	<b>54</b>	<b>54</b>	<b>54</b>	<b>51</b>
<b><u>Summary Of Funding</u></b>				
General Funds	0	0	0	0
State Support Funds	0	0	0	0
Special Funds	114,176,810	195,514,836	189,514,836	189,624,748
<b>Totals</b>	<b>114,176,810</b>	<b>195,514,836</b>	<b>189,514,836</b>	<b>189,624,748</b>

### **Agency Description and Programs**

The Office of State Aid Road Construction (OSARC) administers Mississippi's State Aid Road Program to assist Mississippi's 82 counties in constructing and maintaining secondary, non-state-owned roads and bridges. OSARC also helps the Local System Bridge Replacement and Rehabilitation Program repair or replace the neediest bridges in Mississippi and issue special projects funded through the Federal Highway Administration and the Mississippi Development Authority. OSARC administers the FHWA's National Bridge Inspection and Inventory program for Mississippi's county and locally owned bridges.

#### 1. Administrative

This program administers state and federally funded road and bridge construction projects under 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 comprise the principal collector and distributor routes in the 82 counties, connecting with the State Highway System and other top 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 82 counties.

	FY 2021 Actual	FY 2022 Estimated	FY 2023 Requested	FY 2023 Recommended
<b><u>Summary By Program</u></b>				
1. Administrative				
Total Funds	4,570,418	5,217,465	5,217,465	5,327,377
2. Construction				
Total Funds	84,806,129	170,297,371	164,297,371	164,297,371
3. Local System Bridge				
Total Funds	24,800,263	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**

	<u>Actual FY Ending 6-30-2021</u>	<u>Estimated FY Ending 6-30-2022</u>	<u>Requested For FY Ending 6-30-2023</u>	<u>Increase (+) or Decrease (-) 2023 vs 2022</u>
<u>EXPENDITURES</u>				
<u>Construction of Highways</u>				
State Aid Projects	48,652,673	100,297,371	100,297,371	0
Federal Aid Projects	37,744,458	65,000,000	59,000,000	(-) 6,000,000
Local System Bridge Program	23,490,934	25,000,000	25,000,000	0
Administrative Program	<u>4,288,744</u>	<u>5,217,465</u>	<u>5,217,465</u>	<u>0</u>
<b>TOTAL EXPENDITURES - OSARC</b>	<u><b>114,176,810</b></u>	<u><b>195,514,836</b></u>	<u><b>189,514,836</b></u>	<u><b>(-) 6,000,000</b></u>
<u>REVENUE SOURCES</u>				
Gasoline Tax (Section 27-65-75) - SAP	56,221,721	84,347,371	84,347,371	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)	203,000	300,000	300,000	0
Use Tax (Section 27-67-31) – LSBP	27,739,606	20,000,000	20,000,000	0
County Contributions	2,937,301	9,500,000	9,500,000	0
Miscellaneous State Aid Revenue	4,803,106	8,000,000	8,000,000	0
Interest on Investments	84,125	150,000	150,000	0
Administrative	<u>5,580,849</u>	<u>5,217,465</u>	<u>5,217,465</u>	<u>0</u>
<b>Total State Revenue - OSARC</b>	<b>100,570,605</b>	<b>130,514,836</b>	<b>130,514,836</b>	<b>0</b>
<u>Federal Funds (Allocations) Reimbursements</u>				
FHWA Reimbursements	37,744,458	55,000,000	49,000,000	(-) 6,000,000
Federal Aid Matching Requirements	<u>0</u>	<u>10,000,000</u>	<u>10,000,000</u>	<u>0</u>
<b>Total Federal Funds - OSARC</b>	<b>37,744,458</b>	<b>65,000,000</b>	<b>59,000,000</b>	<b>(-) 6,000,000</b>
<b>TOTAL REVENUE</b>	<b>138,315,063</b>	<b>195,514,836</b>	<b>189,514,836</b>	<b>(-) 6,000,000</b>
Beginning Funds Balance	121,198,555	145,336,808	145,336,08	0
Ending Funds Balance	<u>145,336,808</u>	<u>145,336,808</u>	<u>145,336,808</u>	<u>0</u>
<b>TOTAL AVAILABLE</b>	<u><b>114,176,810</b></u>	<u><b>195,514,836</b></u>	<u><b>189,514,836</b></u>	<u><b>(-) 6,000,000</b></u>

The revenues shown above are based on State and Federal funds during the respective fiscal periods. Expenditures are actual amounts for the Fiscal Year 2021 extracted directly from the Receipts and Disbursements, Contracts Awarded Schedules, and MAGIC Reports for the Fiscal Year 2021 adjusted for lapse period. These figures include current escalations of \$30,000,000 for the Local System Bridge Replacement and Rehabilitation Program and escalations of \$500,000 for the administration of Mississippi Development Authority projects authorized for the Administrative Fund for Fiscal Year 2022. All escalations must continue to create the spending authority needed in Fiscal Year 2023.