

	FY 2022 Actual	FY 2023 Estimated	FY 2024 Requested	FY 2024 Recommended
<u>Expenditure By Object</u>				
Salaries & Fringe Benefits	3,840,033	4,549,844	4,691,670	4,393,058
Travel	40,710	80,000	80,000	80,000
Contractual Services	246,960	663,989	663,989	663,989
Commodities	91,776	150,300	150,300	150,300
Capital Outlay - Equipment	36,050	182,104	182,104	182,104
Vehicles	119,082	55,000	55,000	55,000
Subsidies, Loans & Grants	124,511,578	184,297,371	184,297,371	184,297,371
Totals	128,886,189	189,978,608	190,120,434	189,821,822
<u>To Be Funded As Follows:</u>				
Cash Balance - Unencumbered	147,721,926	160,626,506	160,626,506	160,626,506
Federal Funds	28,216,688	59,000,000	59,000,000	59,000,000
Administrative	3,851,295	5,429,205	5,571,031	5,571,031
State Aid Road Construction	67,339,856	105,049,403	105,049,403	105,049,403
MDA Administrative	0	500,000	500,000	500,000
LSBP Construction	42,382,930	20,000,000	20,000,000	20,000,000
Less: Est Cash Available	-160,626,506	-160,626,506	-160,626,506	-160,925,118
Totals	128,886,189	189,978,608	190,120,434	189,821,822
<u>Summary Of Headcounts</u>				
Permanent Full-Time	54	54	54	52
Part-Time	0			
Time-Limited Full-Time	0	0	0	0
Part-Time	0			
Totals	54	54	54	52
<u>Summary Of Funding</u>				
General Funds	0	0	0	0
State Support Funds	0	0	0	0
Special Funds	128,886,189	189,978,608	190,120,434	189,821,822
Totals	128,886,189	189,978,608	190,120,434	189,821,822

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 issues 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 82 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 82 counties.

	FY 2022 Actual	FY 2023 Estimated	FY 2024 Requested	FY 2024 Recommended
<u>Summary By Program</u>				
1. Administrative				
Total Funds	4,374,611	5,681,237	5,823,063	5,524,451
2. Construction				
Total Funds	103,620,008	164,297,371	164,297,371	164,297,371
3. Local System Bridge				
Total Funds	20,891,570	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>6-30-2022</u>	Estimated FY Ending <u>6-30-2023</u>	Requested For FY Ending <u>6-30-2024</u>	Increase (+) or Decrease (-) <u>2023 vs 2024</u>
<u>EXPENDITURES</u>				
<u>Construction of Highways</u>				
State Aid Projects	68,368,716	100,297,371	100,297,371	0
Federal Aid Projects	35,251,292	59,000,000	59,000,000	0
Local System Bridge Program	20,891,570	25,000,000	25,000,000	0
Administrative Program	<u>4,374,611</u>	<u>5,681,237</u>	<u>5,823,063</u>	<u>141,826</u>
TOTAL EXPENDITURES - OSARC	<u>128,886,189</u>	<u>189,978,608</u>	<u>190,120,434</u>	<u>141,826</u>
<u>REVENUE SOURCES</u>				
Gasoline Tax (Section 27-65-75) - SAP	57,158,943	84,599,403	84,599,403	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)	240,710	300,000	300,000	0
Use Tax (Section 27-67-31) – LSBP	41,746,693	20,000,000	20,000,000	0
County Contributions	5,782,684	9,500,000	9,500,000	0
Miscellaneous State Aid Revenue	1,739,962	8,000,000	8,000,000	0
Interest on Investments	53,794	150,000	150,000	0
Administrative	<u>3,851,295</u>	<u>5,429,205</u>	<u>5,571,031</u>	<u>141,826</u>
Total State Revenue - OSARC	113,574,081	130,978,608	131,120,434	141,826
<u>Federal Funds (Allocations) Reimbursements</u>				
FHWA Reimbursements	28,216,688	49,000,000	49,000,000	0
Federal Aid Matching Requirements	<u>0</u>	<u>10,000,000</u>	<u>10,000,000</u>	<u>0</u>
Total Federal Funds - OSARC	28,216,688	59,000,000	59,000,000	0
TOTAL REVENUE	141,790,769	189,978,608	190,120,434	141,826
Beginning Funds Balance	147,721,926	160,626,506	160,626,506	0
Ending Funds Balance	<u>160,626,506</u>	<u>160,626,506</u>	<u>160,626,506</u>	<u>0</u>
TOTAL AVAILABLE	<u>128,886,189</u>	<u>189,978,608</u>	<u>190,120,434</u>	<u>141,826</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 2022 extracted directly from the Receipts and Disbursements, Contracts Awarded Schedules, and MAGIC Reports for the Fiscal Year 2022 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 2023. All escalations must continue to create the spending authority needed in Fiscal Year 2024.