

	FY 2024 Actual	FY 2025 Estimated	FY 2026 Requested	FY 2026 Recommended
<b><u>Expenditure By Object</u></b>				
Salaries & Fringe Benefits	4,322,247	4,866,982	5,224,835	4,897,441
Travel	36,341	80,000	80,000	80,000
Contractual Services	317,335	718,489	718,489	718,489
Commodities	76,933	150,300	150,300	150,300
Capital Outlay - Equipment	39,729	182,104	182,104	182,104
Vehicles	107,010	80,000	95,000	80,000
Subsidies, Loans & Grants	122,667,669	214,267,871	224,267,871	214,267,871
<b>Totals</b>	<b>127,567,264</b>	<b>220,345,746</b>	<b>230,718,599</b>	<b>220,376,205</b>
<b><u>To Be Funded As Follows:</u></b>				
Cash Balance - Unencumbered	171,180,153	190,053,324	199,582,824	199,582,824
Federal Funds	20,037,869	59,000,000	59,000,000	59,000,000
Administrative	6,442,761	6,077,875	6,450,728	6,450,728
State Aid Road Construction	94,898,619	124,297,371	134,297,371	134,297,371
MDA Administrative	0	500,000	500,000	500,000
LSBP Construction	25,061,186	40,000,000	40,000,000	40,000,000
Less: Est Cash Available	-190,053,324	-199,582,824	-209,112,324	-219,454,718
<b>Totals</b>	<b>127,567,264</b>	<b>220,345,746</b>	<b>230,718,599</b>	<b>220,376,205</b>
<b><u>Summary Of Headcounts</u></b>				
Permanent	54	54	54	54
Time-Limited	0	0	0	0
<b>Totals</b>	<b>54</b>	<b>54</b>	<b>54</b>	<b>54</b>
<b><u>Summary Of Funding</u></b>				
General Funds	0	0	0	0
State Support Funds	0	0	0	0
Special Funds	127,567,264	220,345,746	230,718,599	220,376,205
<b>Totals</b>	<b>127,567,264</b>	<b>220,345,746</b>	<b>230,718,599</b>	<b>220,376,205</b>

### **Agency Description and Programs**

The Office of State Aid Road Construction (OSARC) administers Mississippi's State Aid Road Program to assist Mississippi's eighty-two (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 eighty-two (82) counties.

## 2. Construction

This program provides for a State Aid Highway System to comprise the principal collector and distributor routes in the eighty-two (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 eighty-two (82) counties.

	FY 2024 Actual	FY 2025 Estimated	FY 2026 Requested	FY 2026 Recommended
<b><u>Summary By Program</u></b>				
1. Administrative				
Total Funds	4,899,595	6,077,875	6,450,728	6,108,334
2. Construction				
Total Funds	101,165,647	174,267,871	184,267,871	174,267,871
3. Local System Bridge				
Total Funds	21,502,022	40,000,000	40,000,000	40,000,000

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

	Actual FY Ending <u>6-30-2024</u>	Estimated FY Ending <u>6-30-2025</u>	Requested For FY Ending <u>6-30-2026</u>	Increase (+) or Decrease (-) <u>2025 vs 2026</u>
<u>EXPENDITURES</u>				
<u>Construction of Highways</u>				
State Aid Projects	\$ 70,094,346	\$ 95,267,871	\$ 95,267,871	\$ 0
Federal Aid Projects	31,033,288	59,000,000	59,000,000	0
Local System Bridge Program	21,502,023	40,000,000	40,000,000	0
State Aid Bridge Program	38,012	20,000,000	30,000,000	10,000,000
Administrative Program	<u>4,899,595</u>	<u>6,077,875</u>	<u>6,450,728</u>	<u>372,853</u>
TOTAL EXPENDITURES - OSARC	<u>\$ 127,567,264</u>	<u>\$ 220,345,746</u>	<u>\$ 230,718,599</u>	<u>\$ 10,372,853</u>
<u>REVENUE SOURCES</u>				
Gasoline Tax (Section 27-65-75) - SAP	\$ 56,239,115	\$ 81,147,371	\$ 81,147,371	\$ 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)	423,716	400,000	400,000	0
Use Tax (Section 27-67-31) – LSBP	20,614,288	20,000,000	30,000,000	10,000,000
Use Tax (Section 27-67-31) – SABP	23,931,097	40,000,000	40,000,000	0
County Contributions	13,772,552	19,740,000	19,740,000	0
Miscellaneous State Aid Revenue	1,610,790	10,000	10,000	0
Interest on Investments	368,249			0
Administrative	6,442,761	6,077,875	6,450,728	372,853
Transfer from other funds	<u>0</u>	<u>500,000</u>	<u>500,000</u>	<u>0</u>
Total State Revenue - OSARC	<u>\$ 126,402,566</u>	<u>\$ 170,875,246</u>	<u>\$ 181,248,099</u>	<u>\$ 10,372,853</u>
<u>Federal Funds (Allocations) Reimbursements</u>				
FHWA Reimbursements	\$ 20,037,869	\$ 59,000,000	\$ 59,000,000	\$ 0
Federal Aid Matching Requirements	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Federal Funds - OSARC	\$ 20,037,869	\$ 59,000,000	\$ 59,000,000	0
TOTAL REVENUE	<u>\$ 146,440,435</u>	<u>\$ 229,875,246</u>	<u>\$ 240,248,099</u>	<u>\$ 10,372,853</u>
Beginning Funds Balance	\$ 171,180,153	\$ 190,053,325	\$ 199,582,825	0
Ending Funds Balance	<u>190,053,325</u>	<u>199,582,825</u>	<u>209,112,325</u>	<u>0</u>
TOTAL AVAILABLE	<u>\$ 127,567,262</u>	<u>\$ 220,345,746</u>	<u>\$ 230,718,599</u>	<u>\$ 10,372,853</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 2024 extracted directly from the Receipts and Disbursements, Contracts Awarded Schedules, and MAGIC Reports for the Fiscal Year 2024 adjusted for lapse period. These figures include current escalations of \$40,000,000.00 for the Local System Bridge Replacement and Rehabilitation Program, \$20,000,000.00 for State Aid Bridge Program, and \$50,000.00 for the administration of Mississippi Development Authority projects authorized for the Administrative Fund for Fiscal Year 2024. All escalations must continue to create the spending authority needed in Fiscal Year 2026.