

	FY 2025 Actual	FY 2026 Estimated	FY 2027 Requested	FY 2027 Recommended
<b><u>Expenditure By Object</u></b>				
Salaries & Fringe Benefits	180,685,072	194,196,431	202,424,869	190,312,457
Travel	1,931,898	1,970,000	2,150,000	1,970,000
Contractual Services	140,702,275	147,219,874	180,039,874	147,219,874
Commodities	35,201,014	45,372,123	67,372,123	45,372,123
Capital Outlay - Other Than Equipment	895,646,743	904,019,455	921,664,174	904,019,455
Capital Outlay - Equipment	11,720,580	9,500,667	12,136,449	9,500,667
Vehicles	6,146,310	8,499,333	8,863,551	8,499,333
Subsidies, Loans & Grants	146,512,779	170,079,335	165,348,960	170,079,335
<b>Totals</b>	<b>1,418,546,671</b>	<b>1,480,857,218</b>	<b>1,560,000,000</b>	<b>1,476,973,244</b>
<b><u>To Be Funded As Follows:</u></b>				
Cash Balance - Unencumbered	124,664,712	160,082,913	154,225,695	154,225,695
Federal Funds	887,936,851	837,000,000	856,000,000	836,805,801
State Fuel Tax	313,828,050	315,000,000	417,000,000	354,167,443
State Taxes & Other	161,283,629	233,000,000	196,000,000	196,000,000
Truck & Bus Taxes & Fees	90,916,342	90,000,000	91,000,000	90,000,000
Less: Est Cash Available	-160,082,913	-154,225,695	-154,225,695	-154,225,695
<b>Totals</b>	<b>1,418,546,671</b>	<b>1,480,857,218</b>	<b>1,560,000,000</b>	<b>1,476,973,244</b>
<b><u>Summary Of Headcounts</u></b>				
Permanent	2,629	2,698	2,698	2,698
Time-Limited	0	0	0	0
<b>Totals</b>	<b>2,629</b>	<b>2,698</b>	<b>2,698</b>	<b>2,698</b>
<b><u>Summary Of Funding</u></b>				
General Funds	0	0	0	0
State Support Funds	0	0	0	0
Special Funds	1,418,546,671	1,480,857,218	1,560,000,000	1,476,973,244
<b>Totals</b>	<b>1,418,546,671</b>	<b>1,480,857,218</b>	<b>1,560,000,000</b>	<b>1,476,973,244</b>

**Agency Description and Programs**

The Mississippi Department of Transportation (MDOT), under Section 65-1-2, Mississippi Code of 1972, outlines the duties and responsibilities to the Department. MDOT vests the oversight of its operations and transportation resources to a three (3) member elected commission representing three (3) geographic areas in the state: Northern, Central, and Southern Districts. By state law, the commissioners have the authority and responsibility to supervise all modes of transportation in Mississippi including aeronautics, highways, public transit, ports, and rail safety.

**1. Maintenance**

This program consists of all activities necessary for preserving Mississippi's State and Federal highways. Routine roadways, shoulders, and traffic service maintenance are performed as needed.

**2. Construction**

This program is responsible for constructing and reconstructing all highways and bridges under its jurisdiction.

### 3. Administration and Other

This program is responsible for promulgating all rules, regulations, and policies required to accomplish the statutory responsibilities of the Department effectively. Agency equipment purchases (including road equipment) and buildings and lots are accounted for in this program.

### 4. Bonded Debt Service

This program is responsible for providing a means for paying all debt service costs attributable to the department by accounting for expenses related to the bond debt (issuance costs, principal payments, interest payments, and bank service and charges).

### 5. Aeronautics and Rails

This program oversees and supports viable, safe, and effective intermodal transportation systems in Mississippi and provides public transit to rural and small urban areas.

	FY 2025 Actual	FY 2026 Estimated	FY 2027 Requested	FY 2027 Recommended
<b><u>Summary By Program</u></b>				
1. Maintenance				
Total Funds	223,031,314	274,635,791	325,000,000	272,208,051
2. Construction				
Total Funds	1,038,607,555	1,021,793,945	1,063,925,070	1,036,871,659
3. Administration & Other				
Total Funds	47,611,681	65,074,930	65,074,930	64,350,224
4. Bonded Debt Service				
Total Funds	66,581,711	81,809,242	66,000,000	66,000,000
5. Aeronautics & Rails				
Total Funds	42,714,410	37,543,310	40,000,000	37,543,310