

Office of State Aid Road Construction

412 Woodrow Wilson Avenue

H. Carey Webb, P.E.

AGENCY ADDRESS CHIEF EXECUTIVE OFFICER

	Actual Expenses June 30, 2015	Estimated Expenses June 30, 2016	Requested For June 30, 2017	Requested Over/(Under) Estimated	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	3,408,786	3,665,466	3,665,466		
a. Additional Compensation			20,551		
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	3,408,786	3,665,466	3,686,017	20,551	0.56%
2. Travel					
a. Travel & Subsistence (In-State)	34,267	40,000	40,000		
b. Travel & Subsistence (Out-Of-State)	7,396	40,000	40,000		
c. Travel & Subsistence (Out-Of-Country)					
Total Travel	41,663	80,000	80,000		
B. CONTRACTUAL SERVICES (Schedule B)					
a. Tuition, Rewards & Awards	11,999	17,239	17,239		
b. Communications, Transportation & Utilities	11,171	11,500	11,500		
c. Public Information					
d. Rents	19,097	56,000	56,000		
e. Repairs & Service	5,165	7,500	7,500		
f. Fees, Professional & Other Services	206,343	310,261	310,261		
g. Other Contractual Services	17,362	22,500	22,500		
h. Data Processing	145,040	525,000	525,000		
i. Other					
Total Contractual Services	416,177	950,000	950,000		
C. COMMODITIES (Schedule C)					
a. Maintenance & Construction Materials & Supplies					
b. Printing & Office Supplies & Materials	14,970	54,800	54,800		
c. Equipment, Repair Parts, Supplies & Accessories	41,112	78,700	78,700		
d. Professional & Scientific Supplies & Materials					
e. Other Supplies & Materials	4,248	16,500	16,500		
Total Commodities	60,330	150,000	150,000		
D. CAPITAL OUTLAY					
1. Total Other Than Equipment (Schedule D-1)					
2. Equipment (Schedule D-2)					
b. Road Machinery, Farm & Other Working Equipment		40,000	40,000		
c. Office Machines, Furniture, Fixtures & Equipment					
d. IS Equipment (Data Processing & Telecommunications)	4,194	75,000	75,000		
e. Equipment - Lease Purchase					
f. Other Equipment					
Total Equipment (Schedule D-2)	4,194	115,000	115,000		
3. Vehicles (Schedule D-3)		55,000	55,000		
4. Wireless Comm. Devices (Schedule D-4)	99	1,000	1,000		
E. SUBSIDIES, LOANS & GRANTS (Schedule E)	110,403,024	210,386,234	190,334,895	(20,051,339)	(9.53%)
TOTAL EXPENDITURES	114,334,273	215,402,700	195,371,912	(20,030,788)	(9.30%)
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	85,509,385	128,598,376	116,547,037	(12,051,339)	(9.37%)
General Fund Appropriation (Enter General Fund Lapse Below)	32,000,000		20,000,000	20,000,000	100.00%
State Support Special Funds	20,000,000				
Federal Funds	35,453,753	70,000,000	70,000,000		
Other Special Funds (Specify)	5,924,469	5,016,466	5,037,017	20,551	0.41%
Administrative	64,045,042	108,334,895	100,334,895	(8,000,000)	(7.38%)
State Aid Construction		20,000,000		(20,000,000)	(100.00%)
Local System Bridge Program					
Less: Estimated Cash Available Next Fiscal Period	(128,598,376)	(116,547,037)	(116,547,037)		
TOTAL FUNDS (equals Total Expenditures above)	114,334,273	215,402,700	195,371,912	(20,030,788)	(9.30%)
GENERAL FUND LAPSE					
III: PERSONNEL DATA					
Number of Positions Authorized in Appropriation Bill	a.) Full Perm 52	b.) Full T-L 53	c.) Part Perm 53		
	d.) Part T-L				
Average Annual Vacancy Rate (Percentage)	a.) Full Perm 4.48	b.) Full T-L	c.) Part Perm		
	d.) Part T-L				

Approved by:

Carey Webb, P.E.

Submitted by:

Brandi Stuart

Date:

7/29/2015 3:35 PM

Budget Officer:

Brandi Stuart / bstuart@osarc.state.ms.us

Phone Number:

6013597133

Title:

Director of Administrative

REQUEST BY FUNDING SOURCE

Name of Agency: Office of State Aid Road Construction

Specify Funding Sources As Shown Below	FY 2015 Actual Amount	% of Line Item	% of Total Budget	FY 2016 Estimated Amount	% of Line Item	% of Total Budget	FY 2017 Requested Amount	% of Line Item	% of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8. Federal _____ Other Special (Specify) _____									
9. Administrative	3,408,786	100.00		3,665,466	100.00		3,686,017	100.00	
10. State Aid Construction									
11. Local System Bridge Program									
12.									
Total Salaries	3,408,786		2.98%	3,665,466		1.70%	3,686,017		1.89%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8. Federal _____ Other Special (Specify) _____									
9. Administrative	41,663	100.00		80,000	100.00		80,000	100.00	
10. State Aid Construction									
11. Local System Bridge Program									
12.									
Total Travel	41,663		0.04%	80,000		0.04%	80,000		0.04%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8. Federal _____ Other Special (Specify) _____									
9. Administrative	416,177	100.00		950,000	100.00		950,000	100.00	
10. State Aid Construction									
11. Local System Bridge Program									
12.									
Total Contractual	416,177		0.36%	950,000		0.44%	950,000		0.49%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8. Federal _____ Other Special (Specify) _____									
9. Administrative	60,330	100.00		150,000	100.00		150,000	100.00	
10. State Aid Construction									
11. Local System Bridge Program									
12.									
Total Commodities	60,330		0.05%	150,000		0.07%	150,000		0.08%

REQUEST BY FUNDING SOURCE

Name of Agency : Office of State Aid Road Construction

Specify Funding Sources As Shown Below	FY 2015 Actual Amount	% of Line Item	% of Total Budget	FY 2016 Estimated Amount	% of Line Item	% of Total Budget	FY 2017 Requested Amount	% of Line Item	% of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8. Federal _____ Other Special (Specify) _____									
9. Administrative									
10. State Aid Construction									
11. Local System Bridge Program									
12.									
Total Capital Other Than Equipment									
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8. Federal _____ Other Special (Specify) _____									
9. Administrative	4,194	100.00		115,000	100.00		115,000	100.00	
10. State Aid Construction									
11. Local System Bridge Program									
12.									
Total Capital Equipment	4,194			115,000		0.05%	115,000		0.06%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8. Federal _____ Other Special (Specify) _____									
9. Administrative				55,000	100.00		55,000	100.00	
10. State Aid Construction									
11. Local System Bridge Program									
12.									
Total Vehicles				55,000		0.03%	55,000		0.03%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8. Federal _____ Other Special (Specify) _____									
9. Administrative	99	100.00		1,000	100.00		1,000	100.00	
10. State Aid Construction									
11. Local System Bridge Program									
12.									
Total Wireless Communication Devs.	99			1,000			1,000		

REQUEST BY FUNDING SOURCE

Name of Agency : Office of State Aid Road Construction

Specify Funding Sources As Shown Below	FY 2015 Actual Amount	% of Line Item	% of Total Budget	FY 2016 Estimated Amount	% of Line Item	% of Total Budget	FY 2017 Requested Amount	% of Line Item	% of Total Budget
1. General State Support Special (Specify)	32,000,000	28.98%					20,000,000	10.51%	
2. Budget Contingency Fund	6,954,632	6.30%							
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund	7,948,661	7.20%		12,051,339	5.73%				
8. Federal Other Special (Specify)	37,888,871	34.32%		70,000,000	33.27%		70,000,000	36.78%	
9. Administrative	20,379	0.02%		50,000	0.02%		50,000	0.03%	
10. State Aid Construction	19,788,294	17.92%		108,284,895	51.47%		100,284,895	52.69%	
11. Local System Bridge Program	5,802,187	5.26%		20,000,000	9.51%				
12.									
Total Subsidies	110,403,024		96.56%	210,386,234		97.67%	190,334,895		97.42%
1. General State Support Special (Specify)	32,000,000	27.99%					20,000,000	10.24%	
2. Budget Contingency Fund	6,954,632	6.08%							
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund	7,948,661	6.95%		12,051,339	5.59%				
8. Federal Other Special (Specify)	37,888,871	33.14%		70,000,000	32.50%		70,000,000	35.83%	
9. Administrative	3,951,628	3.46%		5,066,466	2.35%		5,087,017	2.60%	
10. State Aid Construction	19,788,294	17.31%		108,284,895	50.27%		100,284,895	51.33%	
11. Local System Bridge Program	5,802,187	5.07%		20,000,000	9.28%				
12.									
TOTAL	114,334,273		100.00%	215,402,700		100.00%	195,371,912		100.00%

SPECIAL FUNDS DETAIL

Office of State Aid Road Construction (947-00)

Name of Agency

S. STATE SUPPORT SPECIAL FUNDS		(1) Actual Revenues FY 2015	(2) Estimated Revenues FY 2016	(3) Requested Revenues FY 2017
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered	6,954,632	12,051,339	
Budget Contingency Fund (6194400000)	BCF - Budget Contingency			
Education Enhancement Fund	EEF - Education Enhancement Fund			
Health Care Expendable Fund	HCEF - Health Care Expendable Fund			
Tobacco Control Fund	TCF - Tobacco Control Fund			
Hurricane Disaster Reserve Fund	HDRF - Hurricane Disaster Reserve Fund			
Capital Expense Fund (6439A00000)	CEF - Capital Expense Fund	20,000,000		
State Support Special Fund TOTAL		26,954,632	12,051,339	

A. FEDERAL FUNDS *		Percentage Match Requirement	(1) Actual Revenues FY 2015	(2) Estimated Revenues FY 2016	(3) Requested Revenues FY 2017
Source (Fund Number)	Detailed Description of Source	FY 2016 FY 2017			
	Cash Balance-Unencumbered		5,044,668	2,609,550	2,609,550
State Aid Construction (3394600000)	FHWA-MDOT	20.00 20.00	35,453,753	70,000,000	70,000,000
Federal Fund TOTAL			40,498,421	72,609,550	72,609,550

B. OTHER SPECIAL FUNDS (NON-FED'L)		(1) Actual Revenues FY 2015	(2) Estimated Revenues FY 2016	(3) Requested Revenues FY 2017
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered	73,510,085	113,937,487	113,937,487
State Aid Construction (3394600000)	Gasoline & Sales Tax	64,045,042	108,334,895	100,334,895
Administrative (3394700000)	Transfer from State Aid Construction by formula	5,424,469	4,516,466	4,537,017
MDA Administrative (3394T00000)	Transfer from MDA	500,000	500,000	500,000
LSBP Construction (3394800000)	LSBP Various		20,000,000	
LSBP Bond (6394N00000)	Bond Funds			
Holly Springs Bond (6394R00000)	Bond Funds			
Other Special Fund TOTAL		143,479,596	247,288,848	219,309,399

SECTIONS S + A + B TOTAL		210,932,649	331,949,737	291,918,949
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C. TREASURY FUND/BANK ACCOUNTS *	Fund/Account Number	Name of Bank (If Applicable)	(1) Reconciled Balance as of 6/30/15	(2) Balance as of 6/30/16	(3) Balance as of 6/30/17
Name of Fund/Account					
Administrative	3394700000	Transfer by formula	5,189,723		
Administrative MDA	3394T00000	Transfer from MDA	345,630		
State Aid Construction	3394600000	Gasoline & Sales Tax	89,163,487		
Local System Bridge Program	3394800000	Various	33,936,754		

* Any non-federal funds that have restricted uses must be identified and narrative of restrictions attached.

NARRATIVE OF SPECIAL FUNDS DETAIL AND TREASURY FUND/BANK ACCOUNTS

Office of State Aid Road Construction (947-00)

Name of Agency

FEDERAL FUNDS

The authority for Federal Funds is received through the Mississippi Department of Transportation (MDOT) from the Federal Highway Administration (FHWA). Funds are received as reimbursement for expenditures on Federal projects we administer.

We are currently administering the following Federally funded project types:

- FHWA's Moving Ahead for Progress in the 21st Century Act (MAP-21) Surface Transportation Program
- U.S. Department of Transportation's Transportation Investment Generating Economic Recovery (TIGER) competitive grant program
- Office of Federal Lands Highway's Federal Land Access Program (FLAP)
- Previously authorized Federal Earmark projects

In addition, the 2004 legislative session approved escalation authority for \$35,000,000 in loans from the Mississippi Development Bank (MDB) based on an agreement between State Aid, MDOT and FHWA for current construction projects, to be repaid with future Federal revenues.

On projects in which a 10% to 20% match is required, these funds are provided by county state aid funds, county contributions and Mississippi Development Authority grant contributions made on behalf of the counties.

Each year this agency has received authority for between \$35,000,000 and \$100,000,000 in Federal revenues to apply to construction projects. However, due to the decrease in Federal Earmarks we do not anticipate receiving over \$70,000,000 for fiscal years 2016 or 2017.

STATE SUPPORT SPECIAL FUNDS

Senate Bill 2870, Regular Legislative Session 2015, Section 4 reappropriation of \$12,051,339 million of Capital Expense Funds for the Local System Bridge Program.

OTHER SPECIAL FUNDS

Administrative Program Funds are transferred from the State Aid Construction Program Fund by formula based on anticipated administrative needs. Any reduction in Administrative Funds would be transferred back to the State Aid Construction Program Fund, thereby yielding no increase to State General Funds.

State Aid Construction Program Funds are provided by Gas Taxes, Sales Taxes and Excess Revenues in accordance with Section 27-65-75, Mississippi Code of 1972. Mississippi Development Authority grants and county contributions are also applied to projects funded with State Aid Road Construction Program Funds.

Local System Bridge Replacement and Rehabilitation Program Funds are provided by General Fund revenues in accordance with Section 65-37-13, Mississippi Code of 1972, or by bond sale proceeds provided by legislation. House Bill 1630, Regular Legislative Session 2015, Section 1 provided for Bond Funds to be appropriated for the Local System Bridge Program for fiscal year 2016.

NARRATIVE OF SPECIAL FUNDS DETAIL AND TREASURY FUND/BANK ACCOUNTS

Office of State Aid Road Construction (947-00)

Name of Agency

TREASURY FUND / BANK

When funds are appropriated to the Office of State Aid Road Construction, authorization to spend the funds is given to each county by formula allocation, although the cash remains in the State Treasury. Advanced credits are given to each county by four year Board Term to allow for project planning. Securing adequate and timely funding that will not lapse is a major priority. Funds must remain intact once they are committed to a county or project in order for the counties to properly plan and construct road and bridge projects.

When a State Aid Construction Program project or Local System Bridge Program project is Let to Contract to a state vendor by the County Board of Supervisors, the county's funds must be obligated or encumbered to the project. This also includes federal project matching funds or any additional project funds. These funds are not encumbered within MAGIC, however, we maintain an internal project accounting system that accounts for each county's cash balance and project details. This cash obligation and additional planning requirements for construction projects causes a need for our Treasury Bank Accounts to maintain a sufficient cash balance.

Senate Bill 2001, 1st Extraordinary Legislative Session 2014, Section 16 allowed for an additional \$32 million to be appropriated from the State General Fund. These funds were made available to the counties in November of 2014. Due to the timing of the additional funding, the end of year Treasury cash balance for the State Aid Construction program is higher than usual.

Construction expenditures rise and fall throughout the four year term of each Board of Supervisors. The Board Term ends December 31, 2015 and a new Board will be in place to direct the construction projects we administer. Advanced credits will be issued for planning purposes and to allow counties to proceed with projects in need of funding. There will be a rise in project expenditures beginning in fiscal year 2017 that will decrease the available Treasury cash balances.

CONTINUATION AND EXPANDED TOTAL REQUEST

SUMMARY OF ALL PROGRAMS

Office of State Aid Road Construction (947-00)

Name of Agency	FY 2015 Actual					Program
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total	
Salaries,Wages & Fringe				3,408,786	3,408,786	
Travel				41,663	41,663	
Contractual Services				416,177	416,177	
Commodities				60,330	60,330	
Other Than Equipment						
Equipment				4,194	4,194	
Vehicles						
Wireless Communication Devices				99	99	
Subsidies, Loans & Grants	32,000,000	14,903,293	37,888,871	25,610,860	110,403,024	
Total	32,000,000	14,903,293	37,888,871	29,542,109	114,334,273	
No. of Positions (FTE)				52.00	52.00	

	FY 2016 Estimated					
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total	
Salaries,Wages & Fringe				3,665,466	3,665,466	
Travel				80,000	80,000	
Contractual Services				950,000	950,000	
Commodities				150,000	150,000	
Other Than Equipment						
Equipment				115,000	115,000	
Vehicles				55,000	55,000	
Wireless Communication Devices				1,000	1,000	
Subsidies, Loans & Grants		12,051,339	70,000,000	128,334,895	210,386,234	
Total		12,051,339	70,000,000	133,351,361	215,402,700	
No. of Positions (FTE)				53.00	53.00	

	FY 2017 Increase/Decrease for Continuation					
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total	
Salaries,Wages & Fringe				20,551	20,551	
Travel						
Contractual Services						
Commodities						
Other Than Equipment						
Equipment						
Vehicles						
Wireless Communication Devices						
Subsidies, Loans & Grants	20,000,000	(12,051,339)		(28,000,000)	(20,051,339)	
Total	20,000,000	(12,051,339)		(27,979,449)	(20,030,788)	
No. of Positions (FTE)						

Note: FY2017 Total Request = FY2016 Estimated + FY2017 Incr(Decr) for Continuation + FY2017 Expansion/Reduction of Existing Activities + FY2017 New Activities.

CONTINUATION AND EXPANDED TOTAL REQUEST

Office of State Aid Road Construction (947-00)

SUMMARY OF ALL PROGRAMS

Name of Agency	Program				
	FY 2017 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2017 New Activities				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2017 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries,Wages & Fringe				3,686,017	3,686,017
Travel				80,000	80,000
Contractual Services				950,000	950,000
Commodities				150,000	150,000
Other Than Equipment					
Equipment				115,000	115,000
Vehicles				55,000	55,000
Wireless Communication Devices				1,000	1,000
Subsidies, Loans & Grants	20,000,000		70,000,000	100,334,895	190,334,895
Total	20,000,000		70,000,000	105,371,912	195,371,912
No. of Positions (FTE)				53.00	53.00

Note: FY2017 Total Request = FY2016 Estimated + FY2017 Incr(Decr) for Continuation + FY2017 Expansion/Reduction of Existing Activities + FY2017 New Activities.

SUMMARY OF PROGRAMS
FORM MBR-1-03sum

Office of State Aid Road Construction (947-00)

Name of Agency

FUNDING REQUESTED FISCAL YEAR 2017

	PROGRAM	GENERAL	ST. SUPP. SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1.	Administrative				5,037,017	5,037,017
2.	Construction			70,000,000	100,334,895	170,334,895
3.	Local System Bridge Program	20,000,000				20,000,000
	Summary of All Programs	20,000,000		70,000,000	105,371,912	195,371,912

CONTINUATION AND EXPANDED REQUEST

Program 1 of 3

Office of State Aid Road Construction (947-00)

Administrative

Name of Agency

Program

	FY 2015 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries,Wages & Fringe				3,408,786	3,408,786
Travel				41,663	41,663
Contractual Services				416,177	416,177
Commodities				60,330	60,330
Other Than Equipment					
Equipment				4,194	4,194
Vehicles					
Wireless Communication Devices				99	99
Subsidies, Loans & Grants				20,379	20,379
Total				3,951,628	3,951,628
No. of Positions (FTE)				52.00	52.00

	FY 2016 Estimated				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries,Wages & Fringe				3,665,466	3,665,466
Travel				80,000	80,000
Contractual Services				950,000	950,000
Commodities				150,000	150,000
Other Than Equipment					
Equipment				115,000	115,000
Vehicles				55,000	55,000
Wireless Communication Devices				1,000	1,000
Subsidies, Loans & Grants					
Total				5,016,466	5,016,466
No. of Positions (FTE)				53.00	53.00

	FY 2017 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries,Wages & Fringe				20,551	20,551
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total				20,551	20,551
No. of Positions (FTE)					

Note: FY2017 Total Request = FY2016 Estimated + FY2017 Incr(Decr) for Continuation + FY2017 Expansion/Reduction of Existing Activities + FY2017 New Activities.

CONTINUATION AND EXPANDED REQUEST

Program 1 of 3

Office of State Aid Road Construction (947-00)

Administrative

Name of Agency

Program

	FY 2017 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2017 New Activities				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2017 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries,Wages & Fringe				3,686,017	3,686,017
Travel				80,000	80,000
Contractual Services				950,000	950,000
Commodities				150,000	150,000
Other Than Equipment					
Equipment				115,000	115,000
Vehicles				55,000	55,000
Wireless Communication Devices				1,000	1,000
Subsidies, Loans & Grants					
Total				5,037,017	5,037,017
No. of Positions (FTE)				53.00	53.00

Note: FY2017 Total Request = FY2016 Estimated + FY2017 Incr(Decr) for Continuation + FY2017 Expansion/Reduction of Existing Activities + FY2017 New Activities.

CONTINUATION AND EXPANDED REQUEST

Program 2 of 3

Office of State Aid Road Construction (947-00)

Construction

Name of Agency

Program

	FY 2015 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants	32,000,000		37,888,871	19,788,294	89,677,165
Total	32,000,000		37,888,871	19,788,294	89,677,165
No. of Positions (FTE)					

	FY 2016 Estimated				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants			70,000,000	108,334,895	178,334,895
Total			70,000,000	108,334,895	178,334,895
No. of Positions (FTE)					

	FY 2017 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants				(8,000,000)	(8,000,000)
Total				(8,000,000)	(8,000,000)
No. of Positions (FTE)					

Note: FY2017 Total Request = FY2016 Estimated + FY2017 Incr(Decr) for Continuation + FY2017 Expansion/Reduction of Existing Activities + FY2017 New Activities

CONTINUATION AND EXPANDED REQUEST

Program 2 of 3

Office of State Aid Road Construction (947-00)

Construction

Name of Agency

Program

	FY 2017 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2017 New Activities				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2017 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants			70,000,000	100,334,895	170,334,895
Total			70,000,000	100,334,895	170,334,895
No. of Positions (FTE)					

Note: FY2017 Total Request = FY2016 Estimated + FY2017 Incr(Deer) for Continuation + FY2017 Expansion/Reduction of Existing Activities + FY2017 New Activities

CONTINUATION AND EXPANDED REQUEST

Program 3 of 3

Office of State Aid Road Construction (947-00)

Local System Bridge Program

Name of Agency

Program

	FY 2015 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants		14,903,293		5,802,187	20,705,480
Total		14,903,293		5,802,187	20,705,480
No. of Positions (FTE)					

	FY 2016 Estimated				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants		12,051,339		20,000,000	32,051,339
Total		12,051,339		20,000,000	32,051,339
No. of Positions (FTE)					

	FY 2017 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants	20,000,000	(12,051,339)		(20,000,000)	(12,051,339)
Total	20,000,000	(12,051,339)		(20,000,000)	(12,051,339)
No. of Positions (FTE)					

Note: FY2017 Total Request = FY2016 Estimated + FY2017 Incr(Decr) for Continuation + FY2017 Expansion/Reduction of Existing Activities + FY2017 New Activities.

CONTINUATION AND EXPANDED REQUEST

Program 3 of 3

Office of State Aid Road Construction (947-00)

Local System Bridge Program

Name of Agency

Program

	FY 2017 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2017 New Activities				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2017 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants	20,000,000				20,000,000
Total	20,000,000				20,000,000
No. of Positions (FTE)					

Note: FY2017 Total Request = FY2016 Estimated + FY2017 Incr(Decr) for Continuation + FY2017 Expansion/Reduction of Existing Activities + FY2017 New Activities

PROGRAM DECISION UNITS

Office of State Aid Road Construction

1 - Administrative

Name of Agency

Program Name

	A	B	C	D	E	F		
EXPENDITURES	FY 2016 Appropriated	Escalations By DFA	Non-Recurring Items	Personnel Actions	Total Funding Change	FY 2017 Total Request		
SALARIES	3,665,466			20,551	20,551	3,686,017		
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	3,665,466			20,551	20,551	3,686,017		
TRAVEL	80,000					80,000		
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	80,000					80,000		
CONTRACTUAL	950,000					950,000		
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	950,000					950,000		
COMMODITIES	150,000					150,000		
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	150,000					150,000		
CAPITAL-OTE								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	115,000					115,000		
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	115,000					115,000		
VEHICLES	55,000					55,000		
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	55,000					55,000		
WIRELESS DEV	1,000					1,000		
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	1,000					1,000		
SUBSIDIES								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
TOTAL	5,016,466			20,551	20,551	5,037,017		

FUNDING

GENERAL FUNDS								
ST. SUP. SPCL FUNDS								
FEDERAL FUNDS								
OTHER SP. FUNDS	5,016,466			20,551	20,551	5,037,017		
TOTAL	5,016,466			20,551	20,551	5,037,017		

POSITIONS

GENERAL FTE								
ST. SUP. SPCL FTE								
FEDERAL FTE								
OTHER SP. FTE	53.00					53.00		
TOTAL	53.00					53.00		

PRIORITY LEVEL :

				2				
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PROGRAM DECISION UNITS

Office of State Aid Road Construction

2 - Construction

Name of Agency		Program Name						
	A	B	C	D	E			
EXPENDITURES	FY 2016 Appropriated	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2017 Total Request			
SALARIES								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
TRAVEL								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
CONTRACTUAL								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
COMMODITIES								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
CAPITAL-OTE								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
VEHICLES								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	178,334,895		(8,000,000)	(8,000,000)	170,334,895			
GENERAL								
ST. SUP. SPECIAL								
FEDERAL	70,000,000				70,000,000			
OTHER	108,334,895		(8,000,000)	(8,000,000)	100,334,895			
TOTAL	178,334,895		(8,000,000)	(8,000,000)	170,334,895			

FUNDING

GENERAL FUNDS								
ST. SUP. SPCL FUNDS								
FEDERAL FUNDS	70,000,000				70,000,000			
OTHER SP. FUNDS	108,334,895		(8,000,000)	(8,000,000)	100,334,895			
TOTAL	178,334,895		(8,000,000)	(8,000,000)	170,334,895			

POSITIONS

GENERAL FTE								
ST. SUP. SPCL. FTE								
FEDERAL FTE								
OTHER SP. FTE								
TOTAL								

PRIORITY LEVEL :

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PROGRAM DECISION UNITS

Office of State Aid Road Construction

3 - Local System Bridge Program

Name of Agency	A	B	C	D	E	F	G	Program Name
EXPENDITURES	FY 2016 Appropriated	Escalations By DFA	Non-Recurring Items	LSBP General Fund Request	LSBP Continuation	Total Funding Change	FY 2017 Total Request	
SALARIES								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
TRAVEL								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
CONTRACTUAL								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
COMMODITIES								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
CAPTITAL-OTE								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
VEHICLES								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	32,051,339		(12,051,339)			(12,051,339)	20,000,000	
GENERAL				20,000,000		20,000,000	20,000,000	
ST. SUP. SPECIAL	12,051,339		(12,051,339)			(12,051,339)		
FEDERAL								
OTHER	20,000,000			(20,000,000)		(20,000,000)		
TOTAL	32,051,339		(12,051,339)			(12,051,339)	20,000,000	
FUNDING								
GENERAL FUNDS				20,000,000		20,000,000	20,000,000	
ST. SUP. SPCL FUNDS	12,051,339		(12,051,339)			(12,051,339)		
FEDERAL FUNDS								
OTHER SP. FUNDS	20,000,000			(20,000,000)		(20,000,000)		
TOTAL	32,051,339		(12,051,339)			(12,051,339)	20,000,000	
POSITIONS								
GENERAL FTE								
ST. SUP. SPCL. FTE								
FEDERAL FTE								
OTHER SP. FTE								
TOTAL								
PRIORITY LEVEL :								
				3	1			

PROGRAM NARRATIVE

Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

Office of State Aid Road Construction

1 - Administrative

Name of Agency

Program Name

I. Program Description:

The Office of State Aid Road Construction administers at the State level the County-State Aid Construction Program as authorized by Section 65-9-(1-33) of the Mississippi Code. The Office of State aid Road Construction currently has authorized 53 staff positions and operates on an annual budget in excess of \$215 million, of which approximately \$5 million is used for the administration of the agency. The remainder of the budgeted funds are put toward construction, rehabilitation, and maintenance of county roads and bridges.

Administrative Program Funds are transferred from the State Aid Construction Program Fund. Any reduction in Administrative Funds would be transferred back to the State Aid Construction Program Funds, thereby yielding no increase to State General Funds.

II. Program Objective:

The overall objective of the Administrative Program is to provide engineering services, project design, planning, review, oversight, agency and project accounting, contract administration, information systems, and agency personnel and human resource support. These services are necessary to administer the State Aid Construction Program and Local System Bridge Program in executing the statutory requirements for the State Aid Road Program Section 65-9-(1-33) of the Mississippi Code.

III. Current program activities as supported by the funding in Columns 6-15 (FY 2016 & FY 2017 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(D) Personnel Actions:**

The Office of State Aid Road Construction would like to request an additional \$20,551.00 be allowed for personnel actions in fiscal year 2016. The Human Resources Needs Narrative submitted to the State Personnel Board includes 2 upward reallocation requests for a total of \$12,707.77 and 2 reclassification requests for a total of \$7,842.58. These personnel actions are necessary in order to properly reflect the current job duties, levels of experience, and qualifying certifications earned by employees of the agency.

PROGRAM NARRATIVE

Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

Office of State Aid Road Construction

2 - Construction

Name of Agency

Program Name

I. Program Description:

The State Aid Road Program- Section 65-9(1-33) of the Mississippi Code provides for a State Aid Highway System to be comprised of the principal collector and distributor routes in the 82 counties, connecting with the State Highway System and other principal county roads to form a network of secondary roads for the State.

II. Program Objective:

The expenditures to be funded under this construction program are for the purpose of constructing and maintaining roads on the State Aid System in accordance with State Law. Section 27-65-75 requires revenue received for the construction and repair of County system roads and bridges be allocated monthly to the counties based on a formula shown in this section. The current Board Term ends December 31, 2015 and a new Board will be in place to direct the construction projects we administer. Advanced credits will be issued for planning purposes and to allow counties to proceed with projects in need of funding.

When funds are appropriated to the Office of State Aid Road Construction, authorization to spend the funds is given to each county by formula allocation, although the cash remains in the State Treasury. Advanced credits are given to each county by four year Board Term to allow for project planning. When a State Aid Construction Program project is Let to Contract to a state vendor by the County Board of Supervisors, the county's funds must be obligated or encumbered to the project. This also includes federal project matching funds or any additional project funds. These funds are not encumbered within MAGIC, however, we maintain an internal project accounting system that accounts for each county's cash balance and project details.

PROGRAM NARRATIVE

Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

Office of State Aid Road Construction

3 - Local System Bridge Program

Name of Agency

Program Name

I. Program Description:

Mississippi Code Sections 65-37 (1-15) established the Local System Bridge Replacement and Rehabilitation Program (LSBP) in 1994 to provide project funding and administration to assist the counties and municipalities with the replacement and rehabilitation of eligible deficient bridges on the Local System Roads throughout the State. The current Board Term ends December 31, 2015 and a new Board will be in place to direct the construction projects we administer. Advanced credits will be issued for planning purposes and to allow counties to proceed with projects in need of funding.

When funds are appropriated to the Office of State Aid Road Construction, authorization to spend the funds is given to each county by formula allocation, although the cash remains in the State Treasury. Advanced credits are given to each county by four year Board Term to allow for project planning. When a Local System Bridge Program project is Let to Contract to a state vendor by the County Board of Supervisors, the county's funds must be obligated or encumbered to the project. This also includes federal project matching funds or any additional project funds. These funds are not encumbered within MAGIC, however, we maintain an internal project accounting system that accounts for each county's cash balance and project details.

II. Program Objective:

The objective of the Local System Bridge Replacement and Rehabilitation Program is to provide project funding and administration to counties and municipalities for the replacement and rehabilitation of eligible deficient bridges on the Local System Roads throughout the State. The program began in 1994 and the first bridges were constructed in 1995. Since then we have replaced 1,920 deficient bridges. There are currently 1,083 bridges eligible for replacement or rehabilitation as determined by the latest annual bridge inventory based on the National Bridge Inspection Standards. The number of eligible deficient bridges may change annually based on inspections.

III. Current program activities as supported by the funding in Columns 6-15 (FY 2016 & FY 2017 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(D) LSBP General Fund Request:**

Mississippi Code Section 65-37-13 provided that the Local System Bridge Replacement and Rehabilitation Fund be appropriated twenty million dollars (\$20,000,000.00) from the General Fund, if the General Fund revenues reflect a growth of two percent (2%) or more for the succeeding fiscal year.

The Office of State Aid Construction would like to request that the LSBP program be funded with General Fund revenue. In addition, we also would like to be given escalation authority in order to expend funds obligated to projects in prior fiscal years.

(E) LSBP Continuation:

Mississippi Code of 1972, Section 65-37-13 (c) provided that the Local System Bridge Replacement and Rehabilitation Fund be continued and appropriated through 2016. We ask that this program be extended and funded to continue the repair and replacement of deficient bridges.

PROGRAM PERFORMANCE INDICATORS AND MEASURES

Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic Planning Act of 1994

Office of State Aid Road Construction (947-00)

1 - Administrative

Name of Agency

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry on the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	FY 2015 ACTUAL	FY 2016 ESTIMATED	FY 2017 PROJECTED
1 Number of construction payments processed	1,447.00	1,000.00	1,500.00
2 Number of projects let to contract	154.00	75.00	175.00
3 Average amount of construction payment processed	58,885.00	50,000.00	50,000.00
4 Federal percentage of total project fund obligations	36.00	35.00	35.00
5 Number of end users for bridge and estimate programs	220.00	245.00	250.00
6 Number of Professional Engineers employed	14.00	14.00	14.00
7 Average number of vacant positions	4.00	2.00	2.00
8 Number of employees with over 10 years of state service	26.00	28.00	26.00
9 Number of fiscal transactions processed	764.00	0.00	0.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	FY 2015 ACTUAL	FY 2016 ESTIMATED	FY 2017 PROJECTED
1 Percentage of administrative costs as compared to construction costs	5.00	5.00	5.00
2 Percentage of agency personnel devoted to construction programs	81.00	81.00	81.00
3 Percentage of MDOT Commission meetings attended	100.00	100.00	100.00
4 Average time a position is vacant (Months)	3.00	3.00	3.00
5 Average cost of a fiscal transaction	6,402.00	0.00	0.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	FY 2015 ACTUAL	FY 2016 ESTIMATED	FY 2017 PROJECTED
1 Maintain level of administrative costs as compared to construction costs at 5% or under	5.00	5.00	5.00
2 Allocate over 95% of State Aid Construction funds to county construction program	95.00	95.00	95.00
3 Allocate 100% of LSBP funds to county bridge program	100.00	100.00	100.00
4 Percentage of employees leaving state service within five years of employment	20.00	18.00	15.00
5 Percentage of employees within five years of retirement age	35.00	36.00	37.00

PROGRAM PERFORMANCE INDICATORS AND MEASURES

Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic Planning Act of 1994

Office of State Aid Road Construction (947-00)

2 - Construction

Name of Agency

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry on the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	FY 2015 ACTUAL	FY 2016 ESTIMATED	FY 2017 PROJECTED
1 Number of State Aid projects let to contract	60.00	30.00	75.00
2 Number of federal projects let to contract	40.00	20.00	50.00
3 Average cost of a State Aid project	660,668.00	600,000.00	650,000.00
4 Average cost of a federal project	1,104,927.00	1,150,000.00	1,200,000.00
5 Number of State Aid projects completed	45.00	35.00	30.00
6 Number of federal projects completed	40.00	30.00	20.00
7 Number of bridges replaced or repaired	80.00	50.00	85.00
8 Total number of structurally deficient bridges on the State Aid System	764.00	750.00	740.00
9 Average cost of a State Aid/Federal bridge project	1,499,846.00	1,500,000.00	1,550,000.00
10 Number of miles paved	27.00	20.00	30.00
11 Amount of State Aid Construction funds obligated to projects	31,841,515.00	25,000,000.00	40,000,000.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	FY 2015 ACTUAL	FY 2016 ESTIMATED	FY 2017 PROJECTED
1 Average time from initiation to completion of a State Aid project (Days)	393.00	385.00	385.00
2 Average time from initiation to completion of a federal project (Days)	598.00	600.00	600.00
3 Percentage of counties utilizing all of their available State Aid funds	17.00	20.00	30.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	FY 2015 ACTUAL	FY 2016 ESTIMATED	FY 2017 PROJECTED
1 Percentage reduction of structurally deficient bridges	3.00	2.00	2.00
2 Percentage increase of total miles paved	1.00	1.00	1.00
3 Maintain average number of active projects per county	2.50	2.50	2.50
4 Percentage of total State Aid funds available programmed or obligated to projects	79.00	75.00	70.00

PROGRAM PERFORMANCE INDICATORS AND MEASURES

Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic Planning Act of 1994

Office of State Aid Road Construction (947-00)

3 - Local System Bridge Program

Name of Agency

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry on the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	FY 2015 ACTUAL	FY 2016 ESTIMATED	FY 2017 PROJECTED
1 Number of LSBP projects let to contract	54.00	35.00	55.00
2 Average cost of a LSBP project	399,865.00	400,000.00	400,000.00
3 Number of LSBP projects completed	48.00	45.00	40.00
4 Number of LSBP bridges replaced or repaired	62.00	45.00	65.00
5 Number of eligible deficient LSBP bridges	1,083.00	1,075.00	1,080.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	FY 2015 ACTUAL	FY 2016 ESTIMATED	FY 2017 PROJECTED
1 Average time from initiation to completion of a LSBP project (Days)	485.00	450.00	450.00
2 Percentage of bridges eligible for LSBP funds	9.00	8.00	10.00
3 Percentage of counties utilizing all of their available LSBP funds	35.00	40.00	20.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	FY 2015 ACTUAL	FY 2016 ESTIMATED	FY 2017 PROJECTED
1 Percentage change of deficient LSBP bridges	7.00	3.00	5.00
2 Maintain average number of active LSBP projects per county	1.00	1.00	1.00
3 Percentage of total LSBP funds available programmed or obligated to projects	89.00	86.00	80.00

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

Office of State Aid Road Construction (947-00)

	Fiscal Year 2016 Funding			FY 2016 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	

Program Name: (1) Administrative

General				
State Support Special				
Federal				
Other Special	5,016,466		5,016,466	
TOTAL	5,016,466		5,016,466	

Narrative Explanation:

Program Name: (2) Construction

General				
State Support Special				
Federal	70,000,000		70,000,000	
Other Special	108,334,895		108,334,895	
TOTAL	178,334,895		178,334,895	

Narrative Explanation:

Program Name: (3) Local System Bridge Program

General				
State Support Special	12,051,339		12,051,339	
Federal				
Other Special	20,000,000		20,000,000	
TOTAL	32,051,339		32,051,339	

Narrative Explanation:

Program Name: (99) Summary of All Programs

General				
State Support Special	12,051,339		12,051,339	
Federal	70,000,000		70,000,000	
Other Special	133,351,361		133,351,361	
TOTAL	215,402,700		215,402,700	

☐ **MEMBERS**

Office of State Aid Road Construction (947-00)

Name of Agency

A. Explain Rate and manner in which board members are reimbursed:

B. Estimated number of meetings FY 2016:

C. Names of Members	City, Town, Residence	Appointed By	Date of Appointment	Length of Term
----------------------------	------------------------------	---------------------	----------------------------	-----------------------

Identify Statutory Authority (Code Section or Executive Order Number)*

*If Executive Order, please attach copy.

**SCHEDULE B
CONTRACTUAL SERVICES**

Office of State Aid Road Construction (947-00)

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2015	(2) Estimated Expenses FY Ending June 30, 2016	(3) Requested for FY Ending June 30, 2017
A. Tuition, Rewards & Awards (61050xxx-61080xxx)			
61060000 Employee Training	4,737	7,000	7,000
61070000 Travel Related Registration	7,262	10,239	10,239
Total	11,999	17,239	17,239
B. Transportation & Utilities (61100xxx-61200xxx)			
61100000 Transportation of Goods	1,171	1,500	1,500
61110000 Postal Services	10,000	10,000	10,000
Total	11,171	11,500	11,500
D. Rents (61400xxx-61490xxx)			
61400000 Building & Floor Space Rental	1,163	10,000	10,000
61420000 Equipment Rental	14,534	36,000	36,000
61450000 Conference Room, Exhibit, Display	3,400	10,000	10,000
Total	19,097	56,000	56,000
E. Repairs & Service (61500xxx)			
61500000 Repair & Maintenance Services	5,165	7,500	7,500
Total	5,165	7,500	7,500
F. Fees, Professional & Other Services (61600xxx-61690xxx)			
61600000 Inter-Agency Fees	59,059	108,441	108,441
61650000 Engineering Services	126,086	171,520	171,520
61660000 Accounting & Financial	1,125	10,000	10,000
61670000 Legal and Related Services	62	150	150
61690000 Fees and Services	19,943	20,000	20,000
61696000 Professional Fees-TRV-No 1099	68	150	150
Total	206,343	310,261	310,261
G. Other Contractual Services (61700xxx-61790xxx, 61900xxx)			
61700000 Insurance Fees and Services	16,542	20,000	20,000
61710000 Membership Dues	820	2,500	2,500
Total	17,362	22,500	22,500
H. Information Technology (61800xxx-61890xxx)			
6181000 Cell Time Outside Vendor	14,145	20,000	20,000
61830000 IT Professional Fees Outside Vendor	4,925	25,000	25,000
61839000 Software Outside Vendor	85,180	350,000	350,000
61848000 Maintenance IT Equipment Outside Vendor	2,300	30,000	30,000

**SCHEDULE B
CONTRACTUAL SERVICES**

Office of State Aid Road Construction (947-00)

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2015	(2) Estimated Expenses FY Ending June 30, 2016	(3) Requested for FY Ending June 30, 2017
61850000 Payments to ITS	38,490	100,000	100,000
Total	145,040	525,000	525,000
Grand Total <i>(Enter on Line 1-B of Form MBR-1)</i>	416,177	950,000	950,000
Funding Summary:			
General Funds			
State Support Special Funds			
Federal Funds			
Other Special Funds	416,177	950,000	950,000
Total Funds	416,177	950,000	950,000

**SCHEDULE C
COMMODITIES**

Office of State Aid Road Construction (947-00)

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2015	(2) Estimated Expenses FY Ending June 30, 2016	(3) Requested for FY Ending June 30, 2017
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B. Printing & Office Supplies & Materials (62010xxx, 62085xxx, 62100xxx, 62125xxx, 62400xxx)

62010000 Books, Maps & Instruction Materials	1,868	4,000	4,000
62070000 Lab and Medical Supplies	130	300	300
62072000 Shop Supplies	184	500	500
62085000 Office Supplies	9,564	35,000	35,000
62400000 Furniture and Equipment	3,224	15,000	15,000
Total	14,970	54,800	54,800

C. Equipment Repair Parts, Supplies & Acces. (62050xxx, 62072xxx, 62110xxx, 62115xxx, 62120xxx, 62130xxx)

62050000 Fuel	34,403	58,150	58,150
62055000 Fuel Card Repair & Maintenance	2,450	5,000	5,000
62110000 Parts-Heating, Cooling & Plumbing	35	550	550
62115000 Parts-Office/IT/Other	2,958	6,000	6,000
62120000 Parts-Vehicle and Other	205	2,500	2,500
62130000 Tires and Tubes	1,061	6,500	6,500
Total	41,112	78,700	78,700

E. Other Supplies & Materials (62005xxx, 62020xxx, 62035xxx, 62040xxx, 62045xxx, 62060xxx, 62065xxx, 62075xxx-62080xxx, 62090xxx, 62135xxx, 62140xxx, 62405xxx, 62415xxx, 62500xxx-62999xxx)

62040000 Food for Business Meetings	31	1,500	1,500
62415000 Computer and Computer Equipment	194	5,000	5,000
62900000 Procurement Card Commodity	4,023	10,000	10,000
Total	4,248	16,500	16,500

Grand Total

(Enter on Line I-C of Form MBR-1)

	60,330	150,000	150,000
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Funding Summary:

General Funds			
State Support Special Funds			
Federal Funds			
Other Special Funds	60,330	150,000	150,000
Total Funds	60,330	150,000	150,000

**SCHEDULE D-1
CAPITAL OUTLAY
OTHER THAN EQUIPMENT**

Office of State Aid Road Construction (947-00)

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2015	(2) Estimated Expenses FY Ending June 30, 2016	(3) Requested for FY Ending June 30, 2017
Grand Total <i>(Enter on Line 1-D-1 of Form MBR-1)</i>			
Funding Summary:			
General Funds			
State Support Special Funds			
Federal Funds			
Other Special Funds			
Total Funds			

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT**

Office of State Aid Road Construction (947-00)

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2015		Est. FY Ending June 30, 2016		Req. FY Ending June 30, 2017	
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Total Cost

C. Office Machines, Furniture, Fixtures, Equip. (63200100)

Office Furniture			10	40,000	10	40,000
Total				40,000		40,000

D. IS Equipment (DP & Telecommunications) (63200100)

Dell Optiplex 9020 Computer	1	1,011	10	20,000	10	20,000
Dell Optiplex 9020 Mini Tower	1	2,022	8	25,000	8	25,000
Dell Inspiron 15R Notebook	1	1,161	12	30,000	12	30,000
Total		4,194		75,000		75,000

Grand Total

(Enter on Line 1-D-2 of Form MBR-1)

		4,194		115,000		115,000
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Funding Summary:

General Funds				
State Support Special Funds				
Federal Funds				
Other Special Funds		4,194	115,000	115,000
Total Funds		4,194	115,000	115,000

**SCHEDULE D-3
PASSENGER/WORK VEHICLES**

Office of State Aid Road Construction (947-00)

Name of Agency

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory June 30, 2015	Act. FY Ending June 30, 2015		Est. FY Ending June 30, 2016		Req. FY Ending June 30, 2017	
		No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Total Cost

A. Passenger & Work Vehicles (63300100)

63300100 Heavy Duty Trucks	10			1	30,000	1	30,000
63300100 Passenger, Basic Economy	3			1	25,000	1	25,000
Total (A)	13			2	55,000	2	55,000

GRAND TOTAL

(Enter on Line 1-D-3 of Form MBR-1)

			55,000	55,000
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Funding Summary:

General Funds			
State Support Special Funds			
Federal Funds			
Other Special Funds		55,000	55,000
Total Funds		55,000	55,000

**SCHEDULE D-4
WIRELESS COMMUNICATION DEVICES**

Office of State Aid Road Construction (947-00)

Name of Agency

MINOR OBJECT OF EXPENDITURE	Device Inventory June 30, 2015	Act. FY Ending June 30, 2015		Est. FY Ending June 30, 2016		Req. FY Ending June 30, 2017	
		No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost

A. Cellular Phones (63400100)							
63400100 Samsung Galaxy 4	15	1	99	7	1,000	7	1,000
Total	15	1	99	7	1,000	7	1,000

Grand Total <i>(Enter on Line 1-D-4 of Form MBR-1)</i>	99		1,000		1,000	
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Funding Summary:			
General Funds			
State Support Special Funds			
Federal Funds			
Other Special Funds	99	1,000	1,000
Total Funds	99	1,000	1,000

**SCHEDULE E
SUBSIDIES, LOANS & GRANTS**

Office of State Aid Road Construction (947-00)

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2015	(2) Estimated Expenses FY Ending June 30, 2016	(3) Requested for FY Ending June 30, 2017
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D. Debt Service & Judgments (67205xxx-67255xxx, 68205xxx-68430xxx, 70040xxx)

68215000 Principal - Other Debt	2,425,799	2,500,000	2,500,000
68310000 Interest - Other Debt	340,314	500,000	500,000
Total	2,766,113	3,000,000	3,000,000

E. Other (67000xxx-67019xxx, 67021xxx-67199xxx, 67998xxx, 68500xxx-68860xxx, 70045xxx-70080xxx, 80000xxx-80500xxx)

67199000 Miscellaneous Refunds	717,395	1,000,000	1,000,000
67500000 State Aid - Counties	58,395,365	119,386,234	99,334,895
67505000 State Aid - Federal Projects	37,888,871	70,000,000	70,000,000
68515000 Transfers to Other Funds	5,434,822	10,000,000	10,000,000
68590000 Non Budgeted Transfer Out	5,151,036	6,900,000	6,900,000
80010000 Depreciation Expense F&E	40,513	80,000	80,000
82000000 Commodities	8,909	20,000	20,000
Total	107,636,911	207,386,234	187,334,895

Grand Total

(Enter on Line 1-E of Form MBR-1)

110,403,024 210,386,234 190,334,895

Funding Summary:

General Funds	32,000,000		20,000,000
State Support Special Funds	14,903,293	12,051,339	
Federal Funds	37,888,871	70,000,000	70,000,000
Other Special Funds	25,610,860	128,334,895	100,334,895
Total Funds	110,403,024	210,386,234	190,334,895

NARRATIVE
2017 BUDGET REQUEST

Office of State Aid Road Construction (947-00)

Name of Agency

State Aid Construction Program:

When funds are appropriated to the Office of State Aid Road Construction, authorization to spend the funds is given to each county by formula allocation, although the cash remains in the State Treasury. Advanced credits are given to each county by four year Board Term to allow for project planning. Securing adequate and timely funding that will not lapse is a major priority. Funds must remain intact once they are committed to a county or project in order for the counties to properly plan and construct road and bridge projects.

When a State Aid Construction Program project or Local System Bridge Program project is Let to Contract to a state vendor by the County Board of Supervisors, the county's funds must be obligated or encumbered to the project. This also includes federal project matching funds or any additional project funds. These funds are not encumbered within MAGIC, however, we maintain an internal project accounting system that accounts for each county's cash balance and project details. This cash obligation and additional planning requirements for construction projects causes a need for our Treasury Bank Accounts to maintain a sufficient cash balance.

Senate Bill 2001, 1st Extraordinary Legislative Session 2014, Section 16 allowed for an additional \$32 million to be appropriated from the State General Fund. These funds were made available to the counties in November of 2014. Due to the timing of the additional funding, the end of year Treasury cash balance for the State Aid Construction program is higher than usual.

Construction expenditures rise and fall throughout the four year term of each Board of Supervisors. The Board Term ends December 31, 2015 and a new Board will be in place to direct the construction projects we administer. Advanced credits will be issued for planning purposes and to allow counties to proceed with projects in need of funding. There will be a rise in project expenditures beginning in fiscal year 2017.

Administrative Program:

The Office of State Aid Road Construction would like to request an additional \$20,550.35 be allowed for personnel actions in fiscal year 2017. The Human Resources Needs Narrative submitted to the State Personnel Board includes 2 upward reallocation requests for a total of \$12,707.77 and 2 reclassification requests for a total of \$7,842.58. These personnel actions are necessary in order to properly reflect the current job duties, levels of experience, and qualifying certifications earned by employees of the agency.

Local System Bridge Program (LSBP):

Mississippi Code of 1972, Section 65-37-13 (c) provided that the Local System Bridge Replacement and Rehabilitation Fund be continued and appropriated through 2016. We ask that this program be extended and funded to continue the repair and replacement of deficient bridges.

Mississippi Code Section 65-37-13 provides that the Local System Bridge Replacement and Rehabilitation Fund be appropriated twenty million dollars (\$20,000,000.00) from the General Fund, if the General Fund revenues reflect a growth of two percent (2%) or more for the succeeding fiscal year.

The Office of State Aid Construction would like to request that the LSBP program be funded with General Fund revenue. In addition, we also would like to be given escalation authority in order to expend funds obligated to projects in prior fiscal years.

Construction expenditures rise and fall throughout the four year term of each Board of Supervisors. The Board Term ends December 31, 2015 and a new Board will be in place to direct the construction projects we administer. Advanced credits will be issued for planning purposes and to allow counties to proceed with projects in need of funding. There will be a rise in project expenditures beginning in fiscal year 2017.

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2017**

Office of State Aid Road Construction (947-00)

Name of Agency

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2015 on Form Mbr-1, line 1.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
Bridges, Joel	Charlotte, NC	AASHTO Annual Meeting - Information Sharing	880	Other Special
Davis, Charles	New Orleans, LA	SASHTO Annual Meeting - SASHTO Delegate	1,268	Other Special
Harper, John	Charlotte, NC	AASHTO Annual Meeting - Information Sharing	1,525	Other Special
Swales, Butch	Charlotte, NC	AASHTO Annual Meeting - Information Sharing	1,414	Other Special
Taylor, Lonnie	New Orleans, LA	SASHTO Annual Meeting - SASHTO Delegate	452	Other Special
Tolar, Dan	Charlotte, NC	AASHTO Annual Meeting - Information Sharing	382	Other Special
Webb, Carey	New Orleans, LA	SASHTO Annual Meeting - SASHTO Delegate	676	Other Special
Webb, Carey	Charlotte, NC	AASHTO Annual Meeting - Information Sharing	362	Other Special
Webb, Carey	Charlotte, NC	FHWA-EDC Summit Meeting	437	Other Special
Total Out of State Cost			\$ 7,396	

FEES, PROFESSIONAL AND OTHER SERVICES

Office of State Aid Road Construction (947-00)

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2015	(2) Estimated Expenses FY Ending June 30, 2016	(3) Requested Expenses FY Ending June 30, 2017	Fund Source
61600000 Inter-Agency Fees					
State Personnel Board/Agency Assessments					
<i>Comp. Rate: Varies</i>		7,184	8,000	8,000	3394700000
DFA-MMRS/System Access & Support					
<i>Comp. Rate: Various</i>		21,653	25,441	25,441	3394700000
State Auditor/Annual Audit & Fees					
<i>Comp. Rate: Various</i>		30,222	75,000	75,000	3394700000
Total 61600000 Inter-Agency Fees		59,059	108,441	108,441	
61650000 Engineering Services					
D&D Hinton Management Services/Engineering					
<i>Comp. Rate: \$85 per hour</i>	N	66,470	75,000	75,000	3394700000
Michael Baker JR, Inc/Engineering					
<i>Comp. Rate: \$100 per hour</i>	N	10,916	47,520	47,520	3394700000
Richard E. Turner/Engineering					
<i>Comp. Rate: \$75 per hour</i>	Y	48,700	49,000	49,000	3394700000
Total 61650000 Engineering Services		126,086	171,520	171,520	
61660000 Accounting & Financial					
Matthew Lefkowitz/Accounting System Services					
<i>Comp. Rate: \$60 per hour</i>	N	1,125	10,000	10,000	3394700000
Total 61660000 Accounting & Financial		1,125	10,000	10,000	
61670000 Legal and Related Services					
Scott-Roberts & Associates, LLC/Background Checks					
<i>Comp. Rate: \$31.22 per Request</i>	N	62	150	150	3394700000
Total 61670000 Legal and Related Services		62	150	150	
61690000 Fees and Services					
Tempstaff Inc/Receptionist					
<i>Comp. Rate: \$13 per hour</i>	N	6,431			3394700000
Databank IMX, LLC/Microfilm/Scanning					
<i>Comp. Rate: \$45 per box</i>	N	13,512	20,000	20,000	3394700000
Total 61690000 Fees and Services		19,943	20,000	20,000	
61696000 Professional Fees-TRV-No 1099					
UMB Bank Card/Travel Agency Services					
<i>Comp. Rate: \$34 per booking</i>	N	68	150	150	3394700000
Total 61696000 Professional Fees-TRV-No 1099		68	150	150	
GRAND TOTAL		206,343	310,261	310,261	

VEHICLE PURCHASE DETAILS

Office of State Aid Road Construction (947-00)

Name of Agency					
Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	Replacement Or New?	FY2017 Req. Cost
Work Vehicles					
63300100 Heavy Duty Trucks					
2016	Dodge Ram	Jack Jackson	Travel to construction projects	Replace	30,000
63300100 Passenger, Basic Economy					
2017	Chevrolet Impala	Carey Webb	Travel on Official Business	Replace	25,000
TOTAL					55,000
TOTAL VEHICLE REQUEST					55,000

**VEHICLE INVENTORY
AS OF JUNE 30, 2015**

Office of State Aid Road Construction (947-00)

Name of Agency

Vehicle Type	Vehicle Description	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage on 6-30-2015	Average Miles per Year	Replacement Proposed	
									FY2016	FY2017
W	Nissan	2009	Titan	Willie Young	Bridge Inspections	G-051350	54,527	5,004		
W	Nissan	2009	Titan	Bridge Division	Bridge Inspections	G-051349	58,278	7,176		
W	Chevrolet	2010	Impala	Pool Car	Travel on Official Business	G-052756	99,630	5,145	Y	
W	Chevrolet	2011	Impala	Carey Webb	Travel on Official Business	G-057409	81,670	5,523		Y
W	Ford	2011	F150	Jack Jackson	Travel to Construction Projects	G-057577	131,851	31,426	Y	
W	Chevrolet	2012	Impala	Pool Car	Travel on Official Business	G-060540	46,846	2,538		
W	Dodge	2014	Ram	Dan Tolar	Travel to Construction Projects	G-065457	24,767	17,079		
W	Dodge	2014	Ram	Chris Dixon	Travel to Construction Projects	G-065458	45,229	28,042		
W	Dodge	2014	Ram	Butch Swales	Travel to Construction Projects	G-065455	40,403	27,945		
W	Dodge	2014	Ram	Lonnie Taylor	Travel to Construction Projects	G-065461	41,646	28,410		
W	Dodge	2014	Ram	Joel Bridges	Travel to Construction Projects	G-065456	64,977	43,718		Y
W	Dodge	2014	Ram	Lowery Germany	Travel to Construction Projects	G-065459	37,267	24,453		
W	Dodge	2014	Ram	Jerry Gilliland	Travel to Construction Projects	G-065460	47,424	30,744		

**VEHICLE POOL MEMBER LIST
2017 BUDGET REQUEST**

Office of State Aid Road Construction (947-00)

Name of Agency

ALLBRITTON, MARIE
ASHLEY, JOE
BARRETT, DAVID
BOND, JOHN
BRACEY, KEVIN
BRIDGES, JOEL
BROWN, DERYL
BROWN, STEPHANY
CARTLIDGE, GABRIEL
COOPER, KIM
CURTIS, TRENT
DALSON, GERALD
DAVIS, CHARLES
DIXON, CHRIS
DOUGAN, KATHERINE
EATON, KRISTEN
GERMANY, LOWERY
GILLILAND, JERRY
GLOVER, LANNY
HARPER, JOHN
HODGES, BRAD
HOLLIS, FRED
HOLLINS, EVELYN
HOLLINGSWORTH, ELIZABETH
HUFF, PATRICIA
INMAN, DANIEL
JACKSON, JACK
JENKINS, ROBERT
MAHER, JIM
MCGEE, TIFFANY
MOHR, SANDY
MYRICK, JOE
NEAL, JOHNNY
ROBINSON, POLLY
SANG, ALAN
STUART, BRANDI
SWALES, BUTCH
TAYLOR, LONNIE
THOMAS, HEATHER
TOLAR, DAN
WAY, EDDIE
WEBB, CAREY
WHITE, HILLARY
WILEY, CHETENA
WILLIAMS, OTIS
YOUNG, WILLIE

**PRIORITY OF DECISION UNITS
FISCAL YEAR 2017**

Office of State Aid Road Construction (947-00)

Name of Agency

Program	Decision Unit	Object	Amount
Priority # 1			
	Program # 3: Local System Bridge Program		
	LSBP Continuation		
Priority # 2			
	Program # 1: Administrative		
	Personnel Actions		
		Salaries	20,551
		Totals	20,551
		Other Special Funds	20,551
Priority # 3			
	Program # 3: Local System Bridge Program		
	LSBP General Fund Request		
		General Funds	20,000,000
		Other Special Funds	(20,000,000)

CAPITAL LEASES

Office of State Aid Road Construction (947-00)

Name of Agency

VENDOR/ ITEM LEASED	Original Date of Lease	Original No. of Months of Lease	No. of Months Remaining on 6-30-15	Last Payment Date	Interest Rate	Amount of Each Payment			Total of Payments To Be Made					
						Actual FY 2015			Estimated FY 2016			Requested FY 2017		
						Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total

Summary of 3% General Fund Program Reduction to FY 2016 Appropriated Funding by Major Object

Office of State Aid Road Construction (947-00)

Name of Agency

Major Object	FY2016 General Fund Reduction	EFFECT ON FY2016 STATE SUPPORT SPECIAL FUNDS	EFFECT ON FY2016 FEDERAL FUNDS	EFFECT ON FY2016 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
SALARIES, WAGES, FRINGE					
TRAVEL					
CONTRACTUAL					
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVS.					
SUBSIDIES, LOANS, ETC					
TOTALS					