



STATE OF ARKANSAS
**Department of Finance
and Administration**

OFFICE OF BUDGET
1509 West Seventh Street, Suite 402
Post Office Box 3278
Little Rock, Arkansas 72203-3278
Phone: (501) 682-1941
Fax: (501) 682-1086
<http://www.dfa.arkansas.gov>

April 5, 2018

Senator Bruce Maloch, Co-Chair
Representative David Meeks, Co-Chair
Performance Evaluation & Expenditure Review Committee
Arkansas Legislative Council
State Capitol Building
Little Rock, AR 72201

RE: FY18 Appropriation and/or Fund Transfer Request(s)

Dear Co-Chairs:

I am forwarding for appropriate action as required by law, the attached Appropriation and/or Fund Transfer Request(s) that have received my approval as Chief Fiscal Officer of the State.

Sincerely,

A handwritten signature in cursive script that reads "Larry W. Walther".
Larry W. Walther
Director

LWW:kb

Attachment(s)



STATE OF ARKANSAS

ASA HUTCHINSON
GOVERNOR

March 21, 2018

Senator Bill Sample, Co-Chair
Representative Jim Dotson, Co-Chair
Arkansas Legislative Council
315 State Capitol
Little Rock, AR 72201

Dear Co-Chairs:

Attached you will find requests from the Arkansas Transportation of Department to transfer funds in the sum of \$8,700,000 from the Arkansas Highway Transfer Fund to the State Highway and Transportation Department Fund in order to have sufficient matching funds to fully utilize available federal-aid funds for scheduled transportation projects.

Please accept this letter as my recommendation that this transfer request be reviewed and approved by the Arkansas Legislative Council, as required by 19-6-832(c).

I appreciate your consideration in this matter.

Sincerely,

A handwritten signature in black ink, reading "Asa Hutchinson".

Asa Hutchinson

AH:db:es

cc: Scott Bennett, P.E.
Director of the Arkansas Department of Transportation

ARKANSAS STATE HIGHWAY COMMISSION

DICK TRAMMEL
CHAIRMAN
ROGERS



DALTON A. FARMER, JR.
JONESBORO

THOMAS B. SCHUECK
VICE CHAIRMAN
LITTLE ROCK

PHILIP TALDO
SPRINGDALE

ROBERT S. MOORE, JR.
ARKANSAS CITY

P.O. Box 2261 • Little Rock, Arkansas 72203-2261
Phone (501) 569-2000 • Voice/TTY 711 • Fax (501) 569-2400
www.ARDOT.gov • www.IDriveArkansas.com

SCOTT E. BENNETT, P.E.
DIRECTOR

February 6, 2018

The Honorable Asa Hutchinson
Governor of Arkansas
State Capitol, Room 250
500 Woodlane Ave.
Little Rock, Arkansas 72201

Dear Governor Hutchinson:

Reference is made to Act 1 of the 90th General Assembly's Third Extraordinary Session, the Arkansas Highway Improvement Plan of 2016 (hereinafter called the Plan).

The Plan established the Arkansas Highway Transfer Fund which includes funding that can be utilized by the Arkansas Department of Transportation in State Fiscal Year 2018. By way of this letter, we are requesting the following:

Transfer Source	Amount
Securities Reserve Fund	\$ 4.6 million

This amount is in addition to the approximately \$10.23 million transferred the State Highway and Transportation Department Fund in January, and the \$4.1 million requested for transfer in our letter dated January 12, 2018. This brings our total amount received/requested to \$18.97 million. According to the provisions of the Plan, \$20 million is transferred annually into the Arkansas Highway Transfer Fund from the Securities Reserve Fund.

Section 13 of the Plan, Arkansas Code 19-6-832 (c) reads as follows:

In the event revenues to the department are insufficient to fully address the highway construction and maintenance needs of the state, the department may provide a written document to the Governor outlining the reasons that additional funding is needed and requesting that the Governor provide a recommendation to the Legislative Council or the Joint Budget Committee for review and approval of the transfer of funds in the Arkansas Highway Transfer Fund to the State Highway and Transportation Department Fund.

The Honorable Asa Hutchinson
February 6, 2018

Page 2

As you are aware, current state funding levels for highways are insufficient to provide the state match required to utilize Federal funds appropriated for Arkansas. Therefore, the Department is seeking funding from the Arkansas Highway Transfer Fund to provide the required state match and more efficiently utilize our Federal Fiscal Year (FFY) 2018 Federal funds. Having adequate cash flow from month to month allows us to plan and obligate funds in a more effective manner and prevents the Department from having to delay projects due to a lack of state matching funds.

The Department respectfully requests your recommendation to the appropriate legislative body to transfer these funds from the Arkansas Highway Transfer Fund to the State Highway and Transportation Department Fund.

Thank you for your work to meet our State's immediate highway funding needs. I appreciate your, your administration's, and the legislature's efforts to address our funding shortfall.

We look forward to the future as we strive to find a long term funding solution that will enable us to continually improve the transportation system in our great State by maintaining a state of good repair, enhancing safety, increasing mobility and encouraging economic development.

Sincerely,



Scott E. Bennett, P.E.
Director

c: Highway Commission
Deputy Director and Chief Operating Officer
Deputy Director and Chief Engineer
Assistant Chief Engineers
Assistant Chief – Administration
Fiscal Services
Governmental Relations Office
Program Management
Public Information
Transportation Planning and Policy

ARKANSAS STATE HIGHWAY COMMISSION

DICK TRAMMEL
CHAIRMAN
ROGERS

THOMAS B. SCHUECK
VICE CHAIRMAN
LITTLE ROCK

ROBERT S. MOORE, JR.
ARKANSAS CITY



P.O. Box 2261 • Little Rock, Arkansas 72203-2261
Phone (501) 569-2000 • Voice/TTY 711 • Fax (501) 569-2400
www.ArDOT.gov • www.IDriveArkansas.com

DALTON A. FARMER, JR.
JONESBORO

PHILIP TALDO
SPRINGDALE

SCOTT E. BENNETT, P.E.
DIRECTOR

January 12, 2018

The Honorable Asa Hutchinson
Governor of Arkansas
State Capitol, Room 250
500 Woodlane Ave.
Little Rock, Arkansas 72201

Dear Governor Hutchinson:

Reference is made to Act 1 of the 90th General Assembly's Third Extraordinary Session, the Arkansas Highway Improvement Plan of 2016 (hereinafter called the Plan).

The Plan established the Arkansas Highway Transfer Fund which includes funding that can be utilized by the Arkansas Department of Transportation in State Fiscal Year 2018. By way of this letter, we are requesting the following:

Transfer Source	Amount
Securities Reserve Fund	\$ 4.1 million

This amount is in addition to the approximately \$10.23 million previously requested in letters dated October 9, 2017, November 9, 2017, and December 6, 2017. According to the provisions of the Plan, \$20 million is transferred annually into the Arkansas Highway Transfer Fund from the Securities Reserve Fund.

Section 13 of the Plan, Arkansas Code 19-6-832 (c) reads as follows:

In the event revenues to the department are insufficient to fully address the highway construction and maintenance needs of the state, the department may provide a written document to the Governor outlining the reasons that additional funding is needed and requesting that the Governor provide a recommendation to the Legislative Council or the Joint Budget Committee for review and approval of the transfer of funds in the Arkansas Highway Transfer Fund to the State Highway and Transportation Department Fund.

The Honorable Asa Hutchinson
January 12, 2018

Page 2


As you are aware, current state funding levels for highways are insufficient to provide the state match required to utilize Federal funds appropriated for Arkansas. Therefore, the Department is seeking funding from the Arkansas Highway Transfer Fund to provide the required state match and more efficiently utilize our Federal Fiscal Year (FFY) 2018 Federal funds. Having adequate cash flow from month to month allows us to plan and obligate funds in a more effective manner and prevents the Department from having to delay projects due to a lack of state matching funds.

The Department respectfully requests your recommendation to the appropriate legislative body to transfer these funds from the Arkansas Highway Transfer Fund to the State Highway and Transportation Fund.

Thank you for your work to meet our State's immediate highway funding needs. I appreciate your, your administration's, and the legislature's efforts to address our funding shortfall.

We look forward to the future as we strive to find a long term funding solution that will enable us to continually improve the transportation system in our great State by maintaining a state of good repair, enhancing safety, increasing mobility and encouraging economic development.

Sincerely,



Scott E. Bennett, P.E.
Director

c: Highway Commission
Deputy Director and Chief Operating Officer
Deputy Director and Chief Engineer
Assistant Chief Engineers
Assistant Chief – Administration
Fiscal Services
Governmental Relations Office
Program Management
Public Information
Transportation Planning and Policy