

ARKANSAS STATE HIGHWAY COMMISSION

CARL S. ROSENBAUM
CHAIRMAN
LITTLE ROCK

R. MADISON MURPHY
VICE CHAIRMAN
EL DORADO

JOHN ED REGENOLD
ARMOREL



P.O. Box 2261
LITTLE ROCK, ARKANSAS 72203-2261
PHONE (501) 569-2000 FAX (501) 569-2400
WWW.ARKANSASHIGHWAYS.COM

CLIFF HOOFMAN
NORTH LITTLE ROCK

DICK TRAMMEL
ROGERS

DAN FLOWERS
DIRECTOR OF
HIGHWAYS AND TRANSPORTATION

January 13, 2010

David Ferguson, Director
Arkansas Bureau of Legislative Research
315 State Capitol
Little Rock, AR 72201

Dear Mr. Ferguson:

The enclosed Expenditures Status Report of the Arkansas State Highway and Transportation Department is submitted in compliance with Section 9 of Act 1225 of 2009. This report is for the second quarter of Fiscal Year 2010 and compares the expenditures for the six-month period ending December 31, 2009 with those of the same period in the previous year. The format is the same as that used by the Legislative Council Staff when comparing the operating expenditures of this agency for twelve biannual periods.

Exhibit "A" compares expenditures in summary forming seven categories: Administrative, Operations, Maintenance, Construction Engineering, Road Machinery and Equipment, Special Projects, and Capital Outlay.

Each of these categories is further expanded in more detailed schedules showing comparative expenditures for Salaries, Personal Services (Social Security, Retirement, Workers Compensation, etc.), Overtime, and Expenses (actual cash expenditures and transfers, which are costs internally allocated between divisions).

The expenditures of the Arkansas Highway Police are summarized on Schedule #2, "Operations" and are detailed on Exhibit "B" and Schedule "B-1".

Sincerely,

A handwritten signature in black ink, appearing to read "Dan Flowers", is written over the typed name and title.
Dan Flowers
Director of Highways
and Transportation

Enclosure

c: Highway Commission

EXHIBIT "A"

**ARKANSAS STATE HIGHWAY AND TRANSPORTATION DEPARTMENT
EXPENDITURES STATUS REPORT
OPERATING EXPENSES (EXCLUDING CONSTRUCTION CONTRACTS) FOR THE
SIX MONTH PERIOD ENDING DECEMBER 31, FOR FISCAL YEAR 2009 AND FISCAL YEAR 2010**

FISCAL YEAR	ADMINISTRATION (SCHEDULE #1)	OPERATIONS (SCHEDULE #2)	MAINTENANCE (SCHEDULE #3)	CONSTRUCTION ENGINEERING (SCHEDULE #4)	ROAD MACHINERY AND EQUIPMENT (SCHEDULE #5)	SPECIAL PROJECTS (SCHEDULE #6)	TOTAL	CAPITAL OUTLAY (SCHEDULE #7)
FY 2009	\$ 9,998,317	\$ 19,403,684	\$ 79,320,697	\$ 33,728,206	\$ 1,188,694	\$ 8,271,052	\$ 151,910,650	\$ 537,943
FY 2010	\$ 10,445,448	\$ 18,896,251	\$ 81,622,838	\$ 34,537,445	\$ 1,504,624	\$ 8,664,826	\$ 155,671,432	\$ 917,411
Percent of Change	4.47%	-2.62%	2.90%	2.40%	26.58%	4.76%	2.48%	70.54%

ARKANSAS STATE HIGHWAY AND TRANSPORTATION DEPARTMENT
ADMINISTRATION
SIX MONTH PERIOD ENDING DECEMBER 31, FISCAL YEAR 2009 AND FISCAL YEAR 2010

	SALARIES		PERSONAL SERVICES		OVERTIME		EXPENSES				TOTAL	
	FY 2009	FY 2010	FY 2009	FY 2010	FY 2009	FY 2010	CASH		TRANSFERS		FY 2009	FY 2010
Director	244,776	251,188	36,534	37,803			39,082	38,705	13,026	15,070	333,418	342,766
Deputy Dir & Chief Eng	391,296	420,470	53,175	59,410			7,893	20,692	23,223	24,968	475,587	525,540
Internal Audit	550,271	610,988	112,348	124,898	64	0	18,043	19,905	44,364	47,676	725,090	803,467
Fiscal Services	1,030,251	983,471	168,715	160,792	412	603	49,856	15,197	88,655	99,087	1,337,889	1,259,150
Reproduction	200,743	207,651	41,261	42,634	0	0	144,139	135,273	38,873	35,806	425,016	421,364
Human Resources	976,033	914,604	195,117	184,855	1,937	582	901,829	845,943	124,398	130,122	2,199,314	2,076,106
Public Affairs	200,022	208,680	38,696	39,984	0	0	9,750	17,556	21,714	21,806	270,182	288,026
Mail and Supply	97,574	100,912	21,237	18,904	3,060	2,685	220,606	224,408	12,963	14,002	355,440	360,911
Mail and Supply Trf.	0	0	0	0	0	0		0	(100,958)	(98,832)	(100,958)	(98,832)
Computer Services	1,209,224	1,265,670	227,972	229,158	0	45	1,905,376	2,019,034	99,429	104,531	3,442,001	3,618,438
Ofc. Mach. & Equip.							(12,560)	3,389			(12,560)	3,389
Computer Equipment							543,144	834,965			543,144	834,965
Reproduction Equip.							0	0			0	0
Retirement Prior Serv.							4,754	4,897			4,754	4,897
Insurance Premiums							0	5,261			0	5,261
											0	0
Totals	4,900,190	4,963,634	895,055	898,438	5,473	3,915	3,831,912	4,185,225	365,687	394,236	9,998,317	10,445,448

SCHEDULE #2

ARKANSAS STATE HIGHWAY AND TRANSPORTATION DEPARTMENT
OPERATIONS
SIX MONTH PERIOD ENDING DECEMBER 31, FISCAL YEAR 2009 AND FISCAL YEAR 2010

	SALARIES		PERSONAL SERVICES		OVERTIME		EXPENSES				TOTAL	
	FY 2009	FY 2010	FY 2009	FY 2010	FY 2009	FY 2010	CASH		TRANSFER		FY 2009	FY 2010
Claims							145,451	494,081			145,451	494,081
Arkansas Highway												
Police (See Exhibit B)	4,087,870	3,877,131	809,056	774,368	100,800	92,544	1,061,120	588,132	744,974	719,427	6,803,820	6,051,602
Permits	319,968	356,502	62,523	69,333	3,983	831	10,103	13,216	36,911	38,651	433,488	478,533
Peel Ferry	110,866	134,478	22,646	28,327	7,420	11,509	1,595	1,679	51,339	32,879	193,866	208,872
Communications	432,157	455,806	101,687	107,074	43,734	51,138	29,019	29,861	69,271	72,141	675,868	716,020
Planning & Research	3,039,906	3,327,095	568,951	620,546	3,768	2,178	2,571,812	2,079,589	336,146	349,475	6,520,583	6,378,883
Maintenance	1,951,661	1,947,059	381,191	385,357	7,272	11,722	2,317,005	2,383,120	565,356	528,548	5,222,485	5,255,806
Maintenance Trf.									(592,321)	(760,979)	(592,321)	(760,979)
Hwy Police Equip - Drug Forfeiture - State							444	23,647	0	0	444	23,647
Hwy Police Equip - Drug Forfeiture - Fed							0	49,786			0	49,786
TOTAL	9,942,428	10,098,071	1,946,054	1,985,005	166,977	169,922	6,136,549	5,663,111	1,211,676	980,142	19,403,684	18,896,251

ARKANSAS STATE HIGHWAY AND TRANSPORTATION DEPARTMENT
MAINTENANCE
SIX MONTH PERIOD ENDING DECEMBER 31, FISCAL YEAR 2009 and FISCAL YEAR 2010

	SALARIES		PERSONAL SERVICES		OVERTIME		EXPENSES				TOTAL	
	FY 2009	FY 2010	FY 2009	FY 2010	FY 2009	FY 2010	CASH		TRANSFER		FY 2009	FY 2010
							FY 2009	FY 2010	FY 2009	FY 2010		
District One	3,862,095	4,124,091	766,735	826,036	66,795	70,782	1,944,045	2,207,188	466,056	504,050	7,105,726	7,732,147
District Two	3,769,085	3,944,876	748,346	782,088	38,079	62,872	1,967,824	1,968,124	360,064	427,770	6,883,398	7,185,730
District Three	3,887,261	4,091,529	787,226	819,392	89,047	121,174	2,942,250	2,754,032	423,983	532,746	8,129,767	8,318,873
District Four	4,164,269	4,325,762	848,881	896,790	102,803	150,176	2,555,154	2,303,270	382,837	460,725	8,053,944	8,136,723
District Five	3,821,563	3,969,329	739,582	755,139	87,505	63,200	2,619,688	2,379,238	468,370	459,886	7,736,708	7,626,792
District Six	4,603,823	4,803,976	945,988	973,669	176,056	118,476	2,604,381	2,347,509	355,543	473,745	8,685,791	8,717,375
District Seven	3,928,488	4,064,752	742,172	781,856	83,525	146,980	1,969,752	2,111,848	415,029	450,654	7,138,966	7,556,090
District Eight	3,921,644	4,134,297	765,924	814,666	95,263	75,438	2,513,166	2,229,044	375,393	491,541	7,671,390	7,744,986
District Nine	3,811,113	3,992,021	725,507	769,879	101,889	110,807	2,213,316	2,016,205	331,271	513,331	7,183,096	7,402,243
District Ten	4,224,421	4,370,300	800,753	826,702	82,845	65,498	2,709,921	2,649,058	502,567	563,038	8,320,507	8,474,596
Equip. & Procur.	767,419	772,823	129,808	125,220	981	953	793,266	674,085	(452,688)	(395,914)	1,238,786	1,177,167
Equip. & Procur. Trf.								0	(237,078)	(207,647)	(237,078)	(207,647)
Dozer Mgmt. Prog.							0	191,015	3,926	3,491	3,926	194,506
Heavy Bridge Maint.	614,533	702,681	121,933	138,259	1,751	885	139,388	198,590	147,750	135,366	1,025,355	1,175,781
Facilities Mngmt.	277,856	279,484	49,527	44,631	1,213	0	9,556	17,381	42,263	45,980	380,415	387,476
Total	41,653,570	43,575,921	8,172,382	8,554,327	927,752	987,241	24,981,707	24,046,587	3,585,286	4,458,762	79,320,697	81,622,838

ARKANSAS STATE HIGHWAY AND TRANSPORTATION DEPARTMENT
CONSTRUCTION ENGINEERING
SIX MONTH PERIOD ENDING DECEMBER 31, FISCAL YEAR 2009 and FISCAL YEAR 2010

	SALARIES		PERSONAL SERVICES		OVERTIME		EXPENSES				TOTAL	
	FY 2009	FY 2010	FY 2009	FY 2010	FY 2009	FY 2010	CASH		TRANSFER		FY 2009	FY 2010
Airplane Transfers							(2,919)	0			(2,919)	0
Airplane Operations							72,955	90,278			72,955	90,278
Right of Way	2,111,299	2,161,197	381,044	403,331	911	0	69,619	98,484	225,369	224,915	2,788,242	2,887,927
Legal	576,849	701,538	113,397	136,806	0	0	41,541	48,512	44,881	50,172	776,668	937,028
Environmental	1,456,778	1,482,956	304,090	312,067	187	653	38,469	46,173	156,354	160,999	1,955,878	2,002,848
Materials	1,962,413	2,011,402	369,295	372,677	1,533	1,974	202,769	216,685	225,116	209,117	2,761,126	2,811,855
Construction Division	12,809,353	13,012,868	2,523,878	2,593,680	384,629	399,368	216,622	167,789	1,917,262	1,845,541	17,851,744	18,019,246
Surveys Division	1,880,489	1,862,125	360,511	372,010	0	0	432,533	411,961	321,085	331,887	2,994,618	2,977,983
Roadway Design	1,375,036	1,445,742	272,751	286,598	0	0	7,892	7,387	89,150	98,107	1,744,829	1,837,834
Bridge Design	1,049,959	988,188	203,809	188,614	0	0	1,731	2,065	72,296	78,040	1,327,795	1,256,907
State Aid	432,526	441,656	72,037	74,622	0	0	2,453	1,657	31,790	31,832	538,806	549,767
Programs & Contracts	638,801	628,526	117,871	108,170	0	1,134	39,816	34,192	44,625	48,929	841,113	820,951
Engineering Equip.							632	0			632	0
Lab & Testing Equip.							2,507	5,260			2,507	5,260
Highway Police Equip.							0	0			0	0
Special Authorization							70,436	338,363	0	834	70,436	339,197
Photogrammetry Equip.							0	0			0	0
Survey Engineering Equip.							3,776	364			3,776	364
Totals	24,293,503	24,736,198	4,718,683	4,848,575	387,260	403,129	1,200,832	1,469,170	3,127,928	3,080,373	33,728,206	34,537,445

ARKANSAS STATE HIGHWAY AND TRANSPORTATION DEPARTMENT
ROAD MACHINERY AND EQUIPMENT
SIX MONTH PERIOD ENDING DECEMBER 31, FISCAL YEAR 2009 AND FISCAL YEAR 2010

	FY 2009		FY 2010	
	Quantity	Amount	Quantity	Amount
VEHICULAR EQUIPMENT				
Cab & Chassis w/svc body & lift			1	92,689
Dump Truck, 6 Cubic Yards			0*	78,674
Dump Truck, 10 Cubic Yards	0*	25,654	0*	137,702
Dump Truck, Crew Cab	0*	81,699		
Pickup, Extended Cab	0*	28,387		
Pickup 3/4 Ton	0*	8,222		
Pickup 3/4 Ton, Crew Cab	1	19,739		
Truck, Sign	0*	79,097	0*	81,987
MISCELLANEOUS EQUIPMENT				
Articulated Boom, Mtd on Truck			1	397,150
Crane, Mounted on Truck	2	282,600	1	177,957
Crawler, Tractors			1	203,799
Distributor, Asphalt	2	107,446		
Distributor, Truck Mounted	3	319,756		
Jack, Transmission			0	8,115
Loader, Skid Steer			1	15,803
Pressure Sprayer Tank	1	4,995		
Roller, 3-6T, Self Propelled			4	238,936
Snow Plow	0	21,082		
Spreader, Material				
Sweeper, Self Propelled, 2-way				
Sweeper, Vacuum Pick Up	1	160,008	1	168,815
Tractor, Mower Rotary			1	20,786
Tractor, Wheel	1	17,015	2	55,617
Truck, Tractor, Diesel Engine				
Truck Body, Sign				
Trailer, Low Boy				
Trailer, Utility				
Trailer, Van			1	27,500
Trailer Tilt Deck				
Damage Settlements		(39,354)		(42,968)
Proceeds from Sale of Equipment		0		(6,600)
Sales Tax and Registration Fees		72,348		32,687
Refund of Prior Year Expenditure				(184,025)
TOTALS	11	1,188,694	14	1,504,624

0* - Cost Addition

ROAD MACHINERY AND EQUIPMENT
SIX MONTH PERIOD ENDING DECEMBER 31, FISCAL YEAR 2009 AND FISCAL YEAR 2010

EQUIPMENT PURCHASES WITH FEDERAL FUNDS

SCHEDULE #5 (CONT'D)

The following equipment as purchased by various Divisions within the Deaprtment using Federal funds that were availbale for their specific needs. These costs are included in that particular Division's expenditures on Schedule #2, #3 or #4 and are not shown on Schedule #5 above.

	FY 2009		FY 2010	
	Quantity	Amount	Quantity	Amount
Automated Pavement Distress Vehicle (final 10%)	0	0	0	\$139,400
Total	0	0	0	\$139,400

SCHEDULE #6

ARKANSAS STATE HIGHWAY AND TRANSPORTATION DEPARTMENT
SPECIAL PROJECTS
SIX MONTH PERIOD ENDING DECEMBER 31, FISCAL YEAR 2009 AND FISCAL YEAR 2010

	SEALING				ROAD IMPROVEMENTS				BUILDINGS				TOTAL	
	CASH		TRANSFER		CASH		TRANSFER		CASH		TRANSFER			
	FY 2009	FY 2010	FY 2009	FY 2010	FY 2009	FY 2010	FY 2009	FY 2010	FY 2009	FY 2010	FY 2009	FY 2010	FY 2009	FY 2010
District One	408,402	598,045	(28,572)	(815)	175,094	266,840	0	0	0	0	0	0	554,924	864,070
District Two	464,369	403,590	(7,969)	(5,106)	244,102	219,372	0	0	24,955	0	0	0	725,457	617,856
District Three	441,820	515,209	(9,034)	(13,540)	323,703	299,368	0	0	0	16,774	0	0	756,489	817,811
District Four	678,753	691,516	(5,037)	1,035	425,054	425,350	0	0	20,059	7,645	4,431	1,596	1,123,260	1,127,142
District Five	724,378	705,219	(96,605)	27,544	202,871	134,340	0	0	5,165	0	0	6,610	835,809	873,713
District Six	692,266	108,448	(34,395)	11,184	309,746	358,197	0	0	0	26,036	0	0	967,617	503,865
District Seven	494,245	655,407	(34,219)	(93,377)	231,600	281,544	0	0	22,317	117,490	11,986	127,362	725,929	1,088,426
District Eight	348,376	700,800	975	15,249	305,280	276,534	0	0	54,233	0	49,267	3,523	758,131	996,106
District Nine	633,624	670,801	11,955	485	219,013	319,839	0	0	19,644	0	0	0	884,236	991,125
District Ten	589,030	590,966	(8,144)	(8,088)	358,314	201,834	0	0	0	0	0	0	939,200	784,712
Totals	5,475,263	5,640,001	(211,045)	(65,429)	2,794,777	2,783,218	0	0	146,373	167,945	65,684	139,091	8,271,052	8,664,826

ARKANSAS STATE HIGHWAY AND TRANSPORTATION DEPARTMENT
CAPITAL OUTLAY EXPENDITURES
SIX MONTH PERIOD ENDING DECEMBER 31, FISCAL YEAR 2009 AND FISCAL YEAR 2010

	FY2009	FY2010
Office Machines and Furniture	\$ 11,776	\$ 11,320
Credit from Sales to Marketing & Redistribution	(24,336)	(7,931)
Reproduction Equipment	0	0
Engineering Equipment	632	0
Lab and Testing Equipment	2,507	5,260
Photogrammetry Equipment	0	0
Computer Equipment	543,144	834,965
Highway Police Equip. - State Drug Forfeiture	444	23,647
Highway Police Equip. - Federal Drug Forfeiture	0	49,786
Survey Engineering Equipment	3,776	364
Highway Police Equipment	0	0
TOTALS	\$ 537,943	\$ 917,411

ARKANSAS STATE HIGHWAY AND TRANSPORTATION DEPARTMENT
HIGHWAY POLICE
SIX MONTH PERIOD ENDING DECEMBER 31, FISCAL YEAR 2009 AND FISCAL YEAR 2010

SUMMARY

ANALYSIS OF EMPLOYEES BY JOB DESCRIPTION

	FY 2009	FY 2010	Job Title	FY 2009			FY 2010		
				Position	Salary	Overtime	Position	Salary	Overtime
Salaries	\$ 4,087,870	\$ 3,877,131	Chief, Highway Police	1	\$ 54,387	0	0	\$ 0	\$ 0
			Division Head	0	0	0	1	58,532	0
			Highway Police Major	1	40,751		1	42,144	0
Personal Services	809,056	774,368	Highway Police Captain	5	182,402	0	5	186,044	0
			Highway Police 1st Lt.	8	185,141	0	8	271,982	0
Overtime	100,800	92,544	Highway Police 2nd Lt.	8	131,377	1,601	5	159,472	234
			Highway Police Investigator	1	14,301	153		0	0
Expense (See Exhibit B-1)	1,806,094	1,307,559	Highway Police Sergeant	15	538,253	17,102	16	374,631	10,583
			Highway Police Corporal	37	895,969	18,597	23	746,414	35,353
Total	<u>\$ 6,803,820</u>	<u>\$ 6,051,602</u>	Highway Police Patrolman						
			1st Class	53	1,194,208	19,747	66	1,486,946	32,203
			Highway Police Patrolman	19	376,000	32,800	0	65,531	138
			Division Office Manager	1	27,458	0	1	28,396	0
			Ofc Admin Asstistant V	1	25,442	0	1	26,310	9
			Division Bookkeeper	1	17,903	0	1	19,134	0
			Administrative Aide I	2	24,823	0	2	24,955	0
			Administrative Aide II	2	35,856	37	2	33,918	0
			Administrative Aide V	1	26,903	713	1	27,820	0
			Administrative Assistant I	0	0	0	1	6,769	0
			Administrative Assistant II	1	17,337	0	1	17,952	0
			Motor Carrier Safety Inspector	1	43,358	1,380	1	32,834	128
			Data Collection Technician	1	22,853	0	1	23,730	0
			Data Entry Operator	2	32,205	0	2	29,239	0
			Motor Carrier Safety Spec. I	3	33,100	4	3	41,903	0
			Motor Carrier Safety Auditor	5	89,994	295	5	95,311	418
			Guard	4	59,495	8,371	3	58,026	13,478
			Personnel Clerk	1	18,354	0	1	19,138	0
			Seasonal Employee	0	0	0	0	0	0
			TOTAL	174	\$ 4,087,870	\$ 100,800	151	\$ 3,877,131	\$ 92,544

ARKANSAS STATE HIGHWAY AND TRANSPORTATION DEPARTMENT

HIGHWAY POLICE

SIX MONTH PERIOD ENDING DECEMBER 31, FISCAL YEAR 2009 AND FISCAL YEAR 2010

Detailed Analysis of Expense by State Expenditure

Object Code:

	FY 2009	FY 2010
Employee's Group Insurance	\$ 370,825	451,230
Uniform Allowance	112,273	97,636
Expense Allowance	144,874	130,759
Moving Expense	192	345
Postage	1,024	334
Telephone, Local	19,813	22,479
Telephone, Long Distance	802	948
Misc Communication	27,658	27,647
Freight and Express	0	0
Printing (Outside)	1,293	197
Utilities:		
Heat	3,286	2,836
Electricity	29,738	30,813
Water	757	1,033
Rents or Repair & Service by Outside Parties:		
Buildings & Grounds	35,352	30,646
Passenger Cars	3,084	1,633
Office Furniture & Equipment	12,486	15,191
Computer Equipment	332	43
Communication / Electronics	6,108	4,294
Reproduction Equipment	1,205	1,002
Weight Scale, etc.	0	0
Other Services/Repairs	16,918	18,003
Private Car Mileage - In State	13,974	0
Private Car Mileage - Out of State	0	0
Air Fares - Out of State	3,263	736
Meals & Lodging - In State	27,862	38,852
Meals & Lodging - Out of State	7,225	4,485
Travel & Expenses - Miscellaneous	458	149
Fees - Physical Examinations - Other Miscellaneous	32,455	32,224
Dues & Subscriptions	942	143
Materials & Supplies - Buildings & Grounds	577	1,042
Maintenance & Construction Materials	8	29
Insurance & Bonds	0	7,995
Contract Security	61,784	54,204
Contract Mowing	2,141	3,114
Medical Supplies	5	7
Film & Accessories	0	34
Professional & Scientific Supplies	5,382	10,448
Stationery & Supplies	14,045	16,816
Janitor Supplies	923	688
Bulbs, Fluorescent Tubes & Fuses	550	362
Small Tools	523	426
Safety Vests, Gloves, Flashlights & Badges	267	814
Supplies, Expendable Repairs & Replacement Parts	43,591	42,430
Road Machinery & Equipment	0	17,445
Office Furniture & Fixtures	334	2,415
Photographic Equipment	0	156
Shop Equipment	153	0
Communication Equipment	309,397	0
Heating & Cooling Equipment	804	0
Computer Equipment	0	0
Weapons and Scales	148,820	0
Appropriation Expenditure Credits	(8,791)	(17,126)
Reproduction	1	0
Vehicle Equipment Upkeep (Fuel & Repairs)	351,381	252,602
	<u>\$ 1,806,094</u>	<u>\$ 1,307,559</u>