



State of Arkansas

BUDGET INFORMATION

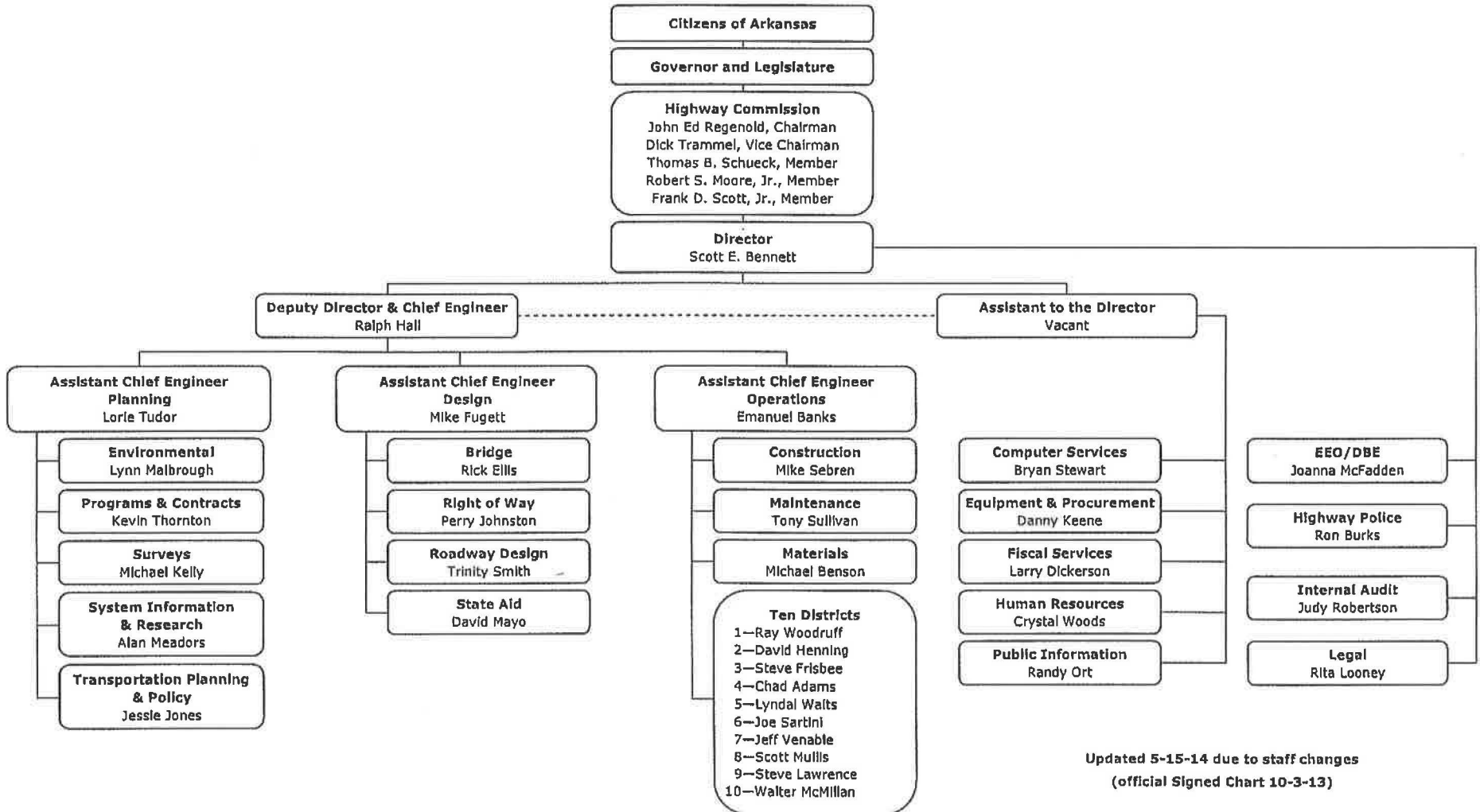
Comparing Appropriations and Operations for the 2013–2015 Biennium with Requests for the 2015–2017 Biennium for the State Highway and Transportation Department and the State Highway Employees Retirement System

Prepared for the 90th GENERAL ASSEMBLY

Agency Position Usage Report

Agency	FY 13-14						3 YEAR AVERAGE(FY12, FY13, FY14)					
	Authorized in Act	Budgeted			Unbudgeted Total	% of Authorized Unused	Authorized in Act	Budgeted			Unbudgeted Total	% of Authorized Unused
		Filled	Unfilled	Total				Filled	Unfilled	Total		
0090 - Highway Department	4,843	3,571	937	4,508	335	6.92%	4,837	3,562	377	3,940	897	18.55%

ARKANSAS STATE HIGHWAY AND TRANSPORTATION DEPARTMENT ORGANIZATION CHART



Updated 5-15-14 due to staff changes
(official Signed Chart 10-3-13)

DIVISION OF LEGISLATIVE AUDIT
REPORT ON:
ARKANSAS STATE HIGHWAY AND TRANSPORTATION DEPARTMENT
FOR THE YEAR ENDED JUNE 30, 2013

Findings

None

Recommendations

None

DIVISION OF LEGISLATIVE AUDIT
REPORT ON:
ARKANSAS STATE HIGHWAY AND TRANSPORTATION DEPARTMENT
FOR THE YEAR ENDED JUNE 30, 2012

Findings

None

Recommendations

None

ARKANSAS BUDGET SYSTEM ANNUAL MISSION STATEMENT

History

A State Highway Commission was created by Act 302 of 1913 with the Commissioner of State Lands as Chairman, who appointed a State Highway Engineer subject to the approval of a three (3) member State Highway Commission. Act 65 of 1929 separated the State Highway Department from the office known as the Department of State Lands, Highways and Improvements and created the Highway Commission as separate body composed of five (5) members, one (1) from each of the four (4) agricultural school districts and one (1) from the State at large. Act 3 of 1933 repealed Act 65 of 1929 and created a new Highway Commission composed of five (5) members. Act 318 of 1935 provided for seven (7) Highway Commission Members, one (1) from each Congressional District. Act 42 of 1945 provided for (10) Highway Commission members, one (1) from each of the ten (10) maintenance districts. Act 239 of 1949 provided for twelve (12) Highway Commission members, one (1) from each of the (10) maintenance districts and two (2) from the State at large.

Constitutional Amendment No. 42, known as the Mack-Blackwell Amendment, created a State Highway Commission. The enabling legislation for this amendment was Act 123 of 1953. The Commission is vested with all the powers and duties now or hereafter imposed by laws for the administration of the Arkansas Highway and Transportation Department. The amendment provided for five (5) Highway Commission members appointed from the State at large; provided, however, that no two (2) Commissioners be appointed from any single Congressional District.

Act 192 of 1977, effective February 17, 1977, changed the name of the Arkansas State Highway Department to the Arkansas State Highway and Transportation Department. The purpose of this act is to effectuate the transportation policy by preparing and coordinating a comprehensive, balanced multi-modal transportation plan for the State including airways, highways, railways, waterways, bicycling, mass transit, and other transportation facilities, whether public or privately owned, developed, operated or maintained.

Acts Four (4) and Five (5) of the 86th General Assembly 1st Extraordinary Special Session, 2008, amended the Natural Gas Severance Tax for the State of Arkansas. A majority of the increase shall be classified as Special Revenue and shall be distributed as set forth in the Arkansas State Highways Distribution Law, section 27-70-201 et seq.

Act 153 of 2009 authorized the Commission, upon voter approval, to issue up to \$575 million in bonds to finance an Interstate Highway Rehabilitation Program. The voters approved issuance of these bonds in a general election held in November 8, 2011. These bonds utilize the federal program known as Grant Anticipation Revenue Vehicles or GARVEE's. The bonds are repaid primarily from future Federal Interstate Maintenance Funds and a 4¢ increase in the diesel fuel tax contained in Act 1028 of 1999.

ARKANSAS BUDGET SYSTEM ANNUAL MISSION STATEMENT

The Arkansas State Highway Commission is authorized by Amendment No. 91 to the Constitution of the State of Arkansas, as approved by vote of the people of the State of Arkansas at the general election of 2012, to issue State of Arkansas General Obligation Four-Lane Highway Construction and Improvement Bonds, in the aggregate principal amount not to exceed \$1,300,000,000, for the purpose of financing four-lane highway improvement; and Amendment 91 levies a new Statewide 0.5% sale and use tax, which Tax went into effect on July 1, 2013; and the Bonds will be payable from collection of the Tax apportioned to the Arkansas State Highway and Transportation Department Fund; and the Bonds will also be secured by the full faith and credit of the State.

ARKANSAS PERFORMANCE BUDGETING ACCOUNTABILITY SYSTEM
 EMPLOYMENT SUMMARY
 Required by: A.C.A 19-4-307

AGENCY TITLE: 0090 STATE HIGHWAY & TRANSPORTATION

	MALE	FEMALE	TOTAL	PERCENTAGE OF TOTAL
WHITE EMPLOYEES	<u>2,289</u>	<u>546</u>	<u>2,835</u>	<u>79.41%</u>
BLACK EMPLOYEES	<u>438</u>	<u>137</u>	<u>575</u>	<u>16.11%</u>
EMPLOYEES OF OTHER RACIAL MINORITIES	<u>133</u>	<u>27</u>	<u>160</u>	<u>4.48%</u>
 TOTAL EMPLOYED AS OF			<u>735</u>	<u>20.59%</u>
<u>6/30/2014</u> DATE			<u>3,570</u>	<u>100.00%</u>
			TOTAL EMPLOYEES	



 AGENCY DIRECTOR

ARKANSAS PLANNING BUDGETING & ADMINISTRATIVE SYSTEM
STATE CONTRACTS OVER \$50,000 AWARDED TO MINORITY OWNED BUSINESSES
FISCAL YEAR 2014
Required by A.C.A 25-36-104

AGENCY: 0090 STATE HIGHWAY & TRANSPORTATION

Minority Business	Total Contract Awarded	Minority Type per A.C.A 15-4-303 (2)					
		African American	Hispanic American	American Indian	Asian American	Pacific Islander American	Disabled Veteran
Harris Construction Management	\$346,230.50	X					
Kesser International, Inc.	\$4,468,316.90	X					
M & T Paving & Construction Company, Inc.	\$2,383,543.75		X				

TOTAL NUMBER OF MINORITY CONTRACTS AWARDED	10	Number of Minority Subcontracts	54
TOTAL EXPENDITURES FOR CONTRACTS AWARDED	\$6,870,953.63	Dollar amount of Minority Subcontracts as a percent of total Construction Program	2.19%
% OF MINORITY CONTRACTS AWARDED	3.70%	Dollar amount of Minority Contracts and Subcontracts as a % of total Construction Program	3.07%

Procurement Purchases of Equipment and Supplies less than \$50,000.00			
Direct Purchases	\$ 45,471,288	Sealed Bids	\$70,304,062
From Minority Vendors	\$742,346	From Minority Bidders	\$1,704,399
Dollar amount of Minority Vendors as a percent of Purchases	1.63%	Dollar amount of Minority Vendors as a percent of Bids	2.42%

**Highway-User Receipts Distribution
Fiscal Year 2014**

Receipts

Distribution

		% of Total			% of Total
AHTD					
Motor Fuel Tax	\$ 392,006,549	58.50%	State Central Service	\$ 20,841,928	3.11%
State Aid Roads	\$ 19,538,754	2.92%	Cities, Counties & Other		
State Aid Streets	\$ 19,532,755	2.92%	State Aid Road Fund	\$ 18,893,975	2.82%
Motor Carrier Education	\$ 2,000,000	0.30%	State Aid Street Fund	\$ 18,888,175	2.82%
Vehicle Registration Fees	\$ 118,177,336	17.64%	Motor Carrier Education	\$ 1,934,000	0.29%
Natural Gas Severance Tax	\$ 72,075,051	10.76%	County Aid Fund (Including Interest)	\$ 86,888,845	12.97%
	<u>\$ 623,330,446</u>	93.03%	City Aid Fund(Including Interest)	\$ 86,888,845	12.97%
Miscellaneous Income				<u>\$ 213,493,840</u>	31.86%
Overload Permits & Penalties	\$ 17,697,301	2.64%	AHTD		
Title Transfer Fees	\$ 3,811,165	0.57%	State Highway Department Fund		
Driver Search Fees	\$ 7,267,690	1.08%	Highway-user Fees	\$ 422,456,192	63.05%
Other Income	\$ 1,257,277	0.19%	Interest	\$ 3,273,027	0.49%
Unified Carrier Registration Fees	\$ 1,865,790	0.28%	Total SHD fund	<u>\$ 425,729,220</u>	63.54%
SHD Fund Interest	\$ 4,835,319	0.72%			
Subtotal	<u>\$ 36,734,542</u>	5.48%	State Police		
State Police			Operator's License Fees	\$ 2,017,863	0.30%
Operator's License Fees	\$ 2,017,863	0.30%	Drive-out License Fees	\$ 12,986	0.00%
Drive-Out License & Intransit Fees	\$ 12,986	0.00%	Total State Police	<u>\$ 2,030,849</u>	0.30%
Subtotal	<u>\$ 2,030,849</u>	0.30%	ADEQ		
ADEQ			Storage Tank & Fuel Tax & refunds	\$ 7,256,883	1.08%
Storage Tank & Fuel Tax & refunds	\$ 7,256,883	1.08%			
Department of Finance & Administration			Department of Finance & Administration		
Motor fuel refunds	\$ 705,266	0.11%	Motor fuel refunds	\$ 705,266	0.11%
Total Highway-user Receipts	<u>\$ 670,057,987</u>	100%	Total Distribution	<u>\$ 670,057,987</u>	100%

Arkansas State Highway and Transportation Department
Summary of Receipts

	RRA Fund			
	<u>Actual Receipts</u> 2013-2014	<u>2014-2015</u>	<u>Estimated Receipts</u> 2015-2016	<u>2016-2017</u>
Highway State Revenues	\$ 373,668,590	\$ 377,000,000	\$ 382,000,000	\$ 385,000,000
Natural Gas Severance Tax	\$ 48,787,602	\$ 46,449,000	\$ 45,000,000	\$ 45,000,000
Fayetteville Shale Permits	\$ 2,648,253	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000
Feder-Aid Highway Trust Fund	\$ 540,717,567	\$ 550,000,000	\$ 550,000,000	\$ 550,000,000
Federal Funds - Recovery Act	\$ 1,105,867	\$ -	\$ -	\$ -
Federal -Corp of Engineers	\$ 11,495	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000
Public Transit	\$ 16,542,735	\$ 25,000,000	\$ 25,000,000	\$ 25,000,000
Federal - Drug Enforcement	\$ 94,650	\$ 100,000	\$ 100,000	\$ 100,000
Federal Motor Carriers	\$ 3,235,257	\$ 4,500,000	\$ 4,500,000	\$ 5,000,000
Federal Safety Funds	\$ 13,281,431	\$ 15,000,000	\$ 17,000,000	\$ 19,000,000
Federal Planning and Research	\$ 7,777,241	\$ 8,000,000	\$ 8,000,000	\$ 8,000,000
Bond Proceeds GARVEE	\$ 200,030,867	\$ 206,530,000	\$ -	\$ -
Reimbursement from Bond Proceeds CAP	\$ 9,027,311	\$ 103,000,000	\$ 202,000,000	\$ 179,000,000
Interest Income - AHTD	\$ 3,273,027	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000
Job Credits	\$ 394,004	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Damage Settlements	\$ 922,873	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
Engineering State Aid Road	\$ 3,160,250	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000
Engineering Street Aid Road	\$ 842,764	\$ -	\$ 1,500,000	\$ 1,500,000
Cities, Counties and Other	\$ 6,266,753	\$ 11,000,000	\$ 11,000,000	\$ 11,000,000
Receipts From other State Agencies	\$ 998,752	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000
Miscellaneous Receipts	\$ 4,638,508	\$ 7,500,000	\$ 7,500,000	\$ 7,500,000
	<u>\$ 1,237,425,797</u>	<u>\$ 1,385,579,000</u>	<u>\$ 1,285,100,000</u>	<u>\$ 1,267,600,000</u>

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Department Appropriation Summary

Department
Agency

Arkansas State Highway and Transportation Dept
90

Charter Title	Expenditures						Request				Recommendations	
	2013-14 Actual	No. of Pos	2014-15 Budgeted	No. of Pos	2014-15 Authorized	No. of Pos	2015-16 Total	No. of Pos	2016-17 Total	No. of Pos	Legislative 2013-14	2014-15
RRA-State Highway and Transportation Dept.	1,230,087,259	4,834	1,767,970,830	4,834	1,767,970,830	4,834	1,983,610,000	4,932	1,984,610,000	4,932		
RRB-State Aid Road System	20,206,414		34,000,000		34,000,000		34,000,000		34,000,000			
HUA- NOAA Radio System	2,863		4,000		4,000		4,000		4,000			
HUA- Public Transportation	350,000		350,000		350,000		350,000		350,000			
HUA-ROAD AND BRIDGE REPAIR	1,822,318		2,500,000		2,500,000		5,000,000		5,000,000			
TPF-Highway Public Transit Operations	3,313,519		4,600,000		4,600,000		4,600,000		4,600,000			
TRR-Arkansas State Highway Employees Retirement System	102,274,962		200,000,000		200,000,000		250,000,000		250,000,000			
RRA4LHC Arkansas Four-Lane Highway Construction	17,729,357		200,000,000		200,000,000		200,000,000		300,000,000			
RRC-State Aid Street	13,898,286		25,000,000		27,000,000		30,000,000		30,000,000			
SIR-Commercial Truck Safety & Education Prog.	0		3,000,000		3,000,000		3,000,000		3,000,000			
Grand Total	1,389,684,978		2,237,424,830		2,239,424,830		2,510,564,000		2,611,564,000			0

Fund Sources

Fund Balances	461,190,975	23%	461,190,975	22%	612,532,880	25%	177,761,050	9%	159,223,247	8%		
General Revenues	2,351,467	0%	2,854,000	0%	2,854,000	0%	5,354,000	0%	5,354,000	0%		
Federal Funds	582,766,243	29%	582,766,243	28%	608,600,000	25%	610,600,000	31%	613,100,000	32%		
Special Revenues	617,220,554	31%	626,310,192	30%	634,169,000	26%	644,720,000	33%	654,264,000	34%		
GARVEE Bonds	200,030,867	10%	200,030,867	9%	206,530,000	9%	-	0%	-	0%		
One-half cent sales tax bonds	9,027,311	0%	9,027,311	0%	103,000,000	4%	202,000,000	10%	179,000,000	9%		
Non-Revenue Receipts	22,972,260	1%	23,606,676	1%	42,000,000	2%	44,550,000	2%	44,550,000	2%		
Trust Funds	102,190,000	5%	200,000,000	9%	200,000,000	8%	250,000,000	13%	250,000,000	13%		
Other	4,644,467	0%	4,638,508	0%	7,500,000	0%	7,500,000	0%	7,500,000	0%		
Total Funding	2,002,394,144	100%	\$ 2,110,424,772	100%	\$ 2,417,185,880	100%	\$ 1,942,485,050	100%	\$ 1,912,991,247	100%		
Excess Appro./(Funding)	-612,709,166		\$ 127,000,058		\$ (177,761,050)		\$ 568,078,950		\$ 698,572,753			
Grand Total	1,389,684,978		\$ 2,237,424,830		\$ 2,239,424,830		\$ 2,510,564,000		\$ 2,611,564,000			

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Department Arkansas State Highway and Transportation Dept
 Fiscal Year 2014
 Agency 90
 Appropriation 182
 Fund RRA-State Highway and Transportation Department

Charter Title	Expenditures			Request		Recommendations	
	2013-14 Actual	2014-15 Budgeted	2014-15 Authorized	2015-16 Total	2016-17 Total	Legislative 2015-16	2016-17
Regular Salaries	156,895,760	181,820,100	181,820,100	188,000,000	189,000,000		
Overtime	5,606,686	7,000,000	7,000,000	9,000,000	9,000,000		
Personal Services	51,241,247	58,540,730	58,540,730	64,000,000	64,000,000		
Operating Expenses	121,765,317	245,500,000	245,500,000	245,500,000	245,500,000		
Conf. Fees & Travel	157,291	250,000	250,000	250,000	250,000		
Prof. Fees & Services	42,504,619	60,000,000	60,000,000	60,000,000	60,000,000		
Capital Outlay	770,931,956	1,119,860,000	1,119,860,000	1,321,860,000	1,321,860,000		
Debt Service	80,657,290	95,000,000	95,000,000	95,000,000	95,000,000		
Claims and Awards	327,093						
Grand Total	1,230,087,259	1,767,970,830	1,767,970,830	1,983,610,000	1,984,610,000		0
Fund Sources							
Fund Balances	426,527,095	426,527,095	433,865,633	51,473,803	80,000,000		
General Revenues	-	-					
Federal Funds	582,766,243	582,766,243	608,600,000	610,600,000	613,100,000		
Special Revenues	422,456,192	422,456,192	423,449,000	427,000,000	430,000,000		
GARVEE Bonds	200,030,867	200,030,867	206,530,000	-	-		
Refund from CAP Bonds	9,027,311	9,027,311	103,000,000	202,000,000	179,000,000	0	
Non-Revenue Receipts	18,506,676	18,506,676	36,500,000	38,000,000	38,000,000		
Const. & Fiscal Off. Fund		-					
Other	4,638,508	4,638,508	7,500,000	7,500,000	7,500,000		
Total Funding	1,663,952,892	\$ 1,663,952,892	\$ 1,819,444,633	\$ 1,336,573,803	\$ 1,347,600,000		
Excess Appro./(Funding)	-433,865,633	\$ 104,017,938	\$ (51,473,803)	\$ 647,036,197	\$ 637,010,000		
Grand Total	\$ 1,230,087,259	\$ 1,767,970,830	\$ 1,767,970,830	\$ 1,983,610,000	\$ 1,984,610,000		

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Department Arkansas State Highway and Transportation Dept
 Fiscal Year 2014
 Agency 90
 Appropriation 185
 Fund RRB-State Aid Road System

Charter Title	Expenditures			Request		Recommendations	
	2013-14 Actual	2014-15 Budgeted	2014-15 Authorized	2015-16 Total	2016-17 Total	Legislative 2015-16	2016-17
Construction, Reconstruction and Improvement of Roads on the State Aid Road System as Authorized by Act 445 of 1973, as amended; and Transfer of Engineering and other Expenses to the State Highway and Trans. Dept.	20,206,414	34,000,000	34,000,000	34,000,000	34,000,000		
Grand Total	20,206,414	34,000,000	34,000,000	34,000,000	34,000,000	0	0
Fund Sources							
Fund Balances	22,241,854	22,241,854	24,245,122	15,245,122	7,745,122		
General Revenues	0						
Federal Funds	0						
Special Revenues	18,893,975	21,000,000	21,000,000	21,500,000	21,500,000		
St Central Svcs. Fund	0						
Non-Revenue Receipts	3,315,433	4,000,000	4,000,000	5,000,000	5,000,000		
Cash Funds	0						
Const. & Fiscal Off. Fund	0						
Other	274						
Total Funding	44,451,536	47,241,854	49,245,122	41,745,122	34,245,122		
Excess Appro./(Funding)	-24,245,122	-13,241,854	-15,245,122	-7,745,122	-245,122		
Grand Total	20,206,414	34,000,000	34,000,000	34,000,000	34,000,000		

Biennial Appropriation Summary

Department Arkansas State Highway and Transportation Dept
 Fiscal Year 2014
 Agency 90
 Appropriation 87
 Fund HUA- NOAA Radio System

Charter Title	Expenditures			Request		Recommendations	
	2013-14 Actual	2014-15 Budgeted	2014-15 Authorized	2015-16 Total	2016-17 Total	Legislative 2015-16	2016-17
Operating Expenses	2,863	4,000	4,000	4,000	4,000		
Grand Total	2,863	4,000	4,000	4,000	4,000	0	0

Fund Sources

Fund Balances	0						
General Revenues	4000	4000	4000	4000	4000		
Federal Funds	0						
Special Revenues	0						
St Central Svcs. Fund	0						
Non-Revenue Receipts	0						
Cash Funds	0						
Const. & Fiscal Off. Fund	0						
Other	0						
Total Funding	4000	4000	4000	4000	4000		
Excess Appro./(Funding)	-1,137	0	0	0	0		
Grand Total	2,863	4,000	4,000	4,000	4,000		

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM

Biennial Appropriation Summary

Department Arkansas State Highway and Transportation Dept
 Fiscal Year 2014
 Agency 90
 Appropriation 186
 Fund HUA-Public Transportation

Charter Title	Expenditures			Request		Recommendations	
	2013-14	2014-15	2014-15	2015-16	2016-17	Legislative	
	Actual	Budgeted	Authorized	Total	Total	2015-16	2016-17
Highway and Transportation Dept. Funding Assistance to Rural and Urban Transportation Agencies for Project and Program Development and Capital Improvements to and Operating Assistance for the Public Transportation Programs Serving the Transportation Dept.	350,000	350,000	350,000	350,000	350,000		
Grand Total	350,000	350,000	350,000	350,000	350,000	0	0

Fund Sources

Fund Balances	0						
General Revenues	350000	350000	350000	350000	350000		
Federal Funds	0						
Special Revenues	0						
St Central Svcs. Fund	0						
Non-Revenue Receipts	0						
Cash Funds	0						
Const. & Fiscal Off. Fund	0						
Other	0						
Total Funding	350000	350000	350000	350000	350000		
Excess Appro./(Funding)	0	0	0	0	0		

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM

Biennial Appropriation Summary

Department Arkansas State Highway and Transportation Dept
 Fiscal Year 2014
 Agency 90
 Appropriation 87
 Fund HUA-ROAD AND BRIDGE REPAIR

Charter Title	Expenditures			Request		Recommendations	
	2013-14 Actual	2014-15 Budgeted	2014-15 Authorized	2015-16 Total	2016-17 Total	Legislative 2015-16	2016-17
Operating Expenses	1,822,318	\$ 2,500,000	\$ 2,500,000	\$ 5,000,000	\$ 5,000,000		
Grand Total	1,822,318	\$ 2,500,000	\$ 2,500,000	\$ 5,000,000	\$ 5,000,000	0	0

Fund Sources

Fund Balances	0						
General Revenues	1,997,467	\$ 2,500,000	\$ 2,500,000	\$ 5,000,000	\$ 5,000,000		
Federal Funds	0						
Special Revenues	0						
St Central Svcs. Fund	0						
Non-Revenue Receipts	0						
Cash Funds	0						
Const. & Fiscal Off. Fund	0						
Other	0						
Total Funding	1,997,467	\$ 2,500,000	\$ 2,500,000	\$ 5,000,000	\$ 5,000,000		
Excess Appro./(Funding)	-175,149	\$ -	\$ -	\$ -	\$ -		
Grand Total	1,822,318	\$ 2,500,000	\$ 2,500,000	\$ 5,000,000	\$ 5,000,000		

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM
Biennial Appropriation Summary

Department Arkansas State Highway and Transportation Dept
 Fiscal Year 2014
 Agency 90
 Appropriation F53
 Fund RRC-State Aid Street

Charter Title	Expenditures			Request		Recommendations	
	2013-14 Actual	2014-15 Budgeted	2014-15 Authorized	2015-16 Total	2016-17 Total	Legislative 2015-16	2016-17
Construction, Reconstruction and Improvement of Roads, and Expenses on State Aid for Municipalities; in the State Aid Street System and Transfer of Engineering and other Expenses to the State Highway and Trans. Dept.	13,898,286	25,000,000	27,000,000	30,000,000	30,000,000		
Grand Total	13,898,286	25,000,000	27,000,000	30,000,000	30,000,000	0	0

Fund Sources

Fund Balances	10,808,070	10,808,070	16,512,355	11,512,355	3,512,355		
General Revenues	0						
Federal Funds	0						
Special Revenues	18,888,174	21,500,000	21,500,000	21,500,000	21,500,000		
St Central Svcs. Fund	0		-				
Non-Revenue Receipts	714,397	500,000	500,000	500,000	500,000		
Cash Funds	0						
Const. & Fiscal Off. Fund	0						
Other	0						
Total Funding	30,410,641	32,808,070	38,512,355	33,512,355	25,512,355		
Excess Appro./(Funding)	-16,512,355	-7,808,070	-11,512,355	-3,512,355	4,487,645		
Grand Total	13,898,286	25,000,000	27,000,000	30,000,000	30,000,000		

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM Biennial Appropriation Summary

Department Arkansas State Highway and Transportation Dept
 Fiscal Year 2014
 Agency 90
 Appropriation F54
 Fund RRA4LHC Arkansas Four-Lane Highway Construction and Improvement Bond Account

Charter Title	Expenditures			Request		Recommendations	
	2013-14 Actual	2014-15 Budgeted	2014-15 Authorized	2015-16 Total	2016-17 Total	Legislative 2015-16	2016-17
<i>Repayment of bonds, transfers to trustees for debt service, bond redemption, investment in accordance with applicable resolutions or trust indentures, fund additional four-lane highway construction and improvements, all for the purposes provided for in the Amendment of the Constitution of the State of Arkansas</i>	17,729,357	200,000,000	200,000,000	200,000,000	300,000,000		
Grand Total	17,729,357	200,000,000	200,000,000	200,000,000	300,000,000	0	0

Fund Sources

Fund Balances	-	-	133,936,840	97,416,840	67,196,840		
General Revenues	0						
Federal Funds	0						
Special Revenues	151,253,195	155,820,000	162,680,000	168,980,000	175,524,000		
St Central Svcs. Fund	0		-				
Non-Revenue Receipts	413,002	400,000	800,000	800,000	800,000		
Cash Funds	0						
Const. & Fiscal Off. Fund	0						
Other							
Total Funding	151,666,197	156,220,000	297,416,840	267,196,840	243,520,840		
Excess Appro./(Funding)	-133,936,840	43,780,000	-97,416,840	-67,196,840	56,479,160		
Grand Total	17,729,357	200,000,000	200,000,000	200,000,000	300,000,000		

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM

Biennial Appropriation Summary

Department Arkansas State Highway and Transportation Dept
 Fiscal Year 2014
 Agency 90
 Appropriation M65
 Fund SIR-Commercial Truck Safety & Education Prog

Charter Title	Expenditures			Request		Recommendations	
	2013-14 Actual	2014-15 Budgeted	2014-15 Authorized	2015-16 Total	2016-17 Total	Legislative 2015-16	2016-17
Commercial Truck Safety and Education Program Expenses	-	3,000,000	3,000,000	3,000,000	3,000,000		
Grand Total	-	3,000,000	3,000,000	3,000,000	3,000,000	-	-

Fund Sources

Fund Balances	-		1,934,000	874,000	80,000		
General Revenues	-						
Federal Funds	-						
Special Revenues	1,934,000	1,934,000	1,940,000	1,940,000	1,940,000		
St Central Svcs. Fund	-						
Non-Revenue Receipts	-						
Cash Funds	-						
Trust Funds	-	-	-	-	-		
Other	-						
Total Funding	1,934,000	1,934,000	3,874,000	2,814,000	2,020,000		
Excess Appr./ (Funding)	(1,934,000)	1,066,000	(874,000)	186,000	980,000		
Grand Total	-	3,000,000	3,000,000	3,000,000	3,000,000		

ARKANSAS PLANNING BUDGETING & ADMINISTRATIVE SYSTEM
STATE AGENCY PUBLICATIONS
 Fiscal Year 2013-2014
 Required by A.C.A. 25-1-204

AGENCY

Name of Publication	Statutory Authorization	Required for		# of Copies Published	Reason(s) for Continued Publication and Distribution
		Governor	General Assembly		
Quarterly Expenditure Report	Act 253 of 2010-Section 9 Annual Appropriation Act	NO	Yes	4	Required by Law
Biennial Report	A.C.A. 27-65-110(b)	NO	Yes	127	Required by Law
Annual Report	A.C.A. 27-65-110(a)	NO	Yes	50	Required by Law
Traffic Laws	Act 117 of 1953	NO	Yes	6,000	Required by Law
AHTD Magazine	N/A	NO	NO	25,500	Provide Information to Employees, Commission, Legislators, Governor and other

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM

Biennial Appropriation Summary

Department Arkansas State Highway and Transportation Dept
 Fiscal Year 2014
 Agency 90
 Appropriation 49
 Fund TRR-Arkansas State Highway Employees Retirement System

Charter Title	Expenditures			Request		Recommendations	
	2013-14 Actual	2014-15 Budgeted	2014-15 Authorized	2015-16 Total	2016-17 Total	Legislative 2015-16	2016-17
Annuities, Investments, refunds to Withdrawing Members, and Adminisitrative Expenses	102,274,962	200,000,000	200,000,000	250,000,000	250,000,000		
Grand Total	102,274,962	200,000,000	200,000,000	250,000,000	250,000,000	0	0

Fund Sources

Fund Balances	256,141	256,141	176,864	176,864	176,864		
General Revenues	-						
Federal Funds	-						
Special Revenues	-						
St Central Svcs. Fund	-						
Non-Revenue Receipts	-						
Cash Funds	-						
Trust Funds	102,190,000	200,000,000	200,000,000	250,000,000	250,000,000		
Other	5,685						
Total Funding	102,451,826	200,256,141	200,176,864	250,176,864	250,176,864		
Excess Appro./(Funding)	-176,864	-256,141	-176,864	-176,864	-176,864		
Grand Total	102,274,962	200,000,000	200,000,000	250,000,000	250,000,000		