



CITY OF CONWAY

STREET & ENGINEERING DEPARTMENT

March 13, 2018

Estella Smith, Administrator
Committee Staff Services
Bureau of Legislative Research
One Capitol Mall
Little Rock, AR 72201

Re: 2017 Fiscal Year Turnback Report

Dear Ms. Smith

The attached information is intended to satisfy the City of Conway's requirement to report to the House Public Transportation Committee and the Senate Transportation, Technology and Legislative Affairs Committee how highway revenues and highway severance turnback funds were utilized in accordance with Section 13 of HB1124 of the 91st General Assembly. Below is a list of the specific information required in the report followed by the requested information.

“The report shall include a general ledger accounting of the city or county street/road fund.”

The attached report entitled *City of Conway Street Fund General Ledger* provides this information.

“The report shall also include the percentage of the street/road fund that is comprised of state funds.”

68.26% of the City of Conway Street Fund was comprised of state funds in 2017.

“Further, the report shall include details of each contracted project including type and description of project, and total amount of money spent on the project.”

The following contracted construction projects were funded in 2017 from the Conway street fund:

- Rogers Group was contracted to complete mill and overlay of the following street sections at a total cost of \$671,675.97.
 - Adamsbrooke Dr. from bridge to Farris

100 E Robins Street, Conway, AR 72032

www.cityofconway.org/pages/street-department/

- Clifton St. from Fleming to Tyler
- Bob Courtway Dr. from Siebenmorgan to bridge
- Springwood Dr. from S. Donaghey to Autumnwood
- Enderling Dr. from Amos to Woodland Springs
- Evening Dr. from Hallous to Wigwam
- S. Donaghey Ave. from Moix to Favre
- Favre Ln. from Greenwood to S. German
- College Ave. from Padgett to Paddington
- Country Club Rd. from Tyler to Prince
- Sturgis Rd. from RR tracks to Stanley Russ
- Mayor Ln. from Dave Ward to end
- Thomas G. Wilson from Dave Ward to end
- Arkansas Fence & Guardrail was contracted to repaint the roadway pavement markings in Ward 1 at a total cost of \$84,063.81.
- Manhattan Road and Bridge was paid \$393,865.69 as part of a contract that began in 2015 to construct the 6th Street bridge over Interstate 40.
- A&B Dirt Movers was paid \$299,312.92 as part of a contract that began in 2015 to widen and improve 6th Street from Bruce to 9th and Bruce Street from 6th to Harkrider.
- Mobley Contractors was paid \$49,517.41 as part of a contract that began in 2015 to improve the Interstate 40 interchange at Oak Street.
- Desoto County Electric was contracted to replace a traffic signal at Donaghey & Robinson that was experiencing structural failure at a total cost of \$98,072.50.

All other 2017 construction projects were completed by City of Conway employees. If any additional information is required, please don't hesitate to contact me at 501-513-3565 or finley.vinson@cityofconway.org.

Sincerely,



B. Finley Vinson, III
Director and City Engineer

City of Conway Street Fund General Ledger
Fiscal Year 2017



Account Number	Description	Revenue	%	Category
4100	Ad Valorem Tax	\$ 1,349,125.61	24.78%	
4101	Payments in Lieu of Tax	\$ 6,742.02	0.12%	
4110	State Tax Turnback	\$ 2,401,039.95	44.09%	State Funds
4111	State Turnback - AHTD sales tax	\$ 1,154,320.71	21.20%	State Funds
4112	Severance Tax	\$ 161,674.44	2.97%	State Funds
4120	Sales Tax	\$ 241,647.80	4.44%	
4200	Federal Grant Revenues	\$ 2,160.00	0.04%	
4303	Sign Permits	\$ 270.00	0.00%	
4330	Engineering Fees	\$ 18,925.00	0.35%	
4360	Insurance Proceeds	\$ 3,134.98	0.06%	
4600	Interest Income	\$ 49,946.70	0.92%	
4799	Miscellaneous Revenues	\$ 53,667.17	0.99%	
4800	Transfers from Other Funds	\$ 2,748.17	0.05%	
4900	Fund Balance Appropriation	\$ -	0.00%	
Revenue Total		\$ 5,445,402.55	100.00%	

68.26%

State Category	Expense	%
Bicycle Paths	\$ -	0.00%
Bridges	\$ -	0.00%
Drainage Maintenance	\$ -	0.00%
Highways	\$ -	0.00%
Hot Mix, Asphalt, Gravel, Concrete, Paint, Steel	\$ 166,657.87	2.99%
Intelligent Transp. Systems	\$ -	0.00%
Intermodal Facilities	\$ -	0.00%
Other Surface/Water Transp.	\$ -	0.00%
Parking Facilities	\$ -	0.00%
Pedestrian Ways	\$ 30,067.62	0.54%
Port Authorities	\$ -	0.00%
Public Transit Systems	\$ 177,000.00	3.18%
Railroads	\$ -	0.00%
Roads/Streets	\$ 4,844,514.99	86.92%
Safety Improvements	\$ -	0.00%
Sidewalks	\$ -	0.00%
Lighting/Right of Way Maint.	\$ 9,412.87	0.17%
Toll Facilities	\$ -	0.00%
Traffic Mgmt. Systems	\$ -	0.00%
Traffic Signal Systems	\$ 212,675.24	3.82%
Trails	\$ -	0.00%
Traveler Information Systems	\$ -	0.00%
Tunnels	\$ -	0.00%
Waterways	\$ -	0.00%
Other	\$ 133,294.79	2.39%
Expense Total	\$ 5,573,623.38	100.00%

Account Number	Description	Expense	%	Category
002-201-5111	Salaries and Wages	\$ 1,305,085.82	23.42%	Roads/Streets
002-201-5113	Part Time Employees	\$ 158,713.30	2.85%	Roads/Streets
002-201-5114	Overtime	\$ 28,611.40	0.51%	Roads/Streets
002-201-5115	Vacation Pay	\$ -	0.00%	Roads/Streets
002-201-5117	Sick Pay	\$ -	0.00%	Roads/Streets
002-201-5130	Contract Labor	\$ 120,339.54	2.16%	Roads/Streets
002-201-5150	Nonuniform Retirement	\$ 79,039.36	1.42%	Roads/Streets
002-201-5160	Group Insurance	\$ 212,230.30	3.81%	Roads/Streets
002-201-5170	Social Security Contributions	\$ 108,733.62	1.95%	Roads/Streets
002-201-5180	Unemployment	\$ 359.48	0.01%	Roads/Streets
002-201-5181	Workers' Comp	\$ 49,346.55	0.89%	Roads/Streets
002-201-5199	Other Employee Benefits	\$ 685.80	0.01%	Roads/Streets
002-201-5220	Legal Services	\$ -	0.00%	Roads/Streets
002-201-5230	Architect Services	\$ -	0.00%	Roads/Streets
002-201-5240	Engineering Services	\$ 11,477.50	0.21%	Roads/Streets
002-201-5310	Insurance	\$ 40,313.42	0.72%	Other
002-201-5320	Advertising/Legal Notice	\$ 5,786.40	0.10%	Roads/Streets
002-201-5330	Printing and Binding	\$ 50.75	0.00%	Roads/Streets
002-201-5340	Security Services	\$ -	0.00%	Other
002-201-5350	Pest Control	\$ 622.25	0.01%	Other
002-201-5399	Other Purchased Services	\$ 36,161.11	0.65%	Roads/Streets
002-201-5410	Building Maintenance	\$ 23,973.27	0.43%	Other
002-201-5411	Janitorial/Cleaning	\$ 770.00	0.01%	Other
002-201-5420	Office/Comp Equip Repair/Maint	\$ 1,633.15	0.03%	Other
002-201-5430	Grounds Maintenance	\$ 9,412.87	0.17%	Lighting/Right of Way Maint.
002-201-5440	Equipment Repair/Maintenance	\$ 190,456.33	3.42%	Roads/Streets
002-201-5450	Vehicle Maintenance	\$ 26,347.09	0.47%	Roads/Streets
002-201-5460	Street/Sidewalk Repair/Maint	\$ -	0.00%	Sidewalks
002-201-5461	Street Paving & Reconstruction	\$ 461,520.31	8.28%	Roads/Streets
002-201-5462	Patching Materials	\$ 81,038.11	1.45%	Hot Mix, Asphalt, Gravel,Concrete, Paint, Steel
002-201-5463	Construction Materials	\$ 85,619.76	1.54%	Hot Mix, Asphalt, Gravel,Concrete, Paint, Steel
002-201-5464	Traffic Paint	\$ 15,170.58	0.27%	Roads/Streets
002-201-5465	Traffic Calming	\$ -	0.00%	Safety Improvements
002-201-5466	Traffic Signal Maintenance	\$ 212,675.24	3.82%	Traffic Signal Systems
002-201-5467	Signs	\$ 37,410.68	0.67%	Roads/Streets
002-201-5470	Enhanced Street Maint Program	\$ 797,455.51	14.31%	Roads/Streets
002-201-5471	Alternative Transportation	\$ 30,067.62	0.54%	Pedestrian Ways
002-201-5499	Transportation Services	\$ 177,000.00	3.18%	Public Transit Systems
002-201-5510	Utilities	\$ 14,082.16	0.25%	Other
002-201-5515	Telephone	\$ 9,228.61	0.17%	Other
002-201-5610	Office Supplies	\$ 9,386.25	0.17%	Other
002-201-5620	Computer Supplies	\$ 46.84	0.00%	Other
002-201-5630	Fuel	\$ 77,828.21	1.40%	Roads/Streets
002-201-5640	Food	\$ -	0.00%	Other
002-201-5650	Accountable Equipment	\$ 19,173.49	0.34%	Roads/Streets
002-201-5670	Uniforms	\$ 22,087.90	0.40%	Other
002-201-5680	Small Equipment/Tools	\$ 1,905.58	0.03%	Roads/Streets
002-201-5699	Miscellaneous Supplies	\$ 13,995.08	0.25%	Roads/Streets
002-201-5710	Equipment Rental	\$ 30,234.70	0.54%	Roads/Streets
002-201-5720	Travel Expenses	\$ 4,305.00	0.08%	Other
002-201-5725	Postage	\$ 125.62	0.00%	Other

002-201-5730	Dues and Subscriptions	\$ 11,593.54	0.21% Roads/Streets
002-201-5740	Employee Drug Testing	\$ -	0.00% Other
002-201-5750	Conferences/Education	\$ 3,906.32	0.07% Other
002-201-5810	Principal Payments	\$ -	0.00% Other
002-201-5901	Land Acquisition	\$ 154,238.02	2.77% Roads/Streets
002-201-5902	CIP - Land Improvements	\$ -	0.00% Other
002-201-5903	Building Acquisition	\$ -	0.00% Other
002-201-5904	CIP - Building Improvements	\$ -	0.00% Other
002-201-5905	CIP - Street Projects	\$ -	0.00% Roads/Streets
002-201-5909	CIP - Parking Lot Projects	\$ -	0.00% Parking Facilities
002-201-5910	Machinery and Equipment	\$ 123,850.13	2.22% Roads/Streets
002-201-5920	Vehicles	\$ 9,265.00	0.17% Roads/Streets
002-201-5930	Computer Equipment/Software	\$ 2,814.00	0.05% Other
002-201-5940	Furniture and Fixtures	\$ -	0.00% Other
002-201-5990	CIP - Misc	\$ 757,449.81	13.59% Roads/Streets
002-201-5800	Transfers to Other Funds	\$ -	0.00% Other
Expense Total		5,573,623.38	