

State Aid City Street Program Summary and Funding Report

Summary of Approved Projects and New Requests:

To date, the State Aid City Street Committee has approved 1011 requests for city street projects totaling \$256.5 million of State Aid Street funds.

Approval Date	Number of Projects	Amount of Approved State Aid City Funds	Funding Year
March 6, 2013	11	\$3,219,000	2013
June 13, 2013	64	\$13,148,100	2013
January 15, 2014	97	\$21,467,810	2014
January 14, 2015	80	\$18,614,500	2015
June 24, 2015	2	\$500,000	2015
January 27, 2016	81	\$18,645,899	2016
June 15, 2016	49	\$11,456,995	2017
September 21, 2016	8	\$1,895,570	2017
January 11, 2017	21	\$4,976,321	2017
June 14, 2017	1	\$250,000	2017
January 10, 2018	93	\$22,176,851	2018
January 16, 2019	88	\$20,872,635	2019
June 12, 2019	1	\$250,000	2019
February 12, 2020	75	\$20,510,464	2020
February 12, 2021	75	\$21,547,700	2021
June 2, 2021	1	\$300,000	2021
December 8, 2021	75	\$21,669,803	2022
December 14, 2022	87	\$24,982,676	2023
December 6, 2023	102	\$29,999,089	2024
Totals:	1011	\$256,483,413	

As of January 9, 2024 the Committee has received 56 requests for new projects.

In addition, the Arkansas Department of Transportation is developing plans for 11 design projects and after plans are completed, the Committee will consider approving funding for construction.

Construction Status:

Since July 2013, the Department has awarded contracts for 876 projects totaling 1,328.8 miles for a combined cost of \$223.3 million (which includes \$202.4 million of State Aid Street funds, any required 10% matching funds, and any additional local funds for costs over the approved State Aid Street funds).

To date, 873 projects have been completed totaling \$220.7 million and 3 projects are currently under construction totaling \$2.5 million. (The total amount of State Aid Street funds used for all of the construction contracts is 6.54% below the approved budget.)

Status	Number of Projects	Project Length (miles)	Current Contract Amount	Current Contract Amount of State Aid Funds
Complete	873	1,324.90	\$220,721,674.05	\$201,464,086.73
Under Construction	3	3.86	\$2,536,364.56	\$892,136.44
Approved for Funding	133	TBD	n/a	n/a
Totals:	1009	1328.77	\$223,258,038.61	\$202,356,223.17

The Committee has approved 363 second time projects with 316 complete, 3 under construction and 44 approved for funding.

The Department has scheduled 36 projects in their January 17, 2024, bid opening and tentively scheduled 44 projects in their February 28, 2024, bid opening.

Arkansas Department of Transportation
State Aid City Street Program Funding Summary
For Years Ending December 31, 2012 thru October 31, 2023
With Detailed Estimated Revenues and Expenses for the Remainder of 2023 & 2024

Previous Years Summary	City Street Tax Revenue	Engineering Expense	Contract Awards *	Balance (Cumulative Revenues Less Costs)
Year Ending December 31, 2012:	1,558,771.24	-	-	1,558,771.24
Year Ending December 31, 2013:	19,005,840.90	417,967.65	7,824,961.13	12,321,683.36
Year Ending December 31, 2014:	18,888,381.35	1,418,993.72	22,458,059.06	7,333,011.93
Year Ending December 31, 2015:	19,656,731.55	1,316,654.07	18,120,222.87	7,552,866.54
Year Ending December 31, 2016:	20,202,198.83	1,050,445.94	15,125,825.77	11,578,793.66
Year Ending December 31, 2017:	20,654,700.12	1,816,857.13	19,294,466.75	11,122,169.90
Year Ending December 31, 2018:	20,745,616.74	1,468,414.30	19,284,093.70	11,115,278.64
Year Ending December 31, 2019:	20,893,060.18	1,573,116.84	20,290,107.76	10,145,114.22
Year Ending December 31, 2020:	19,973,358.55	1,327,886.31	16,634,966.38	12,155,620.08
Year Ending December 31, 2021:	21,285,232.06	1,088,080.10	15,601,832.33	16,750,939.71
Year Ending December 31, 2022:	21,310,435.29	1,054,965.11	15,521,317.32	21,485,092.57
Subtotals of the Above Years:	204,174,326.81	12,533,381.17	170,155,853.07	42,970,185.15

2023 Funding Detail by Month

January	1,780,918.92	55,607.82	14,529,113.17	8,681,290.50
February	1,446,454.25	26,020.30	-	10,101,724.45
March	1,785,674.78	88,396.74	10,004,446.86	1,794,555.63
April	1,802,192.94	148,908.82	7,066,810.07	(3,618,970.31)
May	1,800,631.27	106,122.03	600,000.00	(2,524,461.07)
June	1,917,239.99	320,622.31	-	(927,843.39)
July	1,824,165.98	241,595.31	-	654,727.28
August	1,920,790.92	242,747.31	-	2,332,770.89
September	1,973,885.57	182,690.64	-	4,123,965.82
October	1,748,284.90	173,831.45	-	5,698,419.27
November	1,904,952.93	130,000.00 **	-	7,473,372.20
December	1,778,583.35	130,000.00 **	-	9,121,955.55
Year Ending December 31, 2023:	21,683,775.80	1,846,542.73	32,200,370.10	

2024 Funding Detail by Month

January	1,575,000.00 **	130,000.00 **	10,641,904.70	(74,949.15)
February	1,575,000.00 **	130,000.00 **	13,150,100.00	(11,780,049.16)
March	1,575,000.00 **	130,000.00 **	-	(10,335,049.16)
April	1,575,000.00 **	130,000.00 **	-	(8,890,049.15)
May	1,575,000.00 **	130,000.00 **	-	(7,445,049.15)
June	1,575,000.00 **	130,000.00 **	-	(6,000,049.15)
July	1,575,000.00 **	130,000.00 **	-	(4,555,049.15)
August	1,575,000.00 **	130,000.00 **	-	(3,110,049.15)
September	1,575,000.00 **	130,000.00 **	-	(1,665,049.15)
October	1,575,000.00 **	130,000.00 **	-	(220,049.15)
November	1,575,000.00 **	130,000.00 **	-	1,224,950.85
December	1,575,000.00 **	130,000.00 **	-	2,669,950.85
Year Ending December 31, 2024:	18,900,000.00	1,560,000.00	23,792,004.70	

Act. Totals (Not Incl. Est. Amts.):	225,858,102.61	14,119,923.90	202,356,223.17	
Estimated Cumulative Ending Totals:	244,758,102.61	15,939,923.90	226,148,227.87	2,669,950.85

* Contract award amounts are based on the current contract amounts of State Aid City funds and does not include any required 10% match or funds over the approved amount of State Aid City funds.

** Estimated Amount.

Arkansas Department of Transportation
State Aid City Street Program Funding Details By Month
For Year Ending December 31, 2022

Month	City Street Tax Revenue	Engineering Expense	Contract Awards *	Balance (Cumulative Revenue Less Costs)
Years Ending December 31, 2019-2021:	182,863,891.52	11,478,416.06	154,634,535.75	16,750,939.71
2022 Funding Detail by Month				
January	1,740,146.77	44,247.11	4,862,535.21	13,584,304.16
February	1,611,979.26	26,069.57	5,908,546.73	9,261,667.12
March	1,578,257.69	45,058.88	-	10,794,865.93
April	1,785,037.94	55,893.33	1,860,301.65	10,663,708.89
May	1,672,830.77	109,332.56	1,495,787.53	10,731,419.57
June	1,846,288.64	71,469.76	1,394,146.20	11,112,092.25
July	1,828,547.91	105,989.11	-	12,834,651.05
August	1,935,622.00	136,803.71	-	14,633,469.34
September	1,789,348.71	146,548.95	-	16,276,269.10
October	1,809,613.64	153,197.42	-	17,932,685.32
November	1,930,725.61	87,281.09	-	19,776,129.84
December	1,782,036.35	73,073.62	-	21,485,092.57
Year Ending December 31, 2022:	21,310,435.29	1,054,965.11	15,521,317.32	
Cumulative Ending Totals:				
	<u>\$204,174,326.81</u>	<u>\$12,533,381.17</u>	<u>\$170,155,853.07</u>	<u>\$21,485,092.57</u>

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Arkansas Department of Transportation
State Aid City Street Program Funding Details By Month
For Years Ending December 31, 2019, 2020, and 2021

Month	City Street Tax Revenue	Engineering Expense	Contract Awards *	Balance (Cumulative Revenue: Less Costs)
Years Ending December 31, 2016-2018:	120,712,240.73	7,489,332.81	102,107,629.28	11,115,278.64
2019 Funding Detail by Month				
January	1,675,622.26	47,159.42	2,381,957.44	10,361,784.04
February	1,642,779.90	74,126.98	6,677,847.04	5,252,589.92
March	1,521,035.98	89,911.66	-	6,683,714.24
April	1,762,026.31	81,831.29	2,673,924.29	5,689,984.97
May	1,760,047.55	184,159.22	2,268,322.72	4,997,550.58
June	1,784,731.01	171,480.85	4,168,340.57	2,442,460.17
July	1,745,891.17	121,103.27	2,119,715.70	1,947,532.37
August	1,875,704.19	204,935.25	-	3,618,301.31
September	1,798,636.33	172,552.78	-	5,244,384.86
October	1,817,841.15	198,761.42	-	6,863,464.59
November	1,614,596.30	120,173.70	-	8,357,887.19
December	1,894,148.03	106,921.00	-	10,145,114.22
Year Ending December 31, 2019:	20,893,060.18	1,573,116.84	20,290,107.76	
2020 Funding Detail by Month				
January	1,750,877.98	98,597.31	2,300,580.36	9,496,814.53
February	1,673,961.60	70,406.66	6,333,769.22	4,766,600.25
March	1,605,526.44	104,044.84	-	6,268,081.85
April	1,654,056.79	147,398.36	3,953,318.05	3,821,422.23
May	1,388,414.77	97,193.41	3,134,133.33	1,978,510.26
June	1,510,889.52	102,581.90	913,165.42	2,473,652.46
July	1,705,855.60	145,513.62	-	4,033,994.44
August	1,753,854.74	109,429.49	-	5,678,419.69
September	1,717,368.52	172,629.89	-	7,223,158.32
October	1,739,574.75	130,665.99	-	8,832,067.08
November	1,709,411.23	83,100.31	-	10,458,378.00
December	1,763,566.61	66,324.53	-	12,155,620.08
Year Ending December 31, 2020:	19,973,358.55	1,327,886.31	16,634,966.38	
2021 Funding Detail by Month				
January	1,714,477.71	56,192.37	2,334,107.44	11,479,797.98
February	1,567,838.27	47,737.07	3,827,253.73	9,172,645.45
March	1,476,265.40	66,884.64	-	10,582,026.21
April	1,809,687.84	55,548.38	3,936,751.27	8,399,414.40
May	1,894,579.42	67,831.97	4,351,520.11	5,874,641.74
June	1,881,193.91	53,225.33	1,152,199.78	6,550,410.54
July	1,789,283.98	147,647.73	-	8,192,046.79
August	1,857,253.49	175,944.22	-	9,873,356.06
September	1,830,099.62	145,479.86	-	11,557,975.82
October	1,789,502.30	164,809.70	-	13,182,668.42
November	1,785,101.79	66,535.13	-	14,901,235.08
December	1,889,948.33	40,243.70	-	16,750,939.71
Year Ending December 31, 2021:	21,285,232.06	1,088,080.10	15,601,832.33	
Cumulative Ending Totals:	\$182,863,891.52	\$11,478,416.06	\$154,634,535.75	\$16,750,939.71

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Arkansas Department of Transportation
State Aid City Street Program Funding Details By Month
For Years Ending December 31, 2016, 2017, and 2018

Month	City Street Tax Revenue	Engineering Expense	Contract Awards *	Balance (Cumulative Revenue: Less Costs)
Years Ending December 31, 2012-2015:	59,109,725.04	3,153,615.44	48,403,243.06	7,552,866.54
2016 Funding Detail by Month				
January	1,591,298.14	62,991.22	-	9,081,173.46
February	1,511,913.18	51,947.92	2,082,876.24	8,458,262.48
March	1,698,800.76	68,060.81	3,798,800.27	6,290,202.16
April	1,743,506.33	135,195.93	-	7,898,512.56
May	1,657,946.97	123,559.10	5,571,053.57	3,861,846.86
June	1,748,640.18	116,119.08	1,656,773.54	3,837,594.42
July	1,743,860.99	46,855.38	-	5,534,600.03
August	1,769,109.53	41,075.40	2,016,322.15	5,246,312.01
September	1,767,175.24	124,057.11	-	6,889,430.14
October	1,725,732.87	120,084.15	-	8,495,078.86
November	1,715,921.54	83,388.39	-	10,127,612.01
December	1,528,293.10	77,111.45	-	11,578,793.66
Year Ending December 31, 2016:	20,202,198.83	1,050,445.94	15,125,825.77	
2017 Funding Detail by Month				
January	1,864,540.22	85,033.20	3,551,653.58	9,806,647.10
February	1,513,940.11	83,029.45	5,499,795.82	5,737,761.94
March	1,586,612.01	119,431.04	-	7,204,942.91
April	1,749,962.08	123,740.21	4,848,850.40	3,982,314.38
May	1,711,435.69	106,941.21	930,159.95	4,656,648.91
June	1,754,115.96	142,071.21	-	6,268,693.66
July	1,796,618.59	108,261.53	3,577,531.53	4,379,519.19
August	1,743,810.47	119,238.19	886,475.47	5,117,616.00
September	1,803,434.51	196,148.67	-	6,724,901.84
October	1,703,706.96	320,255.76	-	8,108,353.04
November	1,765,739.49	315,119.37	-	9,558,973.16
December	1,660,784.03	97,587.29	-	11,122,169.90
Year Ending December 31, 2017:	20,654,700.12	1,816,857.13	19,294,466.75	
2018 Funding Detail by Month				
January	1,745,093.70	61,173.32	1,416,981.59	11,389,108.69
February	1,579,086.42	93,889.03	2,243,645.18	10,630,660.90
March	1,559,244.53	146,918.75	-	12,042,986.68
April	1,762,684.18	95,219.32	6,037,127.68	7,673,323.86
May	1,698,899.12	115,737.28	4,669,525.69	4,586,960.01
June	1,878,895.88	127,939.36	3,967,572.24	2,370,344.29
July	1,734,330.43	114,183.94	949,241.32	3,041,249.46
August	1,729,341.73	202,330.99	-	4,568,260.20
September	1,867,476.67	136,522.81	-	6,299,214.06
October	1,691,947.71	156,521.04	-	7,834,640.73
November	1,790,712.78	122,905.86	-	9,502,447.65
December	1,707,903.59	95,072.60	-	11,115,278.64
Year Ending December 31, 2018:	20,745,616.74	1,468,414.30	19,284,093.70	
Cumulative Ending Totals:	\$120,712,240.73	\$7,489,332.81	\$102,107,629.28	\$11,115,278.64

* Contract award amounts are based on the current contract amounts of State Aid City funds and does not include any required 10% match or funds over the approved amount of State Aid City funds.

Arkansas Department of Transportation
State Aid City Street Program Funding Details By Month
For Years Ending December 31, 2012, 2013, 2014, and 2015

Month	City Street Tax Revenue	Engineering Expense	Contract Awards *	Balance (Cumulative Revenue Less Costs)
December	1,558,771.24	-	-	
Year Ending December 31, 2012:	1,558,771.24	-	-	1,558,771.24
2013 Funding Detail by Month				
January	1,502,127.25	-	-	3,060,898.49
February	1,482,830.47	-	-	4,543,728.96
March	1,411,367.66	-	-	5,955,096.62
April	1,616,106.15	3,817.87	-	7,567,384.90
May	1,613,918.40	2,669.26	-	9,178,634.04
June	1,629,436.01	1,244.71	-	10,806,825.34
July	1,696,625.65	17,879.54	2,796,306.10	9,689,265.35
August	1,646,125.88	33,448.23	-	11,301,943.00
September	1,510,984.78	57,676.19	5,028,655.03	7,726,596.56
October	1,666,589.68	153,355.42	-	9,239,830.82
November	1,599,871.92	85,494.62	-	10,754,208.12
December	1,629,857.05	62,381.81	-	12,321,683.36
Year Ending December 31, 2013:	19,005,840.90	417,967.65	7,824,961.13	
2014 Funding Detail by Month				
January	1,461,516.39	38,567.58	1,477,771.76	12,266,860.41
February	1,519,608.86	39,519.19	1,882,992.42	11,863,957.66
March	1,406,713.96	126,667.62	-	13,144,004.00
April	1,531,028.49	129,388.12	3,912,162.61	10,633,481.76
May	1,590,845.86	97,141.20	-	12,127,186.42
June	1,628,405.99	124,621.45	5,858,334.60	7,772,636.36
July	1,611,257.45	84,383.24	5,808,340.30	3,491,170.27
August	1,682,500.81	115,058.05	-	5,058,613.03
September	1,741,478.42	107,617.57	3,518,457.37	3,174,016.51
October	1,584,807.80	265,221.45	-	4,493,602.86
November	1,548,445.93	141,861.20	-	5,900,187.59
December	1,581,771.39	148,947.05	-	7,333,011.93
Year Ending December 31, 2014:	18,888,381.35	1,418,993.72	22,458,059.06	
2015 Funding Detail by Month				
January	1,690,648.12	65,248.54	3,785,919.37	5,172,492.14
February	1,517,770.04	60,449.13	-	6,629,813.05
March	1,390,151.99	55,598.72	1,100,415.28	6,863,951.04
April	1,585,759.99	89,875.82	3,660,374.23	4,699,460.98
May	1,641,970.53	154,395.92	-	6,187,035.59
June	1,674,658.30	118,935.82	6,494,747.94	1,248,010.13
July	1,666,068.56	69,478.74	1,687,258.47	1,157,341.48
August	1,769,479.22	145,884.45	-	2,780,936.25
September	1,732,767.04	177,416.46	1,141,507.58	3,194,779.25
October	1,657,969.22	190,776.65	250,000.00	4,411,971.82
November	1,686,449.36	97,392.36	-	6,001,028.82
December	1,643,039.18	91,201.46	-	7,552,866.54
Year Ending December 31, 2015:	19,656,731.55	1,316,654.07	18,120,222.87	
Cumulative Ending Totals:	\$59,109,725.04	\$3,153,615.44	\$48,403,243.06	\$7,552,866.54

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