

Finance Department
September 30, 2018



Finance Department

September 30, 2018



Revenue Provided by New Sales Tax

		2018 Tax Receipts			Prior Year Tax Receipts				
Month Collected	For Sales in the Month of	5/8 Cent Operating	3/8 Cent Capital	New Tax Proceeds	5/8 Cent Operating	3/8 Cent Capital	New Tax Proceeds	% Inc (Dec)	
1	March	January	2,360,797	1,416,478	3,777,276	2,348,813	1,409,288	3,758,101	0.51%
2	April	February	2,313,729	1,388,237	3,701,966	2,392,937	1,435,762	3,828,699	-3.31%
3	May	March	2,785,686	1,671,412	4,457,098	2,753,987	1,652,392	4,406,380	1.15%
4	June	April	2,531,290	1,518,774	4,050,065	2,467,110	1,480,266	3,947,376	2.60%
5	July	May	2,656,002	1,593,601	4,249,603	2,688,996	1,613,398	4,302,394	-1.23%
6	August	June	2,687,748	1,612,649	4,300,397	2,649,800	1,589,880	4,239,680	1.43%
7	September	July	2,602,497	1,561,498	4,163,995	2,581,691	1,549,015	4,130,706	0.81%
8	October	August	2,683,153	1,609,892	4,293,045	2,623,937	1,574,362	4,198,299	2.26%
7	YTD Total		\$20,620,903	\$12,372,542	\$32,993,445	\$20,507,272	\$12,304,363	\$32,811,635	0.55%

Month Collected	For Sales in the Month of	5/8 Cent Operating	3/8 Cent Capital	New Tax Proceeds	5/8 Cent Operating	3/8 Cent Capital	New Tax Proceeds	% Inc (Dec)
8	2012 Total	28,992,457	17,449,867	46,442,324	n/a	n/a	n/a	n/a
9	2013 Total	29,220,016	17,573,702	46,793,718	28,992,457	17,449,867	46,442,324	0.76%
10	2014 Total	29,608,840	17,849,353	47,458,193	29,220,016	17,573,702	46,793,718	1.42%
11	2015 Total	30,773,111	18,430,387	49,203,498	29,608,840	17,849,353	47,458,193	3.68%
12	2016 Total	30,789,996	18,473,997	49,263,993	30,773,111	18,430,387	49,203,498	0.12%
13	2017 Total	31,366,925	18,820,155	50,187,081	30,789,996	18,473,997	49,263,993	1.87%
14	Grand Total - Life to Date	\$201,372,248	\$120,970,004	\$322,342,252				

City of Little Rock
Fund 326 - 3/8 Sales Tax Capital Projects
as of September 30, 2018

	Ward	Total Project Estimate	Actual 2012-2017 Allocation	Estimated 2018 Alloc.	Est. 2012-2018 Allocation	Allocated Revenue	Expenditures	Encumbered	Total Expended and Encumbered	Balance	Procurement Method	
SHORT-TERM FINANCING:												
PUBLIC SAFETY:												
1	TF25K09		715,547	(686,194)	29,353	210,591	0	0	0	210,591	Interest allocated to new proj.	
2	TF35K01/TF35P01	397,000	540,946		540,946	540,946	395,166	1,686	396,852	144,094	Quote Bid/State Contract Ord. No. 20545/Ord. No. 20732/Res #14674	
3	TF51K03/TF51L03/TF51P02	4,050,000	4,050,000		4,050,000	4,050,000	680,255	128,613	808,868	3,241,132	Bid No. 11211R Res. No. 13385/Quote Bid/State Contract	
4	TF51K10	543,000	517,540		517,540	517,540	517,540	0	517,540	0	HGAC Contract/Res #14590	
5	TF51P03		1,378,000		1,378,000	1,378,000	1,238,370	0	1,238,370	139,630	Sole Source Ord. No. 20524	
6	TF52K04/TF52L04	9,000,000	9,000,000		9,000,000	9,000,000	8,979,213	0	8,979,213	20,787	Bid No. 12285 Res No. 13710	
7	TF52K05/TF52M05	9,970,000	9,970,000		9,970,000	9,970,000	9,966,850	0	9,966,850	3,150	Quote Bid/Ord. No. 20862 Res. No. 14-177/Bid No. 15138	
8	TF52K07	1,000,000	1,040,000		1,040,000	1,040,000	1,044,072	0	1,044,072	(4,072)	Bid No. 13125 Res No. 13725/Bid No. 13535/Cooperative Contract/Ordinance No. 20598/Quote Bid/Resolution No. 13373/Resolution No. 13447 Co-Op/Resolution No. 13683 Co-Op/State Contract	
9	TF60K08	3,567,000	2,189,000		2,189,000	2,189,000	2,188,962	0	2,188,962	38	Resolution 13922	
10	TF60M08	2,922,000	2,922,000		2,922,000	2,922,000	2,922,000	0	2,922,000	0	State Contract/Res. No. 13922	
11	TF30L01/TF30M01	3,000,000	3,000,000		3,000,000	3,000,000	2,998,453	0	2,998,453	1,547	Bid No. 12286 Res No. 13711 Bid No. 14125R/only source/Ordinance No. 20883/Sole Source Ord No. 20621/Quote Bid/Sole Source Ordinance	
12	TF52L02	2,350,000	2,350,000		2,350,000	2,350,000	2,242,308	27,509	2,269,817	80,183	20892/State Contract	
13	TF45N01	4,371,812	4,372,000		4,372,000	4,372,000	4,372,000	0	4,372,000	0	Bid #12282 Res #13703	
14	TF51N02		51,400		51,400	51,400	51,400	0	51,400	1	STF Interest allocation	
15	TF52N03		200,000		200,000	200,000	196,928	0	196,928	3,072	STF Interest allocation	
16	TF45P04						126	0	126	(126)		
17		41,170,812	42,296,433	(686,194)	41,610,239	41,791,478	37,793,518	157,807	37,951,326	3,840,152		
3/8 SALES TAX ALLOCATION:												
18						1,500,000	0	0	0	1,500,000	Sales Tax Accrual	
19	TS25A33		146,760	686,194	832,954	919,936	0	0	0	919,936		
20		-	146,760	686,194	832,954	2,419,936	-	-	-	2,419,936		
SHORT-TERM NOTE PAYMENTS - PRINCIPAL:												
21	TS25A51		30,777,534	4,567,524	35,345,058	33,822,550	34,202,993	0	34,202,993	(380,443)	Principal payment on 2012 - 2016 notes - transferred to GF	
22		-	30,777,534	4,567,524	35,345,058	33,822,550	34,202,993	-	34,202,993	(380,443)		
23	TS51A22	257,000	108,401		108,401	108,401	108,401	0	108,401	0	Bid No. 13142 Res No. 13767	
24	TS51A74		148,600		148,600	148,600	151,364	0	151,364	(2,764)	Res #14356 Bid #16113	
25	TS52A24	303,000	303,000		303,000	303,000	284,307	0	284,307	18,693	Quote Bid/Sole Source/State Contract/Ord #21520	
26	TS52A26	250,000	250,000		250,000	250,000	250,022	0	250,022	(23)	Quote Bid Sole Source Ord. No. 20524/Purchase of the McFadden Building (\$956,000)/Quotes Bid 16149 Res 14438	
27	TS52A28	9,000,000	3,686,093	1,027,653	4,713,746	4,341,328	1,116,267	0	1,116,267	3,225,061		
28	TS35A06	602,000	303,565	56,604	360,169	339,656	140,469	0	140,469	199,187		
29		10,412,000	4,799,657	1,084,257	5,883,914	5,490,983	2,054,177	-	2,054,177	3,436,806		
30	TS40A07	ALL	67,500,000	5,547,946	(2,491,383)	3,056,563	785,489	3,869,533	20,114	3,889,647	(3,104,158)	Multiple Bids and Quotes
31	TS40A08	ALL	4,500,000	2,269,180	423,120	2,692,300	2,538,963	1,578,998	217,765	1,796,762	742,201	Quote Bid/State Contract/Bid #18116
32	TS40A35	1		45,677		45,677	45,677	0	45,677	0	Bid No. 12258	
33	TS40A36	1		98,330		98,330	98,330	0	98,330	0	Bid No. 11249	
34	TS40A37	1		614,696		614,696	585,703	0	585,703	0	Bid No. 12258	
35	TS40A38	2		67,134		67,134	67,134	0	67,134	0	Bid No. 11299	
36	TS40A39	2		69,522		69,522	69,522	0	69,522	0	Bid No. 11299	
37	TS40A40	3		143,930		143,930	143,930	0	143,930	0	Bid No. 12219	
38	TS40A41	4		19,998		19,998	19,998	0	19,998	0	Quote Bid PW	
39	TS40A42	4		94,875		94,875	94,875	0	94,875	0	Bid No. 12288	
40	TS40A43	5		17,762		17,762	17,762	0	17,762	0	Quote Bid PW	
41	TS40A44	5		56,968		56,968	56,968	0	56,968	0	Bid No. 11249	
42	TS40A45	6		46,646		46,646	46,646	0	46,646	0	Bid No. 11249	
44	TS40A47	7		32,254		32,254	32,254	0	32,254	0	Bid No. 12259	
45	TS40A48	7		2,050		2,050	2,050	0	2,050	0	Bid No. 11249	
46	TS40A53	1		36,635		36,635	36,635	0	36,635	29,772	Bid No. 13169 Res No. 13828	
47	TS40A54	2		37,562		37,562	37,562	0	37,562	0	Bid No. 12261 Res No. 13752	
48	TS40A59		130,000		130,000	130,000	0	0	0	130,000		
49	TS40A60	3		45,000	(3,367)	41,633	41,643	0	41,643	0	Res No. 14093	
50	TS40A61	4		20,000	(3,357)	16,643	16,644	0	16,644	0	Res No. 14093	
51	TS40A62	5		20,000		20,000	20,000	0	20,000	0	Res No. 14093	
52	TS40A63	6		520,000	(500,000)	20,000	20,000	0	20,000	0	Res No. 14093	
53	TS40A76		108,165		108,165	108,165	108,165	0	108,165	0	Bid 14201	
54	TS40A78		2,524,812		2,524,812	2,524,812	1,961,262	563,550	2,524,812	0	Res #14353 Bid #16117	
55	TS40A79		1,000,000		1,000,000	1,000,000	0	0	0	1,000,000		
57	TS40A81		500,000		500,000	500,000	239,675	2,725	242,400	257,600	Bid #15031/Bid #17021 Res #14660/Quote Bid/Contract #475	

City of Little Rock
Fund 326 - 3/8 Sales Tax Capital Projects
as of September 30, 2018

			Total Project	Actual 2012-2017	Estimated	Est. 2012-2018	Allocated			Total Expended		Procurement	
Ward	Estimate	Allocation	2018 Alloc.	Allocation	Revenue	Expenditures	Encumbered	and Encumbered	Balance	Method			
58	TS40A82	ZOO DR ROUNDABOUT		790,000	(59,566)	730,434	730,434	730,434	0	730,434	0	Res #14365 Bid #16014	
59	TS40A91	2017 STREET RESURFACING		3,327,917		3,327,917	3,327,917	3,861,958	0	3,861,958	(534,041)	Bid #17001	
60	TS40A101	13TH ST AT CEDAR P		185,000	(22,427)	162,573	162,573	162,573	0	162,573	0	Bid #17011 Res #14,594	
61	TS40A113	2018 STREET RESURFACING			2,507,620	2,507,620	2,507,620	15,520	2,000,269	2,015,789	491,830	Quotes/Bid #17189	
62		PUBLIC WORKS CAPITAL - WARD DETAIL		17,934,830	6,919,281	24,854,111	24,854,111	12,954,608	6,289,616	19,244,224	5,609,888	See PW Detail Tab	
63			72,000,000	36,306,890	6,769,921	43,076,811	40,623,417	26,906,287	9,094,038	36,000,325	4,623,091		
		JOBS/ECONOMIC DEVELOPMENT:											
64	TS10A01	PORT EXPANSION		10,000,000	4,281,891	1,102,195	5,384,086	4,984,654	4,955,197	0	4,955,197	29,457	Res. No. 14527/Res. No. 14693/Res. No. 14692/Res. No. 14657/Res. No. 14685/Res. No. 14526
65	TS10A02	RESEARCH PARK		22,000,000	9,684,073	2,368,653	12,052,726	11,194,334	9,687,791	0	9,687,791	1,506,543	Res. No. 14166
66	TS10A03	JOB RECRUITMENT		6,000,000	2,481,164	680,043	3,161,207	2,914,761	1,625,000	0	1,625,000	1,289,761	Res. No. 13714/Res. No. 14114/Res. No. 14069/Res. No. 14183
67			38,000,000	16,447,127	4,150,891	20,598,018	19,093,750	16,267,988	-	16,267,988	2,825,762		
		PARKS AND RECREATION, ZOO AND TOURISM:											
68	TS45A10	PARKS EXPANDED MAINTENANCE EQUIP		250,000	250,000	250,000	250,000	250,000	0	250,000	0	State Contract	
69	TS45A11	PARKS UPGRADES		4,500,000	1,641,634	256,693	1,898,327	1,745,035	1,562,157	42,007	1,604,164	140,872	Formal/Quote Bids/Bid No.15159/Bid No. 15155/Bid No. 17138/Bid No. 17139/NJPA Contract
70	TS45A12	WEST CENTRAL C.C.		1,628,188	1,808,588	1,808,588	1,808,588	1,808,588	1,808,588	0	1,808,588	0	Bid No. 12281 Res. No. 13643/Quote Bids/Bid No. 12282 Res. No. 13703 and 13990/Bid No. 15133R/Bid No. 13175/Bid No. 15178
71	TS45A13	CENTRE AT UNIVERSITY PARK		980,000	980,000	980,000	980,000	980,000	980,000	0	980,000	0	Bid No. 10281 Res. No. 13346/Res. No. 13346/State Contract/Quote Bids/Res. No. 13459 Bid No. 12201
72	TS45A14	OTTENHEIMER CENTER		54,000	54,043	54,043	54,043	54,043	54,043	0	54,043	0	State Contract
73	TS45A15	WAR MEMORIAL PARK		500,000	252,131	47,013	299,144	282,107	468,629	0	468,629	(186,522)	Quote Bids/Res. No. 14398/Res. No. 14783
74	TS45A16	MACARTHUR PARK		500,000	142,131	47,013	189,144	172,107	123,810	1,483	125,293	46,814	Quote Bids - Dog Park/Contract #475 Bid No. C12004/Quote Bid/State Contract
75	TS45A17	OTTER CREEK PARK		500,000	252,131	47,013	299,144	282,107	210,901	35,000	245,901	36,206	State Contract/Quotes/Contract #475 Sole Source/Bid No. 13-177 Res. No. 13-805
76	TS45A18	CRUMP PARK		1,000,000	504,263	94,027	598,290	564,214	342,905	15,600	358,505	205,710	Res. No. 13590/Quote Bids
77	TS45A19	NATURAL STEPS BALL		500,000	499,539	499,539	499,539	499,539	499,539	0	499,539	0	
78	TS45A20	WESTERN HILLS PARK		1,000,000	504,263	94,027	598,290	564,214	162,093	0	162,093	402,122	
79	TS45A21	TRAILS		1,500,000	600,028	141,040	741,068	689,955	565,522	19,485	585,007	104,948	Redstone Construction - Two Rivers Park Drainage Bid No. 13-108/Bid No. 13-105/Bid No. 13-150/Bid No. 13-115/Quote Bids/Bid No. 17-104
80	TS45A64	KANIS SKATE PK. MA			96,978		96,978	96,978	96,978	0	96,978	0	No Bid Required
81	TS45A65	BRODIE CREEK PLAYG			85,349		85,349	85,349	85,349	0	85,349	0	State Contract-Res. No. 14,223
82	TS45A67	ANIMAL VILLAGE SCU			770		770	770	770	0	770	0	Quotes
83	TS45A68	HINDMAN PARK PLAYG			44,098		44,098	44,098	44,098	0	44,098	0	State Contract
84	TS45A69	MURRAY PARK PLAYGR			100,000	9,000	109,000	109,000	63,063	40,529	103,593	5,407	State Contract
85	TS45A73	RIVERFRONT LANDSCAPE			10,000	2,756	12,756	12,756	12,756	0	12,756	0	
86	TS45A77	ALLSOPP PARK IMPROV			4,570		4,570	4,570	4,570	0	4,570	0	Quotes
87	TS45A78	PROSPECT TERRACE P			10,000		10,000	10,000	6,161	0	6,161	3,839	No Bid Required
88	TS45A80	PEABODY PLAYGROUND			22,349		22,349	22,349	22,349	0	22,349	0	Quotes
89	TS45A93	BOYLE PARK PAVILIO			25,000		25,000	25,000	22,703	0	22,703	2,297	US Communities Contract/Quotes
90	TS45A94	RIVERFRONT SCULPTU			19,896		19,896	19,896	19,896	0	19,896	0	Quotes
91	TS45A96	ALLSOPP PARK TENNI			15,000		15,000	15,000	1,000	0	1,000	14,000	
92	TS45A97	RESERVOIR PARK TEN			17,000		17,000	17,000	1,000	0	1,000	16,000	Quotes
93	TS45A98	THOM PARK PLAYGROU			9,000	(282)	8,718	8,718	8,718	0	8,718	0	Quotes
94	TS45A99	BOYLE PARK TRAILS			100,000		100,000	100,000	46,786	9,112	55,898	44,102	Quotes
95	TS45A100	HINDMAN GOLF-17			17,000	(6,260)	10,740	10,740	10,740	0	10,740	0	Quotes
96	TS45A102	RIVER MOUNTAIN TRA			6,365		6,365	6,365	6,365	0	6,365	0	Quotes
97	TS45A103	HINDMAN PARK RESTR			65,000		65,000	65,000	0	0	0	65,000	
98	TS45A104	TODDLER PLAY AREA			30,000	15,000	45,000	45,000	33,928	2,466	36,394	8,606	Quotes/Contract #475
99	TS45A105	BIKE POLO COURT IM			110,000		110,000	110,000	750	0	750	109,250	
100	TS45A106	DUNBAR RECREATION			6,000		6,000	6,000	4,980	0	4,980	1,020	
101	TS45A107	RIVERFRONT WEST AM			15,000	2,174	17,174	17,174	17,174	0	17,174	0	
102	TS45A108	BROADWAY BRIDGE/RIVERFRONT TRL			50,000	1,414	51,414	51,414	51,414	0	51,414	0	Quotes
103	TS45A109	Rebsamen Golf-2018			-	22,500	22,500	22,500	10,616	0	10,616	11,884	Quotes
104	TS45A110	JIM DAILEY FITNESS			-	100,000	100,000	100,000	103,328	0	103,328	(3,328)	Quotes
105	TS45A111	PARK OFFICE			-	15,000	15,000	15,000	0	0	0	15,000	
106	TS45A112	KANIS SKATE PARK			-	5,000	5,000	5,000	0	0	0	5,000	
107	TS45C01	MURRAY PARK LIGHTING			54,412		54,412	54,412	220,400	0	220,400	(165,988)	State Contract
108	TS65A32	ZOO UPGRADES		8,000,000	1,011,931	(420,420)	591,511	318,911	318,912	0	318,912	(0)	Quotes
109	TS65A49	ZOO - GREAT APE SHADE STRUCTURE					161,775	161,775	161,775	0	161,775	0	Resolution 13,633 Bid No. 12283
110	TS65A50	ZOO - OUTDOOR WALK-IN FREEZER			23,913		23,913	23,913	23,913	0	23,913	0	Quote Bids
111	TS65A51	ZOO - TROPICAL BIRDHOUSE			48,341		48,341	48,341	48,341	0	48,341	0	Bid No. 13-139 Res. No. 13847 Bid No. 13-144/Bid No. 13-166/Quote Bids/Bid No. 13-179/Bid No. C12004
112	TS65A52	ZOO - VISITOR EXP. GREENHOUSE			197,457		197,457	197,457	197,457	0	197,457	0	

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113	TS65A55	ZOO CHIMP EXHIBIT	301,235	301,235	301,235	301,235	0	301,235	0	Bid No. 13155R Res No. 13819/Quote Bid			
114	TS65A56	ZOO TRAIN TRACKS	151,188	151,188	151,188	151,188	0	151,188	0	Bid No. 14111 Res No. 13,849			
115	TS65A57	AR FARM	631,000	631,000	631,000	631,000	0	631,000	0	Bid No. 14169 Res No. 14,013			
116	TS65A58	OTTER-BUSH DOG EXH	51,923	51,923	51,923	51,082	0	51,082	841	Quote Bids			
117	TS65A66	ELEPHANT UPGRADE	83,959	83,959	83,959	83,959	0	83,959	0	Quote Bids/Bid No. 15154 Res No. 14184			
118	TS65A70	DR X-RAY MACHINE	92,508	92,508	92,508	92,508	0	92,508	0	Bid No. 15149 Res No. 14196			
119	TS65A71	SAFETY BARRIER	300,000	300,000	300,000	298,622	0	298,622	1,378	Res. No. 13,633/Quote Bids/Bid No. 15156			
120	TS65A72	AR FARM GRAPHICS	90,971	90,971	90,971	90,974	0	90,974	(3)	Bid No. 15167			
121	TS65A79	ROOF REPLACEMENT	109,009	109,009	109,009	66,776	1,129	67,904	41,105	Bid No. 17121			
122	TS65A81	ZOO-KUDU EXHIBIT	11,500	11,500	11,500	11,500	0	11,500	0	Quotes			
123	TS65A82	ZOO-YELLOW BACK DI	7,750	7,750	7,750	7,750	0	7,750	0	Quotes			
124	TS65A83	ZOO-SOMALI WILD AS	9,500	9,500	9,500	9,500	0	9,500	0	Quotes			
125	TS65A84	ZOO-SARUS CRANE	6,650	6,650	6,650	6,650	0	6,650	0	Quotes			
126	TS65A85	ZOO-LEMUR EXHIBIT	10,000	10,000	10,000	0	0	0	10,000				
127	TS65A86	LION ENCLOSURE	272,200	272,200	272,200	231,343	7,384	238,727	33,473	Bid #15031/Bid #17117			
128	TS65A89	ZOO POS SYSTEM	300,000	300,000	300,000	5,855	5,779	11,634	288,366	State Contract/Quote Bids			
129	TS65A90	ZOO-COLOBUS/SERVAL EXHIBIT	98,290	1,172,633	1,270,923	1,270,923	197,296	997,071	1,194,367	Res. No. 14463/ Bid #18103			
130	TS65A92	ZOO TAP ENGINEERIN	63,000	63,000	63,000	43,238	18,013	61,250	1,750	Bid 17104			
131	TS45A09	STATE FAIR	3,000,000	1,512,788	282,080	1,692,643	1,286,393	0	1,286,393	406,250	Res. No. 13,577/CM Approval		
132		OTHER:	23,912,188	13,949,424	1,927,421	15,876,845		15,178,354	12,241,344	1,195,056	13,436,401	1,741,954	
133	TS60A31	FLEET REPLACEMENT	6,328,000	4,036,460	415,032	4,451,492	4,301,086	3,712,301	36,656	3,748,956	552,130	State Contract/Golf equipment purchase-Res. #13938/Quote Bids/Sole Source/Res #20727/Res. #14119/Res. #13692-Co-Op/Res. #20900/Ord. #20893/Res. #14120	
134	TS30A04	BASIC IT CAPITAL	4,020,000	2,480,369	281,513	2,761,882	2,659,863	1,808,723	47,033	1,855,756	804,106	State Contract / Ord. No. 20621/Ord. No. 21074/Ord. No. 17104/Franchise Agreement	
135			10,348,000	6,516,829	696,545	7,213,374	6,960,949	5,521,024	83,689	5,604,712	1,356,236		
136		TOTAL SALES TAX ALLOCATION	154,672,188	108,944,221	19,882,753	128,826,974	123,589,939	97,193,812	10,372,784	107,566,596	16,023,342		
137		SHORT-TERM FINANCING AND SALES TAX ALLOCATION	195,843,000	151,240,654	19,196,559	170,437,213	165,381,416	134,987,456	10,530,591	145,518,048	19,863,369		

City of Little Rock
as of September 30, 2018
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PUBLIC WORKS CAPITAL - WARD DETAIL			Allocated		Total Expended		Procurement	
	Ward	Revenue	Expenditures	Encumbered	and Encumbered	Balance	Method	
1	TS0B128	WEST BASELINE ROAD	200,000	126,253	13,656	139,909	60,091	Bid #15031/Res #13912-Easment Purchase
2	TS0B129	UNIV & ASHER INTER	600,000	-	-	-	600,000	
3	TS1B004	26TH ST. DRAINAGE	12,645	1,550	11,095	12,645	0	Bid #12304 Res #13726
4	TS1B005	S. TAYLOR DRAINAGE	12,833	12,833	-	12,833	0	Res #13912-Easement Purchase - Land
5	TS1B007	8TH & BROWN DRAINAGE	1,690	1,690	-	1,690	0	Bid #12304 Res #13726/Bid #15006 Res #14134
6	TS1B035	VALMAR DRAINAGE	3,000	3,000	-	3,000	0	Bid #12304 Res #13790
7	TS1B057	N. GAINES STREET	640	640	-	640	0	Bid #14198
8	TS1B062	WARD 1 SIDEWALK	420,000	269,228	61,960	331,187	88,813	Bid #15031/Bid #16027 Res. #14433/Bid #17012 Res. #14630/Bid #17105/RFQ #17002/Quotes/Bid #18026/Bid #18006
9	TS1B078	VALENTINE ST. ROAD	385,000	131,838	74,201	206,039	178,961	Bid #15031/Res #14784 Bid #18011
10	TS1B079	WHITMORE CIR. ROAD	880,000	121,256	746,390	867,646	12,354	Bid #15031/Res #14791 Bid #18013
11	TS1B080	9TH ST AT COLLEGE	95,000	78,927	11,386	90,313	4,687	Bid #15031/Res #14752 Bid #18004
12	TS1B081	BROWN ST 23RD TO 2	255,000	31,113	7,887	39,000	216,000	Bid #15031
13	TS1B082	18TH ST-PEYTON TO	165,000	84,193	44,399	128,591	36,409	Bid #15031/Res #14762 Bid #18008
14	TS1B111	WRIGHT AVE S.W.	20,000	20,000	-	20,000	0	Bid #15031/Bid #16027 Res. #14433
15	TS1B119	PLANTATION PICKETT	881,000	79,059	588,853	667,912	213,088	Quotes/Bid #18018
16	TS2B008	WINDAMERE PHASE 2	172,514	172,514	-	172,514	0	Bid #12304 Res #13726
17	TS2B009	BUTLER RD DRAINAGE	-	-	-	-	0	Bid 14127
18	TS2B010	TAMELA DR. DRAINAGE	-	-	-	-	0	Bid # 14117
19	TS2B011	LANCASTER DRAINAGE	15,900	15,900	-	15,900	0	Bid #12304 Res #13726
20	TS2B012	WOODSON RD. DRAINAGE	6,498	6,498	-	6,498	0	Bid #12304 Res #13726
21	TS2B013	ADAM ST DRAINAGE	1,260,609	1,049,309	-	1,049,309	211,300	Bid #12304 Res #13726
22	TS2B038	ABIGAIL ST DRAINAGE	16,118	16,118	-	16,118	0	Bid #12304 Res #13790
23	TS2B067	WESTMINISTER DR ST	19,877	-	-	-	19,877	Quote Bid
24	TS2B072	GEYER SPRINGS RR O	500,000	166,477	21,624	188,101	311,899	Resolution #13521/Res. #13912 - Easement Purchases/Bid #15031
25	TS2B083	ABIGAIL, 8TH TO 11	217,555	217,555	-	217,555	0	Bid #15031/Bid #17017 Res. #14,614
26	TS2B084	WOODSON RD HALIFAX	567,000	65,799	13,828	79,627	487,373	Bid #15031
27	TS2B085	HUTSELL RD E GEYER	255,000	42,463	198,194	240,658	14,342	Bid #15031/Res #14772 Bid #18010
28	TS2B086	WAKEFIELD COMM. NB	500,000	54,147	441,788	495,935	4,065	Bid #15031/Res #14790 Bid #18014
29	TS2B112	WARD 2 FEMA FLOOD	25,000	25,000	-	25,000	1	Res. #14,093
30	TS2B120	FAIR PARK TRAFFIC	325,000	70,498	242,044	312,542	12,458	Res #14377 Bid #16018
31	TS3B014	P ST. DRAINAGE	215,460	215,460	-	215,460	0	Bid #12304 Res #13726/Bid #15011 Res #14147
32	TS3B015	SHERRILL RD DRAINAGE	(23,987)	(23,987)	-	(23,987)	0	Bid #12304 Res #13726
33	TS3B016	N. PINE ST RECONST	-	-	-	-	0	Bid #12304 Res #13726/Bid #14199R Res #14215/ Bid #15019 Res #14187
34	TS3B045	W ST DRAINAGE	590	590	-	590	0	Bid #12304 Res #13790
35	TS3B070	MCADOO DRAINAGE	702,540	155,319	70,553	225,872	476,668	Res #13912 - Easement Purchases/Res. #14367 Bid #16017
36	TS3B073	PINE VALLEY ROUNDA	631,516	631,516	-	631,516	0	Res #13912 - Easement Purchases/Res. #14396 Bid #16021/Quote Bid/Bid #17025
37	TS3B087	KAVANAUGH & JACKS	625,000	151,504	466,923	618,427	6,573	Bid #15031/Res #14753 Bid #18001
38	TS3B088	FOXCROFT RD DRAINAGE	105,710	105,710	-	105,710	0	Bid #15031/Bid #17018 Res. #14,615
39	TS3B089	BRIARWOOD DITCH DR	1,075,000	117,280	946,355	1,063,635	11,366	Bid #15031/Bid #18017/Bid #18023
40	TS3B113	SANDPIPER S.W.	80,343	80,343	-	80,343	0	Res #14406 Bid 16023
41	TS3B115	KINGSROW DR DRAINAGE	241,549	241,549	-	241,549	0	Res #14679 Bid #17024
42	TS3B121	N CANTRELL @ GILL	130,000	36,751	13,782	50,532	79,468	Res #14190 Bid #14120
43	TS4B018	RODNEY PARHAM BIKE	63,837	63,837	-	63,837	0	Bid #12304 Res #13726/Bid #14185 Res #14024/Res #13912/Res #14072/Bid #16189
44	TS4B019	PLEASANT VALLEY DR	10,022	10,022	-	10,022	0	Bid #12304 Res #13726/Bid #15022 Res #14214
45	TS4B020	PLEASANT VALLEY ROAD	15,346	15,346	-	15,346	0	Bid #12304 Res #13726/Easement Purchase-Land Bid #12304 Res #13790/Bid #14198/Bid #16011 Res #14333/Easement Purchase-Land
46	TS4B040	WHITE WILLOW DRAINAGE	170,000	141,386	-	141,386	28,614	Bid #12304 Res #13790
47	TS4B046	NORTHBROOK CIRCLE	-	-	-	-	0	Bid #12304 Res #13790/Bid #15012 Res #14191
48	TS4B047	BRECKENRIDGE DRAINAGE	5,673	5,673	-	5,673	0	Bid #12304 Res #13726/Bid #15023 Res #14217
49	TS4B052	ECHO VALLEY CT DRA	-	-	-	-	0	Bid #12304 Res #13726/Bid #15020 Res #14189
50	TS4B056	LONGLEA CT DRAINAGE	32,395	32,395	-	32,395	0	Res #13699
51	TS4B058	RIVER MTN RD DRAINAGE	87,500	87,500	-	87,500	0	Res #13699/Bid #15021 Res #14239
52	TS4B059	RODNEY PARHAM/BUFF	21,587	21,587	-	21,587	0	Res #13699/Easement Purchase-Land/Res #14804 Bid #18015
53	TS4B060	RUSS STREET IMPROV	560,000	93,280	459,502	552,782	7,218	

City of Little Rock
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			Allocated			Total Expended			Procurement
	PUBLIC WORKS CAPITAL - WARD DETAIL	Ward	Revenue	Expenditures	Encumbered	and Encumbered	Balance		Method
54	TS4B063 WARD 4 SIDEWALK	4	94,180	94,180	-	94,180	0		Bid #17020 Res #14616
55	TS4B090 GUNPOWDER RD., #2	4	116,370	116,370	-	116,370	0		Bid #15031/Bid #17015 Res #14602/Res #13912
56	TS4B091 BROOKSIDE DRIVE SI	4	40,000	30,117	2,583	32,700	7,300		Bid #15031
57	TS4B092 BISCAZYNE & ILLINOI	4	141,000	30,334	1,800	32,134	108,866		Bid #15031/Easement Purchase-Land
58	TS5B021 TAYLOR LOOL DRAINAGE	5	170,950	170,950	-	170,950	0		Bid #12304 Res #13726/Bid #16016 Res. #14368
									Bid #12304 Res #13726/Bid #13912/Bid #14199R/Quote
59	TS5B022 GAMBLE ST. REBUILD	5	1,850	1,850	-	1,850	0		Bids
60	TS5B023 LAMARCHE DR IMPROV	5	38,500	38,500	-	38,500	0		Bid #12304 Res #13726
61	TS5B048 MAYWOOD DRAINAGE	5	127,886	127,886	-	127,886	0		Bid #12304 Res #13790
62	TS5B049 BRADBERRY DR. DRAI	5	58,525	58,525	-	58,525	0		Bid #14198/Bid #15031
63	TS5B054 HEATHERBRAE/GLENN	5	187,192	187,192	-	187,192	0		Bid #17005
64	TS5B055 LEDGELAWN DR DRAIN	5	177,017	177,017	-	177,017	0		Bid #14198
65	TS5B064 WARD 5 SIDEWALK	5	-	-	-	-	0		
66	TS5B069 KANIS RD/PT WEST	5	1,850,000	1,772,416	-	1,772,416	77,584		Res 13912 - Easement Purchase
67	TS5B093 GAMBLE RD PHASE 2	5	282,286	47,286	27,800	75,086	207,200		Bid #15031
68	TS5B094 FOX CHAPEL YARD DR	5	128,291	128,291	-	128,291	0		Bid #15031/Bid #17013 Res #14601
69	TS5B095 KINGS POINTE COVE	5	85,000	63,550	7,492	71,042	13,958		Bid #15031/Bid #17019
70	TS5B096 MARKHAM TO BOWMAN	5	50,000	-	50,000	50,000	0		Res #14754 Bid #18002
71	TS5B097 BOWMAN RD AT MARKH	5	180,000	46,186	123,770	169,956	10,044		Bid #15031/Res #14754 Bid #18002
72	TS5B117 TAYLOR LOOP ROAD	5	1,201,303	1,201,303	-	1,201,303	0		Res #14368 Bid #16016/Bid #15031
73	TS6B025 POTTER ST RECONSTR	6	15,613	4,871	5,613	10,484	5,129		Bid #12304 Res #13726
									Bid #12304 Res #13726/Bid #14199R Res #14215/Res
74	TS6B026 36TH & SCHACKLEFORD	6	4,280	4,280	-	4,280	0		#14072
75	TS6B050 BROADMOOR CURB REP	6	47,440	47,440	-	47,440	0		Bid #16024
76	TS6B065 WARD 6 SIDEWALK	6	14,416	14,416	-	14,416	0		Bid #14201
77	TS6B076 KANIS RD/SHACKLEFO	6	1,000,000	419,458	6,850	426,308	573,693		Res #13912 - Easement Purchases/Quotes
78	TS6B098 24TH ST CLOIE CIR	6	161,000	48,097	1,405	49,502	111,498		Bid #15031
79	TS6B099 PENBROOK/CLOVERHIL	6	254,000	93,717	149,982	243,699	10,301		Bid #15031/Res #14755 Bid #18005
80	TS6B100 SPRING VALLEY MANO	6	300,000	96,535	194,835	291,370	8,630		Bid #15031/Res #14785 Bid #18012
81	TS6B102 PEACHTREE DRIVE SI	6	30,000	13,425	11,875	25,300	4,700		Bid #15031
82	TS6B103 LAKESHORE DR/BROAD	6	3,070	3,070	-	3,070	0		Quotes
83	TS6B118 BARROW RD STREETSC	6	1,130,521	1,130,521	-	1,130,521	0		Quote Bid/Bid #12304 Res #13726
									Bid #12304 Res #13726/Bid #14199R Res #14215/Res
84	TS7B027 MAILBOROUGH ST REC	7	-	-	-	-	0		#13912-Easement Purchase - Land
85	TS7B030 YARBERRY LN WIDEING	7	1,889	1,889	-	1,889	0		Bid #15005 Res #14118/Res #13912/Res #14072
									Bid #12304 Res #13790/Bid #14147 Res #13959/Quote
86	TS7B031 SHELIA LN. CULVERT	7	(7,752)	(7,752)	-	(7,752)	0		Bid
87	TS7B061 MEADOWCLIFF SIDEWA	7	288,821	288,821	-	288,821	0		Bid # 14129 Res # 13913/Bid #16031
88	TS7B066 WARD 7 SIDEWALK	7	-	-	-	-	0		
89	TS7B068 CHICOT/MABELVALE P	7	1,360,096	831,802	87,972	919,773	440,323		Res 13912 - Easement Purchase/Bid #16032/Res 14072
90	TS7B106 PECAN LAKE PROPERTY	7	155,000	127,659	18,498	146,158	8,842		Bid #15031
91	TS7B107 WESTWOOD AVE., #82	7	40,000	-	35,923	35,923	4,077		Bid #18016
92	TS7B108 WOODBRIDGE DR., #1	7	71,675	71,675	-	71,675	0		Bid #15031/Bid #17014
93	TS7B109 LASSIE LANE, #7721	7	75,000	300	-	300	74,700		
94	TS7B110 CHATEAUS LN DRAINAGE	7	545,000	68,638	464,168	532,806	12,194		Bid #15031/Bid #17203/Bid #17204/Bid #18024
95	TS7B122 WARD 7 FEMA FLOOD	7	20,000	-	-	-	20,000		
									Bid #15031/Res 13913/Bid #17203/Bid #17204/Bid
96	TS7B123 COL GLENN DRAINAGE	7	113,000	22,314	86,500	108,814	4,186		#18022/Res No 13912
97	TS7B124 OTTERCREEK AT STAG	7	365,000	51,760	303,772	355,532	9,468		Bid #15031/Bid #18009
98	TS7B125 OXFORD VALLEY DRAI	7	291,000	29,485	256,452	285,938	5,062		Bid #15031/Bid #18025
99	TS7B126 MANN ROAD DRAINAGE	7	131,735	131,735	-	131,735	0		Bid #15031/Bid #17016 Res #14617
									Bid #15031/Bid #17203/Bid #17204/Easement Purchase-
100	TS7B127 MABELVALE WEST TO	7	950,000	121,584	17,908	139,492	810,508		Land
101			24,854,111	12,954,608	6,289,616	19,244,224	5,609,888		