

City of Little Rock
Fund 326 - 3/8 Sales Tax Capital Projects
As of December 31, 2013

	Ward	Total Project Estimate	Estimated 2012-2013 Allocation	Allocated Revenue	Expenditures	Encumbered	Total Expended and Encumbered	Balance	Procurement Method
SHORT-TERM FINANCING:									
PUBLIC SAFETY:									
TF25K09				99,669	-	-	-	99,669	
TF35K01		397,000	397,000	397,000	356,334	-	356,334	40,666	State Contract
TF51K03/TF51L03		4,050,000	825,000	825,000	25,180	-	25,180	799,821	
TF51K10		543,000	543,000	543,000	517,540	-	517,540	25,460	B Bid No. 1121R
TF52K04/TF52L04		9,000,000	9,000,000	9,000,000	7,633,229	1,320,905	8,954,134	45,866	SS-Emergency Bid No. 12285
TF52K05		9,970,000	7,976,000	7,976,000	2,246,524	250,183	2,496,707	5,479,293	Res #13710
TF52K07		1,000,000	1,000,000	1,000,000	3,800	-	3,800	996,200	State Contract/Single Source/Quote Bid/NJPA Purchasing Alliance/Bid #13725
TF60K08		3,567,000	2,189,000	2,189,000	2,098,139	204,475	2,302,614	(113,614)	RFQ No. 12286
TF30L01		2,000,000	2,000,000	2,000,000	2,000,000	-	2,000,000	-	Res #13711
TF52L02		2,350,000	2,350,000	2,350,000	916,021	954,430	1,870,451	479,549	Ordinance 20621
		32,877,000	26,280,000	26,379,669	15,796,767	2,729,993	18,526,760	7,852,909	
3/8 SALES TAX ALLOCATION:									
TS25A33				18,581	-	-	-	18,581	
		-	-	18,581	-	-	-	18,581	
SHORT-TERM NOTE PAYMENTS - PRINCIPAL:									
TS25A51			3,615,291	3,615,291	3,615,291	-	3,615,291	0	First principal payment on 2012 note / Full amount will be covered by year end.
		-	3,615,291	3,615,291	3,615,291	-	3,615,291	0	
PUBLIC SAFETY:									
TS51A22		257,000	257,000	257,000	-	99,450	99,450	157,550	Bid #13142 Res #13767
TS52A24		303,000	303,000	303,000	37,992	2,748	40,740	262,260	Quote Bid Ordinance 20621 - SS with ATT \$470,834, remainder funded by Emergency Telephone Service Board.
TS52A26		250,000	250,000	250,000	7,127	-	7,127	242,873	
TS52A28		9,000,000	758,621	751,380	-	-	-	751,380	
TS35A06		602,000	108,131	107,065	-	-	-	107,065	
		10,412,000	1,676,752	1,668,445	45,118	102,198	147,316	1,521,128	
PUBLIC WORKS:									
TS40A07	ALL	67,500,000	5,866,560	5,892,468	4,123,200	556,775	4,679,975	1,212,493	Multiple Bids and Quotes Quote Bid/State Contract
TS40A08	ALL	4,500,000	808,294	800,322	302,186	-	302,186	498,137	
TS40A35	1		52,000	51,605	47,995	3,610	51,605	-	A Bid No. 12258
TS40A36	1		100,000	98,481	98,330	151	98,481	-	A Bid No. 11249
TS40A37	1		93,000	60,269	60,269	-	60,269	-	A Bid No. 12258
TS40A38	2		80,000	67,134	67,134	-	67,134	-	A Bid No. 11299
TS40A39	2		75,000	76,549	69,522	7,028	76,549	-	A Bid No. 11299
TS40A40	3		130,000	143,930	143,930	-	143,930	-	A Bid No. 12219
TS40A41	4		20,000	19,998	19,998	-	19,998	-	A Quote Bid PW
TS40A42	4		130,000	94,875	94,875	0	94,875	-	A Bid No. 12288
TS40A43	5		30,000	17,762	17,762	-	17,762	-	A Quote Bid PW

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		Total Project Estimate	Estimated 2012-2013 Allocation	Allocated Revenue	Expenditures	Encumbered	Total Expended and Encumbered	Balance	Procurement Method
TS40A44	CHEVAUX DRAINAGE	5	80,000	56,968	56,968	-	56,968	-	A Bid No. 11249
TS40A45	SUNNYMEADE DRAINAGE	6	50,000	48,682	46,646	2,036	48,682	-	A Bid No. 11249
TS40A46	44TH & POTTER DRAINAGE	6	95,000	95,000	81,716	8,022	89,738	5,262	Bid No. 12295
TS40A47	CHICOT DRAINAGE	7	80,000	32,254	32,254	-	32,254	-	A Bid No. 12259
TS40A48	ANGEL COURT DRAINAGE	7	20,000	26,000	17,864	4,880	22,744	3,256	Bid No. 11249
TS40A53	MAIN ST. GRANT MAT	1	564,000	564,000	-	-	-	564,000	
TS40A54	12th STREET REVITALIZATION	2	175,000	175,000	-	175,000	175,000	-	Bid #12261 Res #13752 See PW Detail Tab
	PUBLIC WORKS CAPITAL - WARD DETAIL		4,483,873	4,483,873	392,821	1,508,213	1,901,034	2,582,839	
		72,000,000	12,932,727	12,805,171	5,673,470	2,265,715	7,939,185	4,865,987	
	JOBS/ECONOMIC DEVELOPMENT:								
TS10A01	PORT EXPANSION	10,000,000	1,796,213	1,778,497	-	-	-	1,778,497	
TS10A02	RESEARCH PARK	22,000,000	3,951,668	3,912,693	-	-	-	3,912,693	
TS10A03	JOB RECRUITMENT	6,000,000	1,077,725	1,067,096	500,000	-	500,000	567,096	Res #13714
		38,000,000	6,825,606	6,758,285	500,000	-	500,000	6,258,285	
	PARKS AND RECREATION, ZOO AND TOURISM:								
TS45A10	PARKS EXPANDED MAINTENANCE EQUIP	250,000	250,000	250,000	250,000	-	250,000	-	State Contract Formal/Quote Bids
TS45A11	PARKS UPGRADES	4,500,000	808,295	800,323	655,424	5,978	661,402	138,921	
TS45A12	WEST CENTRAL C.C.	6,000,000	1,650,000	1,628,188	69,213	286,550	355,763	1,272,425	Bid #12281 Res #13643/Quote Bids
TS45A13	SENIOR CENTER	980,000	980,000	980,000	980,000	-	980,000	-	Res. No. 13346, Bid/State Contract and Quote Bids/Res. No. 13459/Bid No. 12201
TS45A14	OTTENHEIMER CENTER	54,000	54,000	54,000	54,043	-	54,043	(43)	State Contract
TS45A15	WAR MEMORIAL PARK	500,000	89,811	88,925	31,111	50	31,161	57,765	Quote Bids - Dog Park
TS45A16	MACARTHUR PARK	500,000	89,811	88,925	88,869	-	88,869	56	
TS45A17	OTTER CREEK PARK	500,000	89,811	88,925	663	-	663	88,263	
TS45A18	CRUMP PARK	1,000,000	179,622	177,850	20,816	-	20,816	157,034	
TS45A19	NATURAL STEPS BALL	500,000	500,000	500,000	22,488	-	22,488	477,512	Sole Source Res. #13590/Quote Bids
TS45A20	WESTERN HILLS PARK	1,000,000	179,622	177,850	85,473	-	85,473	92,377	Keystone Construction - Two Rivers Park Drainage Bid No. 13-108/Bid No. 13-105/Quote Bids
TS45A21	TRAILS	1,500,000	269,431	266,773	380,631	33,399	414,030	(147,256)	
TS65A32	ZOO UPGRADES	8,000,000	905,438	887,059	256,029	-	256,029	631,031	Resolution 13,633 Bid No. 12283
TS65A49	ZOO - GREAT APE SHADE STRUCTURE		192,533	192,533	161,775	11,755	173,530	19,003	Quote Bids
TS65A50	ZOO - OUTDOOR WALK-IN FREEZER		40,000	44,205	23,913	-	23,913	20,292	Bid No. 13-139 Bid No. 13-144/Bid No. 13-166/ Quote Bids/Bid No. 13-179
TS65A51	ZOO - TROPICAL BIRDHOUSE		49,000	49,000	-	46,675	46,675	2,325	Resolution 13577
TS65A52	ZOO - VISITOR EXP: GREENHOUSE		250,000	250,000	122,608	58,075	180,683	69,317	
TS45A09	STATE FAIR	3,000,000	538,864	533,550	145,000	-	145,000	388,550	
		28,284,000	7,116,238	7,058,107	3,348,054	442,482	3,790,536	3,267,571	

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		<u>Total Project</u>	<u>Estimated</u>	<u>Allocated</u>			<u>Total Expended</u>		<u>Procurement</u>
	<u>Ward</u>	<u>Estimate</u>	<u>2012-2013</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>Encumbered</u>	<u>and Encumbered</u>	<u>Balance</u>	<u>Method</u>
OTHER:									
TS60A31	FLEET REPLACEMENT	9,250,000	1,661,497	1,645,110	1,471,498	131,555	1,603,053	42,057	State Contract / State Contract / Ordinance
TS30A04	BASIC IT CAPITAL	5,020,000	1,473,159	1,473,159	1,335,727	731,758	2,067,484	(594,326)	20621
		14,270,000	3,134,656	3,118,268	2,807,225	863,313	3,670,537	(552,269)	
	TOTAL SALES TAX ALLOCATION	162,966,000	35,301,270	35,042,150	15,989,158	3,673,708	19,662,866	15,379,284	
	SHORT-TERM FINANCING AND SALES TAX ALLOCATION	195,843,000	61,581,270	61,421,819	31,785,925	6,403,700.95	38,189,626	23,232,194	

- A** These projects are complete, per Mike Hood, Civil Engineering, and have been closed in Lawson. Differences closed to Public Works Capital Project for reallocation.
- B** Project is complete and has been closed. Excess available for Fire Contingency.

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PUBLIC WORKS CAPITAL - WARD DETAIL		Ward	Allocated Revenue	Expenditures	Encumbered	Total Expended and Encumbered	Balance	Procurement Method
TS1B001	E 23RD ST DRAINAGE	1	16,365	11,938	4,428	16,365	-	Bid #12304 Res #13726
TS1B002	MLK DRAINAGE	1	16,016	11,580	4,436	16,016	-	
TS1B003	SCHILLER ST DRAINAGE	1	15,896	11,850	4,045	15,895	1	
TS1B004	26TH ST. DRAINAGE	1	43,800	-	43,800	43,800	-	Bid #12304 Res #13726
TS1B005	S. TAYLOR DRAINAGE	1	50,400	-	50,400	50,400	-	
TS1B006	WOODLANE ST. DRAINAGE	1	43,000	8,012	34,988	43,000	-	Bid #12304 Res #13726
TS1B007	8TH & BROWN DRAINAGE	1	40,000	8,597	31,403	40,000	-	
TS1B034	ELM ST. WIDENING	1	150,000	-	29,948	29,948	120,052	
TS1B035	VALMAR DRAINAGE	1	110,000	-	21,639	21,639	88,361	
TS1B036	DAISY BATES DRAINAGE	1	100,000	-	21,181	21,181	78,819	Bid #12304 Res #13790
TS2B008	WINDAMERE DRAINAGE	2	27,195	987	26,208	27,195	-	Bid #12304 Res #13726
TS2B009	BUTLER RD DRAINAGE	2	7,168	5,414	1,754	7,168	-	
TS2B010	TAMELA DR. DRAINAGE	2	10,912	10,769	143	10,912	-	
TS2B011	LANCASTER DRAINAGE	2	22,607	10,820	11,787	22,607	-	
TS2B012	WOODSON RD. DRAINAGE	2	86,520	35,273	51,248	86,520	-	Bid #12304 Res #13726
TS2B013	ADAM ST DRAINAGE	2	95,000	21,162	73,838	95,000	-	
TS2B038	ABIGAIL ST DRAINAGE	2	370,000	-	46,785	46,785	323,215	
TS3B014	P ST. DRAINAGE	3	55,595	3,825	53,045	56,870	(1,275)	
TS3B015	SHERRILL RD DRAINAGE	3	58,548	36,187	46,348	82,535	(23,987)	Bid #12304 Res #13726
TS3B016	N. PINE ST RECONST	3	51,735	-	51,735	51,735	-	Bid #12304 Res #13726
TS3B017	CLARKSON ST. DRAIN	3	48,075	-	48,075	48,075	-	Bid #12304 Res #13726
TS3B042	HAWTHORNE/TYLER DRAIN	3	170,000	-	27,100	27,100	142,900	Bid #12304 Res #13790
TS3B043	FLORIDA ST DRAINAGE	3	280,000	-	33,900	33,900	246,100	
TS3B044	OVERBROOK DR DRAIN	3	120,000	-	20,300	20,300	99,700	
TS3B045	W ST DRAINAGE	3	275,000	-	33,350	33,350	241,650	
TS4B018	RODNEY PARHAM BIKE	4	73,675	18,056	55,620	73,675	-	Bid #12304 Res #13726
TS4B019	PLEASANT VALLEY DR	4	24,209	8,927	15,283	24,209	-	
TS4B020	PLEASANT VALLEY ROAD	4	60,262	15,346	44,916	60,262	-	
TS4B040	WHITE WILLOW DRAIN	4	120,000	2,790	-	2,790	117,210	Bid #12304 Res #13,790
TS4B041	GRISTMILL RD. DRAIN	4	190,000	3,135	-	3,135	186,865	
TS4B046	NORTHBROOK CIRCLE	4	100,000	-	24,100	24,100	75,900	
TS4B047	BRECKENRIDGE DRAIN	4	95,000	-	15,850	15,850	79,150	
TS5B021	TAYLOR LOOL DRAIN	5	23,050	17,758	6,265	24,023	(973)	Bid #12304 Res #13726
TS5B022	GAMBLE ST. REBUILD	5	50,400	-	50,400	50,400	-	
TS5B023	LAMARCHE DR IMPROV	5	88,000	46,150	49,750	95,900	(7,900)	Bid #12304 Res #13726
TS5B037	DORADO BEACH DRAIN	5	120,000	-	21,121	21,121	98,879	
TS5B039	DORADO BEACH DRAIN	5	40,000	-	10,939	10,939	29,061	
TS5B048	MAYWOOD DRAINAGE	5	200,000	-	28,900	28,900	171,100	
TS6B024	MALLOY ST RECONSTR	6	102,194	23,760	78,434	102,194	-	Bid #12304 Res #13726
TS6B025	POTTER ST RECONSTR	6	79,543	19,210	60,333	79,543	-	
TS6B026	36TH & SCHACKLEFOR	6	51,800	21,400	34,680	56,080	(4,280)	
TS7B027	MAILBOROUGH ST REC	7	99,471	10,000	89,471	99,471	-	Bid #12304 Res #13726
TS7B028	THOMPSON RD DRAIN	7	11,347	4,080	11,347	15,427	(4,080)	
TS7B030	YARBERRY LN WIDEIN	7	71,090	-	71,090	71,090	-	Bid #12304 Res #13726
TS7B031	SHELIA LN. CULVERT	7	220,000	8,951	24,877	33,828	186,172	Bid #12304 Res #13790

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TS7B032	VICTORIA/WOODFORD	7	250,000	8,294	26,197	34,491	215,509	
TS7B033	SANDY LANE/SHADY B	7	150,000	8,554	16,757	25,311	124,689	
			<u>4,483,873</u>	<u>392,821</u>	<u>1,508,213</u>	<u>1,901,034</u>	<u>2,582,839</u>	