

Finance Department
June 15, 2016



Finance Department



June 15, 2016

Revenue Provided by New Sales Tax

		2016 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	2,306,847	1,384,108	3,690,956	2,325,922	1,400,705	3,726,626	-0.96%
2	April	February	2,538,545	1,523,127	4,061,672	2,229,244	1,403,228	3,632,471	11.82%
3	May	March	2,482,492	1,489,495	3,971,987	2,796,523	1,683,825	4,480,347	-11.35%
4	YTD Total		\$7,327,884	\$4,396,731	\$11,724,615	\$7,351,688	\$4,487,757	\$11,839,445	-0.97%
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)	
5	2012 Total		28,992,457	17,449,867	46,442,324	n/a	n/a	n/a	n/a
6	2013 Total		29,220,016	17,573,702	46,793,718	28,992,457	17,449,867	46,442,324	0.76%
7	2014 Total		29,608,840	17,849,353	47,458,193	29,220,016	17,573,702	46,793,718	1.42%
8	2015 Total		30,773,111	18,430,387	49,203,498	29,608,840	17,849,353	47,458,193	3.68%
9	Grand Total - Life to Date		\$125,922,309	\$75,700,040	\$201,622,348				

City of Little Rock
Fund 326 - 3/8 Sales Tax Capital Projects
as of April 30, 2016

	Ward	Total Project Estimate	Actual 2012-2015 Allocation	Estimated 2016 Alloc.	Est. 2012-2016 Allocation	Allocated Revenue	Expenditures	Encumbered	Total Expended and Encumbered	Balance	Procurement Method		
SHORT-TERM FINANCING:													
PUBLIC SAFETY:													
1	TF25K09	CONTINGENCY - STF INTEREST	268,239		268,239	339,964	0	0	0	339,964	Interest allocated to new proj.		
2	TF35K01	CODE ENFORCEMENT EQUIP & VEHICLES	397,000		397,000	397,000	356,334	0	356,334	40,666	Quote Bid/State Contract		
3	TF51K03/TF51L03	SW FIRE STATION	4,050,000	825,000	3,225,000	825,000	513,857	0	513,857	311,143	Ord. No. 20545/Ord. No. 20732 Bid No. 11211R Res. No.		
4	TF51K10	WEST LR FIRE STATION	543,000	517,540		517,540	517,540	0	517,540	0	13385/Quote Bid/State Contract		
5	TF52K04/TF52L04	PS RADIO UPGRADE	9,000,000	9,000,000	9,000,000	9,000,000	8,974,046	0	8,974,046	25,954	Sole Source Ord. No. 20524		
6	TF52K05	12TH ST MID-TOWN STATION	9,970,000	9,970,000	9,970,000	9,970,000	9,966,850	0	9,966,850	3,150	Bid No. 12285 Res No. 13710 Quote Bid/Ord. No. 20862 Res. No. 14-177/Bid No. 15138		
7	TF52K07	WEST LR POLICE STATION	1,000,000	1,000,000	1,000,000	1,000,000	717,820	282,180	1,000,000	0	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		
8	TF60K08	FLEET (POLICE-FIRE) NEW STATIONS	3,567,000	2,189,000	1,378,000	2,189,000	2,188,962	0	2,188,962	38	Resolution 13922		
9	TF60M08	FLEET (FIRE) NEW STATIONS	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		
10	TF30L01/TF30M01	BASIC IT CAPITAL	3,000,000	3,000,000	3,000,000	3,000,000	2,998,453	0	2,998,453	1,547	Bid No. 12282 Res #13711 Bid No. 14125R /only source/Ordinance No. 20883/Sole Source Ord No. 20621/Quote Bid/Sole Source Ordinance 20892/State Contract		
11	TF52L02	911/311 SOFTWARE	2,350,000	2,350,000	2,350,000	2,350,000	1,964,453	276,816	2,241,269	108,731	Contract		
12	TF45N01	WEST CENTRAL COMMUNITY CTR.	4,371,812	4,372,000	4,372,000	4,372,000	2,441,729	1,930,271	4,372,000	0	Bid #12282 Res #13703		
13	TF51N02	FS #13 - B&B FACIL - STF INTEREST		51,400	51,400	51,400	9,485	0	9,485	41,915	STF Interest allocation		
14	TF52N03	POLICE FIRING RANGE - STF INTEREST		200,000	200,000	200,000	0	0	0	200,000	STF Interest allocation/ Bid 16106		
			41,170,812	37,062,180	4,603,000	41,665,180	37,133,904	33,571,530	2,489,267	36,060,796	1,073,108		
3/8 SALES TAX ALLOCATION:													
15		ACCRUED REVENUE				1,400,000	0	0	0	1,400,000	April Accrual		
16	TS25A33	CONTINGENCY - SALES TAX INTEREST		163,803	163,803	223,872	0	0	0	223,872			
			-	163,803	-	1,623,872	-	-	-	1,623,872			
SHORT-TERM NOTE PAYMENTS - PRINCIPAL:													
17	TS25A51	SHORT-TERM NOTE PAYMENTS		15,150,725	7,315,303	22,466,028	16,979,551	16,979,550	0	16,979,550	1	Principal payment on 2012 - 2014 notes - transferred to GF	
			-	15,150,725	7,315,303	22,466,028	16,979,551	16,979,550	-	16,979,550	1		
PUBLIC SAFETY:													
18	TS51A22	FIRE CONTINGENCY	257,000	108,401	108,401	108,401	108,401	0	108,401	0	Bid No. 13142 Res No. 13767		
19	TS51A74	FS #13 - B&B FACIL		148,600	148,600	148,600	0	0	0	148,600			
20	TS52A24	LRPD STAFFING & CO	303,000	303,000	303,000	303,000	169,164	0	169,164	133,836	Quote Bid/Sole Source/State Contract		
21	TS52A26	911/311 SOFTWARE	250,000	250,000	250,000	250,000	52,808	102,082	154,890	95,110	Quote Bid		
22	TS52A28	MAIN POLICE HQS & COURTS	9,000,000	2,094,910	1,038,119	2,289,468	167,060	0	167,060	2,122,408	Sole Source Ord. No. 20524		
23	TS35A06	ANIMAL VILLAGE EXP	602,000	214,784	57,603	225,580	30,514	0	30,514	195,066			
			10,412,000	3,119,694	1,095,722	4,215,416	3,325,048	527,947	102,082	630,029	2,695,019		
PUBLIC WORKS:													
24	TS40A07	PUBLIC WORKS CAPITAL	ALL	67,500,000	7,430,295	6,391,721	13,822,016	8,573,661	4,567,007	25,943	4,592,949	3,980,712	Multiple Bids and Quotes
25	TS40A08	PUBLIC WORKS SIDEWALKS	ALL	4,500,000	1,605,537	430,589	2,036,126	1,686,236	804,574	14,779	819,353	866,883	Quote Bid/State Contract
26	TS40A35	13TH AND GAINS DRAINAGE	1		51,605		51,605	51,605	47,995	0	47,995	3,610	A Bid No. 12258
27	TS40A36	ALLIS STREET DRAINAGE	1		98,330		98,330	98,330	98,330	0	98,330	0	A Bid No. 11249
28	TS40A37	WRIGHT AVE DRAINAGE	1		60,269		60,269	60,269	60,269	0	60,269	0	A Bid No. 12258
29	TS40A38	WINDAMERE DRAINAGE	2		67,134		67,134	67,134	67,134	0	67,134	0	A Bid No. 11299
30	TS40A39	WALPOLE DRAINAGE	2		69,522		69,522	69,522	69,522	0	69,522	0	A Bid No. 11299
31	TS40A40	BEECHWOOD CHANNEL DRAINAGE	3		143,930		143,930	143,930	143,930	0	143,930	0	A Bid No. 12219
32	TS40A41	SUMMERDALE DRAINAGE	4		19,998		19,998	19,998	19,998	0	19,998	0	A Quote Bid PW
33	TS40A42	HINSON (CARMEL) DRAINAGE	4		95,125		95,125	95,125	95,125	0	95,125	0	A Bid No. 12288
34	TS40A43	WESTCHESTER BERM	5		17,762		17,762	17,762	17,762	0	17,762	0	A Quote Bid PW
35	TS40A44	CHEVAUX DRAINAGE	5		56,968		56,968	56,968	56,968	0	56,968	0	A Bid No. 11249
36	TS40A45	SUNNYMEADE DRAINAGE	6		48,682		48,682	48,682	48,682	0	48,682	2,036	A Bid No. 11249
37	TS40A46	44TH & POTTER DRAINAGE	6		84,166		84,166	84,166	84,166	0	84,166	0	A Bid No. 12295
38	TS40A47	CHICOT DRAINAGE	7		32,254		32,254	32,254	32,254	0	32,254	0	A Bid No. 12259
39	TS40A48	ANGEL COURT DRAINAGE	7		22,994		22,994	19,228	19,228	0	19,228	3,766	A Bid No. 11249
40	TS40A53	MAIN ST. GRANT MAT	1		564,000		564,000	527,365	527,365	0	527,365	36,635	Bid No. 13169 Res No. 13828
41	TS40A54	12TH STREET REVITA	2		175,000		175,000	96,750	96,750	0	96,750	78,250	Bid No. 12261 Res No. 13752
42	TS40A59	CANTRELL/GILL ST B			130,000		130,000	0	0	0	0	130,000	
43	TS40A60	WARD 3 FEMA FLOOD	3		20,000		20,000	16,644	16,644	0	16,644	3,357	Res No. 14093
44	TS40A61	WARD 4 FEMA FLOOD	4		20,000		20,000	16,644	16,644	0	16,644	3,357	Res No. 14093
45	TS40A62	WARD 5 FEMA FLOOD	5		20,000		20,000	20,000	20,000	0	20,000	0	Res No. 14093
46	TS40A63	WARD 6 FEMA FLOOD	6		20,000		20,000	20,000	20,000	0	20,000	0	Res No. 14093
47	TS40A76	RODNEY PARHAM(GREE PUBLIC WORKS CAPITAL - WARD DETAIL		48,000	48,000	48,000	0	48,000	48,000	0	48,000	0	
			72,000,000	25,688,617	6,889,420	32,578,037	26,979,792	13,399,159	5,070,879	18,470,038	8,509,754		See PW Detail Tab

City of Little Rock
Fund 326 - 3/8 Sales Tax Capital Projects
as of April 30, 2016

	Ward	Total Project Estimate	Actual 2012-2015 Allocation	Estimated 2016 Alloc.	Est. 2012-2016 Allocation	Allocated Revenue	Expenditures	Encumbered	Total Expended and Encumbered	Balance	Procurement Method	
JOBS/ECONOMIC DEVELOPMENT:												
48	TS10A01	10,000,000	2,919,096	580,904	3,500,000	3,064,322	45,000	0	45,000	3,019,322		
49	TS10A02	22,000,000	6,620,779	1,379,221	8,000,000	6,965,584	6,635,409	0	6,635,409	330,175	Res. No. 14166	
50	TS10A03	6,000,000	1,685,201	314,799	2,000,000	1,763,900	1,350,000	250,000	1,600,000	163,900	Res. No. 13714/Res. No. 14114/Res. No. 14069/Res. No. 14183	
		38,000,000	11,225,075	2,274,925	13,500,000	11,793,806	8,030,409	250,000	8,280,409	3,513,397		
PARKS AND RECREATION, ZOO AND TOURISM:												
51	TS45A10	250,000	250,000		250,000	250,000	250,000	0	250,000	0	State Contract	
52	TS45A11	4,500,000	1,335,575	430,493	1,766,068	1,366,256	1,163,412	40,986	1,204,398	161,858	Formal/Quote Bids/Bid No.15159/Bid No. 15155/Bid. #15008 / Bid #15031	
53	TS45A12	1,628,188	1,628,000		1,628,000	1,628,000	1,364,046	160,454	1,524,500	103,500	Bid No. 12281 Res No. 13643/Quote Bids/Bid No. 12282 Res No. 13703/Bid No. 15133R/Bid #15178 Res. No. 13346, Bid/State Contract and Quote Bids/Res. No. 13459/Bid	
54	TS45A13	980,000	980,000		980,000	980,000	980,000	0	980,000	0	No. 12201	
55	TS45A14	54,000	54,043		54,043	54,043	54,043	0	54,043	0	State Contract	
56	TS45A15	500,000	178,393	47,843	226,236	187,360	100,318	42,850	143,168	44,191	Quote Bids	
57	TS45A16	500,000	178,393	47,843	226,236	187,360	108,874	1,483	110,357	77,003	Quote Bids - Dog Park	
58	TS45A17	500,000	178,393	47,843	226,236	187,360	56,571	0	56,571	130,789	Bid No. C12004	
59	TS45A18	1,000,000	356,787	95,686	452,473	374,720	24,036	0	24,036	350,684	State Contract	
60	TS45A19	500,000	499,539		499,539	499,539	499,539	0	499,539	0	Sole Source	
61	TS45A20	1,000,000	356,787	95,686	452,473	374,720	153,107	0	153,107	221,613	Res. No. 13590/Quote Bids Redstone Construction - Two Rivers Park Drainage Bid No. 13-108/Bid No. 13-105/Bid No. 13-150/Bid No. 13-115/Quote Bids	
62	TS45A21	1,500,000	535,179	93,530	628,709	562,078	452,444	6,880	459,324	102,754		
63	TS45A64		45,000		45,000	45,000	13,862	0	13,862	31,138		
64	TS45A65		90,000		90,000	90,000	85,349	0	85,349	4,651	State Contract-Res No. 14,223	
65	TS45A67		6,069		6,069	6,069	770	0	770	5,299		
66	TS45A68		42,500		42,500	42,500	24,860	17,841	42,701	(201)	State Contract	
67	TS45A69		70,000		70,000	70,000	0	0	0	70,000		
68	TS45A73		10,000		10,000	10,000	2,889	0	2,889	7,111		
69	TS45A77		7,000		7,000	7,000	4,489	0	4,489	2,511		
70	TS45A78			30,000	30,000	30,000	399	1,264	1,663	28,337		
71	TS45A80			20,000	20,000	20,000	597	0	597	19,403		
72	TS65A32	8,000,000	567,299	611,082	1,178,381	620,787	256,523	45,702	302,225	318,562	Quotes	
73	TS65A49		161,775		161,775	161,775	161,775	0	161,775	0	Resolution 13,633 Bid No. 12283	
74	TS65A50		23,913		23,913	23,913	23,419	0	23,419	494	Quote Bids	
75	TS65A51		48,341		48,341	48,341	48,341	0	48,341	0	Bid No. 13-139	
76	TS65A52		250,000		250,000	197,457	197,457	0	197,457	0	Bid No. 13-144/Bid No. 13-166/ Quote Bids/Bid No. 13-179	
77	TS65A55		301,235		301,235	301,235	301,235	0	301,235	0	Bid No. 13155R Res No. 13819/Quote Bid	
78	TS65A56		151,188		151,188	151,188	151,188	0	151,188	0	Bid No. 14111 Res No. 13,849	
79	TS65A57		631,000		631,000	631,000	628,863	2,137	631,000	0	Bid No. 14169 Res No. 14,013	
80	TS65A58		89,184		89,184	89,184	42,849	841	43,690	45,494	Quote Bids	
81	TS65A66		95,000		95,000	83,959	83,959	0	83,959	0	Quote Bids/Bid No. 15154 Res No. 14184	
82	TS65A70		93,357		93,357	92,508	92,508	0	92,508	0	Bid No. 15149 Res No. 14196	
83	TS65A71		342,000		342,000	342,000	187,967	112,033	300,000	42,000	Res. No. 13,633/Quote Bids/Bid No. 15156	
84	TS65A72		100,000		100,000	100,000	35,655	50,810	86,465	13,535	Bid No. 15167	
85	TS65A79			109,009	109,009	109,009	0	0	0	109,009		
86	TS65A81			11,500	11,500	11,500	0	0	0	11,500		
87	TS65A82			7,750	7,750	7,750	0	0	0	7,750		
88	TS65A83			9,500	9,500	9,500	0	0	0	9,500		
89	TS65A84			6,650	6,650	6,650	0	0	0	6,650		
90	TS65A85			10,000	10,000	10,000	0	0	0	10,000		
91	TS45A09	3,000,000	1,070,360	287,059	1,357,419	1,124,159	317,213	0	317,213	806,947	Res. No. 13,577	
		23,912,188	10,726,310	1,961,474	12,687,784	11,093,918	7,868,555	483,280	8,351,836	2,742,082		
OTHER:												
92	TS60A31	6,328,000	3,365,031	429,970	3,795,001	3,445,613	3,599,828	0	3,599,828	(154,215) C	State Contract/Golf equipment purchase-Res.13,938	
93	TS30A04	4,020,000	2,027,856	290,562	2,318,418	2,082,312	1,557,933	92,207	1,650,140	432,171	State Contract / Ord. No. 20621/Ord. No. 21074/ Ord. No. 21186/ Bid 15172/ Bid 15178	
		10,348,000	5,392,887	720,532	6,113,419	5,527,925	5,157,761	92,207	5,249,968	277,957		
94	TOTAL SALES TAX ALLOCATION		154,672,188	71,467,111	20,257,376	91,724,487	77,323,911	51,963,381	5,998,448	57,961,829	19,362,082	
95	SHORT-TERM FINANCING AND SALES TAX ALLOCATION		195,843,000	108,529,291	24,860,376	133,389,667	114,457,815	85,534,911	8,487,715	94,022,626	20,435,189	

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.
C The Fleet Replacement project has been approved to overspend their allocation over a three year period to purchase equipment to maintain the grounds at City Golf Courses. The purchase was determined to be the more effective and economical than the previously-approved lease purchase agreement. See Resolutions 13,890/13,938 for detail.-AW

City of Little Rock

Fund 326 - 3/8 Sales Tax Capital Projects
as of April 30, 2016

PUBLIC WORKS CAPITAL - WARD DETAIL			Ward	Allocated Revenue	Expenditures	Encumbered	Total Expended and Encumbered	Balance	Procurement Method
1	TS1B001	E 23RD ST DRAINAGE	1	97,000	63,682	-	63,682	33,318	Bid #12304 Res #13726
2	TS1B002	MLK DRAINAGE	1	86,000	76,837	-	76,837	9,164	Bid #14118 Res # 13879
3	TS1B003	SCHILLER ST DRAINAGE	1	73,000	60,234	-	60,234	12,766	Bid #14116 Res #13936
4	TS1B004	26TH ST. DRAINAGE	1	93,800	35,728	13,270	48,998	44,802	Bid #12304 Res #13726
5	TS1B005	S. TAYLOR DRAINAGE	1	100,660	52,433	13,260	65,693	34,966	Res #13912
6	TS1B006	WOODLANE ST. DRAINAGE	1	333,000	41,740	281,393	323,133	9,867	Bid #12304 Res #13726/Bid #115169 Res #14132
7	TS1B007	8TH & BROWN DRAINAGE	1	340,000	37,159	292,521	329,680	10,320	Bid #12304 Res #13726/Bid #15006 Res #14134
8	TS1B034	ELM ST. WIDENING	1	150,000	121,544	2,885	124,429	25,571	Bid #12304 Res #13790
9	TS1B035	VALMAR DRAINAGE	1	115,000	97,326	10,820	108,146	6,854	Bid #12304 Res #13790
10	TS1B036	DAISY BATES DRAINAGE	1	100,000	88,363	4,822	93,186	6,815	Bid #12304 Res #13790
11	TS1B057	N. GAINES STREET	1	25,000	16,057	-	16,057	8,943	Bid #14198
12	TS1B062	WARD 1 SIDEWALK	1	140,000	11,512	-	11,512	128,488	
13	TS2B008	WINDAMERE DRAINAGE	2	134,195	97,649	22,254	119,903	14,292	Bid #12304 Res #13726
14	TS2B009	BUTLER RD DRAINAGE	2	60,000	53,489	2,934	56,423	3,577	Bid 14127
15	TS2B010	TAMELA DR. DRAINAGE	2	35,503	35,502	1	35,503	0	Bid # 14117
16	TS2B011	LANCASTER DRAINAGE	2	233,000	232,575	-	232,575	425	Bid #12304 Res #13726
17	TS2B012	WOODSON RD. DRAINAGE	2	714,520	360,790	347,926	708,716	5,804	Bid #12304 Res #13726
18	TS2B013	ADAM ST DRAINAGE	2	1,222,110	102,809	1,108,118	1,210,926	11,184	Bid #12304 Res #13726
19	TS2B038	ABIGAIL ST DRAINAGE	2	385,000	329,663	9,999	339,662	45,338	Bid #12304 Res #13790
20	TS2B067	WESTMINISTER DR ST	2	19,877	19,877	-	19,877	0	Quote Bid
21	TS3B014	P ST. DRAINAGE	3	280,000	41,767	228,734	270,501	9,499	Bid #12304 Res #13726/Bid #15011 Res #14147
22	TS3B015	SHERRILL RD DRAINAGE	3	650,000	423,425	-	423,425	226,575	Bid #12304 Res #13726
23	TS3B016	N. PINE ST RECONST	3	751,735	50,296	8,786	59,083	692,653	Bid #12304 Res #13726/Bid #14199R Res #14215/ Bid #15019 Res #14187
24	TS3B017	CLARKSON ST. DRAINAGE	3	213,075	181,789	24,768	206,557	6,518	Bid #12304 Res #13726
25	TS3B042	HAWTHORNE/TYLER DRAINAGE	3	315,000	182,158	124,875	307,034	7,966	Bid #12304 Res #13790
26	TS3B043	FLORIDA ST DRAINAGE	3	150,000	107,954	24,912	132,866	17,134	Bid #12304 Res #13790
27	TS3B044	OVERBROOK DR DRAINAGE	3	225,000	186,034	34,707	220,741	4,259	Bid #12304 Res #13790
28	TS3B045	W ST DRAINAGE	3	275,000	33,575	10,850	44,425	230,575	Bid #12304 Res #13790 / Res #13912
29	TS3B053	HAWTHORNE/TYLER DR	3	-	-	-	-	0	
30	TS4B018	RODNEY PARHAM BIKE	4	758,675	106,888	636,366	743,254	15,421	Bid #12304 Res #13726/ Res #14072
31	TS4B019	PLEASANT VALLEY DR	4	174,209	118,011	40,825	158,836	15,373	Bid #12304 Res #13726/Bid #15022 Res #14214
32	TS4B020	PLEASANT VALLEY ROAD	4	60,262	53,884	6,378	60,262	0	Bid #12304 Res #13726
33	TS4B040	WHITE WILLOW DRAINAGE	4	120,000	12,000	-	12,000	108,000	Bid #12304 Res #13790/Bid #14198
34	TS4B041	GRISTMILL RD. DRAINAGE	4	190,000	89,950	-	89,950	100,050	Bid #12304 Res #13790/Bid #15012 Res #14191
35	TS4B046	NORTHBROOK CIRCLE	4	128,000	107,823	16,805	124,628	3,372	Bid #12304 Res #13790/ Res #13,912
36	TS4B047	BRECKENRIDGE DRAINAGE	4	95,000	43,164	33,098	76,262	18,738	Bid #12304 Res #13790/Bid #15012 Res #14191
37	TS4B052	ECHO VALLEY CT DRA	4	220,000	60,952	3,670	64,622	155,378	Bid #12304 Res #13726/ Bid #15023 Res #14217
38	TS4B056	LONGLEA CT DRAINAG	4	180,000	88,550	86,394	174,944	5,056	Bid #12304 Res #13726/Bid #15020 Res #14189
39	TS4B058	RIVER MTN RD DRAIN	4	87,838	87,838	-	87,838	0	Res #13699
40	TS4B059	RODNEY PARHAM/BUFF	4	175,000	5,600	72,547	78,147	96,853	Res #13699/Bid #15021 Res #14239
41	TS4B060	RUSS STREET IMPROV	4	250,000	35,829	8,671	44,500	205,500	Res #13699
42	TS4B063	WARD 4 SIDEWALK	4	100,000	-	-	-	100,000	
43	TS5B021	TAYLOR LOOL DRAINAGE	5	23,050	19,703	3,348	23,050	0	Bid #12304 Res #13726
44	TS5B022	GAMBLE ST. REBUILD	5	195,400	149,973	12,450	162,423	32,977	Bid #12304 Res #13726/Bid #13912
45	TS5B023	LAMARCHE DR IMPROV	5	808,000	690,712	109,878	800,589	7,411	Bid #12304 Res #13726
46	TS5B037	DORADO BEACH DRAINAGE	5	145,000	120,651	14,017	134,669	10,331	Bid #12304 Res #13790
47	TS5B039	DORADO BEACH DRAINAGE	5	40,000	26,967	-	26,967	13,033	Bid #12304 Res #13790
48	TS5B048	MAYWOOD DRAINAGE	5	200,000	26,800	2,100	28,900	171,100	Bid #12304 Res #13790
49	TS5B049	BRADBERRY DR. DRAI	5	60,000	2,700	-	2,700	57,300	Bid #14198
50	TS5B054	HEATHERBRAE/GLENN	5	60,000	2,730	9,770	12,500	47,500	
51	TS5B055	LEDGELAWN DR DRAIN	5	80,000	2,700	-	2,700	77,300	Bid #14198
52	TS5B064	WARD 5 SIDEWALK	5	30,000	-	-	-	30,000	
53	TS6B024	MALLOY ST RECONSTR	6	962,194	122,049	857,764	979,813	(17,619)	Bid #12304 Res #13726/Bid #15017 Res #14188/ Res #13912

City of Little Rock

Fund 326 - 3/8 Sales Tax Capital Projects
as of April 30, 2016

PUBLIC WORKS CAPITAL - WARD DETAIL		Ward	Allocated Revenue	Expenditures	Encumbered	Total Expended and Encumbered	Balance	Procurement Method
54	TS6B025 POTTER ST RECONSTR	6	79,543	91,665	15,613	107,278	(27,735)	Bid #12304 Res #13726 Bid #12304 Res #13726/Bid #14199R Res #14215/ Res #13912/ Res #14072
55	TS6B026 36TH & SCHACKLEFORD	6	201,800	114,021	11,925	125,946	75,854	
56	TS6B050 BROADMOOR CURB REP	6	20,000	-	-	-	20,000	
57	TS6B065 WARD 6 SIDEWALK	6	165,000	14,416	2,881	17,298	147,703	
58	TS7B027 MAILBOROUGH ST REC	7	99,471	84,397	7,860	92,257	7,214	Bid #12304 Res #13726/Bid #14199R Res #14215/Res #13,912
59	TS7B028 THOMPSON RD DRAINAGE	7	100,000	85,010	-	85,010	14,990	Bid #12304 Res #13726
60	TS7B030 YARBERRY LN WIDEING	7	546,090	102,272	436,876	539,148	6,942	Bid #12304 Res #13726 / Res #14072
61	TS7B031 SHELIA LN. CULVERT	7	383,000	378,610	2,420	381,030	1,970	Bid #12304 Res #13790
62	TS7B032 VICTORIA/WOODFORD	7	250,000	192,067	22,666	214,733	35,267	Bid #12304 Res #13790
63	TS7B033 SANDY LANE/SHADY B	7	150,000	138,687	-	138,687	11,313	Bid #12304 Res #13726
64	TS7B051 DARTMOOR DRAINAGE	7	19,150	19,150	-	19,150	0	Quote Bid
65	TS7B061 MEADOWCLIFF SIDEWA	7	330,000	133,114	-	133,114	196,886	Bid # 14129 Res # 13913
66	TS7B066 WARD 7 SIDEWALK	7	50,000	-	-	-	50,000	
67			14,854,156	6,470,849	4,982,158	11,453,006	3,401,150	