

Finance Department  
September 21, 2016



# Finance Department



## September 21, 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	June	April	2,408,535	1,445,121	3,853,655	2,473,930	1,494,813	3,968,743	-2.90%
5	July	May	2,491,718	1,495,031	3,986,748	2,481,247	1,495,217	3,976,464	0.26%
6	August	June	2,561,329	1,536,797	4,098,126	2,585,856	1,551,513	4,137,369	-0.95%
7	YTD Total		<b>\$14,789,465</b>	<b>\$8,873,679</b>	<b>\$23,663,145</b>	<b>\$14,892,720</b>	<b>\$9,029,300</b>	<b>\$23,922,021</b>	<b>-1.08%</b>
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	Grand Total - Life to Date		<b>\$133,383,890</b>	<b>\$80,176,988</b>	<b>\$213,560,878</b>				

**City of Little Rock**  
Fund 326 - 3/8 Sales Tax Capital Projects  
as of August 31, 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
<b>SHORT-TERM FINANCING:</b>											
<b>PUBLIC SAFETY:</b>											
1	TF25K09		268,239		268,239	414,218	0	0	0	414,218	Interest allocated to new proj
2	TF35K01		397,000		397,000	397,000	356,334	0	356,334	40,666	Quote Bid/State Contract
3	TF51K03/TF51L03	4,050,000	825,000	3,225,000	4,050,000	825,000	513,857	0	513,857	311,143	Ord. No. 20545/Ord. No. 20732 Bid No. 11211R Res. No.
4	TF51K10	543,000	517,540		517,540	517,540	517,540	0	517,540	0	B 13385/Quote Bid/State Contract
5	TF52K04/TF52L04	9,000,000	9,000,000		9,000,000	9,000,000	8,979,213	0	8,979,213	20,787	Sole Source Ord. No. 20524
6	TF52K05	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
7	TF52K07	1,000,000	1,000,000		1,000,000	1,000,000	983,317	16,683	1,000,000	0	Quote Bid/Ord. No. 20862 Res. No. 14-177/Bid No. 15138
8	TF60K08	3,567,000	2,189,000	1,378,000	3,567,000	2,189,000	2,188,962	0	2,188,962	38	Bid No. 13125 Res No. 13725/Bid No. 13535/Cooperative
9	TF60M08	2,922,000	2,922,000		2,922,000	2,922,000	2,922,000	0	2,922,000	0	Contract/Ordinance No. 20598/Quote Bid/Resolution No. 13373/Resolution No. 13447 Co-Op/Resolution No. 13683 Co-Op/State Contract
10	TF30L01/TF30M01	3,000,000	3,000,000		3,000,000	3,000,000	2,998,453	0	2,998,453	1,547	Resolution 13922
11	TF52L02	2,350,000	2,350,000		2,350,000	2,350,000	1,964,453	276,817	2,241,270	108,730	State Contract/Res. No. 13922
12	TF45N01	4,371,812	4,372,000		4,372,000	4,372,000	4,372,000	0	4,372,000	0	Bid No. 12286 Res No. 13711
13	TF51N02		51,400		51,400	51,400	26,615	9,365	35,980	15,420	Bid No. 14125R /only
14	TF52N03		200,000		200,000	200,000	0	170,912	170,912	29,088	source/Ordinance No. 20883/Sole Source Ord No. 20621/Quote Bid/Sole Source Ordinance 20892/State Contract
		<b>41,170,812</b>	<b>37,062,180</b>	<b>4,603,000</b>	<b>41,665,180</b>	<b>37,208,158</b>	<b>35,789,594</b>	<b>473,777</b>	<b>36,263,371</b>	<b>944,787</b>	STF Interest allocatior
<b>3/8 SALES TAX ALLOCATION:</b>											
15	TS25A33		163,803		163,803	2,850,000	0	0	0	2,850,000	
16	TS25A33		163,803		163,803	42,701	0	0	0	42,701	
		<b>-</b>	<b>163,803</b>	<b>-</b>	<b>163,803</b>	<b>2,892,701</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,892,701</b>	
<b>SHORT-TERM NOTE PAYMENTS - PRINCIPAL:</b>											
17	TS25A51		15,150,725	7,315,303	22,466,028	18,808,376	18,808,375	0	18,808,375	1	Principal payment on 2012 - 2014 notes - transferred to GF
		<b>-</b>	<b>15,150,725</b>	<b>7,315,303</b>	<b>22,466,028</b>	<b>18,808,376</b>	<b>18,808,375</b>	<b>-</b>	<b>18,808,375</b>	<b>1</b>	
<b>PUBLIC SAFETY:</b>											
18	TS51A22	257,000	108,401		108,401	108,401	108,401	0	108,401	0	Bid No. 13142 Res No. 13767
19	TS51A74		148,600		148,600	148,600	0	148,600	148,600	0	Res #14356 Bid #16113
20	TS52A24	303,000	303,000		303,000	303,000	169,164	0	169,164	133,836	Quote Bid/Sole Source/State Contract
21	TS52A26	250,000	250,000		250,000	250,000	136,796	18,094	154,890	95,110	Quote Bid
22	TS52A28	9,000,000	2,094,910	1,038,119	3,133,029	2,491,833	167,060	0	167,060	2,324,773	Sole Source Ord. No. 20524
23	TS35A06	602,000	214,784	57,603	272,387	236,809	76,976	0	76,976	159,833	
		<b>10,412,000</b>	<b>3,119,694</b>	<b>1,095,722</b>	<b>4,215,416</b>	<b>3,538,641</b>	<b>658,397</b>	<b>166,694</b>	<b>825,090</b>	<b>2,713,551</b>	
<b>PUBLIC WORKS:</b>											
24	TS40A07	67,500,000	7,430,295	2,081,306	9,511,601	6,280,492	3,863,704	25,943	3,889,647	2,390,845	Multiple Bids and Quotes
25	TS40A08	4,500,000	1,605,537	430,589	2,036,126	1,770,172	854,867	222,319	1,077,185	692,987	Quote Bid/State Contract
26	TS40A35		51,605		51,605	45,677	45,677	0	45,677	0	A Bid No. 12258
27	TS40A36		98,330		98,330	98,330	98,330	0	98,330	0	A Bid No. 11249
28	TS40A37		60,269		60,269	54,696	54,696	0	54,696	0	A Bid No. 12258
29	TS40A38		67,134		67,134	67,134	67,134	0	67,134	0	A Bid No. 11299
30	TS40A39		69,522		69,522	69,522	69,522	0	69,522	0	A Bid No. 11299
31	TS40A40		143,930		143,930	143,930	143,930	0	143,930	0	A Bid No. 12219
32	TS40A41		19,998		19,998	19,998	19,998	0	19,998	0	A Quote Bid PW
33	TS40A42		95,125		95,125	94,875	94,875	0	94,875	0	A Bid No. 12288
34	TS40A43		17,762		17,762	17,762	17,762	0	17,762	0	A Quote Bid PW
35	TS40A44		56,968		56,968	56,968	56,968	0	56,968	0	A Bid No. 11249
36	TS40A45		48,682		48,682	46,646	46,646	0	46,646	0	A Bid No. 11249
37	TS40A46		84,166		84,166	-	0	0	0	0	A Bid No. 12295
38	TS40A47		32,254		32,254	32,254	32,254	0	32,254	0	A Bid No. 12259
39	TS40A48		22,994		22,994	2,050	2,050	0	2,050	0	A Bid No. 11249
40	TS40A53		564,000		564,000	36,635	0	0	36,635	0	Bid No. 13169 Res No. 13828
41	TS40A54		175,000		175,000	37,562	37,562	0	37,562	0	Bid No. 12261 Res No. 13752
42	TS40A59		130,000		130,000	130,000	0	0	0	130,000	
43	TS40A60		20,000		20,000	45,000	16,644	0	16,644	28,357	Res No. 14093
44	TS40A61		20,000		20,000	20,000	16,644	0	16,644	3,357	Res No. 14093
45	TS40A62		20,000		20,000	20,000	20,000	0	20,000	0	Res No. 14093
46	TS40A63		20,000		20,000	20,000	20,000	0	20,000	0	Res No. 14093
47	TS40A76		48,000		48,000	48,500	165	48,000	48,165	335	Bid 14201
48	TS40A78			2,524,812	2,524,812	2,524,812	189,224	2,335,588	2,524,812	0	Res #14353 Bid #16117
49	TS40A79			1,000,000	1,000,000	1,000,000	0	0	0	1,000,000	
50			14,787,046	852,713	15,639,759	15,639,759	483,747	4,659,815	5,143,562	10,496,198	See PW Detail Tab
		<b>72,000,000</b>	<b>25,688,617</b>	<b>6,889,420</b>	<b>32,578,037</b>	<b>28,322,775</b>	<b>6,252,397</b>	<b>7,291,665</b>	<b>13,544,062</b>	<b>14,778,713</b>	

City of Little Rock  
Fund 326 - 3/8 Sales Tax Capital Projects  
as of August 31, 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	
<b>JOBS/ECONOMIC DEVELOPMENT:</b>											
51 TS10A01	PORT EXPANSION	20,000,000	2,919,096	580,904	3,500,000	3,209,548	45,000	0	45,000	3,164,548	Res. No. 14166
52 TS10A02	RESEARCH PARK	12,000,000	6,620,779	1,379,221	8,000,000	7,310,389	6,635,409	0	6,635,409	674,980	
53 TS10A03	JOB RECRUITMENT	6,000,000	1,685,201	314,799	2,000,000	1,842,600	1,350,000	250,000	1,600,000	242,600	Res. No. 13714/Res. No. 14114/Res. No. 14069/Res. No. 14183
		<b>38,000,000</b>	<b>11,225,075</b>	<b>2,274,925</b>	<b>13,500,000</b>	<b>12,362,537</b>	<b>8,030,409</b>	<b>250,000</b>	<b>8,280,409</b>	<b>4,082,128</b>	
<b>PARKS AND RECREATION, ZOO AND TOURISM:</b>											
54 TS45A10	PARKS EXPANDED MAINTENANCE EQUIP	250,000	250,000		250,000	250,000	250,000	0	250,000	0	State Contract Formal/Quote Bids/Bid No.15159/Bid No. 15155
55 TS45A11	PARKS UPGRADES	4,500,000	1,335,575	430,493	1,766,068	1,428,663	1,228,253	88,645	1,316,897	111,765	
56 TS45A12	WEST CENTRAL C.C.	1,628,188	1,628,000		1,628,000	1,828,000	1,442,487	274,645	1,717,132	110,868	Bid No. 10281 Res. No. 13346/Res. No. 13346/State Contract/Quote Bids/Res. No. 13459 Bid No. 12201
57 TS45A13	SENIOR CENTER	980,000	980,000		980,000	980,000	980,000	0	980,000	0	
58 TS45A14	OTTENHEIMER CENTER	54,000	54,043		54,043	54,043	54,043	0	54,043	0	State Contract Quote Bids - Dog Park
59 TS45A15	WAR MEMORIAL PARK	500,000	178,393	47,843	226,236	196,686	100,318	42,850	143,168	53,517	
60 TS45A16	MACARTHUR PARK	500,000	178,393	47,843	226,236	196,686	108,874	2,673	111,547	85,139	Bid No. C12004/Quote Bid
61 TS45A17	OTTER CREEK PARK	500,000	178,393	47,843	226,236	196,686	56,571	0	56,571	140,115	
62 TS45A18	CRUMP PARK	1,000,000	356,787	95,686	452,473	393,372	24,090	0	24,090	369,282	State Contract Sole Source/Bid No. 13-177 Res. No. 13-805
63 TS45A19	NATURAL STEPS BALL	500,000	499,539		499,539	499,539	499,539	0	499,539	0	
64 TS45A20	WESTERN HILLS PARK	1,000,000	356,787	95,686	452,473	393,372	153,328	0	153,328	240,044	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-
65 TS45A21	TRAILS	1,500,000	535,179	93,530	628,709	590,057	461,306	0	461,306	128,751	
66 TS45A64	KANIS SKATE PK. MA		45,000		45,000	95,000	61,098	13,000	74,098	20,902	Quotes State Contract-Res No. 14,223
67 TS45A65	BRODIE CREEK PLAYG		90,000		90,000	85,349	85,349	0	85,349	0	
68 TS45A67	ANIMAL VILLAGE SCU		6,069		6,069	770	857	0	857	(87)	No Bid Required State Contract
69 TS45A68	HINDMAN PARK PLAYG		42,500		42,500	44,042	44,042	0	44,042	0	
70 TS45A69	MURRAY PARK PLAYGR		70,000		70,000	70,000	0	0	0	70,000	
71 TS45A73	RIVERFRONT LANDSCAPE		10,000		10,000	10,000	5,638	0	5,638	4,362	
72 TS45A77	ALLSOP PARK IMPROV		7,000		7,000	4,570	4,570	0	4,570	0	
73 TS45A78	PROSPECT TERRACE P			30,000	30,000	10,000	6,246	0	6,246	3,754	No Bid Required Quotes
74 TS45A80	PEABODY PLAYGROUND		20,000	20,000	20,000	22,349	22,349	0	22,349	0	
75 TS65A32	ZOO UPGRADES	8,000,000	567,299	611,082	1,178,381	770,007	302,931	0	302,931	467,076	Quotes Resolution 13,633 Bid No. 12285
76 TS65A49	ZOO - GREAT APE SHADE STRUCTURE		161,775		161,775	161,775	161,775	0	161,775	0	
77 TS65A50	ZOO - OUTDOOR WALK-IN FREEZER		23,913		23,913	23,913	23,913	0	23,913	0	Quote Bids Bid No. 13-139 Res No. 13847
78 TS65A51	ZOO - TROPICAL BIRDHOUSE		48,341		48,341	48,341	48,341	0	48,341	0	
79 TS65A52	ZOO - VISITOR EXP: GREENHOUSE		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/Bid No. C12004 Bid No. 13155R Res No. 13819/Quote
80 TS65A55	ZOO CHIMP EXHIBIT		301,235		301,235	301,235	301,235	0	301,235	0	
81 TS65A56	ZOO TRAIN TRACKS		151,188		151,188	151,188	151,188	0	151,188	0	Bid No. 14111 Res No. 13,849 Bid No. 14169 Res No. 14,013
82 TS65A57	AR FARM		631,000		631,000	631,000	631,000	0	631,000	0	
83 TS65A58	OTTER-BUSH DOG EXH		89,184		89,184	89,184	51,082	841	51,923	37,261	Quote Bids Quote Bids/Bid No. 15154 Res No. 14184
84 TS65A66	ELEPHANT UPGRADE		95,000		95,000	83,959	83,959	0	83,959	0	
85 TS65A70	DR X-RAY MACHINE		93,357		93,357	92,508	92,508	0	92,508	0	Bid No. 15149 Res No. 14196 Res. No. 13,633/Quote Bids/Bid No. 15156 Bid No. 15167
86 TS65A71	SAFETY BARRIER		342,000		342,000	342,000	298,622	1,378	300,000	42,000	
87 TS65A72	AR FARM GRAPHICS		100,000		100,000	100,000	80,754	0	80,754	19,246	
88 TS65A79	ROOF REPLACEMENT			109,009	109,009	109,009	0	0	0	109,009	
89 TS65A81	ZOO-KUDU EXHIBIT		11,500		11,500	11,500	11,500	0	11,500	0	Quotes
90 TS65A82	ZOO-YELLOW BACK DI		7,750		7,750	7,750	7,750	0	7,750	0	
91 TS65A83	ZOO-SOMALI WILD AS		9,500		9,500	9,500	9,500	0	9,500	0	Quotes
92 TS65A84	ZOO-SARUS CRANE		6,650		6,650	6,650	6,650	0	6,650	0	
93 TS65A85	ZOO-LEMUR EXHIBIT		10,000		10,000	10,000	0	0	0	10,000	
94 TS45A09	STATE FAIR	3,000,000	1,070,360	287,059	1,357,419	1,180,117	331,613	0	331,613	848,504	Res. No. 13,577
		<b>23,912,188</b>	<b>10,726,310</b>	<b>1,961,474</b>	<b>12,687,784</b>	<b>11,676,276</b>	<b>8,380,736</b>	<b>424,031</b>	<b>8,804,767</b>	<b>2,871,510</b>	
<b>OTHER:</b>											
95 TS60A31	FLEET REPLACEMENT	6,328,000	3,365,031	429,970	3,795,001	3,529,429	3,599,828	0	3,599,828	(70,399) C	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 State Contract / Ord. No. 20621/Ord. No. 21074
96 TS30A04	BASIC IT CAPITAL	4,020,000	2,027,856	290,562	2,318,418	2,138,952	1,588,576	110,075	1,698,651	440,301	
		<b>10,348,000</b>	<b>5,392,887</b>	<b>720,532</b>	<b>6,113,419</b>	<b>5,668,381</b>	<b>5,188,404</b>	<b>110,075</b>	<b>5,298,479</b>	<b>369,902</b>	
97	<b>TOTAL SALES TAX ALLOCATION</b>	<b>154,672,188</b>	<b>71,467,111</b>	<b>20,257,376</b>	<b>91,724,487</b>	<b>83,269,689</b>	<b>47,318,718</b>	<b>8,242,465</b>	<b>55,561,183</b>	<b>27,708,506</b>	
98	<b>SHORT-TERM FINANCING AND SALES TAX ALLOCATION</b>	<b>195,843,000</b>	<b>108,529,291</b>	<b>24,860,376</b>	<b>133,389,667</b>	<b>120,477,846</b>	<b>83,108,312</b>	<b>8,716,241</b>	<b>91,824,553</b>	<b>28,653,293</b>	

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 August 31, 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	-	-	-	97,000	Bid #12304 Res #13726
2	TS1B002	MLK DRAINAGE	1	-	-	-	-	0	Bid #14118 Res # 13879
3	TS1B003	SCHILLER ST DRAINAGE	1	-	-	-	-	0	Bid #14116 Res #13936
4	TS1B004	26TH ST. DRAINAGE	1	12,645	1,550	11,095	12,645	0	Bid #12304 Res #13726
5	TS1B005	S. TAYLOR DRAINAGE	1	16,595	5,835	10,760	16,595	0	Easement Purchase - Land
6	TS1B006	WOODLANE ST. DRAINAGE	1	-	-	-	-	0	Bid #12304 Res #13726/Bid #115169 Res #14132
7	TS1B007	8TH & BROWN DRAINAGE	1	1,690	1,690	-	1,690	0	Bid #12304 Res #13726/Bid #15006 Res #14134
8	TS1B034	ELM ST. WIDENING	1	-	-	2,885	2,885	(2,885)	Bid #12304 Res #13790/Bid #14194 Res #14037 Bid #12304 Res #13790/Bid #13175/Bid #14196 Res #14042
9	TS1B035	VALMAR DRAINAGE	1	3,000	3,000	10,820	13,820	(10,820)	Bid #12304 Res #13790/Bid #14191 Res #14036
10	TS1B036	DAISY BATES DRAINAGE	1	-	-	4,822	4,822	(4,822)	Bid #14198
11	TS1B057	N. GAINES STREET	1	640	640	-	640	0	Quote Bid
12	TS1B062	WARD 1 SIDEWALK	1	140,000	19,965	10,898	30,862	109,138	
13	TS1B111	WRIGHT AVE S.W.	1	20,000	-	-	-	20,000	
14	TS1B119	PLANTATION PICKETT	1	164,475	-	-	-	164,475	
15	TS2B008	WINDAMERE DRAINAGE	2	134,195	3,658	20,754	24,412	109,784	Bid #12304 Res #13726/Bid #14193 Res #14043
16	TS2B009	BUTLER RD DRAINAGE	2	2,934	-	2,934	2,934	0	Bid 14127
17	TS2B010	TAMELA DR. DRAINAGE	2	-	-	1	1	(1)	Bid # 14117 Bid #12304 Res #13726/Bid #14159 Res #13958/Quote Bid
18	TS2B011	LANCASTER DRAINAGE	2	15,900	15,900	-	15,900	0	Bid #12304 Res #13726/Bid #14190 Res #14044
19	TS2B012	WOODSON RD. DRAINAGE	2	6,498	6,498	-	6,498	0	Bid #12304 Res #13726
20	TS2B013	ADAM ST DRAINAGE	2	1,322,110	7,970	1,101,816	1,109,786	212,324	Bid #12304 Res #13726
21	TS2B038	ABIGAIL ST DRAINAGE	2	14,618	14,618	9,999	24,616	(9,999)	Bid #12304 Res #13790/Bid #14195 Res #14034
22	TS2B067	WESTMINISTER DR ST	2	19,877	-	-	-	19,877	Quote Bid
23	TS2B072	GEYER SPRINGS RR O	2	500,000	-	-	-	500,000	
24	TS2B112	WARD 2 FEMA FLOOD	2	25,000	-	-	-	25,000	
25	TS2B120	FAIR PARK TRAFFIC	2	325,000	-	312,542	312,542	12,458	Res #14377 Bid #16018
26	TS3B014	P ST. DRAINAGE	3	280,000	48,258	157,233	205,491	74,509	Bid #12304 Res #13726/Bid #15011 Res #14147
27	TS3B015	SHERILL RD DRAINAGE	3	(23,987)	(23,987)	-	(23,987)	0	Bid #12304 Res #13726 Bid #12304 Res #13726/Bid #14199R Res #14215/ Bid #15019 Res #14187
28	TS3B016	N. PINE ST RECONST	3	5,661	-	5,661	5,661	0	Bid #12304 Res #13726
29	TS3B017	CLARKSON ST. DRAINAGE	3	-	-	24,768	24,768	(24,768)	Bid #12304 Res #13790
30	TS3B042	HAWTHORNE/TYLER DRAINAGE	3	-	-	-	-	0	Bid #12304 Res #13790
31	TS3B043	FLORIDA ST DRAINAGE	3	-	-	13,201	13,201	(13,201)	Bid #12304 Res #13790
32	TS3B044	OVERBROOK DR DRAINAGE	3	34,707	-	34,707	34,707	0	Bid #12304 Res #13790
33	TS3B045	W ST DRAINAGE	3	13,350	-	10,070	10,070	3,280	Bid #12304 Res #13790
35	TS3B070	MCADOO DRAINAGE	3	702,540	3,100	645,092	648,192	54,348	Res #13912 - Easement Purchases
36	TS3B073	PINE VALLEY ROUND A	3	352,820	46,571	-	46,571	306,249	Res #13912 - Easement Purchases
37	TS3B113	SANDPIPER S.W.	3	15,000	-	-	-	15,000	
38	TS3B114	MARKHAM MULTI-USE	3	150,000	-	-	-	150,000	
39	TS3B115	KINGSROW DR DRAIN A	3	450,000	-	-	-	450,000	
40	TS4B018	RODNEY PARHAM BIKE	4	806,000	18,056	8,262	26,317	779,683	Bid #12304 Res #13726/Bid #14185 Res #14024/Res #13912/Res #14072
41	TS4B019	PLEASANT VALLEY DR	4	64,209	8,927	3,448	12,375	51,835	Bid #12304 Res #13726/Bid #15022 Res #14214
42	TS4B020	PLEASANT VALLEY ROAD	4	15,346	15,346	6,378	21,724	(6,378)	Bid #12304 Res #13726 Bid #12304 Res #13790/Bid #14198/Bid #16011 Res #14333
43	TS4B040	WHITE WILLOW DRAINAGE	4	170,000	-	138,567	138,567	31,433	Bid #12304 Res #13790/Bid #15012 Res #14191
44	TS4B041	GRISTMILL RD. DRAINAGE	4	190,000	-	-	-	190,000	Bid #12304 Res #13790
45	TS4B046	NORTHBROOK CIRCLE	4	16,805	-	16,805	16,805	0	Bid #12304 Res #13790/Bid #15012 Res #14191
46	TS4B047	BRECKENRIDGE DRAINAGE	4	40,000	-	33,098	33,098	6,902	Bid #12304 Res #13790/Bid #15023 Res #14217
47	TS4B052	ECHO VALLEY CT DRA	4	3,670	-	3,670	3,670	0	Bid #12304 Res #13726/Bid #15020 Res #14189
48	TS4B056	LONGLEA CT DRAINAG	4	180,000	32,395	11,439	43,834	136,166	Res #13699
49	TS4B058	RIVER MTN RD DRAIN	4	87,500	87,500	-	87,500	0	Res #13699/Bid #15021 Res #14239
50	TS4B059	RODNEY PARHAM/BUFF	4	95,000	7,154	40,033	47,186	47,814	Res #13699
51	TS4B060	RUSS STREET IMPROV	4	250,000	-	8,671	8,671	241,329	

City of Little Rock

Fund 326 - 3/8 Sales Tax Capital Projects  
as of August 31, 2016

PUBLIC WORKS CAPITAL - WARD DETAIL			Ward	Allocated Revenue	Expenditures	Encumbered	Total Expended and Encumbered	Balance	Procurement Method
52	TS4B063	WARD 4 SIDEWALK	4	100,000	-	-	-	100,000	
53	TS4B116	RODNEY PARHAM BIKE	4	680,000	-	-	-	680,000	
54	TS5B021	TAYLOR LOOL DRAINAGE	5	173,050	10,950	160,000	170,950	2,100	Bid #12304 Res #13726/Bid #16016 Res. #14368 Bid #12304 Res #13726/Bid #13912/Bid #14199R/Quote
55	TS5B022	GAMBLE ST. REBUILD	5	14,300	1,850	12,450	14,300	0	Bids
56	TS5B023	LAMARCHE DR IMPROV	5	38,500	38,500	-	38,500	0	Bid #12304 Res #13726
57	TS5B037	DORADO BEACH DRAINAGE	5	-	-	14,017	14,017	(14,017)	Bid #12304 Res #13790
58	TS5B039	DORADO BEACH DRAINAGE	5	-	-	-	-	0	Bid #12304 Res #13790
59	TS5B048	MAYWOOD DRAINAGE	5	200,000	-	154,164	154,164	45,836	Bid #12304 Res #13790
60	TS5B049	BRADBERRY DR. DRAI	5	60,000	-	-	-	60,000	Bid #14198
61	TS5B054	HEATHERBRAE/GLENN	5	60,000	-	3,270	3,270	56,730	
62	TS5B055	LEDGELAWN DR DRAIN	5	80,000	73	-	73	79,927	Bid #14198
63	TS5B064	WARD 5 SIDEWALK	5	30,000	-	-	-	30,000	
64	TS5B069	KANIS RD/PT WEST	5	1,850,000	-	-	-	1,850,000	
65	TS5B117	TAYLOR LOOP ROAD	5	1,600,000	-	1,571,945	1,571,945	28,055	Res #14368 Bid #16016 Bid #12304 Res #13726/Bid #15017 Res #14188/Easement Purchase - Land
66	TS6B024	MALLOY ST RECONSTR	6	-	-	-	-	0	
67	TS6B025	POTTER ST RECONSTR	6	15,613	-	5,613	5,613	10,000	Bid #12304 Res #13726 Bid #12304 Res #13726/Bid #14199R Res #14215/Res #14072
68	TS6B026	36TH & SCHACKLEFORD	6	14,030	4,280	9,750	14,030	0	
69	TS6B050	BROADMOOR CURB REP	6	50,000	-	-	-	50,000	
70	TS6B065	WARD 6 SIDEWALK	6	165,000	14,416	2,881	17,298	147,703	Bid #14201
71	TS6B076	KANIS RD/SHACKLEFO	6	1,000,000	-	-	-	1,000,000	
72	TS6B118	BARROW RD STREETSC	6	570,000	-	-	-	570,000	
73	TS7B027	MAILBOROUGH ST REC	7	6,610	-	6,610	6,610	0	Bid #12304 Res #13726/Bid #14199R Res #14215/Res #13912-Easement Purchase - Land
74	TS7B028	THOMPSON RD DRAINAGE	7	-	-	-	-	0	Bid #14167 Res #13999
75	TS7B030	YARBERRY LN WIDEING	7	7,094	-	-	-	7,094	Bid #15005 Res #14118/Res #13912/Res #14072 Bid #12304 Res #13790/Bid #14147 Res #13959/Quote
76	TS7B031	SHELIA LN. CULVERT	7	(5,332)	(7,752)	2,420	(5,332)	0	Bid
77	TS7B032	VICTORIA/WOODFORD	7	-	-	22,666	22,666	(22,666)	Bid #12304 Res #13790
78	TS7B033	SANDY LANE/SHADY B	7	-	-	-	-	0	Bid #12304 Res #13726
79	TS7B051	DARTMOOR DRAINAGE	7	-	-	-	-	0	Quote Bid
80	TS7B061	MEADOWCLIFF SIDEWA	7	330,000	96,789	-	96,789	233,211	Bid # 14129 Res # 13913
81	TS7B066	WARD 7 SIDEWALK	7	50,000	-	-	-	50,000	
82	TS7B068	CHICOT/MABELVALE P	7	1,830,096	-	33,600	33,600	1,796,496	
83				15,639,759	483,747	4,659,815	5,143,562	10,496,198	