

Finance Department
December 15, 2016



Finance Department



December 15, 2016

Revenue Provided by New Sales Tax

	Month Collected	For Sales in the Month of	2016 Tax Receipts			Prior Year Tax Receipts			% Inc (Dec)
			5/8 Cent Operating	3/8 Cent Capital	New Tax Proceeds	5/8 Cent Operating	3/8 Cent Capital	New Tax Proceeds	
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	September	July	2,585,077	1,551,046	4,136,124	2,488,843	1,366,159	3,855,002	7.29%
8	October	August	2,517,968	1,510,781	4,028,750	2,511,969	1,507,181	4,019,150	0.24%
9	November	September	2,655,126	1,593,076	4,248,202	2,470,683	1,482,410	3,953,092	7.47%
10	YTD Total		\$22,547,638	\$13,528,583	\$36,076,220	\$22,364,215	\$13,385,050	\$35,749,265	0.91%

	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)
11	2012 Total		28,992,457	17,449,867	46,442,324	n/a	n/a	n/a	n/a
12	2013 Total		29,220,016	17,573,702	46,793,718	28,992,457	17,449,867	46,442,324	0.76%
13	2014 Total		29,608,840	17,849,353	47,458,193	29,220,016	17,573,702	46,793,718	1.42%
14	2015 Total		30,773,111	18,430,387	49,203,498	29,608,840	17,849,353	47,458,193	3.68%
15	Grand Total - Life to Date		\$141,142,062	\$84,831,892	\$225,973,953				

Adjusted to reflect reimbursement to the Airport for Airport fuel tax net revenue of \$127,147.29

City of Little Rock
Fund 326 - 3/8 Sales Tax Capital Projects
as of November 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:											
TF25K09			268,239		268,239	319,154	0	0	0	319,154	Interest allocated to new proj
TF35K01/TF35P01			397,000	143,946	540,946	540,946	356,334	0	356,334	184,612	Quote Bid/State Contract
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.
TF51K10		543,000	517,540		517,540	517,540	517,540	0	517,540	0	13385/Quote Bid/State Contract
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
TF52K05/TF52M05		9,970,000	9,970,000		9,970,000	9,966,850	9,966,850	0	9,966,850	0	Bid No. 12285 Res. No. 13710 Quote Bid/Ord. No. 20862 Res. No. 14177/Bid No. 15138
TF52K07		1,000,000	1,000,000		1,000,000	1,043,150	1,043,072	0	1,043,072	78	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
TF60K08		3,567,000	2,189,000	1,378,000	3,567,000	2,189,000	2,188,962	0	2,188,962	38	Resolution 13922
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
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 20892/State Contract
TF52L02		2,350,000	2,350,000		2,350,000	2,346,850	1,993,000	276,817	2,269,817	77,033	Bid #12282 Res #13703
TF45N01		4,371,812	4,372,000		4,372,000	4,372,000	4,372,000	0	4,372,000	0	STF Interest allocator
TF51N02			51,400		51,400	51,400	26,615	9,365	35,980	15,420	STF Interest allocator
TF52N03			200,000		200,000	200,000	0	170,912	170,912	29,088	STF Interest allocator
		41,170,812	37,062,180	4,746,946	41,809,125.54	37,293,891	35,877,897	457,094	36,334,991	958,900	
3/8 SALES TAX ALLOCATION:											
TS25A33			163,803		163,803	2,850,000	0	0	0	2,850,000	
			163,803		163,803	53,978	0	0	0	53,978	
			163,803		163,803	2,903,978				2,903,978	
SHORT-TERM NOTE PAYMENTS - PRINCIPAL:											
TS25A51			15,150,725	7,315,303	22,466,028	20,637,202	20,637,201	0	20,637,201	1	Principal payment on 2012 - 2014 notes - transferred to GF
			15,150,725	7,315,303	22,466,028	20,637,202	20,637,201		20,637,201	1	
PUBLIC SAFETY:											
TS51A22		257,000	108,401		108,401	108,401	108,401	0	108,401	0	Bid No. 13142 Res No. 13767
TS51A74			148,600		148,600	148,600	44,486	104,113	148,600	0	Res #14356 Bid #16113
TS52A24		303,000	303,000		303,000	303,000	169,281	0	169,281	133,719	Quote Bid/Sole Source/State Contract
TS52A26		250,000	250,000		250,000	253,150	251,022	0	251,022	2,127	Quote Bid
TS52A28		9,000,000	2,094,910	1,038,119	3,133,029	2,711,516	167,060	0	167,060	2,544,457	Sole Source Ord. No. 20524
TS35A06			214,784	57,603	272,387	248,998	77,136	0	77,136	171,862	
		10,412,000	3,119,694	1,095,722	4,215,416	3,773,664	817,386	104,113	921,499	2,852,165	
PUBLIC WORKS:											
TS40A07	ALL	67,500,000	7,430,295	96,306	7,526,601	5,662,288	3,867,274	22,373	3,889,647	1,772,641	Multiple Bids and Quoter
TS40A08	ALL	4,500,000	1,605,537	430,589	2,036,126	1,861,292	980,567	115,827	1,096,393	764,899	Quote Bid/State Contract
TS40A35	1		51,605		51,605	45,677	45,677	0	45,677	0	A Bid No. 12258
TS40A36	1		98,330		98,330	98,330	98,330	0	98,330	0	A Bid No. 11249
TS40A37	1		60,269		60,269	54,696	54,696	0	54,696	0	A Bid No. 12258
TS40A38	2		67,134		67,134	67,134	67,134	0	67,134	0	A Bid No. 11299
TS40A39	2		69,522		69,522	69,522	69,522	0	69,522	0	A Bid No. 11299
TS40A40	3		143,930		143,930	143,930	143,930	0	143,930	0	A Bid No. 12219
TS40A41	4		19,998		19,998	19,998	19,998	0	19,998	0	A Quote Bid PW
TS40A42	4		95,125		95,125	94,875	94,875	0	94,875	0	A Bid No. 12288
TS40A43	5		17,762		17,762	17,762	17,762	0	17,762	0	A Quote Bid PW
TS40A44	5		56,968		56,968	56,968	56,968	0	56,968	0	A Bid No. 11249
TS40A45	6		48,682		48,682	46,646	46,646	0	46,646	0	A Bid No. 11249
TS40A46	6		84,166		84,166			0	0	0	A Bid No. 12295
TS40A47	7		32,254		32,254	32,254	32,254	0	32,254	0	A Bid No. 12259
TS40A48	7		22,994		22,994	2,050	2,050	0	2,050	0	A Bid No. 11249
TS40A53	1		564,000		564,000	36,635	0	0	0	36,635	Bid No. 13169 Res No. 13828
TS40A54	2		175,000		175,000	37,562	37,562	0	37,562	0	Bid No. 12261 Res No. 13752
TS40A59			130,000		130,000	130,000	0	0	0	130,000	
TS40A60	3		20,000		20,000	45,000	16,644	0	16,644	28,357	Res No. 14093
TS40A61	4		20,000		20,000	20,000	16,644	0	16,644	3,357	Res No. 14093
TS40A62	5		20,000		20,000	20,000	20,000	0	20,000	0	Res No. 14093
TS40A63	6		20,000		20,000	20,000	20,000	0	20,000	0	Res No. 14093
TS40A76			48,000		48,000	48,500	165	48,000	48,165	335	Bid 14201
TS40A78				2,524,812	2,524,812	2,524,812	804,419	1,720,393	2,524,812	0	Res #14353 Bid #16117
TS40A79				1,000,000	1,000,000	1,000,000	0	0	0	1,000,000	
TS40A81				500,000	500,000	500,000	0	102,500	102,500	397,500	
TS40A82				790,000	790,000	790,000	330,072	406,969	737,041	52,959	
			14,787,046	1,547,713	16,334,759	16,334,759	1,368,006	5,989,141	7,357,147	8,977,612	See PW Detail Tab
		72,000,000	25,688,617	6,889,420	32,578,037	29,780,691	8,211,194	8,405,203	16,616,397	13,164,294	

City of Little Rock
Fund 326 - 3/8 Sales Tax Capital Projects
as of November 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:											
TS10A01		10,000,000	2,919,096	580,904	3,500,000	3,381,007	1,391,625	0	1,391,625	1,989,382	
TS10A02		22,000,000	6,620,779	1,379,221	8,000,000	7,655,195	6,635,409	0	6,635,409	1,019,786	Res. No. 14166
TS10A03		6,000,000	1,685,201	314,799	2,000,000	1,895,067	1,350,000	250,000	1,600,000	295,067	Res No. 13714/Res No. 14114/Res No. 14069/Res. No. 14183
PARKS AND RECREATION, ZOO AND TOURISM:											
TS45A10		250,000	250,000		250,000	250,000	250,000	0	250,000	0	State Contract
TS45A11		4,500,000	797,285	430,493	1,227,778	1,519,762	1,347,004	25,103	1,372,107	147,655	Formal/Quote Bids/Bid No.15159/Bid No. 15155
TS45A12		1,628,188	1,628,000		1,628,000	1,828,000	1,732,823	80,699	1,813,521	14,479	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
TS45A13		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
TS45A14		54,000	54,043	54,043	54,043	54,043	54,043	0	54,043	0	State Contract
TS45A15		500,000	178,393	47,843	226,236	206,810	100,318	42,850	143,168	63,642	Quote Bids
TS45A16		500,000	178,393	47,843	226,236	206,810	108,874	1,483	110,357	96,454	Quote Bids - Dog Park
TS45A17		500,000	178,393	47,843	226,236	206,810	56,571	0	56,571	150,240	Bid No. C12004/Quote Bid
TS45A18		1,000,000	356,787	95,686	452,473	413,621	24,090	0	24,090	389,531	State Contract
TS45A19		500,000	499,539		499,539	499,539	499,539	0	499,539	0	Sole Source/Bid No. 13-177 Res No. 13-805
TS45A20		1,000,000	356,787	95,686	452,473	413,621	154,093	0	154,093	259,529	Res. No. 13590/Quote Bids
TS45A21		1,500,000	535,179	93,530	628,709	620,430	470,213	0	470,213	150,217	Redstone Construction - Two Rivers Park Drainage Bid No. 13-108/Bid No. 13-105/Bid No. 13-150/Bid No. 13-115/Quote Bids
TS45A64			45,000		45,000	95,000	97,879	0	97,879	(2,879)	Quotes
TS45A65			90,000		90,000	85,349	85,349	0	85,349	0	State Contract-Res No. 14,223
TS45A67			6,069		6,069	770	770	0	770	0	No Bid Required
TS45A68			42,500		42,500	44,042	44,098	0	44,098	(56)	State Contract
TS45A69			70,000		70,000	70,000	0	0	0	70,000	
TS45A73			10,000		10,000	10,000	6,902	0	6,902	3,098	
TS45A77			7,000		7,000	4,570	4,570	0	4,570	0	
TS45A78				30,000	30,000	10,000	7,630	0	7,630	2,370	No Bid Required
TS45A80				20,000	20,000	22,349	22,349	0	22,349	0	Quotes
TS65A32		8,000,000	567,299	611,082	1,178,381	481,998	302,931	15,266	318,197	163,801	Quotes
TS65A49			161,775		161,775	161,775	161,775	0	161,775	0	Resolution 13,633 Bid No. 12283
TS65A50			23,913		23,913	23,913	23,913	0	23,913	0	Quote Bids
TS65A51			48,341		48,341	48,341	48,341	0	48,341	0	Bid No. 13-139 Res No. 13847
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/Bid No. C12004 Bid No. 13155R Res No. 13819/Quote
TS65A55			301,235		301,235	301,235	301,235	0	301,235	0	Bid
TS65A56			151,188		151,188	151,188	151,188	0	151,188	0	Bid No. 14111 Res No. 13,849
TS65A57			631,000		631,000	631,000	631,000	0	631,000	0	Bid No. 14169 Res No. 14,013
TS65A58			89,184		89,184	51,923	51,082	841	51,923	0	Quote Bids
TS65A66			95,000		95,000	83,959	83,959	0	83,959	0	Quote Bids/Bid No. 15154 Res No. 14184
TS65A70			93,357		93,357	92,508	92,508	0	92,508	0	Bid No. 15149 Res No. 14196
TS65A71			342,000		342,000	300,000	298,622	1,378	300,000	0	Res. No. 13,633/Quote Bids/Bid No. 15156
TS65A72			100,000		100,000	90,971	90,974	0	90,974	(3)	Bid No. 15167
TS65A79				109,009	109,009	109,009	0	0	0	109,009	
TS65A81				11,500	11,500	11,500	11,500	0	11,500	0	Quotes
TS65A82				7,750	7,750	7,750	7,750	0	7,750	0	Quotes
TS65A83				9,500	9,500	9,500	9,500	0	9,500	0	Quotes
TS65A84				6,650	6,650	6,650	6,650	0	6,650	0	Quotes
TS65A85				10,000	10,000	10,000	0	0	0	10,000	
TS65A86			150,000		150,000	150,000	0	18,500	18,500	131,500	
TS65A89			300,000		300,000	300,000	0	0	0	300,000	
TS65A90			88,290		88,290	88,290	0	0	0	88,290	
TS45A09		3,000,000	1,070,360	287,059	1,357,419	1,240,863	331,613	0	331,613	909,251	Res. No. 13,577
		23,912,188	10,726,310	1,961,474.00	12,687,784.34	12,091,357	8,849,112	186,119	9,035,231	3,056,126	
OTHER:											
TS60A31		6,328,000	3,365,031	429,970	3,795,001	3,620,418	3,599,828	0	3,599,828	20,590	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
TS30A04		4,020,000	2,027,856	290,562	2,318,418	2,200,440	1,638,751	63,918	1,702,669	497,771	State Contract / Ord. No. 20621/Ord. No. 21074
		10,348,000	5,392,887	720,532	6,113,419	5,820,858	5,238,579	63,918	5,302,497	518,361	
TOTAL SALES TAX ALLOCATION		154,672,188	71,467,111	20,257,376	91,724,487	87,939,019	53,130,506	9,009,353	62,139,859	25,799,160	
SHORT-TERM FINANCING AND SALES TAX ALLOCATION		195,843,000	108,529,291	25,004,322	133,533,613	125,232,910	89,008,403	9,466,447	98,474,850	26,758,060	

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 November 30, 2016

PUBLIC WORKS CAPITAL - WARD DETAIL		Ward	Allocated Revenue	Expenditures	Encumbered	Total Expended and Encumbered	Balance	Procurement Method
TS1B001	E 23RD ST DRAINAGE	1	97,000	-	-	-	97,000	Bid #12304 Res #13726
TS1B002	MLK DRAINAGE	1	-	-	-	-	0	Bid #14118 Res # 13879
TS1B003	SCHILLER ST DRAINAGE	1	-	-	-	-	0	Bid #14116 Res #13936
TS1B004	26TH ST. DRAINAGE	1	12,645	1,550	11,095	12,645	0	Bid #12304 Res #13726
TS1B005	S. TAYLOR DRAINAGE	1	16,595	12,833	3,763	16,595	0	Easement Purchase - Land
TS1B006	WOODLANE ST. DRAINAGE	1	-	-	-	-	0	Bid #12304 Res #13726/Bid #115169 Res #14132
TS1B007	8TH & BROWN DRAINAGE	1	1,690	1,690	-	1,690	0	Bid #12304 Res #13726/Bid #15006 Res #14134
TS1B034	ELM ST. WIDENING	1	-	-	-	-	0	Bid #12304 Res #13790/Bid #14194 Res #14037
								Bid #12304 Res #13790/Bid #13175/Bid #14196 Res #14042
TS1B035	VALMAR DRAINAGE	1	3,000	3,000	-	3,000	0	Bid #12304 Res #13790/Bid #14191 Res #14036
TS1B036	DAISY BATES DRAINAGE	1	-	-	-	-	0	Bid #14198
TS1B057	N. GAINES STREET	1	640	640	-	640	0	Quote Bid
TS1B062	WARD 1 SIDEWALK	1	140,000	27,037	30,675	57,712	82,288	
TS1B111	WRIGHT AVE S.W.	1	20,000	-	-	-	20,000	
TS1B119	PLANTATION PICKETT	1	164,475	43,876	1,256	45,132	119,343	
TS2B008	WINDAMERE DRAINAGE	2	204,195	16,408	195,789	212,196	(8,001)	Bid #12304 Res #13726/Bid #14193 Res #14043
TS2B009	BUTLER RD DRAINAGE	2	2,934	-	2,934	2,934	0	Bid 14127
TS2B010	TAMELA DR. DRAINAGE	2	-	-	1	1	(1)	Bid # 14117
								Bid #12304 Res #13726/Bid #14159 Res #13958/Quote Bid
TS2B011	LANCASTER DRAINAGE	2	15,900	15,900	-	15,900	0	Bid #12304 Res #13726/Bid #14190 Res #14044
TS2B012	WOODSON RD. DRAINAGE	2	6,498	6,498	-	6,498	0	Bid #12304 Res #13726
TS2B013	ADAM ST DRAINAGE	2	1,322,110	184,694	1,333,093	1,517,786	(195,676)	Bid #12304 Res #13790/Bid #14195 Res #14034
TS2B038	ABIGAIL ST DRAINAGE	2	14,618	14,618	-	14,618	0	Quote Bid
TS2B067	WESTMINISTER DR ST	2	19,877	-	-	-	19,877	
TS2B072	GEYER SPRINGS RR O	2	500,000	25,355	-	25,355	474,645	
TS2B112	WARD 2 FEMA FLOOD	2	25,000	-	-	-	25,000	
TS2B120	FAIR PARK TRAFFIC	2	325,000	-	312,542	312,542	12,458	Res #14377 Bid #16018
TS3B014	P ST. DRAINAGE	3	280,000	128,835	62,828	191,663	88,337	Bid #12304 Res #13726/Bid #15011 Res #14147
TS3B015	SHERRILL 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
TS3B016	N. PINE ST RECONST	3	5,661	-	-	-	5,661	Bid #12304 Res #13726
TS3B017	CLARKSON ST. DRAINAGE	3	-	-	-	-	0	Bid #12304 Res #13790
TS3B042	HAWTHORNE/TYLER DRAINAGE	3	-	-	-	-	0	Bid #12304 Res #13790
TS3B043	FLORIDA ST DRAINAGE	3	-	-	-	-	0	Bid #12304 Res #13790
TS3B044	OVERBROOK DR DRAINAGE	3	34,707	-	-	-	34,707	Bid #12304 Res #13790
TS3B045	W ST DRAINAGE	3	13,350	-	10,070	10,070	3,280	Bid #12304 Res #13790
TS3B070	MCADOO DRAINAGE	3	702,540	3,100	645,092	648,192	54,348	Res #13912 - Easement Purchases
TS3B073	PINE VALLEY ROUNDA	3	622,820	46,571	564,883	611,455	11,365	Res #13912 - Easement Purchases
TS3B113	SANDPIPER S.W.	3	100,000	66,182	25,912	92,093	7,907	
TS3B114	MARKHAM MULTI-USE	3	150,000	-	-	-	150,000	
TS3B115	KINGSROW DR DRAINA	3	450,000	-	-	-	450,000	
TS3B121	N CANTRELL @ GILL	3	130,000	27,563	22,969	50,532	79,468	Bid #12304 Res #13726/Bid #14185 Res #14024/Res #13912/Res #14072
TS4B018	RODNEY PARHAM BIKE	4	806,000	18,056	8,262	26,317	779,683	Bid #12304 Res #13726/Bid #15022 Res #14214
TS4B019	PLEASANT VALLEY DR	4	64,209	10,022	-	10,022	54,188	Bid #12304 Res #13726
TS4B020	PLEASANT VALLEY ROAD	4	15,346	15,346	-	15,346	0	Bid #12304 Res #13790/Bid #14198/Bid #16011 Res #14333
TS4B040	WHITE WILLOW DRAINAGE	4	170,000	-	138,567	138,567	31,433	Bid #12304 Res #13790/Bid #15012 Res #14191
TS4B041	GRISTMILL RD. DRAINAGE	4	190,000	-	-	-	190,000	Bid #12304 Res #13790
TS4B046	NORTHBROOK CIRCLE	4	16,805	-	16,805	16,805	0	Bid #12304 Res #13790/Bid #15012 Res #14191
TS4B047	BRECKENRIDGE DRAINAGE	4	40,000	5,673	-	5,673	34,327	Bid #12304 Res #13726/Bid #15023 Res #14217
TS4B052	ECHO VALLEY CT DRA	4	3,670	-	3,670	3,670	0	Bid #12304 Res #13726/Bid #15020 Res #14189
TS4B056	LONGLEA CT DRAINAG	4	180,000	32,395	11,439	43,834	136,166	Res #13699
TS4B058	RIVER MTN RD DRAIN	4	87,500	87,500	-	87,500	0	Res #13699/Bid #15021 Res #14239
TS4B059	RODNEY PARHAM/BUFF	4	95,000	21,587	25,600	47,186	47,814	

City of Little Rock

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

PUBLIC WORKS CAPITAL - WARD DETAIL		Ward	Allocated Revenue	Expenditures	Encumbered	Total Expended and Encumbered	Balance	Procurement Method
TS4B060	RUSS STREET IMPROV	4	250,000	3,413	27,763	31,176	218,824	Res #13699
TS4B063	WARD 4 SIDEWALK	4	100,000	-	-	-	100,000	
TS4B116	RODNEY PARHAM BIKE	4	680,000	-	-	-	680,000	
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
TS5B022	GAMBLE ST. REBUILD	5	14,300	1,850	12,450	14,300	0	Bids
TS5B023	LAMARCHE DR IMPROV	5	38,500	38,500	-	38,500	0	Bid #12304 Res #13726
TS5B037	DORADO BEACH DRAINAGE	5	-	-	-	-	0	Bid #12304 Res #13790
TS5B039	DORADO BEACH DRAINAGE	5	-	-	-	-	0	Bid #12304 Res #13790
TS5B048	MAYWOOD DRAINAGE	5	200,000	-	154,164	154,164	45,836	Bid #12304 Res #13790
TS5B049	BRADBERRY DR. DRAI	5	60,000	44,179	2,816	46,996	13,004	Bid #14198
TS5B054	HEATHERBRAE/GLENN	5	60,000	-	3,270	3,270	56,730	
TS5B055	LEDGELAWN DR DRAIN	5	200,000	73	194,941	195,014	4,986	Bid #14198
TS5B064	WARD 5 SIDEWALK	5	30,000	-	-	-	30,000	
TS5B069	KANIS RD/PT WEST	5	1,850,000	70,370	-	70,370	1,779,630	
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
TS6B024	MALLOY ST RECONSTR	6	-	-	-	-	0	#14188/Easement Purchase - Land
TS6B025	POTTER ST RECONSTR	6	15,613	185	5,613	5,798	9,815	Bid #12304 Res #13726 Bid #12304 Res #13726/Bid #14199R Res #14215/Res
TS6B026	36TH & SCHACKLEFORD	6	14,030	4,280	1,200	5,480	8,550	#14072
TS6B050	BROADMOOR CURB REP	6	50,000	-	49,000	49,000	1,000	
TS6B065	WARD 6 SIDEWALK	6	165,000	14,416	2,881	17,298	147,703	Bid #14201
TS6B076	KANIS RD/SHACKLEFO	6	1,000,000	-	6,850	6,850	993,150	
TS6B118	BARROW RD STREETSC	6	570,000	173,467	336,476	509,942	60,058	Bid #12304 Res #13726/Bid #14199R Res #14215/Res
TS7B027	MAILBOROUGH ST REC	7	6,610	-	6,610	6,610	0	#13912-Easement Purchase - Land
TS7B028	THOMPSON RD DRAINAGE	7	-	-	-	-	0	Bid #14167 Res #13999
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
TS7B031	SHELIA LN. CULVERT	7	(5,332)	(7,752)	1,744	(6,008)	676	Bid
TS7B032	VICTORIA/WOODFORD	7	-	-	-	-	0	Bid #12304 Res #13790
TS7B033	SANDY LANE/SHADY B	7	-	-	-	-	0	Bid #12304 Res #13726
TS7B051	DARTMOOR DRAINAGE	7	-	-	-	-	0	Quote Bid
TS7B061	MEADOWCLIFF SIDEWA	7	330,000	132,626	14,725	147,351	182,649	Bid # 14129 Res # 13913
TS7B066	WARD 7 SIDEWALK	7	50,000	-	-	-	50,000	
TS7B068	CHICOT/MABELVALE P	7	1,830,096	88,510	9,450	97,960	1,732,136	
TS7B122	WARD 7 FEMA FLOOD	7	20,000	-	-	-	20,000	
			16,334,759	1,368,006	5,989,141	7,357,147	8,977,612	