

Finance Department  
May 17, 2017



# Finance Department



## May 17, 2017

### Revenue Provided by New Sales Tax

		2017 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	2,348,813	1,409,288	3,758,101	2,306,847	1,384,108	3,690,956	1.82%
2	April	February	2,392,937	1,435,762	3,828,699	2,538,545	1,523,127	4,061,672	-5.74%
3	YTD Total		<b>\$4,741,750</b>	<b>\$2,845,050</b>	<b>\$7,586,800</b>	<b>\$4,845,392</b>	<b>\$2,907,235</b>	<b>\$7,752,628</b>	<b>-2.14%</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)	
4	2012 Total		28,992,457	17,449,867	46,442,324	n/a	n/a	n/a	n/a
5	2013 Total		29,220,016	17,573,702	46,793,718	28,992,457	17,449,867	46,442,324	0.76%
6	2014 Total		29,608,840	17,849,353	47,458,193	29,220,016	17,573,702	46,793,718	1.42%
7	2015 Total		30,773,111	18,430,387	49,203,498	29,608,840	17,849,353	47,458,193	3.68%
8	2016 Total		30,789,996	18,473,997	49,263,993	30,773,111	18,430,387	49,203,498	0.12%
9	Grand Total - Life to Date		<b>\$154,126,170</b>	<b>\$92,622,357</b>	<b>\$246,748,527</b>				

City of Little Rock  
Fund 326 - 3/8 Sales Tax Capital Projects  
as of March 31, 2017

			Total Project Estimate	Estimated 2017 Alloc.	Est. 2012-2017 Allocation	Allocated Revenue	Expenditures	Encumbered	Total Expended and Encumbered	Balance	Procurement Method
<b>SHORT-TERM FINANCING:</b>											
1	TF25K09	CONTINGENCY - STF INTEREST			374,386	467,693	0	0	0	467,693	Interest earned on STF funds, less allocations to projects
2	TF35K01/TF35P01	CODE ENFORCEMENT EQUIP & VEHICLES	397,000		540,946	540,946	356,334	0	356,334	184,612	Quote Bid/State Contract
3	TF51K03/TF51L03/TF51P02	SW FIRE STATION	4,050,000		4,050,000	4,050,000	513,857	0	513,857	3,536,143	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	TF51P03	FIRE VEHICLE/EQUIPMENT			1,378,000	1,378,000	0	0	0	1,378,000	
6	TF52K04/TF52L04	PS RADIO UPGRADE	9,000,000		9,000,000	9,000,000	8,979,213	0	8,979,213	20,787	Sole Source Ord. No. 20524
7	TF52K05/TF52M05	12TH ST MID-TOWN STATION	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
8	TF52K07	WEST LR POLICE STATION	1,000,000		1,040,000	1,040,000	1,043,072	0	1,043,072	(3,072)	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	FLEET (POLICE-FIRE) NEW STATIONS	3,567,000		2,189,000	2,189,000	2,188,962	0	2,188,962	38	Resolution 13922
10	TF60M08	FLEET (FIRE) NEW STATIONS	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	BASIC IT CAPITAL	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	911/311 SOFTWARE	2,350,000		2,350,000	2,350,000	2,058,194	211,623	2,269,817	80,183	20892/State Contract
13	TF45N01	WEST CENTRAL COMMUNITY CTR.	4,372,000		4,372,000	4,372,000	4,372,000	0	4,372,000	0	Bid #12282 Res #13703
14	TF51N02	FS #13 - B&B FACIL - STF			51,400	51,400	39,605	9,365	48,970	2,431	STF Interest allocation/Quote Bid
15	TF52N03	POLICE FIRING RANGE			200,000	200,000	196,928	3,072	200,000	0	STF Interest allocation/Bid #16133
16			<b>41,171,000</b>	<b>-</b>	<b>41,955,272</b>	<b>42,048,579</b>	<b>36,153,008</b>	<b>224,060</b>	<b>36,377,068</b>	<b>5,671,511</b>	
<b>3/8 SALES TAX ALLOCATION:</b>											
17		ACCRUED REVENUE				1,450,000	0	0	0	1,450,000	March 2017 Sales Tax accrual
18	TS25A33	CONTINGENCY - SALES TAX INTEREST			(240,915)	95,925	0	0	0	95,925	Reversal of prior year negative FMV Adj.
19			<b>-</b>	<b>-</b>	<b>(240,915)</b>	<b>1,545,925</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,545,925</b>	
<b>SHORT-TERM NOTE PAYMENTS - PRINCIPAL:</b>											
20	TS25A51	SHORT-TERM NOTE PAYMENTS		8,310,956	30,776,984	23,851,187	23,851,186	0	23,851,186	1	Principal payment on 2012 - 2016 notes - transferred to GF
21			<b>-</b>	<b>8,310,956</b>	<b>30,776,984</b>	<b>23,851,187</b>	<b>23,851,186</b>	<b>-</b>	<b>23,851,186</b>	<b>1</b>	
<b>PUBLIC SAFETY:</b>											
22	TS51A22	FIRE CONTINGENCY	257,000		108,401	108,401	108,401	0	108,401	0	Bid No. 13142 Res No. 13767
23	TS51A74	FS #13 - B&B FACIL			148,600	148,600	140,975	7,624	148,600	0	Res #14356 Bid #16113 Quote Bid/Sole Source/State Contract
24	TS52A24	LRPD STAFFING & CO	303,000		303,000	303,000	169,596	3,230	172,825	130,175	Contract
25	TS52A26	911/311 SOFTWARE	250,000		250,000	250,000	251,022	0	251,022	(1,023)	Quote Bid
26	TS52A28	MAIN POLICE HQS & COURTS	9,000,000	846,475	3,805,947	3,076,800	167,060	0	167,060	2,909,740	Sole Source Ord. No. 20524
27	TS35A06	ANIMAL VILLAGE EXP	602,000	46,756	309,513	269,238	77,136	59,745	136,881	132,356	Bid 16149 Res 14438
28			<b>10,412,000</b>	<b>893,231</b>	<b>4,925,459</b>	<b>4,156,037</b>	<b>914,190</b>	<b>70,599</b>	<b>984,789</b>	<b>3,171,249</b>	
<b>PUBLIC WORKS:</b>											
29	TS40A07	PUBLIC WORKS CAPITAL	67,500,000	564,425	7,769,411	2,863,556	3,867,274	22,373	3,889,647	(1,026,091)	Multiple Bids and Quotes (temporary negative due to allocation to 2017 resurfacing projects)
30	TS40A08	PUBLIC WORKS SIDEWALKS	4,500,000	349,501	2,313,639	2,012,582	1,099,716	60,114	1,159,830	852,752	Quote Bid/State Contract
31	TS40A35	13TH AND GAINS DRAINAGE			45,677	45,677	45,677	0	45,677	0	A Bid No. 12258
32	TS40A36	ALLIS STREET DRAINAGE			98,330	98,330	98,330	0	98,330	0	A Bid No. 11249
33	TS40A37	WRIGHT AVE DRAINAGE			54,696	444,696	54,696	0	54,696	390,000	A Bid No. 12258
34	TS40A38	WINDAMERE DRAINAGE			67,134	67,134	67,134	0	67,134	0	A Bid No. 11299
35	TS40A39	WALPOLE DRAINAGE			69,522	69,522	69,522	0	69,522	0	A Bid No. 11299
36	TS40A40	BEECHWOOD CHANNEL DRAINAGE			143,930	143,930	143,930	0	143,930	0	A Bid No. 12219
37	TS40A41	SUMMERDALE DRAINAGE			19,998	19,998	19,998	0	19,998	0	A Quote Bid PW
38	TS40A42	HINSON (CARMEL) DRAINAGE			94,875	94,875	94,875	0	94,875	0	A Bid No. 11249
39	TS40A43	WESTCHESTER BERM			17,762	17,762	17,762	0	17,762	0	A Quote Bid PW
40	TS40A44	CHEVAUX DRAINAGE			56,968	56,968	56,968	0	56,968	0	A Bid No. 11249
41	TS40A45	SUNNYMEADE DRAINAGE			46,646	46,646	46,646	0	46,646	0	A Bid No. 11249
43	TS40A47	CHICOT DRAINAGE			32,254	32,254	32,254	0	32,254	0	A Bid No. 12259
44	TS40A48	ANGEL COURT DRAINAGE			2,050	2,050	2,050	0	2,050	0	A Bid No. 11249
45	TS40A53	MAIN ST. GRANT MAT			36,635	36,635	6,804	0	6,804	29,831	A Bid No. 13169 Res No. 13828
46	TS40A54	12TH STREET REVITA			37,562	37,562	37,562	0	37,562	0	A Bid No. 12261 Res No. 13752
47	TS40A59	CANTRELL/GILL ST B			130,000	130,000	0	0	0	130,000	
48	TS40A60	WARD 3 FEMA FLOOD			45,000	45,000	16,644	0	16,644	28,357	Res No. 14093
49	TS40A61	WARD 4 FEMA FLOOD			20,000	20,000	16,644	0	16,644	3,357	Res No. 14093
50	TS40A62	WARD 5 FEMA FLOOD			20,000	20,000	20,000	0	20,000	0	A Res No. 14093
51	TS40A63	WARD 6 FEMA FLOOD			20,000	20,000	20,000	0	20,000	0	A Res No. 14093
52	TS40A76	RODNEY PARHAM(GREE			48,500	48,500	48,165	0	48,165	335	Bid 14201
53	TS40A78	2016 STREET RESURF			2,524,812	2,524,812	1,225,077	1,299,735	2,524,812	0	Res #14353 Bid #16117

City of Little Rock  
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	Ward	Total Project Estimate	Estimated 2017 Alloc.	Est. 2012-2017 Allocation	Allocated Revenue	Expenditures	Encumbered	Total Expended and Encumbered	Balance	Procurement Method
54	TS40A79	GEYER SPRINGS RR O		1,000,000	1,000,000	0	0	0	1,000,000	
56	TS40A81	MAIN ST PHASE 2		500,000	500,000	54,030	48,470	102,500	397,500	Bid #15031
57	TS40A82	ZOO DR ROUNDABOUT		790,000	790,000	672,561	66,006	738,567	51,433	Res #14365 Bid #16014
58	TS40A91	2017 STREET RESURF	3,327,917	3,327,917	3,327,917	0	3,327,917	3,327,917	0	Bid #17001
59		PUBLIC WORKS CAPITAL - WARD DETAIL	1,350,166	17,684,925	17,684,925	4,070,020	7,135,737	11,205,756	6,479,169	See PW Detail Tab
<b>60</b>			<b>72,000,000</b>	<b>5,592,009</b>	<b>37,018,244</b>	<b>32,201,332</b>	<b>11,904,338</b>	<b>11,960,352</b>	<b>23,864,690</b>	<b>8,336,642</b>
<b>JOBS/ECONOMIC DEVELOPMENT:</b>										
61	TS10A01	PORT EXPANSION	10,000,000	498,137	3,998,137	3,569,046	1,391,625	0	1,391,625	2,177,421
62	TS10A02	RESEARCH PARK	22,000,000	1,070,856	9,070,856	8,148,429	8,000,000	0	8,000,000	148,429
										Res. No. 14166
63	TS10A03	JOB RECRUITMENT	6,000,000	307,230	2,307,230	2,042,585	1,600,000	250,000	1,850,000	192,585
<b>64</b>			<b>38,000,000</b>	<b>1,876,224</b>	<b>15,376,224</b>	<b>13,760,059</b>	<b>10,991,625</b>	<b>250,000</b>	<b>11,241,625</b>	<b>2,518,434</b>
<b>PARKS AND RECREATION, ZOO AND TOURISM:</b>										
65	TS45A10	PARKS EXPANDED MAINTENANCE EQUIP	250,000		250,000	250,000	250,000	0	250,000	0
66	TS45A11	PARKS UPGRADES	4,500,000	349,421	1,942,006	1,603,985	1,323,282	49,089	1,372,370	231,614
										State Contract Formal/Quote Bids/Bid No.15159/Bid No. 15155
67	TS45A12	WEST CENTRAL C.C.	1,628,000		1,828,000	1,863,000	1,808,588	54,262	1,862,850	150
										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
68	TS45A13	SENIOR CENTER	980,000		980,000	980,000	980,000	0	980,000	0
69	TS45A14	OTTENHEIMER CENTER	54,000		54,043	54,043	54,043	0	54,043	0
70	TS45A15	WAR MEMORIAL PARK	500,000	38,833	257,071	223,620	100,318	42,850	143,168	80,452
71	TS45A16	MACARTHUR PARK	500,000	38,833	257,071	223,620	108,874	1,483	110,357	113,264
72	TS45A17	OTTER CREEK PARK	500,000	38,833	257,071	223,620	56,571	0	56,571	167,050
73	TS45A18	CRUMP PARK	1,000,000	77,667	514,143	447,241	24,090	0	24,090	423,151
										State Contract Sole Source/Bid No. 13-177 Res No. 13-805
74	TS45A19	NATURAL STEPS BALL	500,000		499,539	499,539	499,539	0	499,539	0
75	TS45A20	WESTERN HILLS PARK	1,000,000	77,667	514,143	447,241	154,093	0	154,093	293,149
										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
76	TS45A21	TRAILS	1,500,000	116,500	771,213	670,860	470,270	0	470,270	200,590
77	TS45A64	KANIS SKATE PK. MA			95,000	96,978	96,978	0	96,978	0
78	TS45A65	BRODIE CREEK PLAYG			85,349	85,349	85,349	0	85,349	0
79	TS45A67	ANIMAL VILLAGE SCU			770	770	770	0	770	0
80	TS45A68	HINDMAN PARK PLAYG			44,042	44,098	44,098	0	44,098	0
81	TS45A69	MURRAY PARK PLAYGR			100,000	100,000	0	39,999	39,999	60,001
82	TS45A73	RIVERFRONT LANDSCAPE			10,000	10,000	9,129	0	9,129	871
83	TS45A77	ALLSOP PARK IMPROV			4,570	4,570	4,570	0	4,570	0
84	TS45A78	PROSPECT TERRACE P			10,000	10,000	(73)	0	(73)	10,073
85	TS45A80	PEABODY PLAYGROUND			22,349	22,349	22,349	0	22,349	0
86	TS65A32	ZOO UPGRADES	8,000,000	621,334	1,276,170	740,958	318,912	0	318,912	422,046
87	TS65A49	ZOO - GREAT APE SHADE STRUCTURE			161,775	161,775	161,775	0	161,775	0
88	TS65A50	ZOO - OUTDOOR WALK-IN FREEZER			23,913	23,913	23,913	0	23,913	0
89	TS65A51	ZOO - TROPICAL BIRDHOUSE			48,341	48,341	48,341	0	48,341	0
										Resolution 13,633 Bid No. 12283 Quote Bids
90	TS65A52	ZOO - VISITOR EXP: GREENHOUSE			197,457	197,457	197,457	0	197,457	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
91	TS65A55	ZOO CHIMP EXHIBIT			301,235	301,235	301,235	0	301,235	0
92	TS65A56	ZOO TRAIN TRACKS			151,188	151,188	151,188	0	151,188	0
93	TS65A57	AR FARM			631,000	631,000	631,000	0	631,000	0
94	TS65A58	OTTER-BUSH DOG EXH			51,923	51,923	51,082	841	51,923	0
										Quote Bids/Bid No. 15154 Res No. 14184
95	TS65A66	ELEPHANT UPGRADE			83,959	83,959	83,959	0	83,959	0
96	TS65A70	DR X-RAY MACHINE			92,508	92,508	92,508	0	92,508	0
										Bid No. 15149 Res No. 14196 Res. No. 13,633/Quote Bids/Bid No. 15156
97	TS65A71	SAFETY BARRIER			300,000	300,000	298,622	1,378	300,000	0
98	TS65A72	AR FARM GRAPHICS			90,971	90,971	90,974	0	90,974	(3)
99	TS65A79	ROOF REPLACEMENT			109,009	109,009	0	0	0	109,009
100	TS65A81	ZOO-KUDU EXHIBIT			11,500	11,500	11,500	0	11,500	0
101	TS65A82	ZOO-YELLOW BACK DI			7,750	7,750	7,750	0	7,750	0
102	TS65A83	ZOO-SOMALI WILD AS			9,500	9,500	9,500	0	9,500	0
103	TS65A84	ZOO-SARUS CRANE			6,650	6,650	6,650	0	6,650	0
104	TS65A85	ZOO-LEMUR EXHIBIT			10,000	10,000	0	0	0	10,000
105	TS65A86	LION ENCLOSURE			150,000	150,000	8,730	9,771	18,500	131,500
106	TS65A89	ZOO POS SYSTEM			300,000	300,000	0	0	0	300,000
107	TS65A90	ZOO-COLOBUS/SERVAL			98,290	98,290	46,063	51,437	97,500	790
108	TS45A09	STATE FAIR	3,000,000	233,000	1,542,428	1,341,723	405,453	0	405,453	936,270
<b>109</b>			<b>23,912,000</b>	<b>1,592,088.87</b>	<b>14,151,946</b>	<b>12,780,533</b>	<b>9,039,448</b>	<b>251,108</b>	<b>9,290,556</b>	<b>3,489,977</b>
<b>OTHER:</b>										

**City of Little Rock**  
Fund 326 - 3/8 Sales Tax Capital Projects  
as of March 31, 2017

		<u>Total Project</u>	<u>Estimated</u>	<u>Est. 2012-2017</u>	<u>Allocated</u>		<u>Total Expended</u>		<u>Procurement</u>		
	<u>Ward</u>	<u>Estimate</u>	<u>2017 Alloc.</u>	<u>Allocation</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>Encumbered</u>	<u>and Encumbered</u>	<u>Balance</u>	<u>Method</u>	
110	TS60A31	FLEET REPLACEMENT	6,328,000	345,175	4,068,291	3,770,961	3,599,969	0	3,599,969	170,991	C State Contract/Golf equipment purchase-Res. #13936/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
111	TS30A04	BASIC IT CAPITAL	4,020,000	233,794	2,503,635	2,302,247	1,646,841	55,828	1,702,669	599,577	
112			<b>10,348,000</b>	<b>578,969</b>	<b>6,571,926</b>	<b>6,073,207</b>	<b>5,246,810</b>	<b>55,828</b>	<b>5,302,639</b>	<b>770,569</b>	
113		<b>TOTAL SALES TAX ALLOCATION</b>	<b>154,672,000</b>	<b>18,843,477</b>	<b>108,579,868</b>	<b>94,368,281</b>	<b>61,947,598</b>	<b>12,587,887</b>	<b>74,535,484</b>	<b>19,832,797</b>	
114		<b>SHORT-TERM FINANCING AND SALES TAX ALLOCATION</b>	<b>195,843,000</b>	<b>18,843,477</b>	<b>150,535,140</b>	<b>136,416,860</b>	<b>98,100,606</b>	<b>12,811,946</b>	<b>110,912,552</b>	<b>25,504,308</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 March 31, 2017

PUBLIC WORKS CAPITAL - WARD DETAIL			Allocated	Expenditures	Encumbered	Total Expended and Encumbered	Balance
	Ward		Revenue				
1	TS0B128	WEST BASELINE ROAD	100,000	-	93,850	93,850	6,150
2	TS1B001	E 23RD ST DRAINAGE	97,000	-	-	-	97,000
3	TS1B002	MLK DRAINAGE	-	-	-	-	0
4	TS1B003	SCHILLER ST DRAINAGE	-	-	-	-	0
5	TS1B004	26TH ST. DRAINAGE	12,645	1,550	11,095	12,645	0
6	TS1B005	S. TAYLOR DRAINAGE	16,595	12,833	3,763	16,595	0
7	TS1B006	WOODLANE ST. DRAINAGE	-	-	-	-	0
8	TS1B007	8TH & BROWN DRAINAGE	1,690	1,690	-	1,690	0
10	TS1B035	VALMAR DRAINAGE	3,000	3,000	-	3,000	0
11	TS1B036	DAISY BATES DRAINAGE	-	-	-	-	0
12	TS1B057	N. GAINES STREET	640	640	-	640	0
13	TS1B062	WARD 1 SIDEWALK	140,000	98,421	39,291	137,712	2,288
14	TS1B111	WRIGHT AVE S.W.	20,000	20,000	-	20,000	0
15	TS1B119	PLANTATION PICKETT	164,475	43,876	1,256	45,132	119,343
16	TS1B078	VALENTINE ST. ROAD	45,000	-	36,260	36,260	8,740
17	TS1B079	WHITMORE CIR. ROAD	125,000	15,635	96,365	112,000	13,000
18	TS1B080	9TH ST AT COLLEGE	25,000	-	22,500	22,500	2,500
19	TS1B081	BROWN ST 23RD TO 2	50,000	-	36,700	36,700	13,300
20	TS1B082	18TH ST-PEYTON TO	70,000	-	52,500	52,500	17,500
21	TS2B008	WINDAMERE DRAINAGE	214,195	164,844	47,352	212,196	1,999
22	TS2B009	BUTLER RD DRAINAGE	2,934	-	2,934	2,934	0
23	TS2B010	TAMELA DR. DRAINAGE	-	-	1	1	(1)
24	TS2B011	LANCASTER DRAINAGE	15,900	15,900	-	15,900	0
25	TS2B012	WOODSON RD. DRAINAGE	6,498	6,498	-	6,498	0
26	TS2B013	ADAM ST DRAINAGE	1,547,110	842,101	675,685	1,517,786	29,324
27	TS2B038	ABIGAIL ST DRAINAGE	14,618	14,618	-	14,618	0
28	TS2B067	WESTMINISTER DR ST	19,877	-	-	-	19,877
29	TS2B072	GEYER SPRINGS RR O	500,000	136,953	2,750	139,703	360,297
30	TS2B112	WARD 2 FEMA FLOOD	25,000	-	-	-	25,000
31	TS2B120	FAIR PARK TRAFFIC	325,000	-	312,542	312,542	12,458
32	TS2B083	ABIGAIL, 8TH TO 11	50,000	-	39,100	39,100	10,900
33	TS2B084	WOODSON RD HALIFAX	85,000	-	75,000	75,000	10,000
34	TS2B085	HUTSELL RD E GEYER	55,000	-	42,000	42,000	13,000
35	TS2B086	WAKEFIELD COMM. NB	60,000	24,750	26,850	51,600	8,400
36	TS3B014	P ST. DRAINAGE	280,000	209,795	6,868	216,663	63,337
37	TS3B015	SHERRILL RD DRAINAGE	(23,987)	(23,987)	-	(23,987)	0
38	TS3B016	N. PINE ST RECONST	5,661	-	-	-	5,661
39	TS3B017	CLARKSON ST. DRAINAGE	-	-	-	-	0
40	TS3B042	HAWTHORNE/TYLER DRAINAGE	-	-	-	-	0
41	TS3B043	FLORIDA ST DRAINAGE	-	-	-	-	0

**City of Little Rock**

Fund 326 - 3/8 Sales Tax Capital Projects  
as of March 31, 2017

			Allocated			Total Expended	
	<b>PUBLIC WORKS CAPITAL - WARD DETAIL</b>	Ward	Revenue	Expenditures	Encumbered	and Encumbered	Balance
42	TS3B044	OVERBROOK DR DRAINAGE	3	34,707	-	-	34,707
43	TS3B045	W ST DRAINAGE	3	13,350	-	10,070	3,280
45	TS3B070	MCADOO DRAINAGE	3	702,540	3,100	645,092	54,348
46	TS3B073	PINE VALLEY ROUND	3	622,820	46,571	564,883	11,365
47	TS3B087	KAVANAUGH & JACKS	3	65,000	12,490	40,477	12,033
48	TS3B088	FOXCROFT RD DRAIN	3	40,000	-	30,000	10,000
49	TS3B089	BRIARWOOD DITCH DR	3	95,000	-	88,760	6,240
50	TS3B113	SANDPIPER S.W.	3	100,000	70,423	21,670	7,907
51	TS3B114	MARKHAM MULTI-USE	3	150,000	-	-	150,000
52	TS3B115	KINGSROW DR DRAIN	3	450,000	-	-	450,000
53	TS3B121	N CANTRELL @ GILL	3	130,000	36,751	13,782	79,468
54	TS4B018	RODNEY PARHAM BIKE	4	806,000	63,837	8,262	733,901
55	TS4B019	PLEASANT VALLEY DR	4	64,209	10,022	-	54,188
56	TS4B020	PLEASANT VALLEY ROAD	4	15,346	15,346	-	0
57	TS4B040	WHITE WILLOW DRAINAGE	4	170,000	88,597	52,820	28,583
58	TS4B041	GRISTMILL RD. DRAINAGE	4	190,000	-	-	190,000
59	TS4B046	NORTHBROOK CIRCLE	4	16,805	-	16,805	0
60	TS4B047	BRECKENRIDGE DRAINAGE	4	40,000	5,673	-	34,327
61	TS4B052	ECHO VALLEY CT DRA	4	3,670	-	3,670	0
62	TS4B056	LONGLEA CT DRAINAG	4	180,000	32,395	11,439	136,166
63	TS4B058	RIVER MTN RD DRAIN	4	87,500	87,500	-	0
64	TS4B059	RODNEY PARHAM/BUFF	4	95,000	21,587	25,600	47,814
65	TS4B060	RUSS STREET IMPROV	4	250,000	30,041	10,300	209,659
66	TS4B063	WARD 4 SIDEWALK	4	100,000	-	-	100,000
67	TS4B116	RODNEY PARHAM BIKE	4	-	-	-	0
68	TS4B090	GUNDPowDER RD., #2	4	30,000	10,085	2,085	17,830
69	TS4B091	BROOKSIDE DRIVE SI	4	40,000	13,767	16,233	10,000
70	TS4B092	BISCAYNE & ILLINOI	4	40,000	-	30,000	10,000
71	TS5B021	TAYLOR LOOL DRAINAGE	5	173,050	10,950	160,000	2,100
72	TS5B022	GAMBLE ST. REBUILD	5	14,300	1,850	12,450	0
73	TS5B023	LAMARCHE DR IMPROV	5	38,500	38,500	-	0
74	TS5B037	DORADO BEACH DRAINAGE	5	-	-	-	0
75	TS5B039	DORADO BEACH DRAINAGE	5	-	-	-	0
76	TS5B048	MAYWOOD DRAINAGE	5	200,000	103,917	50,248	45,836
77	TS5B049	BRADBERRY DR. DRAI	5	60,000	50,016	8,500	1,484
78	TS5B054	HEATHERBRAE/GLENN	5	60,000	-	3,270	56,730
79	TS5B055	LEDGELAWN DR DRAIN	5	215,000	164,284	47,540	3,175
80	TS5B064	WARD 5 SIDEWALK	5	30,000	-	-	30,000
81	TS5B069	KANIS RD/PT WEST	5	1,850,000	516,821	-	1,333,179
82	TS5B097	BOWMAN RD AT MARKH	5	55,000	23,407	24,093	7,500
83	TS5B117	TAYLOR LOOP ROAD	5	1,600,000	-	1,571,945	28,055
84	TS5B093	GAMBLE RD PHASE 2	5	90,000	2,286	72,800	14,914

**City of Little Rock**

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<b>PUBLIC WORKS CAPITAL - WARD DETAIL</b>			<b>Ward</b>	<b>Allocated Revenue</b>	<b>Expenditures</b>	<b>Encumbered</b>	<b>Total Expended and Encumbered</b>	<b>Balance</b>
85	TS5B094	FOX CHAPEL YARD DR	5	40,000	10,341	17,604	27,945	12,055
86	TS5B095	KINGS POINTE COVE	5	45,000	11,708	15,793	27,500	17,500
87	TS6B024	MALLOY ST RECONSTR	6	-	-	-	-	0
88	TS6B025	POTTER ST RECONSTR	6	15,613	185	5,613	5,798	9,815
89	TS6B026	36TH & SCHACKLEFORD	6	14,030	4,280	1,200	5,480	8,550
90	TS6B050	BROADMOOR CURB REP	6	50,000	45,068	3,932	49,000	1,000
91	TS6B065	WARD 6 SIDEWALK	6	165,000	14,416	2,881	17,298	147,703
92	TS6B076	KANIS RD/SHACKLEFO	6	1,000,000	193,250	6,850	200,100	799,900
93	TS6B118	BARROW RD STREETSC	6	980,166	304,607	207,750	512,356	467,809
94	TS6B098	24TH ST CLOIE CIR	6	60,000	12,320	35,655	47,975	12,025
95	TS6B099	PENBROOK/CLOVERHIL	6	60,000	-	49,900	49,900	10,100
96	TS6B100	SPRING VALLEY MANO	6	40,000	-	29,000	29,000	11,000
97	TS6B102	PEACHTREE DRIVE SI	6	30,000	-	23,500	23,500	6,500
98	TS7B027	MAILBOROUGH ST REC	7	6,610	-	6,610	6,610	0
99	TS7B028	THOMPSON RD DRAINAGE	7	-	-	-	-	0
100	TS7B030	YARBERRY LN WIDEING	7	7,094	1,889	-	1,889	5,206
101	TS7B031	SHELIA LN. CULVERT	7	(5,332)	(7,752)	1,744	(6,008)	676
102	TS7B032	VICTORIA/WOODFORD	7	-	-	-	-	0
103	TS7B033	SANDY LANE/SHADY B	7	-	-	-	-	0
104	TS7B051	DARTMOOR DRAINAGE	7	-	-	-	-	0
105	TS7B061	MEADOWCLIFF SIDEWA	7	330,000	200,119	101,169	301,288	28,712
106	TS7B066	WARD 7 SIDEWALK	7	50,000	-	-	-	50,000
107	TS7B068	CHICOT/MABELVALE P	7	1,360,096	168,141	1,167,125	1,335,267	24,829
108	TS7B122	WARD 7 FEMA FLOOD	7	20,000	-	-	-	20,000
109	TS7B123	COL GLENN DRAINAGE	7	30,000	7,129	10,129	17,257	12,743
110	TS7B127	MABELVALE WEST TO	7	150,000	24,350	102,400	126,750	23,250
111	TS7B106	PECAN LAKE PROPERT	7	40,000	9,000	23,100	32,100	7,900
112	TS7B108	WOODBIDGE DR., #1	7	30,000	-	25,050	25,050	4,950
113	TS7B110	CHATEAUS LN DRAINA	7	60,000	15,138	33,887	49,025	10,975
114	TS7B124	OTTERCREEK AT STAG	7	65,000	-	52,790	52,790	12,210
115	TS7B125	OXFORD VALLEY DRAI	7	35,000	6,501	19,600	26,100	8,900
116	TS7B126	MANN ROAD DRAINAGE	7	35,000	-	25,000	25,000	10,000
117				<u>17,684,925</u>	<u>4,070,020</u>	<u>7,135,737</u>	<u>11,205,756</u>	<u>6,479,169</u>