

Finance Department
August 16, 2017



Finance Department



August 16, 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	May	March	2,753,987	1,652,392	4,406,380	2,482,492	1,489,495	3,971,987	10.94%
4	June	April	2,467,110	1,480,266	3,947,376	2,408,535	1,445,121	3,853,655	2.43%
5	July	May	2,688,996	1,613,398	4,302,394	2,491,718	1,495,031	3,986,748	7.92%
6	YTD Total		\$12,651,844	7,591,106	\$20,242,950	\$12,228,137	\$7,336,882	\$19,565,019	3.47%
7	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	2016 Total		30,789,996	18,473,997	49,263,993	30,773,111	18,430,387	49,203,498	0.12%
12	Grand Total - Life to Date		\$162,036,264	\$97,368,413	\$259,404,677				

City of Little Rock
Fund 326 - 3/8 Sales Tax Capital Projects
as of June 30, 2017

	Ward	Total Project Estimate	Estimated 2017 Alloc.	Est. 2012-2017 Allocation	Allocated Revenue	Expenditures	Encumbered	Total Expended and Encumbered	Balance	Procurement Method		
SHORT-TERM FINANCING:												
PUBLIC SAFETY:												
1	TF25K09	CONTINGENCY - STF INTEREST		374,386	525,846	0	0	0	525,846	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	513,889	0	513,889	3,536,111	Ord. No. 20545/Ord. No. 20732 Bid No. 11211R Res. No. 13385/Quote Bid/State Contract		
4	TF51K10	WEST LR FIRE STATION	543,000	517,540	517,540	517,540	0	517,540	0	B 13385/Quote Bid/State Contract		
5	TF51P03	FIRE VEHICLE/EQUIP		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	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 Resolution 13922		
9	TF60K08	FLEET (POLICE-FIRE) NEW STATIONS	3,567,000	2,189,000	2,189,000	2,188,962	0	2,188,962	38	State Contract/Res. No. 13922		
10	TF60M08	FLEET (FIRE) NEW STATIONS	2,922,000	2,922,000	2,922,000	2,922,000	0	2,922,000	0	Bid No. 12285 Res No. 13710		
11	TF30L01/TF30M01	BASIC IT CAPITAL	3,000,000	3,000,000	3,000,000	2,998,453	0	2,998,453	1,547	Quote Bid/Ord. No. 20862 Res. No. 14-177/Bid No. 15138		
12	TF52L02	911/311 SOFTWARE	2,350,000	2,350,000	2,350,000	2,058,194	211,623	2,269,817	80,183	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 Resolution 13922		
13	TF45N01	WEST CENTRAL COMMUNITY CTR.	4,371,812	4,372,000	4,372,000	4,372,000	0	4,372,000	0	State Contract/Res. No. 13922		
14	TF51N02	FS #13 - B&B FACIL - STF		51,400	51,400	40,257	4,400	44,657	6,744	STF Interest allocation		
15	TF52N03	POLICE FIRING RANGE		200,000	200,000	196,928	3,072	200,000	0	STF Interest allocation/Bid #16133		
16			41,170,812	-	41,955,272	42,106,733	36,153,693	219,095	36,372,788	5,733,945		
3/8 SALES TAX ALLOCATION:												
17		ACCRUED REVENUE			1,400,000	0	0	0	1,400,000	Sales Tax Accrual		
18	TS25A33	CONTINGENCY - SALES TAX INTEREST		(240,915)	107,852	0	0	0	107,852			
19			-	-	(240,915)	1,507,852	-	-	1,507,852			
SHORT-TERM NOTE PAYMENTS - PRINCIPAL:												
20	TS25A51	SHORT-TERM NOTE PAYMENTS		8,311,506	30,777,534	25,929,155	26,621,597	0	26,621,597	(692,441)	Principal payment on 2012 - 2016 notes - transferred to GF	
21			-	8,311,506	30,777,534	25,929,155	26,621,597	-	26,621,597	(692,441)		
PUBLIC SAFETY:												
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	151,364	0	151,364	(2,764)	Res #14356 Bid #16113 Quote Bid/Sole Source/State Contract		
24	TS52A24	LRPD STAFFING & CO	303,000	303,000	303,000	173,349	1,200	174,549	128,451	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	728,233	3,687,705	3,244,901	167,060	3,077,841	0	Sole Source Ord. No. 20524		
27	TS35A06	ANIMAL VILLAGE EXP	602,000	40,898	303,655	278,787	140,469	140,469	138,318	Bid 16149 Res 14438		
28			10,412,000	769,132	4,801,360	4,333,688	991,664	1,200	992,864	3,340,824		
PUBLIC WORKS:												
29	TS40A07	PUBLIC WORKS CAPITAL	ALL	67,500,000	(354,595)	6,850,391	4,062,003	3,867,274	22,373	3,889,647	172,356	Multiple Bids and Quotes
30	TS40A08	PUBLIC WORKS SIDEWALKS	ALL	4,500,000	305,718	2,269,857	2,083,964	1,250,555	149,677	1,400,232	683,732	Quote Bid/State Contract
31	TS40A35	13TH AND GAINS DRAINAGE	1			45,677	45,677	0	45,677	0	A Bid No. 12258	
32	TS40A36	ALLIS STREET DRAINAGE	1			98,330	98,330	0	98,330	0	A Bid No. 11249	
33	TS40A37	WRIGHT AVE DRAINAGE	1	560,000	614,696	614,696	300,462	94,234	394,696	220,000	Bid No. 12258	
34	TS40A38	WINDAMERE DRAINAGE	2			67,134	67,134	0	67,134	0	A Bid No. 11299	
35	TS40A39	WALPOLE DRAINAGE	2			69,522	69,522	0	69,522	0	A Bid No. 11299	
36	TS40A40	BEECHWOOD CHANNEL DRAINAGE	3			143,930	143,930	0	143,930	0	A Bid No. 12219	
37	TS40A41	SUMMERDALE DRAINAGE	4			19,998	19,998	0	19,998	0	A Quote Bid PW	
38	TS40A42	HINSON (CARMEL) DRAINAGE	4			94,875	94,875	0	94,875	0	A Bid No. 12288	
39	TS40A43	WESTCHESTER BERM	5			17,762	17,762	0	17,762	0	A Quote Bid PW	
40	TS40A44	CHEVAUX DRAINAGE	5			56,968	56,968	0	56,968	0	A Bid No. 11249	
41	TS40A45	SUNNYMEADE DRAINAGE	6			46,646	46,646	0	46,646	0	A Bid No. 11249	
42	TS40A46	44TH & POTTER DRAINAGE	6			-	0	0	0	0	A Bid No. 12295	
43	TS40A47	CHICOT DRAINAGE	7			32,254	32,254	0	32,254	0	A Bid No. 12259	
44	TS40A48	ANGEL COURT DRAINAGE	7			2,050	2,050	0	2,050	0	A Bid No. 11249	
45	TS40A53	MAIN ST. GRANT MAT	1			36,635	36,635	6,804	6,804	29,831	Bid No. 13169 Res No. 13828	
46	TS40A54	12TH STREET REVITA	2			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	3			45,000	16,644	0	16,644	28,357	Res No. 14093	
49	TS40A61	WARD 4 FEMA FLOOD	4			20,000	16,644	0	16,644	3,357	Res No. 14093	
50	TS40A62	WARD 5 FEMA FLOOD	5			20,000	20,000	0	20,000	0	A Res No. 14093	
51	TS40A63	WARD 6 FEMA FLOOD	6			500,000	20,000	0	20,000	500,000	Res No. 14093	
52	TS40A76	RODNEY PARHAM(GREE		59,665	108,165	108,165	108,165	0	108,165	0	A Bid 14201	
53	TS40A78	2016 STREET RESURF			2,524,812	2,524,812	1,490,205	1,034,607	2,524,812	0	A Res #14353 Bid #16117	
54	TS40A79	GEYER SPRINGS RR O			1,000,000	1,000,000	0	0	0	1,000,000		
55	TS40A80	KANIS RD IMPROVEME			-	-	0	0	0	0	A	
56	TS40A81	MAIN ST PHASE 2			500,000	500,000	81,030	21,470	102,500	397,500	Bid #15031	
57	TS40A82	ZOO DR ROUNDABOUT			790,000	790,000	727,868	17,399	745,267	44,733	Res #14365 Bid #16014	

City of Little Rock
Fund 326 - 3/8 Sales Tax Capital Projects
as of June 30, 2017

	Ward	Total Project Estimate	Estimated 2017 Alloc.	Est. 2012-2017 Allocation	Allocated Revenue	Expenditures	Encumbered	Total Expended and Encumbered	Balance	Procurement Method	
58	TS40A91	2017 STREET RESURF	3,327,917	3,327,917	3,327,917	139,023	3,191,063	3,330,085	(2,168)	Bid #17001	
59		PUBLIC WORKS CAPITAL - WARD DETAIL	492,781	16,827,540	16,827,540	6,176,916	6,314,509	12,491,425	4,336,115	See PW Detail Tab	
60			72,000,000	4,891,486	36,317,721	33,343,441	14,954,298	10,845,331	25,799,629	7,543,812	
JOBS/ECONOMIC DEVELOPMENT:											
61	TS10A01	PORT EXPANSION	10,000,000	783,626	4,283,626	3,807,140	4,595,001	0	4,595,001	(787,861)	Res. No. 14452, 14526, 14527
62	TS10A02	RESEARCH PARK	22,000,000	1,687,810	9,687,810	8,661,533	8,000,000	0	8,000,000	661,533	Res. No. 14166
63	TS10A03	JOB RECRUITMENT	6,000,000	482,231	2,482,231	2,189,009	1,625,000	0	1,625,000	564,009	Res No. 13714/Res No. 14114/Res No. 14069/Res. No. 14183
64			38,000,000	2,953,668	16,453,668	14,657,682	14,220,001	-	14,220,001	437,681	
PARKS AND RECREATION, ZOO AND TOURISM:											
65	TS45A10	PARKS EXPANDED MAINTENANCE EQUIP	250,000	-	250,000	250,000	250,000	0	250,000	0	State Contract Formal/Quote Bids/Bid No.15159/Bid No. 15155/Bid No. 17138/Bid No. 17139
66	TS45A11	PARKS UPGRADES	4,500,000	38,655	1,631,240	1,558,353	1,380,772	68,855	1,449,627	108,726	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
67	TS45A12	WEST CENTRAL C.C.	1,628,188	-	1,828,000	1,863,000	1,808,588	54,262	1,862,850	150	Bid No. 10281 Res. No. 13346/Res. No. 13346/State Contract/Quote Bids/Res. No. 13459 Bid No. 12201
68	TS45A13	SENIOR CENTER	980,000	980,000	980,000	980,000	0	980,000	0	State Contract	
69	TS45A14	OTTENHEIMER CENTER	54,000	54,043	54,043	54,043	0	54,043	0	State Contract	
70	TS45A15	WAR MEMORIAL PARK	500,000	33,969	252,206	231,551	100,318	146,984	84,568	Quote Bids/Res No. 14398	
71	TS45A16	MACARTHUR PARK	500,000	33,969	252,206	231,551	108,874	111,396	120,270	Quote Bids - Dog Park	
72	TS45A17	OTTER CREEK PARK	500,000	33,969	252,206	231,551	56,571	0	56,571	Bid No. C12004/Quote Bid	
73	TS45A18	CRUMP PARK	1,000,000	67,937	504,413	463,104	24,090	0	24,090	174,981 State Contract/Quotes 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	Res. No. 13590/Quote Bids	
75	TS45A20	WESTERN HILLS PARK	1,000,000	67,937	504,413	463,104	162,093	0	162,093	301,011 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	101,906	756,619	544,654	471,893	0	471,893	72,762	No Bid Required
77	TS45A64	KANIS SKATE PK. MA		95,000	95,000	96,978	0	96,978	0	State Contract-Res No. 14,223	
78	TS45A65	BRODIE CREEK PLAYG		85,349	85,349	85,349	0	85,349	0	Quotes	
79	TS45A67	ANIMAL VILLAGE SCU		770	770	770	0	770	0	State Contract	
80	TS45A68	HINDMAN PARK PLAYG		44,042	44,098	44,098	0	44,098	0	State Contract	
81	TS45A69	MURRAY PARK PLAYGR		100,000	100,000	0	39,999	39,999	60,001	State Contract	
82	TS45A73	RIVERFRONT LANDSCAPE		10,000	10,000	11,192	0	11,192	(1,192)	Quotes	
83	TS45A77	ALLSOP PARK IMPROV		4,570	4,570	4,570	0	4,570	0	No Bid Required	
84	TS45A78	PROSPECT TERRACE P		10,000	10,000	2,830	0	2,830	7,170	Quotes	
85	TS45A80	PEABODY PLAYGROUND		22,349	22,349	22,349	0	22,349	0	US Communities Contract	
86	TS45A93	BOYLE PARK PAVILIO		25,000	25,000	25,000	70	16,016	18,187	Quotes	
87	TS45A94	RIVERFRONT SCULPTU		19,000	19,000	19,000	18,187	0	18,187	813	
88	TS45A95	EAST LITTLE ROCK P		25,000	25,000	25,000	0	0	0	25,000	
89	TS45A96	ALLSOPP PARK TENNI		15,000	15,000	15,000	0	0	0	15,000	
90	TS45A97	RESERVOIR PARK TEN		17,000	17,000	17,000	0	0	0	17,000	
91	TS45A98	THOM PARK PLAYGROU		9,000	9,000	9,000	0	0	0	9,000	
92	TS45A99	BOYLE PARK TRAILS		150,000	150,000	150,000	442	0	442	149,558	
93	TS45A100	HINDMAN GOLF-17		7,000	7,000	7,000	4,591	0	4,591	2,409	
94	TS65A32	ZOO UPGRADES	8,000,000	358,298	1,013,134	682,659	319,406	0	319,406	363,253	Quotes
95	TS65A49	ZOO - GREAT APE SHADE STRUCTURE		161,775	161,775	161,775	0	0	0	161,775	Resolution 13,633 Bid No. 12283
96	TS65A50	ZOO - OUTDOOR WALK-IN FREEZER		23,913	23,913	23,913	0	0	0	23,913	Quote Bids
97	TS65A51	ZOO - TROPICAL BIRDHOUSE		48,341	48,341	48,341	0	0	0	48,341	Bid No. 13-139 Res No. 13847 Bid No. 13-144/Bid No. 13-166/ Quote Bids/Bid No. 13-179/Bid No. C12004
98	TS65A52	ZOO - VISITOR EXP: GREENHOUSE		197,457	197,457	197,457	0	0	0	197,457	Bid No. 13155R Res No. 13819/Quote Bid
99	TS65A55	ZOO CHIMP EXHIBIT		301,235	301,235	301,235	0	0	0	301,235	Bid No. 14111 Res No. 13,849
100	TS65A56	ZOO TRAIN TRACKS		151,188	151,188	151,188	0	0	0	151,188	Bid No. 14169 Res No. 14,013
101	TS65A57	AR FARM		631,000	631,000	631,000	0	0	0	631,000	Quote Bids
102	TS65A58	OTTER-BUSH DOG EXH		51,923	51,923	51,923	841	0	51,923	0	Quote Bids/Bid No. 15154 Res No. 14184
103	TS65A66	ELEPHANT UPGRADE		83,959	83,959	83,959	0	0	0	83,959	Bid No. 15149 Res No. 14196
104	TS65A70	DR X-RAY MACHINE		92,508	92,508	92,508	0	0	0	92,508	Res. No. 13,633/Quote Bids/Bid No. 15156
105	TS65A71	SAFETY BARRIER		300,000	300,000	298,622	1,378	300,000	0	15156	
106	TS65A72	AR FARM GRAPHICS		90,971	90,971	90,974	0	90,974	(3)	Bid No. 15167	
107	TS65A79	ROOF REPLACEMENT		109,009	109,009	0	0	0	0	109,009	
108	TS65A81	ZOO-KUDU EXHIBIT		11,500	11,500	11,500	0	0	0	11,500	Quotes
109	TS65A82	ZOO-YELLOW BACK DI		7,750	7,750	7,750	0	0	0	7,750	Quotes
110	TS65A83	ZOO-SOMALI WILD AS		9,500	9,500	9,500	0	0	0	9,500	Quotes
111	TS65A84	ZOO-SARUS CRANE		6,650	6,650	6,650	0	0	0	6,650	Quotes
112	TS65A85	ZOO-LEMUR EXHIBIT		10,000	10,000	0	0	0	0	10,000	
113	TS65A86	LION ENCLOSURE		122,200	272,200	272,200	8,730	221,118	229,847	42,353	Bid #15031/Bid #17117
114	TS65A89	ZOO POS SYSTEM		300,000	300,000	300,000	0	0	0	300,000	
115	TS65A90	ZOO-COLOBUS/SERVAL EXHIBIT		98,290	98,290	98,290	59,188	38,312	97,500	790	Res. No. 14463
116	TS65A92	ZOO TAP ENGINEERIN		63,000	63,000	63,000	15,203	45,298	60,500	2,500	

City of Little Rock
Fund 326 - 3/8 Sales Tax Capital Projects
as of June 30, 2017

		Total Project	Estimated	Est. 2012-2017	Allocated			Total Expended		Procurement
	Ward	Estimate	2017 Alloc.	Allocation	Revenue	Expenditures	Encumbered	and Encumbered	Balance	Method
117	TS45A09									
	STATE FAIR	3,000,000	203,812	1,513,239	1,389,311	449,699	0	449,699	939,612	Res. No. 13,577
118		23,912,188	1,392,651	13,952,508	13,105,703	9,207,391	544,138	9,751,529	3,354,173	
	OTHER:									
119	TS60A31	6,328,000	314,039	4,037,156	3,846,203	3,599,969	85,544	3,685,513	160,690	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
120	TS30A04	4,020,000	210,995	2,480,836	2,352,540	1,650,724	55,028	1,705,753	646,787	State Contract / Ord. No. 20621/Ord. No. 21074/Ord. No. 17104
121		10,348,000	525,035	6,517,992	6,198,743	5,250,694	140,572	5,391,266	807,478	
122	TOTAL SALES TAX ALLOCATION	154,672,188	18,843,477	108,579,868	99,076,265	71,245,645	11,531,241	82,776,886	16,299,379	
123	SHORT-TERM FINANCING AND SALES TAX ALLOCATION	195,843,000	18,843,477	150,535,140	141,182,998	107,399,339	11,750,335	119,149,674	22,033,324	

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 June 30, 2017

PUBLIC WORKS CAPITAL - WARD DETAIL			Ward	Allocated Revenue	Expenditures	Encumbered	Total Expended and Encumbered	Balance	Procurement Method
1	TS0B128	WEST BASELINE ROAD		100,000	46,428	47,422	93,850	6,150	Bid #15031
2	TS1B001	E 23RD ST DRAINAGE	1	-	-	-	-	0	Bid #12304 Res #13726
3	TS1B002	MLK DRAINAGE	1	-	-	-	-	0	Bid #14118 Res # 13879
4	TS1B003	SCHILLER ST DRAINAGE	1	-	-	-	-	0	Bid #14116 Res #13936
5	TS1B004	26TH ST. DRAINAGE	1	12,645	1,550	11,095	12,645	0	Bid #12304 Res #13726
6	TS1B005	S. TAYLOR DRAINAGE	1	16,595	12,833	3,763	16,595	0	Res #13912-Easement Purchase - Land
7	TS1B006	WOODLANE ST. DRAINAGE	1	-	-	-	-	0	Bid #12304 Res #13726/Bid #115169 Res #14132
8	TS1B007	8TH & BROWN DRAINAGE	1	1,690	1,690	-	1,690	0	Bid #12304 Res #13726/Bid #15006 Res #14134
9	TS1B034	ELM ST. WIDENING	1	-	-	-	-	0	Bid #12304 Res #13790
10	TS1B035	VALMAR DRAINAGE	1	3,000	3,000	-	3,000	0	Bid #12304 Res #13790
11	TS1B036	DAISY BATES DRAINAGE	1	-	-	-	-	0	Bid #12304 Res #13790
12	TS1B057	N. GAINES STREET	1	640	640	-	640	0	Bid #14198
13	TS1B062	WARD 1 SIDEWALK	1	160,000	119,657	18,055	137,712	22,288	Bid #15031/Bid #16027 Res. #14433/Quotes
14	TS1B078	VALENTINE ST. ROAD	1	45,000	15,180	21,080	36,260	8,740	Bid #15031
15	TS1B079	WHITMORE CIR. ROAD	1	125,000	54,115	57,886	112,000	13,000	Bid #15031
16	TS1B080	9TH ST AT COLLEGE	1	25,000	-	22,500	22,500	2,500	Bid #15031
17	TS1B081	BROWN ST 23RD TO 2	1	50,000	5,760	30,940	36,700	13,300	Bid #15031
18	TS1B082	18TH ST-PEYTON TO	1	70,000	26,250	26,250	52,500	17,500	Bid #15031
19	TS1B111	WRIGHT AVE S.W.	1	20,000	20,000	-	20,000	0	Bid #15031/Bid #16027 Res. #14433
20	TS1B119	PLANTATION PICKETT	1	164,475	37,803	7,329	45,132	119,343	Quotes
21	TS2B008	WINDAMERE PHASE 2	2	214,195	164,844	47,352	212,196	1,999	Bid #12304 Res #13726
22	TS2B009	BUTLER RD DRAINAGE	2	2,934	-	2,934	2,934	0	Bid 14127
23	TS2B010	TAMELA DR. DRAINAGE	2	-	-	1	1	(1)	Bid # 14117
24	TS2B011	LANCASTER DRAINAGE	2	15,900	15,900	-	15,900	0	Bid #12304 Res #13726
25	TS2B012	WOODSON RD. DRAINAGE	2	6,498	6,498	-	6,498	0	Bid #12304 Res #13726
26	TS2B013	ADAM ST DRAINAGE	2	1,547,110	1,068,225	451,231	1,519,456	27,654	Bid #12304 Res #13726
27	TS2B038	ABIGAIL ST DRAINAGE	2	14,618	14,618	-	14,618	0	Bid #12304 Res #13790
28	TS2B067	WESTMINISTER DR ST	2	19,877	-	-	-	19,877	Quote Bid
29	TS2B072	GEYER SPRINGS RR O	2	500,000	136,953	2,750	139,703	360,297	Resolution #13521/Res. #13912 - Easement Purchases/Bid #15031
30	TS2B083	ABIGAIL, 8TH TO 11	2	50,000	19,550	19,550	39,100	10,900	Bid #15031
31	TS2B084	WOODSON RD HALIFAX	2	85,000	51,150	23,850	75,000	10,000	Bid #15031
32	TS2B085	HUTSELL RD E GEYER	2	55,000	5,700	36,300	42,000	13,000	Bid #15031
33	TS2B086	WAKEFIELD COMM. NB	2	60,000	37,125	14,475	51,600	8,400	Bid #15031
34	TS2B112	WARD 2 FEMA FLOOD	2	25,000	-	-	-	25,000	
35	TS2B120	FAIR PARK TRAFFIC	2	325,000	-	312,542	312,542	12,458	Res #14377 Bid #16018
36	TS3B014	P ST. DRAINAGE	3	280,000	209,795	6,868	216,663	63,337	Bid #12304 Res #13726/Bid #15011 Res #14147
37	TS3B015	SHERRILL RD DRAINAGE	3	(23,987)	(23,987)	-	(23,987)	0	Bid #12304 Res #13726
38	TS3B016	N. PINE ST RECONST	3	5,661	-	-	-	5,661	Bid #12304 Res #13726/Bid #14199R Res #14215/ Bid #15019 Res #14187
39	TS3B017	CLARKSON ST. DRAINAGE	3	-	-	-	-	0	Bid #12304 Res #13726
40	TS3B042	HAWTHORNE/TYLER DRAINAGE	3	-	-	-	-	0	Bid #12304 Res #13790
41	TS3B043	FLORIDA ST DRAINAGE	3	-	-	-	-	0	Bid #12304 Res #13790
42	TS3B044	OVERBROOK DR DRAINAGE	3	-	-	-	-	0	Bid #12304 Res #13790
43	TS3B045	W ST DRAINAGE	3	13,350	590	10,070	10,660	2,690	Bid #12304 Res #13790
44	TS3B053	HAWTHORNE/TYLER DR	3	-	-	-	-	0	
45	TS3B070	MCADOO DRAINAGE	3	702,540	63,264	584,928	648,192	54,348	Res #13912 - Easement Purchases/Res. #14367 Bid #16017
46	TS3B073	PINE VALLEY ROUNDA	3	622,820	359,382	267,608	626,990	(4,170)	Res #13912 - Easement Purchases/Res. #14396 Bid #16021
47	TS3B087	KAVANAUGH & JACKS	3	65,000	23,092	29,875	52,967	12,033	Bid #15031
48	TS3B088	FOXCROFT RD DRAINA	3	40,000	27,000	3,000	30,000	10,000	Bid #15031
49	TS3B089	BRIARWOOD DITCH DR	3	95,000	38,032	50,728	88,760	6,240	Bid #15031
50	TS3B113	SANDPIPER S.W.	3	100,000	70,423	21,670	92,093	7,907	Res #14406 Bid 16023
51	TS3B114	MARKHAM MULTI-USE	3	-	-	-	-	0	

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PUBLIC WORKS CAPITAL - WARD DETAIL			Ward	Allocated Revenue	Expenditures	Encumbered	Total Expended and Encumbered	Balance	Procurement Method
52	TS3B115	KINGSROW DR DRAINAGE	3	450,000	-	-	-	450,000	
53	TS3B121	N CANTRELL @ GILL	3	130,000	36,751	13,782	50,532	79,468	Res #14190 Bid #14120 Bid #12304 Res #13726/Bid #14185 Res #14024/Res #13912/Res #14072/Bid #16189
54	TS4B018	RODNEY PARHAM BIKE	4	63,837	63,837	-	63,837	0	Bid #12304 Res #13726/Bid #15022 Res #14214
55	TS4B019	PLEASANT VALLEY DR	4	10,022	10,022	-	10,022	0	Bid #12304 Res #13726/Easement Purchase-Land
56	TS4B020	PLEASANT VALLEY ROAD	4	15,346	15,346	-	15,346	0	Bid #12304 Res #13790/Bid #14198/Bid #16011 Res #14333/Easement Purchase-Land
57	TS4B040	WHITE WILLOW DRAINAGE	4	170,000	88,597	52,820	141,417	28,583	Bid #12304 Res #13790/Bid #15012 Res #14191
58	TS4B041	GRISTMILL RD. DRAINAGE	4	-	-	-	-	0	Bid #12304 Res #13790
59	TS4B046	NORTHBROOK CIRCLE	4	16,805	-	16,805	16,805	0	Bid #12304 Res #13790/Bid #15012 Res #14191
60	TS4B047	BRECKENRIDGE DRAINAGE	4	5,673	5,673	-	5,673	0	Bid #12304 Res #13726/Bid #15023 Res #14217
61	TS4B052	ECHO VALLEY CT DRA	4	3,670	-	3,670	3,670	0	Bid #12304 Res #13726/Bid #15020 Res #14189
62	TS4B056	LONGLEA CT DRAINAG	4	180,000	32,395	11,439	43,834	136,166	Res #13699
63	TS4B058	RIVER MTN RD DRAIN	4	87,500	87,500	-	87,500	0	Res #13699/Bid #15021 Res #14239
64	TS4B059	RODNEY PARHAM/BUFF	4	95,000	21,587	23,100	44,686	50,314	Res #13699/Easement Purchase-Land
65	TS4B060	RUSS STREET IMPROV	4	250,000	73,396	4,675	78,071	171,929	
66	TS4B063	WARD 4 SIDEWALK	4	100,000	-	-	-	100,000	
67	TS4B074	HINSON/PEEBLE BEAC	4	-	-	-	-	0	
68	TS4B090	GUNDPowDER RD., #2	4	30,000	21,390	2,280	23,670	6,330	Bid #15031
69	TS4B091	BROOKSIDE DRIVE SI	4	40,000	20,667	9,333	30,000	10,000	Bid #15031
70	TS4B092	BISCAYNE & ILLINOI	4	40,000	27,000	3,000	30,000	10,000	Bid #15031
71	TS4B116	RODNEY PARHAM BIKE	4	-	-	-	-	0	
72	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
73	TS5B022	GAMBLE ST. REBUILD	5	14,300	1,850	12,450	14,300	0	Bids
74	TS5B023	LAMARCHE DR IMPROV	5	38,500	38,500	-	38,500	0	Bid #12304 Res #13726
75	TS5B037	DORADO BEACH DRAINAGE	5	-	-	-	-	0	Bid #12304 Res #13790
76	TS5B039	DORADO BEACH DRAINAGE	5	-	-	-	-	0	Bid #12304 Res #13790
77	TS5B048	MAYWOOD DRAINAGE	5	200,000	127,886	26,278	154,164	45,836	Bid #12304 Res #13790
78	TS5B049	BRADBERRY DR. DRAI	5	60,000	50,016	8,500	58,516	1,484	Bid #14198/Bid #15031
79	TS5B054	HEATHERBRAE/GLENN	5	235,000	70	3,270	3,340	231,660	Bid #17005
80	TS5B055	LEDGELAWN DR DRAIN	5	215,000	164,284	47,540	211,825	3,175	Bid #14198
81	TS5B064	WARD 5 SIDEWALK	5	30,000	-	-	-	30,000	
82	TS5B069	KANIS RD/PT WEST	5	1,850,000	911,301	-	911,301	938,699	Res 13912 - Easement Purchase
83	TS5B077	HINSON/PEEBLE BEAC	5	-	-	-	-	0	
84	TS5B093	GAMBLE RD PHASE 2	5	90,000	32,286	42,800	75,086	14,914	Bid #15031
85	TS5B094	FOX CHAPEL YARD DR	5	40,000	22,425	5,520	27,945	12,055	Bid #15031
86	TS5B095	KINGS POINTE COVE	5	45,000	23,965	3,535	27,500	17,500	Bid #15031
87	TS5B097	BOWMAN RD AT MARKH	5	55,000	32,175	15,325	47,500	7,500	Bid #15031
88	TS5B117	TAYLOR LOOP ROAD	5	1,600,000	-	1,571,945	1,571,945	28,055	Res #14368 Bid #16016/Bid #15031 Bid #12304 Res #13726/Bid #15017 Res #14188/Easement Purchase - Land
89	TS6B024	MALLOY ST RECONSTR	6	-	-	-	-	0	Bid #12304 Res #13726
90	TS6B025	POTTER ST RECONSTR	6	15,613	185	5,613	5,798	9,815	Bid #12304 Res #13726/Bid #14199R Res #14215/Res #14072
91	TS6B026	36TH & SCHACKLEFORD	6	14,030	4,280	1,200	5,480	8,550	Bid #16024
92	TS6B050	BROADMOOR CURB REP	6	50,000	47,440	1,560	49,000	1,000	Bid #14201
93	TS6B065	WARD 6 SIDEWALK	6	165,000	14,416	2,881	17,298	147,703	Res #13912 - Easement Purchases/Quotes
94	TS6B076	KANIS RD/SHACKLEFO	6	1,000,000	338,990	6,850	345,840	654,160	Bid #15031
95	TS6B098	24TH ST CLOIE CIR	6	60,000	22,672	25,304	47,975	12,025	Bid #15031
96	TS6B099	PENBROOK/CLOVERHIL	6	60,000	14,970	34,930	49,900	10,100	Bid #15031
97	TS6B100	SPRING VALLEY MANO	6	40,000	15,000	14,000	29,000	11,000	Bid #15031
98	TS6B102	PEACHTREE DRIVE SI	6	30,000	7,750	15,750	23,500	6,500	Bid #15031
99	TS6B103	LAKESHORE DR/BROAD	6	20,000	-	3,070	3,070	16,930	Quotes
100	TS6B118	BARROW RD STREETSC	6	1,210,166	420,355	777,393	1,197,747	12,418	Quote Bid Bid #12304 Res #13726/Bid #14199R Res #14215/Res #13912-Easement Purchase - Land
101	TS7B027	MAILBOROUGH ST REC	7	6,610	-	6,610	6,610	0	

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PUBLIC WORKS CAPITAL - WARD DETAIL			Ward	Allocated Revenue	Expenditures	Encumbered	Total Expended and Encumbered	Balance	Procurement Method
102	TS7B028	THOMPSON RD DRAINAGE	7	-	-	-	-	0	Bid #14167 Res #13999
103	TS7B030	YARBERRY LN WIDEING	7	7,094	1,889	-	1,889	5,206	Bid #15005 Res #14118/Res #13912/Res #14072 Bid #12304 Res #13790/Bid #14147 Res #13959/Quote
104	TS7B031	SHELIA LN. CULVERT	7	(5,332)	(7,752)	1,744	(6,008)	676	Bid
105	TS7B032	VICTORIA/WOODFORD	7	-	-	-	-	0	Bid #12304 Res #13790
106	TS7B033	SANDY LANE/SHADY B	7	-	-	-	-	0	Bid #12304 Res #13726
107	TS7B051	DARTMOOR DRAINAGE	7	-	-	-	-	0	Quote Bid
108	TS7B061	MEADOWCLIFF SIDEWA	7	330,000	281,923	19,366	301,288	28,712	Bid # 14129 Res # 13913/Bid #16031
109	TS7B066	WARD 7 SIDEWALK	7	50,000	-	-	-	50,000	Res 13912 - Easement Purchase/Bid #16032/Res 14072
110	TS7B068	CHICOT/MABELVALE P	7	1,360,096	287,029	1,048,893	1,335,922	24,174	Bid #15031
111	TS7B106	PECAN LAKE PROPERT	7	40,000	15,000	17,100	32,100	7,900	Bid #15031
112	TS7B108	WOODBIDGE DR., #1	7	30,000	22,545	2,505	25,050	4,950	Bid #15031
113	TS7B110	CHATEAUS LN DRAIN	7	60,000	24,035	24,991	49,025	10,975	Bid #15031
114	TS7B122	WARD 7 FEMA FLOOD	7	20,000	-	-	-	20,000	
115	TS7B123	COL GLENN DRAINAGE	7	30,000	8,854	8,403	17,257	12,743	Bid #15031
116	TS7B124	OTTERCREEK AT STAG	7	65,000	26,860	25,930	52,790	12,210	Bid #15031
117	TS7B125	OXFORD VALLEY DRAI	7	35,000	12,501	13,600	26,100	8,900	Bid #15031
118	TS7B126	MANN ROAD DRAINAGE	7	35,000	12,600	12,400	25,000	10,000	Bid #15031
119	TS7B127	MABELVALE WEST TO	7	150,000	52,450	74,300	126,750	23,250	Bid #15031
120				16,827,540	6,176,916	6,314,509	12,491,425	4,336,115	