

Finance Department
November 8, 2017



Finance Department



November 8, 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	August	June	2,649,800	1,589,880	4,239,680	2,561,329	1,536,797	4,098,126	3.45%
7	September	July	2,581,691	1,549,015	4,130,706	2,585,077	1,551,046	4,136,124	-0.13%
8	October	August	2,623,937	1,574,362	4,198,299	2,517,968	1,510,781	4,028,750	4.21%
9	YTD Total		\$20,507,272	\$12,304,363	\$32,811,635	\$19,892,511	\$11,935,507	\$31,828,018	3.09%
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)	
10	2012 Total		28,992,457	17,449,867	46,442,324	n/a	n/a	n/a	n/a
11	2013 Total		29,220,016	17,573,702	46,793,718	28,992,457	17,449,867	46,442,324	0.76%
12	2014 Total		29,608,840	17,849,353	47,458,193	29,220,016	17,573,702	46,793,718	1.42%
13	2015 Total		30,773,111	18,430,387	49,203,498	29,608,840	17,849,353	47,458,193	3.68%
14	2016 Total		30,789,996	18,473,997	49,263,993	30,773,111	18,430,387	49,203,498	0.12%
15	Grand Total - Life to Date		\$169,891,692	\$102,081,670	\$271,973,361				

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

	Ward	Total Project Estimate	Estimated 2017 Alloc.	Est. 2012-2016 Allocation	Allocated Revenue	Expenditures	Encumbered	Total Expended and Encumbered	Balance	Procurement Method
SHORT-TERM FINANCING:										
PUBLIC SAFETY:										
1	TF25K09			374,386	639,632	0	0	0	639,632	Interest allocated to new proj.
2	TF35K01/TF35P01	397,000		540,946	540,946	356,334	15,810	372,144	168,802	Quote Bid/State Contract
3	TF51K03/TF51L03/TF51P02	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	543,000		517,540	517,540	517,540	0	517,540	0	B 13385/Quote Bid/State Contract
5	TF51P03			1,378,000	1,378,000	1,145,421	0	1,145,421	232,579	HGAC Contract
6	TF52K04/TF52L04	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	9,970,000		9,970,000	9,970,000	9,966,850	0	9,966,850	3,150	Bid No. 12285 Res No. 13710
8	TF52K07	1,000,000		1,040,000	1,040,000	1,043,072	0	1,043,072	(3,072)	Quote Bid/Ord. No. 20862 Res. No. 14-177/Bid No. 15138
										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	3,567,000		2,189,000	2,189,000	2,188,962	0	2,188,962	38	State Contract/Res. No. 13922
10	TF60M08	2,922,000		2,922,000	2,922,000	2,922,000	0	2,922,000	0	Bid No. 12286 Res No. 13711
11	TF30L01/TF30M01	3,000,000		3,000,000	3,000,000	2,998,453	0	2,998,453	1,547	Bid No. 14125R /only source/Ordinance No. 20883/Sole Source Ord No. 20621/Quote Bid/Sole Source Ordinance 20892/State Contract Bid #12282 Res #13703
12	TF52L02	2,350,000		2,350,000	2,350,000	2,058,194	211,623	2,269,817	80,183	STF Interest allocation
13	TF45N01	4,371,812		4,372,000	4,372,000	4,372,000	0	4,372,000	0	STF Interest allocation
14	TF51N02			51,400	51,400	45,687	0	45,687	5,714	
15	TF52N03			200,000	200,000	196,928	0	196,928	3,072	
16		41,170,812	-	41,955,272	42,220,518	37,304,511	227,433	37,531,944	4,688,574	
3/8 SALES TAX ALLOCATION:										
17					1,500,000	0	0	0	1,500,000	Sales Tax Accrual
18	TS25A33			(240,915)	131,190	0	0	0	131,190	
19		-	-	(240,915)	1,631,190	-	-	-	1,631,190	
SHORT-TERM NOTE PAYMENTS - PRINCIPAL:										
20	TS25A51		8,311,506	30,777,534	28,007,032	28,699,473	0	28,699,473	(692,441)	Principal payment on 2012 - 2016
21		-	8,311,506	30,777,534	28,007,032	28,699,473	-	28,699,473	(692,441)	notes - transferred to GF
PUBLIC SAFETY:										
22	TS51A22	257,000		108,401	108,401	108,401	0	108,401	0	Bid No. 13142 Res No. 13767
23	TS51A74			148,600	148,600	151,364	0	151,364	(2,764)	Res #14356 Bid #16113
24	TS52A24	303,000		303,000	303,000	173,349	1,200	174,549	128,451	Quote Bid/Sole Source/State Contract
25	TS52A26	250,000		250,000	250,000	251,022	0	251,022	(1,023)	Quote Bid Sole Source Ord. No. 20524/Purchase of the McFadden Building being voted on by Board of Directors November 7, 2017 (\$956,000).
26	TS52A28	9,000,000	728,233	3,687,705	3,427,124	167,060	0	167,060	3,260,065	Bid 16149 Res 14438
27	TS35A06	602,000	40,898	303,655	289,021	140,469	0	140,469	148,552	
28		10,412,000	769,132	4,801,360	4,526,145	995,013	1,200	996,212	3,529,932	
PUBLIC WORKS:										
29	TS40A07	67,500,000	(1,271,884)	5,933,101	4,292,194	3,867,274	22,373	3,889,647	402,547	Multiple Bids and Quotes
30	TS40A08	4,500,000	305,718	2,269,857	2,160,463	1,335,594	94,675	1,430,268	730,194	Quote Bid/State Contract
31	TS40A35			45,677	45,677	45,677	0	45,677	0	A Bid No. 12258
32	TS40A36			98,330	98,330	98,330	0	98,330	0	A Bid No. 11249
33	TS40A37		560,000	614,696	614,696	585,703	2,679	588,382	26,314	Bid No. 12258
34	TS40A38			67,134	67,134	67,134	0	67,134	0	A Bid No. 11299
35	TS40A39			69,522	69,522	69,522	0	69,522	0	A Bid No. 11299
36	TS40A40			143,930	143,930	143,930	0	143,930	0	A Bid No. 12219
37	TS40A41			19,998	19,998	19,998	0	19,998	0	A Quote Bid PW
38	TS40A42			94,875	94,875	94,875	0	94,875	0	A Bid No. 12288
39	TS40A43			17,762	17,762	17,762	0	17,762	0	A Quote Bid PW
40	TS40A44			56,968	56,968	56,968	0	56,968	0	A Bid No. 11249
41	TS40A45			46,646	46,646	46,646	0	46,646	0	A Bid No. 11249
42	TS40A46			-	-	0	0	0	0	A Bid No. 12295
43	TS40A47			32,254	32,254	32,254	0	32,254	0	A Bid No. 12259
44	TS40A48			2,050	2,050	2,050	0	2,050	0	A Bid No. 11249
45	TS40A53			36,635	36,635	6,804	0	6,804	29,831	Bid No. 13169 Res No. 13828
46	TS40A54			37,562	37,562	37,562	0	37,562	0	A Bid No. 12261 Res No. 13752
47	TS40A59			130,000	130,000	0	0	0	130,000	
48	TS40A60			45,000	45,000	41,643	0	41,643	3,357	Res No. 14093
49	TS40A61			20,000	20,000	16,644	0	16,644	3,357	Res No. 14093
50	TS40A62			20,000	20,000	20,000	0	20,000	0	A Res No. 14093
51	TS40A63		500,000	520,000	520,000	20,000	0	20,000	500,000	Res No. 14093
52	TS40A76		59,665	108,165	108,165	108,165	0	108,165	0	A Bid 14201
53	TS40A78			2,524,812	2,524,812	1,961,262	563,550	2,524,812	0	A Res #14353 Bid #16117
54	TS40A79			1,000,000	1,000,000	0	0	0	1,000,000	

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	Ward	Total Project Estimate	Estimated 2017 Alloc.	Est. 2012-2016 Allocation	Allocated Revenue	Expenditures	Encumbered	Total Expended and Encumbered	Balance	Procurement Method	
55	TS40A80	KANIS RD IMPROVEME		-	-	0	0	0	0	A	
56	TS40A81	MAIN ST PHASE 2		500,000	500,000	83,613	18,888	102,500	397,500	Bid #15031	
57	TS40A82	ZOO DR ROUNDABOUT		790,000	790,000	730,368	14,899	745,267	44,733	Res #14365 Bid #16014	
58	TS40A91	2017 STREET RESURF	3,327,917	3,327,917	3,327,917	212,542	3,117,543	3,330,085	(2,168)	Bid #17001	
59	TS40A101	13TH ST AT CEDAR P	185,000	185,000	185,000	0	180,327	180,327	4,673	Bid #17011 Res #14,594	
60		PUBLIC WORKS CAPITAL - WARD DETAIL	1,225,071	17,559,830	17,559,830	7,934,339	6,238,558	14,172,897	3,386,933	See PW Detail Tab	
61		JOBS/ECONOMIC DEVELOPMENT:	72,000,000	4,891,486	36,317,721	34,567,421	17,656,658	10,253,491	27,910,149	6,657,272	
62	TS10A01	PORT EXPANSION	10,000,000	783,626	4,283,626	4,003,224	4,595,001	0	4,595,001	Res. No. 14527	
63	TS10A02	RESEARCH PARK	22,000,000	1,687,810	9,687,810	9,083,868	8,005,391	0	8,005,391	Res. No. 14166	
64	TS10A03	JOB RECRUITMENT	6,000,000	482,231	2,482,231	2,309,677	1,625,000	0	1,625,000	Res No. 13714/Res No. 14114/Res No. 14069/Res. No. 14183	
65		PARKS AND RECREATION, ZOO AND TOURISM:	38,000,000	2,953,668	16,453,668	15,396,769	14,225,392	-	14,225,392	1,171,377	
66	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
67	TS45A11	PARKS UPGRADES	4,500,000	36,621	1,629,206	1,634,836	1,457,755	31,420	1,489,176	145,660	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	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
69	TS45A13	SENIOR CENTER	980,000		980,000	980,000	980,000	0	980,000	0	State Contract
70	TS45A14	OTTENHEIMER CENTER	54,000		54,043	54,043	54,043	0	54,043	0	Quote Bids/Res No. 14398
71	TS45A15	WAR MEMORIAL PARK	500,000	33,969	252,206	240,051	100,318	46,665	146,984	93,067	Quote Bids - Dog Park
72	TS45A16	MACARTHUR PARK	500,000	33,969	252,206	240,051	122,003	1,483	123,486	116,565	Bid No. C12004/Quote Bid
73	TS45A17	OTTER CREEK PARK	500,000	33,969	252,206	240,051	56,571	0	56,571	183,481	State Contract/Quotes
74	TS45A18	CRUMP PARK	1,000,000	67,937	504,413	480,103	39,965	17,018	56,983	423,121	Sole Source/Bid No. 13-177 Res No. 13-805
75	TS45A19	NATURAL STEPS BALL	500,000		499,539	499,539	499,539	0	499,539	0	Res. No. 13590/Quote Bids
76	TS45A20	WESTERN HILLS PARK	1,000,000	67,937	504,413	480,103	162,093	0	162,093	318,011	Redstone Construction - Two Rivers Park Drainage Bid No. 13-108/Bid No. 13-105/Bid No. 13-150/Bid No. 13-115/Quote Bids/Bid No. 17-104
77	TS45A21	TRAILS	1,500,000	101,906	756,619	570,154	476,617	55,339	531,956	38,198	No Bid Required
78	TS45A64	KANIS SKATE PK. MA		1,978	96,978	96,978	96,978	0	96,978	0	State Contract-Res No. 14,223
79	TS45A65	BRODIE CREEK PLAYG			85,349	85,349	85,349	0	85,349	0	Quotes
80	TS45A67	ANIMAL VILLAGE SCU			770	770	770	0	770	0	State Contract
81	TS45A68	HINDMAN PARK PLAYG		56	44,098	44,098	44,098	0	44,098	0	State Contract
82	TS45A69	MURRAY PARK PLAYGR			100,000	100,000	0	39,999	39,999	60,001	State Contract
83	TS45A73	RIVERFRONT LANDSCAPE			10,000	10,000	12,756	0	12,756	(2,756)	Quotes
84	TS45A77	ALLSOP PARK IMPROV			4,570	4,570	4,570	0	4,570	0	No Bid Required
85	TS45A78	PROSPECT TERRACE P			10,000	10,000	4,323	0	4,323	5,677	Quotes
86	TS45A80	PEABODY PLAYGROUND			22,349	22,349	22,349	0	22,349	0	US Communities Contract/Quotes
87	TS45A93	BOYLE PARK PAVILIO	25,000		25,000	25,000	18,533	0	18,533	6,467	Quotes
88	TS45A94	RIVERFRONT SCULPTU	19,000		19,000	19,000	18,187	0	18,187	813	Quotes
89	TS45A95	EAST LITTLE ROCK P	25,000		25,000	25,000	0	0	0	25,000	Quotes
90	TS45A96	ALLSOPP PARK TENNI	15,000		15,000	15,000	0	0	15,000	0	Resolution 13,633 Bid No. 12283
91	TS45A97	RESERVOIR PARK TEN	17,000		17,000	17,000	0	0	0	17,000	Quote Bids
92	TS45A98	THOM PARK PLAYGROU	9,000		9,000	9,000	7,028	0	7,028	1,972	Bid No. 13-139 Res No. 13847
93	TS45A99	BOYLE PARK TRAILS	150,000		150,000	150,000	1,912	5,950	7,862	142,138	Bid No. 13-144/Bid No. 13-166/Quote Bids/Bid No. 13-179/Bid No. C12004
94	TS45A100	HINDMAN GOLF-17	7,000		7,000	7,000	4,762	0	4,762	2,238	Bid No. 13155R Res No. 13819/Quote Bid
95	TS65A32	ZOO UPGRADES	8,000,000	358,298	1,013,134	818,657	319,406	0	319,406	499,251	Bid No. 14111 Res No. 13,849
96	TS65A49	ZOO - GREAT APE SHADE STRUCTURE			161,775	161,775	161,775	0	161,775	0	Bid No. 14169 Res No. 14,013
97	TS65A50	ZOO - OUTDOOR WALK-IN FREEZER			23,913	23,913	23,419	0	23,419	494	Quote Bids
98	TS65A51	ZOO - TROPICAL BIRDHOUSE			48,341	48,341	48,341	0	48,341	0	Quote Bids/Bid No. 15154 Res No. 14184
99	TS65A52	ZOO - VISITOR EXP: GREENHOUSE			197,457	197,457	197,457	0	197,457	0	Res. No. 13,633/Quote Bids/Bid No. 15156
100	TS65A55	ZOO CHIMP EXHIBIT			301,235	301,235	301,235	0	301,235	0	Bid No. 15167
101	TS65A56	ZOO TRAIN TRACKS			151,188	151,188	151,188	0	151,188	0	Bid No. 17121
102	TS65A57	AR FARM			631,000	631,000	631,000	0	631,000	0	Quotes
103	TS65A58	OTTER-BUSH DOG EXH			51,923	51,923	51,082	841	51,923	0	Quote Bids/Bid No. 15154 Res No. 14184
104	TS65A66	ELEPHANT UPGRADE			83,959	83,959	83,959	0	83,959	0	Bid No. 15149 Res No. 14196
105	TS65A70	DR X-RAY MACHINE			92,508	92,508	92,508	0	92,508	0	Res. No. 13,633/Quote Bids/Bid No. 15156
106	TS65A71	SAFETY BARRIER			300,000	300,000	298,622	1,378	300,000	0	Bid No. 15167
107	TS65A72	AR FARM GRAPHICS			90,971	90,971	90,974	0	90,974	(3)	Bid No. 17121
108	TS65A79	ROOF REPLACEMENT			109,009	109,009	39,103	28,802	67,904	41,105	Quotes
109	TS65A81	ZOO-KUDU EXHIBIT			11,500	11,500	11,500	0	11,500	0	Quotes
110	TS65A82	ZOO-YELLOW BACK DI			7,750	7,750	7,750	0	7,750	0	Quotes
111	TS65A83	ZOO-SOMALI WILD AS			9,500	9,500	9,500	0	9,500	0	Quotes
112	TS65A84	ZOO-SARUS CRANE			6,650	6,650	6,650	0	6,650	0	Quotes

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		Total Project	Estimated	Est. 2012-2016	Allocated	Expenditures	Encumbered	Total Expended	Balance	Procurement	
	Ward	Estimate	2017 Alloc.	Allocation	Revenue			and Encumbered		Method	
113	TS65A85	ZOO-LEMUR EXHIBIT		10,000	10,000	0	0	0	10,000		
114	TS65A86	LION ENCLOSURE		272,200	272,200	204,305	34,423	238,727	33,473	Bid #15031/Bid #17117	
115	TS65A89	ZOO POS SYSTEM		300,000	300,000	0	0	0	300,000		
116	TS65A90	ZOO-COLOBUS/SERVAL EXHIBIT		98,290	98,290	64,438	33,062	97,500	790	Res. No. 14463	
117	TS65A92	ZOO TAP ENGINEERIN		63,000	63,000	24,358	36,143	60,500	2,500		
118	TS45A09	STATE FAIR	3,000,000	203,812	1,513,239	1,440,310	497,752	497,752	942,558	Res. No. 13,577/CM Approval	
119		OTHER:	23,912,188	1,392,651	13,952,508	13,454,181	9,645,428	386,783	10,032,211	3,421,970	
120	TS60A31	FLEET REPLACEMENT	6,328,000	314,039	4,037,156	3,924,784	3,688,407	22,002	3,710,409	214,375	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/Ord. No. 17104/Franchise Agreement
121	TS30A04	BASIC IT CAPITAL	4,020,000	210,995	2,480,836	2,405,337	1,664,886	61,528	1,726,414	678,923	
122			10,348,000	525,035	6,517,992	6,330,121	5,353,293	83,530	5,436,823	893,298	
123		TOTAL SALES TAX ALLOCATION	154,672,188	18,843,477	108,579,868	103,912,859	76,575,257	10,725,004	87,300,261	16,612,598	
124		SHORT-TERM FINANCING AND SALES TAX ALLOCATION	195,843,000	18,843,477	150,535,140	146,133,377	113,879,768	10,952,437	124,832,205	21,301,172	

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
as of September 30, 2017
Fund 326 - 3/8 Sales Tax Capital Projects

PUBLIC WORKS CAPITAL - WARD DETAIL			Ward	Allocated Revenue	Expenditures	Encumbered	Total Expended and Encumbered	Balance	Procurement Method
1	TS0B128	WEST BASELINE ROAD		100,000	59,089	34,761	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	128,099	8,040	136,139	23,861	Bid #15031/Bid #16027 Res. #14433/Quotes
14	TS1B078	VALENTINE ST. ROAD	1	45,000	22,770	13,490	36,260	8,740	Bid #15031
15	TS1B079	WHITMORE CIR. ROAD	1	125,000	83,247	28,753	112,000	13,000	Bid #15031
16	TS1B080	9TH ST AT COLLEGE	1	25,000	21,000	1,500	22,500	2,500	Bid #15031
17	TS1B081	BROWN ST 23RD TO 2	1	50,000	17,280	19,420	36,700	13,300	Bid #15031
18	TS1B082	18TH ST-PEYTON TO	1	70,000	52,500	-	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	165,030	47,166	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	16,118	-	16,118	(1,500)	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	153,662	679	154,341	345,659	Resolution #13521/Res. #13912 - Easement Purchases/Bid #15031
30	TS2B083	ABIGAIL, 8TH TO 11	2	240,000	39,100	191,041	230,141	9,859	Bid #15031/Bid #17017 Res. #14,614
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	22,800	19,200	42,000	13,000	Bid #15031
33	TS2B086	WAKEFIELD COMM. NB	2	60,000	44,550	7,050	51,600	8,400	Bid #15031
34	TS2B112	WARD 2 FEMA FLOOD	2	25,000	25,000	-	25,000	1	Res. #14,093
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
39	TS3B017	CLARKSON ST. DRAINAGE	3	-	-	-	-	0	Bid #12304 Res #13790
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	629,110	530,429	98,681	629,110	0	Res #13912 - Easement Purchases/Res. #14396 Bid #16021
47	TS3B087	KAVANAUGH & JACKS	3	65,000	40,401	12,566	52,967	12,033	Bid #15031
48	TS3B088	FOXCROFT RD DRAINA	3	135,000	27,000	97,452	124,452	10,548	Bid #15031/Bid #17018 Res. #14,615
49	TS3B089	BRIARWOOD DITCH DR	3	95,000	75,732	13,028	88,760	6,240	Bid #15031
50	TS3B113	SANDPIPER S.W.	3	100,000	80,343	11,750	92,093	7,907	Res #14406 Bid 16023
51	TS3B114	MARKHAM MULTI-USE	3	-	-	-	-	0	
52	TS3B115	KINGSROW DR DRAINA	3	450,000	-	-	-	450,000	

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PUBLIC WORKS CAPITAL - WARD DETAIL			Ward	Allocated Revenue	Expenditures	Encumbered	Total Expended and Encumbered	Balance	Procurement Method
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	123,886	17,531	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	78,071	-	78,071	171,929	Bid #17020 Res #14616
66	TS4B063	WARD 4 SIDEWALK	4	100,000	-	93,887	93,887	6,113	
67	TS4B074	HINSON/PEEBLE BEAC	4	-	-	-	-	0	
68	TS4B090	GUNDPowDER RD., #2	4	140,000	54,732	76,656	131,388	8,612	Bid #15031/Bid #17015 Res #14602
69	TS4B091	BROOKSIDE DRIVE SI	4	40,000	27,417	2,583	30,000	10,000	Bid #15031
70	TS4B092	BISCAYNE & ILLINOI	4	40,000	30,000	-	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	58,514	2	58,516	1,484	Bid #14198/Bid #15031
79	TS5B054	HEATHERBRAE/GLENN	5	235,000	70	221,522	221,593	13,407	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	1,660,966	-	1,660,966	189,034	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	170,000	24,493	136,473	160,965	9,035	Bid #15031/Bid #17013 Res #14601
86	TS5B095	KINGS POINTE COVE	5	85,000	24,465	3,535	28,000	57,000	Bid #15031
87	TS5B097	BOWMAN RD AT MARKH	5	55,000	42,975	4,525	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	
90	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 #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	339,221	6,850	346,071	653,929	Bid #15031
95	TS6B098	24TH ST CLOIE CIR	6	60,000	35,595	12,380	47,975	12,025	Bid #15031
96	TS6B099	PENBROOK/CLOVERHIL	6	60,000	45,409	4,491	49,900	10,100	Bid #15031
97	TS6B100	SPRING VALLEY MANO	6	40,000	25,300	4,000	29,300	10,700	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	676,411	522,056	1,198,467	11,698	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	Bid #14167 Res #13999
102	TS7B028	THOMPSON RD DRAINAGE	7	-	-	-	-	0	
103	TS7B030	YARBERRY LN WIDEING	7	7,094	1,889	-	1,889	5,206	Bid #15005 Res #14118/Res #13912/Res #14072

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PUBLIC WORKS CAPITAL - WARD DETAIL			Ward	Allocated Revenue	Expenditures	Encumbered	Total Expended and Encumbered	Balance	Procurement Method
104	TS7B031	SHELIA LN. CULVERT	7	(5,332)	(7,752)	1,744	(6,008)	676	Bid #12304 Res #13790/Bid #14147 Res #13959/Quote 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	288,821	12,467	301,288	28,712	Bid # 14129 Res # 13913/Bid #16031
109	TS7B066	WARD 7 SIDEWALK	7	50,000	-	-	-	50,000	
110	TS7B068	CHICOT/MABELVALE P	7	1,360,096	328,947	1,006,975	1,335,922	24,174	Res 13912 - Easement Purchase/Bid #16032/Res 14072
111	TS7B106	PECAN LAKE PROPERT	7	40,000	30,000	2,100	32,100	7,900	Bid #15031
112	TS7B108	WOODBIDGE DR., #1	7	79,000	23,050	51,000	74,050	4,950	Bid #15031/Bid #17014
113	TS7B110	CHATEAUS LN DRAINA	7	60,000	35,760	13,266	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	13,131	4,126	17,257	12,743	Bid #15031
116	TS7B124	OTTERCREEK AT STAG	7	65,000	27,314	25,476	52,790	12,210	Bid #15031
117	TS7B125	OXFORD VALLEY DRAI	7	35,000	22,101	4,000	26,100	8,900	Bid #15031
118	TS7B126	MANN ROAD DRAINAGE	7	147,000	22,000	4,000	26,000	121,000	Bid #15031
119	TS7B127	MABELVALE WEST TO	7	150,000	102,450	24,300	126,750	23,250	Bid #15031
120				17,559,830	7,934,339	6,238,558	14,172,897	3,386,933	