

Finance Department
December 31, 2017



Finance Department



December 31, 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	November	September	2,573,044	1,543,826	4,116,870	2,655,126	1,593,076	4,248,202	-3.09%
10	December	October	2,605,146	1,563,088	4,168,233	2,587,555	1,552,533	4,140,088	0.68%
11	January	November	2,565,154	1,539,092	4,104,246	2,591,617	1,554,970	4,146,587	-1.02%
12	YTD Total		\$28,250,615	\$16,950,369	\$45,200,984	\$27,726,809	\$16,636,085	\$44,362,894	1.89%
	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)
13	2012 Total		28,992,457	17,449,867	46,442,324	n/a	n/a	n/a	n/a
14	2013 Total		29,220,016	17,573,702	46,793,718	28,992,457	17,449,867	46,442,324	0.76%
15	2014 Total		29,608,840	17,849,353	47,458,193	29,220,016	17,573,702	46,793,718	1.42%
16	2015 Total		30,773,111	18,430,387	49,203,498	29,608,840	17,849,353	47,458,193	3.68%
17	2016 Total		30,789,996	18,473,997	49,263,993	30,773,111	18,430,387	49,203,498	0.12%
18	Grand Total - Life to Date		\$177,635,035	\$106,727,676	\$284,362,711				

City of Little Rock
Fund 326 - 3/8 Sales Tax Capital Projects
as of December 31, 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				374,386	715,547	0	0	0	715,547	Interest allocated to new proj.
2		397,000		540,946	540,946	380,083	0	380,083	160,863	Quote Bid/State Contract
3		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. 13385/Quote Bid/State Contract
4		543,000		517,540	517,540	517,540	0	517,540	0	13385/Quote Bid/State Contract
5				1,378,000	1,378,000	1,145,421	0	1,145,421	232,579	HGAC Contract
6		9,000,000		9,000,000	9,000,000	8,979,213	0	8,979,213	20,787	Sole Source Ord. No. 20524
7		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		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
9		3,567,000		2,189,000	2,189,000	2,188,962	0	2,188,962	38	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
10		2,922,000		2,922,000	2,922,000	2,922,000	0	2,922,000	0	Resolution 13922
11		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		2,350,000		2,350,000	2,350,000	2,058,194	211,623	2,269,817	80,183	20892/State Contract
13		4,371,812		4,372,000	4,372,000	4,372,000	0	4,372,000	0	Bid No. #12282 Res #13703
14				51,400	51,400	51,400	0	51,400	1	STF Interest allocation
15		200,000		200,000	200,000	196,928	0	196,928	3,072	STF Interest allocation
16		41,170,812	-	41,955,272	42,296,433	37,333,973	211,623	37,545,596	4,750,837	
3/8 SALES TAX ALLOCATION:										
17					1,800,000	0	0	0	1,800,000	Sales Tax Accrual
18				(240,915)	146,760	0	0	0	146,760	
19		-	-	(240,915)	1,946,760	-	-	-	1,946,760	
SHORT-TERM NOTE PAYMENTS - PRINCIPAL:										
20			8,311,506	30,777,534	30,084,908	30,777,350	0	30,777,350	(692,441)	Principal payment on 2012 - 2016 notes - transferred to GF
21		-	8,311,506	30,777,534	30,084,908	30,777,350	-	30,777,350	(692,441)	
PUBLIC SAFETY:										
22		257,000		108,401	108,401	108,401	0	108,401	0	Bid No. 13142 Res No. 13767
23				148,600	148,600	151,364	0	151,364	(2,764)	Res #14356 Bid #16113 Quote Bid/Sole Source/State Contract/Ord #21520
24		303,000		303,000	303,000	173,349	110,958	284,307	18,693	Quote Bid
25		250,000		250,000	250,000	251,022	0	251,022	(1,023)	Sole Source Ord. No. 20524/Purchase of the McFadden Building (\$956,000)/Quotes Bid 16149 Res 14438
26		9,000,000	728,233	3,687,705	3,604,698	1,116,267	0	1,116,267	2,488,431	
27		602,000	40,898	303,655	298,994	140,469	0	140,469	158,525	
28		10,412,000	769,132	4,801,360	4,713,691	1,944,219	110,958	2,055,177	2,658,514	
PUBLIC WORKS:										
29	ALL	67,500,000	(1,646,885)	5,558,101	5,035,394	3,867,274	22,373	3,889,647	1,145,747	Multiple Bids and Quotes
30	ALL	4,500,000	305,718	2,269,857	2,235,010	1,414,782	25,251	1,440,033	794,976	Quote Bid/State Contract
31	1			45,677	45,677	45,677	0	45,677	0	Bid No. 12258
32	1			98,330	98,330	98,330	0	98,330	0	Bid No. 11249
33	1		560,000	614,696	614,696	585,703	2,679	588,382	26,314	Bid No. 12258
34	2			67,134	67,134	67,134	0	67,134	0	Bid No. 11299
35	2			69,522	69,522	69,522	0	69,522	0	Bid No. 11299
36	3			143,930	143,930	143,930	0	143,930	0	Bid No. 12219
37	4			19,998	19,998	19,998	0	19,998	0	Quote Bid PW
38	4			94,875	94,875	94,875	0	94,875	0	Bid No. 12288
39	5			17,762	17,762	17,762	0	17,762	0	Quote Bid PW
40	5			56,968	56,968	56,968	0	56,968	0	Bid No. 11249
41	6			46,646	46,646	46,646	0	46,646	0	Bid No. 11249
42	6			-	-	0	0	0	0	Bid No. 12295
43	7			32,254	32,254	32,254	0	32,254	0	Bid No. 12259
44	7			2,050	2,050	2,050	0	2,050	0	Bid No. 11249
45	1			36,635	36,635	6,804	0	6,804	29,831	Bid No. 13169 Res No. 13828
46	2			37,562	37,562	37,562	0	37,562	0	Bid No. 12261 Res No. 13752
47				130,000	130,000	0	0	0	130,000	
48	3			45,000	45,000	41,643	0	41,643	3,357	Res No. 14093
49	4			20,000	20,000	16,644	0	16,644	3,357	Res No. 14093
50	5			20,000	20,000	20,000	0	20,000	0	Res No. 14093
51	6		500,000	520,000	520,000	20,000	0	20,000	500,000	Res No. 14093
52			59,665	108,165	108,165	108,165	0	108,165	0	Bid 14201
53				2,524,812	2,524,812	1,961,262	563,550	2,524,812	0	Res #14353 Bid #16117
54				1,000,000	1,000,000	0	0	0	1,000,000	

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as of December 31, 2017

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56	TS40A81	MAIN ST PHASE 2		500,000	500,000	201,709	9,687	211,396	288,604	Bid #15031/Bid #17021 Res #14660/Quote Bid	
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	728,083	2,602,003	3,330,085	(2,168)	Bid #17001	
59	TS40A101	13TH ST AT CEDAR P	185,000	185,000	185,000	124,761	57,356	182,117	2,883	Bid #17011 Res #14,594	
60		PUBLIC WORKS CAPITAL - WARD DETAIL	1,600,071	17,934,830	17,934,830	10,074,506	4,563,044	14,637,551	3,297,280	See PW Detail Tab	
61		JOBS/ECONOMIC DEVELOPMENT:	72,000,000	4,891,486	36,317,721	35,760,167	20,634,412	7,860,842	28,495,254	7,264,914	
62	TS10A01	PORT EXPANSION	10,000,000	783,626	4,283,626	4,194,305	4,595,001	0	4,595,001	(400,696)	Res. No. 14527/Res. No. 14693/Res. No. 14692/Res. No. 14657/Res. No. 14685/Res. No. 14526
63	TS10A02	RESEARCH PARK	22,000,000	1,687,810	9,687,810	9,495,426	9,005,391	0	9,005,391	490,035	Res. No. 14166
64	TS10A03	JOB RECRUITMENT	6,000,000	482,231	2,482,231	2,427,265	1,625,000	0	1,625,000	802,265	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	16,116,995	15,225,392	-	15,225,392	891,603	
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	49,725	1,642,311	1,607,596	1,501,401	2,440	1,503,840	103,756	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	(19,412)	1,808,588	1,808,588	1,808,588	0	1,808,588	0	Bid No. 10281 Res. No. 13346/Res. No. 13346/State Contract/Quote Bids/Res. No. 13459 Bid No. 12201
69	TS45A13	CENTRE AT UNIVERSITY PARK	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	248,334	104,209	0	104,209	144,126	Quote Bids - Dog Park
72	TS45A16	MACARTHUR PARK	500,000	(76,031)	142,206	138,334	122,003	1,483	123,486	14,848	Bid No. C12004/Quote Bid
73	TS45A17	OTTER CREEK PARK	500,000	33,969	252,206	248,334	56,710	0	56,710	191,625	State Contract/Quotes
74	TS45A18	CRUMP PARK	1,000,000	67,937	504,413	496,669	44,825	12,800	57,625	439,045	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	496,669	162,093	0	162,093	334,577	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	(54,459)	600,254	588,638	535,181	31,750	566,931	21,707	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	44,804	0	44,804	55,196	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	20,065	0	20,065	4,935	Quotes
88	TS45A94	RIVERFRONT SCULPTU	19,896		19,896	19,896	19,896	0	19,896	0	Quotes
89	TS45A96	ALLSOPP PARK TENNI	15,000		15,000	15,000	1,000	0	1,000	14,000	Quotes
90	TS45A97	RESERVOIR PARK TEN	17,000		17,000	17,000	1,000	0	1,000	16,000	Quotes
91	TS45A98	THOM PARK PLAYGROU	9,000		9,000	9,000	7,028	0	7,028	1,972	Quotes
92	TS45A99	BOYLE PARK TRAILS	100,000		100,000	100,000	6,537	5,950	12,487	87,513	Quotes
93	TS45A100	HINDMAN GOLF-17	17,000		17,000	17,000	10,740	0	10,740	6,260	Quotes
94	TS45A102	RIVER MOUNTAIN TRA	6,365		6,365	6,365	6,365	0	6,365	0	Quotes
95	TS45A103	HINDMAN PARK RESTR	65,000		65,000	65,000	0	0	0	65,000	Quotes
96	TS45A104	TODDLER PLAY AREA	30,000		30,000	30,000	3,911	0	3,911	26,089	Quotes
97	TS45A105	BIKE POLO COURT IM	110,000		110,000	110,000	750	0	750	109,250	Quotes
98	TS45A106	DUNBAR RECREATION	6,000		6,000	6,000	4,807	0	4,807	1,193	Quotes
99	TS45A107	RIVERFRONT WEST AM	15,000		15,000	15,000	9,198	0	9,198	5,802	Quotes
100	TS45A108	BROADWAY BRIDGE/RIVERFRONT TRL	50,000		50,000	50,000	10,000	0	10,000	40,000	Quotes
101	TS45C01	MURRAY PARK LIGHTING	54,412		54,412	54,412	0	0	0	54,412	Quotes
102	TS65A32	ZOO UPGRADES	8,000,000	358,298	1,013,134	951,184	319,406	0	319,406	631,778	Resolution 13,633 Bid No. 12283
103	TS65A49	ZOO - GREAT APE SHADE STRUCTURE			161,775	161,775	161,775	0	161,775	0	Quote Bids
104	TS65A50	ZOO - OUTDOOR WALK-IN FREEZER			23,913	23,913	23,913	0	23,913	494	Bid No. 13-139 Res. No. 13847
105	TS65A51	ZOO - TROPICAL BIRDHOUSE			48,341	48,341	48,341	0	48,341	0	Bid No. 13-144/Bid No. 13-166/Quote Bids/Bid No. 13-179/Bid No. C12004
106	TS65A52	ZOO - VISITOR EXP: GREENHOUSE			197,457	197,457	197,457	0	197,457	0	Bid No. 13155R Res. No. 13819/Quote Bid
107	TS65A55	ZOO CHIMP EXHIBIT			301,235	301,235	301,235	0	301,235	0	Bid No. 14111 Res. No. 13,849
108	TS65A56	ZOO TRAIN TRACKS			151,188	151,188	151,188	0	151,188	0	Bid No. 14169 Res. No. 14,013
109	TS65A57	AR FARM			631,000	631,000	631,000	0	631,000	0	

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111	TS65A58	OTTER-BUSH DOG EXH		51,923	51,923	51,082	0	51,082	841	Quote Bids		
112	TS65A66	ELEPHANT UPGRADE		83,959	83,959	83,959	0	83,959	0	Quote Bids/Bid No. 15154 Res No. 14184		
113	TS65A70	DR X-RAY MACHINE		92,508	92,508	92,508	0	92,508	0	Bid No. 15149 Res No. 14196		
114	TS65A71	SAFETY BARRIER		300,000	300,000	298,622	0	298,622	1,378	Res. No. 13,633/Quote Bids/Bid No. 15156		
115	TS65A72	AR FARM GRAPHICS		90,971	90,971	90,974	0	90,974	(3)	Bid No. 15167		
116	TS65A79	ROOF REPLACEMENT		109,009	109,009	62,101	5,804	67,904	41,105	Bid No. 17121		
117	TS65A81	ZOO-KUDU EXHIBIT		11,500	11,500	11,500	0	11,500	0	Quotes		
118	TS65A82	ZOO-YELLOW BACK DI		7,750	7,750	7,750	0	7,750	0	Quotes		
119	TS65A83	ZOO-SOMALI WILD AS		9,500	9,500	9,500	0	9,500	0	Quotes		
120	TS65A84	ZOO-SARUS CRANE		6,650	6,650	6,650	0	6,650	0	Quotes		
121	TS65A85	ZOO-LEMUR EXHIBIT		10,000	10,000	0	0	0	10,000			
122	TS65A86	LION ENCLOSURE	122,200	272,200	272,200	231,343	7,384	238,727	33,473	Bid #15031/Bid #17117		
123	TS65A89	ZOO POS SYSTEM		300,000	300,000	0	0	0	300,000			
124	TS65A90	ZOO-COLOBUS/SERVAL EXHIBIT		98,290	98,290	77,085	20,415	97,500	790	Res. No. 14463		
125	TS65A92	ZOO TAP ENGINEERIN		63,000	63,000	40,388	20,113	60,500	2,500			
126	TS45A09	STATE FAIR		203,812	1,513,239	497,752	0	497,752	992,256	Res. No. 13,577/CM Approval		
127		OTHER:		3,000,000	1,392,651	13,952,508	13,793,893	9,930,918	108,137	10,039,055	3,754,838	
128	TS60A31	FLEET REPLACEMENT		6,328,000	314,039	4,037,156	4,001,360	3,712,242	0	3,712,242	289,119	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
129	TS30A04	BASIC IT CAPITAL		4,020,000	210,995	2,480,836	2,456,786	1,664,880	61,528	1,726,408	730,378	State Contract / Ord. No. 20621/Ord. No. 21074/Ord. No. 17104/Franchise Agreement
130				10,348,000	525,035	6,517,992	6,458,146	5,377,121	61,528	5,438,649	1,019,497	
131		TOTAL SALES TAX ALLOCATION		154,672,188	18,843,477	108,579,868	108,874,561	83,889,412	8,141,465	92,030,877	16,843,684	
132		SHORT-TERM FINANCING AND SALES TAX ALLOCATION		195,843,000	18,843,477	150,535,141	151,170,994	121,223,385	8,353,088	129,576,474	21,594,521	

City of Little Rock
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PUBLIC WORKS CAPITAL - WARD DETAIL			Ward	Allocated Revenue	Expenditures	Encumbered	Total Expended and Encumbered	Balance	Procurement Method
1	TS0B128	WEST BASELINE ROAD		100,000	61,003	18,078	79,081	20,919	Bid #15031
2	TS1B004	26TH ST. DRAINAGE	1	12,645	1,550	11,095	12,645	0	Bid #12304 Res #13726
3	TS1B005	S. TAYLOR DRAINAGE	1	16,595	12,833	3,763	16,595	0	Res #13912-Easement Purchase - Land
4	TS1B007	8TH & BROWN DRAINAGE	1	1,690	1,690	-	1,690	0	Bid #12304 Res #13726/Bid #15006 Res #14134
5	TS1B035	VALMAR DRAINAGE	1	3,000	3,000	-	3,000	0	Bid #12304 Res #13790
6	TS1B057	N. GAINES STREET	1	640	640	-	640	0	Bid #14198
7	TS1B062	WARD 1 SIDEWALK	1	420,000	253,678	108,919	362,596	57,404	Bid #15031/Bid #16027 Res. #14433/Bid #17012 Res. #14630/Bid #17105/RFQ #17002/Quotes
8	TS1B078	VALENTINE ST. ROAD	1	45,000	24,270	13,490	37,760	7,240	Bid #15031
9	TS1B079	WHITMORE CIR. ROAD	1	125,000	116,497	1,803	118,300	6,700	Bid #15031
10	TS1B080	9TH ST AT COLLEGE	1	25,000	21,000	1,500	22,500	2,500	Bid #15031
11	TS1B081	BROWN ST 23RD TO 2	1	50,000	17,280	19,420	36,700	13,300	Bid #15031
12	TS1B082	18TH ST-PEYTON TO	1	70,000	52,800	-	52,800	17,200	Bid #15031
13	TS1B111	WRIGHT AVE S.W.	1	20,000	20,000	-	20,000	0	Bid #15031/Bid #16027 Res. #14433
14	TS1B119	PLANTATION PICKETT	1	164,475	38,348	6,784	45,132	119,343	Quotes
15	TS2B008	WINDAMERE PHASE 2	2	214,195	172,514	39,683	212,196	1,999	Bid #12304 Res #13726
16	TS2B009	BUTLER RD DRAINAGE	2	2,934	-	2,934	2,934	0	Bid 14127
17	TS2B010	TAMELA DR. DRAINAGE	2	-	-	1	1	(1)	Bid # 14117
18	TS2B011	LANCASTER DRAINAGE	2	15,900	15,900	-	15,900	0	Bid #12304 Res #13726
19	TS2B012	WOODSON RD. DRAINAGE	2	6,498	6,498	-	6,498	0	Bid #12304 Res #13726
20	TS2B013	ADAM ST DRAINAGE	2	1,547,110	1,068,225	451,231	1,519,456	27,654	Bid #12304 Res #13726
21	TS2B038	ABIGAIL ST DRAINAGE	2	14,618	16,118	-	16,118	(1,500)	Bid #12304 Res #13790
22	TS2B067	WESTMINISTER DR ST	2	19,877	-	-	-	19,877	Quote Bid
23	TS2B072	GEYER SPRINGS RR O	2	500,000	165,082	8,900	173,982	326,018	Resolution #13521/Res. #13912 - Easement Purchases/Bid #15031
24	TS2B083	ABIGAIL, 8TH TO 11	2	240,000	155,726	74,415	230,141	9,859	Bid #15031/Bid #17017 Res. #14,614
25	TS2B084	WOODSON RD HALIFAX	2	85,000	63,500	11,800	75,300	9,700	Bid #15031
26	TS2B085	HUTSELL RD E GEYER	2	55,000	40,767	4,000	44,767	10,233	Bid #15031
27	TS2B086	WAKEFIELD COMM. NB	2	60,000	48,825	4,575	53,400	6,600	Bid #15031
28	TS2B112	WARD 2 FEMA FLOOD	2	25,000	25,000	-	25,000	1	Res. #14,093
29	TS2B120	FAIR PARK TRAFFIC	2	325,000	-	312,542	312,542	12,458	Res #14377 Bid #16018
30	TS3B014	P ST. DRAINAGE	3	280,000	215,460	1,203	216,663	63,337	Bid #12304 Res #13726/Bid #15011 Res #14147
31	TS3B015	SHERRILL RD DRAINAGE	3	(23,987)	(23,987)	-	(23,987)	0	Bid #12304 Res #13726
32	TS3B016	N. PINE ST RECONST	3	5,661	-	-	-	5,661	Bid #12304 Res #13726/Bid #14199R Res #14215/ Bid #15019 Res #14187
33	TS3B045	W ST DRAINAGE	3	13,350	590	10,070	10,660	2,690	Res #13912 - Easement Purchases/Res. #14367 Bid #16017
34	TS3B070	MCADOO DRAINAGE	3	702,540	63,264	584,928	648,192	54,348	Res #13912 - Easement Purchases/Res. #14396 Bid #16021/Quote Bid
35	TS3B073	PINE VALLEY ROUNDA	3	629,110	552,366	48,760	601,125	27,985	Bid #15031
36	TS3B087	KAVANAUGH & JACKS	3	65,000	52,892	75	52,967	12,033	Bid #15031/Bid #17018 Res. #14,615
37	TS3B088	FOXCROFT RD DRAINAGE	3	135,000	90,460	22,678	113,138	21,863	Bid #15031
38	TS3B089	BRIARWOOD DITCH DR	3	95,000	90,080	3,446	93,527	1,473	Res #14406 Bid 16023
39	TS3B113	SANDPIPER S.W.	3	100,000	80,343	11,750	92,093	7,907	Res #14190 Bid #14120
40	TS3B115	KINGSROW DR DRAINAGE	3	450,000	6,316	-	6,316	443,684	Bid #12304 Res #13726/Bid #14185 Res #14024/Res #13912/Res #14072/Bid #16189
41	TS3B121	N CANTRELL @ GILL	3	130,000	36,751	13,782	50,532	79,468	Bid #12304 Res #13726/Bid #15022 Res #14214
42	TS4B018	RODNEY PARHAM BIKE	4	63,837	63,837	-	63,837	0	Bid #12304 Res #13726/Easement Purchase-Land
43	TS4B019	PLEASANT VALLEY DR	4	10,022	10,022	-	10,022	0	Bid #12304 Res #13790/Bid #14198/Bid #16011 Res #14333/Easement Purchase-Land
44	TS4B020	PLEASANT VALLEY ROAD	4	15,346	15,346	-	15,346	0	Bid #12304 Res #13790
45	TS4B040	WHITE WILLOW DRAINAGE	4	170,000	123,886	17,531	141,417	28,583	Bid #12304 Res #13790/Bid #15012 Res #14191
46	TS4B046	NORTHBROOK CIRCLE	4	16,805	-	16,805	16,805	0	Bid #12304 Res #13726/Bid #15023 Res #14217
47	TS4B047	BRECKENRIDGE DRAINAGE	4	5,673	5,673	-	5,673	0	Bid #12304 Res #13726/Bid #15020 Res #14189
48	TS4B052	ECHO VALLEY CT DRAINAGE	4	3,670	-	3,670	3,670	0	
49	TS4B056	LONGLEA CT DRAINAGE	4	180,000	32,395	11,439	43,834	136,166	

City of Little Rock
as of December 31, 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
50	TS4B058	RIVER MTN RD DRAIN	4	87,500	87,500	-	87,500	0	Res #13699
51	TS4B059	RODNEY PARHAM/BUFF	4	95,000	21,587	23,100	44,686	50,314	Res #13699/Bid #15021 Res #14239
52	TS4B060	RUSS STREET IMPROV	4	250,000	78,071	-	78,071	171,929	Res #13699/Easement Purchase-Land
53	TS4B063	WARD 4 SIDEWALK	4	100,000	83,895	9,993	93,887	6,113	Bid #17020 Res #14616
54	TS4B090	GUNDPowDER RD., #2	4	140,000	106,837	25,271	132,108	7,892	Bid #15031/Bid #17015 Res #14602
55	TS4B091	BROOKSIDE DRIVE SI	4	40,000	27,417	2,583	30,000	10,000	Bid #15031
56	TS4B092	BISCAYNE & ILLINOI	4	40,000	30,300	-	30,300	9,700	Bid #15031
57	TS5B021	TAYLOR LOOL DRAINAGE	5	173,050	170,950	-	170,950	2,100	Bid #12304 Res #13726/Bid #16016 Res. #14368 Bid #12304 Res #13726/Bid #13912/Bid #14199R/Quote
58	TS5B022	GAMBLE ST. REBUILD	5	14,300	1,850	12,450	14,300	0	Bids
59	TS5B023	LAMARCHE DR IMPROV	5	38,500	38,500	-	38,500	0	Bid #12304 Res #13726
60	TS5B048	MAYWOOD DRAINAGE	5	200,000	127,886	26,278	154,164	45,836	Bid #12304 Res #13790
61	TS5B049	BRADBERRY DR. DRAI	5	60,000	58,514	2	58,516	1,484	Bid #14198/Bid #15031
62	TS5B054	HEATHERBRAE/GLENN	5	235,000	164,232	57,560	221,793	13,207	Bid #17005
63	TS5B055	LEDGELAWN DR DRAIN	5	215,000	177,017	34,807	211,825	3,175	Bid #14198
64	TS5B064	WARD 5 SIDEWALK	5	30,000	-	-	-	30,000	
65	TS5B069	KANIS RD/PT WEST	5	1,850,000	1,772,416	-	1,772,416	77,584	Res 13912 - Easement Purchase
66	TS5B093	GAMBLE RD PHASE 2	5	90,000	32,286	42,800	75,086	14,914	Bid #15031
67	TS5B094	FOX CHAPEL YARD DR	5	170,000	24,993	136,473	161,465	8,535	Bid #15031/Bid #17013 Res #14601
68	TS5B095	KINGS POINTE COVE	5	85,000	24,465	3,535	28,000	57,000	Bid #15031
69	TS5B097	BOWMAN RD AT MARKH	5	55,000	42,975	4,525	47,500	7,500	Bid #15031
70	TS5B117	TAYLOR LOOP ROAD	5	1,600,000	815,113	758,827	1,573,940	26,060	Res #14368 Bid #16016/Bid #15031
71	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
72	TS6B026	36TH & SCHACKLEFORD	6	14,030	4,280	1,200	5,480	8,550	Bid #16024
73	TS6B050	BROADMOOR CURB REP	6	50,000	47,440	1,560	49,000	1,000	Bid #14201
74	TS6B065	WARD 6 SIDEWALK	6	165,000	14,416	2,881	17,298	147,703	Res #13912 - Easement Purchases/Quotes
75	TS6B076	KANIS RD/SHACKLEFO	6	1,000,000	339,221	6,850	346,071	653,929	Bid #15031
76	TS6B098	24TH ST CLOIE CIR	6	60,000	43,080	5,795	48,875	11,125	Bid #15031
77	TS6B099	PENBROOK/CLOVERHIL	6	60,000	49,701	499	50,200	9,800	Bid #15031
78	TS6B100	SPRING VALLEY MANO	6	40,000	28,300	4,000	32,300	7,700	Bid #15031
79	TS6B102	PEACHTREE DRIVE SI	6	30,000	7,750	15,750	23,500	6,500	Bid #15031
80	TS6B103	LAKESHORE DR/BROAD	6	20,000	3,070	-	3,070	16,930	Quotes
81	TS6B118	BARROW RD STREETSC	6	1,210,166	718,307	497,771	1,216,077	(5,912)	Quote Bid/Bid #12304 Res #13726 Bid #12304 Res #13726/Bid #14199R Res #14215/Res #13912-Easement Purchase - Land
82	TS7B027	MAILBOROUGH ST REC	7	6,610	-	6,610	6,610	0	Bid #15005 Res #14118/Res #13912/Res #14072
83	TS7B030	YARBERRY LN WIDEING	7	7,094	1,889	-	1,889	5,206	Bid #12304 Res #13790/Bid #14147 Res #13959/Quote
84	TS7B031	SHELIA LN. CULVERT	7	(5,332)	(7,752)	1,744	(6,008)	676	Bid
85	TS7B061	MEADOWCLIFF SIDEWA	7	330,000	288,821	12,467	301,288	28,712	Bid # 14129 Res # 13913/Bid #16031
86	TS7B066	WARD 7 SIDEWALK	7	50,000	-	-	-	50,000	
87	TS7B068	CHICOT/MABELVALE P	7	1,360,096	443,144	892,778	1,335,922	24,174	Res 13912 - Easement Purchase/Bid #16032/Res 14072
88	TS7B106	PECAN LAKE PROPERTY	7	155,000	30,336	2,100	32,436	122,564	Bid #15031
89	TS7B108	WOODBRIDGE DR., #1	7	79,000	71,675	2,375	74,050	4,950	Bid #15031/Bid #17014
90	TS7B110	CHATEAUS LN DRAIN	7	60,000	56,885	1,541	58,425	1,575	Bid #15031
91	TS7B122	WARD 7 FEMA FLOOD	7	20,000	-	-	-	20,000	
92	TS7B123	COL GLENN DRAINAGE	7	30,000	14,557	2,700	17,257	12,743	Bid #15031
93	TS7B124	OTTERCREEK AT STAG	7	65,000	32,082	10,119	42,201	22,799	Bid #15031
94	TS7B125	OXFORD VALLEY DRAI	7	35,000	23,301	2,800	26,100	8,900	Bid #15031
95	TS7B126	MANN ROAD DRAINAGE	7	147,000	45,133	93,320	138,452	8,548	Bid #15031/Bid #17016 Res #14617
96	TS7B127	MABELVALE WEST TO	7	150,000	113,450	13,300	126,750	23,250	Bid #15031
97				17,934,830	10,074,506	4,563,044	14,637,551	3,297,280	