

Finance Department
March 31, 2018



Report for June 20, 2018 Meeting

Finance Department



March 31, 2018

Revenue Provided by New Sales Tax

	Month Collected	For Sales in the Month of	2018 Tax Receipts			Prior Year Tax Receipts			%
			5/8 Cent Operating	3/8 Cent Capital	New Tax Proceeds	5/8 Cent Operating	3/8 Cent Capital	New Tax Proceeds	
1	March	January	2,360,797	1,416,478	3,777,276	2,348,813	1,409,288	3,758,101	0.51%
2	April	February	2,313,729	1,388,237	3,701,966	2,392,937	1,435,762	3,828,699	-3.31%
3	May	March	2,785,686	1,671,412	4,457,098	2,753,987	1,652,392	4,406,380	1.15%
4	YTD Total		\$7,460,213	\$4,476,128	\$11,936,340	\$7,495,738	\$4,497,442	\$11,993,180	-0.47%

	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)
5	2012 Total		28,992,457	17,449,867	46,442,324	n/a	n/a	n/a	n/a
6	2013 Total		29,220,016	17,573,702	46,793,718	28,992,457	17,449,867	46,442,324	0.76%
7	2014 Total		29,608,840	17,849,353	47,458,193	29,220,016	17,573,702	46,793,718	1.42%
8	2015 Total		30,773,111	18,430,387	49,203,498	29,608,840	17,849,353	47,458,193	3.68%
9	2016 Total		30,789,996	18,473,997	49,263,993	30,773,111	18,430,387	49,203,498	0.12%
10	2017 Total		31,366,925	18,820,155	50,187,081	30,789,996	18,473,997	49,263,993	1.87%
11	Grand Total - Life to Date		\$188,211,558	\$113,073,589	\$301,285,147				

SHORT-TERM FINANCING:		Ward	Total Project Estimate	Actual 2012-2017 Allocation	Estimated 2018 Alloc.	Est. 2012-2018 Allocation	Allocated Revenue	Expenditures	Encumbered	Total Expended and Encumbered	Balance	Procurement Method
PUBLIC SAFETY:												
1	TF25K09	CONTINGENCY - STF INTEREST				715,547	797,467	0	0	0	797,467	Interest allocated to new proj.
2	TF35K01/TF52P01	CODE ENFORCEMENT EQUIP & VEHICLES	397,000	715,547		540,946	540,946	392,800	2,156	394,956	145,990	Quote Bid/State Contract
3	IP02	SW FIRE STATION	4,050,000	4,050,000		4,050,000	4,050,000	544,138	264,730	808,868	3,241,132	Ord. No. 20545/Ord. No. 20732
4	TF51K10	WEST LR FIRE STATION	543,000	517,540		517,540	517,540	517,540	0	517,540	0	Bid No. 11211R Res. No.
5	TF51P03	FIRE VEHICLE/EQUIP	9,000,000	9,000,000		9,000,000	1,378,000	1,145,421	90,922	1,238,921	141,657	13385/Quote Bid/State Contract
6	TF52K0M/TF52L04	PS RADIO UPGRADE	9,970,000	9,970,000		9,970,000	9,000,000	8,979,213	0	8,979,213	20,787	HGAC Contract
7	TF52K05/TF52M05	12TH ST MID-TOWN STATION	1,000,000	1,040,000		1,040,000	9,970,000	9,966,850	0	9,966,850	3,150	Sole Source Ord. No. 20524
8	TF52K07	WEST LR POLICE STATION					1,040,000	1,044,072	0	1,044,072	(4,072)	Bid No. 12285 Res. No. 13710
3/8 SALES TAX ALLOCATION:												
12	TF52L02	911/311 SOFTWARE	2,350,000	2,350,000		2,350,000	2,350,000	2,058,194	211,823	2,269,817	80,183	Quote Bid/State Contract
13	TF45N01	WEST CENTRAL COMMUNITY CTR.	4,371,812	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 - BAB FACIL - STF		51,400		51,400	51,400	51,400	0	51,400	1	STF Interest allocation
15	TF52N03	POLICE FIRING RANGE		200,000		200,000	200,000	196,928	0	196,928	3,072	STF Interest allocation
16			41,170,812	42,296,433		42,296,433	42,378,353	37,377,971	569,431	37,947,403	4,430,951	
17		ACCRUED REVENUE		146,760		146,760	1,500,000	0	0	0	1,500,000	Sales Tax Accrual
18	TS25A33	CONTINGENCY - SALES TAX INTEREST		146,760		146,760	163,562	0	0	0	163,562	
19							1,643,562	-	-	-	1,643,562	
SHORT-TERM NOTE PAYMENTS - PRINCIPAL:												
20	TS25A51	SHORT-TERM NOTE PAYMENTS		30,777,534		35,345,058	31,538,788	31,919,231	0	31,919,231	(380,443)	Principal payment on 2012 - 2016 notes - transferred to GF
21				30,777,534		35,345,058	31,538,788	31,919,231	-	31,919,231	(380,443)	
PUBLIC SAFETY:												
22	TS51A22	FIRE CONTINGENCY	257,000	108,401		108,401	108,401	108,401	0	108,401	0	Bid No. 13142 Res No. 13767
23	TS51A74	FS #13 - BAB FACIL		148,600		148,600	148,600	151,364	0	151,364	(2,764)	Res #14356 Bid #16113
24	TS52A24	LRPD STAFFING & CO	303,000	303,000		303,000	303,000	284,307	0	284,307	18,693	Quote Bid/State Source/State Contract/Ord #21520
25	TS52A26	911/311 SOFTWARE	250,000	250,000		250,000	250,000	250,022	0	250,022	(23)	Quote Bid/State Source/State Contract/Ord No.
26	TS52A28	MAIN POLICE HQS & COURTS	9,000,000	3,686,093		4,713,746	3,829,841	1,116,267	0	1,116,267	2,713,374	20524/Purchase of the McFadden Building (\$965,000)/Quotes
27	TS35A06	ANIMAL VILLAGE EXP	602,000	303,565		380,169	311,472	140,469	0	140,469	171,003	Bid 16149 Res 14436
28			10,412,000	4,739,657		5,883,914	4,951,112	2,054,177	-	2,054,177	2,695,935	
PUBLIC WORKS:												
29	TS40A07	PUBLIC WORKS CAPITAL	67,500,000	5,547,946		10,895,747	5,435,501	3,867,274	22,373	3,899,647	1,545,854	Multiple Bids and Quotes
30	TS40A08	PUBLIC WORKS SIDEWALKS	4,500,000	2,692,180		2,692,300	2,328,283	1,436,209	45,132	1,481,341	846,942	Quote Bid/State Contract
31	TS40A35	13TH AND GAINS DRAINAGE		45,677		45,677	45,677	45,677	0	45,677	0	Bid No. 12258
32	TS40A36	ALLIS STREET DRAINAGE		98,330		98,330	98,330	98,330	0	98,330	0	Bid No. 11249
33	TS40A37	WRIGHT AVE DRAINAGE		614,696		614,696	614,696	585,703	2,679	588,382	26,314	Bid No. 12258
34	TS40A38	WINDAMERE DRAINAGE		67,134		67,134	67,134	67,134	0	67,134	0	Bid No. 11289
35	TS40A39	WALPOLE DRAINAGE		69,522		69,522	69,522	69,522	0	69,522	0	Bid No. 12219
36	TS40A40	BEECHWOOD CHANNEL DRAINAGE		143,930		143,930	143,930	143,930	0	143,930	0	Quote Bid PW
37	TS40A41	SUMMERDALE DRAINAGE		19,998		19,998	19,998	19,998	0	19,998	0	Bid No. 12288
38	TS40A42	HINSON (CARMEL) DRAINAGE		94,875		94,875	94,875	94,875	0	94,875	0	Quote Bid PW
39	TS40A43	WESTCHESTER BERM		17,762		17,762	17,762	17,762	0	17,762	0	Quote Bid PW
40	TS40A44	CHEVAUX DRAINAGE		56,968		56,968	56,968	56,968	0	56,968	0	Bid No. 11249
41	TS40A45	SUNNYMEADE DRAINAGE		46,646		46,646	46,646	46,646	0	46,646	0	Bid No. 12285
42	TS40A46	44TH & POTTER DRAINAGE		32,254		32,254	32,254	32,254	0	32,254	0	Bid No. 12259
43	TS40A47	CHICOT DRAINAGE		2,050		2,050	2,050	2,050	0	2,050	0	Bid No. 11249
44	TS40A48	ANGEL COURT DRAINAGE		36,635		36,635	36,635	36,635	0	36,635	0	Bid No. 13169 Res No. 13828
45	TS40A53	MAIN ST. GRANT MAT		130,000		130,000	37,562	37,562	0	37,562	0	Bid No. 12281 Res No. 13752
46	TS40A54	12TH STREET REVITA		45,000		45,000	45,000	45,000	0	45,000	0	Res No. 14093
47	TS40A59	CANTRELL/ST B		20,000		20,000	20,000	20,000	0	20,000	0	Res No. 14093
48	TS40A60	WARD 3 FEWA FLOOD		20,000		20,000	20,000	20,000	0	20,000	0	Res No. 14093
49	TS40A61	WARD 4 FEWA FLOOD		20,000		20,000	20,000	20,000	0	20,000	0	Res #14353 Bid #16117
50	TS40A62	WARD 5 FEWA FLOOD		20,000		20,000	20,000	20,000	0	20,000	0	Bid #15031/Bid #17021 Res
51	TS40A63	WARD 6 FEWA FLOOD		20,000		20,000	20,000	20,000	0	20,000	0	#14660/Quote Bid
52	TS40A76	RODNEY PARHAM/GREE		108,165		108,165	108,165	108,165	0	108,165	0	Res #14365 Bid #16014
53	TS40A78	2016 STREET RESURF		2,524,812		2,524,812	2,524,812	1,961,262	0	2,524,812	2,883	Bid #17011 Res #14,594
54	TS40A79	GEYER SPRINGS RR O		1,000,000		1,000,000	1,000,000	1,000,000	0	1,000,000	0	See PW Detail Tab
55	TS40A81	MAIN ST PHASE 2		500,000		500,000	500,000	222,180	9,687	231,867	268,133	
56	TS40A82	ZOO DR ROUNDABOUT		790,000		790,000	790,000	730,434	14,899	745,333	44,667	
57	TS40A83	2017 STREET RESURF		3,327,917		3,327,917	3,327,917	3,330,407	1,956,593	3,330,407	(2,490)	
58	TS40A101	13TH ST AT CEDAR P		185,000		185,000	185,000	185,000	48,252	162,117	22,883	
59				17,934,830		18,933,830	18,933,830	11,136,855	4,029,270	15,233,572	3,695,258	
60		PUBLIC WORKS CAPITAL - WARD DETAIL		36,306,890		6,769,921	37,252,449	22,462,997	6,695,445	29,158,442	8,094,107	
61			72,000,000	36,306,890		43,076,811						

JOBSECONOMIC DEVELOPMENT:

	Ward	Total Project Estimate	Actual 2017-2018 Allocation	Estimated 2018 Alloc.	Est. 2012-2018 Allocation	Allocated Revenue	Expenditures	Encumbered	Total Expended and Encumbered	Balance	Procurement Method
62	TS10A01	10,000,000	4,281,891	1,102,195	5,384,086	4,435,851	4,955,197	0	4,955,197	(519,346)	Res. No. 14527/Res. No. 14693/Res. No. 14692/Res. No. 14657/Res. No. 14685/Res. No. 14526 Res. No. 14166
63	TS10A02	22,000,000	9,884,073	2,368,653	12,052,726	10,014,939	9,687,791	0	9,687,791	327,148	
64	TS10A03	6,000,000	2,481,184	680,043	3,161,207	2,576,156	1,625,000	0	1,625,000	951,156	Res. No. 13714/Res. No. 14114/Res. No. 14089/Res. No. 14183
65		38,000,000	16,441,127	4,150,931	20,598,018	17,026,946	16,267,988	-	16,267,988	758,958	
66	TS45A10	250,000	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	4,500,000	1,841,634	315,465	1,957,129	1,593,220	1,489,109	41,594	1,530,702	62,518	Bid No. 12281 Res. No. 13643/Quote Bids/Bid No. 12282 Res. No. 13703 and 13980/Bid No. 15133R/Bid No. 13175/Bid No. 15178
68	TS45A12	1,628,188	1,808,588		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 State Contract
69	TS45A13	980,000	980,000		980,000	980,000	980,000	0	980,000	0	Quote Bids/Res. No. 14398
70	TS45A14	54,000	54,043		54,043	54,043	54,043	0	54,043	0	Quote Bids - Dog Park
71	TS45A15	500,000	252,131	47,013	288,144	238,698	104,209	1,483	104,209	154,489	Bid No. C12004/Quote Bid
72	TS45A16	500,000	142,131	47,013	188,144	148,698	122,003	174,520	231,230	25,212	State Contract/Quotes
73	TS45A17	500,000	252,131	47,013	288,144	238,698	56,710	289,800	338,777	178,620	Sole Source/Bid No. 13-177 Res. No. 13-805
74	TS45A18	1,000,000	504,263	94,027	598,290	517,397	48,977	0	489,539	355,304	Res. No. 13590/Quote Bids
75	TS45A19	500,000	499,539		499,539	499,539	499,539	0	499,539	0	Redstone Construction - Two Rivers Park Drainage Bid No. 13-108/Bid No. 13-135/Quote Bids/Bid No. 17-104
76	TS45A20	1,000,000	504,263	94,027	598,290	517,397	162,093	0	517,397	0	No Bid Required
77	TS45A21	1,500,000		141,040		619,729	541,645	36,550	578,195	41,534	State Contract/Res. No. 14,223
78	TS45A6		600,028		741,068	96,978	96,978	0	96,978	0	State Contract
79	TS45A65		85,349		85,349	85,349	85,349	0	85,349	0	State Contract
80	TS45A67		770		770	770	770	0	770	0	State Contract
81	TS45A68		44,098		44,098	44,098	44,098	0	44,098	0	State Contract
82	TS45A69		100,000		100,000	100,000	45,759	0	45,759	54,241	State Contract
83	TS45A73		10,000		10,000	10,000	12,756	0	12,756	(2,756)	State Contract
84	TS45A77		4,570		4,570	4,570	4,570	0	4,570	0	Quotes
85	TS45A78		10,000		10,000	10,000	4,323	0	4,323	5,677	No Bid Required
86	TS45A80		22,349		22,349	22,349	22,349	0	22,349	0	Quotes
87	TS45A83		25,000		25,000	25,000	21,260	0	21,260	3,740	US Communities Contract/Quotes
88	TS45A84		19,896		19,896	19,896	19,896	0	19,896	0	Quotes
89	TS45A86		15,000		15,000	15,000	1,000	0	1,000	14,000	Quotes
90	TS45A87		17,000		17,000	17,000	1,000	0	1,000	16,000	Quotes
91	TS45A88		9,000		9,000	9,000	8,523	0	8,523	477	Quotes
92	TS45A89		100,000		100,000	100,000	31,755	5,950	37,705	62,295	Quotes
93	TS45A100		17,000		17,000	17,000	10,740	0	10,740	6,260	Quotes
94	TS45A102		6,365		6,365	6,365	6,365	0	6,365	0	Quotes
95	TS45A103		85,000		85,000	85,000	0	0	0	85,000	Quotes
96	TS45A104		30,000		30,000	30,000	10,822	554	11,377	18,623	Quotes
97	TS45A105		110,000		110,000	110,000	750	0	750	109,250	Quotes
98	TS45A106		6,000		6,000	6,000	4,980	0	4,980	1,020	Quotes
99	TS45A107		15,000		15,000	15,000	11,839	0	11,839	3,161	Quotes
100	TS45A108		50,000		50,000	50,000	15,241	0	15,241	34,759	Quotes
101	TS45A109		-	22,500	22,500	22,500	0	9,730	9,730	12,770	Quotes
102	TS45A110		-	85,000	85,000	85,000	0	68,345	68,345	16,655	Interlocal Purchasing System
103	TS45A110		-								TPS/TAPS Contract No. 7022516
104	TS45C01		54,412		54,412	54,412	0	220,400	220,400	(165,988)	Quotes
105	TS65A32	8,000,000	1,011,931	59,194	1,071,125	423,895	319,406	0	319,406	104,579	Resolution 13,633 Bid No. 12283
106	TS65A49		161,775		161,775	161,775	161,775	0	161,775	0	Quote Bids
107	TS65A50		23,913		23,913	23,913	23,419	0	23,419	494	Bid No. 13-139 Res. No. 13847
108	TS65A51		48,341		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
109	TS65A52		197,457		197,457	197,457	197,457	0	197,457	0	Bid No. 13155R Res. No. 13819/Quote Bid
110	TS65A55		301,235		301,235	301,235	301,235	0	301,235	0	Bid No. 14111 Res. No. 13,849
111	TS65A56		151,188		151,188	151,188	151,188	0	151,188	0	Bid No. 14169 Res. No. 14,013
112	TS65A57		631,000		631,000	631,000	631,000	0	631,000	0	Quote Bids
113	TS65A58		51,923		51,923	51,923	51,923	0	51,923	841	Quote Bids/Bid No. 15154 Res. No. 14184
114	TS65A66		83,959		83,959	83,959	83,959	0	83,959	0	Res. No. 15149 Res. No. 14196
115	TS65A70		92,508		92,508	92,508	92,508	0	92,508	0	Res. No. 13,633/Quote Bids/Bid No. 15156
116	TS65A71		300,000		300,000	300,000	298,622	0	298,622	1,378	Bid No. 15167
117	TS65A72		90,971		90,971	90,971	90,971	0	90,971	(3)	Bid No. 17121
118	TS65A79		109,009		109,009	109,009	62,101	5,804	67,904	41,105	Quotes
119	TS65A81		11,500		11,500	11,500	11,500	0	11,500	0	Quotes
120	TS65A82		7,750		7,750	7,750	7,750	0	7,750	0	Quotes
121	TS65A83		9,500		9,500	9,500	9,500	0	9,500	0	Quotes

City of Little Rock
Fund 326 - 3/8 Sales Tax Capital Projects
as of March 31, 2018

Ward	Total Project Estimate	Actual 2012-2017 Allocation	Estimated 2018 Alloc.	Est. 2012-2018 Allocation	Allocated Revenue	Expenditures	Encumbered	Total Expended and Encumbered	Balance	Procurement Method
122 TS65A84		6,650		6,650	6,650	6,650	0	6,650	0	Quotes
123 TS65A85		10,000		10,000	10,000	0	0	0	10,000	
124 TS65A86		210,200		210,200	210,200	231,343	7,384	238,727	33,473	Bid #15031/Bid #17117
125 TS65A89		300,000		300,000	300,000	0	0	0	300,000	
126 TS65A90		88,200	683,019	791,309	791,309	77,085	20,415	97,500	693,809	Res. No. 14463
127 TS65A92		63,000		63,000	63,000	40,988	19,513	60,500	2,500	
128 TS45A09	3,000,000	1,512,738	282,080	1,794,868	1,552,190	497,752	0	497,752	1,054,438	Res. No. 13,577/CM Approval
129 OTHER:	23,912,188	13,945,424	1,927,421	15,876,845	14,216,656	9,973,672	902,040	10,875,712	3,342,944	
130 TS60A31	6,328,000	4,036,460	415,032	4,451,492	4,094,434	3,712,301	0	3,712,301	382,133	State Contract/Golf equipment purchase-Res. #13538/Quote
131 TS30A04	4,020,000	2,480,369	281,513	2,761,882	2,519,692	1,664,286	20,668	1,685,554	834,138	Bid/Sole Source/Res. #13692-Co-Op/Res. #14119/Res. #13692-Co-Op/Res. #20900/Ord. #20893/Res. #14120
132	10,348,000	6,516,829	696,545	7,213,374	6,614,127	5,377,187	20,668	5,397,855	1,215,272	State Contract / Ord. No. 20621/Ord. No. 21074/Ord. No. 17104/Franchise Agreement
133	154,672,188	108,944,221	19,196,559	128,140,780	112,285,739	88,095,251	7,818,154	95,673,405	17,592,335	
134 SHORT-TERM FINANCING AND SALES TAX ALLOCATION	195,843,000	151,240,554	19,196,559	170,437,213	155,644,093	125,433,222	8,187,985	133,620,807	22,022,285	

City of Little Rock
as of March 31, 2018
Fund 326 - 3/8 Sales Tax Capital Projects

PUBLIC WORKS CAPITAL - WARD DETAIL						Allocated	Expenditures	Encumbered	Total Expended	Balance	Procurement
		Ward	Revenue						and Encumbered		Method
1	TS0B128	WEST BASELINE ROAD	100,000	75,772	18,078	93,850	6,150				Bid #15031
2	TS1B004	26TH ST. DRAINAGE	12,645	1,550	11,095	12,645	0				Bid #12304 Res #13726
3	TS1B005	S. TAYLOR DRAINAGE	16,595	12,833	3,763	16,595	0				Res #13912-Easement Purchase - Land
4	TS1B007	8TH & BROWN DRAINAGE	1,690	1,690	-	1,690	0				Bid #12304 Res #13726/Bid #15006 Res #14134
5	TS1B035	VALMAR DRAINAGE	3,000	3,000	-	3,000	0				Bid #12304 Res #13790
6	TS1B057	N. GAINES STREET	640	640	-	640	0				Bid #14198
7	TS1B062	WARD 1 SIDEWALK	420,000	258,468	105,229	363,696	56,304				Bid #15031/Bid #16027 Res. #14433/Bid #17012 Res.
8	TS1B078	VALENTINE ST. ROAD	45,000	24,270	13,490	37,760	7,240				#14630/Bid #17105/Rfq #17002/Quotes
9	TS1B079	WHITMORE CIR. ROAD	125,000	120,597	1,803	122,400	2,600				Bid #15031
10	TS1B080	9TH ST AT COLLEGE	95,000	21,022	1,500	22,522	72,478				Bid #15031
11	TS1B081	BROWN ST 23RD TO 2	50,000	28,813	7,887	36,700	13,300				Bid #15031
12	TS1B082	18TH ST-PEYTON TO	70,000	53,159	-	53,159	16,841				Bid #15031
13	TS1B111	WRIGHT AVE S.W.	20,000	20,000	-	20,000	0				Bid #15031/Bid #16027 Res. #14433
14	TS1B119	PLANTATION PICKETT	164,475	78,289	6,784	85,073	79,402				Quotes
15	TS2B008	WINDAMERE PHASE 2	214,195	172,514	39,683	212,196	1,999				Bid #12304 Res #13726
16	TS2B009	BUTLER RD DRAINAGE	2,934	-	2,934	2,934	0				Bid #14127
17	TS2B010	TAMELA DR. DRAINAGE	-	-	1	1	(1)				Bid #14117
18	TS2B011	LANCASTER DRAINAGE	15,900	15,900	-	15,900	0				Bid #12304 Res #13726
19	TS2B012	WOODSON RD. DRAINAGE	6,498	6,498	-	6,498	0				Bid #12304 Res #13726
20	TS2B013	ADAM ST DRAINAGE	1,547,110	1,138,687	380,770	1,519,466	27,654				Bid #12304 Res #13726
21	TS2B038	ABIGAIL ST DRAINAGE	14,618	16,118	-	16,118	(1,500)				Bid #12304 Res #13790
22	TS2B067	WESTMINSTER DR ST	19,877	-	-	-	19,877				Quote Bid
23	TS2B072	GEYER SPRINGS RR O	500,000	165,177	8,900	174,077	325,923				Resolution #13521/Res. #13912 - Easement
24	TS2B083	ABIGAIL 8TH TO 11	240,000	187,597	42,544	230,141	9,859				Purchases/Bid #15031
25	TS2B084	WOODSON RD HALIFAX	85,000	63,800	11,800	75,600	9,400				Bid #15031/Bid #17017 Res. #14,614
26	TS2B085	HUTSELL RD E GEYER	55,000	42,400	4,000	46,400	8,600				Bid #15031
27	TS2B086	WAKEFIELD COMM. NB	60,000	52,800	2,100	54,900	5,100				Bid #15031
28	TS2B112	WARD 2 FEMA FLOOD	25,000	25,000	-	25,000	1				Res. #14,093
29	TS2B120	FAIR PARK TRAFFIC	325,000	-	312,542	312,542	12,458				Res #14377 Bid #16018
30	TS3B014	P ST. DRAINAGE	280,000	215,460	1,203	216,663	63,337				Bid #12304 Res #13726/Bid #15011 Res #14147
31	TS3B015	SHERRILL RD DRAINAGE	(23,987)	(23,987)	-	(23,987)	0				Bid #12304 Res #13726/Bid #14199R Res #14215/ Bid
32	TS3B016	N. PINE ST RECONST	5,661	-	-	-	5,661				#15019 Res #14187
33	TS3B045	W ST DRAINAGE	13,350	590	10,070	10,660	2,690				Res #13912 - Easement Purchases/Res. #14367 Bid
34	TS3B070	MCADOO DRAINAGE	702,540	64,684	584,928	649,612	52,928				#16017
35	TS3B073	PINE VALLEY ROUND	629,110	581,773	23,174	604,947	24,163				Res #13912 - Easement Purchases/Res. #14396 Bid
36	TS3B087	KAVANAUGH & JACKS	625,000	53,215	75	53,289	571,711				#16021/Quote Bid
37	TS3B088	FOX CROFT RD DRAIN	135,000	105,710	18,742	124,452	10,548				Bid #15031
38	TS3B089	BRIARWOOD DITCH DR	95,000	91,514	3,446	94,960	40				Bid #15031/Bid #17018 Res. #14,615
39	TS3B113	SANDPIPER S.W.	100,000	80,343	11,750	92,093	7,907				Bid #15031
40	TS3B115	KINGSDROW DR DRAIN	450,000	6,316	239,374	245,690	204,310				Res #14406 Bid 16023
41	TS3B121	N CANTRELL @ GILL	130,000	36,751	13,782	50,532	79,468				Res #14190 Bid #14120
42	TS4B018	RODNEY PARHAM BIKE	63,837	63,837	-	63,837	0				Bid #12304 Res #13726/Bid #14185 Res #14024/Res
43	TS4B019	PLEASANT VALLEY DR	10,022	10,022	-	10,022	0				#13912/Res #14072/Bid #16189
44	TS4B020	PLEASANT VALLEY ROAD	15,346	15,346	-	15,346	0				Bid #12304 Res #13726/Bid #15022 Res #14214
45	TS4B040	WHITE WILLOW DRAINAGE	170,000	123,886	17,531	141,417	28,583				Bid #12304 Res #13726/Easement Purchase-Land
46	TS4B046	NORTHBROOK CIRCLE	16,805	-	16,805	16,805	0				Bid #12304 Res #13790/Bid #16011 Res
47	TS4B047	BRECKENRIDGE DRAINAGE	5,673	5,673	-	5,673	0				#14333/Easement Purchase-Land
48	TS4B052	ECHO VALLEY CT DRA	3,670	3,670	3,670	3,670	0				Bid #12304 Res #13790
49	TS4B056	LONGLEA CT DRAINAG	180,000	32,395	11,439	43,834	136,166				Bid #12304 Res #13726/Bid #15023 Res #14217

City of Little Rock
as of March 31, 2018
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	4	87,500	87,500	-	87,500	0	Res #13699	Res #13699
51	TS4B059	4	95,000	21,587	23,100	44,686	50,314	Res #13699/Bid #15021 Res #14239	Res #13699/Bid #15021 Res #14239
52	TS4B060	4	250,000	78,071	-	78,071	171,929	Res #13699/Easement Purchase-Land	Res #13699/Easement Purchase-Land
53	TS4B063	4	100,000	89,471	4,416	93,887	6,113	Bid #17020 Res #14616	Bid #17020 Res #14616
54	TS4B090	4	140,000	106,837	25,271	132,108	7,892	Bid #15031/Bid #17015 Res #14602	Bid #15031/Bid #17015 Res #14602
55	TS4B091	4	40,000	27,417	2,583	30,000	10,000	Bid #15031	Bid #15031
56	TS4B092	4	40,000	30,300	-	30,300	9,700	Bid #15031	Bid #15031
57	TS5B021	5	173,050	170,950	-	170,950	2,100	Bid #12304 Res #13726/Bid #16016 Res #14368	Bid #12304 Res #13726/Bid #16016 Res #14368
								Bid #12304 Res #13726/Bid #13912/Bid #14199R/Quote	Bid #12304 Res #13726/Bid #13912/Bid #14199R/Quote
								Bids	Bids
58	TS5B022	5	14,300	1,850	12,450	14,300	0	Bid #12304 Res #13726	Bid #12304 Res #13726
59	TS5B023	5	38,500	38,500	-	38,500	0	Bid #12304 Res #13726	Bid #12304 Res #13726
60	TS5B048	5	200,000	127,886	26,278	154,164	45,836	Bid #12304 Res #13790	Bid #12304 Res #13790
61	TS5B049	5	60,000	58,525	2	58,525	1,472	Bid #14198/Bid #15031	Bid #14198/Bid #15031
62	TS5B054	5	235,000	187,192	34,801	221,993	13,007	Bid #17005	Bid #17005
63	TS5B055	5	215,000	177,017	34,807	211,825	3,175	Bid #14198	Bid #14198
64	TS5B064	5	30,000	-	-	-	30,000	Res 13912 - Easement Purchase	Res 13912 - Easement Purchase
65	TS5B069	5	1,850,000	1,772,416	-	1,772,416	77,584	Bid #15031	Bid #15031
66	TS5B093	5	90,000	32,286	42,800	75,086	14,914	Bid #15031/Bid #17013 Res #14601	Bid #15031/Bid #17013 Res #14601
67	TS5B094	5	170,000	24,993	136,473	161,465	8,535	Bid #15031	Bid #15031
68	TS5B095	5	85,000	24,465	3,535	28,000	57,000	Bid #15031	Bid #15031
69	TS5B096	5	50,000	-	-	-	50,000	Bid #15031	Bid #15031
70	TS5B097	5	180,000	46,186	-	46,186	129,289	Res #14368 Bid #16016/Bid #15031	Res #14368 Bid #16016/Bid #15031
71	TS5B117	5	1,600,000	939,474	635,001	1,574,475	25,525	Bid #12304 Res #13726	Bid #12304 Res #13726
72	TS6B025	6	15,613	4,151	5,613	9,764	5,849	Bid #12304 Res #13726/Bid #14199R Res #14215/Res	Bid #12304 Res #13726/Bid #14199R Res #14215/Res
								#14072	#14072
73	TS6B026	6	14,030	4,280	1,200	5,480	8,550	Bid #16024	Bid #16024
74	TS6B050	6	50,000	47,440	1,560	49,000	1,000	Bid #14201	Bid #14201
75	TS6B065	6	165,000	14,416	2,881	17,298	147,703	Res #13912 - Easement Purchases/Quotes	Res #13912 - Easement Purchases/Quotes
76	TS6B076	6	1,000,000	474,371	6,850	481,221	518,779	Bid #15031	Bid #15031
77	TS6B098	6	60,000	43,680	5,795	49,475	10,525	Bid #15031	Bid #15031
78	TS6B099	6	254,000	50,222	-	50,222	203,778	Bid #15031	Bid #15031
79	TS6B100	6	40,000	28,600	4,000	32,600	7,400	Bid #15031	Bid #15031
80	TS6B102	6	30,000	7,750	15,750	23,500	6,500	Quotes	Quotes
81	TS6B103	6	20,000	3,070	-	3,070	16,930	Quote Bid/Bid #12304 Res #13726	Quote Bid/Bid #12304 Res #13726
82	TS6B118	6	1,210,166	923,013	293,064	1,216,077	(5,912)	Bid #12304 Res #13726/Bid #14199R Res #14215/Res	Bid #12304 Res #13726/Bid #14199R Res #14215/Res
83	TS7B027	7	6,610	-	6,610	6,610	0	#13912-Easement Purchase - Land	#13912-Easement Purchase - Land
84	TS7B030	7	7,094	1,889	-	1,889	5,206	Bid #15005 Res #14118/Res #13912/Res #14072	Bid #15005 Res #14118/Res #13912/Res #14072
85	TS7B031	7	(5,332)	(7,752)	1,744	(6,008)	676	Bid #12304 Res #13790/Bid #14147 Res #13959/Quote	Bid #12304 Res #13790/Bid #14147 Res #13959/Quote
86	TS7B061	7	330,000	288,821	12,467	301,288	28,712	Bid #14129 Res #13913/Bid #16031	Bid #14129 Res #13913/Bid #16031
87	TS7B066	7	50,000	-	-	-	50,000	Res 13912 - Easement Purchase/Bid #16032/Res 14072	Res 13912 - Easement Purchase/Bid #16032/Res 14072
88	TS7B068	7	1,360,096	731,102	604,819	1,335,922	24,174	Bid #15031	Bid #15031
89	TS7B106	7	155,000	53,134	93,024	146,158	8,842	Bid #15031/Bid #17014	Bid #15031/Bid #17014
90	TS7B108	7	79,000	71,675	2,375	74,050	4,950	Bid #15031	Bid #15031
91	TS7B110	7	60,000	63,485	1,541	65,025	(5,025)	Bid #15031	Bid #15031
92	TS7B122	7	20,000	-	-	-	20,000	Bid #15031	Bid #15031
93	TS7B123	7	30,000	16,557	3,700	20,257	9,743	Bid #15031	Bid #15031
94	TS7B124	7	65,000	44,280	10,119	54,399	10,601	Bid #15031	Bid #15031
95	TS7B125	7	35,000	24,501	1,600	26,100	8,900	Bid #15031/Bid #17016 Res #14617	Bid #15031/Bid #17016 Res #14617
96	TS7B126	7	147,000	114,126	24,326	138,452	8,548	Bid #15031	Bid #15031
97	TS7B127	7	150,000	113,450	13,300	126,750	23,250	Bid #15031	Bid #15031
98			18,933,830	11,209,302	4,029,270	15,238,572	3,695,258		