

Finance Department
June 30, 2018



Finance Department



June 30, 2018

Revenue Provided by New Sales Tax

		2018 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	2,360,797	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	June	April	2,531,290	1,518,774	4,050,065	2,467,110	1,480,266	3,947,376	2.60%
5	July	May	2,656,002	1,593,601	4,249,603	2,688,996	1,613,398	4,302,394	-1.23%
6	YTD Total		\$12,647,505	\$7,588,503	\$20,236,008	\$12,651,844	\$7,591,106	\$20,242,950	-0.03%
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)	
7	2012 Total		28,992,457	17,449,867	46,442,324	n/a	n/a	n/a	n/a
8	2013 Total		29,220,016	17,573,702	46,793,718	28,992,457	17,449,867	46,442,324	0.76%
9	2014 Total		29,608,840	17,849,353	47,458,193	29,220,016	17,573,702	46,793,718	1.42%
10	2015 Total		30,773,111	18,430,387	49,203,498	29,608,840	17,849,353	47,458,193	3.68%
11	2016 Total		30,789,996	18,473,997	49,263,993	30,773,111	18,430,387	49,203,498	0.12%
12	2017 Total		31,366,925	18,820,155	50,187,081	30,789,996	18,473,997	49,263,993	1.87%
13	Grand Total - Life to Date		\$193,398,850	\$116,185,965	\$309,584,815				

City of Little Rock
Fund 326 - 3/8 Sales Tax Capital Projects
as of June 30, 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
SHORT-TERM FINANCING:											
PUBLIC SAFETY:											
1	TF25K09		715,547	(686,194)	29,353	182,704	0	0	0	182,704	Interest allocated to new proj.
2	TF35K01/TF35P01				540,946	540,946	395,166	2,101	397,267	143,679	Quote Bid/State Contract
	TF51K03/TF51L03/TF5	397,000	540,946		540,946	540,946	395,166	2,101	397,267	143,679	Ord. No. 20545/Ord. No. 20732/Res #14674
3	1P02	4,050,000	4,050,000		4,050,000	4,050,000	571,247	237,621	808,868	3,241,132	Bid No. 11211R Res. No.
4	TF51K10	543,000	517,540		517,540	517,540	517,540	0	517,540	0	13385/Quote Bid/State Contract
5	TF51P03		1,378,000		1,378,000	1,378,000	1,154,385	82,698	1,237,083	140,917	HGAC Contract/Res #14590
6	TF52K04/TF52L04	9,000,000	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	9,970,000	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	1,040,000	1,044,072	0	1,044,072	(4,072)	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	2,189,000	2,188,962	0	2,188,962	38	20892/State Contract
10	TF60M08	2,922,000	2,922,000		2,922,000	2,922,000	2,922,000	0	2,922,000	0	Bid #12282 Res #13703
11	TF30L01/TF30M01	3,000,000	3,000,000		3,000,000	3,000,000	2,998,453	0	2,998,453	1,547	STF Interest allocation
											Bid No. 14125R /only source/Ordinance No. 20883/Sole Source Ord No. 20621/Quote Bid/Sole Source Ordinance
12	TF52L02	2,350,000	2,350,000		2,350,000	2,350,000	2,242,308	27,509	2,269,817	80,183	20992/State Contract
13	TF45N01	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		51,400		51,400	51,400	51,400	0	51,400	1	STF Interest allocation
15	TF52N03		200,000		200,000	200,000	196,928	0	196,928	3,072	STF Interest allocation
16	TF45P04						126	0	126	(126)	
17		41,170,812	42,296,433	(686,194)	41,610,239	41,763,590	37,600,526	349,928	37,950,454	3,813,136	
3/8 SALES TAX ALLOCATION:											
18						1,450,000	0	0	0	1,450,000	Sales Tax Accrual
19	TS25A33		146,760	686,194	832,954	870,358	0	0	0	870,358	
20		-	146,760	686,194	832,954	2,320,358	-	-	-	2,320,358	
SHORT-TERM NOTE PAYMENTS - PRINCIPAL:											
21	TS25A51		30,777,534	4,567,524	35,345,058	32,680,669	33,061,112	0	33,061,112	(380,443)	Principal payment on 2012 - 2016
22		-	30,777,534	4,567,524	35,345,058	32,680,669	33,061,112	-	33,061,112	(380,443)	notes - transferred to GF
PUBLIC SAFETY:											
23	TS51A22	257,000	108,401		108,401	108,401	108,401	0	108,401	0	Bid No. 13142 Res No. 13767
24	TS51A74		148,600		148,600	148,600	151,364	0	151,364	(2,764)	Res #14356 Bid #16113
25	TS52A24	303,000	303,000		303,000	303,000	284,307	0	284,307	18,693	Quote Bid/Sole Source/State Contract/Ord #21520
26	TS52A26	250,000	250,000		250,000	250,000	250,022	0	250,022	(23)	Quote Bid Sole Source Ord. No. 20524/Purchase of the McFadden Building (\$956,000)/Quotes Bid 16149 Res 14438
27	TS52A28	9,000,000	3,686,093	1,027,653	4,713,746	4,085,475	1,116,267	0	1,116,267	2,969,209	
28	TS35A06	602,000	303,565	56,604	360,169	325,563	140,469	0	140,469	185,095	
29		10,412,000	4,799,657	1,084,257	5,883,914	5,221,038	2,054,177	-	2,054,177	3,166,861	
PUBLIC WORKS:											
30	TS40A07	67,500,000	5,547,946	325,232	5,873,178	2,521,964	3,869,533	20,114	3,889,647	(1,367,683)	Multiple Bids and Quotes
31	TS40A08	4,500,000	2,269,180	423,120	2,692,300	2,433,619	1,491,571	267,267	1,758,838	674,782	Quote Bid/State Contract/Bid #18116
32	TS40A35		45,677		45,677	45,677	45,677	0	45,677	0	Bid No. 12258
33	TS40A36	1	98,330		98,330	98,330	98,330	0	98,330	0	Bid No. 11249
34	TS40A37	1	614,696		614,696	585,703	585,703	0	585,703	0	Bid No. 12258
35	TS40A38	2	67,134		67,134	67,134	67,134	0	67,134	0	Bid No. 11299
36	TS40A39	2	69,522		69,522	69,522	69,522	0	69,522	0	Bid No. 11299
37	TS40A40	3	143,930		143,930	143,930	143,930	0	143,930	0	Bid No. 12219
38	TS40A41	4	19,998		19,998	19,998	19,998	0	19,998	0	Quote Bid PW
39	TS40A42	4	94,875		94,875	94,875	94,875	0	94,875	0	Bid No. 12288
40	TS40A43	5	17,762		17,762	17,762	17,762	0	17,762	0	Quote Bid PW
41	TS40A44	5	56,968		56,968	56,968	56,968	0	56,968	0	Bid No. 11249
42	TS40A45	6	46,646		46,646	46,646	46,646	0	46,646	0	Bid No. 11249
44	TS40A47	7	32,254		32,254	32,254	32,254	0	32,254	0	Bid No. 12259
45	TS40A48	7	2,050		2,050	2,050	2,050	0	2,050	0	Bid No. 11249
46	TS40A53	1	36,635		36,635	36,635	6,863	0	6,863	29,772	Bid No. 13169 Res No. 13828
47	TS40A54	2	37,562		37,562	37,562	37,562	0	37,562	0	Bid No. 12261 Res No. 13752
48	TS40A59		130,000		130,000	130,000	0	0	0	130,000	
49	TS40A60	3	45,000		45,000	45,000	41,643	0	41,643	3,357	Res No. 14093
50	TS40A61	4	20,000		20,000	20,000	16,644	0	16,644	3,357	Res No. 14093
51	TS40A62	5	20,000		20,000	20,000	20,000	0	20,000	0	Res No. 14093
52	TS40A63	6	520,000		520,000	20,000	20,000	0	20,000	0	Res No. 14093
53	TS40A76		108,165		108,165	108,165	108,165	0	108,165	0	Bid 14201
54	TS40A78		2,524,812		2,524,812	2,524,812	1,961,262	563,550	2,524,812	0	Res #14353 Bid #16117
55	TS40A79		1,000,000		1,000,000	1,000,000	0	0	0	1,000,000	
57	TS40A81		500,000		500,000	500,000	230,083	2,725	232,808	267,192	Bid #15031/Bid #17021 Res #14660/Quote Bid
58	TS40A82		790,000	(59,566)	730,434	730,434	730,434	0	730,434	0	Res #14365 Bid #16014
59	TS40A91		3,327,917		3,327,917	3,327,917	3,689,809	2,164,659	5,854,468	(2,526,550)	Bid #17001/Bid #17189
60	TS40A101		185,000		185,000	185,000	162,573	19,544	182,117	2,883	Bid #17011 Res #14,594
61			17,934,830	6,081,136	24,015,966	24,015,966	12,440,158	3,142,877	15,583,035	8,432,932	See PW Detail Tab

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62	72,000,000	36,306,890	6,769,921	43,076,811	38,937,925	26,107,149	6,180,735	32,287,884	6,650,041			
	JOBS/ECONOMIC DEVELOPMENT:											
63	TS10A01	PORT EXPANSION	10,000,000	4,281,891	1,102,195	5,384,086	4,710,243	4,955,197	0	4,955,197	Res. No. 14527/Res. No. 14693/Res. No. 14692/Res. No. 14657/Res. No. 14685/Res. No. 14526	
64	TS10A02	RESEARCH PARK	22,000,000	9,684,073	2,368,653	12,052,726	10,604,616	9,687,791	0	9,687,791	Res. No. 14166	
65	TS10A03	JOB RECRUITMENT	6,000,000	2,481,164	680,043	3,161,207	2,745,453	1,625,000	0	1,625,000	Res No. 13714/Res No. 14114/Res No. 14069/Res. No. 14183	
66		PARKS AND RECREATION, ZOO AND TOURISM:	38,000,000	16,447,127	4,150,891	20,598,018	18,060,312	16,267,988	-	16,267,988	1,792,324	
67	TS45A10	PARKS EXPANDED MAINTENANCE EQUIP	250,000	250,000		250,000	250,000	0	0	250,000	State Contract	
68	TS45A11	PARKS UPGRADES	4,500,000	1,641,634	249,507	1,891,141	1,658,506	1,518,049	29,867	1,547,916	110,590	Formal/Quote Bids/Bid No.15159/Bid No. 15155/Bid No. 17138/Bid No. 17139/NJPA Contract
69	TS45A12	WEST CENTRAL C.C.	1,628,188	1,808,588		1,808,588	1,808,588	0	0	1,808,588	0	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
70	TS45A13	CENTRE AT UNIVERSITY PARK	980,000	980,000		980,000	980,000	0	0	980,000	0	Bid No. 10281 Res. No. 13346/Res. No. 13346/State Contract/Quote
71	TS45A14	OTTENHEIMER CENTER	54,000	54,043		54,043	54,043	0	0	54,043	0	Bids/Res. No. 13459 Bid No. 12201
72	TS45A15	WAR MEMORIAL PARK	500,000	252,131	47,013	299,144	270,402	104,209	0	104,209	166,193	State Contract
73	TS45A16	MACARTHUR PARK	500,000	142,131	47,013	189,144	160,402	168,725	1,483	170,208	(9,806)	Quote Bids/Res No. 14398
74	TS45A17	OTTER CREEK PARK	500,000	252,131	47,013	299,144	270,402	61,696	174,520	236,216	34,186	Quote Bids - Dog Park
75	TS45A18	CRUMP PARK	1,000,000	504,263	94,027	598,290	540,805	65,394	292,600	357,994	182,811	Bid No. C12004/Quote Bid/State Contract
76	TS45A19	NATURAL STEPS BALL	500,000	499,539		499,539	499,539	0	0	499,539	0	Contract
77	TS45A20	WESTERN HILLS PARK	1,000,000	504,263	74,027	578,290	540,805	162,093	0	162,093	378,712	State Contract/Quotes
												Sole Source/Bid No. 13-177 Res No. 13-805
												Res. No. 13590/Quote Bids
78	TS45A21	TRAILS	1,500,000	600,028	141,040	741,068	654,841	565,495	14,500	579,995	74,846	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
79	TS45A64	KANIS SKATE PK. MA		96,978		96,978	96,978	0	0	96,978	0	No Bid Required
80	TS45A65	BRODIE CREEK PLAYG		85,349		85,349	85,349	0	0	85,349	0	State Contract-Res No. 14,223
81	TS45A67	ANIMAL VILLAGE SCU		770		770	770	0	0	770	0	Quotes
82	TS45A68	HINDMAN PARK PLAYG		44,098		44,098	44,098	0	0	44,098	0	State Contract
83	TS45A69	MURRAY PARK PLAYGR		100,000		100,000	109,000	51,060	38,051	89,111	19,889	State Contract
84	TS45A73	RIVERFRONT LANDSCAPE		10,000		10,000	12,756	12,756	0	12,756	0	Quotes
85	TS45A77	ALLSOP PARK IMPROV		4,570		4,570	4,570	0	0	4,570	0	Quotes
86	TS45A78	PROSPECT TERRACE P		10,000		10,000	10,000	4,345	0	4,345	5,655	No Bid Required
87	TS45A80	PEABODY PLAYGROUND		22,349		22,349	22,349	0	0	22,349	0	Quotes
88	TS45A93	BOYLE PARK PAVILIO		25,000		25,000	25,000	0	0	21,555	3,445	US Communities Contract/Quotes
89	TS45A94	RIVERFRONT SCULPTU		19,896		19,896	19,896	0	0	19,896	0	Quotes
91	TS45A96	ALLSOPP PARK TENNI		15,000		15,000	15,000	0	0	1,000	14,000	Quotes
92	TS45A97	RESERVOIR PARK TEN		17,000		17,000	17,000	0	0	1,000	16,000	Quotes
93	TS45A98	THOM PARK PLAYGROU		9,000		9,000	8,523	8,523	0	8,523	0	Quotes
94	TS45A99	BOYLE PARK TRAILS		100,000		100,000	100,000	39,041	10,155	49,196	50,804	Quotes
95	TS45A100	HINDMAN GOLF-17		17,000		17,000	10,740	10,740	0	10,740	0	Quotes
96	TS45A102	RIVER MOUNTAIN TRA		6,365		6,365	6,365	0	0	6,365	0	Quotes
97	TS45A103	HINDMAN PARK RESTR		65,000		65,000	65,000	0	0	0	65,000	Quotes
98	TS45A104	TODDLER PLAY AREA		30,000		30,000	30,000	31,671	554	32,225	(2,225)	Quotes
99	TS45A105	BIKE POLO COURT IM		110,000		110,000	110,000	750	0	750	109,250	Quotes
100	TS45A106	DUNBAR RECREATION		6,000		6,000	6,000	4,980	0	4,980	1,020	Quotes
101	TS45A107	RIVERFRONT WEST AM		15,000		15,000	15,000	12,046	0	12,046	2,954	Quotes
102	TS45A108	BROADWAY BRIDGE/RIVERFRONT TRL		50,000		50,000	50,000	39,078	0	39,078	10,922	Quotes
103	TS45A109	Rebsamen Golf-2018		-	22,500	22,500	22,500	11	9,730	9,741	12,759	Quotes
104	TS45A110	JIM DAILEY FITNESS		-	85,000	85,000	100,000	19,782	72,248	92,031	7,969	Quotes
105	TS45A111	PARK OFFICE		-	15,000	15,000	15,000	0	0	0	15,000	Quotes
106	TS45A112	KANIS SKATE PARK		-	5,000	5,000	5,000	0	0	0	5,000	Quotes
107	TS45C01	MURRAY PARK LIGHTING		54,412	65,988	120,400	54,412	174,400	46,000	220,400	(165,988)	State Contract
108	TS65A32	ZOO UPGRADES	8,000,000	1,011,931	(233,143)	778,788	318,912	318,912	0	318,912	0	Quotes
109	TS65A49	ZOO - GREAT APE SHADE STRUCTURE		161,775		161,775	161,775	161,775	0	161,775	0	Resolution 13,633 Bid No. 12283
110	TS65A50	ZOO - OUTDOOR WALK-IN FREEZER		23,913		23,913	23,913	23,913	0	23,913	0	Quote Bids
111	TS65A51	ZOO - TROPICAL BIRDHOUSE		48,341		48,341	48,341	48,341	0	48,341	0	Bid No. 13-139 Res No. 13847
112	TS65A52	ZOO - VISITOR EXP. GREENHOUSE		197,457		197,457	197,457	197,457	0	197,457	0	Bid No. 13-144/Bid No. 13-166/Quote Bids/Bid No. 13-179/Bid No. C12004
113	TS65A55	ZOO CHIMP EXHIBIT		301,235		301,235	301,235	301,235	0	301,235	0	Bid No. 13155R Res No. 13819/Quote Bid
114	TS65A56	ZOO TRAIN TRACKS		151,188		151,188	151,188	151,188	0	151,188	0	Bid No. 14111 Res No. 13,849
115	TS65A57	AR FARM		631,000		631,000	631,000	631,000	0	631,000	0	Bid No. 14169 Res No. 14,013
116	TS65A58	OTTER-BUSH DOG EXH		51,923		51,923	51,923	51,082	0	51,082	841	Quote Bids
117	TS65A66	ELEPHANT UPGRADE		83,959		83,959	83,959	83,959	0	83,959	0	Quote Bids/Bid No. 15154 Res No. 14184
118	TS65A70	DR X-RAY MACHINE		92,508		92,508	92,508	92,508	0	92,508	0	Bid No. 15149 Res No. 14196
119	TS65A71	SAFETY BARRIER		300,000		300,000	300,000	298,622	0	298,622	1,378	Res. No. 13,633/Quote Bids/Bid No. 15156
120	TS65A72	AR FARM GRAPHICS		90,971		90,971	90,971	90,974	0	90,974	(3)	Bid No. 15167

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121	TS65A79	ROOF REPLACEMENT	109,009	109,009	109,009	66,776	1,129	67,904	41,105	Bid No. 17121		
122	TS65A81	ZOO-KUDU EXHIBIT	11,500	11,500	11,500	11,500	0	11,500	0	Quotes		
123	TS65A82	ZOO-YELLOW BACK DI	7,750	7,750	7,750	7,750	0	7,750	0	Quotes		
124	TS65A83	ZOO-SOMALI WILD AS	9,500	9,500	9,500	9,500	0	9,500	0	Quotes		
125	TS65A84	ZOO-SARUS CRANE	6,650	6,650	6,650	6,650	0	6,650	0	Quotes		
126	TS65A85	ZOO-LEMUR EXHIBIT	10,000	10,000	10,000	0	0	0	10,000			
127	TS65A86	LION ENCLOSURE	272,200	272,200	272,200	231,343	7,384	238,727	33,473	Bid #15031/Bid #17117		
128	TS65A89	ZOO POS SYSTEM	300,000	300,000	300,000	5,855	801	6,656	293,344	State Contract		
129	TS65A90	ZOO-COLOBUS/SERVAL EXHIBIT	98,290	985,356	1,083,646	1,083,646	159,967	1,034,400	1,194,367	Res. No. 14463/ Bid #18103		
130	TS65A92	ZOO TAP ENGINEERIN	63,000	63,000	63,000	41,738	19,513	61,250	1,750	Bid 17104		
131	TS45A09	STATE FAIR	3,000,000	1,512,788	282,080	1,622,414	1,250,543	0	1,250,543	371,871	Res. No. 13,577/CM Approval	
132		OTHER:	23,912,188	13,949,424	1,927,421	15,876,845	14,698,489	11,193,529	1,752,934	12,946,464	1,752,025	
133	TS60A31	FLEET REPLACEMENT	6,328,000	4,036,460	415,032	4,451,492	4,197,757	3,712,301	0	3,712,301	485,456	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
134	TS30A04	BASIC IT CAPITAL	4,020,000	2,480,369	281,513	2,761,882	2,589,775	1,664,886	20,668	1,685,554	904,221	
135			10,348,000	6,516,829	696,545	7,213,374	6,787,532	5,377,187	20,668	5,397,855	1,389,677	
136		TOTAL SALES TAX ALLOCATION	154,672,188	108,944,221	19,882,753	128,826,974	118,706,322	94,061,142	7,954,337	102,015,479	16,690,843	
137		SHORT-TERM FINANCING AND SALES TAX ALLOCATION	195,843,000	151,240,654	19,196,559	170,437,213	160,469,913	131,661,793	8,304,266	139,966,059	20,503,854	

City of Little Rock
as of June 30, 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
1	TS0B128	WEST BASELINE ROAD		200,000	102,760	13,092	115,852	84,148	Bid #15031/Res #13912
2	TS0B129	UNIV & ASHER INTER		600,000	-	-	-	600,000	
3	TS1B004	26TH ST. DRAINAGE	1	12,645	1,550	11,095	12,645	0	Bid #12304 Res #13726
4	TS1B005	S. TAYLOR DRAINAGE	1	12,833	12,833	-	12,833	0	Res #13912-Easement Purchase - Land
5	TS1B007	8TH & BROWN DRAINAGE	1	1,690	1,690	-	1,690	0	Bid #12304 Res #13726/Bid #15006 Res #14134
6	TS1B035	VALMAR DRAINAGE	1	3,000	3,000	-	3,000	0	Bid #12304 Res #13790
7	TS1B057	N. GAINES STREET	1	640	640	-	640	0	Bid #14198
8	TS1B062	WARD 1 SIDEWALK	1	420,000	259,852	4,350	264,202	155,798	Bid #15031/Bid #16027 Res. #14433/Bid #17012 Res. #14630/Bid #17105/RFQ #17002/Quotes
9	TS1B078	VALENTINE ST. ROAD	1	385,000	24,301	181,178	205,479	179,521	Bid #15031/Res #14784 Bid #18011
10	TS1B079	WHITMORE CIR. ROAD	1	880,000	121,256	1,803	123,059	756,941	Bid #15031/Res #14791 Bid #18013
11	TS1B080	9TH ST AT COLLEGE	1	95,000	28,860	61,453	90,313	4,687	Bid #15031/Res #14752 Bid #18004
12	TS1B081	BROWN ST 23RD TO 2	1	50,000	31,113	7,887	39,000	11,000	Bid #15031
13	TS1B082	18TH ST-PEYTON TO	1	140,000	53,159	75,432	128,591	11,409	Bid #15031/Res #14762 Bid #18008
14	TS1B111	WRIGHT AVE S.W.	1	20,000	20,000	-	20,000	0	Bid #15031/Bid #16027 Res. #14433
15	TS1B119	PLANTATION PICKETT	1	881,000	79,059	6,073	85,132	795,868	Quotes
16	TS2B008	WINDAMERE PHASE 2	2	172,514	172,514	-	172,514	0	Bid #12304 Res #13726
17	TS2B009	BUTLER RD DRAINAGE	2	-	-	-	-	0	Bid 14127
18	TS2B010	TAMELA DR. DRAINAGE	2	-	-	-	-	0	Bid # 14117
19	TS2B011	LANCASTER DRAINAGE	2	15,900	15,900	-	15,900	0	Bid #12304 Res #13726
20	TS2B012	WOODSON RD. DRAINAGE	2	6,498	6,498	-	6,498	0	Bid #12304 Res #13726
21	TS2B013	ADAM ST DRAINAGE	2	1,547,110	1,260,609	258,848	1,519,456	27,654	Bid #12304 Res #13726
22	TS2B038	ABIGAIL ST DRAINAGE	2	16,118	16,118	-	16,118	0	Bid #12304 Res #13790
23	TS2B067	WESTMINISTER DR ST	2	19,877	-	-	-	19,877	Quote Bid
24	TS2B072	GEYER SPRINGS RR O	2	500,000	165,410	8,900	174,310	325,690	Resolution #13521/Res. #13912 - Easement Purchases/Bid #15031
25	TS2B083	ABIGAIL, 8TH TO 11	2	240,000	217,555	12,586	230,141	9,859	Bid #15031/Bid #17017 Res. #14,614
26	TS2B084	WOODSON RD HALIFAX	2	185,000	65,772	19,428	85,200	99,800	Bid #15031
27	TS2B085	HUTSELL RD E GEYER	2	255,000	42,463	202,194	244,658	10,342	Bid #15031/Res #14772 Bid #18010
28	TS2B086	WAKEFIELD COMM. NB	2	500,000	54,147	812	54,959	445,041	Bid #15031/Res #14790 Bid #18014
29	TS2B112	WARD 2 FEMA FLOOD	2	25,000	25,000	-	25,000	1	Res. #14,093
30	TS2B120	FAIR PARK TRAFFIC	2	325,000	-	312,542	312,542	12,458	Res #14377 Bid #16018
31	TS3B014	P ST. DRAINAGE	3	215,460	215,460	-	215,460	0	Bid #12304 Res #13726/Bid #15011 Res #14147
32	TS3B015	SHERRILL RD DRAINAGE	3	(23,987)	(23,987)	-	(23,987)	0	Bid #12304 Res #13726
33	TS3B016	N. PINE ST RECONST	3	-	-	-	-	0	Bid #12304 Res #13726/Bid #14199R Res #14215/ Bid #15019 Res #14187
34	TS3B045	W ST DRAINAGE	3	13,350	590	10,070	10,660	2,690	Res #12304 Res #13790
35	TS3B070	MCADOO DRAINAGE	3	702,540	64,684	161,188	225,872	476,668	Res #13912 - Easement Purchases/Res. #14367 Bid #16017
36	TS3B073	PINE VALLEY ROUNDA	3	660,000	631,516	-	631,516	28,484	Res #13912 - Easement Purchases/Res. #14396 Bid #16021/Quote Bid/Bid #17025
37	TS3B087	KAVANAUGH & JACKS	3	625,000	53,215	565,212	618,427	6,573	Bid #15031/Res #14753 Bid #18001
38	TS3B088	FOXCROFT RD DRAINAGE	3	135,000	105,710	18,742	124,452	10,548	Bid #15031/Bid #17018 Res. #14,615
39	TS3B089	BRIARWOOD DITCH DR	3	1,075,000	94,960	-	94,960	980,040	Bid #15031/Bid #18017
40	TS3B113	SANDPIPER S.W.	3	80,343	80,343	-	80,343	0	Res #14406 Bid 16023
41	TS3B115	KINGSROW DR DRAINAGE	3	450,000	241,549	4,140	245,690	204,310	Res #14679 Bid #17024
42	TS3B121	N CANTRELL @ GILL	3	130,000	36,751	13,782	50,532	79,468	Res #14190 Bid #14120
43	TS4B018	RODNEY PARHAM BIKE	4	63,837	63,837	-	63,837	0	Bid #12304 Res #13726/Bid #14185 Res #14024/Res #13912/Res #14072/Bid #16189
44	TS4B019	PLEASANT VALLEY DR	4	10,022	10,022	-	10,022	0	Bid #12304 Res #13726/Bid #15022 Res #14214
45	TS4B020	PLEASANT VALLEY ROAD	4	15,346	15,346	-	15,346	0	Bid #12304 Res #13726/Easement Purchase-Land Bid #12304 Res #13790/Bid #14198/Bid #16011 Res #14333/Easement Purchase-Land
46	TS4B040	WHITE WILLOW DRAINAGE	4	170,000	141,386	31	141,417	28,583	Bid #12304 Res #13790
47	TS4B046	NORTHBROOK CIRCLE	4	16,805	-	-	-	16,805	Bid #12304 Res #13790
48	TS4B047	BRECKENRIDGE DRAINAGE	4	5,673	5,673	-	5,673	0	Bid #12304 Res #13790/Bid #15012 Res #14191
49	TS4B052	ECHO VALLEY CT DRAINAGE	4	-	-	-	-	0	Bid #12304 Res #13726/Bid #15023 Res #14217
50	TS4B056	LONGLEA CT DRAINAGE	4	180,000	32,395	11,439	43,834	136,166	Bid #12304 Res #13726/Bid #15020 Res #14185
51	TS4B058	RIVER MTN RD DRAINAGE	4	87,500	87,500	-	87,500	0	Res #13699
52	TS4B059	RODNEY PARHAM/BUFF	4	21,587	21,587	-	21,587	0	Res #13699/Bid #15021 Res #14239
53	TS4B060	RUSS STREET IMPROV	4	560,000	93,280	-	93,280	466,720	Res #13699/Easement Purchase-Land/Res #14804 Bid #18015

City of Little Rock
as of June 30, 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
54	TS4B063 WARD 4 SIDEWALK	4	100,000	94,180	-	94,180	5,820	Bid #17020 Res #14616
55	TS4B090 GUNDPowDER RD., #2	4	140,000	106,837	25,271	132,108	7,892	Bid #15031/Bid #17015 Res #14602/Res #13912
56	TS4B091 BROOKSIDE DRIVE SI	4	40,000	27,417	2,583	30,000	10,000	Bid #15031
57	TS4B092 BISCAYNE & ILLINOI	4	40,000	30,300	-	30,300	9,700	Bid #15031
58	TS5B021 TAYLOR LOOL DRAINAGE	5	170,950	170,950	-	170,950	0	Bid #12304 Res #13726/Bid #16016 Res. #14366 Bid #12304 Res #13726/Bid #13912/Bid #14199R/Quote
59	TS5B022 GAMBLE ST. REBUILD	5	1,850	1,850	-	1,850	0	Bids
60	TS5B023 LAMARCHE DR IMPROV	5	38,500	38,500	-	38,500	0	Bid #12304 Res #13726
61	TS5B048 MAYWOOD DRAINAGE	5	127,886	127,886	-	127,886	0	Bid #12304 Res #13790
62	TS5B049 BRADBERRY DR. DRAI	5	58,525	58,525	-	58,525	0	Bid #14198/Bid #15031
63	TS5B054 HEATHERBRAE/GLENN	5	187,192	187,192	-	187,192	0	Bid #17005
64	TS5B055 LEDGELAWN DR DRAIN	5	177,017	177,017	-	177,017	0	Bid #14198
65	TS5B064 WARD 5 SIDEWALK	5	30,000	-	-	-	30,000	
66	TS5B069 KANIS RD/PT WEST	5	1,850,000	1,772,416	-	1,772,416	77,584	Res 13912 - Easement Purchase
67	TS5B093 GAMBLE RD PHASE 2	5	282,286	47,286	27,800	75,086	207,200	Bid #15031
68	TS5B094 FOX CHAPEL YARD DR	5	170,000	24,993	136,473	161,465	8,535	Bid #15031/Bid #17013 Res #14601
69	TS5B095 KINGS POINTE COVE	5	85,000	63,550	7,492	71,042	13,958	Bid #15031/Bid #17019
70	TS5B096 MARKHAM TO BOWMAN	5	50,000	-	50,000	50,000	0	Res #14754 Bid #18002
71	TS5B097 BOWMAN RD AT MARKH	5	180,000	46,186	123,770	169,956	10,044	Bid #15031/Res #14754 Bid #18002
72	TS5B117 TAYLOR LOOP ROAD	5	1,201,303	1,201,303	-	1,201,303	0	Res #14368 Bid #16016/Bid #15031
73	TS6B025 POTTER ST RECONSTR	6	15,613	4,151	5,613	9,764	5,849	Bid #12304 Res #13726 Bid #12304 Res #13726/Bid #14199R Res #14215/Res
74	TS6B026 36TH & SCHACKLEFORD	6	4,280	4,280	-	4,280	0	#14072
75	TS6B050 BROADMOOR CURB REP	6	47,440	47,440	-	47,440	0	Bid #16024
76	TS6B065 WARD 6 SIDEWALK	6	14,416	14,416	-	14,416	0	Bid #14201
77	TS6B076 KANIS RD/SHACKLEFO	6	1,000,000	482,508	6,850	489,358	510,643	Res #13912 - Easement Purchases/Quotes
78	TS6B098 24TH ST CLOIE CIR	6	60,000	43,680	5,795	49,475	10,525	Bid #15031
79	TS6B099 PENBROOK/CLOVERHIL	6	254,000	50,222	193,476	243,699	10,301	Bid #15031/Res #14755 Bid #18005
80	TS6B100 SPRING VALLEY MANO	6	300,000	28,931	4,000	32,931	267,069	Bid #15031/Res #14785 Bid #18012
81	TS6B102 PEACHTREE DRIVE SI	6	30,000	12,525	11,875	24,400	5,600	Bid #15031
82	TS6B103 LAKESHORE DR/BROAD	6	3,070	3,070	-	3,070	0	Quotes
83	TS6B118 BARROW RD STREETSC	6	1,220,000	1,109,344	106,733	1,216,077	3,923	Quote Bid/Bid #12304 Res #13726 Bid #12304 Res #13726/Bid #14199R Res #14215/Res
84	TS7B027 MAILBOROUGH ST REC	7	6,610	-	-	-	6,610	#13912-Easement Purchase - Land
85	TS7B030 YARBERRY LN WIDEING	7	1,889	1,889	-	1,889	0	Bid #15005 Res #14118/Res #13912/Res #14072
86	TS7B031 SHELIA LN. CULVERT	7	(7,752)	(7,752)	-	(7,752)	0	Bid #12304 Res #13790/Bid #14147 Res #13959/Quote Bic
87	TS7B061 MEADOWCLIFF SIDEWA	7	288,821	288,821	-	288,821	0	Bid # 14129 Res # 13913/Bid #16031
88	TS7B066 WARD 7 SIDEWALK	7	50,000	-	-	-	50,000	
89	TS7B068 CHICOT/MABELVALE P	7	1,360,096	831,802	87,972	919,773	440,323	Res 13912 - Easement Purchase/Bid #16032/Res 14072
90	TS7B106 PECAN LAKE PROPERT	7	155,000	107,335	38,823	146,158	8,842	Bid #15031
91	TS7B107 WESTWOOD AVE., #82	7	40,000	-	-	-	40,000	Bid #18016
92	TS7B108 WOODBRIDGE DR., #1	7	71,675	71,675	-	71,675	0	Bid #15031/Bid #17014
93	TS7B109 LASSIE LANE, #7721	7	75,000	300	-	300	74,700	
94	TS7B110 CHATEAUS LN DRAINA	7	545,000	66,113	8,913	75,025	469,975	Bid #15031/Bid #17203/Bid #17204
95	TS7B122 WARD 7 FEMA FLOOD	7	20,000	-	-	-	20,000	
96	TS7B123 COL GLENN DRAINAGE	7	30,000	22,257	3,700	25,957	4,043	Bid #15031/Res 13913/Bid #17203/Bid #17204
97	TS7B124 OTTERCREEK AT STAG	7	365,000	46,280	309,251	355,532	9,468	Bid #15031/Bid #18009
98	TS7B125 OXFORD VALLEY DRAI	7	35,000	28,826	574	29,400	5,600	Bid #15031
99	TS7B126 MANN ROAD DRAINAGE	7	147,000	131,735	6,717	138,452	8,548	Bid #15031/Bid #17016 Res #14617
100	TS7B127 MABELVALE WEST TO	7	250,000	120,050	16,918	136,968	113,033	Bid #15031/Bid #17203/Bid #17204
101			24,015,966	12,440,158	3,142,877	15,583,035	8,432,932	