

Finance Department
December 31, 2018



Finance Department



December 31, 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	August	June	2,687,748	1,612,649	4,300,397	2,649,800	1,589,880	4,239,680	1.43%
7	September	July	2,602,497	1,561,498	4,163,995	2,581,691	1,549,015	4,130,706	0.81%
8	October	August	2,683,153	1,609,892	4,293,045	2,623,937	1,574,362	4,198,299	2.26%
9	November	September	2,633,698	1,580,219	4,213,917	2,573,044	1,543,826	4,116,870	2.36%
10	December	October	2,642,643	1,585,586	4,228,228	2,605,146	1,563,088	4,168,233	1.44%
11	January	November	2,721,597	1,632,958	4,354,555	2,565,154	1,539,092	4,104,246	6.10%
12	February	December	3,059,752	1,835,851	4,895,603	3,116,310	1,869,786	4,986,096	-1.81%
13	YTD Total		\$31,678,593	\$19,007,156	\$50,685,748	\$31,366,925	\$18,820,155	\$50,187,081	0.99%

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)
14	2012 Total	28,992,457	17,449,867	46,442,324	n/a	n/a	n/a	n/a
15	2013 Total	29,220,016	17,573,702	46,793,718	28,992,457	17,449,867	46,442,324	0.76%
16	2014 Total	29,608,840	17,849,353	47,458,193	29,220,016	17,573,702	46,793,718	1.42%
17	2015 Total	30,773,111	18,430,387	49,203,498	29,608,840	17,849,353	47,458,193	3.68%
18	2016 Total	30,789,996	18,473,997	49,263,993	30,773,111	18,430,387	49,203,498	0.12%
19	2017 Total	31,366,925	18,820,155	50,187,081	30,789,996	18,473,997	49,263,993	1.87%
20	Grand Total - Life to Date	\$212,429,938	\$127,604,617	\$340,034,555				

City of Little Rock
Fund 326 - 3/8 Sales Tax Capital Projects
as of December 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
SHORT-TERM FINANCING:											
PUBLIC SAFETY:											
1			715,547	(686,194)	29,353	267,013	0	0	0	267,013	Interest allocated to new proj.
2		397,000	540,946		540,946	540,946	395,166	1,686	396,852	144,094	Quote Bid/State Contract Ord. No. 20545/Ord. No. 20732/Res #14674
3		4,050,000	4,050,000		4,050,000	4,050,000	766,737	42,201	808,937	3,241,063	Bid No. 11211R Res. No. 13385/Quote Bid/State Contract
4		543,000	517,540		517,540	517,540	517,540	0	517,540	0	HGAC Contract/Res #14590
5			1,378,000		1,378,000	1,378,000	1,238,370	0	1,238,370	139,630	Sole Source Ord. No. 20524
6		9,000,000	9,000,000		9,000,000	9,000,000	8,979,213	0	8,979,213	20,787	Bid No. 12285 Res No. 13710
7		9,970,000	9,970,000		9,970,000	9,970,000	9,966,850	0	9,966,850	3,150	Quote Bid/Ord. No. 20862 Res. No. 14-177/Bid No. 15138
8		1,000,000	1,040,000		1,040,000	1,040,000	1,044,072	0	1,044,072	(4,072)	Bid No. 13125 Res No. 13725/Bid No. 13535/Cooperative Contract/Ordinance No. 20598/Quote Bid/Resolution No. 13373/Resolution No. 13447 Co-Op/Resolution No. 13683 Co-Op/State Contract
9		3,567,000	2,189,000		2,189,000	2,189,000	2,188,962	0	2,188,962	38	Resolution 13922
10		2,922,000	2,922,000		2,922,000	2,922,000	2,922,000	0	2,922,000	0	State Contract/Res. No. 13922
11		3,000,000	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	2,350,000	2,242,308	27,509	2,269,817	80,183	20892/State Contract
13		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			51,400		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							126	0	126	(126)	
17		41,170,812	42,296,433	(686,194)	41,610,239	41,847,899	37,879,999	71,395	37,951,395	3,896,504	
3/8 SALES TAX ALLOCATION:											
18						0	0	0	0	0	Sales Tax Accrual
19			146,760	686,194	832,954	1,020,223	0	0	0	1,020,223	Dedicated to Fire Station 24 Contingency (\$400,000) & Fleet Purchases (\$500,000) in 2019
20		-	146,760	686,194	832,954	1,020,223	-	-	-	1,020,223	
SHORT-TERM NOTE PAYMENTS - PRINCIPAL:											
21			30,777,534	4,567,524	35,345,058	35,345,058	35,344,874	0	35,344,874	184	Principal payment on 2012 - 2016 notes - transferred to GF
22		-	30,777,534	4,567,524	35,345,058	35,345,058	35,344,874	-	35,344,874	184	
PUBLIC SAFETY:											
23		257,000	108,401		108,401	108,401	108,401	0	108,401	0	Bid No. 13142 Res No. 13767
24			148,600		148,600	148,600	151,364	0	151,364	(2,764)	Res #14356 Bid #16113
25		303,000	303,000		303,000	303,000	284,307	0	284,307	18,693	Quote Bid/Sole Source/State Contract/Ord #21520
26		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		9,000,000	3,686,093	1,027,653	4,713,746	4,700,440	1,116,267	0	1,116,267	3,584,173	
28		602,000	303,565	56,604	360,169	359,436	140,469	0	140,469	218,967	
29		10,412,000	4,799,657	1,084,257	5,883,914	5,869,876	2,054,177	-	2,054,177	3,815,699	
PUBLIC WORKS:											
30	ALL	67,500,000	5,547,946	(3,546,230)	2,001,716	1,948,527	3,873,498	23,829	3,897,327	(1,948,800)	Multiple Bids and Quotes
31	ALL	4,500,000	2,269,180	423,120	2,692,300	2,686,822	1,667,382	173,702	1,841,084	845,738	Quote Bid/State Contract/Bid #18116
32			45,677		45,677	45,677	45,677	0	45,677	0	Bid No. 12258
33			98,330		98,330	98,330	98,330	0	98,330	0	Bid No. 11249
34			614,696		614,696	585,703	585,703	0	585,703	0	Bid No. 12258
35			67,134		67,134	67,134	67,134	0	67,134	0	Bid No. 11299
36			69,522		69,522	69,522	69,522	0	69,522	0	Bid No. 11299
37			143,930		143,930	143,930	143,930	0	143,930	0	Bid No. 12219
38			19,998		19,998	19,998	19,998	0	19,998	0	Quote Bid PW
39			94,875		94,875	94,875	94,875	0	94,875	0	Bid No. 12288
40			17,762		17,762	17,762	17,762	0	17,762	0	Quote Bid PW
41			56,968		56,968	56,968	56,968	0	56,968	0	Bid No. 11249
42			46,646		46,646	46,646	46,646	0	46,646	0	Bid No. 11249
44			32,254		32,254	32,254	32,254	0	32,254	0	Bid No. 12259
45			2,050		2,050	2,050	2,050	0	2,050	0	Bid No. 11249
46			36,635		36,635	36,635	6,863	0	6,863	29,772	Bid No. 13169 Res No. 13828
47			37,562		37,562	37,562	37,562	0	37,562	0	Bid No. 12261 Res No. 13752
48			130,000		130,000	130,000	0	0	0	130,000	
49			45,000	(3,367)	41,633	41,643	41,643	0	41,643	0	Res No. 14093
50			20,000	(3,357)	16,644	16,644	16,644	0	16,644	0	Res No. 14093
51			20,000		20,000	20,000	20,000	0	20,000	0	Res No. 14093
52			520,000	(500,000)	20,000	20,000	20,000	0	20,000	0	Res No. 14093
53			108,165		108,165	108,165	108,165	0	108,165	0	Bid 14201
54			2,524,812		2,524,812	1,961,262	563,550	0	2,524,812	0	Res #14353 Bid #16117
55			1,000,000		1,000,000	1,000,000	0	1,000,000	1,000,000	0	

City of Little Rock
Fund 326 - 3/8 Sales Tax Capital Projects
as of December 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
57	TS40A81	MAIN ST PHASE 2	500,000	500,000	500,000	256,515	7,768	264,283	235,717	
58	TS40A82	ZOO DR ROUNDABOUT	790,000	730,434	730,434	730,434	0	730,434	0	
59	TS40A91	2017 STREET RESURFACING	3,327,917	3,327,917	3,327,917	2,788,217	698,309	3,486,526	(158,609)	
60	TS40A101	13TH ST AT CEDAR P	185,000	162,573	162,573	162,573	0	162,573	0	
61	TS40A113	2018 STREET RESURFACING	2,507,620	2,507,620	2,507,620	1,468,815	951,182	2,419,998	87,622	
62	TS40C06	44th STREET IMPROV	365,000	365,000	365,000	96,675	83,271	179,945	185,055	
63		PUBLIC WORKS CAPITAL - WARD DETAIL	17,934,830	7,609,128	25,543,958	25,543,958	15,061,796	7,527,742	22,589,538	2,954,421
64		72,000,000	36,306,890	6,769,921	43,076,811	42,989,161	29,598,893	11,029,353	40,628,246	2,360,915
JOBS/ECONOMIC DEVELOPMENT:										
65	TS10A01	PORT EXPANSION	10,000,000	4,281,891	1,102,195	5,369,816	4,955,197	0	4,955,197	414,619
66	TS10A02	RESEARCH PARK	22,000,000	9,684,073	2,368,653	12,022,058	11,237,291	0	11,237,291	784,767
67	TS10A03	JOB RECRUITMENT	6,000,000	2,481,164	680,043	3,152,402	1,625,000	0	1,625,000	1,527,402
68		38,000,000	16,447,127	4,150,891	20,598,018	20,544,276	17,817,488	-	17,817,488	2,726,788
PARKS AND RECREATION, ZOO AND TOURISM:										
69	TS45A10	PARKS EXPANDED MAINTENANCE EQUIP	250,000	250,000	250,000	250,000	250,000	0	250,000	0
70	TS45A11	PARKS UPGRADES	4,500,000	1,641,634	(225,882)	1,756,851	1,474,750	31,469	1,506,219	250,632
71	TS45A12	WEST CENTRAL C.C.	1,628,188	1,808,588	1,808,588	1,808,588	1,808,588	0	1,808,588	0
72	TS45A13	CENTRE AT UNIVERSITY PARK	980,000	980,000	980,000	980,000	980,000	0	980,000	0
73	TS45A14	OTTENHEIMER CENTER	54,000	54,043	54,043	54,043	54,043	0	54,043	0
74	TS45A15	WAR MEMORIAL PARK	500,000	252,131	47,013	298,535	468,629	0	468,629	(170,093)
75	TS45A16	MACARTHUR PARK	500,000	142,131	47,013	189,144	129,435	1,483	130,918	57,618
76	TS45A17	OTTER CREEK PARK	500,000	252,131	47,013	298,535	250,952	0	250,952	47,583
77	TS45A18	CRUMP PARK	1,000,000	504,263	94,027	597,072	346,236	4,569	350,805	246,267
78	TS45A19	NATURAL STEPS BALL	500,000	499,539	499,539	499,539	499,539	0	499,539	0
79	TS45A20	WESTERN HILLS PARK	1,000,000	504,263	94,027	597,072	162,093	0	162,093	434,979
80	TS45A21	TRAILS	1,500,000	600,028	141,040	679,242	553,547	19,000	572,547	106,694
81	TS45A64	KANIS SKATE PK. MA	96,978	96,978	96,978	96,978	0	96,978	0	
82	TS45A65	BRODIE CREEK PLAYG	85,349	85,349	85,349	85,349	0	85,349	0	
83	TS45A67	ANIMAL VILLAGE SCU	770	770	770	770	0	770	0	
84	TS45A68	HINDMAN PARK PLAYG	44,098	44,098	44,098	44,098	0	44,098	0	
85	TS45A69	MURRAY PARK PLAYGR	100,000	9,000	109,000	109,093	1,311	110,404	(1,404)	
86	TS45A73	RIVERFRONT LANDSCAPE	10,000	2,756	12,756	12,756	0	12,756	0	
87	TS45A77	ALLSOP PARK IMPROV	4,570	4,570	4,570	4,570	0	4,570	0	
88	TS45A78	PROSPECT TERRACE P	10,000	10,000	10,000	(3,338)	3,793	456	9,544	
89	TS45A80	PEABODY PLAYGROUND	22,349	22,349	22,349	22,349	0	22,349	0	
90	TS45A93	BOYLE PARK PAVILIO	25,000	25,000	25,000	23,675	0	23,675	1,325	
91	TS45A94	RIVERFRONT SCULPTU	19,896	19,896	19,896	19,896	0	19,896	0	
92	TS45A96	ALLSOPP PARK TENNI	15,000	15,000	15,000	1,000	0	1,000	14,000	
93	TS45A97	RESERVOIR PARK TEN	17,000	17,000	17,000	8,977	16,800	25,777	(8,777)	
94	TS45A98	THOM PARK PLAYGROU	9,000	(282)	8,718	8,718	7,028	7,028	1,690	
95	TS45A99	BOYLE PARK TRAILS	100,000	100,000	100,000	56,373	10,791	67,164	32,836	
96	TS45A100	HINDMAN GOLF-17	17,000	(6,260)	10,740	10,740	10,642	10,642	98	
97	TS45A102	RIVER MOUNTAIN TRA	6,365	6,365	6,365	6,365	0	6,365	0	
98	TS45A103	HINDMAN PARK RESTR	65,000	65,000	65,000	0	0	0	65,000	
99	TS45A104	TODDLER PLAY AREA	30,000	15,000	45,000	45,000	39,832	1,176	41,008	
100	TS45A105	BIKE POLO COURT IM	110,000	110,000	110,000	750	0	750	109,250	
101	TS45A106	DUNBAR RECREATION	6,000	6,000	6,000	3,732	0	3,732	2,268	
102	TS45A107	RIVERFRONT WEST AM	15,000	2,174	17,174	17,174	0	17,174	0	
103	TS45A108	BROADWAY BRIDGE/RIVERFRONT TRL	50,000	1,414	51,414	51,414	0	51,414	0	
104	TS45A109	Rebsamen Golf-2018	-	22,500	22,500	22,500	0	11,883	10,617	
105	TS45A110	JIM DAILEY FITNESS	100,000	100,000	100,000	102,691	0	102,691	(2,691)	
106	TS45A111	PARK OFFICE	-	15,000	15,000	0	0	0	15,000	
107	TS45A112	KANIS SKATE PARK	-	5,000	5,000	0	0	0	5,000	
108	TS45A01	MURRAY DOG PARK	-	6,000	6,000	7,343	0	7,343	(1,343)	
109	TS45C01	MURRAY PARK LIGHTING	54,412	54,412	54,412	108,862	0	108,862	(54,450)	
110	TS45C02	REBSAMEN TENNIS CE	-	85,000	85,000	85,000	1,750	1,750	81,500	
111	TS45C03	ALLSOPP PARK TRAIL	-	60,000	60,000	60,000	4,335	10,115	14,450	

City of Little Rock
Fund 326 - 3/8 Sales Tax Capital Projects
as of December 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
112	TS45C04			286,575	286,575	-	0	286,575	286,575	(286,575)	NJPA Coop Contract #120215
113	TS45C05			45,000	45,000	45,000	0	9,138	9,138	35,862	No Bid Required
110	TS65A32	8,000,000	1,011,931	(420,420)	591,511	581,772	318,912	0	318,912	262,860	Quotes
111	TS65A49		161,775		161,775	161,775	161,775	0	161,775	0	Resolution 13,633 Bid No. 12283
112	TS65A50		23,913		23,913	23,913	23,913	0	23,913	0	Quote Bids
113	TS65A51		48,341		48,341	48,341	48,341	0	48,341	0	Bid No. 13-139 Res No. 13847 Bid No. 13-144/Bid No. 13-166/ Quote Bids/Bid No. 13-179/Bid No. C12004
114	TS65A52		197,457		197,457	197,457	197,457	0	197,457	0	Bid No. 13155R Res No. 13819/Quote Bid
115	TS65A55		301,235		301,235	301,235	301,235	0	301,235	0	Bid No. 14111 Res No. 13,849
116	TS65A56		151,188		151,188	151,188	151,188	0	151,188	0	Bid No. 14169 Res No. 14,013
117	TS65A57		631,000		631,000	631,000	631,000	0	631,000	0	Quote Bids
118	TS65A58		51,923		51,923	51,923	51,082	0	51,082	841	Quote Bids/Bid No. 15154 Res No. 14184
119	TS65A66		83,959		83,959	83,959	83,959	0	83,959	0	Bid No. 15149 Res No. 14196
120	TS65A70		92,508		92,508	92,508	92,508	0	92,508	0	Res. No. 13,633/Quote Bids/Bid No. 15156
121	TS65A71		300,000		300,000	300,000	298,622	0	298,622	1,378	Bid No. 15167
122	TS65A72		90,971		90,971	90,971	90,974	0	90,974	(3)	Bid No. 17121
123	TS65A79		109,009		109,009	109,009	69,497	1,129	70,626	38,383	Quotes
124	TS65A81		11,500		11,500	11,500	11,500	0	11,500	0	Quotes
125	TS65A82		7,750		7,750	7,750	7,750	0	7,750	0	Quotes
126	TS65A83		9,500		9,500	9,500	9,500	0	9,500	0	Quotes
127	TS65A84		6,650		6,650	6,650	6,650	0	6,650	0	Quotes
128	TS65A85		10,000		10,000	10,000	0	0	0	10,000	
129	TS65A86		272,200		272,200	272,200	231,343	7,384	238,727	33,473	Bid #15031/Bid #17117
130	TS65A89		300,000		300,000	300,000	38,671	35,463	74,135	225,865	State Contract/Quote Bids
131	TS65A90		98,290	1,172,633	1,270,923	1,270,923	519,475	677,142	1,196,617	74,306	Res. No. 14463/ Bid #18103
132	TS65A92		63,000		63,000	63,000	43,988	16,513	60,500	2,500	Bid 17104
133	TS45A09	3,000,000	1,512,788	282,080	1,794,868	1,791,215	1,314,393	0	1,314,393	476,823	Res. No. 13,577/CM Approval
134		23,912,188	13,949,424	1,927,421	15,876,845	15,851,890	12,526,009	1,147,484	13,673,493	2,178,397	
	OTHER:										
135	TS60A31	6,328,000	4,036,460	415,032	4,451,492	4,446,119	3,717,423	31,651	3,749,074	697,045	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
136	TS30A04	4,020,000	2,480,369	281,513	2,761,882	2,758,237	1,890,821	20,668	1,911,489	846,748	State Contract / Ord. No. 20621/Ord. No. 21074/Ord. No. 17104/Franchise Agreement
137		10,348,000	6,516,829	696,545	7,213,374	7,204,356	5,608,244	52,319	5,660,563	1,543,793	
138	TOTAL SALES TAX ALLOCATION	154,672,188	108,944,221	19,882,753	128,826,974	128,824,840	102,949,684	12,229,156	115,178,840	13,645,999	
139	SHORT-TERM FINANCING AND SALES TAX ALLOCATION	195,843,000	151,240,654	19,196,559	170,437,213	170,672,739	140,829,810	12,300,551	153,130,361	17,542,378	

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

PUBLIC WORKS CAPITAL - WARD DETAIL			Allocated			Total Expended			Procurement
	Ward		Revenue	Expenditures	Encumbered	and Encumbered	Balance		Method
1	TS0B128	WEST BASELINE ROAD	200,000	140,159	3,676	143,835	56,165		Bid #15031/Res #13912-Easment Purchase
2	TS0B129	UNIV & ASHER INTER	600,000	-	-	-	600,000		
3	TS1B004	26TH ST. DRAINAGE	12,645	1,550	11,095	12,645	0		Bid #12304 Res #13726
4	TS1B005	S. TAYLOR DRAINAGE	12,833	12,833	-	12,833	0		Res #13912-Easement Purchase - Land
5	TS1B007	8TH & BROWN DRAINAGE	1,690	1,690	-	1,690	0		Bid #12304 Res #13726/Bid #15006 Res #14134
6	TS1B035	VALMAR DRAINAGE	3,000	3,000	-	3,000	0		Bid #12304 Res #13790
7	TS1B057	N. GAINES STREET	640	640	-	640	0		Bid #14198
									Bid #15031/Bid #16027 Res. #14433/Bid #17012 Res. #14630/Bid #17105/RFQ #17002/Quotes/Bid #18026/Bid #18006
8	TS1B062	WARD 1 SIDEWALK	420,000	288,800	46,443	335,243	84,757		
9	TS1B078	VALENTINE ST. ROAD	385,000	161,488	44,551	206,039	178,961		Bid #15031/Res #14784 Bid #18011
10	TS1B079	WHITMORE CIR. ROAD	880,000	158,613	709,034	867,646	12,354		Bid #15031/Res #14791 Bid #18013
11	TS1B080	9TH ST AT COLLEGE	95,000	81,385	8,927	90,313	4,687		Bid #15031/Res #14752 Bid #18004
12	TS1B081	BROWN ST 23RD TO 2	255,000	31,113	216,752	247,865	7,135		Bid #15031/Res #14849 Bid #18027
13	TS1B082	18TH ST-PEYTON TO	165,000	149,547	28,948	178,495	(13,495)		Bid #15031/Res #14762 Bid #18008
14	TS1B111	WRIGHT AVE S.W.	20,000	20,000	-	20,000	0		Bid #15031/Bid #16027 Res. #14433
15	TS1B119	PLANTATION PICKETT	881,000	389,600	588,853	978,453	(97,453)		Quotes/Bid #18018
16	TS2B008	WINDAMERE PHASE 2	172,514	172,514	-	172,514	0		Bid #12304 Res #13726
17	TS2B009	BUTLER RD DRAINAGE	-	-	-	-	0		Bid 14127
18	TS2B010	TAMELA DR. DRAINAGE	-	-	-	-	0		Bid # 14117
19	TS2B011	LANCASTER DRAINAGE	15,900	15,900	-	15,900	0		Bid #12304 Res #13726
20	TS2B012	WOODSON RD. DRAINAGE	6,498	6,498	-	6,498	0		Bid #12304 Res #13726
21	TS2B013	ADAM ST DRAINAGE	905,173	905,173	-	905,173	0		Bid #12304 Res #13726
22	TS2B038	ABIGAIL ST DRAINAGE	16,118	16,118	-	16,118	0		Bid #12304 Res #13790
23	TS2B067	WESTMINISTER DR ST	19,877	-	-	-	19,877		Quote Bid
									Resolution #13521/Res. #13912 - Easement Purchases/Bid #15031/Res #14851 Bid #18028
24	TS2B072	GEYER SPRINGS RR O	1,250,000	200,965	726,521	927,486	322,514		Bid #15031/Bid #17017 Res. #14,614
25	TS2B083	ABIGAIL. 8TH TO 11	217,555	217,555	-	217,555	0		Bid #15031/Res #14870 Bid #18029
26	TS2B084	WOODSON RD HALIFAX	567,000	69,794	485,253	555,047	11,953		Bid #15031/Res #14772 Bid #18010
27	TS2B085	HUTSELL RD E GEYER	255,000	195,326	61,449	256,775	(1,775)		Bid #15031/Res #14790 Bid #18014
28	TS2B086	WAKEFIELD COMM. NB	500,000	274,649	274,994	549,644	(49,644)		Res. #14,093
29	TS2B112	WARD 2 FEMA FLOOD	25,000	25,000	-	25,000	1		Res #14377 Bid #16018
30	TS2B120	FAIR PARK TRAFFIC	325,000	157,245	155,296	312,542	12,458		Bid #12304 Res #13726/Bid #15011 Res #14147
31	TS3B014	P ST. DRAINAGE	215,460	215,460	-	215,460	0		Bid #12304 Res #13726
32	TS3B015	SHERRILL RD DRAINAGE	(23,987)	(23,987)	-	(23,987)	0		Bid #12304 Res #13726/Bid #14199R Res #14215/ Bid #15019 Res #14187
33	TS3B016	N. PINE ST RECONST	-	-	-	-	0		Bid #12304 Res #13790
34	TS3B045	W ST DRAINAGE	590	590	-	590	0		Res #13912 - Easement Purchases/Res. #14367 Bid #16017
35	TS3B070	MCADODO DRAINAGE	702,540	227,230	184	227,413	475,127		Res #13912 - Easement Purchases/Res. #14396 Bid #16021/Quote Bid/Bid #17025
36	TS3B073	PINE VALLEY ROUNDA	631,516	631,516	-	631,516	0		Bid #15031/Res #14753 Bid #18001/Contract #411
37	TS3B087	KAVANAUGH & JACKS	625,000	410,336	207,951	618,287	6,713		Bid #15031/Bid #17018 Res. #14,615
38	TS3B088	FOXCROFT RD DRAINA	105,710	105,710	-	105,710	0		Bid #15031/Bid #18017/Bid #18023
39	TS3B089	BRIARWOOD DITCH DR	1,075,000	641,041	546,471	1,187,512	(112,512)		Res #14406 Bid 16023
40	TS3B113	SANDPIPER S.W.	80,343	80,343	-	80,343	0		Res #14679 Bid #17024
41	TS3B115	KINGSGROW DR DRAINA	241,549	241,549	-	241,549	0		Res #14190 Bid #14120
42	TS3B121	N CANTRELL @ GILL	130,000	36,751	13,782	50,532	79,468		Bid #12304 Res #13726/Bid #14185 Res #14024/Res #13912/Res #14072/Bid #16189
43	TS4B018	RODNEY PARHAM BIKE	63,837	63,837	-	63,837	0		Bid #12304 Res #13726/Bid #15022 Res #14214
44	TS4B019	PLEASANT VALLEY DR	10,022	10,022	-	10,022	0		Bid #12304 Res #13726/Easement Purchase-Land
45	TS4B020	PLEASANT VALLEY ROAD	15,346	15,346	-	15,346	0		Bid #12304 Res #13790/Bid #14198/Bid #16011 Res #14333/Easement Purchase-Land
46	TS4B040	WHITE WILLOW DRAINAGE	170,000	141,386	-	141,386	28,614		Bid #12304 Res #13790
47	TS4B046	NORTHBROOK CIRCLE	147,605	-	-	-	147,605		Bid #12304 Res #13790/Bid #15012 Res #14191
48	TS4B047	BRECKENRIDGE DRAINAGE	5,673	5,673	-	5,673	0		Bid #12304 Res #13726/Bid #15023 Res #14217
49	TS4B052	ECHO VALLEY CT DRA	-	-	-	-	0		Bid #12304 Res #13726/Bid #15020 Res #14189
50	TS4B056	LONGLEA CT DRAINAG	32,395	32,395	-	32,395	0		Res #13699
51	TS4B058	RIVER MTN RD DRAIN	87,500	87,500	-	87,500	0		Res #13699/Bid #15021 Res #14239
52	TS4B059	RODNEY PARHAM/BUFF	21,587	21,587	-	21,587	0		

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

PUBLIC WORKS CAPITAL - WARD DETAIL			Allocated			Total Expended		Procurement	
	Ward	Revenue	Expenditures	Encumbered	and Encumbered	Balance	Method		
53	TS4B060	RUSS STREET IMPROV	4	560,000	267,921	459,502	727,423	(167,423)	Res #13699/Easement Purchase-Land/Res #14804 Bid #18015
54	TS4B063	WARD 4 SIDEWALK	4	94,180	94,180	-	94,180	0	Bid #17020 Res #14616
55	TS4B090	GUNPOWDER RD., #2	4	116,370	116,370	-	116,370	0	Bid #15031/Bid #17015 Res #14602/Res #13912
56	TS4B091	BROOKSIDE DRIVE SI	4	40,000	30,717	2,583	33,300	6,700	Bid #15031
57	TS4B092	BISCAYNE & ILLINOI	4	141,000	32,134	-	32,134	108,866	Bid #15031/Easment Purchase-Land
58	TS5B021	TAYLOR LOOL DRAINAGE	5	170,950	170,950	-	170,950	0	Bid #12304 Res #13726/Bid #16016 Res. #14368 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
66	TS5B069	KANIS RD/PT WEST	5	1,850,000	1,775,266	-	1,775,266	74,734	Res 13912 - Easement Purchase/Contract #411
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	128,291	128,291	-	128,291	0	Bid #15031/Bid #17013 Res #14601
69	TS5B095	KINGS POINTE COVE	5	85,000	67,057	3,985	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	1,201,317	1,201,317	-	1,201,317	0	Res #14368 Bid #16016/Bid #15031
73	TS6B025	POTTER ST RECONSTR	6	15,613	4,871	5,613	10,484	5,129	Bid #12304 Res #13726 Bid #12304 Res #13726/Bid #14199R Res #14215/Res #14072
74	TS6B026	36TH & SCHACKLEFORD	6	4,280	4,280	-	4,280	0	Bid #16024
75	TS6B050	BROADMOOR CURB REP	6	47,440	47,440	-	47,440	0	Bid #14201
76	TS6B065	WARD 6 SIDEWALK	6	14,416	14,416	-	14,416	0	Res #13912 - Easement Purchases/Quotes/Bid #18021
77	TS6B076	KANIS RD/SHACKLEFO	6	1,000,000	419,458	255,285	674,742	325,258	Bid #15031/Res #14867 Bid #18030
78	TS6B098	24TH ST CLOIE CIR	6	636,000	48,097	577,732	625,828	10,172	Bid #15031/Res #14755 Bid #18005
79	TS6B099	PENBROOK/CLOVERHIL	6	254,000	214,512	29,186	243,699	10,301	Bid #15031/Res #14785 Bid #18012
80	TS6B100	SPRING VALLEY MANO	6	300,000	219,880	71,490	291,370	8,630	Bid #15031
81	TS6B102	PEACHTREE DRIVE SI	6	30,000	13,425	11,875	25,300	4,700	Quotes
82	TS6B103	LAKESHORE DR/BROAD	6	3,070	3,070	-	3,070	0	Quote Bid/Bid #12304 Res #13726
83	TS6B118	BARROW RD STREETSC	6	754,185	754,185	-	754,185	0	Bid #12304 Res #13726/Bid #14199R Res #14215/Res #13912-Easement Purchase - Land
84	TS7B027	MAILBOROUGH ST REC	7	-	-	-	-	0	Bid #15005 Res #14118/Res #13912/Res #14072
85	TS7B030	YARBERRY LN WIDEING	7	1,889	1,889	-	1,889	0	Bid #12304 Res #13790/Bid #14147 Res #13959/Quote
86	TS7B031	SHELIA LN. CULVERT	7	(7,752)	(7,752)	-	(7,752)	0	Bid # 14129 Res # 13913/Bid #16031
87	TS7B061	MEADOWCLIFF SIDEWA	7	288,821	288,821	-	288,821	0	Res 13912 - Easement Purchase/Bid #16032/Res 14072
89	TS7B068	CHICOT/MABELVALE P	7	1,360,096	885,901	34,872	920,773	439,323	Bid #15031
90	TS7B106	PECAN LAKE PROPERT	7	155,000	127,659	18,498	146,158	8,842	Bid #18016
91	TS7B107	WESTWOOD AVE., #82	7	40,000	35,923	21,452	57,374	(17,374)	Bid #15031/Bid #17014
92	TS7B108	WOODBIDGE DR., #1	7	71,675	71,675	-	71,675	0	
93	TS7B109	LASSIE LANE, #7721	7	75,000	2,123	-	2,123	72,877	
94	TS7B110	CHATEAUS LN DRAINA	7	545,000	71,038	462,596	533,634	11,366	Bid #15031/Bid #17203/Bid #17204/Bid #18024
95	TS7B122	WARD 7 FEMA FLOOD	7	20,000	-	3,600	3,600	16,400	Bid #15031/Res 13913/Bid #17203/Bid #17204/Bid #18022/Res No 13912
96	TS7B123	COL GLENN DRAINAGE	7	113,000	22,314	86,500	108,814	4,186	Bid #15031/Bid #18009
97	TS7B124	OTTERCREEK AT STAG	7	365,000	54,058	301,473	355,532	9,468	Bid #15031/Bid #18025/Sole Source
98	TS7B125	OXFORD VALLEY DRAI	7	340,000	71,221	256,452	327,673	12,327	Bid #15031/Bid #17016 Res #14617
99	TS7B126	MANN ROAD DRAINAGE	7	131,735	131,735	-	131,735	0	Bid #15031/Bid #17203/Bid #17204/Easement Purchase-Land/Sole Source/Res #14869 Bid #18032
100	TS7B127	MABELVALE WEST TO	7	950,000	351,473	593,300	944,773	5,227	
101				25,543,958	15,061,796	7,527,742	22,589,538	2,954,421	