

Finance Department  
June 30, 2019



# Finance Department



## June 30, 2019

### Revenue Provided by New Sales Tax

		2019 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	2,534,405	1,520,643	4,055,049	2,360,797	1,416,478	3,777,276	7.35%
2	April	February	2,430,078	1,458,047	3,888,125	2,313,729	1,388,237	3,701,966	5.03%
3	May	March	2,689,139	1,613,484	4,302,623	2,785,686	1,671,412	4,457,098	-3.47%
4	June	April	2,998,443	1,799,066	4,797,508	2,531,290	1,518,774	4,050,065	18.46%
5	July	May	2,751,872	1,651,123	4,402,996	2,656,002	1,593,601	4,249,603	3.61%
6	YTD Total		<b>\$13,403,938</b>	<b>8,042,363</b>	<b>\$21,446,300</b>	<b>\$12,647,505</b>	<b>\$7,588,503</b>	<b>\$20,236,008</b>	<b>5.98%</b>
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	2018 Total		31,678,593	19,007,156	50,685,748	31,366,925	18,820,155	50,187,081	0.99%
14	2012 - 2018		<b>\$212,429,938</b>	<b>\$127,604,617</b>	<b>\$340,034,555</b>				
15	Grand Total - Life to Date		<b>\$225,833,876</b>	<b>\$135,646,980</b>	<b>\$361,480,856</b>				

CITY OF LITTLE ROCK  
 FUND 326 - 3/8 SALES TAX CAPITAL PROJECTS  
 AS OF JUNE 30, 2019

	Ward	Total Project Estimate	Est. 2012-2018 Allocation	Estimated 2019 Alloc.	Est. 2012-2019 Allocation	Allocated Revenue	Expenditures	Encumbered	Total Expended and Encumbered	Balance	Procurement Method
<b>SHORT-TERM FINANCING:</b>											
<b>PUBLIC SAFETY:</b>											
1	TF25K09		268,104		268,104	356,632	0	0	0	356,632	Interest allocated to new proj.
2	TF35K01/TF35P01	397,000	540,946		540,946	540,946	395,166	0	395,166	145,780	Quote Bid/State Contract Ord. No. 20545/Ord. No. 20732/Res #14674
3	TF51K03/TF51L03/TF51P02	4,050,000	4,050,000		4,050,000	4,050,000	1,981,004	2,185,777	4,166,781	(116,781)	Bid No. 11211R Res. No. 13385/Quote Bid/State Contract HGAC Contract/Res #14590
4	TF51K10	543,000	517,540		517,540	517,540	517,540	0	517,540	0	Sole Source Ord. No. 20524
5	TF51P03		1,378,000		1,378,000	1,378,000	1,378,000	0	1,378,000	0	Bid No. 12285 Res No. 13710
6	TF52K04/TF52L04	9,000,000	9,000,000		9,000,000	9,000,000	8,979,213	0	8,979,213	20,787	Quote Bid/Ord. No. 20862 Res. No. 14-177/Bid No. 15138
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. 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
8	TF52K07	1,000,000	1,040,000		1,040,000	1,040,000	1,044,072	0	1,044,072	(4,072)	State Contract/Res. No. 13922
9	TF60K08	3,567,000	2,189,000		2,189,000	2,189,000	2,188,962	0	2,188,962	38	Bid No. 12286 Res No. 13711
10	TF60M08	2,922,000	2,922,000		2,922,000	2,922,000	2,922,000	0	2,922,000	0	Bid No. 14125R /only source/Ordinance No. 20883/Sole Source Ord No. 20621/Quote Bid/Sole Source Ordinance 20892/State Contract Bid #12282 Res #13703
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
12	TF52L02	2,350,000	2,350,000		2,350,000	2,350,000	2,242,308	0	2,242,308	107,692	STF Interest allocation
13	TF45N01	4,371,812	4,372,000		4,372,000	4,372,000	4,372,000	0	4,372,000	0	
14	TF51N02		51,400		51,400	51,400	51,400	0	51,400	0	
15	TF52N03		200,000		200,000	200,000	196,928	0	196,928	3,072	
16	TF45P04						0	0	0	0	
17		<b>41,170,812</b>	<b>41,848,990</b>	<b>-</b>	<b>41,848,990</b>	<b>41,937,518</b>	<b>39,233,897</b>	<b>2,185,777</b>	<b>41,419,674</b>	<b>517,844</b>	
<b>3/8 SALES TAX ALLOCATION:</b>											
18						1,640,000	0	0	0	1,640,000	Sales Tax Accrual
19	TS25A33		1,022,180	(500,000)	522,180	679,547	0	0	0	679,547	
20		<b>-</b>	<b>1,022,180</b>	<b>(500,000)</b>	<b>522,180</b>	<b>2,319,548</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,319,548</b>	
<b>SHORT-TERM NOTE PAYMENTS - PRINCIPAL:</b>											
21	TS25A51		35,345,058	3,027,970	38,373,028	36,606,712	36,858,860	0	36,858,860	(252,148)	Principal payment on 2012 - 2016 notes - transferred to GF
22		<b>-</b>	<b>35,345,058</b>	<b>3,027,970</b>	<b>38,373,028</b>	<b>36,606,712</b>	<b>36,858,860</b>	<b>-</b>	<b>36,858,860</b>	<b>(252,148)</b>	
<b>PUBLIC SAFETY:</b>											
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	288,826	0	288,826	14,174	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	4,700,440	1,146,894	5,847,334	5,178,589	1,116,267	0	1,116,267	4,062,322	
28	TS35A06	602,000	359,436	62,876	422,312	385,650	140,469	0	140,469	245,181	
29		<b>10,412,000</b>	<b>5,869,876</b>	<b>1,209,770</b>	<b>7,079,646</b>	<b>6,374,238</b>	<b>2,058,696</b>	<b>-</b>	<b>2,058,696</b>	<b>4,315,542</b>	
<b>PUBLIC WORKS:</b>											
30	TS40A07	67,500,000	2,341,977	7,050,033	9,392,010	5,306,458	3,873,498	19,989	3,893,487	1,412,971	Multiple Bids and Quotes Quote Bid/State Contract/Bid #18116/Contract #268
31	TS40A08	4,500,000	2,686,822	470,002	3,156,824	2,882,769	1,868,895	295,796	2,164,691	718,078	Bid No. 12258
32	TS40A35		45,677		45,677	45,677	45,677	0	45,677	0	Bid No. 11249
33	TS40A36		98,330		98,330	98,330	98,330	0	98,330	0	Bid No. 12258
34	TS40A37		585,703		585,703	585,703	585,703	0	585,703	0	Bid No. 11299
35	TS40A38		67,134		67,134	67,134	67,134	0	67,134	0	Bid No. 11299
36	TS40A39		69,522		69,522	69,522	69,522	0	69,522	0	Bid No. 12288
37	TS40A40		143,930		143,930	143,930	143,930	0	143,930	0	Quote Bid PW
38	TS40A41		19,998		19,998	19,998	19,998	0	19,998	0	Bid No. 12288
39	TS40A42		94,875		94,875	94,875	94,875	0	94,875	0	Quote Bid PW
40	TS40A43		17,762		17,762	17,762	17,762	0	17,762	0	Bid No. 11249
41	TS40A44		56,968		56,968	56,968	56,968	0	56,968	0	Bid No. 12259
42	TS40A45		46,646		46,646	46,646	46,646	0	46,646	0	Bid No. 11249
44	TS40A47		32,254		32,254	32,254	32,254	0	32,254	0	Bid No. 11249
45	TS40A48		2,050		2,050	2,050	2,050	0	2,050	0	Bid No. 13169 Res No. 13828
46	TS40A53		36,635		36,635	6,863	6,863	0	6,863	0	Bid No. 12261 Res No. 13752
47	TS40A54		37,562		37,562	37,562	37,562	0	37,562	0	
48	TS40A59		130,000		130,000	130,000	0	0	0	130,000	
49	TS40A60		41,643		41,643	41,643	41,643	0	41,643	0	Res No. 14093
50	TS40A61		16,644		16,644	16,644	16,644	0	16,644	0	Res No. 14093
51	TS40A62		20,000		20,000	20,000	20,000	0	20,000	0	Res No. 14093
52	TS40A63		20,000		20,000	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	0	1,961,262	563,550	Res #14353 Bid #16117
55	TS40A79		1,000,000		1,000,000	1,000,000	0	942,704	942,704	57,296	
57	TS40A81		500,000		500,000	500,000	256,970	3,503	260,473	239,527	Bid #15031/Bid #17021 Res #14660/Quote Bid/Contract #475 Res #14365 Bid #16014/Contract #411
58	TS40A82		755,434		755,434	770,434	731,509	0	731,509	38,925	Bid #17001
59	TS40A91		3,497,917		3,497,917	3,497,917	2,959,501	0	2,959,501	538,417	Bid #17011 Res #14,594
60	TS40A101		162,573		162,573	162,573	162,573	0	162,573	0	

CITY OF LITTLE ROCK  
 FUND 326 - 3/8 SALES TAX CAPITAL PROJECTS  
 AS OF JUNE 30, 2019

	Ward	Total Project Estimate	Est. 2012-2018 Allocation	Estimated 2019 Alloc.	Est. 2012-2019 Allocation	Allocated Revenue	Expenditures	Encumbered	Total Expended and Encumbered	Balance	Procurement Method	
61	TS40A113		2,567,620		2,567,620	2,567,620	1,863,895	675,896	2,539,791	27,829	Quotes/Bid #171189	
62	TS40C06		142,249		142,249	142,249	96,675	0	96,675	45,574		
63			25,107,764		25,107,764	25,107,764	17,309,535	4,821,030	22,130,564	2,977,199	See PW Detail Tab	
<b>64</b>			<b>72,000,000</b>	<b>42,978,665</b>	<b>7,520,035</b>	<b>50,498,700</b>	<b>46,124,321</b>	<b>32,616,038</b>	<b>6,758,917</b>	<b>39,374,956</b>	<b>6,749,366</b>	
<b>JOBS/ECONOMIC DEVELOPMENT:</b>												
65	TS10A01		10,000,000	5,369,816	1,229,119	6,598,935	5,882,245	6,467,152	0	6,467,152	(584,907)	Res. No. 14527/Res. No. 14693/Res. No. 14692/Res. No. 14657/Res. No. 14685/Res. No. 14526
66	TS10A02		22,000,000	12,022,058	2,639,996	14,662,054	13,122,693	12,021,291	0	12,021,291	1,101,402	Res. No. 14166
67	TS10A03		6,000,000	3,152,402	758,826	3,911,228	3,468,762	1,850,150	0	1,850,150	1,618,612	Res. No. 13714/Res. No. 14114/Res. No. 14069/Res. No. 14183
<b>68</b>			<b>38,000,000</b>	<b>20,544,275</b>	<b>4,627,941</b>	<b>25,172,216</b>	<b>22,473,700</b>	<b>20,338,593</b>	<b>-</b>	<b>20,338,593</b>	<b>2,135,107</b>	
<b>PARKS AND RECREATION, ZOO AND TOURISM:</b>												
69	TS45A10		250,000	250,000		250,000	250,000	0	250,000	0	State Contract	
70	TS45A11		4,500,000	1,756,851	39,049	1,795,900	1,816,471	1,664,485	13,033	1,677,518	138,953	Formal/Quote Bids/Bid No.15159/Bid No. 15155/Bid No. 17138/Bid No. 17139/NJPA Contract/Contract #475/Res. No. 14937/Quote Bid #482
71	TS45A12		1,628,188	1,808,588		1,808,588	1,808,588	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	
72	TS45A13		980,000	980,000		980,000	980,000	0	980,000	0	Bid No. 10281 Res. No. 13346/Res. No. 13346/State Contract/Quote Bids/Res. No. 13459 Bid No. 12201	
73	TS45A14		54,000	54,043		54,043	54,043	0	54,043	0	State Contract	
74	TS45A15		500,000	298,536	52,223	350,759	320,308	468,629	0	468,629	(148,321)	Quote Bids/Res. No. 14398/Res. No. 14783
75	TS45A16		500,000	188,536	52,223	240,759	184,308	129,435	1,483	130,918	53,390	Quote Bids - Dog Park/Contract #475 Bid No. C12004/Quote Bid/State Contract/Res. No. 14976
76	TS45A17		500,000	298,536	52,223	350,759	320,308	253,892	184,656	438,548	(118,241)	State Contract/Quotes/Contract #475/Res. No. 14937
77	TS45A18		1,000,000	597,072	104,444	701,516	640,615	366,613	4,569	371,182	269,434	Sole Source/Bid No. 13-177 Res. No. 13-805
78	TS45A19		500,000	499,539		499,539	499,539	0	499,539	0	Res. No. 13590/Quote Bids	
79	TS45A20		1,000,000	597,072	104,445	701,517	640,616	167,088	0	167,088	473,528	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-
80	TS45A21		1,500,000	679,242	156,233	835,475	660,660	581,577	18,480	600,057	60,603	104/Contract #411
81	TS45A64			96,978		96,978	96,978	0	96,978	0	No Bid Required	
82	TS45A65			85,349		85,349	85,349	0	85,349	0	State Contract-Res. No. 14,223	
83	TS45A67			770		770	770	0	770	0	Quotes	
84	TS45A68			44,098		44,098	44,098	0	44,098	0	State Contract	
85	TS45A69			109,000		109,000	110,404	109,093	1,311	110,404	0	State Contract
86	TS45A73			12,756		12,756	12,756	0	12,756	0	Quotes	
87	TS45A77			4,570		4,570	4,570	0	4,570	0	Quotes	
88	TS45A78			10,000		797	797	0	797	0	No Bid Required	
89	TS45A80			22,349		22,349	22,349	0	22,349	0	Quotes	
90	TS45A93			25,000		23,675	23,675	0	23,675	0	US Communities Contract/Quotes	
91	TS45A94			19,896		19,896	19,896	0	19,896	0	Quotes	
92	TS45A96			15,000		15,000	1,000	0	1,000	14,000	No Quote Required	
93	TS45A97			17,000		17,000	15,777	106	15,883	1,117	Quotes/Contract #549	
94	TS45A98			8,718		7,028	7,028	0	7,028	0	Quotes	
95	TS45A99			100,000		66,716	65,507	0	65,507	1,209	Quotes	
96	TS45A100			10,740		10,642	10,642	0	10,642	0	Quotes	
97	TS45A102			6,365		6,365	6,365	0	6,365	0	Quotes	
98	TS45A103			65,000		65,000	0	0	0	65,000		
99	TS45A104			45,000		45,000	41,870	1,176	43,046	1,954	Quotes/Contract #475	
100	TS45A105			110,000		136,000	750	0	750	135,250	Quotes	
101	TS45A106			6,000		6,000	3,732	0	3,732	0		
102	TS45A107			17,174		17,174	17,174	0	17,174	0		
103	TS45A108			51,414		51,414	51,414	0	51,414	0	Quotes	
104	TS45A109			22,500		166,598	12,617	150,000	162,617	3,981	Quotes/Contract No. 668-Bid No. 350	
105	TS45A110			100,000		100,000	102,691	0	102,691	(2,691)	Quotes	
106	TS45A111			15,000		24,203	0	0	0	24,203		
107	TS45A112			5,000		0	0	0	0	0		
108	TS45A01			6,000		7,343	7,343	0	7,343	0		
109	TS45C01			54,412		54,412	128,862	0	128,862	(74,450)	State Contract	
110	TS45C02			85,000		85,000	102,290	8,534	110,824	(25,824)	No Quote Required/Contract No. 268/Contract No. 475/NJPA Coop Contract #120215/Contract No. 549/Quote Bids/Contract No. 268 Res. #14852/Res. #14872/Bid #17201	
111	TS45C03			60,000		60,000	13,005	1,445	14,450	45,550	NJPA Coop Contract #120215	
112	TS45C04				314,284		314,284	0	314,284	(314,284)	No Bid Required	
113	TS45C05			45,000		45,000	12,078	9,138	21,216	23,784		

CITY OF LITTLE ROCK  
 FUND 326 - 3/8 SALES TAX CAPITAL PROJECTS  
 AS OF JUNE 30, 2019

	Ward	Total Project Estimate	Est. 2012-2018 Allocation	Estimated 2019 Alloc.	Est. 2012-2019 Allocation	Allocated Revenue	Expenditures	Encumbered	Total Expended and Encumbered	Balance	Procurement Method
114	TS45C08			117,000	117,000	117,000	13,775	0	13,775	103,225	
115	TS65A32	8,000,000	318,912	835,559	1,154,471	667,263	325,051	8,370	333,421	333,842	Quotes
116	TS65A49		161,775		161,775	161,775	161,775	0	161,775	0	Resolution 13,633 Bid No. 12283
117	TS65A50		23,913		23,913	23,913	23,913	0	23,913	0	Quote Bids
118	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
119	TS65A52		197,457		197,457	197,457	197,457	0	197,457	0	Bid No. 13155R Res No. 13819/Quote Bid
120	TS65A55		301,235		301,235	301,235	301,235	0	301,235	0	Bid No. 14111 Res No. 13,849
121	TS65A56		151,188		151,188	151,188	151,188	0	151,188	0	Bid No. 14169 Res No. 14,013
122	TS65A57		631,000		631,000	631,000	631,000	0	631,000	0	Quote Bids
123	TS65A58		51,923		51,923	51,923	51,082	0	51,082	841	Quote Bids/Bid No. 15154 Res No. 14184
124	TS65A66		83,959		83,959	83,959	83,959	0	83,959	0	Bid No. 15149 Res No. 14196
125	TS65A70		92,508		92,508	92,508	92,508	0	92,508	0	Res. No. 13,633/Quote Bids/Bid No. 15156
126	TS65A71		300,000		300,000	300,000	298,622	0	298,622	1,378	Bid No. 15167
127	TS65A72		90,971		90,971	90,971	90,974	0	90,974	(3)	Bid No. 17121
128	TS65A79		109,009		109,009	109,009	69,497	1,129	70,626	38,383	Quotes
129	TS65A81		11,500		11,500	11,500	11,500	0	11,500	0	Quotes
130	TS65A82		7,750		7,750	7,750	7,750	0	7,750	0	Quotes
131	TS65A83		9,500		9,500	9,500	9,500	0	9,500	0	Quotes
132	TS65A84		6,650		6,650	6,650	6,650	0	6,650	0	Quotes
133	TS65A85		10,000		10,000	10,000	0	0	0	10,000	
134	TS65A86		272,200		272,200	272,200	231,343	7,384	238,727	33,473	Bid #15031/Bid #17117 State Contract/Quote Bids/Contract #475
135	TS65A89		300,000		300,000	300,000	125,435	8,636	134,071	165,929	Res. No. 14463/ Bid #18103
136	TS65A90		1,533,783		1,533,783	1,533,783	1,031,088	374,036	1,405,124	128,659	Bid 17104
137	TS65A92		63,000		63,000	63,000	49,236	9,764	59,000	4,000	Res. No. 13,577/CM Approval
138	TS45A09	3,000,000	1,791,215	313,335	2,104,550	1,921,847	1,314,393	0	1,314,393	607,455	
139		<b>23,912,188</b>	<b>15,851,890</b>	<b>2,141,018</b>	<b>17,992,908</b>	<b>16,744,497</b>	<b>13,885,922</b>	<b>803,249</b>	<b>14,689,171</b>	<b>2,055,326</b>	
	<b>OTHER:</b>										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/HGAC Co-Op Res No. 14950
140	TS60A31	6,328,000	4,446,119	455,684	4,901,803	4,636,097	3,781,877	551,668	4,333,545	302,552	HGAC Co-Op Res No. 14950/Sourcawell Res No. 15010
141	TS60C07			500,000	500,000	500,000	0	213,471	213,471	286,529	State Contract / Ord. No. 20621/Ord. No. 21074/Ord. No. 17104/Franchise Agreement
142	TS30A04	4,020,000	2,758,237	309,845	3,068,082	2,887,414	1,910,955	20,668	1,931,623	955,790	
143		<b>10,348,000</b>	<b>7,204,356</b>	<b>1,265,529</b>	<b>8,469,885</b>	<b>8,023,511</b>	<b>5,692,833</b>	<b>785,807</b>	<b>6,478,640</b>	<b>1,544,871</b>	
144		<b>154,672,188</b>	<b>128,816,300</b>	<b>19,292,263</b>	<b>148,108,563</b>	<b>138,666,527</b>	<b>111,450,941</b>	<b>8,347,974</b>	<b>119,798,915</b>	<b>18,867,611</b>	
145	<b>SHORT-TERM FINANCING AND SALES TAX ALLOCATION</b>	<b>195,843,000</b>	<b>170,665,290</b>	<b>19,292,263</b>	<b>189,957,553</b>	<b>180,604,045</b>	<b>150,684,839</b>	<b>10,533,751</b>	<b>161,218,589</b>	<b>19,385,456</b>	

City of Little Rock  
AS OF JUNE 30, 2019  
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							
	#REF!		200,000	140,286	3,676	143,962	56,038	Bid #15031/Res #13912-Easment Purchase
2	TS0B129		600,000	-	-	-	600,000	
3	TS1B004	1	1,550	1,550	-	1,550	0	Bid #12304 Res #13726
4	TS1B005	1	12,833	12,833	-	12,833	0	Res #13912-Easement Purchase - Land
5	TS1B007	1	1,690	1,690	-	1,690	0	Bid #12304 Res #13726/Bid #15006 Res #14134
6	TS1B035	1	3,000	3,000	-	3,000	0	Bid #12304 Res #13790
7	TS1B057	1	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	1	420,000	303,441	27,746	331,187	88,813	Bid #15031/Res #14784 Bid #18011
9	TS1B078	1	385,000	170,875	13,490	184,365	200,635	Bid #15031/Res #14791 Bid #18013
10	TS1B079	1	880,000	194,023	673,624	867,646	12,354	Bid #15031/Res #14752 Bid #18004
11	TS1B080	1	81,385	81,385	-	81,385	0	Bid #15031/Res #14849 Bid #18027/Contract 411
12	TS1B081	1	255,000	158,710	89,355	248,065	6,935	Bid #15031/Res #14762 Bid #18008/Contract 411
13	TS1B082	1	188,000	154,602	-	154,602	33,398	Bid #15031/Bid #16027 Res. #14433
14	TS1B111	1	20,000	20,000	-	20,000	0	Quotes/Bid #18018
15	TS1B119	1	991,000	574,275	93,637	667,912	323,088	Bid #12304 Res #13726
16	TS2B008	2	172,514	172,514	-	172,514	0	Bid 14127
17	TS2B009	2	-	-	-	-	0	Bid # 14117
18	TS2B010	2	-	-	-	-	0	Bid #12304 Res #13726
19	TS2B011	2	15,900	15,900	-	15,900	0	Bid #12304 Res #13726
20	TS2B012	2	6,498	6,498	-	6,498	0	Bid #12304 Res #13726
21	TS2B013	2	905,173	905,173	-	905,173	0	Bid #12304 Res #13726
22	TS2B038	2	16,118	16,118	-	16,118	0	Bid #12304 Res #13790
23	TS2B067	2	-	-	-	-	0	Quote Bid
								Resolution #13521/Res. #13912 - Easement
24	TS2B072	2	1,250,000	476,779	588,935	1,065,714	184,286	Purchases/Bid #15031/Res #14851 Bid #18028
25	TS2B083	2	217,555	217,555	-	217,555	0	Bid #15031/Bid #17017 Res. #14,614
26	TS2B084	2	567,000	69,794	485,253	555,047	11,953	Bid #15031/Res #14870 Bid #18029
27	TS2B085	2	260,000	240,063	955	241,018	18,982	Bid #15031/Res #14772 Bid #18010/Contract #411
28	TS2B086	2	560,000	394,916	100,408	495,323	64,677	Bid #15031/Res #14790 Bid #18014/Contract #411
29	TS2B112	2	25,000	25,000	-	25,000	1	Res. #14,093
30	TS2B120	2	325,000	302,405	43,536	345,942	(20,942)	Res #14377 Bid #16018/Contract 411
31	TS3B014	3	215,460	215,460	-	215,460	0	Bid #12304 Res #13726/Bid #15011 Res #14147
32	TS3B015	3	(23,987)	(23,987)	-	(23,987)	0	Bid #12304 Res #13726
								Bid #12304 Res #13726/Bid #14199R Res #14215/ Bid #15019 Res #14187
33	TS3B016	3	-	-	-	-	0	Bid #12304 Res #13790
34	TS3B045	3	590	590	-	590	0	Res #13912 - Easement Purchases/Res. #14367 Bid #16017/Contract #411
35	TS3B070	3	227,230	227,230	-	227,230	0	Res #13912 - Easement Purchases/Res. #14396 Bid #16021/Quote Bid/Bid #17025
36	TS3B073	3	631,516	631,516	-	631,516	0	Bid #15031/Res #14753 Bid #18001/Contract #411
37	TS3B087	3	625,000	555,538	62,749	618,287	6,713	Bid #15031/Bid #17018 Res. #14,615
38	TS3B088	3	105,710	105,710	-	105,710	0	Bid #15031/Bid #18017/Bid #18023/Contract #411
39	TS3B089	3	1,195,000	890,742	177,218	1,067,960	127,041	Res #14406 Bid 16023
40	TS3B113	3	80,343	80,343	-	80,343	0	Res #14679 Bid #17024
41	TS3B115	3	241,549	241,549	-	241,549	0	Res #14190 Bid #14120
42	TS3B121	3	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	4	63,837	63,837	-	63,837	0	Bid #12304 Res #13726/Bid #15022 Res #14214
44	TS4B019	4	10,022	10,022	-	10,022	0	Bid #12304 Res #13726/Easement Purchase-Land
45	TS4B020	4	15,346	15,346	-	15,346	0	Bid #12304 Res #13790/Bid #14198/Bid #16011 Res #14333/Easement Purchase-Land
46	TS4B040	4	170,000	141,386	-	141,386	28,614	Bid #12304 Res #13790
47	TS4B046	4	147,605	-	-	-	147,605	Bid #12304 Res #13790/Bid #15012 Res #14191
48	TS4B047	4	5,673	5,673	-	5,673	0	Bid #12304 Res #13726/Bid #15023 Res #14217
49	TS4B052	4	-	-	-	-	0	Bid #12304 Res #13726/Bid #15020 Res #14189
50	TS4B056	4	32,395	32,395	-	32,395	0	Res #13699
51	TS4B058	4	87,500	87,500	-	87,500	0	Res #13699/Bid #15021 Res #14239
52	TS4B059	4	21,587	21,587	-	21,587	0	Res #13699/Easement Purchase-Land/Res #14804 Bid #18015/Contract #411
53	TS4B060	4	735,000	471,359	82,333	553,692	181,308	Bid #17020 Res #14616
54	TS4B063	4	94,180	94,180	-	94,180	0	

City of Little Rock  
AS OF JUNE 30, 2019  
Fund 326 - 3/8 Sales Tax Capital Projects

			Allocated			Total Expended			Procurement
PUBLIC WORKS CAPITAL - WARD DETAIL	Ward	Revenue	Expenditures	Encumbered	and Encumbered	Balance	Method		
55 TS4B090 GUNDPowDER 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	31,017	2,583	33,600	6,400	Bid #15031		
57 TS4B092 BISCAyNE & ILLINOI	4	151,000	46,867	98,530	145,397	5,603	Bid #15031/Easment Purchase-Land/Bid #18031		
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 Res 13912 - Easement Purchase/Contract #411/Contract #484		
66 TS5B069 KANIS RD/PT WEST	5	1,850,000	1,783,846	-	1,783,846	66,154	Bid #15031		
67 TS5B093 GAMBLE RD PHASE 2	5	282,286	65,278	18,800	84,078	198,208	Bid #15031/Bid #17013 Res #14601		
68 TS5B094 FOX CHAPEL YARD DR	5	128,291	128,291	-	128,291	0	Bid #15031/Bid #17019		
69 TS5B095 KINGS POINTE COVE	5	67,057	67,057	-	67,057	0	Res #14754 Bid #18002		
70 TS5B096 MARKHAM TO BOWMAN	5	50,000	50,000	-	50,000	0	Bid #15031/Res #14754 Bid #18002/Contract #411		
71 TS5B097 BOWMAN RD AT MARKH	5	180,000	80,309	91,287	171,596	8,404	Res #14368 Bid #16016/Bid #15031		
72 TS5B117 TAYLOR LOOP ROAD	5	1,201,317	1,201,317	-	1,201,317	0	Bid #12304 Res #13726		
73 TS6B025 POTTER ST RECONSTR	6	4,871	4,871	-	4,871	0	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/Res No. 14803/Contract #411		
77 TS6B076 KANIS RD/SHACKLEFO	6	1,000,000	433,442	255,285	688,726	311,274	Bid #15031/Res #14867 Bid #18030/Contract #411		
78 TS6B098 24TH ST CLOIE CIR	6	636,000	369,315	256,713	626,028	9,972	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	17,388	8,000	25,388	4,612	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	885,901	885,901	-	885,901	0	-		
90 TS7B105 CHICOT RD., #10308	7	30,000	-	-	-	30,000	Bid #15031		
91 TS7B106 PECAN LAKE PROPERT	7	127,659	127,659	-	127,659	0	Bid #18016		
92 TS7B107 WESTWOOD AVE., #82	7	35,923	35,923	-	35,923	0	Bid #15031/Bid #17014		
93 TS7B108 WOODBRIDGE DR., #1	7	71,675	71,675	-	71,675	0	Bid #15031/Bid #17203/Bid #17204/Bid #18024/Res No. 13912		
94 TS7B109 LASSIE LANE, #7721	7	75,000	5,610	4,487	10,096	64,904	Bid #15031/Res 13913/Bid #17203/Bid #17204/Bid #18022/Res No 13912/Res No. 14894		
95 TS7B110 CHATEAUS LN DRAINA	7	545,000	74,433	460,196	534,629	10,371	Bid #15031/Bid #18009		
96 TS7B122 WARD 7 FEMA FLOOD	7	20,000	1,578	3,600	5,178	14,822	Bid #15031/Bid #18025/Sole Source		
97 TS7B123 COL GLENN DRAINAGE	7	183,000	62,516	86,500	149,016	33,984	Bid #15031/Bid #17016 Res #14617		
98 TS7B124 OTTERCREEK AT STAG	7	365,000	177,132	178,400	355,532	9,468	Bid #15031/Bid #17203/Bid #17204/Easement Purchase-Land/Sole Source/Res #14869 Bid #18032		
99 TS7B125 OXFORD VALLEY DRAI	7	355,000	112,695	214,405	327,099	27,901			
100 TS7B126 MANN ROAD DRAINAGE	7	131,735	131,735	-	131,735	0			
101 TS7B127 MABELVALE WEST TO	7	950,000	359,900	584,873	944,773	5,227			
102		25,107,764	17,309,535	4,821,030	22,130,564	2,977,199			