

Finance Department
April 30, 2022



**City of Little Rock
1-Cent Sales Tax Receipts (2012 Tax)**

		2021 Tax Receipts			Prior Year Tax Receipts				
Month Collected	For Sales in the Month of	5/8 Cent Operating	3/8 Cent Capital	Cent Tax Proceeds	5/8 Cent Operating	3/8 Cent Capital	New Tax Proceeds	% Inc (Dec)	
1	March	January	2,853,396	1,712,037	4,565,433	2,629,262	1,577,557	4,206,819	8.52%
2	April	February	2,665,403	1,599,242	4,264,644	2,597,519	1,558,512	4,156,031	2.61%
3	May	March	3,380,310	2,028,186	5,408,496	2,671,786	1,603,071	4,274,857	26.52%
4	June	April	3,232,317	1,939,390	5,171,707	2,845,057	1,707,034	4,552,091	13.61%
5	July	May	3,236,572	1,941,943	5,178,515	2,619,076	1,571,446	4,190,522	23.58%
6	August	June	3,318,945	1,991,367	5,310,312	2,794,411	1,676,646	4,471,057	18.77%
7	September	July	3,084,792	1,850,875	4,935,668	2,753,191	1,651,915	4,405,105	12.04%
8	October	August	3,186,716	1,912,030	5,098,746	2,865,896	1,719,537	4,585,433	11.19%
9	November	September	3,130,770	1,878,462	5,009,232	2,767,058	1,660,235	4,427,293	13.14%
10	December	October	3,198,027	1,918,816	5,116,843	2,854,925	1,712,955	4,567,881	12.02%
11	January	November	3,378,666	2,027,199	5,405,865	2,732,711	1,639,627	4,372,338	23.64%
12	February	December	3,996,667	2,398,000	6,394,668	3,461,937	2,077,162	5,539,098	15.45%
13	2021 Total		\$38,662,580	\$23,197,548	\$61,860,129	\$33,592,828	\$20,155,697	\$53,748,525	15.09%

Month Collected	For Sales in the Month of	5/8 Cent Operating	3/8 Cent Capital	Cent 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	2018 Total		31,678,593	19,007,156	50,685,748	31,366,925	18,820,155	50,187,081	0.99%
21	2019 Total		33,967,300	20,380,380	54,347,679	31,678,593	19,007,156	50,685,748	7.22%
22	2020 Total		33,592,828	20,155,697	53,748,525	33,967,300	20,380,380	54,347,679	-1.10%
23	2012 - 2020		\$279,990,066	\$168,140,694	\$448,130,760				
24	Grand Total - Life to Date		\$318,652,646	\$191,338,242	\$509,990,888				

CITY OF LITTLE ROCK
 FUND 326 - 3/8 SALES TAX CAPITAL PROJECTS
 As of April 30,2022

Line	Activity Number	Description	Ward	Total Project Estimate	2012-2021 Allocation	2022 Allocation	Life to Date Allocation	Allocated Revenue	Expenditures	Encumbered	Total Expended and Encumbered	Balance	Procurement Method
SHORT-TERM FINANCING:													
PUBLIC SAFETY:													
1	TF25K09	CONTINGENCY - STF INTEREST		\$0	\$0		\$0	\$16,810	\$0	\$0	\$0	\$16,810	Interest allocated to other projects
2	TF35K01/TF35P01	CODE ENFORCEMENT EQUIP & VEHICLES		397,000	459,912		459,912	459,912	459,912	-	459,912	-	Quote Bid/State Contract
3	TF51K03/TF51L03/TF51P02	SW FIRE STATION		4,050,000	4,274,282		4,274,282	4,274,282	4,274,282	-	4,274,282	-	Ord. No. 20545/Ord. No. 20732/Res #14674
4	TF51K10	WEST LR FIRE STATION		543,000	517,540		517,540	517,540	517,540	-	517,540	-	Bid No. 11211R Res. No. 13385/Quote Bid/State Contract
5	TF51P03	FIRE VEHICLE/EQUIP		1,378,000	1,378,000		1,378,000	1,378,000	1,378,000	-	1,378,000	-	HGAC Contract/Res #14590
6	TF52K04/TF52L04	PS RADIO UPGRADE		9,000,000	8,979,213		8,979,213	8,979,213	8,979,213	-	8,979,213	-	Sole Source Ord. No. 20524
7	TF52K05/TF52M05	12TH ST MID-TOWN STATION		9,970,000	9,966,850		9,966,850	9,966,850	9,966,850	-	9,966,850	-	Bid No. 12285 Res No. 13710
8	TF52K07	WEST LR POLICE STATION		1,000,000	1,044,072		1,044,072	1,044,072	1,044,072	-	1,044,072	-	Quote Bid/Ord. No. 20862 Res. No. 14-177/Bid No. 15138
9	TF60K08	FLEET (POLICE & FIRE) NEW STATIONS		2,189,000	2,188,962		2,188,962	2,188,962	2,188,962	-	2,188,962	-	Bid No. 13125 Res No. 13725/Bid No. 13535/Cooperative Contract/Ordinance No. 20598/Quote Bid/Resolution No. 13373/Resolution No. 13447 Co-Op/Resolution No. 13683 Co-Op/State Contract
10	TF60M08	FLEET (FIRE) VEHICLE		2,922,000	2,922,000		2,922,000	2,922,000	2,922,000	-	2,922,000	-	Resolution 13922
11	TF30L01/TF30M01	BASIC IT CAPITAL		3,000,000	2,998,453		2,998,453	2,998,453	2,998,453	-	2,998,453	-	State Contract/Res. No. 13922
12	TF52L02	911/311 SOFTWARE		2,350,000	2,350,000		2,350,000	2,350,000	2,350,000	-	2,350,000	-	Bid No. 12286 Res No. 13711
13	TF45N01	WEST CENTRAL COMMUNITY CTR.		4,371,812	4,372,000		4,372,000	4,372,000	4,372,000	-	4,372,000	-	Bid No. 14125R /only source/Ordinance No. 20883/Sole Source Ord No. 20621/Quote Bid/Sole Source Ordinance
14	TF51N02	FS #13 - B&B FACIL - STF			51,400		51,400	51,400	51,400	-	51,400	-	20892/State Contract
15	TF52N03	POLICE FIRING RANGE			200,276		200,276	200,276	200,276	-	200,276	-	Bid #12282 Res #13703
16	TF51C05	2020 LRFD TURNOUTS			198,430		198,430	198,430	198,430	-	198,430	-	STF Interest allocation
17				41,170,812	41,901,391	-	41,901,391	41,918,200	41,901,391	-	41,901,391	16,810	STF Interest allocation
3/8 SALES TAX ALLOCATION:													
18		ACCRUED REVENUE			-		-		-		-		Sales Tax Accrual
19	TS25A33	CONTINGENCY - SALES TAX INTEREST			-		-	29,884	-	-	-	29,884	
20				-	-	-	-	29,884	-	-	-	29,884	
SHORT-TERM NOTE PAYMENTS - PRINCIPAL:													
21	TS25A51	SHORT-TERM NOTE PAYMENTS			41,170,823		41,170,823	41,170,823	41,170,823	-	41,170,823	-	Principal payment on 2012 - 2016 notes - transferred to GF
22				-	41,170,823	-	41,170,823	41,170,823	41,170,823	-	41,170,823	-	
PUBLIC SAFETY:													
23	TS51A22	FIRE CONTINGENCY		257,000	108,401		108,401	108,401	108,401	-	108,401	-	Bid No. 13142 Res No. 13767
24	TS51A74	FS #13 - B&B FACILITIES			151,364		151,364	151,364	151,364	-	151,364	-	Res #14356 Bid #16113
25	TS52A24	LRPD STAFFING & COPP		303,000	288,826		288,826	288,826	288,826	-	288,826	-	Quote Bid/Sole Source/State Contract/Ord #21520
26	TS52A26	911/311 SOFTWARE		250,000	250,022		250,022	250,022	250,022	-	250,022	-	Quote Bid
27	TS52A28	MAIN POLICE HQS & COURTS		9,000,000	9,792,111		9,792,111	9,792,111	8,370,029	1,518,269	9,888,298	(96,187)	Sole Source Ord. No. 20524/Purchase of the McFadden Building (\$956,000)/Quotes
28	TS52A75	POLICE FIRING RANGE			-		-	-	-	-	-	-	
29	TS35A06	ANIMAL VILLAGE EXPANSION		602,000	583,633		583,633	583,633	140,469	-	140,469	443,164	Bid 16149 Res 14438
29	TS51C10	FS 24 FURNITURE &			50,627		50,627	50,627	50,627	-	50,627	-	Sourcewell Contract 120215-
30	TS52C20	12TH STREET RENOVATION - ARCHITECT			130,000		130,000	130,000	112,593	17,407	130,000	-	PCR/Quotes
31				10,412,000	11,354,984	-	11,354,984	11,354,984	9,472,330	1,535,675	11,008,006	346,978	
PUBLIC WORKS:													
32	TS40A07	PUBLIC WORKS CAPITAL	ALL	67,500,000	21,932,685	(1,400,000)	20,532,685	20,532,685	3,770,797	-	3,770,797	16,761,888	Multiple Bids and Quotes
33	TS40A08	PUBLIC WORKS SIDEWALKS	ALL	4,500,000	4,362,709		4,362,709	4,362,709	3,205,302	23,280	3,228,582	1,134,127	Quote Bid/State Contract/Bid
34	TS40A35	13TH AND GAINES	1		45,677		45,677	45,677	45,677	-	45,677	-	#18116/Contract #268/Contract 484
													Bid No. 12258

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35	TS40A36	ALLIS STREET	1		98,330		98,330	98,330	98,330	-	98,330	-	Bid No. 11249	
36	TS40A37	WRIGHT AVE	1		585,703		585,703	585,703	585,703	-	585,703	-	Bid No. 12258	
37	TS40A38	WINDAMERE	2		67,134		67,134	67,134	67,134	-	67,134	-	Bid No. 11299	
38	TS40A39	WALPOLE	2		69,522		69,522	69,522	69,522	-	69,522	-	Bid No. 11299	
39	TS40A40	BEECHWOOD CHANNEL	3		143,930		143,930	143,930	143,930	-	143,930	-	Bid No. 12219	
40	TS40A41	SUMMERDALE	4		19,998		19,998	19,998	19,998	-	19,998	-	Quote Bid PW	
41	TS40A42	HINSON (CARMEL)	4		94,875		94,875	94,875	94,875	-	94,875	-	Bid No. 12288	
42	TS40A43	WESTCHESTER BERM	5		17,762		17,762	17,762	17,762	-	17,762	-	Quote Bid PW	
43	TS40A44	CHEVAUX	5		56,968		56,968	56,968	56,968	-	56,968	-	Bid No. 11249	
44	TS40A45	SUNNYMEADE	6		46,646		46,646	46,646	46,646	-	46,646	-	Bid No. 11249	
45	TS40A47	CHICOT	7		32,254		32,254	32,254	32,254	-	32,254	-	Bid No. 12259	
46	TS40A48	ANGEL COURT	7		2,050		2,050	2,050	2,050	-	2,050	-	Bid No. 11249	
47	TS40A53	MAIN ST. GRANT MATCH	1		6,863		6,863	6,863	6,863	-	6,863	-	Bid No. 13169 Res No. 13828	
48	TS40A54	12TH STREET REVITALIZATION (STREETS)	2		37,562		37,562	37,562	37,562	-	37,562	-	Bid No. 12261 Res No. 13752	
49	TS40A60	WARD 3 FEMA FLOOD STUDY	3		41,643		41,643	41,643	41,643	-	41,643	-	Res No. 14093	
50	TS40A61	WARD 4 FEMA FLOOD STUDY	4		16,644		16,644	16,644	16,644	-	16,644	-	Res No. 14093	
51	TS40A62	WARD 5 FEMA FLOOD STUDY	5		20,000		20,000	20,000	20,000	-	20,000	-	Res No. 14093	
52	TS40A63	WARD 6 FEMA FLOOD STUDY	6		20,000		20,000	20,000	20,000	-	20,000	-	Res No. 14093	
53	TS40A76	RODNEY PARHAM(GREEN MTN./CANT)			108,165		108,165	108,165	108,165	-	108,165	-	Bid 14201	
54	TS40A78	2016 STREET RESURFACING			1,961,262		1,961,262	1,961,262	1,961,262	-	1,961,262	-	Res #14353 Bid #16117	
55	TS40A79	GEYER SPRINGS RR OVERPASS			453,805		453,805	453,805	140,277	1,116	141,393	312,411	Bid #18179	
56	TS40A81	MAIN ST PHASE 2			256,970		256,970	256,970	256,970	-	256,970	-	Bid #15031/Bid #17021 Res #14660/Quote Bid/Contract #475 Res #14365 Bid #16014/Contract #411	
57	TS40A82	ZOO DR ROUNDABOUT			731,509		731,509	731,509	731,509	-	731,509	-	Bid #17001	
58	TS40A91	2017 STREET RESURFACING			2,959,501		2,959,501	2,959,501	2,959,501	-	2,959,501	-	Bid #17011 Res #14,594	
59	TS40A101	13TH ST AT CEDAR PARKING LOT			162,573		162,573	162,573	162,573	-	162,573	-	Quotes/Bid #17189	
60	TS40A113	2018 STREET RESURFACING			1,954,687		1,954,687	1,954,687	1,954,687	-	1,954,687	-	Sole Source/Quotes	
61	TS40C06	44TH STREET IMPROVEMENTS			101,666		101,666	101,666	101,666	-	101,666	-		
61	TS40C17	STREET RESURFACING			1,360,000		1,360,000	1,360,000	-	1,350,418	1,350,418	9,582		
61	TS40C19	KANIS RD BUSINES P			1,120,000		1,120,000	1,120,000	-	-	-	1,120,000		
62	TS40C23	13TH ST RR BRIDGE			-	1,400,000	1,400,000	1,400,000	-	-	-	1,400,000		
63		PUBLIC WORKS CAPITAL - WARD DETAIL			30,914,250		30,914,250	30,914,250	22,239,629	7,962,769	30,202,398	711,852	See PW Detail by Ward	
64		JOBS/ECONOMIC DEVELOPMENT:			72,000,000	69,803,342	-	69,803,342	69,803,342	39,015,900	9,337,582	48,353,482	21,449,860	
65	TS10A01	PORT EXPANSION			10,000,000	9,723,675	9,723,675	9,723,675	9,428,108	-	9,428,108	295,567	Res. No. 14527/Res. No. 14693/Res. No. 14692/Res. No. 14657/Res. No. 14685/Res. No. 14526	
66	TS10A02	RESEARCH PARK			22,000,000	21,382,104	21,382,104	21,382,104	21,382,104	-	21,382,104	-	Res. No. 14166	
67	TS10A03	JOB RECRUITMENT/ECONOMIC DEVELOPMENT INFRASTRUCTURE			6,000,000	5,837,531	5,837,531	5,837,531	4,587,252	214,343	4,801,595	1,035,937	Res No. 13714/Res No. 14114/Res No. 14069/Res. No. 14183	
68		PARKS AND RECREATION, ZOO AND TOURISM:			38,000,000	36,943,310	-	36,943,310	36,943,310	35,397,464	214,343	35,611,807	1,331,503	
69	TS45A10	PARKS EXPANDED MAINTENANCE EQUIP			250,000	250,000	250,000	250,000	250,000	-	250,000	-	State Contract	
70	TS45A11	PARKS UPGRADES			4,500,000	2,350,152	(277,542)	2,072,611	2,072,611	2,039,043	7,244	2,046,288	26,323	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/Contract #411
71	TS45A12	WEST CENTRAL C.C.			1,628,188	1,808,588	1,808,588	1,808,588	1,808,588	-	1,808,588	-	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	CENTRE AT UNIVERSITY PARK			980,000	980,000	980,000	980,000	980,000	-	980,000	-	Bid No. 10281 Res. No. 13346/Res. No. 13346/State Contract/Quote Bids/Res. No. 13459 Bid No. 12201	
73	TS45A14	OTTENHEIMER CENTER			54,000	54,043	54,043	54,043	54,043	-	54,043	-	State Contract	

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74	TS45A15	WAR MEMORIAL PARK		500,000	484,745		484,745	484,745	468,629	-	468,629	16,116	Quote Bids/Res No. 14398/Res No. 14783
75	TS45A16	MACARTHUR PARK		500,000	348,745		348,745	348,745	304,298	34,945	339,243	9,502	Quote Bids - Dog Park/Contract #475 Bid No. C12004/Quote Bid/State Contract/Res No. 14976
76	TS45A17	OTTER CREEK PARK		500,000	484,745		484,745	484,745	462,496	-	462,496	22,249	State Contract/Quotes/Contract #475/Res No. 14937
77	TS45A18	CRUMP PARK		1,000,000	969,491		969,491	969,491	847,670	14,130	861,800	107,691	Sole Source/Bid No. 13-177 Res No. 13-805
78	TS45A19	NATURAL STEPS BALL COMPLEX		500,000	499,539		499,539	499,539	499,539	-	499,539	-	Res. No. 13590/Quote Bids
79	TS45A20	WESTERN HILLS PARK		1,000,000	969,492		969,492	969,492	275,252	446,486	721,738	247,754	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/Contract #411
80	TS45A21	TRAILS	Trail	1,500,000	903,608		903,608	903,608	783,064	27,429	810,492	93,116	Quotes
81	TS45A105	BIKE POLO COURT IMPROVEMENTS	MacA		135,696		135,696	135,696	135,696	-	135,696	-	Quotes
82	TS45A01	MURRAY DOG PARK	Park		7,343		7,343	7,343	7,343	-	7,343	-	Quotes
83	TS45A64	KANIS SKATE PK. MATCH	Park		96,978		96,978	96,978	96,978	-	96,978	-	No Bid Required
84	TS45A65	BRODIE CREEK PLAYGROUND	Park		85,349		85,349	85,349	85,349	-	85,349	-	State Contract-Res No. 14,223
85	TS45A67	ANIMAL VILLAGE SCULPTURE	Park		770		770	770	770	-	770	-	Quotes
86	TS45A68	HINDMAN PARK PLAYGROUND	Park		44,098		44,098	44,098	44,098	-	44,098	-	State Contract
87	TS45A69	MURRAY PARK PLAYGROUND	Park		109,093		109,093	109,093	109,093	-	109,093	-	State Contract
88	TS45A73	RIVERFRONT LANDSCAPE	Park		12,756		12,756	12,756	12,756	-	12,756	-	
89	TS45A77	ALLSOP PARK IMPROVEMENTS	Park		4,570		4,570	4,570	4,570	-	4,570	-	Quotes
90	TS45A78	PROSPECT TERRACE PARK	Park		797		797	797	797	-	797	-	No Bid Required
91	TS45A80	PEABODY PLAYGROUND	Park		22,349		22,349	22,349	22,349	-	22,349	-	Quotes
92	TS45A93	BOYLE PARK PAVILION PLAYGROUND	Park		23,675		23,675	23,675	23,675	-	23,675	-	US Communities Contract/Quotes
93	TS45A94	RIVERFRONT SCULPTURE PARK	Park		19,896		19,896	19,896	19,896	-	19,896	-	Quotes
94	TS45A96	ALLSOPP PARK TENNIS PLAYGROUND	Park		12,312		12,312	12,312	12,312	-	12,312	-	No Quote Required
95	TS45A97	RESERVOIR PARK TENNIS PLAYGROUND	Park		15,778		15,778	15,777	15,777	-	15,777	1	Quotes/Contract #549
96	TS45A98	THOM PARK PLAYGROUND	Park		7,028		7,028	7,028	7,028	-	7,028	-	Quotes
97	TS45A100	HINDMAN GOLF-17	Park		10,642		10,642	10,642	10,642	-	10,642	-	Quotes
98	TS45A103	HINDMAN PARK RESTROOM	Park		65,000		65,000	65,000	65,000	-	65,000	-	
99	TS45A104	TODDLER PLAY AREA SALES TAX	Park		43,448		43,448	43,448	43,448	-	43,448	-	Quotes/Contract #475
100	TS45A106	DUNBAR RECREATION CENTER	Park		3,732		3,732	3,732	3,732	-	3,732	-	Quotes
101	TS45A107	RIVERFRONT WEST AMP ART	Park		17,174		17,174	17,174	17,174	-	17,174	-	
102	TS45A109	REBSAMEN GOLF-2018	Park		149,299		149,299	149,299	149,299	-	149,299	-	Quotes/Contract No. 668-Bid No. 350
103	TS45A110	JIM DAILEY FITNESS CENTER IMPROVEME	Park		102,691		102,691	102,691	102,691	-	102,691	-	Quotes
104	TS45C01	MURRAY PARK LIGHTING	Park		128,862		128,862	128,862	128,862	-	128,862	-	State Contract No Quote Required/Contract No. 268/Contract No. 475/NJPA Coop Contract #120215/Contract No. 549/Quote Bids/Contract No. 268
105	TS45C02	REBSAMEN TENNIS CE	Park		85,000		85,000	85,000	80,970	3,852	84,822	178	NJPA Coop Contract #120215
106	TS45C04	COMM CENTER FITNESS EQUIP	Park		314,284		314,284	314,284	314,284	-	314,284	-	No Bid Required
107	TS45C05	PARK SIGNS	Park		67,000		67,000	67,000	66,615	-	66,615	385	Sourcewell Contract 030117
108	TS45C09	UNION PAVILION	Park		137,182		137,182	137,182	132,566	-	132,566	4,616	
109	TS45C11	OTTENHEIMER SIDEWA	Park		78,944		78,944	78,944	52,000	-	52,000	26,944	
110	TS45C12	PICKLE BALL KANIS	Park		150,000	27,542	177,542	177,542	177,542	-	177,542	-	Quotes/Contract 549
111	TS45C15	RIVERFRONT TREE HOUSE	Park		100,000		100,000	100,000	69,324	-	69,324	30,676	Quotes/Contract 549
112	TS45C16	RIVER MOUNTAIN TWO	Park		140,000		140,000	140,000	136,430	3,466	139,896	104	
113	TS45C18	TRI CREEK GREENWAY	Park/Trail		250,000	250,000	500,000	500,000	-	-	-	500,000	
114	TS45A99	BOYLE PARK TRAILS	Trail		65,844		65,844	65,844	65,844	-	65,844	-	Quotes
115	TS45A102	RIVER MOUNTAIN TRAIL HEAD	Trail		6,365		6,365	6,365	6,365	-	6,365	-	Quotes
116	TS45A108	BROADWAY BRIDGE RIVERFRONT TRAIL I	Trail		51,304		51,304	51,304	51,304	-	51,304	-	Quotes Res. #14852/Res. #14872/Bid #17201
117	TS45C03	ALLSOPP PARK TRAIL	Trail		66,548		66,548	66,548	66,548	-	66,548	-	
118	TS45C08	TWO RIVERS RESTROOM	Trail		131,058		131,058	131,058	131,058	-	131,058	-	
119	TS45C13	RIVER MOUNTAIN MATCH	Trail		200,000		200,000	200,000	200,000	-	200,000	-	
120	TS65A32	ZOO UPGRADES		8,000,000	3,150,265	(139,076)	3,011,189	3,011,189	1,262,984	239,903	1,502,886	1,508,302	Quotes
121	TS65A49	ZOO - GREAT APE SHADE STRUCTURE			161,775		161,775	161,775	161,775	-	161,775	-	Resolution 13,633 Bid No. 12283
122	TS65A50	ZOO - OUTDOOR WALK-IN FREEZER			23,913		23,913	23,913	23,913	-	23,913	-	Quote Bids

CITY OF LITTLE ROCK
 FUND 326 - 3/8 SALES TAX CAPITAL PROJECTS
 As of April 30,2022

Line	Activity Number	Description	Ward	Total Project Estimate	2012-2021 Allocation	2022 Allocation	Life to Date Allocation	Allocated Revenue	Expenditures	Encumbered	Total Expended and Encumbered	Balance	Procurement Method	
123	TS65A51	ZOO - TROPICAL BIRDHOUSE			48,341		48,341	48,341	48,341	-	48,341	-	Bid No. 13-139 Res No. 13847 Bid No. 13-144/Bid No. 13-166/ Quote Bids/Bid No. 13-179/Bid No. C12004	
124	TS65A52	ZOO - VISITOR EXP: GREENHOUSE			197,457		197,457	197,457	197,457	-	197,457	-	Bid No. 13155R Res No. 13819/Quote Bid	
125	TS65A55	ZOO CHIMP EXHIBIT			301,235		301,235	301,235	301,235	-	301,235	-	Bid No. 14111 Res No. 13,849	
126	TS65A56	ZOO TRAIN TRACKS			151,188		151,188	151,188	151,188	-	151,188	-	Bid No. 14169 Res No. 14,013	
127	TS65A57	AR FARM			631,000		631,000	631,000	631,000	-	631,000	-	Quote Bids	
128	TS65A58	OTTER-BUSH DOG EXHIBITS			51,923		51,923	51,923	51,082	-	51,082	841	Quote Bids/Bid No. 15154 Res No. 14184	
129	TS65A66	ELEPHANT UPGRADE			83,959		83,959	83,959	83,959	-	83,959	-	Bid No. 15149 Res No. 14196	
130	TS65A70	DR X-RAY MACHINE			92,508		92,508	92,508	92,508	-	92,508	0	Res. No. 13,633/Quote Bids/Bid No. 15156	
131	TS65A71	SAFETY BARRIER			300,000		300,000	300,000	298,622	-	298,622	1,378	Bid No. 15167	
132	TS65A72	AR FARM GRAPHICS			90,971		90,971	90,971	90,974	-	90,974	(3)	Bid No. 17121	
133	TS65A79	FENCING-2016			220,626		220,626	220,626	211,848	1,129	212,977	7,649	Quotes	
134	TS65A81	ZOO-KUDU EXHIBIT			11,500		11,500	11,500	11,500	-	11,500	-	Quotes	
135	TS65A82	ZOO-YELLOW BACK DIKE			7,750		7,750	7,750	7,750	-	7,750	-	Quotes	
136	TS65A83	ZOO-SOMALI WILD ASS			9,500		9,500	9,500	9,500	-	9,500	-	Quotes	
137	TS65A84	ZOO-SARUS CRANE			6,650		6,650	6,650	6,650	-	6,650	-	Quotes	
138	TS65A85	ZOO-LEMUR EXHIBIT			10,000		10,000	10,000	-	-	-	10,000		
139	TS65A86	LION ENCLOSURE			272,200		272,200	272,200	231,343	7,384	238,727	33,473	Bid #15031/Bid #17117 State Contract/Quote Bids/Contract #475/Bid No 734	
140	TS65A89	ZOO EDU CLASSROOMS			203,383		203,383	203,383	198,584	246	198,830	4,553	Res. No. 14463/ Bid #18103/Quote Bids	
141	TS65A90	ZOO-COLOBUS/SERVAL EXHIBIT			1,533,783		1,533,783	1,533,783	1,472,981	10,073	1,483,054	50,729	Bid 17104	
142	TS65A92	ZOO TAP ENGINEERING FEES			63,000		63,000	63,000	60,568	-	60,568	2,432		
143	TS65A93	ZOO EVENT & PATH E			40,000		40,000	40,000	8,179	1,178	9,358	30,642		
144	TS65A94	CAMERA SYSTEM AND			25,000		25,000	25,000	10,884	-	10,884	14,116		
145	TS65A95	REPTILE UPGRADE-BR			68,000		68,000	68,000	15,355	4,100	19,455	48,545		
146	TS65A96	MEMBER TICKET RENO			-	89,586	89,586	89,586	-	-	-	89,586		
147	TS65A97	GREAT AAPE DISPLAY			-	49,490	49,490	49,490	-	-	-	49,490		
148	TS45A09	STATE FAIR			3,000,000	2,908,473	2,908,473	2,908,473	2,176,005	51,734	2,227,739	680,734	Res. No. 13,577/CM Approval	
149		OTHER:			23,912,188	23,730,412	-	23,730,412	23,730,412	19,258,991	853,300	20,112,291	3,618,121	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/Sourcwell Contract 081716-NAF
150	TS60A31	FLEET REPLACEMENT			6,328,000	6,102,968	6,102,968	6,102,968	5,735,648	8,152	5,743,800	359,168	HGAC Co-Op Res No. 14950/Sourcwell Res No. 15010/Sourcwell Contract 121918-TKI	
151	TS60C07	FLEET REPLACEMENT 2019			500,000		500,000	500,000	443,368	-	443,368	56,632	State Contract / Ord. No. 20621/Ord. No. 21074/Ord. No. 17104/Franchise Agreement	
152	TS30A04	BASIC IT CAPITAL			4,020,000	3,880,215	3,880,215	3,880,215	2,409,306	-	2,409,306	1,470,910		
153					10,348,000	10,483,184	-	10,483,184	10,483,184	8,588,323	8,152	8,596,474	1,886,709	
154		TOTAL SALES TAX ALLOCATION			154,672,188	193,486,054	-	193,486,054	193,515,938	152,903,831	11,949,052	164,852,883	28,663,055	
155		SHORT-TERM FINANCING AND SALES TAX ALLOCATION			\$195,843,000	\$235,387,445	\$0	\$235,387,445	235,434,138	\$194,805,222	\$11,949,052	\$206,754,274	\$28,679,865	

City of Little Rock

As of April 30,2022

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		\$162,277	\$162,277	\$0	\$162,277	\$0	Bid #15031/Res #13912-Easment Purchase
2	TS0B129	UNIV & ASHER INTER		600,000	-	-	-	600,000	
3	TS1B004	26TH ST. DRAINAGE	1	1,550	1,550	-	1,550	-	Bid #12304 Res #13726
4	TS1B005	S. TAYLOR DRAINAGE	1	12,833	12,833	-	12,833	-	Res #13912-Easement Purchase - Land
5	TS1B007	8TH & BROWN DRAINAGE	1	1,690	1,690	-	1,690	-	Bid #12304 Res #13726/Bid #15006 Res #14134
6	TS1B035	VALMAR DRAINAGE	1	3,000	3,000	-	3,000	-	Bid #12304 Res #13790
7	TS1B057	N. GAINES STREET	1	640	640	-	640	-	Bid #14198
8	TS1B062	WARD 1 SIDEWALK	1	293,076	293,076	-	293,076	-	Bid #15031/Bid #16027 Res. #14433/Bid #17012 Res. #14630/Bid #17105/RFQ #17002/Quotes/Bid #18026/Bid #18006
9	TS1B078	VALENTINE ST. ROAD	1	179,475	179,475	-	179,475	-	Bid #15031/Res #14784 Bid #18011
10	TS1B079	WHITMORE CIR. ROAD	1	758,137	758,137	-	758,137	-	Bid #15031/Res #14791 Bid #18013
11	TS1B080	9TH ST AT COLLEGE	1	81,385	81,385	-	81,385	-	Bid #15031/Res #14752 Bid #18004
12	TS1B081	BROWN ST 23RD TO 2	1	169,898	169,898	-	169,898	-	Bid #15031/Res #14849 Bid #18027/Contract 411
13	TS1B082	18TH ST-PEYTON TO	1	154,602	154,602	-	154,602	-	Bid #15031/Res #14762 Bid #18008/Contract 411
14	TS1B111	WRIGHT AVE S.W.	1	20,000	20,000	-	20,000	-	Bid #15031/Bid #16027 Res. #14433
15	TS1B119	PLANTATION PICKETT	1	661,839	661,839	-	661,839	-	Quotes/Bid #18018
16	TS2B008	WINDAMERE PHASE 2	2	172,722	172,722	-	172,722	-	Bid #12304 Res #13726
17	TS2B009	BUTLER RD DRAINAGE	2	-	-	-	-	-	Bid 14127
18	TS2B010	TAMELA DR. DRAINAGE	2	-	-	-	-	-	Bid # 14117
19	TS2B011	LANCASTER DRAINAGE	2	15,900	15,900	-	15,900	-	Bid #12304 Res #13726
20	TS2B012	WOODSON RD. DRAINAGE	2	6,498	6,498	-	6,498	-	Bid #12304 Res #13726
21	TS2B013	ADAM ST DRAINAGE	2	905,173	905,173	-	905,173	-	Bid #12304 Res #13726
22	TS2B038	ABIGAIL ST DRAINAGE	2	16,118	16,118	-	16,118	-	Bid #12304 Res #13790
23	TS2B067	WESTMINISTER DR ST	2	-	-	-	-	-	Quote Bid
24	TS2B072	GEYER SPRINGS RR O	2	1,896,195	1,903,561	2,040	1,905,601	(9,406)	Resolution #13521/Res. #13912 - Easement Purchases/Bid #15031/Res #14851 Bid #18028/Contract #411/Quote Bid
25	TS2B083	ABIGAIL, 8TH TO 11	2	217,555	217,555	-	217,555	-	Bid #15031/Bid #17017 Res. #14,614
26	TS2B084	WOODSON RD HALIFAX	2	588,009	588,009	-	588,009	-	Bid #15031/Res #14870 Bid #18029/Sole Source-Pole Replacement
27	TS2B085	HUTSELL RD E GEYER	2	240,063	240,063	-	240,063	-	Bid #15031/Res #14772 Bid #18010/Contract #411
28	TS2B086	WAKEFIELD COMM. NB	2	429,380	424,381	-	424,381	4,999	Bid #15031/Res #14790 Bid #18014/Contract #411
29	TS2B112	WARD 2 FEMA FLOOD	2	25,000	25,000	-	25,000	-	Res. #14,093
30	TS2B120	FAIR PARK TRAFFIC	2	322,094	322,094	-	322,094	-	Res #14377 Bid #16018/Contract 411
31	TS3B014	P ST. DRAINAGE	3	215,460	215,460	-	215,460	-	Bid #12304 Res #13726/Bid #15011 Res #14147
32	TS3B015	SHERRILL RD DRAINAGE	3	(23,987)	(23,987)	-	(23,987)	-	Bid #12304 Res #13726
33	TS3B016	N. PINE ST RECONST	3	-	-	-	-	-	Bid #12304 Res #13726/Bid #14199R Res #14215/ Bid #15019 Res #14187
34	TS3B045	W ST DRAINAGE	3	590	590	-	590	-	Bid #12304 Res #13790
35	TS3B070	MCADOO DRAINAGE	3	228,292	228,292	-	228,292	-	Res #13912 - Easement Purchases/Res. #14367 Bid #16017/Contract #411
36	TS3B073	PINE VALLEY ROUND	3	631,516	631,516	-	631,516	-	Res #13912 - Easement Purchases/Res. #14396 Bid #16021/Quote Bid/Bid #17025

City of Little Rock

As of April 30, 2022

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
37	TS3B087	KAVANAUGH & JACKS		589,000	589,000	-	589,000	-	Bid #15031/Res #14753 Bid #18001/Contract #411
38	TS3B088	FOXCROFT RD DRAIN	3	105,710	105,710	-	105,710	-	Bid #15031/Bid #17018 Res. #14,615
39	TS3B089	BRIARWOOD DITCH DR	3	931,223	931,223	-	931,223	-	Bid #15031/Bid #18017/Bid #18023/Contract #411
40	TS3B113	SANDPIPER S.W.	3	80,343	80,343	-	80,343	-	Res #14406 Bid 16023
41	TS3B115	KINGSROW DR DRAIN	3	241,549	241,549	-	241,549	-	Res #14679 Bid #17024
42	TS3B121	N CANTRELL @ GILL	3	260,000	130,266	48,930	179,196	80,804	Res #14190 Bid #14120
43	TS4B018	RODNEY PARHAM BIKE	4	63,837	63,837	-	63,837	-	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	-	Bid #12304 Res #13726/Bid #15022 Res #14214
45	TS4B020	PLEASANT VALLEY ROAD	4	15,346	15,346	-	15,346	-	Bid #12304 Res #13726/Easement Purchase-Land
46	TS4B040	WHITE WILLOW DRAINAGE	4	141,386	141,386	-	141,386	-	Bid #12304 Res #13790/Bid #14198/Bid #16011 Res #14333/Easement Purchase-Land
47	TS4B046	NORTHBROOK CIRCLE	4	-	-	-	-	-	Bid #12304 Res #13790
48	TS4B047	BRECKENRIDGE DRAINAGE	4	5,673	5,673	-	5,673	-	Bid #12304 Res #13790/Bid #15012 Res #14191
49	TS4B052	ECHO VALLEY CT DRA	4	-	-	-	-	-	Bid #12304 Res #13726/Bid #15023 Res #14217
50	TS4B056	LONGLEA CT DRAINAG	4	32,395	32,395	-	32,395	-	Bid #12304 Res #13726/Bid #15020 Res #14189
51	TS4B058	RIVER MTN RD DRAIN	4	87,500	87,500	-	87,500	-	Res #13699
52	TS4B059	RODNEY PARHAM/BUFF	4	21,587	21,587	-	21,587	-	Res #13699/Bid #15021 Res #14239
53	TS4B060	RUSS STREET IMPROV	4	471,359	471,359	-	471,359	-	Res #13699/Easement Purchase-Land/Res #14804 Bid #18015/Contract #411
54	TS4B063	WARD 4 SIDEWALK	4	94,180	94,180	-	94,180	-	Bid #17020 Res #14616
55	TS4B090	GUNPOWDER RD., #2	4	116,370	116,370	-	116,370	-	Bid #15031/Bid #17015 Res #14602/Res #13912
56	TS4B091	BROOKSIDE DRIVE SI	4	155,460	155,460	-	155,460	-	Bid #15031/Contract #411
57	TS4B092	BISCAYNE & ILLINOI	4	106,382	106,382	-	106,382	-	Bid #15031/Easment Purchase-Land/Bid #18031
58	TS4B132	NORTH RODNEY PARHAM	4	6,190,000	-	6,190,000	6,190,000	-	Bid # 1289 Res #15520
59	TS5B021	TAYLOR LOOL DRAINAGE	5	170,950	170,950	-	170,950	-	Bid #12304 Res #13726/Bid #16016 Res. #14368
60	TS5B022	GAMBLE ST. REBUILD	5	12,508	12,508	-	12,508	-	Bid #12304 Res #13726
61	TS5B023	LAMARCHE DR IMPROV	5	38,500	38,500	-	38,500	-	Bid #12304 Res #13790
62	TS5B048	MAYWOOD DRAINAGE	5	127,886	127,886	-	127,886	-	Bid #14198/Bid #15031
63	TS5B049	BRADBERRY DR. DRAI	5	58,525	58,525	-	58,525	-	Bid #17005
64	TS5B054	HEATHERBRAE/GLENN	5	187,192	187,192	-	187,192	-	Bid #14198
65	TS5B055	LEDGELAWN DR DRAIN	5	177,017	177,017	-	177,017	-	Res 13912 - Easement Purchase/Contract #411/Contract #484
66	TS5B064	WARD 5 SIDEWALK	5	54,031	54,031	-	54,031	-	Bid #15031/Res 13912 Easement Purchase
67	TS5B069	KANIS RD/PT WEST	5	1,786,268	1,786,268	-	1,786,268	-	Bid #15031/Bid #17013 Res #14601
68	TS5B093	GAMBLE RD PHASE 2	5	162,026	147,226	14,800	162,026	-	Bid #15031/Bid #17019
69	TS5B094	FOX CHAPEL YARD DR	5	128,291	128,291	-	128,291	-	Res #14754 Bid #18002
70	TS5B095	KINGS POINTE COVE	5	67,057	67,057	-	67,057	-	Bid #15031/Res #14754 Bid #18002/Contract #411
71	TS5B096	MARKHAM TO BOWMAN	5	50,000	50,000	-	50,000	-	Res #14368 Bid #16016/Bid #15031
72	TS5B097	BOWMAN RD AT MARKH	5	144,871	144,871	-	144,871	-	
73	TS5B117	TAYLOR LOOP ROAD	5	1,201,317	1,201,317	-	1,201,317	-	
74	TS5B131	GAMBLE ROAD PHASE	5	250,000	115,968	129,835	245,803	4,197	
75	TS6B025	POTTER ST RECONSTR	6	4,871	4,871	220	5,091	(220)	Bid #12304 Res #13726
76	TS6B026	36TH & SCHACKLEFORD	6	4,280	4,280	-	4,280	-	Bid #12304 Res #13726/Bid #14199R Res #14215/Res #14072

City of Little Rock

As of April 30,2022

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
77	TS6B050	BROADMOOR CURB REP	6	47,440	47,440	-	47,440	-	Bid #16024
78	TS6B065	WARD 6 SIDEWALK	6	14,416	14,416	-	14,416	-	Bid #14201
79	TS6B076	KANIS RD/SHACKLEFO	6	397,630	397,630	-	397,630	-	Res #13912 - Easement Purchases/Quotes/Bid #18021/Res No. 14803/Contract #411
80	TS6B098	24TH ST CLOIE CIR	6	540,729	540,729	-	540,729	-	Bid #15031/Res #14867 Bid #18030/Contract #411
81	TS6B099	PENBROOK/CLOVERHIL	6	217,572	217,572	-	217,572	-	Bid #15031/Res #14755 Bid #18005
82	TS6B100	SPRING VALLEY MANO	6	251,676	251,676	-	251,676	-	Bid #15031/Res #14785 Bid #18012
83	TS6B102	PEACHTREE DRIVE SI	6	106,688	106,688	-	106,688	-	Bid #15031
84	TS6B103	LAKESHORE DR/BROAD	6	3,070	3,070	-	3,070	-	Quotes
85	TS6B118	BARROW RD STREETSC	6	754,185	754,185	-	754,185	-	Quote Bid/Bid #12304 Res #13726
86	TS7B027	MAILBOROUGH ST REC	7	-	-	-	-	-	Bid #12304 Res #13726/Bid #14199R Res #14215/Res #13912-Easement Purchase - Land
87	TS7B030	YARBERRY LN WIDEING	7	2,389	2,389	-	2,389	-	Bid #15005 Res #14118/Res #13912/Res #14072
88	TS7B031	SHELIA LN. CULVERT	7	(7,752)	(7,752)	-	(7,752)	-	Bid #12304 Res #13790/Bid #14147 Res #13959/Quote Bid
89	TS7B061	MEADOWCLIFF SIDEWA	7	288,821	288,821	-	288,821	-	Bid # 14129 Res # 13913/Bid #16031
91	TS7B068	CHICOT/MABELVALE P	7	885,901	885,901	-	885,901	-	Res 13912 - Easement Purchase/Bid #16032/Res 14072
92	TS7B105	CHICOT RD., #10308	7	18,500	18,500	-	18,500	-	
93	TS7B106	PECAN LAKE PROPERT	7	128,659	128,659	-	128,659	-	Bid #15031
94	TS7B107	WESTWOOD AVE., #82	7	35,923	35,923	-	35,923	-	Bid #18016
95	TS7B108	WOODBIDGE DR., #1	7	71,675	71,675	-	71,675	-	Bid #15031/Bid #17014
96	TS7B109	LASSIE LANE, #7721	7	5,610	5,610	-	5,610	-	
97	TS7B110	CHATEAUS LN DRAINA	7	453,076	453,076	-	453,076	-	Bid #15031/Bid #17203/Bid #17204/Bid #18024/Res No. 13912
98	TS7B122	WARD 7 FEMA FLOOD	7	20,000	1,578	-	1,578	18,422	
99	TS7B123	COL GLENN DRAINAGE	7	128,755	128,755	-	128,755	-	Bid #15031/Res 13913/Bid #17203/Bid #17204/Bid #18022/Res No 13912/Res No. 14894
100	TS7B124	OTTERCREEK AT STAG	7	310,341	310,341	-	310,341	-	Bid #15031/Bid #18009
101	TS7B125	OXFORD VALLEY DRAI	7	250,805	250,805	-	250,805	-	Bid #15031/Bid #18025/Sole Source
102	TS7B126	MANN ROAD DRAINAGE	7	131,735	131,735	-	131,735	-	Bid #15031/Bid #17016 Res #14617
103	TS7B127	MABELVALE WEST TO	7	934,462	934,462	-	934,462	-	Bid #15031/Bid #17203/Bid #17204/Easement Purchase-Land/Sole Source/Res #14869 Bid #18032/Contract #411
104	TS7B130	CHICOT RD MABELVALE	7	1,590,000	-	1,576,944	1,576,944	13,056	Project Split Between Bonds and Sales-tax/Bid#1232, PO-Contract 1325/Res #15460 5/13/21
105		Public Works by Ward Subtotal		<u>\$30,914,250</u>	<u>\$22,239,629</u>	<u>\$7,962,769</u>	<u>\$30,202,398</u>	<u>\$711,852</u>	