

Finance Department
March 31, 2019



Finance Department



March 31, 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 | 2,534,405 | 1,520,643 | 4,055,049 | 2,360,797 | 1,416,478 | 3,777,276 | 7.35% |
| 2 | April | 2,430,078 | 1,458,047 | 3,888,125 | 2,313,729 | 1,388,237 | 3,701,966 | 5.03% |
| 3 | YTD Total | \$4,964,484 | \$2,978,690 | \$7,943,174 | \$4,674,526 | \$2,804,716 | \$7,479,242 | 6.20% |
| | | | | | | | | |
| 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) |
| 4 | 2012 Total | 28,992,457 | 17,449,867 | 46,442,324 | n/a | n/a | n/a | n/a |
| 5 | 2013 Total | 29,220,016 | 17,573,702 | 46,793,718 | 28,992,457 | 17,449,867 | 46,442,324 | 0.76% |
| 6 | 2014 Total | 29,608,840 | 17,849,353 | 47,458,193 | 29,220,016 | 17,573,702 | 46,793,718 | 1.42% |
| 7 | 2015 Total | 30,773,111 | 18,430,387 | 49,203,498 | 29,608,840 | 17,849,353 | 47,458,193 | 3.68% |
| 8 | 2016 Total | 30,789,996 | 18,473,997 | 49,263,993 | 30,773,111 | 18,430,387 | 49,203,498 | 0.12% |
| 9 | 2017 Total | 31,366,925 | 18,820,155 | 50,187,081 | 30,789,996 | 18,473,997 | 49,263,993 | 1.87% |
| 10 | 2018 Total | 31,678,593 | 19,007,156 | 50,685,748 | 31,366,925 | 18,820,155 | 50,187,081 | 0.99% |
| 11 | Grand Total - Life to Date | \$217,394,422 | \$130,583,308 | \$347,977,729 | | | | |

City of Little Rock
Fund 326 - 3/8 Sales Tax Capital Projects
as of March 31, 2019

| | Ward | Total Project Estimate | 2012-2018 Allocation | Estimated 2019 Alloc. | Est. 2012-2019 Allocation | Allocated Revenue | Expenditures | Encumbered | Total Expended and Encumbered | Balance | Procurement Method | |
|--|-------------------------|------------------------|----------------------|-----------------------|---------------------------|-------------------|-------------------|------------------|-------------------------------|------------------|--|-------------------------------------|
| SHORT-TERM FINANCING: | | | | | | | | | | | | |
| PUBLIC SAFETY: | | | | | | | | | | | | |
| 1 | TF25K09 | | 268,104 | | 268,104 | 297,789 | - | - | - | 297,789 | Interest allocated to new proj. | |
| 2 | TF35K01/TF35P01 | 397,000 | 540,946 | | 540,946 | 540,946 | 395,166 | - | 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 | 766,737 | 3,039,834 | 3,806,570 | 243,430 | Bid No. 11211R Res. No. 13385/Quote Bid/State Contract | |
| 4 | TF51K10 | 543,000 | 517,540 | | 517,540 | 517,540 | 517,540 | - | 517,540 | 0 | 13385/Quote Bid/State Contract | |
| 5 | TF51P03 | | 1,378,000 | | 1,378,000 | 1,378,000 | 1,378,000 | - | 1,378,000 | 0 | HGAC Contract/Res #14590 | |
| 6 | TF52K04/TF52L04 | 9,000,000 | 9,000,000 | | 9,000,000 | 9,000,000 | 8,979,213 | - | 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 | - | 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 | - | 1,044,072 | (4,072) | Quote Bid/Ord. No. 20862 Res. No. 14-177/Bid No. 15138 | |
| 9 | TF60K08 | 3,567,000 | 2,189,000 | | 2,189,000 | 2,189,000 | 2,188,962 | - | 2,188,962 | 38 | 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 | 2,922,000 | 2,922,000 | | 2,922,000 | 2,922,000 | 2,922,000 | - | 2,922,000 | 0 | Resolution 13922 | |
| 11 | TF30L01/TF30M01 | 3,000,000 | 3,000,000 | | 3,000,000 | 3,000,000 | 2,998,453 | - | 2,998,453 | 1,547 | State Contract/Res. No. 13922 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 | TF52L02 | 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 | TF45N01 | 4,371,812 | 4,372,000 | | 4,372,000 | 4,372,000 | 4,372,000 | - | 4,372,000 | 0 | Bid #12282 Res #13703 | |
| 14 | TF51N02 | | 51,400 | | 51,400 | 51,400 | 51,400 | - | 51,400 | 1 | STF Interest allocation | |
| 15 | TF52N03 | | 200,000 | | 200,000 | 200,000 | 196,928 | - | 196,928 | 3,072 | STF Interest allocation | |
| 16 | TF45P04 | | | | | | | | | 0 | | |
| 17 | | 41,170,812 | 41,848,990 | - | 41,848,990 | 41,878,675 | 38,019,629 | 3,067,343 | 41,086,972 | 791,703 | | |
| 3/8 SALES TAX ALLOCATION: | | | | | | | | | | | | |
| 18 | | | | | | 1,651,953 | - | - | - | 1,651,953 | Sales Tax Accrual | |
| 19 | TS25A33 | | 1,022,180 | (500,000) | 522,180 | 574,953 | - | - | - | 574,953 | | |
| 20 | | - | 1,022,180 | (500,000) | 522,180 | 2,226,906 | - | - | - | 2,226,906 | | |
| SHORT-TERM NOTE PAYMENTS - PRINCIPAL: | | | | | | | | | | | | |
| 21 | TS25A51 | | 35,345,058 | 3,027,970 | 38,373,028 | 35,849,719 | 35,849,536 | - | 35,849,536 | 184 | Principal payment on 2012 - 2016 notes - transferred to GF | |
| 22 | | - | 35,345,058 | 3,027,970 | 38,373,028 | 35,849,719 | 35,849,536 | - | 35,849,536 | 184 | | |
| 23 | TS51A22 | 257,000 | 108,401 | | 108,401 | 108,401 | 108,401 | - | 108,401 | 0 | Bid No. 13142 Res No. 13767 | |
| 24 | TS51A74 | | 148,600 | | 148,600 | 148,600 | 151,364 | - | 151,364 | (2,764) | Res #14356 Bid #16113 | |
| 25 | TS52A24 | 303,000 | 303,000 | | 303,000 | 303,000 | 285,789 | - | 285,789 | 17,211 | Quote Bid/Sole Source/State Contract/Ord #21520 | |
| 26 | TS52A26 | 250,000 | 250,000 | | 250,000 | 250,000 | 250,022 | - | 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 | 4,874,899 | 1,116,267 | - | 1,116,267 | 3,758,632 | | |
| 28 | TS35A06 | 602,000 | 359,436 | 62,876 | 422,312 | 369,001 | 140,469 | - | 140,469 | 228,532 | | |
| 29 | | 10,412,000 | 5,869,876 | 1,209,770 | 7,079,646 | 6,053,899 | 2,055,660 | - | 2,055,660 | 3,998,239 | | |
| 30 | TS40A07 | ALL | 67,500,000 | 2,341,977 | 7,050,033 | 9,392,010 | 3,414,386 | 3,873,498 | 33,489 | 3,906,987 | (492,601) | Multiple Bids and Quotes |
| 31 | TS40A08 | ALL | 4,500,000 | 2,686,822 | 470,002 | 3,156,824 | 2,758,316 | 1,780,468 | 25,375 | 1,805,842 | 952,473 | Quote Bid/State Contract/Bid #18116 |
| 32 | TS40A35 | 1 | | | 45,677 | 45,677 | 45,677 | - | 45,677 | 0 | Bid No. 12258 | |
| 33 | TS40A36 | 1 | | | 98,330 | 98,330 | 98,330 | - | 98,330 | 0 | Bid No. 11249 | |
| 34 | TS40A37 | 1 | | | 585,703 | 585,703 | 585,703 | - | 585,703 | 0 | Bid No. 12258 | |
| 35 | TS40A38 | 2 | | | 67,134 | 67,134 | 67,134 | - | 67,134 | 0 | Bid No. 11299 | |
| 36 | TS40A39 | 2 | | | 69,522 | 69,522 | 69,522 | - | 69,522 | 0 | Bid No. 11299 | |
| 37 | TS40A40 | 3 | | | 143,930 | 143,930 | 143,930 | - | 143,930 | 0 | Bid No. 12219 | |
| 38 | TS40A41 | 4 | | | 19,998 | 19,998 | 19,998 | - | 19,998 | 0 | Quote Bid PW | |
| 39 | TS40A42 | 4 | | | 94,875 | 94,875 | 94,875 | - | 94,875 | 0 | Bid No. 12288 | |
| 40 | TS40A43 | 5 | | | 17,762 | 17,762 | 17,762 | - | 17,762 | 0 | Quote Bid PW | |
| 41 | TS40A44 | 5 | | | 56,968 | 56,968 | 56,968 | - | 56,968 | 0 | Bid No. 11249 | |
| 42 | TS40A45 | 6 | | | 46,646 | 46,646 | 46,646 | - | 46,646 | 0 | Bid No. 11249 | |
| 44 | TS40A47 | 7 | | | 32,254 | 32,254 | 32,254 | - | 32,254 | 0 | Bid No. 12259 | |
| 45 | TS40A48 | 7 | | | 2,050 | 2,050 | 2,050 | - | 2,050 | 0 | Bid No. 11249 | |
| 46 | TS40A53 | 1 | | | 36,635 | 36,635 | 36,635 | - | 36,635 | 29,772 | Bid No. 13169 Res No. 13828 | |
| 47 | TS40A54 | 2 | | | 37,562 | 37,562 | 37,562 | - | 37,562 | 0 | Bid No. 12261 Res No. 13752 | |
| 48 | TS40A59 | | 130,000 | | 130,000 | 130,000 | - | - | - | 130,000 | | |
| 49 | TS40A60 | 3 | | | 41,643 | 41,643 | 41,643 | - | 41,643 | 0 | Res No. 14093 | |
| 50 | TS40A61 | 4 | | | 16,644 | 16,644 | 16,644 | - | 16,644 | 0 | Res No. 14093 | |
| 51 | TS40A62 | 5 | | | 20,000 | 20,000 | 20,000 | - | 20,000 | 0 | Res No. 14093 | |
| 52 | TS40A63 | 6 | | | 20,000 | 20,000 | 20,000 | - | 20,000 | 0 | Res No. 14093 | |
| 53 | TS40A76 | | 108,165 | | 108,165 | 108,165 | 108,165 | - | 108,165 | 0 | Bid 14201 | |
| 54 | TS40A78 | | 2,524,812 | | 2,524,812 | 2,524,812 | 1,961,262 | - | 1,961,262 | 563,550 | Res #14353 Bid #16117 | |
| 55 | TS40A79 | | 1,000,000 | | 1,000,000 | 1,000,000 | - | 961,607 | 961,607 | 38,393 | | |
| 57 | TS40A81 | | 500,000 | | 500,000 | 500,000 | 256,965 | 3,503 | 260,467 | 239,533 | Bid #15031/Bid #17021 Res #14660/Quote Bid/Contract #475 | |

City of Little Rock
Fund 326 - 3/8 Sales Tax Capital Projects
as of March 31, 2019

| | | | Total Project | 2012-2018 | Estimated | Est. 2012-2019 | Allocated | | | Total Expended | | Procurement |
|------|----------|---|---------------|-------------------|-----------|------------------|-------------------|-------------------|-------------------|------------------|------------------------|---|
| Ward | Estimate | Allocation | 2019 Alloc. | Allocation | Revenue | Expenditures | Encumbered | and Encumbered | Balance | Method | | |
| 58 | TS40A82 | ZOO DR ROUNDABOUT | | 755,434 | | 755,434 | 755,434 | 730,434 | - | 25,000 | Res #14365 Bid #16014 | |
| 59 | TS40A91 | 2017 STREET RESURFACING | | 3,497,917 | | 3,497,917 | 3,497,917 | 2,809,524 | - | 688,394 | Bid #17001 | |
| 60 | TS40A101 | 13TH ST AT CEDAR P | | 162,573 | | 162,573 | 162,573 | - | - | 0 | Bid #17011 Res #14,594 | |
| 61 | TS40A113 | 2018 STREET RESURFACING | | 2,567,620 | | 2,567,620 | 2,567,620 | 1,747,155 | 683,705 | 136,760 | Quotes/Bid #17189 | |
| 62 | TS40C06 | 44th STREET IMPROV | | 142,249 | | 142,249 | 142,249 | 96,675 | - | 45,574 | | |
| 63 | | PUBLIC WORKS CAPITAL - WARD DETAIL | | 25,118,260 | | 25,118,260 | 25,118,260 | 16,044,546 | 5,569,355 | 3,504,360 | See PW Detail Tab | |
| 64 | | JOBS/ECONOMIC DEVELOPMENT: | | 42,989,161 | | 7,520,035 | 50,509,196 | 44,133,065 | 30,994,824 | 7,277,032 | 38,271,857 | 5,861,208 |
| 65 | TS10A01 | PORT EXPANSION | 10,000,000 | 5,369,816 | 1,229,119 | 6,598,935 | 5,556,782 | 6,467,152 | - | 6,467,152 | (910,370) | 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 | 12,022,058 | 2,639,996 | 14,662,054 | 12,423,639 | 12,021,291 | - | 12,021,291 | 402,348 | Res. No. 14166 |
| 67 | TS10A03 | JOB RECRUITMENT | 6,000,000 | 3,152,402 | 758,826 | 3,911,228 | 3,267,830 | 1,625,000 | - | 1,625,000 | 1,642,830 | Res. No. 13714/Res. No. 14114/Res. No. 14069/Res. No. 14183 |
| 68 | | PARKS AND RECREATION, ZOO AND TOURISM: | | 20,544,275 | | 4,627,941 | 25,172,216 | 21,248,251 | 20,113,443 | - | 20,113,443 | 1,134,808 |
| 69 | TS45A10 | PARKS EXPANDED MAINTENANCE EQUIP | 250,000 | 250,000 | | 250,000 | 250,000 | 250,000 | - | 250,000 | 0 | State Contract |
| 70 | TS45A11 | PARKS UPGRADES | 4,500,000 | 1,756,851 | 39,049 | 1,795,900 | 1,691,930 | 1,515,491 | 72,076 | 1,587,567 | 104,363 | Formal/Quote Bids/Bid No.15159/Bid No. 15155/Bid No. 17138/Bid No. 17139/NJPA Contract/Contract #475/Res No. 14937 |
| 71 | TS45A12 | WEST CENTRAL C.C. | 1,628,188 | 1,808,588 | | 1,808,588 | 1,808,588 | 1,808,588 | - | 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 | CENTRE AT UNIVERSITY PARK | 980,000 | 980,000 | | 980,000 | 980,000 | 980,000 | - | 980,000 | 0 | 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 | 0 | State Contract |
| 74 | TS45A15 | WAR MEMORIAL PARK | 500,000 | 298,536 | 52,223 | 350,759 | 306,479 | 468,629 | - | 468,629 | (162,149) | Quote Bids/Res No. 14398/Res No. 14783 |
| 75 | TS45A16 | MACARTHUR PARK | 500,000 | 188,536 | 52,223 | 240,759 | 196,479 | 129,435 | 3,741 | 133,176 | 63,303 | Quote Bids - Dog Park/Contract #475 Bid No. C12004/Quote Bid/State Contract |
| 76 | TS45A17 | OTTER CREEK PARK | 500,000 | 298,536 | 52,223 | 350,759 | 306,479 | 250,952 | - | 250,952 | 55,527 | State Contract/Quotes/Contract |
| 77 | TS45A18 | CRUMP PARK | 1,000,000 | 597,072 | 104,444 | 701,516 | 612,959 | 348,160 | 23,022 | 371,182 | 241,778 | #475/Res No. 14937 Sole Source/Bid No. 13-177 Res No. 13-805 |
| 78 | TS45A19 | NATURAL STEPS BALL | 500,000 | 499,539 | | 499,539 | 499,539 | 499,539 | - | 499,539 | 0 | Res. No. 13590/Quote Bids |
| 79 | TS45A20 | WESTERN HILLS PARK | 1,000,000 | 597,072 | 104,445 | 701,517 | 612,959 | 167,088 | - | 167,088 | 445,872 | 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 | TRAILS | 1,500,000 | 679,242 | 156,233 | 835,475 | 619,291 | 571,242 | 18,480 | 589,723 | 29,568 | 104/Contract #411 |
| 81 | TS45A64 | KANIS SKATE PK. MA | | 96,978 | | 96,978 | 96,978 | 96,978 | - | 96,978 | 0 | No Bid Required |
| 82 | TS45A65 | BRODIE CREEK PLAYG | | 85,349 | | 85,349 | 85,349 | 85,349 | - | 85,349 | 0 | State Contract-Res No. 14,223 |
| 83 | TS45A67 | ANIMAL VILLAGE SCU | | 770 | | 770 | 770 | 770 | - | 770 | 0 | Quotes |
| 84 | TS45A68 | HINDMAN PARK PLAYG | | 44,098 | | 44,098 | 44,098 | 44,098 | - | 44,098 | 0 | State Contract |
| 85 | TS45A69 | MURRAY PARK PLAYGR | | 109,000 | | 109,000 | 110,404 | 109,093 | 1,311 | 110,404 | 0 | State Contract |
| 86 | TS45A73 | RIVERFRONT LANDSCAPE | | 12,756 | | 12,756 | 12,756 | 12,756 | - | 12,756 | 0 | |
| 87 | TS45A77 | ALLSOPP PARK IMPROV | | 4,570 | | 4,570 | 4,570 | 4,570 | - | 4,570 | 0 | Quotes |
| 88 | TS45A78 | PROSPECT TERRACE P | | 10,000 | | 10,000 | 10,000 | 797 | - | 797 | 9,203 | No Bid Required |
| 89 | TS45A80 | PEABODY PLAYGROUND | | 22,349 | | 22,349 | 22,349 | 22,349 | - | 22,349 | 0 | Quotes |
| 90 | TS45A93 | BOYLE PARK PAVILIO | | 25,000 | | 25,000 | 23,675 | 23,675 | - | 23,675 | 0 | US Communities Contract/Quotes |
| 91 | TS45A94 | RIVERFRONT SCULPTU | | 19,896 | | 19,896 | 19,896 | 19,896 | - | 19,896 | 0 | Quotes |
| 92 | TS45A96 | ALLSOPP PARK TENNI | | 15,000 | | 15,000 | 15,000 | 1,000 | - | 1,000 | 14,000 | No Quote Required |
| 93 | TS45A97 | RESERVOIR PARK TEN | | 17,000 | | 17,000 | 17,000 | 8,977 | 6,801 | 15,778 | 1,222 | Quotes |
| 94 | TS45A98 | THOM PARK PLAYGROU | | 8,718 | | 8,718 | 7,028 | 7,028 | - | 7,028 | 0 | Quotes |
| 95 | TS45A99 | BOYLE PARK TRAILS | | 100,000 | | 100,000 | 66,716 | 65,507 | - | 65,507 | 1,209 | Quotes |
| 96 | TS45A100 | HINDMAN GOLF-17 | | 10,740 | | 10,740 | 10,642 | 10,642 | - | 10,642 | 0 | Quotes |
| 97 | TS45A102 | RIVER MOUNTAIN TRA | | 6,365 | | 6,365 | 6,365 | 6,365 | - | 6,365 | 0 | Quotes |
| 98 | TS45A103 | HINDMAN PARK RESTR | | 65,000 | | 65,000 | 65,000 | - | - | - | 65,000 | |
| 99 | TS45A104 | TODDLER PLAY AREA | | 45,000 | | 45,000 | 45,000 | 39,832 | 1,176 | 41,008 | 3,992 | Quotes/Contract #475 |
| 100 | TS45A105 | BIKE POLO COURT IM | | 110,000 | | 110,000 | 110,000 | 750 | - | 750 | 109,250 | Quotes |
| 101 | TS45A106 | DUNBAR RECREATION | | 6,000 | | 6,000 | 3,732 | 3,732 | - | 3,732 | 0 | |
| 102 | TS45A107 | RIVERFRONT WEST AM | | 17,174 | | 17,174 | 17,174 | 17,174 | - | 17,174 | 0 | |
| 103 | TS45A108 | BROADWAY BRIDGE/RIVERFRONT TRL | | 51,414 | | 51,414 | 51,414 | 51,414 | - | 51,414 | 0 | Quotes |
| 104 | TS45A109 | Rebsamen Golf-2018 | | 22,500 | | 22,500 | 166,598 | 12,617 | - | 12,617 | 153,981 | Quotes |
| 105 | TS45A110 | JIM DAILEY FITNESS | | 100,000 | | 100,000 | 100,000 | 102,691 | - | 102,691 | (2,691) | Quotes |
| 106 | TS45A111 | PARK OFFICE | | 15,000 | | 15,000 | 15,000 | - | - | - | 15,000 | |
| 107 | TS45A112 | KANIS SKATE PARK | | 5,000 | | 5,000 | - | - | - | - | 0 | |
| 108 | TS45A01 | MURRAY DOG PARK | | 6,000 | | 6,000 | 7,343 | 7,343 | - | 7,343 | 0 | |
| 109 | TS45C01 | MURRAY PARK LIGHTING | | 54,412 | | 54,412 | 54,412 | 128,862 | - | 128,862 | (74,450) | State Contract |
| 110 | TS45C02 | REBSAMEN TENNIS CE | | 85,000 | | 85,000 | 85,000 | 1,995 | 19,350 | 21,345 | 63,655 | No Quote Required/Contract No. 268/Contract No. 475/NJPA Coop Contract #120215 |

City of Little Rock
Fund 326 - 3/8 Sales Tax Capital Projects
as of March 31, 2019

| Ward | Total Project Estimate | 2012-2018 Allocation | Estimated 2019 Alloc. | Est. 2012-2019 Allocation | Allocated Revenue | Expenditures | Encumbered | Total Expended and Encumbered | Balance | Procurement Method | | | |
|------|------------------------|--|-----------------------|---------------------------|--------------------|-------------------|--------------------|-------------------------------|--------------------|--|--------------------|-------------------|---|
| 111 | TS45C03 | ALLSOPP PARK TRAIL | 60,000 | | 60,000 | 13,005 | 1,445 | 14,450 | 45,550 | Res. #14852/Res. #14872/Bid #17201 | | | |
| 112 | TS45C04 | COMM CENTER FITNESS EQUIP | - | 314,284 | 314,284 | - | - | 314,284 | (314,284) | NJPA Coop Contract #120215 | | | |
| 113 | TS45C05 | PARK SIGNS | 45,000 | | 45,000 | 270 | 9,138 | 9,408 | 35,592 | No Bid Required | | | |
| 114 | TS45C08 | TWO RIVERS RESTROOM | | 117,000 | 117,000 | - | - | - | 117,000 | | | | |
| 115 | TS65A32 | ZOO UPGRADES | 8,000,000 | | 446,012 | 318,912 | - | 318,912 | 127,100 | Quotes | | | |
| 116 | TS65A49 | ZOO - GREAT APE SHADE STRUCTURE | | 161,775 | 161,775 | 161,775 | - | 161,775 | 0 | Resolution 13.633 Bid No. 12283 | | | |
| 117 | TS65A50 | ZOO - OUTDOOR WALK-IN FREEZER | | 23,913 | 23,913 | 23,913 | - | 23,913 | 0 | Quote Bids | | | |
| 118 | TS65A51 | ZOO - TROPICAL BIRDHOUSE | | 48,341 | 48,341 | 48,341 | - | 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 | ZOO - VISITOR EXP: GREENHOUSE | | 197,457 | 197,457 | 197,457 | - | 197,457 | 0 | Bid No. 13155R Res No. 13819/Quote Bid | | | |
| 120 | TS65A55 | ZOO CHIMP EXHIBIT | | 301,235 | 301,235 | 301,235 | - | 301,235 | 0 | Bid No. 14111 Res No. 13,849 | | | |
| 121 | TS65A56 | ZOO TRAIN TRACKS | | 151,188 | 151,188 | 151,188 | - | 151,188 | 0 | Bid No. 14169 Res No. 14,013 | | | |
| 122 | TS65A57 | AR FARM | | 631,000 | 631,000 | 631,000 | - | 631,000 | 0 | Quote Bids | | | |
| 123 | TS65A58 | OTTER-BUSH DOG EXH | | 51,923 | 51,923 | 51,082 | - | 51,082 | 841 | Quote Bids/Bid No. 15154 Res No. 14184 | | | |
| 124 | TS65A66 | ELEPHANT UPGRADE | | 83,959 | 83,959 | 83,959 | - | 83,959 | 0 | Bid No. 15149 Res No. 14196 | | | |
| 125 | TS65A70 | DR X-RAY MACHINE | | 92,508 | 92,508 | 92,508 | - | 92,508 | 0 | Res. No. 13,633/Quote Bids/Bid No. 15156 | | | |
| 126 | TS65A71 | SAFETY BARRIER | | 300,000 | 300,000 | 298,622 | - | 298,622 | 1,378 | Bid No. 15167 | | | |
| 127 | TS65A72 | AR FARM GRAPHICS | | 90,971 | 90,971 | 90,974 | - | 90,974 | (3) | Bid No. 17121 | | | |
| 128 | TS65A79 | ROOF REPLACEMENT | | 109,009 | 109,009 | 69,497 | 1,129 | 70,626 | 38,383 | State Contract/Quote Bids | | | |
| 129 | TS65A81 | ZOO-KUDU EXHIBIT | | 11,500 | 11,500 | 11,500 | - | 11,500 | 0 | Res. No. 14463/ Bid #18103 | | | |
| 130 | TS65A82 | ZOO-YELLOW BACK DI | | 7,750 | 7,750 | 7,750 | - | 7,750 | 0 | Bid 17104 | | | |
| 131 | TS65A83 | ZOO-SOMALI WILD AS | | 9,500 | 9,500 | 9,500 | - | 9,500 | 0 | Res. No. 13,577/CM Approval | | | |
| 132 | TS65A84 | ZOO-SARUS CRANE | | 6,650 | 6,650 | 6,650 | - | 6,650 | 0 | | | | |
| 133 | TS65A85 | ZOO-LEMUR EXHIBIT | | 10,000 | 10,000 | - | - | - | 10,000 | | | | |
| 134 | TS65A86 | LION ENCLOSURE | | 272,200 | 272,200 | 231,343 | 7,384 | 238,727 | 33,473 | Bid #15031/Bid #17117 | | | |
| 135 | TS65A89 | ZOO POS SYSTEM | | 300,000 | 300,000 | 65,785 | 809 | 66,594 | 233,406 | State Contract/Quote Bids | | | |
| 136 | TS65A90 | ZOO-COLOBUS/SERVAL EXHIBIT | | 1,533,783 | 1,533,783 | 727,656 | 464,704 | 1,192,360 | 341,423 | Res. No. 14463/ Bid #18103 | | | |
| 137 | TS65A92 | ZOO TAP ENGINEERIN | | 63,000 | 63,000 | 43,988 | 11,013 | 55,000 | 8,000 | Bid 17104 | | | |
| 138 | TS45A09 | STATE FAIR | | 3,000,000 | 1,791,215 | 313,335 | 2,104,550 | 1,838,878 | 1,314,393 | 524,486 | | | |
| 139 | | OTHER: | | 23,912,188 | 15,851,890 | 2,141,018 | 17,992,908 | 16,177,569 | 13,196,014 | 641,578 | 13,837,592 | 2,339,977 | |
| 140 | TS60A31 | FLEET REPLACEMENT | | 6,328,000 | 4,446,119 | 455,684 | 4,901,803 | 4,515,435 | 3,781,877 | 550,000 | 4,331,877 | 183,558 | 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 |
| 141 | TS60C07 | FLEET REPLACEMENT | | | | 500,000 | 500,000 | 500,000 | - | 98,617 | 98,617 | 401,383 | HGAC Co-Op Res No. 14950 State Contract / Ord. No. 20621/Ord. No. 21074/Ord. No. 17104/Franchise Agreement |
| 142 | TS30A04 | BASIC IT CAPITAL | | 4,020,000 | 2,758,237 | 309,845 | 3,068,082 | 2,805,369 | 1,910,955 | 20,668 | 1,931,623 | 873,745 | |
| 143 | | | | 10,348,000 | 7,204,356 | 1,265,529 | 8,469,885 | 7,820,804 | 5,692,833 | 669,285 | 6,362,118 | 1,458,686 | |
| 144 | | TOTAL SALES TAX ALLOCATION | | 154,672,188 | 128,826,796 | 19,292,263 | 148,119,059 | 133,510,213 | 107,902,309 | 8,587,896 | 116,490,205 | 17,020,008 | |
| 145 | | SHORT-TERM FINANCING AND SALES TAX ALLOCATION | | 195,843,000 | 170,675,786 | 19,292,263 | 189,968,049 | 175,388,888 | 145,921,939 | 11,655,238 | 157,577,177 | 17,811,711 | |

City of Little Rock
as of March 31, 2019
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 | 1,550 | 1,550 | - | 1,550 | 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 |
| 8 | TS1B062 | WARD 1 SIDEWALK | 420,000 | 293,508 | 34,425 | 327,933 | 92,067 | | Bid #15031/Bid #16027 Res. #14433/Bid #17012 Res. #14630/Bid #17105/RFQ #17002/Quotes/Bid #18026/Bid #18006 |
| 9 | TS1B078 | VALENTINE ST. ROAD | 385,000 | 170,875 | 35,164 | 206,039 | 178,961 | | Bid #15031/Res #14784 Bid #18011 |
| 10 | TS1B079 | WHITMORE CIR. ROAD | 880,000 | 194,023 | 673,624 | 867,646 | 12,354 | | Bid #15031/Res #14791 Bid #18013 |
| 11 | TS1B080 | 9TH ST AT COLLEGE | 81,385 | 81,385 | - | 81,385 | 0 | | Bid #15031/Res #14752 Bid #18004 |
| 12 | TS1B081 | BROWN ST 23RD TO 2 | 255,000 | 77,072 | 113,013 | 190,085 | 64,915 | | Bid #15031/Res #14849 Bid #18027 |
| 13 | TS1B082 | 18TH ST-PEYTON TO | 188,000 | 149,547 | 3,865 | 153,412 | 34,588 | | Bid #15031/Res #14762 Bid #18008/Contract 411 |
| 14 | TS1B111 | WRIGHT AVE S.W. | 20,000 | 20,000 | - | 20,000 | 0 | | Bid #15031/Bid #16027 Res. #14433 |
| 15 | TS1B119 | PLANTATION PICKETT | 991,000 | 574,275 | 93,637 | 667,912 | 323,088 | | 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 |
| 24 | TS2B072 | GEYER SPRINGS RR O | 1,250,000 | 434,014 | 630,458 | 1,064,472 | 185,528 | | Resolution #13521/Res. #13912 - Easement Purchases/Bid #15031/Res #14851 Bid #18028 |
| 25 | TS2B083 | ABIGAIL, 8TH TO 11 | 217,555 | 217,555 | - | 217,555 | 0 | | Bid #15031/Bid #17017 Res. #14,614 |
| 26 | TS2B084 | WOODSON RD HALIFAX | 567,000 | 69,794 | 485,253 | 555,047 | 11,953 | | Bid #15031/Res #14870 Bid #18029 |
| 27 | TS2B085 | HUTSELL RD E GEYER | 260,000 | 218,839 | 22,179 | 241,018 | 18,982 | | Bid #15031/Res #14772 Bid #18010/Contract #411 |
| 28 | TS2B086 | WAKEFIELD COMM. NB | 560,000 | 274,649 | 220,474 | 495,123 | 64,877 | | Bid #15031/Res #14790 Bid #18014 |
| 29 | TS2B112 | WARD 2 FEMA FLOOD | 25,000 | 25,000 | - | 25,000 | 1 | | Res. #14,093 |
| 30 | TS2B120 | FAIR PARK TRAFFIC | 325,000 | 157,645 | 155,296 | 312,942 | 12,058 | | Res #14377 Bid #16018/Contract 411 |
| 31 | TS3B014 | P ST. DRAINAGE | 215,460 | 215,460 | - | 215,460 | 0 | | Bid #12304 Res #13726/Bid #15011 Res #14147 |
| 32 | TS3B015 | SHERRILL RD DRAINAGE | (23,987) | (23,987) | - | (23,987) | 0 | | Bid #12304 Res #13726 |
| 33 | TS3B016 | N. PINE ST RECONST | - | - | - | - | 0 | | Bid #12304 Res #13726/Bid #14199R Res #14215/ Bid #15019 Res #14187 |
| 34 | TS3B045 | W ST DRAINAGE | 590 | 590 | - | 590 | 0 | | Res #13912 - Easement Purchases/Res. #14367 Bid #16017/Contract #411 |
| 35 | TS3B070 | MCADOO DRAINAGE | 228,771 | 227,230 | - | 227,230 | 1,542 | | 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 | 555,538 | 62,749 | 618,287 | 6,713 | | Bid #15031/Bid #17018 Res. #14,615 |
| 38 | TS3B088 | FOXCROFT RD DRAINAGE | 105,710 | 105,710 | - | 105,710 | 0 | | Bid #15031/Bid #18017/Bid #18023/Contract #411 |
| 39 | TS3B089 | BRIARWOOD DITCH DR | 1,195,000 | 810,541 | 177,218 | 987,758 | 207,242 | | Res #14406 Bid 16023 |
| 40 | TS3B113 | SANDPIPER S.W. | 80,343 | 80,343 | - | 80,343 | 0 | | Res #14679 Bid #17024 |
| 41 | TS3B115 | KINGSROW DR DRAINAGE | 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 DRAINAGE | - | - | - | - | 0 | | Bid #12304 Res #13726/Bid #15020 Res #14189 |
| 50 | TS4B056 | LONGLEA CT DRAINAGE | 32,395 | 32,395 | - | 32,395 | 0 | | Res #13699 |
| 51 | TS4B058 | RIVER MTN RD DRAINAGE | 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 | | Res #13699/Easement Purchase-Land/Res #14804 Bid #18015/Contract #411 |
| 53 | TS4B060 | RUSS STREET IMPROV | 735,000 | 336,418 | 160,062 | 496,480 | 238,520 | | |

City of Little Rock
as of March 31, 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 | |
| 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 | 31,017 | 2,583 | 33,600 | 6,400 | | Bid #15031 | |
| 57 TS4B092 BISCAVINE & ILLINOI | 4 | 141,000 | 32,134 | 111,173 | 143,307 | (2,307) | | Bid #15031/Easement 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 | |
| | | | | | | | | Bids | |
| 59 TS5B022 GAMBLE ST. REBUILD | 5 | 1,850 | 1,850 | - | 1,850 | 0 | | Bid #12304 Res #13726 | |
| 60 TS5B023 LAMARCHE DR IMPROV | 5 | 38,500 | 38,500 | - | 38,500 | 0 | | Bid #12304 Res #13790 | |
| 61 TS5B048 MAYWOOD DRAINAGE | 5 | 127,886 | 127,886 | - | 127,886 | 0 | | Bid #14198/Bid #15031 | |
| 62 TS5B049 BRADBERRY DR. DRAI | 5 | 58,525 | 58,525 | - | 58,525 | 0 | | Bid #17005 | |
| 63 TS5B054 HEATHERBRAE/GLENN | 5 | 187,192 | 187,192 | - | 187,192 | 0 | | Bid #14198 | |
| 64 TS5B055 LEDGELAWN DR DRAIN | 5 | 177,017 | 177,017 | - | 177,017 | 0 | | Res 13912 - Easement Purchase/Contract #411/Contract | |
| | | | | | | | | #484 | |
| 66 TS5B069 KANIS RD/PT WEST | 5 | 1,850,000 | 1,776,151 | 52,900 | 1,829,051 | 20,949 | | Bid #15031 | |
| 67 TS5B093 GAMBLE RD PHASE 2 | 5 | 282,286 | 56,286 | 18,800 | 75,086 | 207,200 | | 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 | - | 12,095 | 12,095 | 37,905 | | Bid #15031/Res #14754 Bid #18002/Contract #411 | |
| 71 TS5B097 BOWMAN RD AT MARKH | 5 | 180,000 | 47,106 | 123,770 | 170,876 | 9,124 | | 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 | |
| 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 | 382,496 | 430,593 | 205,407 | | 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 | 17,300 | 8,000 | 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 STREETS | 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 | |
| | | | | | | | | Bid | |
| 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 | |
| | | | | | | | | Bid #15031 | |
| 89 TS7B068 CHICOT/MABELVALE P | 7 | 885,901 | 885,901 | - | 885,901 | 0 | | Bid #18016 | |
| 90 TS7B106 PECAN LAKE PROPERT | 7 | 127,659 | 127,659 | - | 127,659 | 0 | | Bid #15031/Bid #17014 | |
| 91 TS7B107 WESTWOOD AVE., #82 | 7 | 65,000 | 35,923 | - | 35,923 | 29,077 | | Bid #15031/Bid #17203/Bid #17204/Bid #18024 | |
| 92 TS7B108 WOODBRIDGE DR., #1 | 7 | 71,675 | 71,675 | - | 71,675 | 0 | | Bid #15031/Res 13913/Bid #17203/Bid #17204/Bid | |
| 93 TS7B109 LASSIE LANE, #7721 | 7 | 75,000 | 5,610 | 4,487 | 10,096 | 64,904 | | #18022/Res No 13912 | |
| 94 TS7B110 CHATEAUS LN DRAIN | 7 | 545,000 | 71,038 | 460,196 | 531,234 | 13,766 | | Bid #15031/Bid #18009 | |
| 95 TS7B122 WARD 7 FEMA FLOOD | 7 | 20,000 | - | 3,600 | 3,600 | 16,400 | | Bid #15031/Bid #18025/Sole Source | |
| | | | | | | | | Bid #15031/Bid #17016 Res #14617 | |
| | | | | | | | | Bid #15031/Bid #17203/Bid #17204/Easement Purchase- | |
| | | | | | | | | Land/Sole Source/Res #14869 Bid #18032 | |
| 96 TS7B123 COL GLENN DRAINAGE | 7 | 183,000 | 22,314 | 86,500 | 108,814 | 74,186 | | | |
| 97 TS7B124 OTTERCREEK AT STAG | 7 | 365,000 | 98,042 | 213,298 | 311,340 | 53,660 | | | |
| 98 TS7B125 OXFORD VALLEY DRAI | 7 | 355,000 | 71,221 | 255,878 | 327,099 | 27,901 | | | |
| 99 TS7B126 MANN ROAD DRAINAGE | 7 | 131,735 | 131,735 | - | 131,735 | 0 | | | |
| 100 TS7B127 MABELVALE WEST TO | 7 | 950,000 | 351,473 | 592,743 | 944,216 | 5,784 | | | |
| 101 | | 25,118,260 | 16,044,546 | 5,569,355 | 21,613,900 | 3,504,360 | | | |