

Finance Department
September 30, 2019



Finance Department



September, 2019

Revenue Provided by 1-Cent 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 | August | June | 2,768,797 | 1,661,278 | 4,430,075 | 2,687,748 | 1,612,649 | 4,300,397 | 3.02% |
| 7 | September | July | 2,849,676 | 1,709,806 | 4,559,482 | 2,602,497 | 1,561,498 | 4,163,995 | 9.50% |
| 8 | October | August | 2,872,190 | 1,723,314 | 4,595,504 | 2,683,153 | 1,609,892 | 4,293,045 | 7.05% |
| 9 | YTD Total | | \$21,894,601 | \$13,136,761 | \$35,031,362 | \$20,620,903 | \$12,372,542 | \$32,993,445 | 6.18% |

| 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) |
|-----------------|----------------------------|----------------------|----------------------|----------------------|--------------------|------------------|------------------|-------------|
| 10 | 2012 Total | 28,992,457 | 17,449,867 | 46,442,324 | n/a | n/a | n/a | n/a |
| 11 | 2013 Total | 29,220,016 | 17,573,702 | 46,793,718 | 28,992,457 | 17,449,867 | 46,442,324 | 0.76% |
| 12 | 2014 Total | 29,608,840 | 17,849,353 | 47,458,193 | 29,220,016 | 17,573,702 | 46,793,718 | 1.42% |
| 13 | 2015 Total | 30,773,111 | 18,430,387 | 49,203,498 | 29,608,840 | 17,849,353 | 47,458,193 | 3.68% |
| 14 | 2016 Total | 30,789,996 | 18,473,997 | 49,263,993 | 30,773,111 | 18,430,387 | 49,203,498 | 0.12% |
| 15 | 2017 Total | 31,366,925 | 18,820,155 | 50,187,081 | 30,789,996 | 18,473,997 | 49,263,993 | 1.87% |
| 16 | 2018 Total | 31,678,593 | 19,007,156 | 50,685,748 | 31,366,925 | 18,820,155 | 50,187,081 | 0.99% |
| 17 | 2012 - 2018 | \$212,429,938 | \$127,604,617 | \$340,034,555 | | | | |
| 18 | Grand Total - Life to Date | \$234,324,539 | \$140,741,378 | \$375,065,917 | | | | |

CITY OF LITTLE ROCK
 FUND 326 - 3/8 SALES TAX CAPITAL PROJECTS
 AS OF SEPTEMBER 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 |
|--|------|------------------------|---------------------------|-----------------------|---------------------------|-------------------|-------------------|------------------|-------------------------------|------------------|--|
| SHORT-TERM FINANCING: | | | | | | | | | | | |
| PUBLIC SAFETY: | | | | | | | | | | | |
| 1 | | | 268,104 | (150,000) | 118,104 | 252,490 | 0 | 0 | 0 | 252,490 | Interest allocated to new proj. |
| 2 | | 397,000 | 540,946 | | 540,946 | 540,946 | 459,912 | 0 | 459,912 | 81,034 | Quote Bid/State Contract Ord. No. 20545/Ord. No. 20732/Res #14674 |
| 3 | | 4,050,000 | 4,050,000 | 150,000 | 4,200,000 | 4,200,000 | 2,537,464 | 1,659,592 | 4,197,056 | 2,944 | 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 | 13385/Quote Bid/State Contract |
| 5 | | | 1,378,000 | | 1,378,000 | 1,378,000 | 1,378,000 | 0 | 1,378,000 | 0 | HGAC Contract/Res #14590 |
| 6 | | 9,000,000 | 9,000,000 | | 9,000,000 | 9,000,000 | 8,979,213 | 0 | 8,979,213 | 20,787 | Sole Source Ord. No. 20524 |
| 7 | | 9,970,000 | 9,970,000 | | 9,970,000 | 9,970,000 | 9,966,850 | 0 | 9,966,850 | 3,150 | Bid No. 12285 Res No. 13710 |
| 8 | | 1,000,000 | 1,040,000 | | 1,040,000 | 1,040,000 | 1,044,072 | 0 | 1,044,072 | (4,072) | Quote Bid/Ord. No. 20862 Res. No. 14-177/Bid No. 15138 |
| 9 | | 3,567,000 | 2,189,000 | | 2,189,000 | 2,189,000 | 2,188,962 | 0 | 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 | | 2,922,000 | 2,922,000 | | 2,922,000 | 2,922,000 | 2,922,000 | 0 | 2,922,000 | 0 | Resolution 13922 |
| 11 | | 3,000,000 | 3,000,000 | | 3,000,000 | 3,000,000 | 2,998,453 | 0 | 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 | | 2,350,000 | 2,350,000 | | 2,350,000 | 2,350,000 | 2,350,000 | 0 | 2,350,000 | 0 | 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 | 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 | | 41,170,812 | 41,848,990 | - | 41,848,990 | 41,983,376 | 39,962,795 | 1,659,592 | 41,622,387 | 360,989 | |
| 3/8 SALES TAX ALLOCATION: | | | | | | | | | | | |
| 17 | | | | | - | 1,604,000 | 0 | 0 | 0 | 1,604,000 | Sales Tax Accrual |
| 18 | | | 1,022,180 | (500,000) | 522,180 | 761,072 | 0 | 0 | 0 | 761,072 | |
| 19 | | - | 1,022,180 | (500,000) | 522,180 | 2,365,072 | - | - | - | 2,365,072 | |
| SHORT-TERM NOTE PAYMENTS - PRINCIPAL: | | | | | | | | | | | |
| 20 | | | 35,345,058 | 3,027,970 | 38,373,028 | 37,363,704 | 37,615,853 | 0 | 37,615,853 | (252,148) | Principal payment on 2012 - 2016 notes - transferred to GF |
| 21 | | - | 35,345,058 | 3,027,970 | 38,373,028 | 37,363,704 | 37,615,853 | - | 37,615,853 | (252,148) | |
| PUBLIC SAFETY: | | | | | | | | | | | |
| 22 | | 257,000 | 108,401 | | 108,401 | 108,401 | 108,401 | 0 | 108,401 | 0 | Bid No. 13142 Res No. 13767 |
| 23 | | | 148,600 | | 148,600 | 148,600 | 151,364 | 0 | 151,364 | (2,764) | Res #14356 Bid #16113 Quote Bid/Sole Source/State Contract/Ord #21520 |
| 24 | | 303,000 | 303,000 | | 303,000 | 303,000 | 288,826 | 0 | 288,826 | 14,174 | Quote Bid |
| 25 | | 250,000 | 250,000 | | 250,000 | 250,000 | 250,022 | 0 | 250,022 | (23) | Sole Source Ord. No. 20524/Purchase of the McFadden Building (\$956,000)/Quotes Bid 16149 Res 14438 |
| 26 | | 9,000,000 | 4,700,440 | 1,146,894 | 5,847,334 | 5,484,446 | 1,116,267 | 0 | 1,116,267 | 4,368,179 | |
| 27 | | 602,000 | 359,436 | 62,876 | 422,312 | 402,418 | 140,469 | 0 | 140,469 | 261,949 | |
| 28 | | 10,412,000 | 5,869,876 | 1,209,770 | 7,079,646 | 6,696,863 | 2,058,696 | - | 2,058,696 | 4,638,167 | |
| PUBLIC WORKS: | | | | | | | | | | | |
| 29 | ALL | 67,500,000 | 2,341,977 | 6,919,147 | 9,261,123 | 7,084,122 | 3,873,498 | 19,989 | 3,893,487 | 3,190,635 | Multiple Bids and Quotes Quote Bid/State Contract/Bid #18116/Contract #268 |
| 30 | ALL | 4,500,000 | 2,686,822 | 470,002 | 3,156,824 | 3,008,111 | 2,086,167 | 128,790 | 2,214,957 | 793,154 | |
| 31 | 1 | | 45,677 | | 45,677 | 45,677 | 45,677 | 0 | 45,677 | 0 | Bid No. 12258 |
| 32 | 1 | | 98,330 | | 98,330 | 98,330 | 98,330 | 0 | 98,330 | 0 | Bid No. 11249 |
| 33 | 1 | | 585,703 | | 585,703 | 585,703 | 585,703 | 0 | 585,703 | 0 | Bid No. 12258 |
| 34 | 2 | | 67,134 | | 67,134 | 67,134 | 67,134 | 0 | 67,134 | 0 | Bid No. 11299 |
| 35 | 2 | | 69,522 | | 69,522 | 69,522 | 69,522 | 0 | 69,522 | 0 | Bid No. 11299 |
| 36 | 3 | | 143,930 | | 143,930 | 143,930 | 143,930 | 0 | 143,930 | 0 | Bid No. 12219 |
| 37 | 4 | | 19,998 | | 19,998 | 19,998 | 19,998 | 0 | 19,998 | 0 | Quote Bid PW |
| 38 | 4 | | 94,875 | | 94,875 | 94,875 | 94,875 | 0 | 94,875 | 0 | Bid No. 12288 |
| 39 | 5 | | 17,762 | | 17,762 | 17,762 | 17,762 | 0 | 17,762 | 0 | Quote Bid PW |
| 40 | 5 | | 56,968 | | 56,968 | 56,968 | 56,968 | 0 | 56,968 | 0 | Bid No. 11249 |
| 41 | 6 | | 46,646 | | 46,646 | 46,646 | 46,646 | 0 | 46,646 | 0 | Bid No. 11249 |
| 42 | 7 | | 32,254 | | 32,254 | 32,254 | 32,254 | 0 | 32,254 | 0 | Bid No. 12259 |
| 43 | 7 | | 2,050 | | 2,050 | 2,050 | 2,050 | 0 | 2,050 | 0 | Bid No. 11249 |
| 44 | 7 | | 36,635 | | 36,635 | 6,863 | 6,863 | 0 | 6,863 | 0 | Bid No. 13169 Res No. 13828 |
| 45 | 1 | | 37,562 | | 37,562 | 37,562 | 37,562 | 0 | 37,562 | 0 | Bid No. 12261 Res No. 13752 |
| 46 | | | 130,000 | | 130,000 | 130,000 | 0 | 0 | 0 | 130,000 | |
| 47 | 3 | | 41,643 | | 41,643 | 41,643 | 41,643 | 0 | 41,643 | 0 | Res No. 14093 |
| 48 | 4 | | 16,644 | | 16,644 | 16,644 | 16,644 | 0 | 16,644 | 0 | Res No. 14093 |
| 49 | 5 | | 20,000 | | 20,000 | 20,000 | 20,000 | 0 | 20,000 | 0 | Res No. 14093 |
| 50 | 6 | | 20,000 | | 20,000 | 20,000 | 20,000 | 0 | 20,000 | 0 | Res No. 14093 |
| 51 | 6 | | 108,165 | | 108,165 | 108,165 | 108,165 | 0 | 108,165 | 0 | Bid 14201 |
| 52 | | | 2,524,812 | | 2,524,812 | 2,524,812 | 1,961,262 | 0 | 1,961,262 | 563,550 | Res #14353 Bid #16117 |
| 53 | | | 1,000,000 | | 1,000,000 | 1,000,000 | 5,298 | 787,951 | 793,248 | 206,752 | Bid #18179 |
| 54 | | | | | | | | | | | Bid #15031/Bid #17021 Res #14660/Quote Bid/Contract #475 |
| 55 | | | 500,000 | | 500,000 | 500,000 | 256,970 | 3,503 | 260,473 | 239,527 | |

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

| | | | Total Project | Est. 2012-2018 | Estimated | Est. 2012-2019 | Allocated | | | Total Expended | | Procurement | |
|-----------|----------|---|---------------|-------------------|-------------------|------------------|-------------------|-------------------|------------------|-------------------|------------------|---|-------------------------------------|
| Ward | Estimate | Allocation | 2019 Alloc. | Allocation | Revenue | Expenditures | Encumbered | and Encumbered | Balance | Method | | | |
| 57 | TS40A82 | ZOO DR ROUNDABOUT | | 755,434 | | 755,434 | 731,509 | 731,509 | 0 | 731,509 | 0 | Res #14365 Bid #16014/Contract #411 | |
| 58 | TS40A91 | 2017 STREET RESURFACING | | 3,497,917 | | 3,497,917 | 3,497,917 | 2,959,501 | 0 | 2,959,501 | 538,417 | Bid #17001 | |
| 59 | TS40A101 | 13TH ST AT CEDAR PARKING LOT | | 162,573 | | 162,573 | 162,573 | 162,573 | 0 | 162,573 | 0 | Bid #17011 Res #14,594 | |
| 60 | TS40A113 | 2018 STREET RESURFACING | | 2,567,620 | | 2,567,620 | 2,567,620 | 1,873,184 | 666,607 | 2,539,791 | 27,829 | Quotes/Bid #17189 | |
| 61 | TS40C06 | 44TH STREET IMPROVEMENTS | | 142,249 | | 142,249 | 142,249 | 96,675 | 0 | 96,675 | 45,574 | Sole Source | |
| 62 | | PUBLIC WORKS CAPITAL - WARD DETAIL | | 25,118,260 | 130,886 | 25,249,146 | 25,249,146 | 18,362,387 | 3,988,935 | 22,351,322 | 2,897,824 | See PW Detail Tab | |
| 63 | | JOBS/ECONOMIC DEVELOPMENT: | | 72,000,000 | 42,989,161 | 7,520,035 | 48,129,784 | 33,900,749 | 5,595,774 | 39,496,523 | 8,633,262 | | |
| 64 | TS10A01 | PORT EXPANSION | | 10,000,000 | 5,369,816 | 1,229,119 | 6,210,030 | 6,467,152 | 0 | 6,467,152 | (257,123) | Res. No. 14527/Res. No. 14693/Res. No. 14692/Res. No. 14657/Res. No. 14685/Res. No. 14526 | |
| 65 | TS10A02 | RESEARCH PARK | | 22,000,000 | 12,022,058 | 2,639,996 | 13,826,734 | 12,021,291 | 0 | 12,021,291 | 1,805,443 | Res. No. 14166 | |
| 66 | TS10A03 | JOB RECRUITMENT/ECONOMIC DEVELOPMENT INFRASTRUCTURE | | 6,000,000 | 3,152,402 | 758,826 | 3,671,128 | 1,850,150 | 0 | 1,850,150 | 1,820,978 | Res No. 13714/Res No. 14114/Res No. 14069/Res. No. 14183 | |
| 67 | | PARKS AND RECREATION, ZOO AND TOURISM: | | 38,000,000 | 20,544,275 | 4,627,941 | 23,707,892 | 20,338,593 | - | 20,338,593 | 3,369,299 | | |
| 68 | TS45A10 | PARKS EXPANDED MAINTENANCE EQUIP | | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 0 | 250,000 | 0 | State Contract | |
| 69 | TS45A11 | PARKS UPGRADES | | 4,500,000 | 1,756,851 | 19,584 | 1,941,901 | 1,673,248 | 4,994 | 1,678,241 | 263,660 | 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 | |
| 70 | 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 | 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 | |
| 71 | TS45A13 | CENTRE AT UNIVERSITY PARK | | 980,000 | 980,000 | 980,000 | 980,000 | 980,000 | 0 | 980,000 | 0 | Bid No. 10281 Res. No. 13346/Res. No. 13346/State Contract/Quote | |
| 72 | TS45A14 | OTTENHEIMER CENTER | | 54,000 | 54,043 | 54,043 | 54,043 | 54,043 | 0 | 54,043 | 0 | Bids/Res. No. 13459 Bid No. 12201 State Contract | |
| 73 | TS45A15 | WAR MEMORIAL PARK | | 500,000 | 298,536 | 52,223 | 334,235 | 468,629 | 0 | 468,629 | (134,394) | Quote Bids/Res No. 14398/Res No. 14783 | |
| 74 | TS45A16 | MACARTHUR PARK | | 500,000 | 188,536 | 26,223 | 198,235 | 129,435 | 1,483 | 130,918 | 67,317 | Quote Bids - Dog Park/Contract #475 | |
| 75 | TS45A17 | OTTER CREEK PARK | | 500,000 | 298,536 | 52,223 | 334,235 | 450,788 | 0 | 450,788 | (116,554) | Bid No. C12004/Quote Bid/State Contract/Res No. 14976 | |
| 76 | TS45A18 | CRUMP PARK | | 1,000,000 | 597,072 | 104,444 | 668,469 | 372,922 | 0 | 372,922 | 295,547 | State Contract/Quotes/Contract #475/Res No. 14937 | |
| 77 | TS45A19 | NATURAL STEPS BALL COMPLEX | | 500,000 | 499,539 | 499,539 | 499,539 | 499,539 | 0 | 499,539 | 0 | Sole Source/Bid No. 13-177 Res No. 13-805 | |
| 78 | TS45A20 | WESTERN HILLS PARK | | 1,000,000 | 597,072 | 104,445 | 668,470 | 167,088 | 0 | 167,088 | 501,382 | Res. No. 13590/Quote Bids 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- | |
| 79 | TS45A21 | TRAILS | | 1,500,000 | 679,242 | 72,517 | 751,759 | 702,325 | 623,500 | 26,235 | 649,735 | 52,590 | 104/Contract #411 |
| 80 | TS45A64 | KANIS SKATE PK MATCH | | | 96,978 | | 96,978 | 96,978 | 0 | 96,978 | 0 | No Bid Required | |
| 81 | TS45A65 | BRODIE CREEK PLAYGROUND | | | 85,349 | | 85,349 | 85,349 | 0 | 85,349 | 0 | State Contract-Res No. 14,223 | |
| 82 | TS45A67 | ANIMAL VILLAGE SCULPTURE | | | 770 | | 770 | 770 | 0 | 770 | 0 | Quotes | |
| 83 | TS45A68 | HINDMAN PARK PLAYGROUND | | | 44,098 | | 44,098 | 44,098 | 0 | 44,098 | 0 | State Contract | |
| 84 | TS45A69 | MURRAY PARK PLAYGROUND | | | 109,000 | 1,404 | 110,404 | 109,093 | 0 | 109,093 | 1,311 | State Contract | |
| 85 | TS45A73 | RIVERFRONT LANDSCAPE | | | 12,756 | | 12,756 | 12,756 | 0 | 12,756 | 0 | | |
| 86 | TS45A77 | ALLSOP PARK IMPROVEMENTS | | | 4,570 | | 4,570 | 4,570 | 0 | 4,570 | 0 | Quotes | |
| 87 | TS45A78 | PROSPECT TERRACE PARK | | | 10,000 | (9,203) | 797 | 797 | 0 | 797 | 0 | No Bid Required | |
| 88 | TS45A80 | PEABODY PLAYGROUND | | | 22,349 | | 22,349 | 22,349 | 0 | 22,349 | 0 | Quotes | |
| 89 | TS45A93 | BOYLE PARK PAVILION PLAYGROUND | | | 25,000 | (1,325) | 23,675 | 23,675 | 0 | 23,675 | 0 | US Communities Contract/Quotes | |
| 90 | TS45A94 | RIVERFRONT SCULPTURE PARK | | | 19,896 | | 19,896 | 19,896 | 0 | 19,896 | 0 | Quotes | |
| 91 | TS45A96 | ALLSOPP PARK TENNIS PLAYGROUND | | | 15,000 | | 15,000 | 1,000 | 0 | 1,000 | 14,000 | No Quote Required | |
| 92 | TS45A97 | RESERVOIR PARK TENNIS PLAYGROUND | | | 17,000 | | 17,000 | 15,777 | 106 | 15,883 | 1,117 | Quotes/Contract #549 | |
| 93 | TS45A98 | THOM PARK PLAYGROUND | | | 8,718 | (1,690) | 7,028 | 7,028 | 0 | 7,028 | 0 | Quotes | |
| 94 | TS45A99 | BOYLE PARK TRAILS | | | 100,000 | (33,284) | 66,716 | 66,716 | 0 | 66,716 | 872 | Quotes | |
| 95 | TS45A100 | HINDMAN GOLF-17 | | | 10,740 | (98) | 10,642 | 10,642 | 0 | 10,642 | 0 | Quotes | |
| 96 | TS45A102 | RIVER MOUNTAIN TRAIL HEAD | | | 6,365 | | 6,365 | 6,365 | 0 | 6,365 | 0 | Quotes | |
| 97 | TS45A103 | HINDMAN PARK RESTROOM | | | 65,000 | | 65,000 | 0 | 0 | 0 | 65,000 | | |
| 98 | TS45A104 | TODDLER PLAY AREA SALES TAX | | | 45,000 | | 45,000 | 43,448 | 1,176 | 44,624 | 376 | Quotes/Contract #475 | |
| 99 | TS45A105 | BIKE POLO COURT IMPROVEMENTS | | | 110,000 | 26,000 | 136,000 | 136,000 | 750 | 750 | 135,250 | Quotes | |
| 100 | TS45A106 | DUNBAR RECREATION CENTER | | | 6,000 | (2,268) | 3,732 | 3,732 | 0 | 3,732 | 0 | Quotes | |
| 101 | TS45A107 | RIVERFRONT WEST AMP ART | | | 17,174 | | 17,174 | 17,174 | 0 | 17,174 | 0 | | |
| 102 | TS45A108 | BROADWAY BRIDGE RIVERFRONT TRAIL PARK PROJECT | | | 51,414 | | 51,414 | 51,414 | 0 | 51,414 | 0 | Quotes | |
| 103 | TS45A109 | REBSAMEN GOLF-2018 | | | 22,500 | 144,098 | 166,598 | 166,598 | 12,617 | 150,000 | 162,617 | 3,981 | Quotes/Contract No. 668-Bid No. 350 |
| 104 | TS45A110 | JIM DAILEY FITNESS CENTER IMPROVEMENTS | | | 100,000 | | 100,000 | 102,691 | 0 | 102,691 | (2,691) | Quotes | |
| 105 | TS45A111 | MACARTHUR PARK TRAIL | | | 15,000 | 9,203 | 24,203 | 24,203 | 0 | 0 | 24,203 | | |
| 106 | TS45A112 | KANIS SKATE PARK | | | 5,000 | (5,000) | - | - | 0 | 0 | 0 | | |
| 107 | TS45A01 | MURRAY DOG PARK | | | 6,000 | 1,343 | 7,343 | 7,343 | 0 | 7,343 | 0 | Quotes | |
| 108 | TS45C01 | MURRAY PARK LIGHTING | | | 54,412 | | 54,412 | 128,862 | 0 | 128,862 | (74,450) | State Contract | |

City of Little Rock
AS OF SEPTEMBER 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 | WEST BASELINE ROAD | | 200,000 | 156,962 | 3,676 | 160,637 | 39,363 | 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 | 0 | Bid #12304 Res #13726 |
| 4 | TS1B005 | S. TAYLOR DRAINAGE | 1 | 12,833 | 12,833 | - | 12,833 | 0 | Res #13912-Easement Purchase - Land |
| 5 | TS1B007 | 8TH & BROWN DRAINAGE | 1 | 1,690 | 1,690 | - | 1,690 | 0 | Bid #12304 Res #13726/Bid #15006 Res #14134 |
| 6 | TS1B035 | VALMAR DRAINAGE | 1 | 3,000 | 3,000 | - | 3,000 | 0 | Bid #12304 Res #13790 |
| 7 | TS1B057 | N. GAINES STREET | 1 | 640 | 640 | - | 640 | 0 | Bid #14198 Bid #15031/Bid #16027 Res. #14433/Bid #17012 Res. #14630/Bid #17105/RFQ #17002/Quotes/Bid #18026/Bid #18006 |
| 8 | TS1B062 | WARD 1 SIDEWALK | 1 | 420,000 | 303,441 | 6,867 | 310,308 | 109,692 | Bid #15031/Res #14784 Bid #18011 |
| 9 | TS1B078 | VALENTINE ST. ROAD | 1 | 385,000 | 170,875 | 13,490 | 184,365 | 200,635 | Bid #15031/Res #14791 Bid #18013 |
| 10 | TS1B079 | WHITMORE CIR. ROAD | 1 | 880,000 | 239,336 | 629,861 | 869,197 | 10,803 | Bid #15031/Res #14752 Bid #18004 |
| 11 | TS1B080 | 9TH ST AT COLLEGE | 1 | 81,385 | 81,385 | - | 81,385 | 0 | Bid #15031/Res #14849 Bid #18027/Contract 411 |
| 12 | TS1B081 | BROWN ST 23RD TO 2 | 1 | 255,000 | 169,898 | 78,167 | 248,065 | 6,935 | Bid #15031/Res #14762 Bid #18008/Contract 411 |
| 13 | TS1B082 | 18TH ST-PEYTON TO | 1 | 154,602 | 154,602 | - | 154,602 | 0 | Bid #15031/Bid #16027 Res. #14433 |
| 14 | TS1B111 | WRIGHT AVE S.W. | 1 | 20,000 | 20,000 | - | 20,000 | 0 | Quotes/Bid #18018 |
| 15 | TS1B119 | PLANTATION PICKETT | 1 | 991,000 | 660,839 | 7,073 | 667,912 | 323,088 | Bid #12304 Res #13726 |
| 16 | TS2B008 | WINDAMERE PHASE 2 | 2 | 172,514 | 172,514 | - | 172,514 | 0 | Bid 14127 |
| 17 | TS2B009 | BUTLER RD DRAINAGE | 2 | - | - | - | - | 0 | Bid # 14117 |
| 18 | TS2B010 | TAMELA DR. DRAINAGE | 2 | - | - | - | - | 0 | Bid #12304 Res #13726 |
| 19 | TS2B011 | LANCASTER DRAINAGE | 2 | 15,900 | 15,900 | - | 15,900 | 0 | Bid #12304 Res #13726 |
| 20 | TS2B012 | WOODSON RD. DRAINAGE | 2 | 6,498 | 6,498 | - | 6,498 | 0 | Bid #12304 Res #13726 |
| 21 | TS2B013 | ADAM ST DRAINAGE | 2 | 905,173 | 905,173 | - | 905,173 | 0 | Bid #12304 Res #13790 |
| 22 | TS2B038 | ABIGAIL ST DRAINAGE | 2 | 16,118 | 16,118 | - | 16,118 | 0 | Quote Bid |
| 23 | TS2B067 | WESTMINISTER DR ST | 2 | - | - | - | - | 0 | Resolution #13521/Res. #13912 - Easement Purchases/Bid #15031/Res #14851 Bid #18028 |
| 24 | TS2B072 | GEYER SPRINGS RR O | 2 | 1,250,000 | 780,210 | 338,186 | 1,118,396 | 131,604 | Bid #15031/Bid #17017 Res. #14,614 |
| 25 | TS2B083 | ABIGAIL, 8TH TO 11 | 2 | 217,555 | 217,555 | - | 217,555 | 0 | Bid #15031/Res #14870 Bid #18029 |
| 26 | TS2B084 | WOODSON RD HALIFAX | 2 | 607,000 | 88,673 | 466,374 | 555,047 | 51,953 | Bid #15031/Res #14772 Bid #18010/Contract #411 |
| 27 | TS2B085 | HUTSELL RD E GEYER | 2 | 260,000 | 240,063 | 955 | 241,018 | 18,982 | Bid #15031/Res #14790 Bid #18014/Contract #411 |
| 28 | TS2B086 | WAKEFIELD COMM. NB | 2 | 560,000 | 454,446 | 70,643 | 525,089 | 34,911 | Res. #14,093 |
| 29 | TS2B112 | WARD 2 FEMA FLOOD | 2 | 25,000 | 25,000 | - | 25,000 | 1 | Res #14377 Bid #16018/Contract 411 |
| 30 | TS2B120 | FAIR PARK TRAFFIC | 2 | 325,000 | 302,405 | 43,536 | 345,942 | (20,942) | Bid #12304 Res #13726/Bid #15011 Res #14147 |
| 31 | TS3B014 | P ST. DRAINAGE | 3 | 215,460 | 215,460 | - | 215,460 | 0 | Bid #12304 Res #13726 |
| 32 | TS3B015 | SHERRILL RD DRAINAGE | 3 | (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 | 3 | - | - | - | - | 0 | Bid #12304 Res #13790 |
| 34 | TS3B045 | W ST DRAINAGE | 3 | 590 | 590 | - | 590 | 0 | Res #13912 - Easement Purchases/Res. #14367 Bid #16017/Contract #411 |
| 35 | TS3B070 | MCADOO DRAINAGE | 3 | 227,230 | 227,230 | - | 227,230 | 0 | Res #13912 - Easement Purchases/Res. #14396 Bid #16021/Quote Bid/Bid #17025 |
| 36 | TS3B073 | PINE VALLEY ROUNDA | 3 | 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 DRAIN | 3 | 105,710 | 105,710 | - | 105,710 | 0 | Bid #15031/Bid #18017/Bid #18023/Contract #411 |
| 39 | TS3B089 | BRIARWOOD DITCH DR | 3 | 1,195,000 | 931,223 | 136,737 | 1,067,960 | 127,041 | Res #14406 Bid 16023 |
| 40 | TS3B113 | SANDPIPER S.W. | 3 | 80,343 | 80,343 | - | 80,343 | 0 | Res #14679 Bid #17024 |
| 41 | TS3B115 | KINGSROW DR DRAIN | 3 | 241,549 | 241,549 | - | 241,549 | 0 | Res #14190 Bid #14120 |
| 42 | TS3B121 | N CANTRELL @ GILL | 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 | RODNEY PARHAM BIKE | 4 | 63,837 | 63,837 | - | 63,837 | 0 | Bid #12304 Res #13726/Bid #15022 Res #14214 |
| 44 | TS4B019 | PLEASANT VALLEY DR | 4 | 10,022 | 10,022 | - | 10,022 | 0 | Bid #12304 Res #13726/Easement Purchase-Land |
| 45 | TS4B020 | PLEASANT VALLEY ROAD | 4 | 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 | 4 | 141,386 | 141,386 | - | 141,386 | 0 | Bid #12304 Res #13790 |
| 47 | TS4B046 | NORTHBROOK CIRCLE | 4 | - | - | - | - | 0 | Bid #12304 Res #13790/Bid #15012 Res #14191 |
| 48 | TS4B047 | BRECKENRIDGE DRAINAGE | 4 | 5,673 | 5,673 | - | 5,673 | 0 | Bid #12304 Res #13726/Bid #15023 Res #14217 |
| 49 | TS4B052 | ECHO VALLEY CT DRA | 4 | - | - | - | - | 0 | Bid #12304 Res #13726/Bid #15020 Res #14189 |
| 50 | TS4B056 | LONGLEA CT DRAINAG | 4 | 32,395 | 32,395 | - | 32,395 | 0 | Res #13699 |
| 51 | TS4B058 | RIVER MTN RD DRAIN | 4 | 87,500 | 87,500 | - | 87,500 | 0 | Res #13699/Bid #15021 Res #14239 |
| 52 | TS4B059 | RODNEY PARHAM/BUFF | 4 | 21,587 | 21,587 | - | 21,587 | 0 | Res #13699/Easement Purchase-Land/Res #14804 Bid #18015/Contract #411 |
| 53 | TS4B060 | RUSS STREET IMPROV | 4 | 735,000 | 471,359 | 82,333 | 553,692 | 181,308 | Bid #17020 Res #14616 |
| 54 | TS4B063 | WARD 4 SIDEWALK | 4 | 94,180 | 94,180 | - | 94,180 | 0 | |

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

| PUBLIC WORKS CAPITAL - WARD DETAIL | Ward | Allocated | | | Total Expended and Encumbered | Balance | Procurement Method |
|------------------------------------|------|------------|--------------|------------|----------------------------------|-----------|---|
| | | Revenue | Expenditures | Encumbered | | | |
| 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 | 165,000 | 31,086 | 2,583 | 33,669 | 131,331 | Bid #15031 |
| 57 TS4B092 BISCAYNE & ILLINOI | 4 | 151,000 | 85,600 | 59,797 | 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 #14199/Quote |
| 59 TS5B022 GAMBLE ST. REBUILD | 5 | 101,850 | 4,558 | - | 4,558 | 97,292 | 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 |
| 66 TS5B069 KANIS RD/PT WEST | 5 | 1,850,000 | 1,784,206 | - | 1,784,206 | 65,794 | #484 |
| 67 TS5B093 GAMBLE RD PHASE 2 | 5 | 282,286 | 100,476 | 41,250 | 141,726 | 140,560 | 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 | 67,057 | 67,057 | - | 67,057 | 0 | 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 | 129,710 | 42,447 | 172,156 | 7,844 | Bid #15031/Res #14754 Bid #18002/Contract #411 |
| 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 | 4,871 | 4,871 | - | 4,871 | 0 | Bid #12304 Res #13726 Bid #12304 Res #13726/Bid #14199R Res #14215/Res |
| 74 TS6B026 36TH & SCHACKLEFORD | 6 | 4,280 | 4,280 | - | 4,280 | 0 | #14072 |
| 75 TS6B050 BROADMOOR CURB REP | 6 | 47,440 | 47,440 | - | 47,440 | 0 | Bid #16024 |
| 76 TS6B065 WARD 6 SIDEWALK | 6 | 14,416 | 14,416 | - | 14,416 | 0 | Bid #14201 Res #13912 - Easement Purchases/Quotes/Bid |
| 77 TS6B076 KANIS RD/SHACKLEFO | 6 | 1,000,000 | 333,415 | 418,770 | 752,185 | 247,815 | #18021/Res No. 14803/Contract #411 |
| 78 TS6B098 24TH ST CLOIE CIR | 6 | 636,000 | 463,813 | 162,215 | 626,028 | 9,972 | Bid #15031/Res #14867 Bid #18030/Contract #411 |
| 79 TS6B099 PENBROOK/CLOVERHIL | 6 | 254,000 | 214,512 | 29,186 | 243,699 | 10,301 | Bid #15031/Res #14755 Bid #18005 |
| 80 TS6B100 SPRING VALLEY MANO | 6 | 300,000 | 251,676 | 39,694 | 291,370 | 8,630 | Bid #15031/Res #14785 Bid #18012 |
| 81 TS6B102 PEACHTREE DRIVE SI | 6 | 30,000 | 17,388 | 8,000 | 25,388 | 4,612 | Bid #15031 |
| 82 TS6B103 LAKESHORE DR/BROAD | 6 | 3,070 | 3,070 | - | 3,070 | 0 | Quotes |
| 83 TS6B118 BARROW RD STREETSC | 6 | 754,185 | 754,185 | - | 754,185 | 0 | Quote Bid/Bid #12304 Res #13726 Bid #12304 Res #13726/Bid #14199R Res #14215/Res |
| 84 TS7B027 MAILBOROUGH ST REC | 7 | - | - | - | - | 0 | #13912-Easement Purchase - Land |
| 85 TS7B030 YARBERRY LN WIDEING | 7 | 1,889 | 2,389 | - | 2,389 | (500) | Bid #15005 Res #14118/Res #13912/Res #14072 Bid #12304 Res #13790/Bid #14147 Res #13959/Quote |
| 86 TS7B031 SHELIA LN. CULVERT | 7 | (7,752) | (7,752) | - | (7,752) | 0 | Bid |
| 87 TS7B061 MEADOWCLIFF SIDEWA | 7 | 288,821 | 288,821 | - | 288,821 | 0 | Bid # 14129 Res # 13913/Bid #16031 |
| 89 TS7B068 CHICOT/MABELVALE P | 7 | 885,901 | 885,901 | - | 885,901 | 0 | Res 13912 - Easement Purchase/Bid #16032/Res 14072 |
| 90 TS7B105 CHICOT RD., #10308 | 7 | 30,000 | 18,500 | 1,400 | 19,900 | 10,100 | |
| 91 TS7B106 PECAN LAKE PROPERT | 7 | 127,659 | 127,659 | - | 127,659 | 0 | Bid #15031 |
| 92 TS7B107 WESTWOOD AVE., #82 | 7 | 35,923 | 35,923 | - | 35,923 | 0 | Bid #18016 |
| 93 TS7B108 WOODBRIDGE DR., #1 | 7 | 71,675 | 71,675 | - | 71,675 | 0 | Bid #15031/Bid #17014 |
| 94 TS7B109 LASSIE LANE, #7721 | 7 | 75,000 | 5,610 | 4,487 | 10,096 | 64,904 | |
| 95 TS7B110 CHATEAUS LN DRAINA | 7 | 545,000 | 74,878 | 460,196 | 535,074 | 9,926 | Bid #15031/Bid #17203/Bid #17204/Bid #18024/Res No. 13912 |
| 96 TS7B122 WARD 7 FEMA FLOOD | 7 | 20,000 | 1,578 | 3,600 | 5,178 | 14,822 | |
| 97 TS7B123 COL GLENN DRAINAGE | 7 | 183,000 | 62,516 | 86,500 | 149,016 | 33,984 | Bid #15031/Res 13913/Bid #17203/Bid #17204/Bid |
| 98 TS7B124 OTTERCREEK AT STAG | 7 | 365,000 | 289,336 | 66,396 | 355,732 | 9,268 | #18022/Res No 13912/Res No. 14894 Bid #15031/Bid #18009 |
| 99 TS7B125 OXFORD VALLEY DRAI | 7 | 355,000 | 207,685 | 119,415 | 327,099 | 27,901 | Bid #15031/Bid #18025/Sole Source |
| 100 TS7B126 MANN ROAD DRAINAGE | 7 | 131,735 | 131,735 | - | 131,735 | 0 | Bid #15031/Bid #17016 Res #14617 Bid #15031/Bid #17203/Bid #17204/Easement Purchase- Land/Sole Source/Res #14869 Bid #18032 |
| 101 TS7B127 MABELVALE WEST TO | 7 | 970,000 | 451,245 | 488,573 | 939,818 | 30,182 | |
| 102 | | 25,249,146 | 18,362,387 | 3,988,935 | 22,351,322 | 2,897,824 | |