

Finance Department
February 19, 2020



**City of Little Rock
1-Cent Sales Tax Receipts (2012 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	November	September	2,771,757	1,663,054	4,434,811	2,633,698	1,580,219	4,213,917	5.24%
10	December	October	2,874,023	1,724,414	4,598,437	2,642,643	1,585,586	4,228,228	8.76%
11	January	November	2,812,064	1,687,238	4,499,303	2,721,597	1,632,958	4,354,555	3.32%
12	February	December			-	3,059,752	1,835,851	4,895,603	-100.00%
12	YTD Total		\$30,352,445	\$18,211,467	\$48,563,912	\$28,618,841	\$17,171,304	\$45,790,145	6.06%

	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)
13	2012 Total		28,992,457	17,449,867	46,442,324	n/a	n/a	n/a	n/a
14	2013 Total		29,220,016	17,573,702	46,793,718	28,992,457	17,449,867	46,442,324	0.76%
15	2014 Total		29,608,840	17,849,353	47,458,193	29,220,016	17,573,702	46,793,718	1.42%
16	2015 Total		30,773,111	18,430,387	49,203,498	29,608,840	17,849,353	47,458,193	3.68%
17	2016 Total		30,789,996	18,473,997	49,263,993	30,773,111	18,430,387	49,203,498	0.12%
18	2017 Total		31,366,925	18,820,155	50,187,081	30,789,996	18,473,997	49,263,993	1.87%
19	2018 Total		31,678,593	19,007,156	50,685,748	31,366,925	18,820,155	50,187,081	0.99%
20	2012 - 2018		\$212,429,938	\$127,604,617	\$340,034,555				
21	Grand Total - Life to Date		\$242,782,383	\$145,816,085	\$388,598,468				

CITY OF LITTLE ROCK
FUND 326 - 3/8 SALES TAX CAPITAL PROJECTS
AS OF DECEMBER 31, 2019

			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	CONTINGENCY - STF INTEREST		268,104	(150,000)	118,104	294,953	0	0	0	294,953	Interest allocated to new proj.
2	TF35K01/TF35P01	CODE ENFORCEMENT EQUIP & VEHICLES	397,000	540,946		540,946	540,946	459,912	0	459,912	81,034	Quote Bid/State Contract
3	TF51K03/TF51L03/TF51P02	SW FIRE STATION	4,050,000	4,050,000	150,000	4,200,000	4,200,000	3,815,972	381,085	4,197,056	2,944	Ord. No. 20545/Ord. No. 20732/Res #14674
4	TF51K10	WEST LR FIRE STATION	543,000	517,540		517,540	517,540	517,540	0	517,540	0	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	0	1,378,000	0	HGAC Contract/Res #14590
6	TF52K04/TF52L04	PS RADIO UPGRADE	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	TF52K05/TF52M05	12TH ST MID-TOWN STATION	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	TF52K07	WEST LR POLICE STATION	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	TF60K08	FLEET (POLICE-FIRE) NEW STATIONS	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 Resolution 13922
10	TF60M08	FLEET (FIRE) NEW STATIONS	2,922,000	2,922,000		2,922,000	2,922,000	2,922,000	0	2,922,000	0	State Contract/Res. No. 13922
11	TF30L01/TF30M01	BASIC IT CAPITAL	3,000,000	3,000,000		3,000,000	3,000,000	2,998,453	0	2,998,453	1,547	Bid No. 12286 Res No. 13711
12	TF52L02	911/311 SOFTWARE	2,350,000	2,350,000		2,350,000	2,350,000	2,350,000	0	2,350,000	0	Bid No. 14125R /only source/Ordinance No. 20883/Sole Source Ord No. 20621/Quote Bid/Sole Source Ordinance
13	TF45N01	WEST CENTRAL COMMUNITY CTR.	4,371,812	4,372,000		4,372,000	4,372,000	4,372,000	0	4,372,000	0	20892/State Contract
14	TF51N02	FS #13 - B&B FACIL - STF		51,400		51,400	51,400	51,400	0	51,400	1	Bid #12282 Res #13703
15	TF52N03	POLICE FIRING RANGE		200,000		200,000	200,000	200,276	0	200,276	(276)	STF Interest allocation
16			41,170,812	41,848,990	-	41,848,990	42,025,840	41,244,650	381,085	41,625,735	400,105	STF Interest allocation
3/8 SALES TAX ALLOCATION:												
17		ACCRUED REVENUE				-	1,900,000	0	0	0	1,900,000	Sales Tax Accrual
18	TS25A33	CONTINGENCY - SALES TAX INTEREST		1,022,180	(585,000)	437,180	751,564	0	0	0	751,564	
19			-	1,022,180	(585,000)	437,180	2,651,564	-	-	-	2,651,564	
SHORT-TERM NOTE PAYMENTS - PRINCIPAL:												
20	TS25A51	SHORT-TERM NOTE PAYMENTS		35,345,058	3,027,970	38,373,028	38,120,697	38,372,844	0	38,372,844	(252,147)	Principal payment on 2012 - 2016 notes - transferred to GF
21			-	35,345,058	3,027,970	38,373,028	38,120,697	38,372,844	-	38,372,844	(252,147)	
		PUBLIC SAFETY:										
22	TS51A22	FIRE CONTINGENCY	257,000	108,401		108,401	108,401	108,401	0	108,401	0	Bid No. 13142 Res No. 13767
23	TS51A74	FS #13 - B&B FACILITIES		148,600		148,600	148,600	151,364	0	151,364	(2,764)	Res #14356 Bid #16113
24	TS52A24	LRPD STAFFING & COPP	303,000	303,000		303,000	303,000	288,826	0	288,826	14,174	Quote Bid/Sole Source/State Contract/Ord #21520
25	TS52A26	911/311 SOFTWARE	250,000	250,000		250,000	250,000	250,022	0	250,022	(23)	Quote Bid
26	TS52A28	MAIN POLICE HQS & COURTS	9,000,000	4,700,440	1,146,894	5,847,334	5,788,914	1,116,267	0	1,116,267	4,672,647	Sole Source Ord. No. 20524/Purchase of the McFadden Building (\$956,000)/Quotes
27	TS35A06	ANIMAL VILLAGE EXPANSION	602,000	359,436	62,876	422,312	419,109	140,469	0	140,469	278,641	Bid 16149 Res 14438
28	TS51C10	FS 24 FURNITURE &		-	85,000	85,000	85,000	485	26,849	27,334	57,666	Sourcewell Contract 120215-PCR/Quotes
29			10,412,000	5,869,876	1,294,770	7,164,646	7,103,023	2,055,833	26,849	2,082,682	5,020,341	
		PUBLIC WORKS:										
30	TS40A07	PUBLIC WORKS CAPITAL	ALL	67,500,000	2,341,977	8,294,464	10,574,055	3,873,498	19,989	3,893,487	6,680,568	Multiple Bids and Quotes
31	TS40A08	PUBLIC WORKS SIDEWALKS	ALL	4,500,000	2,686,822	470,002	3,132,883	2,204,188	31,135	2,235,323	897,560	Quote Bid/State Contract/Bid #18116/Contract #268/Contract 484
32	TS40A35	13TH AND GAINES	1	45,677		45,677	45,677	45,677	0	45,677	0	Bid No. 12258
33	TS40A36	ALLIS STREET	1	98,330		98,330	98,330	98,330	0	98,330	0	Bid No. 11249

CITY OF LITTLE ROCK
FUND 326 - 3/8 SALES TAX CAPITAL PROJECTS
AS OF DECEMBER 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	
34	TS40A37	WRIGHT AVE	1		585,703		585,703	585,703	585,703	0	585,703	0	Bid No. 12258	
35	TS40A38	WINDAMERE	2		67,134		67,134	67,134	67,134	0	67,134	0	Bid No. 11299	
36	TS40A39	WALPOLE	2		69,522		69,522	69,522	69,522	0	69,522	0	Bid No. 11299	
37	TS40A40	BEECHWOOD CHANNEL	3		143,930		143,930	143,930	143,930	0	143,930	0	Bid No. 12219	
38	TS40A41	SUMMERDALE	4		19,998		19,998	19,998	19,998	0	19,998	0	Quote Bid PW	
39	TS40A42	HINSON (CARMEL)	4		94,875		94,875	94,875	94,875	0	94,875	0	Bid No. 12288	
40	TS40A43	WESTCHESTER BERM	5		17,762		17,762	17,762	17,762	0	17,762	0	Quote Bid PW	
41	TS40A44	CHEVAUX	5		56,968		56,968	56,968	56,968	0	56,968	0	Bid No. 11249	
42	TS40A45	SUNNYMEADE	6		46,646		46,646	46,646	46,646	0	46,646	0	Bid No. 11249	
43	TS40A46	44TH & POTTER	6		-		-	-	0	0	0	0	Bid No. 12295	
44	TS40A47	CHICOT	7		32,254		32,254	32,254	32,254	0	32,254	0	Bid No. 12259	
45	TS40A48	ANGEL COURT	7		2,050		2,050	2,050	2,050	0	2,050	0	Bid No. 11249	
46	TS40A53	MAIN ST. GRANT MATCH	1		36,635		36,635	6,863	6,863	0	6,863	0	Bid No. 13169 Res No. 13828	
47	TS40A54	12TH STREET REVITALIZATION (STREETS 2			37,562		37,562	37,562	37,562	0	37,562	0	Bid No. 12261 Res No. 13752	
48	TS40A59	CANTRALL/GILL ST BRIDGE			130,000		130,000	130,000	0	0	0	130,000		
49	TS40A60	WARD 3 FEMA FLOOD STUDY	3		41,643		41,643	41,643	41,643	0	41,643	0	Res No. 14093	
50	TS40A61	WARD 4 FEMA FLOOD STUDY	4		16,644		16,644	16,644	16,644	0	16,644	0	Res No. 14093	
51	TS40A62	WARD 5 FEMA FLOOD STUDY	5		20,000		20,000	20,000	20,000	0	20,000	0	Res No. 14093	
52	TS40A63	WARD 6 FEMA FLOOD STUDY	6		20,000		20,000	20,000	20,000	0	20,000	0	Res No. 14093	
53	TS40A76	RODNEY PARHAM(GREEN MTN./CANT)			108,165		108,165	108,165	108,165	0	108,165	0	Bid 14201	
54	TS40A78	2016 STREET RESURFACING			2,524,812		2,524,812	2,524,812	1,961,262	0	1,961,262	563,550	Res #14353 Bid #16117	
55	TS40A79	GEYER SPRINGS RR OVERPASS			1,000,000		1,000,000	1,000,000	16,277	613,961	630,238	369,762	Bid #18179	
56	TS40A81	MAIN ST PHASE 2			500,000		500,000	256,970	256,970	0	256,970	0	Bid #15031/Bid #17021 Res	
57	TS40A82	ZOO DR ROUNDABOUT			755,434		755,434	731,509	731,509	0	731,509	0	#14660/Quote Bid/Contract #475	
58	TS40A91	2017 STREET RESURFACING			3,497,917		3,497,917	3,497,917	2,959,501	0	2,959,501	538,417	Res #14365 Bid #16014/Contract	
59	TS40A101	13TH ST AT CEDAR PARKING LOT			162,573		162,573	162,573	162,573	0	162,573	0	#411	
60	TS40A113	2018 STREET RESURFACING			2,567,620		2,567,620	2,567,620	1,910,715	629,076	2,539,791	27,829	Bid #17001	
61	TS40C06	44TH STREET IMPROVEMENTS			142,249		142,249	142,249	101,666	0	101,666	40,582	Bid #17011 Res #14,594	
62		PUBLIC WORKS CAPITAL - WARD DETAIL			25,118,260	(1,244,431)	23,873,829	23,873,829	19,939,356	2,151,569	22,090,925	1,782,904	Quotes/Bid #17189	
63					72,000,000	42,989,161	7,520,035	50,509,196	50,126,143	35,649,240	3,445,730	39,094,970	11,031,173	Sole Source/Quotes
JOBS/ECONOMIC DEVELOPMENT:					-		-	-	-	-	-	-	-	See PW Detail Tab
64	TS10A01	PORT EXPANSION		10,000,000	5,369,816	1,229,119	6,598,935	6,536,326	6,467,152	0	6,467,152	69,174	Res. No. 14527/Res. No.	
65	TS10A02	RESEARCH PARK		22,000,000	12,022,058	2,639,996	14,662,054	14,527,579	13,821,291	0	13,821,291	706,288	14693/Res. No. 14692/Res. No.	
66	TS10A03	JOB RECRUITMENT/ECONOMIC		6,000,000	3,152,402	758,826	3,911,228	3,872,575	2,350,150	0	2,350,150	1,522,425	14657/Res. No. 14685/Res. No.	
67		DEVELOPMENT INFRASTRUCTURE		38,000,000	20,544,275	4,627,941	25,172,216	24,936,481	22,638,593	-	22,638,593	2,297,888	14526	
68	TS45A10	PARKS AND RECREATION, ZOO AND TOURISM:			-		-	-	-	-	-	-	-	Res. No. 14166
		PARKS EXPANDED MAINTENANCE EQUIP		250,000	250,000		250,000	250,000	250,000	0	250,000	0	Res No. 13714/Res No. 14114/Res	
69	TS45A11	PARKS UPGRADES		4,500,000	1,756,851	19,584	1,776,435	1,805,497	1,676,187	10,752	1,686,939	118,558	No. 14069/Res. No. 14183	
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	Formal/Quote Bids/Bid No. 15159/Bid	
71	TS45A13	CENTRE AT UNIVERSITY PARK		980,000	980,000		980,000	980,000	980,000	0	980,000	0	No. 15155/Bid No. 17138/Bid No.	
72	TS45A14	OTTENHEIMER CENTER		54,000	54,043		54,043	54,043	54,043	0	54,043	0	Bids/Bid No. 12282 Res No. 13703	
73	TS45A15	WAR MEMORIAL PARK		500,000	298,536	52,223	350,759	348,098	468,629	0	468,629	(120,530)	and 13990/Bid No. 15133R/Bid No.	
													13175/Bid No. 15178	
													Bid No. 10281 Res. No. 13346/Res.	
													No. 13346/State Contract/Quote	
													Bids/Res. No. 13459 Bid No. 12201	
													State Contract	
													Quote Bids/Res No. 14398/Res No.	
													14783	

CITY OF LITTLE ROCK
FUND 326 - 3/8 SALES TAX CAPITAL PROJECTS
AS OF DECEMBER 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
74	TS45A16	MACARTHUR PARK		500,000	188,536	26,223	214,759	212,098	137,495	0	137,495	74,603	Quote Bids - Dog Park/Contract #475
75	TS45A17	OTTER CREEK PARK		500,000	298,536	52,223	350,759	348,098	450,788	0	450,788	(102,690)	Bid No. C12004/Quote Bid/State Contract/Res No. 14976
76	TS45A18	CRUMP PARK		1,000,000	597,072	104,444	701,516	696,196	372,922	0	372,922	323,274	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	701,517	696,197	171,588	0	171,588	524,609	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. 17-104/Contract #411
79	TS45A21	TRAILS		1,500,000	679,242	72,517	751,759	743,801	695,987	10,000	705,987	37,814	No Bid Required
80	TS45A64	KANIS SKATE PK. MATCH			96,978		96,978	96,978	96,978	0	96,978	0	State Contract-Res No. 14,223
81	TS45A65	BRODIE CREEK PLAYGROUND			85,349		85,349	85,349	85,349	0	85,349	0	Quotes
82	TS45A67	ANIMAL VILLAGE SCULPTURE			770		770	770	770	0	770	0	State Contract
83	TS45A68	HINDMAN PARK PLAYGROUND			44,098		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	109,093	0	109,093	0	State Contract
85	TS45A73	RIVERFRONT LANDSCAPE			12,756		12,756	12,756	12,756	0	12,756	0	Quotes
86	TS45A77	ALLSOP PARK IMPROVEMENTS			4,570		4,570	4,570	4,570	0	4,570	0	No Bid Required
87	TS45A78	PROSPECT TERRACE PARK			10,000	(9,203)	797	797	797	0	797	0	Quotes
88	TS45A80	PEABODY PLAYGROUND			22,349		22,349	22,349	22,349	0	22,349	0	US Communities Contract/Quotes
89	TS45A93	BOYLE PARK PAVILION PLAYGROUND			25,000	(1,325)	23,675	23,675	23,675	0	23,675	0	Quotes
90	TS45A94	RIVERFRONT SCULPTURE PARK			19,896		19,896	19,896	19,896	0	19,896	0	No Quote Required
91	TS45A96	ALLSOPP PARK TENNIS PLAYGROUND			15,000		15,000	2,312	2,312	0	2,312	12,688	Quotes/Contract #549
92	TS45A97	RESERVOIR PARK TENNIS PLAYGROUND			17,000		17,000	17,000	15,777	0	15,777	1,223	Quotes
93	TS45A98	THOM PARK PLAYGROUND			8,718	(1,690)	7,028	7,028	7,028	0	7,028	0	Quotes
94	TS45A99	BOYLE PARK TRAILS			100,000	(33,284)	66,716	65,844	65,844	0	65,844	0	Quotes
95	TS45A100	HINDMAN GOLF-17			10,740	(98)	10,642	10,642	10,642	0	10,642	0	Quotes
96	TS45A102	RIVER MOUNTAIN TRAIL HEAD			6,365		6,365	6,365	6,365	0	6,365	0	Quotes
97	TS45A103	HINDMAN PARK RESTROOM			65,000		65,000	65,000	0	0	0	65,000	Quotes/Contract #475
98	TS45A104	TODDLER PLAY AREA SALES TAX			45,000		45,000	43,448	43,448	0	43,448	0	Quotes
99	TS45A105	BIKE POLO COURT IMPROVEMENTS			110,000	26,000	136,000	136,000	750	123,780	124,530	11,470	Quotes
100	TS45A106	DUNBAR RECREATION CENTER			6,000	(2,268)	3,732	3,732	3,732	0	3,732	0	Quotes
101	TS45A107	RIVERFRONT WEST AMP ART			17,174		17,174	17,174	17,174	0	17,174	0	Quotes
102	TS45A108	BROADWAY BRIDGE RIVERFRONT TRAIL PARK PROJECT			51,414		51,414	51,414	51,304	0	51,304	110	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	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	0	24,203	
106	TS45A112	KANIS SKATE PARK			5,000	(5,000)	-	-	0	0	0	0	
107	TS45A01	MURRAY DOG PARK			6,000	1,343	7,343	7,343	7,343	0	7,343	0	Quotes
108	TS45C01	MURRAY PARK LIGHTING			54,412		54,412	54,412	128,862	0	128,862	(74,450)	State Contract
109	TS45C02	REBSAMEN TENNIS CE			85,000		85,000	85,000	74,667	2,330	76,997	8,003	No Quote Required/Contract No. 268/Contract No. 475/NJPA Coop Contract #120215/Contract No. 549/Quote Bids/Contract No. 268 Res. #14852/Res. #14872/Bid #17201
110	TS45C03	ALLSOPP PARK TRAIL			60,000		60,000	60,000	13,005	1,445	14,450	45,550	NJPA Coop Contract #120215
111	TS45C04	COMM CENTER FITNESS EQUIP			-	314,284	314,284	70,000	314,284	0	314,284	(244,284)	No Bid Required
112	TS45C05	PARK SIGNS			45,000		45,000	45,000	21,977	10,885	32,862	12,138	
113	TS45C08	TWO RIVERS RESTROOM				117,000	117,000	117,000	105,308	0	105,308	11,692	Sourcewell Contract 030117
114	TS45C09	UNION PAVILION			-		130,000	130,000	0	106,997	106,997	23,003	
115	TS45C11	OTTENHEIMER SIDEWA			-		15,000	15,000	0	0	0	15,000	
116	TS45C12	PICKLE BALL KANIS			-		50,000	50,000	8,982	3,000	11,982	38,018	Quotes/Contract 549
117	TS65A32	ZOO UPGRADES	8,000,000	318,912	835,559	1,154,471	1,111,909	368,475	368,475	318,253	686,728	425,182	Quotes
118	TS65A49	ZOO - GREAT APE SHADE STRUCTURE			161,775		161,775	161,775	161,775	0	161,775	0	Resolution 13,633 Bid No. 12283
119	TS65A50	ZOO - OUTDOOR WALK-IN FREEZER			23,913		23,913	23,913	23,913	0	23,913	0	Quote Bids
120	TS65A51	ZOO - TROPICAL BIRDHOUSE			48,341		48,341	48,341	48,341	0	48,341	0	Bid No. 13-139 Res No. 13847

CITY OF LITTLE ROCK
FUND 326 - 3/8 SALES TAX CAPITAL PROJECTS
AS OF DECEMBER 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
		197,457		197,457	197,457	197,457	0	197,457	0	Bid No. 13-144/Bid No. 13-166/ Quote Bids/Bid No. 13-179/Bid No. C12004
		301,235		301,235	301,235	301,235	0	301,235	0	Bid No. 13155R Res No. 13819/Quote Bid
		151,188		151,188	151,188	151,188	0	151,188	0	Bid No. 14111 Res No. 13,849
		631,000		631,000	631,000	631,000	0	631,000	0	Bid No. 14169 Res No. 14,013
		51,923		51,923	51,923	51,082	0	51,082	841	Quote Bids
		83,959		83,959	83,959	83,959	0	83,959	0	Quote Bids/Bid No. 15154 Res No. 14184
		92,508		92,508	92,508	92,508	0	92,508	0	Bid No. 15149 Res No. 14196
		300,000		300,000	300,000	298,622	0	298,622	1,378	Res. No. 13,633/Quote Bids/Bid No. 15156
		90,971		90,971	90,971	90,974	0	90,974	(3)	Bid No. 15167
		109,009	111,617	220,626	220,626	71,954	151,129	223,083	(2,457)	Bid No. 17121
		11,500		11,500	11,500	11,500	0	11,500	0	Quotes
		7,750		7,750	7,750	7,750	0	7,750	0	Quotes
		9,500		9,500	9,500	9,500	0	9,500	0	Quotes
		6,650		6,650	6,650	6,650	0	6,650	0	Quotes
		10,000		10,000	10,000	0	0	0	10,000	
		272,200		272,200	272,200	231,343	7,384	238,727	33,473	Bid #15031/Bid #17117
		300,000	(111,617)	188,383	188,383	142,338	12,318	154,657	33,727	State Contract/Quote Bids/Contract #475/Bid No 734
		1,533,783		1,533,783	1,533,783	1,302,351	102,519	1,404,870	128,913	Res. No. 14463/ Bid #18103/Quote Bids
		63,000		63,000	63,000	52,806	9,764	62,570	430	Bid 17104
	3,000,000	1,791,215	313,335	2,104,550	2,088,590	1,705,731	0	1,705,731	382,858	Res. No. 13,577/CM Approval
	23,912,188	15,851,890	2,141,018	17,992,908	17,883,850	15,042,662	1,020,557	16,063,218	1,820,631	
										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
	6,328,000	4,446,119	455,684	4,901,803	4,878,592	3,882,346	550,000	4,432,346	446,246	HGAC Co-Op Res No. 14950/Sourcwell Res No. 15010/Sourcwell Contract 121918-TKI
			500,000	500,000	500,000	115,670	131,893	247,564	252,436	State Contract / Ord. No. 20621/Ord. No. 21074/Ord. No. 17104/Franchise Agreement
	4,020,000	2,758,237	309,845	3,068,082	3,052,299	2,002,499	2,354	2,004,853	1,047,446	
	10,348,000	7,204,356	1,265,529	8,469,885	8,430,891	6,000,515	684,247	6,684,762	1,746,129	
	154,672,188	128,826,796	19,292,263	148,119,059	149,252,647	119,759,686	5,177,383	124,937,069	24,315,578	
	195,843,000	170,675,786	19,292,263	189,968,049	191,278,487	161,004,337	5,558,467	166,562,804	24,715,683	

City of Little Rock
AS OF DECEMBER 31, 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	162,277	-	162,277	37,723	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/RFP #17002/Quotes/Bid #18026/Bid #18006
8	TS1B062	WARD 1 SIDEWALK	1	292,843	292,843	-	292,843	0	Bid #15031/Res #14784 Bid #18011
9	TS1B078	VALENTINE ST. ROAD	1	385,000	174,475	-	174,475	210,525	Bid #15031/Res #14791 Bid #18013
10	TS1B079	WHITMORE CIR. ROAD	1	880,000	446,443	422,754	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	169,898	169,898	-	169,898	0	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	660,839	660,839	-	660,839	0	Bid #12304 Res #13726
16	TS2B008	WINDAMERE PHASE 2	2	172,722	172,722	-	172,722	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/Contract #411/Quote Bid
24	TS2B072	GEYER SPRINGS RR O	2	1,250,000	1,143,000	213,971	1,356,972	(106,972)	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/Sole Source-Pole Replacement
26	TS2B084	WOODSON RD HALIFAX	2	607,000	128,653	466,374	595,027	11,973	Bid #15031/Res #14772 Bid #18010/Contract #411
27	TS2B085	HUTSELL RD E GEYER	2	240,063	240,063	-	240,063	0	Bid #15031/Res #14790 Bid #18014/Contract #411
28	TS2B086	WAKEFIELD COMM. NB	2	424,381	424,381	-	424,381	0	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	322,094	322,094	-	322,094	0	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 ROUND A	3	631,516	631,516	-	631,516	0	Bid #15031/Res #14753 Bid #18001/Contract #411
37	TS3B087	KAVANAUGH & JACKS		625,000	555,538	62,674	618,212	6,788	

City of Little Rock
AS OF DECEMBER 31, 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
38	TS3B088	FOXCROFT RD DRAIN	3	105,710	105,710	-	105,710	0	Bid #15031/Bid #17018 Res. #14,615
39	TS3B089	BRIARWOOD DITCH DR	3	931,223	931,223	-	931,223	0	Bid #15031/Bid #18017/Bid #18023/Contract #411
40	TS3B113	SANDPIPER S.W.	3	80,343	80,343	-	80,343	0	Res #14406 Bid 16023
41	TS3B115	KINGSROW DR DRAIN	3	241,549	241,549	-	241,549	0	Res #14679 Bid #17024
42	TS3B121	N CANTRELL @ GILL	3	130,000	36,751	13,782	50,532	79,468	Res #14190 Bid #14120
									Bid #12304 Res #13726/Bid #14185 Res #14024/Res
43	TS4B018	RODNEY PARHAM BIKE	4	63,837	63,837	-	63,837	0	#13912/Res #14072/Bid #16189
44	TS4B019	PLEASANT VALLEY DR	4	10,022	10,022	-	10,022	0	Bid #12304 Res #13726/Bid #15022 Res #14214
45	TS4B020	PLEASANT VALLEY ROAD	4	15,346	15,346	-	15,346	0	Bid #12304 Res #13726/Easement Purchase-Land
									Bid #12304 Res #13790/Bid #14198/Bid #16011 Res
46	TS4B040	WHITE WILLOW DRAINAGE	4	141,386	141,386	-	141,386	0	#14333/Easement Purchase-Land
47	TS4B046	NORTHBROOK CIRCLE	4	-	-	-	-	0	Bid #12304 Res #13790
48	TS4B047	BRECKENRIDGE DRAINAGE	4	5,673	5,673	-	5,673	0	Bid #12304 Res #13790/Bid #15012 Res #14191
49	TS4B052	ECHO VALLEY CT DRA	4	-	-	-	-	0	Bid #12304 Res #13726/Bid #15023 Res #14217
50	TS4B056	LONGLEA CT DRAINAG	4	32,395	32,395	-	32,395	0	Bid #12304 Res #13726/Bid #15020 Res #14189
51	TS4B058	RIVER MTN RD DRAIN	4	87,500	87,500	-	87,500	0	Res #13699
52	TS4B059	RODNEY PARHAM/BUFF	4	21,587	21,587	-	21,587	0	Res #13699/Bid #15021 Res #14239
									Res #13699/Easement Purchase-Land/Res #14804 Bid
53	TS4B060	RUSS STREET IMPROV	4	471,359	471,359	-	471,359	0	#18015/Contract #411
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	170,000	139,049	27,664	166,713	3,287	Bid #15031/Contract #411
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 #14199R/Quote
59	TS5B022	GAMBLE ST. REBUILD	5	101,850	12,508	-	12,508	89,342	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
65	TS5B064	WARD 5 SIDEWALK	5	66,000	50,792	10,454	61,245	4,755	
									Res 13912 - Easement Purchase/Contract #411/Contract
66	TS5B069	KANIS RD/PT WEST	5	1,850,000	1,785,646	-	1,785,646	64,354	#484
67	TS5B093	GAMBLE RD PHASE 2	5	282,286	137,839	19,500	157,339	124,947	Bid #15031/Res 13912 Easement Purchase
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	144,871	144,871	-	144,871	0	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

City of Little Rock
AS OF DECEMBER 31, 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
77	TS6B076	KANIS RD/SHACKLEFO	6	1,000,000	393,785	254,930	648,715	351,285	Res #13912 - Easement Purchases/Quotes/Bid #18021/Res No. 14803/Contract #411
78	TS6B098	24TH ST CLOIE CIR	6	636,000	516,108	109,921	626,028	9,972	Bid #15031/Res #14867 Bid #18030/Contract #411
79	TS6B099	PENBROOK/CLOVERHIL	6	254,000	217,572	-	217,572	36,428	Bid #15031/Res #14755 Bid #18005
80	TS6B100	SPRING VALLEY MANO	6	251,676	251,676	-	251,676	0	Bid #15031/Res #14785 Bid #18012
81	TS6B102	PEACHTREE DRIVE SI	6	120,000	17,504	8,000	25,504	94,496	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
84	TS7B027	MAILBOROUGH ST REC	7	-	-	-	-	0	Bid #12304 Res #13726/Bid #14199R Res #14215/Res #13912-Easement Purchase - Land
85	TS7B030	YARBERRY LN WIDEING	7	2,389	2,389	-	2,389	0	Bid #15005 Res #14118/Res #13912/Res #14072
86	TS7B031	SHELIA LN. CULVERT	7	(7,752)	(7,752)	-	(7,752)	0	Bid #12304 Res #13790/Bid #14147 Res #13959/Quote 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	WOODBIDGE DR., #1	7	71,675	71,675	-	71,675	0	Bid #15031/Bid #17014
94	TS7B109	LASSIE LANE, #7721	7	5,610	5,610	-	5,610	0	
95	TS7B110	CHATEAUS LN DRAINA	7	545,000	453,076	81,998	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	125,443	19,873	145,316	37,684	Bid #15031/Res 13913/Bid #17203/Bid #17204/Bid #18022/Res No 13912/Res No. 14894
98	TS7B124	OTTERCREEK AT STAG	7	365,000	307,878	47,853	355,732	9,268	Bid #15031/Bid #18009
99	TS7B125	OXFORD VALLEY DRAI	7	265,118	227,107	-	227,107	38,011	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
101	TS7B127	MABELVALE WEST TO	7	970,000	614,658	327,027	941,685	28,315	Bid #15031/Bid #17203/Bid #17204/Easement Purchase-Land/Sole Source/Res #14869 Bid #18032/Contract #411
102				23,873,829	19,939,356	2,151,569	22,090,925	1,782,904	