

Finance Department  
June 30, 2020



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

		2020 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	2,629,262	1,577,557	4,206,819	2,534,405	1,520,643	4,055,049	3.74%
2	April	February	2,597,519	1,558,512	4,156,031	2,430,078	1,458,047	3,888,125	6.89%
3	May	March	2,671,786	1,603,071	4,274,857	2,689,139	1,613,484	4,302,623	-0.65%
4	June	April	2,845,057	1,707,034	4,552,091	2,998,443	1,799,066	4,797,508	-5.12%
5	July	May	2,619,076	1,571,446	4,190,522	2,751,872	1,651,123	4,402,996	-4.83%
6	YTD Total		<b>\$13,362,700</b>	<b>\$8,017,620</b>	<b>\$21,380,320</b>	<b>\$13,403,938</b>	<b>\$8,042,363</b>	<b>\$21,446,300</b>	<b>-0.31%</b>
7	2012 Total		28,992,457	17,449,867	46,442,324	n/a	n/a	n/a	n/a
8	2013 Total		29,220,016	17,573,702	46,793,718	28,992,457	17,449,867	46,442,324	0.76%
9	2014 Total		29,608,840	17,849,353	47,458,193	29,220,016	17,573,702	46,793,718	1.42%
10	2015 Total		30,773,111	18,430,387	49,203,498	29,608,840	17,849,353	47,458,193	3.68%
11	2016 Total		30,789,996	18,473,997	49,263,993	30,773,111	18,430,387	49,203,498	0.12%
12	2017 Total		31,366,925	18,820,155	50,187,081	30,789,996	18,473,997	49,263,993	1.87%
13	2018 Total		31,678,593	19,007,156	50,685,748	31,366,925	18,820,155	50,187,081	0.99%
14	2019 Total		33,967,300	20,380,380	54,347,679	31,678,593	19,007,156	50,685,748	7.22%
15	2012 - 2019		<b>\$246,397,238</b>	<b>\$147,984,997</b>	<b>\$394,382,235</b>				
16	Grand Total - Life to Date		<b>\$259,759,937</b>	<b>\$156,002,617</b>	<b>\$415,762,554</b>				

CITY OF LITTLE ROCK  
 FUND 326 - 3/8 SALES TAX CAPITAL PROJECTS  
 AS OF JUNE 30, 2020

Line	Activity Number	Description	Ward	Total Project Estimate	2012-2019 Allocation	Estimated 2020 Alloc.	Est. 2012-2020 Allocation	Allocated Revenue	Expenditures	Encumbered	Total Expended and Encumbered	Balance	Procurement Method
<b>SHORT-TERM FINANCING:</b>													
<b>PUBLIC SAFETY:</b>													
1	TF25K09	CONTINGENCY - STF INTEREST		\$0	\$295,072		\$295,072	\$363,963	\$0	\$0	\$0	\$363,963	Interest allocated to new proj.
2	TF35K01/TF35P01	CODE ENFORCEMENT EQUIP & VEHICLES		397,000	540,946		540,946	540,946	459,912	-	459,912	81,034	Quote Bid/State Contract
3	TF51K03/TF51L03/TF51P02	SW FIRE STATION		4,050,000	4,200,000		4,200,000	4,200,000	4,285,744	14	4,285,757	(85,757)	Ord. No. 20545/Ord. No. 20732/Res #14674
4	TF51K10	WEST LR FIRE STATION		543,000	517,540		517,540	517,540	517,540	-	517,540	-	Bid No. 11211R Res. No. 13385/Quote Bid/State Contract
5	TF51P03	FIRE VEHICLE/EQUIP			1,378,000		1,378,000	1,378,000	1,378,000	-	1,378,000	-	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	-	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	-	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	-	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	-	2,188,962	38	Bid No. 13125 Res No. 13725/Bid No. 13535/Cooperative
10	TF60M08	FLEET (FIRE) NEW STATIONS		2,922,000	2,922,000		2,922,000	2,922,000	2,922,000	-	2,922,000	-	Contract/Ordinance No. 20598/Quote Bid/Resolution No. 13373/Resolution No. 13447 Co-Op/Resolution No. 13683 Co-Op/State Contract
11	TF30L01/TF30M01	BASIC IT CAPITAL		3,000,000	3,000,000		3,000,000	3,000,000	2,998,453	-	2,998,453	1,547	Resolution 13922
12	TF52L02	911/311 SOFTWARE		2,350,000	2,350,000		2,350,000	2,350,000	2,350,000	-	2,350,000	-	State Contract/Res. No. 13922
13	TF45N01	WEST CENTRAL COMMUNITY CTR.		4,371,812	4,372,000		4,372,000	4,372,000	4,372,000	-	4,372,000	-	Bid #12282 Res #13703
14	TF51N02	FS #13 - B&B FACIL - STF			51,400		51,400	51,400	51,400	-	51,400	1	STF Interest allocation
15	TF52N03	POLICE FIRING RANGE			200,000		200,000	200,000	200,276	-	200,276	(276)	STF Interest allocation
16				<b>41,170,812</b>	<b>42,025,958</b>	<b>-</b>	<b>42,025,958</b>	<b>42,094,849</b>	<b>41,714,422</b>	<b>14</b>	<b>41,714,436</b>	<b>380,413</b>	
<b>3/8 SALES TAX ALLOCATION:</b>													
17		ACCRUED REVENUE					-	1,700,000	-	-	-	1,700,000	Sales Tax Accrual
18	TS25A33	CONTINGENCY - SALES TAX INTEREST			725,646	-	725,646	874,246	-	-	-	874,246	
19				<b>-</b>	<b>725,646</b>	<b>-</b>	<b>725,646</b>	<b>2,574,246</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,574,246</b>	
<b>SHORT-TERM NOTE PAYMENTS - PRINCIPAL:</b>													
20	TS25A51	SHORT-TERM NOTE PAYMENTS			38,373,028	1,843,316	40,216,344	39,141,076	39,294,504	-	39,294,504	(153,427)	Principal payment on 2012 - 2016
21				<b>-</b>	<b>38,373,028</b>	<b>1,843,316</b>	<b>40,216,344</b>	<b>39,141,076</b>	<b>39,294,504</b>	<b>-</b>	<b>39,294,504</b>	<b>(153,427)</b>	notes - transferred to GF
<b>PUBLIC SAFETY:</b>													
22	TS51A22	FIRE CONTINGENCY		257,000	108,401		108,401	108,401	108,401	-	108,401	-	Bid No. 13142 Res No. 13767
23	TS51A74	FS #13 - B&B FACILITIES			148,600		148,600	148,600	151,364	-	151,364	(2,764)	Res #14356 Bid #16113
24	TS52A24	LRPD STAFFING & COPP		303,000	303,000		303,000	303,000	288,826	-	288,826	14,174	Quote Bid/Sole Source/State Contract/Ord #21520
25	TS52A26	911/311 SOFTWARE		250,000	250,000		250,000	250,022	250,022	-	250,022	(23)	Quote Bid
26	TS52A28	MAIN POLICE HQS & COURTS		9,000,000	5,924,064	1,311,544	7,235,608	6,428,667	1,396,632	421,589	1,818,221	4,610,447	Sole Source Ord. No. 20524/Purchase of the McFadden Building (\$956,000)/Quotes
28	TS35A06	ANIMAL VILLAGE EXPANSION		602,000	426,519	73,062	499,581	454,629	140,469	-	140,469	314,160	Bid 16149 Res 14438
29	TS51C10	FS 24 FURNITURE &			85,000		85,000	85,000	47,924	5,993	53,917	31,083	Sourcwell Contract 120215-PCR/Quotes
30				<b>10,412,000</b>	<b>7,245,582</b>	<b>1,384,606</b>	<b>8,630,188</b>	<b>7,778,296</b>	<b>2,383,637</b>	<b>427,582</b>	<b>2,811,219</b>	<b>4,967,077</b>	
<b>PUBLIC WORKS:</b>													
31	TS40A07	PUBLIC WORKS CAPITAL	ALL	67,500,000	11,108,103	8,200,444	19,308,547	14,881,777	3,873,498	-	3,873,498	11,008,279	Multiple Bids and Quotes
32	TS40A08	PUBLIC WORKS SIDEWALKS	ALL	4,500,000	3,188,268	546,141	3,734,409	3,398,390	2,298,876	5,752	2,304,627	1,093,763	Quote Bid/State Contract/Bid #18116/Contract #268/Contract 484
33	TS40A35	13TH AND GAINES	1		45,677		45,677	45,677	45,677	-	45,677	-	Bid No. 12258
34	TS40A36	ALLIS STREET	1		98,330		98,330	98,330	98,330	-	98,330	-	Bid No. 11249
35	TS40A37	WRIGHT AVE	1		585,703		585,703	585,703	585,703	-	585,703	-	Bid No. 12258
36	TS40A38	WINDAMERE	2		67,134		67,134	67,134	67,134	-	67,134	-	Bid No. 11299

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37	TS40A39	WALPOLE	2		69,522		69,522	69,522	69,522	-	69,522	-	Bid No. 11299	
38	TS40A40	BEECHWOOD CHANNEL	3		143,930		143,930	143,930	143,930	-	143,930	-	Bid No. 12219	
39	TS40A41	SUMMERDALE	4		19,998		19,998	19,998	19,998	-	19,998	-	Quote Bid PW	
40	TS40A42	HINSON (CARMEL)	4		94,875		94,875	94,875	94,875	-	94,875	-	Bid No. 12288	
41	TS40A43	WESTCHESTER BERM	5		17,762		17,762	17,762	17,762	-	17,762	-	Quote Bid PW	
42	TS40A44	CHEVAUX	5		56,968		56,968	56,968	56,968	-	56,968	-	Bid No. 11249	
43	TS40A45	SUNNYMEADE	6		46,646		46,646	46,646	46,646	-	46,646	-	Bid No. 11249	
44	TS40A46	44TH & POTTER	6		-		-	-	-	-	-	-	Bid No. 12295	
45	TS40A47	CHICOT	7		32,254		32,254	32,254	32,254	-	32,254	-	Bid No. 12259	
46	TS40A48	ANGEL COURT	7		2,050		2,050	2,050	2,050	-	2,050	-	Bid No. 11249	
47	TS40A53	MAIN ST. GRANT MATCH	1		36,635		36,635	6,863	6,863	-	6,863	-	Bid No. 13169 Res No. 13828	
48	TS40A54	12TH STREET REVITALIZATION (STREETSC2			37,562		37,562	37,562	37,562	-	37,562	-	Bid No. 12261 Res No. 13752	
49	TS40A59	CANTRALL/GILL ST BRIDGE			130,000		130,000	130,000	-	-	-	130,000		
50	TS40A60	WARD 3 FEMA FLOOD STUDY	3		41,643		41,643	41,643	41,643	-	41,643	-	Res No. 14093	
51	TS40A61	WARD 4 FEMA FLOOD STUDY	4		16,644		16,644	16,644	16,644	-	16,644	-	Res No. 14093	
52	TS40A62	WARD 5 FEMA FLOOD STUDY	5		20,000		20,000	20,000	20,000	-	20,000	-	Res No. 14093	
53	TS40A63	WARD 6 FEMA FLOOD STUDY	6		20,000		20,000	20,000	20,000	-	20,000	-	Res No. 14093	
54	TS40A76	RODNEY PARHAM(GREEN MTN./CANT)			108,165		108,165	108,165	108,165	-	108,165	-	Bid 14201	
55	TS40A78	2016 STREET RESURFACING			2,524,812		2,524,812	2,524,812	1,961,262	-	1,961,262	563,550	Res #14353 Bid #16117	
56	TS40A79	GEYER SPRINGS RR OVERPASS			1,000,000		1,000,000	723,805	21,463	290,001	311,465	412,340	Bid #18179	
57	TS40A80	KANIS RD IMPROVEMENTS			-		-	-	-	-	-	-	A	
58	TS40A81	MAIN ST PHASE 2			500,000		500,000	256,970	256,970	-	256,970	-	Bid #15031/Bid #17021 Res #14660/Quote Bid/Contract #475 Res #14365 Bid #16014/Contract #411	
59	TS40A82	ZOO DR ROUNDABOUT			755,434		755,434	731,509	731,509	-	731,509	-	Bid #17001	
60	TS40A91	2017 STREET RESURFACING			3,497,917		3,497,917	3,497,917	2,959,501	-	2,959,501	538,417	Bid #17011 Res #14,594	
61	TS40A101	13TH ST AT CEDAR PARKING LOT			162,573		162,573	162,573	162,573	-	162,573	-	Quotes/Bid #17189	
62	TS40A113	2018 STREET RESURFACING			2,567,620		2,567,620	2,567,620	1,933,402	-	1,933,402	634,218	Sole Source/Quotes	
63	TS40C06	44TH STREET IMPROVEMENTS			142,249		142,249	101,666	101,666	-	101,666	-	See PW Detail Tab	
64		PUBLIC WORKS CAPITAL - WARD DETAIL			23,873,829	(8,340)	23,865,489	23,865,489	21,033,173	1,372,195	22,405,368	1,460,121		
65		<b>JOBS/ECONOMIC DEVELOPMENT:</b>			<b>72,000,000</b>	<b>51,012,303</b>	<b>8,738,245</b>	<b>59,750,548</b>	<b>54,374,255</b>	<b>36,865,619</b>	<b>1,667,948</b>	<b>38,533,567</b>	<b>15,840,689</b>	
66	TS10A01	PORT EXPANSION			10,000,000	6,681,166	1,409,359	8,090,525	7,223,403	7,609,019	-	7,609,019	(385,616)	Res. No. 14527/Res. No. 14693/Res. No. 14692/Res. No. 14657/Res. No. 14685/Res. No. 14526
67	TS10A02	RESEARCH PARK			22,000,000	14,838,675	3,032,693	17,871,368	16,005,471	14,821,291	-	14,821,291	1,184,180	Res. No. 14166
68	TS10A03	JOB RECRUITMENT/ECONOMIC DEVELOPMENT INFRASTRUCTURE			6,000,000	3,961,995	868,248	4,830,243	4,296,045	2,350,150	-	2,350,150	1,945,895	Res No. 13714/Res No. 14114/Res No. 14069/Res. No. 14183
69		<b>PARKS AND RECREATION, ZOO AND TOURISM:</b>			<b>38,000,000</b>	<b>25,481,836</b>	<b>5,310,300</b>	<b>30,792,136</b>	<b>27,524,919</b>	<b>24,780,460</b>	<b>-</b>	<b>24,780,460</b>	<b>2,744,459</b>	
70	TS45A10	PARKS EXPANDED MAINTENANCE EQUIP			250,000	250,000		250,000	250,000	250,000	-	250,000	-	State Contract
71	TS45A11	PARKS UPGRADES			4,500,000	1,808,773	546,068	2,354,841	1,888,625	1,692,665	62,542	1,755,208	133,417	Formal/Quote Bids/Bid No.15159/Bid No. 15155/Bid No. 17138/Bid No. 17139/NJPA Contract/Contract #475/Res No. 14937/Quote Bid #482/Contract #411
72	TS45A12	WEST CENTRAL C.C.			1,628,188	1,808,588		1,808,588	1,808,588	1,808,588	-	1,808,588	-	Bid No. 12281 Res No. 13643/Quote Bids/Bid No. 12282 Res No. 13703 and 13990/Bid No. 15133R/Bid No. 13175/Bid No. 15178
73	TS45A13	CENTRE AT UNIVERSITY PARK			980,000	980,000		980,000	980,000	980,000	-	980,000	-	Bid No. 10281 Res. No. 13346/Res. No. 13346/State Contract/Quote Bids/Res. No. 13459 Bid No. 12201
74	TS45A14	OTTENHEIMER CENTER			54,000	54,043		54,043	54,043	54,043	-	54,043	-	State Contract
75	TS45A15	WAR MEMORIAL PARK			500,000	354,252	60,682	414,934	377,599	468,629	-	468,629	(91,030)	Quote Bids/Res No. 14398/Res No. 14783

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76	TS45A16	MACARTHUR PARK		500,000	218,252	60,682	278,934	241,599	155,257	47,115	202,372	39,227	Quote Bids - Dog Park/Contract #475
77	TS45A17	OTTER CREEK PARK		500,000	354,252	60,682	414,934	377,599	450,788	-	450,788	(73,189)	Bid No. C12004/Quote Bid/State Contract/Res No. 14976
78	TS45A18	CRUMP PARK		1,000,000	708,503	121,365	829,868	755,197	387,277	17,500	404,777	350,420	State Contract/Quotes/Contract #475/Res No. 14937
79	TS45A19	NATURAL STEPS BALL COMPLEX		500,000	499,539		499,539	499,539	499,539	-	499,539	-	Sole Source/Bid No. 13-177 Res No. 13-805
80	TS45A20	WESTERN HILLS PARK		1,000,000	708,504	121,365	829,869	755,199	185,788	10,000	195,788	559,410	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
81	TS45A21	TRAILS	Trail	1,500,000	761,339	182,009	943,348	832,237	710,860	11,200	722,060	110,178	104/Contract #411
101	TS45A105	BIKE POLO COURT IMPROVEMENTS	MacA		136,000		136,000	136,000	68,340	56,190	124,530	11,470	Quotes
109	TS45A01	MURRAY DOG PARK	Park		7,343		7,343	7,343	7,343	-	7,343	-	Quotes
82	TS45A64	KANIS SKATE PK. MATCH	Park		96,978		96,978	96,978	96,978	-	96,978	-	No Bid Required
83	TS45A65	BRODIE CREEK PLAYGROUND	Park		85,349		85,349	85,349	85,349	-	85,349	-	State Contract-Res No. 14,223
84	TS45A67	ANIMAL VILLAGE SCULPTURE	Park		770		770	770	770	-	770	-	Quotes
85	TS45A68	HINDMAN PARK PLAYGROUND	Park		44,098		44,098	44,098	44,098	-	44,098	-	State Contract
86	TS45A69	MURRAY PARK PLAYGROUND	Park		110,404		110,404	109,093	109,093	-	109,093	-	State Contract
87	TS45A73	RIVERFRONT LANDSCAPE	Park		12,756		12,756	12,756	12,756	-	12,756	-	
88	TS45A77	ALLSOP PARK IMPROVEMENTS	Park		4,570		4,570	4,570	4,570	-	4,570	-	Quotes
89	TS45A78	PROSPECT TERRACE PARK	Park		797		797	797	797	-	797	-	No Bid Required
90	TS45A80	PEABODY PLAYGROUND	Park		22,349		22,349	22,349	22,349	-	22,349	-	Quotes
91	TS45A93	BOYLE PARK PAVILION PLAYGROUND	Park		23,675		23,675	23,675	23,675	-	23,675	-	US Communities Contract/Quotes
92	TS45A94	RIVERFRONT SCULPTURE PARK	Park		19,896		19,896	19,896	19,896	-	19,896	-	Quotes
93	TS45A96	ALLSOPP PARK TENNIS PLAYGROUND	Park		15,000		15,000	12,312	12,312	-	12,312	-	No Quote Required
94	TS45A97	RESERVOIR PARK TENNIS PLAYGROUND	Park		17,000		17,000	15,777	15,777	-	15,777	1	Quotes/Contract #549
95	TS45A98	THOM PARK PLAYGROUND	Park		7,028		7,028	7,028	7,028	-	7,028	-	Quotes
97	TS45A100	HINDMAN GOLF-17	Park		10,642		10,642	10,642	10,642	-	10,642	-	Quotes
99	TS45A103	HINDMAN PARK RESTROOM	Park		65,000		65,000	65,000	-	-	-	65,000	
100	TS45A104	TODDLER PLAY AREA SALES TAX	Park		45,000		45,000	43,448	43,448	-	43,448	-	Quotes/Contract #475
102	TS45A106	DUNBAR RECREATION CENTER	Park		3,732		3,732	3,732	3,732	-	3,732	-	Quotes
103	TS45A107	RIVERFRONT WEST AMP ART	Park		17,174		17,174	17,174	17,174	-	17,174	-	
105	TS45A109	REBSAMEN GOLF-2018	Park		166,598		166,598	166,598	145,494	17,122	162,617	3,981	Quotes/Contract No. 668-Bid No. 350
106	TS45A110	JIM DAILEY FITNESS CENTER IMPROVEMENTS	Park		100,000		100,000	100,000	102,691	-	102,691	(2,691)	Quotes
107	TS45A111	MACARTHUR PARK TRAIL	Park		24,203		24,203	-	-	-	-	-	
108	TS45A112	KANIS SKATE PARK	Park		-		-	-	-	-	-	-	
110	TS45C01	MURRAY PARK LIGHTING	Park		54,412		54,412	128,862	128,862	-	128,862	-	State Contract
111	TS45C02	REBSAMEN TENNIS CE	Park		85,000		85,000	85,000	74,667	-	74,667	10,333	No Quote Required/Contract No. 268/Contract No. 475/NJPA Coop Contract #120215/Contract No. 549/Quote Bids/Contract No. 268
113	TS45C04	COMM CENTER FITNESS EQUIP	Park		314,284		314,284	70,000	314,284	-	314,284	(244,284)	NJPA Coop Contract #120215
114	TS45C05	PARK SIGNS	Park		45,000		45,000	67,000	32,862	-	32,862	34,138	No Bid Required
116	TS45C09	UNION PAVILION	Park		-		-	130,000	4,022	114,510	118,531	11,469	Sourcwell Contract 030117
117	TS45C11	OTTENHEIMER SIDEWA	Park		-		-	15,000	-	5,000	5,000	10,000	
118	TS45C12	PICKLE BALL KANIS	Park		-		-	150,000	82,529	44,007	126,537	23,463	Quotes/Contract 549
96	TS45A99	BOYLE PARK TRAILS	Trail		66,716		66,716	65,844	65,844	-	65,844	-	Quotes
98	TS45A102	RIVER MOUNTAIN TRAIL HEAD	Trail		6,365		6,365	6,365	6,365	-	6,365	-	Quotes
104	TS45A108	BROADWAY BRIDGE RIVERFRONT TRAIL P.	Trail		51,414		51,414	51,414	51,304	-	51,304	110	Quotes
112	TS45C03	ALLSOPP PARK TRAIL	Trail		60,000		60,000	60,000	21,548	45,723	67,270	(7,270)	Res. #14852/Res. #14872/Bid #17201
115	TS45C08	TWO RIVERS RESTROOM	Trail		117,000		117,000	131,058	131,058	-	131,058	-	
119	TS65A32	ZOO UPGRADES		8,000,000	1,210,372	970,916	2,181,288	1,583,922	511,535	421,578	933,112	650,809	Quotes
120	TS65A49	ZOO - GREAT APE SHADE STRUCTURE			161,775		161,775	161,775	161,775	-	161,775	-	Resolution 13,633 Bid No. 12283
121	TS65A50	ZOO - OUTDOOR WALK-IN FREEZER			23,913		23,913	23,913	23,913	-	23,913	-	Quote Bids
122	TS65A51	ZOO - TROPICAL BIRDHOUSE			48,341		48,341	48,341	48,341	-	48,341	-	Bid No. 13-139 Res No. 13847

CITY OF LITTLE ROCK  
 FUND 326 - 3/8 SALES TAX CAPITAL PROJECTS  
 AS OF JUNE 30, 2020

Line	Activity Number	Description	Ward	Total Project Estimate	2012-2019 Allocation	Estimated 2020 Alloc.	Est. 2012-2020 Allocation	Allocated Revenue	Expenditures	Encumbered	Total Expended and Encumbered	Balance	Procurement Method	
123	TS65A52	ZOO - VISITOR EXP: GREENHOUSE			197,457		197,457	197,457	197,457	-	197,457	-	Bid No. 13-144/Bid No. 13-166/ Quote Bids/Bid No. 13-179/Bid No. C12004 Bid No. 13155R Res No. 13819/Quote Bid	
124	TS65A55	ZOO CHIMP EXHIBIT			301,235		301,235	301,235	301,235	-	301,235	-	Bid No. 14111 Res No. 13,849	
125	TS65A56	ZOO TRAIN TRACKS			151,188		151,188	151,188	151,188	-	151,188	-	Bid No. 14169 Res No. 14,013	
126	TS65A57	AR FARM			631,000		631,000	631,000	631,000	-	631,000	-	Quote Bids	
127	TS65A58	OTTER-BUSH DOG EXHIBITS			51,923		51,923	51,923	51,082	-	51,082	841	Quote Bids/Bid No. 15154 Res No. 14184	
128	TS65A66	ELEPHANT UPGRADE			83,959		83,959	83,959	83,959	-	83,959	-	Bid No. 15149 Res No. 14196 Res. No. 13,633/Quote Bids/Bid No. 15156	
129	TS65A70	DR X-RAY MACHINE			92,508		92,508	92,508	92,508	-	92,508	0	Bid No. 15167	
130	TS65A71	SAFETY BARRIER			300,000		300,000	300,000	298,622	-	298,622	1,378	Bid No. 17121	
131	TS65A72	AR FARM GRAPHICS			90,971		90,971	90,971	90,974	-	90,974	(3)	Quotes	
132	TS65A79	FENCING-2016			220,626		220,626	220,626	211,848	11,235	223,083	(2,457)	Quotes	
133	TS65A81	ZOO-KUDU EXHIBIT			11,500		11,500	11,500	11,500	-	11,500	-	Quotes	
134	TS65A82	ZOO-YELLOW BACK DIKE			7,750		7,750	7,750	7,750	-	7,750	-	Quotes	
135	TS65A83	ZOO-SOMALI WILD ASS			9,500		9,500	9,500	9,500	-	9,500	-	Quotes	
136	TS65A84	ZOO-SARUS CRANE			6,650		6,650	6,650	6,650	-	6,650	-	Quotes	
137	TS65A85	ZOO-LEMUR EXHIBIT			10,000		10,000	10,000	-	-	-	10,000		
138	TS65A86	LION ENCLOSURE			272,200		272,200	272,200	231,343	7,384	238,727	33,473	Bid #15031/Bid #17117 State Contract/Quote Bids/Contract #475/Bid No 734 Res. No. 14463/ Bid #18103/Quote Bids	
139	TS65A89	ZOO EDU CLASSROOMS			188,383		188,383	188,383	154,733	12,318	167,051	21,332	Bid 17104 Res. No. 13,577/CM Approval	
140	TS65A90	ZOO-COLOBUS/SERVAL EXHIBIT			1,533,783		1,533,783	1,533,783	1,437,958	18,604	1,456,561	77,222		
141	TS65A92	ZOO TAP ENGINEERING FEES			63,000		63,000	63,000	59,218	-	59,218	3,782		
142	TS45A09	STATE FAIR			3,000,000	2,125,513	364,093	2,489,606	2,265,594	1,989,245	88,955	2,078,200	187,394	
<b>143</b>		<b>OTHER:</b>			<b>23,912,188</b>	<b>18,136,147</b>	<b>2,487,862</b>	<b>20,624,009</b>	<b>19,093,333</b>	<b>16,174,426</b>	<b>990,983</b>	<b>17,165,409</b>	<b>1,927,924</b>	State Contract/Golf equipment purchase-Res. #13938/Quote Bids/Sole Source/Res #20727/Res. #14119/Res. #13692-Co-Op/Res. #20900/Ord. #20893/Res. #14120/HGAC Co-Op Res No. 14950/Sourcwell Contract 081716-NAF HGAC Co-Op Res No. 14950/Sourcwell Res No. 15010/Sourcwell Contract 121918-TKI State Contract / Ord. No. 20621/Ord. No. 21074/Ord. No. 17104/Franchise Agreement
144	TS60A31	FLEET REPLACEMENT		6,328,000	4,932,289	550,475	5,482,764	5,144,079	4,753,450	-	4,753,450	390,629		
145	TS60C07	FLEET REPLACEMENT 2019			500,000		500,000	500,000	214,320	-	214,320	285,680		
146	TS30A04	BASIC IT CAPITAL		4,020,000	3,088,811	371,282	3,460,093	3,231,658	2,002,499	2,354	2,004,853	1,226,805		
<b>147</b>				<b>10,348,000</b>	<b>8,521,101</b>	<b>921,757</b>	<b>9,442,858</b>	<b>8,875,738</b>	<b>6,970,269</b>	<b>2,354</b>	<b>6,972,623</b>	<b>1,903,114</b>		
<b>148</b>		<b>TOTAL SALES TAX ALLOCATION</b>		<b>154,672,188</b>	<b>149,495,642</b>	<b>20,686,086</b>	<b>170,181,728</b>	<b>159,361,863</b>	<b>126,468,915</b>	<b>3,088,866</b>	<b>129,557,781</b>	<b>29,804,082</b>		
<b>149</b>		<b>SHORT-TERM FINANCING AND SALES TAX ALLOCATION</b>		<b>\$195,843,000</b>	<b>\$191,521,600</b>	<b>\$20,686,086</b>	<b>\$212,207,686</b>	<b>\$201,456,712</b>	<b>\$168,183,337</b>	<b>\$3,088,880</b>	<b>\$171,272,217</b>	<b>\$30,184,495</b>		

City of Little Rock  
AS OF JUNE 30, 2020  
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	\$0	\$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	-	Bid #12304 Res #13726
4	TS1B005	S. TAYLOR DRAINAGE	1	12,833	12,833	-	12,833	-	Res #13912-Easement Purchase - Land
5	TS1B007	8TH & BROWN DRAINAGE	1	1,690	1,690	-	1,690	-	Bid #12304 Res #13726/Bid #15006 Res #14134
6	TS1B035	VALMAR DRAINAGE	1	3,000	3,000	-	3,000	-	Bid #12304 Res #13790
7	TS1B057	N. GAINES STREET	1	640	640	-	640	-	Bid #14198
8	TS1B062	WARD 1 SIDEWALK	1	293,076	293,076	-	293,076	-	Bid #15031/Bid #16027 Res. #14433/Bid #17012 Res. #14630/Bid #17105/RFQ #17002/Quotes/Bid #18026/Bid #18006
9	TS1B078	VALENTINE ST. ROAD	1	385,000	179,475	-	179,475	205,525	Bid #15031/Res #14784 Bid #18011
10	TS1B079	WHITMORE CIR. ROAD	1	880,000	704,395	163,358	867,754	12,246	Bid #15031/Res #14791 Bid #18013
11	TS1B080	9TH ST AT COLLEGE	1	81,385	81,385	-	81,385	-	Bid #15031/Res #14752 Bid #18004
12	TS1B081	BROWN ST 23RD TO 2	1	169,898	169,898	-	169,898	-	Bid #15031/Res #14849 Bid #18027/Contract 411
13	TS1B082	18TH ST-PEYTON TO	1	154,602	154,602	-	154,602	-	Bid #15031/Res #14762 Bid #18008/Contract 411
14	TS1B111	WRIGHT AVE S.W.	1	20,000	20,000	-	20,000	-	Bid #15031/Bid #16027 Res. #14433
15	TS1B119	PLANTATION PICKETT	1	660,839	660,839	-	660,839	-	Quotes/Bid #18018
16	TS2B008	WINDAMERE PHASE 2	2	172,722	172,722	-	172,722	-	Bid #12304 Res #13726
17	TS2B009	BUTLER RD DRAINAGE	2	-	-	-	-	-	Bid 14127
18	TS2B010	TAMELA DR. DRAINAGE	2	-	-	-	-	-	Bid # 14117
19	TS2B011	LANCASTER DRAINAGE	2	15,900	15,900	-	15,900	-	Bid #12304 Res #13726
20	TS2B012	WOODSON RD. DRAINAGE	2	6,498	6,498	-	6,498	-	Bid #12304 Res #13726
21	TS2B013	ADAM ST DRAINAGE	2	905,173	905,173	-	905,173	-	Bid #12304 Res #13726
22	TS2B038	ABIGAIL ST DRAINAGE	2	16,118	16,118	-	16,118	-	Bid #12304 Res #13790
23	TS2B067	WESTMINISTER DR ST	2	-	-	-	-	-	Quote Bid
24	TS2B072	GEYER SPRINGS RR O	2	1,526,195	1,678,717	137,124	1,815,842	(289,646)	Resolution #13521/Res. #13912 - Easement Purchases/Bid #15031/Res #14851 Bid #18028/Contract #411/Quote Bid
25	TS2B083	ABIGAIL, 8TH TO 11	2	217,555	217,555	-	217,555	-	Bid #15031/Bid #17017 Res. #14,614
26	TS2B084	WOODSON RD HALIFAX	2	607,000	128,653	466,374	595,027	11,973	Bid #15031/Res #14870 Bid #18029/Sole Source-Pole Replacement
27	TS2B085	HUTSELL RD E GEYER	2	240,063	240,063	-	240,063	-	Bid #15031/Res #14772 Bid #18010/Contract #411
28	TS2B086	WAKEFIELD COMM. NB	2	424,381	424,381	-	424,381	-	Bid #15031/Res #14790 Bid #18014/Contract #411
29	TS2B112	WARD 2 FEMA FLOOD	2	25,000	25,000	-	25,000	1	Res. #14,093
30	TS2B120	FAIR PARK TRAFFIC	2	322,094	322,094	-	322,094	-	Res #14377 Bid #16018/Contract 411
31	TS3B014	P ST. DRAINAGE	3	215,460	215,460	-	215,460	-	Bid #12304 Res #13726/Bid #15011 Res #14147
32	TS3B015	SHERRILL RD DRAINAGE	3	(23,987)	(23,987)	-	(23,987)	-	Bid #12304 Res #13726
33	TS3B016	N. PINE ST RECONST	3	-	-	-	-	-	Bid #12304 Res #13726/Bid #14199R Res #14215/ Bid #15019 Res #14187
34	TS3B045	W ST DRAINAGE	3	590	590	-	590	-	Bid #12304 Res #13790
35	TS3B070	MCADOO DRAINAGE	3	227,230	228,292	-	228,292	(1,063)	Res #13912 - Easement Purchases/Res. #14367 Bid #16017/Contract #411
36	TS3B073	PINE VALLEY ROUNDA	3	631,516	631,516	-	631,516	-	Res #13912 - Easement Purchases/Res. #14396 Bid #16021/Quote Bid/Bid #17025
37	TS3B087	KAVANAUGH & JACKS		625,000	589,000	-	589,000	36,000	Bid #15031/Res #14753 Bid #18001/Contract #411

City of Little Rock  
AS OF JUNE 30, 2020  
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 DRAINAGE	3	105,710	105,710	-	105,710	-	Bid #15031/Bid #17018 Res. #14,615
39	TS3B089	BRIARWOOD DITCH DR	3	931,223	931,223	-	931,223	-	Bid #15031/Bid #18017/Bid #18023/Contract #411
40	TS3B113	SANDPIPER S.W.	3	80,343	80,343	-	80,343	-	Res #14406 Bid 16023
41	TS3B115	KINGSROW DR DRAINAGE	3	241,549	241,549	-	241,549	-	Res #14679 Bid #17024
42	TS3B121	N CANTRELL @ GILL	3	130,000	36,751	13,782	50,532	79,468	Res #14190 Bid #14120
43	TS4B018	RODNEY PARHAM BIKE	4	63,837	63,837	-	63,837	-	Bid #12304 Res #13726/Bid #14185 Res #14024/Res #13912/Res #14072/Bid #16189
44	TS4B019	PLEASANT VALLEY DR	4	10,022	10,022	-	10,022	-	Bid #12304 Res #13726/Bid #15022 Res #14214
45	TS4B020	PLEASANT VALLEY ROAD	4	15,346	15,346	-	15,346	-	Bid #12304 Res #13726/Easement Purchase-Land
46	TS4B040	WHITE WILLOW DRAINAGE	4	141,386	141,386	-	141,386	-	Bid #12304 Res #13790/Bid #14198/Bid #16011 Res #14333/Easement Purchase-Land
47	TS4B046	NORTHBROOK CIRCLE	4	-	-	-	-	-	Bid #12304 Res #13790
48	TS4B047	BRECKENRIDGE DRAINAGE	4	5,673	5,673	-	5,673	-	Bid #12304 Res #13790/Bid #15012 Res #14191
49	TS4B052	ECHO VALLEY CT DRA	4	-	-	-	-	-	Bid #12304 Res #13726/Bid #15023 Res #14217
50	TS4B056	LONGLEA CT DRAINAGE	4	32,395	32,395	-	32,395	-	Bid #12304 Res #13726/Bid #15020 Res #14189
51	TS4B058	RIVER MTN RD DRAIN	4	87,500	87,500	-	87,500	-	Res #13699
52	TS4B059	RODNEY PARHAM/BUFF	4	21,587	21,587	-	21,587	-	Res #13699/Bid #15021 Res #14239
53	TS4B060	RUSS STREET IMPROV	4	471,359	471,359	-	471,359	-	Res #13699/Easement Purchase-Land/Res #14804 Bid #18015/Contract #411
54	TS4B063	WARD 4 SIDEWALK	4	94,180	94,180	-	94,180	-	Bid #17020 Res #14616
55	TS4B090	GUNPOWDER RD., #2	4	116,370	116,370	-	116,370	-	Bid #15031/Bid #17015 Res #14602/Res #13912
56	TS4B091	BROOKSIDE DRIVE SI	4	170,000	155,460	2,583	158,043	11,957	Bid #15031/Contract #411
57	TS4B092	BISCAYNE & ILLINOI	4	151,000	94,485	20,341	114,826	36,174	Bid #15031/Easement Purchase-Land/Bid #18031
58	TS5B021	TAYLOR LOOL DRAINAGE	5	170,950	170,950	-	170,950	-	Bid #12304 Res #13726/Bid #16016 Res. #14368
59	TS5B022	GAMBLE ST. REBUILD	5	12,508	12,508	-	12,508	-	Bid #12304 Res #13726/Bid #13912/Bid #14199R/Quote Bids
60	TS5B023	LAMARCHE DR IMPROV	5	38,500	38,500	-	38,500	-	Bid #12304 Res #13726
61	TS5B048	MAYWOOD DRAINAGE	5	127,886	127,886	-	127,886	-	Bid #12304 Res #13790
62	TS5B049	BRADBERRY DR. DRAI	5	58,525	58,525	-	58,525	-	Bid #14198/Bid #15031
63	TS5B054	HEATHERBRAE/GLENN	5	187,192	187,192	-	187,192	-	Bid #17005
64	TS5B055	LEDGELAWN DR DRAIN	5	177,017	177,017	-	177,017	-	Bid #14198
65	TS5B064	WARD 5 SIDEWALK	5	66,000	54,031	-	54,031	11,969	Res 13912 - Easement Purchase/Contract #411/Contract #484
66	TS5B069	KANIS RD/PT WEST	5	1,850,000	1,785,646	4,860	1,790,506	59,494	Bid #15031/Res 13912 Easement Purchase
67	TS5B093	GAMBLE RD PHASE 2	5	282,286	147,226	15,300	162,526	119,760	Bid #15031/Bid #17013 Res #14601
68	TS5B094	FOX CHAPEL YARD DR	5	128,291	128,291	-	128,291	-	Bid #15031/Bid #17019
69	TS5B095	KINGS POINTE COVE	5	67,057	67,057	-	67,057	-	Res #14754 Bid #18002
70	TS5B096	MARKHAM TO BOWMAN	5	50,000	50,000	-	50,000	-	Bid #15031/Res #14754 Bid #18002/Contract #411
71	TS5B097	BOWMAN RD AT MARKH	5	144,871	144,871	-	144,871	-	Res #14368 Bid #16016/Bid #15031
72	TS5B117	TAYLOR LOOP ROAD	5	1,201,317	1,201,317	-	1,201,317	-	Bid #12304 Res #13726
73	TS6B025	POTTER ST RECONSTR	6	4,871	4,871	-	4,871	-	Bid #12304 Res #13726/Bid #14199R Res #14215/Res #14072
74	TS6B026	36TH & SCHACKLEFORD	6	4,280	4,280	-	4,280	-	Bid #16024
75	TS6B050	BROADMOOR CURB REP	6	47,440	47,440	-	47,440	-	Bid #14201
76	TS6B065	WARD 6 SIDEWALK	6	14,416	14,416	-	14,416	-	



City of Little Rock  
AS OF JUNE 30, 2020  
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	397,430	254,930	652,359	347,641	Res #13912 - Easement Purchases/Quotes/Bid #18021/Res No. 14803/Contract #411
78	TS6B098	24TH ST CLOIE CIR	6	636,000	540,729	-	540,729	95,271	Bid #15031/Res #14867 Bid #18030/Contract #411
79	TS6B099	PENBROOK/CLOVERHIL	6	217,572	217,572	-	217,572	-	Bid #15031/Res #14755 Bid #18005
80	TS6B100	SPRING VALLEY MANO	6	251,676	251,676	-	251,676	-	Bid #15031/Res #14785 Bid #18012
81	TS6B102	PEACHTREE DRIVE SI	6	120,000	95,593	8,000	103,593	16,407	Bid #15031
82	TS6B103	LAKESHORE DR/BROAD	6	3,070	3,070	-	3,070	-	Quotes
83	TS6B118	BARROW RD STREETSC	6	754,185	754,185	-	754,185	-	Quote Bid/Bid #12304 Res #13726
84	TS7B027	MAILBOROUGH ST REC	7	-	-	-	-	-	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	-	Bid #15005 Res #14118/Res #13912/Res #14072
86	TS7B031	SHELIA LN. CULVERT	7	(7,752)	(7,752)	-	(7,752)	-	Bid #12304 Res #13790/Bid #14147 Res #13959/Quote Bid
87	TS7B061	MEADOWCLIFF SIDEWA	7	288,821	288,821	-	288,821	-	Bid # 14129 Res # 13913/Bid #16031
89	TS7B068	CHICOT/MABELVALE P	7	885,901	885,901	-	885,901	-	Res 13912 - Easement Purchase/Bid #16032/Res 14072
90	TS7B105	CHICOT RD., #10308	7	18,500	18,500	-	18,500	-	
91	TS7B106	PECAN LAKE PROPRT	7	128,159	128,659	-	128,659	(500)	Bid #15031
92	TS7B107	WESTWOOD AVE., #82	7	35,923	35,923	-	35,923	-	Bid #18016
93	TS7B108	WOODBRIIDGE DR., #1	7	71,675	71,675	-	71,675	-	Bid #15031/Bid #17014
94	TS7B109	LASSIE LANE, #7721	7	5,610	5,610	-	5,610	-	
95	TS7B110	CHATEAUS LN DRAINA	7	453,076	453,076	-	453,076	-	Bid #15031/Bid #17203/Bid #17204/Bid #18024/Res No. 13912
96	TS7B122	WARD 7 FEMA FLOOD	7	20,000	1,578	-	1,578	18,422	
97	TS7B123	COL GLENN DRAINAGE	7	183,000	128,755	-	128,755	54,245	Bid #15031/Res 13913/Bid #17203/Bid #17204/Bid #18022/Res No 13912/Res No. 14894
98	TS7B124	OTTERCREEK AT STAG	7	365,000	310,341	47,853	358,194	6,806	Bid #15031/Bid #18009
99	TS7B125	OXFORD VALLEY DRAI	7	209,044	247,055	-	247,055	(38,011)	Bid #15031/Bid #18025/Sole Source
100	TS7B126	MANN ROAD DRAINAGE	7	131,735	131,735	-	131,735	-	Bid #15031/Bid #17016 Res #14617
101	TS7B127	MABELVALE WEST TO	7	970,000	703,995	237,690	941,685	28,315	Bid #15031/Bid #17203/Bid #17204/Easement Purchase-Land/Sole Source/Res #14869 Bid #18032/Contract #411
102				<u>\$23,865,489</u>	<u>\$21,033,173</u>	<u>\$1,372,195</u>	<u>\$22,405,368</u>	<u>\$1,460,121</u>	