

Finance Department
September 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	August	June	2,794,411	1,676,646	4,471,057	2,768,797	1,661,278	4,430,075	0.93%
7	September	July	2,753,191	1,651,915	4,405,105	2,849,676	1,709,806	4,559,482	-3.39%
8	October	August	2,865,896	1,719,537	4,585,433	2,872,190	1,723,314	4,595,504	-0.22%
9	YTD Total		\$21,776,197	\$13,065,718	\$34,841,915	\$21,894,601	\$13,136,761	\$35,031,362	-0.54%

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	2019 Total	33,967,300	20,380,380	54,347,679	31,678,593	19,007,156	50,685,748	7.22%
18	2012 - 2019	\$246,397,238	\$147,984,997	\$394,382,235				
19	Grand Total - Life to Date	\$268,173,434	\$161,050,715	\$429,224,150				

CITY OF LITTLE ROCK
 FUND 326 - 3/8 SALES TAX CAPITAL PROJECTS
 AS OF SEPTEMBER 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
SHORT-TERM FINANCING:													
PUBLIC SAFETY:													
1	TF25K09	CONTINGENCY - STF INTEREST		\$0	\$295,072	(\$200,000)	\$95,072	\$185,159	\$0	\$0	\$0	\$185,159	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	86,388	4,286,388	4,286,338	4,274,282	-	4,274,282	12,057	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 No. 12286 Res No. 13711
14	TF51N02	FS #13 - B&B FACIL - STF			51,400		51,400	51,400	51,400	-	51,400	1	Bid No. 14125R /only source/Ordinance No. 20883/Sole Source Ord No. 20621/Quote Bid/Sole Source Ordinance
15	TF52N03	POLICE FIRING RANGE			200,000		200,000	200,000	200,276	-	200,276	(276)	20892/State Contract
16	TF51C05	2020 LRFD TURNOUTS			-	200,000	200,000	200,000	-	-	-	200,000	Bid #12282 Res #13703
17				41,170,812	42,025,958	86,388	42,112,346	42,202,383	41,702,960	-	41,702,960	499,423	STF Interest allocation
3/8 SALES TAX ALLOCATION:													
18		ACCRUED REVENUE					-	1,600,000	-	-	-	1,600,000	Sales Tax Accrual
19	TS25A33	CONTINGENCY - SALES TAX INTEREST			725,646	(330,672)	394,974	572,808	-	-	-	572,808	
20				-	725,646	(330,672)	394,974	2,172,808	-	-	-	2,172,808	
SHORT-TERM NOTE PAYMENTS - PRINCIPAL:													
21	TS25A51	SHORT-TERM NOTE PAYMENTS			38,373,028	1,843,316	40,216,344	39,601,905	39,755,334	-	39,755,334	(153,428)	Principal payment on 2012 - 2016 notes - transferred to GF
22				-	38,373,028	1,843,316	40,216,344	39,601,905	39,755,334	-	39,755,334	(153,428)	
PUBLIC SAFETY:													
23	TS51A22	FIRE CONTINGENCY		257,000	108,401		108,401	108,401	108,401	-	108,401	-	Bid No. 13142 Res No. 13767
24	TS51A74	FS #13 - B&B FACILITIES			148,600		148,600	148,600	151,364	-	151,364	(2,764)	Res #14356 Bid #16113
25	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
26	TS52A26	911/311 SOFTWARE		250,000	250,000		250,000	250,000	250,022	-	250,022	(23)	Quote Bid
27	TS52A28	MAIN POLICE HQS & COURTS		9,000,000	5,924,064	1,311,544	7,235,608	6,747,962	2,123,256	158,139	2,281,395	4,466,567	Sole Source Ord. No. 20524/Purchase of the McFadden Building (\$956,000)/Quotes
29	TS35A06	ANIMAL VILLAGE EXPANSION		602,000	426,519	73,062	499,581	472,416	140,469	-	140,469	331,947	Bid 16149 Res 14438
30	TS51C10	FS 24 FURNITURE &			85,000		85,000	85,000	50,627	1,417	52,044	32,956	Sourcwell Contract 120215-PCR/Quotes
31				10,412,000	7,245,582	1,384,606	8,630,188	8,115,378	3,112,964	159,556	3,272,520	4,842,858	
PUBLIC WORKS:													
32	TS40A07	PUBLIC WORKS CAPITAL	ALL	67,500,000	11,108,103	8,193,826	19,301,929	17,239,526	3,873,498	-	3,873,498	13,366,028	Multiple Bids and Quotes
33	TS40A08	PUBLIC WORKS SIDEWALKS	ALL	4,500,000	3,188,268	546,141	3,734,409	3,531,348	2,396,557	379,489	2,776,047	755,301	Quote Bid/State Contract/Bid #18116/Contract #268/Contract 484
34	TS40A35	13TH AND GAINES	1		45,677		45,677	45,677	45,677	-	45,677	-	Bid No. 12258
35	TS40A36	ALLIS STREET	1		98,330		98,330	98,330	98,330	-	98,330	-	Bid No. 11249

CITY OF LITTLE ROCK
 FUND 326 - 3/8 SALES TAX CAPITAL PROJECTS
 AS OF SEPTEMBER 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
36	TS40A37	WRIGHT AVE	1	585,703	585,703		585,703	585,703	585,703	-	585,703	-	Bid No. 12258
37	TS40A38	WINDAMERE	2	67,134			67,134	67,134	67,134	-	67,134	-	Bid No. 11299
38	TS40A39	WALPOLE	2	69,522			69,522	69,522	69,522	-	69,522	-	Bid No. 11299
39	TS40A40	BEECHWOOD CHANNEL	3	143,930	143,930		143,930	143,930	143,930	-	143,930	-	Bid No. 12219
40	TS40A41	SUMMERDALE	4	19,998			19,998	19,998	19,998	-	19,998	-	Quote Bid PW
41	TS40A42	HINSON (CARMEL)	4	94,875			94,875	94,875	94,875	-	94,875	-	Bid No. 12288
42	TS40A43	WESTCHESTER BERM	5	17,762			17,762	17,762	17,762	-	17,762	-	Quote Bid PW
43	TS40A44	CHEVAUX	5	56,968			56,968	56,968	56,968	-	56,968	-	Bid No. 11249
44	TS40A45	SUNNYMEADE	6	46,646			46,646	46,646	46,646	-	46,646	-	Bid No. 11249
45	TS40A46	44TH & POTTER	6	-			-	-	-	-	-	-	Bid No. 12295
46	TS40A47	CHICOT	7	32,254			32,254	32,254	32,254	-	32,254	-	Bid No. 12259
47	TS40A48	ANGEL COURT	7	2,050			2,050	2,050	2,050	-	2,050	-	Bid No. 11249
48	TS40A53	MAIN ST. GRANT MATCH	1	36,635			36,635	6,863	6,863	-	6,863	-	Bid No. 13169 Res No. 13828
49	TS40A54	12TH STREET REVITALIZATION (STREETS)	2	37,562			37,562	37,562	37,562	-	37,562	-	Bid No. 12261 Res No. 13752
50	TS40A59	CANTRALL/GILL ST BRIDGE		130,000		(130,000)	-	-	-	-	-	-	See TS3B121
51	TS40A60	WARD 3 FEMA FLOOD STUDY	3	41,643			41,643	41,643	41,643	-	41,643	-	Res No. 14093
52	TS40A61	WARD 4 FEMA FLOOD STUDY	4	16,644			16,644	16,644	16,644	-	16,644	-	Res No. 14093
53	TS40A62	WARD 5 FEMA FLOOD STUDY	5	20,000			20,000	20,000	20,000	-	20,000	-	Res No. 14093
54	TS40A63	WARD 6 FEMA FLOOD STUDY	6	20,000			20,000	20,000	20,000	-	20,000	-	Res No. 14093
55	TS40A76	RODNEY PARHAM(GREEN MTN./CANT)		108,165			108,165	108,165	108,165	-	108,165	-	Bid 14201
56	TS40A78	2016 STREET RESURFACING		2,524,812			2,524,812	1,961,262	-	-	1,961,262	563,550	Res #14353 Bid #16117
57	TS40A79	GEYER SPRINGS RR OVERPASS		1,000,000			1,000,000	353,805	28,951	220,190	249,141	104,663	Bid #18179
58	TS40A80	KANIS RD IMPROVEMENTS		-			-	-	-	-	-	-	n/a
59	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
60	TS40A82	ZOO DR ROUNDABOUT		755,434			755,434	731,509	731,509	-	731,509	-	Bid #17001
61	TS40A91	2017 STREET RESURFACING		3,497,917			3,497,917	2,959,501	-	-	2,959,501	538,417	Bid #17011 Res #14,594
62	TS40A101	13TH ST AT CEDAR PARKING LOT		162,573			162,573	162,573	-	-	162,573	-	Quotes/Bid #17189
63	TS40A113	2018 STREET RESURFACING		2,567,620			2,567,620	1,954,687	-	-	1,954,687	612,933	Sole Source/Quotes
64	TS40C06	44TH STREET IMPROVEMENTS		142,249			142,249	101,666	-	-	101,666	-	See PW Detail Tab
65		PUBLIC WORKS CAPITAL - WARD DETAIL		23,873,829		128,278	24,002,107	24,002,107	21,235,064	1,299,075	22,534,139	1,467,968	
66				72,000,000	51,012,303	8,738,245	59,750,548	56,501,579	37,193,964	1,898,755	39,092,719	17,408,861	
		JOBS/ECONOMIC DEVELOPMENT:											
67	TS10A01	PORT EXPANSION		10,000,000	6,681,166	1,409,359	8,090,525	7,566,511	7,963,522	-	7,963,522	(397,011)	Res. No. 14527/Res. No. 14693/Res. No. 14692/Res. No. 14657/Res. No. 14685/Res. No. 14526
68	TS10A02	RESEARCH PARK		22,000,000	14,838,675	3,032,693	17,871,368	16,743,780	14,821,291	-	14,821,291	1,922,489	Res. No. 14166
69	TS10A03	JOB RECRUITMENT/ECONOMIC DEVELOPMENT INFRASTRUCTURE		6,000,000	3,961,995	868,248	4,830,243	4,507,420	2,552,605	127,005	2,679,610	1,827,810	Res No. 13714/Res No. 14114/Res No. 14069/Res. No. 14183
70				38,000,000	25,481,836	5,310,300	30,792,136	28,817,711	25,337,417	127,005	25,464,422	3,353,288	
		PARKS AND RECREATION, ZOO AND TOURISM:											
71	TS45A10	PARKS EXPANDED MAINTENANCE EQUIP		250,000	250,000		250,000	250,000	250,000	-	250,000	-	State Contract
72	TS45A11	PARKS UPGRADES		4,500,000	1,858,057	263,673	2,121,730	1,921,565	1,845,677	54,215	1,899,892	21,674	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
73	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
74	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
75	TS45A14	OTTENHEIMER CENTER		54,000	54,043		54,043	54,043	54,043	-	54,043	-	Bids/Res. No. 13459 Bid No. 12201 State Contract

CITY OF LITTLE ROCK
 FUND 326 - 3/8 SALES TAX CAPITAL PROJECTS
 AS OF SEPTEMBER 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
76	TS45A15	WAR MEMORIAL PARK		500,000	354,252	60,682	414,934	392,372	468,629	-	468,629	(76,257)	Quote Bids/Res No. 14398/Res No. 14783
77	TS45A16	MACARTHUR PARK		500,000	218,252	60,682	278,934	256,372	281,680	22,671	304,351	(47,979)	Quote Bids - Dog Park/Contract #475
78	TS45A17	OTTER CREEK PARK		500,000	354,252	60,682	414,934	392,372	450,788	-	450,788	(58,416)	Bid No. C12004/Quote Bid/State Contract/Res No. 14976
79	TS45A18	CRUMP PARK		1,000,000	708,503	121,365	829,868	784,744	387,277	17,500	404,777	379,966	State Contract/Quotes/Contract #475/Res No. 14937
80	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
81	TS45A20	WESTERN HILLS PARK		1,000,000	708,504	121,365	829,869	784,745	195,788	-	195,788	588,957	Res. No. 13590/Quote Bids
82	TS45A21	TRAILS	Trail	1,500,000	761,339	92,009	853,348	786,547	722,560	3,500	726,060	60,488	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
83	TS45A105	BIKE POLO COURT IMPROVEMENTS	MacA		136,000		136,000	136,000	135,696	220	135,916	84	Quotes
84	TS45A01	MURRAY DOG PARK	Park		7,343		7,343	7,343	7,343	-	7,343	-	Quotes
85	TS45A64	KANIS SKATE PK. MATCH	Park		96,978		96,978	96,978	96,978	-	96,978	-	No Bid Required
86	TS45A65	BRODIE CREEK PLAYGROUND	Park		85,349		85,349	85,349	85,349	-	85,349	-	State Contract-Res No. 14,223
87	TS45A67	ANIMAL VILLAGE SCULPTURE	Park		770		770	770	770	-	770	-	Quotes
88	TS45A68	HINDMAN PARK PLAYGROUND	Park		44,098		44,098	44,098	44,098	-	44,098	-	State Contract
89	TS45A69	MURRAY PARK PLAYGROUND	Park		110,404		110,404	109,093	109,093	-	109,093	-	State Contract
90	TS45A73	RIVERFRONT LANDSCAPE	Park		12,756		12,756	12,756	12,756	-	12,756	-	
91	TS45A77	ALLSOP PARK IMPROVEMENTS	Park		4,570		4,570	4,570	4,570	-	4,570	-	Quotes
92	TS45A78	PROSPECT TERRACE PARK	Park		797		797	797	797	-	797	-	No Bid Required
93	TS45A80	PEABODY PLAYGROUND	Park		22,349		22,349	22,349	22,349	-	22,349	-	Quotes
94	TS45A93	BOYLE PARK PAVILION PLAYGROUND	Park		23,675		23,675	23,675	23,675	-	23,675	-	US Communities Contract/Quotes
95	TS45A94	RIVERFRONT SCULPTURE PARK	Park		19,896		19,896	19,896	19,896	-	19,896	-	Quotes
96	TS45A96	ALLSOPP PARK TENNIS PLAYGROUND	Park		15,000	(2,688)	12,312	12,312	12,312	-	12,312	-	No Quote Required
97	TS45A97	RESERVOIR PARK TENNIS PLAYGROUND	Park		17,000	(1,222)	15,778	15,777	15,777	-	15,777	1	Quotes/Contract #549
98	TS45A98	THOM PARK PLAYGROUND	Park		7,028		7,028	7,028	7,028	-	7,028	-	Quotes
99	TS45A100	HINDMAN GOLF-17	Park		10,642		10,642	10,642	10,642	-	10,642	-	Quotes
100	TS45A103	HINDMAN PARK RESTROOM	Park		65,000		65,000	65,000	-	-	-	65,000	
101	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	-	
104	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
105	TS45A110	JIM DAILEY FITNESS CENTER IMPROVEME	Park		100,000		100,000	100,000	102,691	-	102,691	(2,691)	Quotes
106	TS45A111	MACARTHUR PARK TRAIL	Park		24,203	(24,203)	-	-	-	-	-	-	
107	TS45A112	KANIS SKATE PARK	Park		-		-	-	-	-	-	-	
108	TS45C01	MURRAY PARK LIGHTING	Park		54,412	74,450	128,862	128,862	128,862	-	128,862	-	State Contract
109	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
110	TS45C04	COMM CENTER FITNESS EQUIP	Park		70,000	244,284	314,284	314,284	314,284	-	314,284	-	NJPA Coop Contract #120215
111	TS45C05	PARK SIGNS	Park		45,000	22,000	67,000	67,000	34,372	2,275	36,647	30,353	No Bid Required
112	TS45C09	UNION PAVILION	Park		130,000		130,000	130,000	17,139	111,613	128,752	1,248	Sourcwell Contract 030117
113	TS45C11	OTTENHEIMER SIDEWA	Park		15,000		15,000	15,000	-	5,000	5,000	10,000	
114	TS45C12	PICKLE BALL KANIS	Park		50,000	100,000	150,000	150,000	126,874	4,792	131,666	18,334	Quotes/Contract 549
115	TS45C15	RIVERFRONT TREE HOUSE	Park		-	100,000	100,000	100,000	-	-	-	100,000	Quotes/Contract 549
116	TS45A99	BOYLE PARK TRAILS	Trail		66,716		66,716	65,844	65,844	-	65,844	-	Quotes
117	TS45A102	RIVER MOUNTAIN TRAIL HEAD	Trail		6,365		6,365	6,365	6,365	-	6,365	-	Quotes
118	TS45A108	BROADWAY BRIDGE RIVERFRONT TRAIL F	Trail		51,414		51,414	51,414	51,304	-	51,304	110	Quotes
119	TS45C03	ALLSOPP PARK TRAIL	Trail		60,000		60,000	60,000	66,548	723	67,270	(7,270)	Res. #14852/Res. #14872/Bid #17201
120	TS45C08	TWO RIVERS RESTROOM	Trail		117,000	14,058	131,058	131,058	131,058	-	131,058	-	
121	TS45C13	RIVER MOUNTAIN MATCH	Trail		-	90,000	90,000	90,000	-	-	-	90,000	
122	TS65A32	ZOO UPGRADES		8,000,000	1,210,372	970,916	2,181,288	1,820,291	575,009	390,151	965,159	855,132	Quotes

CITY OF LITTLE ROCK
 FUND 326 - 3/8 SALES TAX CAPITAL PROJECTS
 AS OF SEPTEMBER 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	TS65A49	ZOO - GREAT APE SHADE STRUCTURE			161,775		161,775	161,775	161,775	-	161,775	-	Resolution 13,633 Bid No. 12283
124	TS65A50	ZOO - OUTDOOR WALK-IN FREEZER			23,913		23,913	23,913	23,913	-	23,913	-	Quote Bids
125	TS65A51	ZOO - TROPICAL BIRDHOUSE			48,341		48,341	48,341	48,341	-	48,341	-	Bid No. 13-139 Res No. 13847 Bid No. 13-144/Bid No. 13-166/ Quote Bids/Bid No. 13-179/Bid No. C12004
126	TS65A52	ZOO - VISITOR EXP: GREENHOUSE			197,457		197,457	197,457	197,457	-	197,457	-	Bid No. 13155R Res No. 13819/Quote Bid
127	TS65A55	ZOO CHIMP EXHIBIT			301,235		301,235	301,235	301,235	-	301,235	-	Bid No. 14111 Res No. 13,849
128	TS65A56	ZOO TRAIN TRACKS			151,188		151,188	151,188	151,188	-	151,188	-	Bid No. 14169 Res No. 14,013
129	TS65A57	AR FARM			631,000		631,000	631,000	631,000	-	631,000	-	Quote Bids
130	TS65A58	OTTER-BUSH DOG EXHIBITS			51,923		51,923	51,923	51,082	-	51,082	841	Quote Bids/Bid No. 15154 Res No. 14184
131	TS65A66	ELEPHANT UPGRADE			83,959		83,959	83,959	83,959	-	83,959	-	14184
132	TS65A70	DR X-RAY MACHINE			92,508		92,508	92,508	92,508	-	92,508	0	Bid No. 15149 Res No. 14196 Res. No. 13,633/Quote Bids/Bid No. 15156
133	TS65A71	SAFETY BARRIER			300,000		300,000	300,000	298,622	-	298,622	1,378	Bid No. 15167
134	TS65A72	AR FARM GRAPHICS			90,971		90,971	90,971	90,974	-	90,974	(3)	Bid No. 17121
135	TS65A79	FENCING-2016			220,626		220,626	220,626	211,848	11,235	223,083	(2,457)	Quotes
136	TS65A81	ZOO-KUDU EXHIBIT			11,500		11,500	11,500	11,500	-	11,500	-	Quotes
137	TS65A82	ZOO-YELLOW BACK DIKE			7,750		7,750	7,750	7,750	-	7,750	-	Quotes
138	TS65A83	ZOO-SOMALI WILD ASS			9,500		9,500	9,500	9,500	-	9,500	-	Quotes
139	TS65A84	ZOO-SARUS CRANE			6,650		6,650	6,650	6,650	-	6,650	-	Quotes
140	TS65A85	ZOO-LEMUR EXHIBIT			10,000		10,000	10,000	-	-	-	10,000	
141	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
142	TS65A89	ZOO EDU CLASSROOMS			188,383		188,383	188,383	154,733	-	154,733	33,650	Res. No. 14463/ Bid #18103/Quote Bids
143	TS65A90	ZOO-COLOBUS/SERVAL EXHIBIT			1,533,783		1,533,783	1,533,783	1,445,802	12,503	1,458,305	75,478	Bid 17104
144	TS65A92	ZOO TAP ENGINEERING FEES			63,000		63,000	63,000	60,568	-	60,568	2,432	Res. No. 13,577/CM Approval
145	TS45A09	STATE FAIR		3,000,000	2,125,513	364,093	2,489,606	2,354,233	1,989,245	88,955	2,078,200	276,033	
146		OTHER:		23,912,188	18,136,147	2,732,146	20,868,293	19,943,287	16,719,556	749,859	17,469,415	2,473,872	
147	TS60A31	FLEET REPLACEMENT		6,328,000	4,932,289	550,475	5,482,764	5,278,092	4,769,219	60,769	4,829,988	448,104	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/Sourcewell Contract 081716-NAF
148	TS60C07	FLEET REPLACEMENT 2019			500,000		500,000	500,000	214,320	227,415	441,735	58,265	HGAC Co-Op Res No. 14950/Sourcewell Res No. 15010/Sourcewell Contract 121918-TKI
149	TS30A04	BASIC IT CAPITAL		4,020,000	3,088,811	371,282	3,460,093	3,322,047	2,002,499	-	2,002,499	1,319,548	State Contract / Ord. No. 20621/Ord. No. 21074/Ord. No. 17104/Franchise Agreement
150				10,348,000	8,521,101	921,757	9,442,858	9,100,139	6,986,038	288,185	7,274,222	1,825,917	
151		TOTAL SALES TAX ALLOCATION		154,672,188	149,495,642	20,599,698	170,095,340	164,252,807	129,105,273	3,223,359	132,328,632	31,924,175	
152		SHORT-TERM FINANCING AND SALES TAX ALLOCATION		\$195,843,000	\$191,521,600	\$20,686,086	\$212,207,686	\$206,455,190	\$170,808,233	\$3,223,359	\$174,031,592	\$32,423,598	

City of Little Rock
AS OF SEPTEMBER 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	179,475	179,475	-	179,475	-	Bid #15031/Res #14784 Bid #18011
10	TS1B079	WHITMORE CIR. ROAD	1	880,000	758,137	109,617	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	1,896,195	1,803,253	94,215	1,897,468	(1,273)	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	-	Res. #14,093
30	TS2B120	FAIR PARK TRAFFIC	2	322,094	322,094	-	322,094	-	Res #14377 Bid #16018/Contract 411
31	TS3B014	P ST. DRAINAGE	3	215,460	215,460	-	215,460	-	Bid #12304 Res #13726/Bid #15011 Res #14147
32	TS3B015	SHERRILL RD DRAINAGE	3	(23,987)	(23,987)	-	(23,987)	-	Bid #12304 Res #13726
33	TS3B016	N. PINE ST RECONST	3	-	-	-	-	-	Bid #12304 Res #13726/Bid #14199R Res #14215/ Bid #15019 Res #14187
34	TS3B045	W ST DRAINAGE	3	590	590	-	590	-	Bid #12304 Res #13790
35	TS3B070	MCADOO DRAINAGE	3	228,292	228,292	-	228,292	-	Res #13912 - Easement Purchases/Res. #14367 Bid #16017/Contract #411
36	TS3B073	PINE VALLEY ROUND A	3	631,516	631,516	-	631,516	-	Res #13912 - Easement Purchases/Res. #14396 Bid #16021/Quote Bid/Bid #17025
37	TS3B087	KAVANAUGH & JACKS		589,000	589,000	-	589,000	-	Bid #15031/Res #14753 Bid #18001/Contract #411

City of Little Rock
AS OF SEPTEMBER 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 DRAIN	3	105,710	105,710	-	105,710	-	Bid #15031/Bid #17018 Res. #14,615
39	TS3B089	BRIARWOOD DITCH DR	3	931,223	931,223	-	931,223	-	Bid #15031/Bid #18017/Bid #18023/Contract #411
40	TS3B113	SANDPIPER S.W.	3	80,343	80,343	-	80,343	-	Res #14406 Bid 16023
41	TS3B115	KINGSROW DR DRAIN	3	241,549	241,549	-	241,549	-	Res #14679 Bid #17024
42	TS3B121	N CANTRELL @ GILL	3	260,000	36,751	142,446	179,196	80,804	Res #14190 Bid #14120 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	-	Bid #12304 Res #13726/Bid #15022 Res #14214
44	TS4B019	PLEASANT VALLEY DR	4	10,022	10,022	-	10,022	-	Bid #12304 Res #13726/Easement Purchase-Land
45	TS4B020	PLEASANT VALLEY ROAD	4	15,346	15,346	-	15,346	-	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	-	Bid #12304 Res #13790
47	TS4B046	NORTHBROOK CIRCLE	4	-	-	-	-	-	Bid #12304 Res #13790/Bid #15012 Res #14191
48	TS4B047	BRECKENRIDGE DRAINAGE	4	5,673	5,673	-	5,673	-	Bid #12304 Res #13726/Bid #15023 Res #14217
49	TS4B052	ECHO VALLEY CT DRA	4	-	-	-	-	-	Bid #12304 Res #13726/Bid #15020 Res #14189
50	TS4B056	LONGLEA CT DRAINAG	4	32,395	32,395	-	32,395	-	Res #13699
51	TS4B058	RIVER MTN RD DRAIN	4	87,500	87,500	-	87,500	-	Res #13699/Bid #15021 Res #14239
52	TS4B059	RODNEY PARHAM/BUFF	4	21,587	21,587	-	21,587	-	Res #13699/Easement Purchase-Land/Res #14804 Bid #18015/Contract #411
53	TS4B060	RUSS STREET IMPROV	4	471,359	471,359	-	471,359	-	Bid #17020 Res #14616
54	TS4B063	WARD 4 SIDEWALK	4	94,180	94,180	-	94,180	-	Bid #15031/Bid #17015 Res #14602/Res #13912
55	TS4B090	GUNPOWDER RD., #2	4	116,370	116,370	-	116,370	-	Bid #15031/Contract #411
56	TS4B091	BROOKSIDE DRIVE SI	4	170,000	155,460	-	155,460	14,540	Bid #15031/Easement Purchase-Land/Bid #18031
57	TS4B092	BISCAYNE & ILLINOI	4	151,000	106,382	3,886	110,268	40,732	Bid #12304 Res #13726/Bid #16016 Res. #14368
58	TS5B021	TAYLOR LOOL DRAINAGE	5	170,950	170,950	-	170,950	-	Bid #12304 Res #13726/Bid #13912/Bid #14199R/Quote Bids
59	TS5B022	GAMBLE ST. REBUILD	5	12,508	12,508	-	12,508	-	Bid #12304 Res #13726
60	TS5B023	LAMARCHE DR IMPROV	5	38,500	38,500	-	38,500	-	Bid #12304 Res #13790
61	TS5B048	MAYWOOD DRAINAGE	5	127,886	127,886	-	127,886	-	Bid #14198/Bid #15031
62	TS5B049	BRADBERRY DR. DRAI	5	58,525	58,525	-	58,525	-	Bid #17005
63	TS5B054	HEATHERBRAE/GLENN	5	187,192	187,192	-	187,192	-	Bid #14198
64	TS5B055	LEDGELAWN DR DRAIN	5	177,017	177,017	-	177,017	-	
65	TS5B064	WARD 5 SIDEWALK	5	54,031	54,031	-	54,031	-	Res 13912 - Easement Purchase/Contract #411/Contract #484
66	TS5B069	KANIS RD/PT WEST	5	1,850,000	1,786,268	4,860	1,791,128	58,872	Bid #15031/Res 13912 Easement Purchase
67	TS5B093	GAMBLE RD PHASE 2	5	282,286	147,226	14,800	162,026	120,260	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 SEPTEMBER 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	248,435	645,864	354,136	Res #13912 - Easement Purchases/Quotes/Bid #18021/Res No. 14803/Contract #411
78	TS6B098	24TH ST CLOIE CIR	6	540,729	540,729	-	540,729	-	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	106,688	8,000	114,688	5,312	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 PROPERT	7	128,659	128,659	-	128,659	-	Bid #15031
92	TS7B107	WESTWOOD AVE., #82	7	35,923	35,923	-	35,923	-	Bid #18016
93	TS7B108	WOODBIDGE 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	128,755	128,755	-	128,755	-	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	-	310,341	54,659	Bid #15031/Bid #18009
99	TS7B125	OXFORD VALLEY DRAI	7	247,055	247,055	-	247,055	-	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	206,443	910,438	59,562	Bid #15031/Bid #17203/Bid #17204/Easement Purchase-Land/Sole Source/Res #14869 Bid #18032/Contract #411
102				<u>\$24,002,107</u>	<u>\$21,235,064</u>	<u>\$1,299,075</u>	<u>\$22,534,139</u>	<u>\$1,467,968</u>	