

Finance Department  
December 31, 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	November	September	2,767,058	1,660,235	4,427,293	2,771,757	1,663,054	4,434,811	-0.17%
10	December	October	2,854,925	1,712,955	4,567,881	2,874,023	1,724,414	4,598,437	-0.66%
11	January	November	2,732,711	1,639,627	4,372,338	2,812,064	1,687,238	4,499,303	-2.82%
12	YTD Total		<b>\$30,130,892</b>	<b>\$18,078,535</b>	<b>\$48,209,426</b>	<b>\$30,352,445</b>	<b>\$18,211,467</b>	<b>\$48,563,912</b>	<b>-0.73%</b>

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	2019 Total	33,967,300	20,380,380	54,347,679	31,678,593	19,007,156	50,685,748	7.22%
21	2012 - 2019	<b>\$246,397,238</b>	<b>\$147,984,997</b>	<b>\$394,382,235</b>				
22	Grand Total - Life to Date	<b>\$276,528,129</b>	<b>\$166,063,532</b>	<b>\$442,591,661</b>				

CITY OF LITTLE ROCK  
 FUND 326 - 3/8 SALES TAX CAPITAL PROJECTS  
 AS OF DECEMBER 31, 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	(\$200,000)	\$95,072	\$195,009	\$0	\$0	\$0	\$195,009	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
15	TF52N03	POLICE FIRING RANGE			200,000		200,000	200,000	200,276	-	200,276	(276)	source/Ordinance No. 20883/Sole Source Ord No. 20621/Quote Bid/Sole Source Ordinance 20892/State Contract
16	TF51C05	2020 LFRD TURNOUTS			-	200,000	200,000	200,000	-	198,430	198,430	1,570	Contract
17				<b>41,170,812</b>	<b>42,025,958</b>	<b>86,388</b>	<b>42,112,346</b>	<b>42,212,234</b>	<b>41,702,960</b>	<b>198,430</b>	<b>41,901,391</b>	<b>310,843</b>	Bid #12282 Res #13703
<b>3/8 SALES TAX ALLOCATION:</b>													
18		ACCRUED REVENUE					-	2,000,000	-	-	-	2,000,000	Sales Tax Accrual
19	TS25A33	CONTINGENCY - SALES TAX INTEREST			725,646	(330,672)	394,974	590,320	-	-	-	590,320	
20				<b>-</b>	<b>725,646</b>	<b>(330,672)</b>	<b>394,974</b>	<b>2,590,320</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,590,320</b>	
<b>SHORT-TERM NOTE PAYMENTS - PRINCIPAL:</b>													
21	TS25A51	SHORT-TERM NOTE PAYMENTS			38,373,028	1,843,316	40,216,344	40,062,734	40,216,164	-	40,216,164	(153,429)	Principal payment on 2012 - 2016 notes - transferred to GF
22				<b>-</b>	<b>38,373,028</b>	<b>1,843,316</b>	<b>40,216,344</b>	<b>40,062,734</b>	<b>40,216,164</b>	<b>-</b>	<b>40,216,164</b>	<b>(153,429)</b>	
<b>PUBLIC SAFETY:</b>													
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	7,064,802	2,155,414	102,031	2,257,445	4,807,357	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	490,066	140,469	-	140,469	349,597	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				<b>10,412,000</b>	<b>7,245,582</b>	<b>1,384,606</b>	<b>8,630,188</b>	<b>8,449,867</b>	<b>3,145,122</b>	<b>103,448</b>	<b>3,248,570</b>	<b>5,201,297</b>	
<b>PUBLIC WORKS:</b>													
32	TS40A07	PUBLIC WORKS CAPITAL	ALL	67,500,000	11,108,103	8,299,747	19,407,851	19,224,475	3,873,498	13,500	3,886,998	15,337,477	Multiple Bids and Quotes
33	TS40A08	PUBLIC WORKS SIDEWALKS	ALL	4,500,000	3,188,268	546,141	3,734,409	3,663,283	2,677,375	116,720	2,794,095	869,189	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
36	TS40A37	WRIGHT AVE	1		585,703		585,703	585,703	585,703	-	585,703	-	Bid No. 12258

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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	-	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 (STREETSC2			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)	-	-	-	-	-	-		
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	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	453,805	34,595	173,049	207,644	246,161	Bid #18179	
58	TS40A80	KANIS RD IMPROVEMENTS			-		-	-	-	-	-	-	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	-		
61	TS40A91	2017 STREET RESURFACING			3,497,917		3,497,917	3,497,917	2,959,501	-	2,959,501	538,417	Bid #17001	
62	TS40A101	13TH ST AT CEDAR PARKING LOT			162,573		162,573	162,573	162,573	-	162,573	-	Bid #17011 Res #14,594	
63	TS40A113	2018 STREET RESURFACING			2,567,620		2,567,620	2,567,620	1,954,687	-	1,954,687	612,933	Quotes/Bid #17189	
64	TS40C06	44TH STREET IMPROVEMENTS			142,249		142,249	101,666	101,666	-	101,666	-	Sole Source/Quotes	
65		PUBLIC WORKS CAPITAL - WARD DETAIL			23,873,829	22,357	23,896,186	23,896,186	21,915,295	516,184	22,431,479	1,464,707	See PW Detail Tab	
<b>66</b>		<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>58,612,542</b>	<b>38,160,656</b>	<b>819,453</b>	<b>38,980,109</b>	<b>19,632,433</b>	
67	TS10A01	PORT EXPANSION			10,000,000	6,681,166	1,409,359	7,906,980	7,963,522	-	7,963,522	(56,541)	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	17,476,410	16,981,291	-	16,981,291	495,119	Res. No. 14166	
69	TS10A03	JOB RECRUITMENT/ECONOMIC DEVELOPMENT INFRASTRUCTURE			6,000,000	3,961,995	868,248	4,717,169	2,735,310	691,208	3,426,519	1,290,650	Res No. 13714/Res No. 14114/Res No. 14069/Res. No. 14183	
<b>70</b>		<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>30,100,559</b>	<b>27,680,123</b>	<b>691,208</b>	<b>28,371,331</b>	<b>1,729,228</b>	
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	1,921,957	1,875,679	29	1,875,708	46,250	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	-	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 Bids/Res. No. 13459 Bid No. 12201	
75	TS45A14	OTTENHEIMER CENTER			54,000	54,043	54,043	54,043	54,043	-	54,043	-	State Contract	
76	TS45A15	WAR MEMORIAL PARK			500,000	354,252	60,682	407,032	468,629	-	468,629	(61,597)	Quote Bids/Res No. 14398/Res No. 14783	

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77	TS45A16	MACARTHUR PARK		500,000	218,252	60,682	278,934	271,032	286,180	5,761	291,941	(20,910)	Quote Bids - Dog Park/Contract #475
78	TS45A17	OTTER CREEK PARK		500,000	354,252	60,682	414,934	407,032	450,788	3,140	453,928	(46,897)	Bid No. C12004/Quote Bid/State Contract/Res No. 14976
79	TS45A18	CRUMP PARK		1,000,000	708,503	121,365	829,868	814,063	398,422	17,500	415,922	398,140	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	814,064	205,488	113,366	318,854	495,210	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
82	TS45A21	TRAILS	Trail	1,500,000	761,339	92,009	853,348	770,517	733,560	750	734,310	36,207	Quotes
83	TS45A105	BIKE POLO COURT IMPROVEMENTS	MacA		136,000		136,000	135,696	135,696	-	135,696	-	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	15,778	15,777	1	15,778	-	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	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	149,299	149,299	-	149,299	-	Quotes/Contract No. 668-Bid No. 350
105	TS45A110	JIM DAILEY FITNESS CENTER IMPROVEMENTS	Park		100,000		100,000	102,691	102,691	-	102,691	-	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	831	75,498	9,502	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	41,873	4,143	46,016	20,984	No Bid Required
112	TS45C09	UNION PAVILION	Park		130,000		130,000	130,000	131,333	4,616	135,949	(5,949)	Sourcwell Contract 030117
113	TS45C11	OTTENHEIMER SIDEWA	Park		15,000		15,000	55,000	-	5,000	5,000	50,000	
114	TS45C12	PICKLE BALL KANIS	Park		50,000	100,000	150,000	150,000	127,378	6,566	133,944	16,057	Quotes/Contract 549
115	TS45C15	RIVERFRONT TREE HOUSE	Park		-	100,000	100,000	100,000	7,694	447	8,141	91,859	Quotes/Contract 549
116	TS45C16	RIVER MOUNTAIN TWO	Park		-		-	50,000	-	-	-	50,000	
117	TS45A99	BOYLE PARK TRAILS	Trail		66,716		66,716	65,844	65,844	-	65,844	-	Quotes
118	TS45A102	RIVER MOUNTAIN TRAIL HEAD	Trail		6,365		6,365	6,365	6,365	-	6,365	-	Quotes
119	TS45A108	BROADWAY BRIDGE RIVERFRONT TRAIL P	Trail		51,414		51,414	51,304	51,304	-	51,304	-	Quotes
120	TS45C03	ALLSOPP PARK TRAIL	Trail		60,000		60,000	66,548	66,548	-	66,548	-	Res. #14852/Res. #14872/Bid #17201
121	TS45C08	TWO RIVERS RESTROOM	Trail		117,000	14,058	131,058	131,058	131,058	-	131,058	-	
122	TS45C13	RIVER MOUNTAIN MATCH	Trail		-	90,000	90,000	200,000	-	-	-	200,000	
123	TS65A32	ZOO UPGRADES		8,000,000	1,210,372	970,916	2,181,288	2,054,842	879,078	86,082	965,159	1,089,683	Quotes
124	TS65A49	ZOO - GREAT APE SHADE STRUCTURE			161,775		161,775	161,775	161,775	-	161,775	-	Resolution 13,633 Bid No. 12283
125	TS65A50	ZOO - OUTDOOR WALK-IN FREEZER			23,913		23,913	23,913	23,913	-	23,913	-	Quote Bids

CITY OF LITTLE ROCK  
 FUND 326 - 3/8 SALES TAX CAPITAL PROJECTS  
 AS OF DECEMBER 31, 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	
126	TS65A51	ZOO - TROPICAL BIRDHOUSE			48,341		48,341	48,341	48,341	-	48,341	-	Bid No. 13-139 Res No. 13847	
127	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	
128	TS65A55	ZOO CHIMP EXHIBIT			301,235		301,235	301,235	301,235	-	301,235	-	Bid No. 13155R Res No. 13819/Quote Bid	
129	TS65A56	ZOO TRAIN TRACKS			151,188		151,188	151,188	151,188	-	151,188	-	Bid No. 14111 Res No. 13,849	
130	TS65A57	AR FARM			631,000		631,000	631,000	631,000	-	631,000	-	Bid No. 14169 Res No. 14,013	
131	TS65A58	OTTER-BUSH DOG EXHIBITS			51,923		51,923	51,923	51,082	-	51,082	841	Quote Bids	
132	TS65A66	ELEPHANT UPGRADE			83,959		83,959	83,959	83,959	-	83,959	-	Quote Bids/Bid No. 15154 Res No. 14184	
133	TS65A70	DR X-RAY MACHINE			92,508		92,508	92,508	92,508	-	92,508	0	Bid No. 15149 Res No. 14196	
134	TS65A71	SAFETY BARRIER			300,000		300,000	300,000	298,622	-	298,622	1,378	Res. No. 13,633/Quote Bids/Bid No. 15156	
135	TS65A72	AR FARM GRAPHICS			90,971		90,971	90,971	90,974	-	90,974	(3)	Bid No. 15167	
136	TS65A79	FENCING-2016			220,626		220,626	220,626	211,848	1,129	212,977	7,649	Bid No. 17121	
137	TS65A81	ZOO-KUDU EXHIBIT			11,500		11,500	11,500	11,500	-	11,500	-	Quotes	
138	TS65A82	ZOO-YELLOW BACK DIKE			7,750		7,750	7,750	7,750	-	7,750	-	Quotes	
139	TS65A83	ZOO-SOMALI WILD ASS			9,500		9,500	9,500	9,500	-	9,500	-	Quotes	
140	TS65A84	ZOO-SARUS CRANE			6,650		6,650	6,650	6,650	-	6,650	-	Quotes	
141	TS65A85	ZOO-LEMUR EXHIBIT			10,000		10,000	10,000	-	-	-	10,000		
142	TS65A86	LION ENCLOSURE			272,200		272,200	272,200	231,343	7,384	238,727	33,473	Bid #15031/Bid #17117	
143	TS65A89	ZOO EDU CLASSROOMS			188,383		188,383	188,383	154,733	-	154,733	33,650	State Contract/Quote Bids/Contract #475/Bid No 734	
144	TS65A90	ZOO-COLOBUS/SERVAL EXHIBIT			1,533,783		1,533,783	1,533,783	1,468,440	10,073	1,478,513	55,270	Res. No. 14463/ Bid #18103/Quote Bids	
145	TS65A92	ZOO TAP ENGINEERING FEES			63,000		63,000	63,000	60,568	-	60,568	2,432	Bid 17104	
146	TS45A09	STATE FAIR			3,000,000	2,125,513	364,093	2,489,606	2,442,189	1,989,245	88,955	2,078,200	363,989	Res. No. 13,577/CM Approval
147		<b>OTHER:</b>			<b>23,912,188</b>	<b>18,136,147</b>	<b>2,732,146</b>	<b>20,868,293</b>	<b>20,544,298</b>	<b>17,246,308</b>	<b>420,772</b>	<b>17,667,080</b>	<b>2,877,218</b>	
148	TS60A31	FLEET REPLACEMENT		6,328,000	4,932,289	550,475	5,482,764	5,411,075	4,821,661	8,327	4,829,988	581,087	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	
149	TS60C07	FLEET REPLACEMENT 2019			500,000		500,000	500,000	277,475	165,534	443,010	56,990	HGAC Co-Op Res No. 14950/Sourcwell Res No. 15010/Sourcwell Contract 121918-TKI	
150	TS30A04	BASIC IT CAPITAL			4,020,000	3,088,811	371,282	3,460,093	3,411,740	2,002,499	-	2,002,499	1,409,241	State Contract / Ord. No. 20621/Ord. No. 21074/Ord. No. 17104/Franchise Agreement
151					<b>10,348,000</b>	<b>8,521,101</b>	<b>921,757</b>	<b>9,442,858</b>	<b>9,322,815</b>	<b>7,101,635</b>	<b>173,861</b>	<b>7,275,497</b>	<b>2,047,318</b>	
152		<b>TOTAL SALES TAX ALLOCATION</b>			<b>154,672,188</b>	<b>149,495,642</b>	<b>20,599,698</b>	<b>170,095,340</b>	<b>169,683,136</b>	<b>133,550,008</b>	<b>2,208,743</b>	<b>135,758,750</b>	<b>33,924,385</b>	
153		<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>\$211,895,370</b>	<b>\$175,252,968</b>	<b>\$2,407,173</b>	<b>\$177,660,141</b>	<b>\$34,235,229</b>	

City of Little Rock  
AS OF DECEMBER 31, 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		\$162,277	\$162,277	\$0	\$162,277	\$0	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	-	758,137	121,863	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	661,839	661,839	-	661,839	-	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	1,870,412	74,380	1,944,792	(48,597)	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	510,257	31,263	541,521	65,479	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 DECEMBER 31, 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	260,000	36,751	142,446	179,196	80,804	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	155,460	155,460	-	155,460	-	Bid #15031/Contract #411
57	TS4B092	BISCAYNE & ILLINOI	4	151,000	106,382	-	106,382	44,618	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	54,031	54,031	-	54,031	-	
66	TS5B069	KANIS RD/PT WEST	5	1,850,000	1,786,268	4,860	1,791,128	58,872	Res 13912 - Easement Purchase/Contract #411/Contract #484
67	TS5B093	GAMBLE RD PHASE 2	5	282,286	147,226	14,800	162,026	120,260	Bid #15031/Res 13912 Easement Purchase
68	TS5B094	FOX CHAPEL YARD DR	5	128,291	128,291	-	128,291	-	Bid #15031/Bid #17013 Res #14601
69	TS5B095	KINGS POINTE COVE	5	67,057	67,057	-	67,057	-	Bid #15031/Bid #17019
70	TS5B096	MARKHAM TO BOWMAN	5	50,000	50,000	-	50,000	-	Res #14754 Bid #18002
71	TS5B097	BOWMAN RD AT MARKH	5	144,871	144,871	-	144,871	-	Bid #15031/Res #14754 Bid #18002/Contract #411
72	TS5B117	TAYLOR LOOP ROAD	5	1,201,317	1,201,317	-	1,201,317	-	Res #14368 Bid #16016/Bid #15031
73	TS6B025	POTTER ST RECONSTR	6	4,871	4,871	-	4,871	-	Bid #12304 Res #13726
74	TS6B026	36TH & SCHACKLEFORD	6	4,280	4,280	-	4,280	-	Bid #12304 Res #13726/Bid #14199R Res #14215/Res #14072
75	TS6B050	BROADMOOR CURB REP	6	47,440	47,440	-	47,440	-	Bid #16024
76	TS6B065	WARD 6 SIDEWALK	6	14,416	14,416	-	14,416	-	Bid #14201



City of Little Rock  
AS OF DECEMBER 31, 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	-	106,688	13,312	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	310,341	310,341	-	310,341	-	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	934,462	-	934,462	35,538	Bid #15031/Bid #17203/Bid #17204/Easement Purchase-Land/Sole Source/Res #14869 Bid #18032/Contract #411
102				<u>\$23,896,186</u>	<u>\$21,915,295</u>	<u>\$516,184</u>	<u>\$22,431,479</u>	<u>\$1,464,707</u>	