

Finance Department
March 31, 2021



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

		2021 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	2,853,396	1,712,037	4,565,433	2,629,262	1,577,557	4,206,819	8.52%
2	April	2,665,403	1,599,242	4,264,644	2,597,519	1,558,512	4,156,031	2.61%
3	YTD Total	\$5,518,798	\$3,311,279	\$8,830,077	\$5,226,781	\$3,136,069	\$8,362,850	5.59%
4	2012 Total	28,992,457	17,449,867	46,442,324	n/a	n/a	n/a	n/a
5	2013 Total	29,220,016	17,573,702	46,793,718	28,992,457	17,449,867	46,442,324	0.76%
6	2014 Total	29,608,840	17,849,353	47,458,193	29,220,016	17,573,702	46,793,718	1.42%
7	2015 Total	30,773,111	18,430,387	49,203,498	29,608,840	17,849,353	47,458,193	3.68%
8	2016 Total	30,789,996	18,473,997	49,263,993	30,773,111	18,430,387	49,203,498	0.12%
9	2017 Total	31,366,925	18,820,155	50,187,081	30,789,996	18,473,997	49,263,993	1.87%
10	2018 Total	31,678,593	19,007,156	50,685,748	31,366,925	18,820,155	50,187,081	0.99%
11	2019 Total	33,967,300	20,380,380	54,347,679	31,678,593	19,007,156	50,685,748	7.22%
12	2020 Total	33,592,828	20,155,697	53,748,525	33,967,300	20,380,380	54,347,679	-1.10%
13	2012 - 2020	\$279,990,066	\$168,140,694	\$448,130,760				
14	Grand Total - Life to Date	\$285,508,864	\$171,451,973	\$456,960,837				

CITY OF LITTLE ROCK
 FUND 326 - 3/8 SALES TAX CAPITAL PROJECTS
 As of March 31, 2021

Line	Activity Number	Description	Ward	Total Project Estimate	Est. 2021	2012-2021 Allocation	Allocated Revenue	Expenditures	Encumbered	Total Expended and Encumbered	Balance	Procurement Method
SHORT-TERM FINANCING:												
PUBLIC SAFETY:												
1	TF25K09	CONTINGENCY - STF INTEREST		\$0		\$199,687	205,061	\$0	\$0	\$0	\$205,061	Interest allocated to new proj.
2	TF35K01/TF35P01	CODE ENFORCEMENT EQUIP & VEHICLES		397,000		540,946	540,946	459,912	-	459,912	81,034	Quote Bid/State Contract
3	TF51K03/TF51L03/TF51P02	SW FIRE STATION		4,050,000		4,286,338	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	-	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	-	HGAC Contract/Res #14590
6	TF52K04/TF52L04	PS RADIO UPGRADE		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	9,966,850	-	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	1,044,072	-	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	2,188,962	-	2,188,962	38	Bid No. 13125 Res No. 13725/Bid No. 13535/Cooperative
10	TF60M08	FLEET (FIRE) VEHICLE		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	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	-	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	-	Bid No. 12286 Res No. 13711
14	TF51N02	FS #13 - B&B FACIL - STF				51,400	51,400	51,400	-	51,400	1	Bid No. 14125R /only
15	TF52N03	POLICE FIRING RANGE				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 LRFD TURNOUTS				200,000	200,000	-	198,430	198,430	1,570	Contract
17				41,170,812	-	42,216,912	42,222,286	41,702,960	198,430	41,901,391	320,895	Bid #12282 Res #13703
3/8 SALES TAX ALLOCATION:												
18		ACCRUED REVENUE				-	1,600,000	-	-	-	1,600,000	Sales Tax Accrual
19	TS25A33	CONTINGENCY - SALES TAX INTEREST				599,304	608,190	-	-	-	608,190	
20				-	-	599,304	2,208,190	-	-	-	2,208,190	
SHORT-TERM NOTE PAYMENTS - PRINCIPAL:												
21	TS25A51	SHORT-TERM NOTE PAYMENTS			954,657	41,171,001	40,375,454	40,454,829	-	40,454,829	(79,375)	Principal payment on 2012 - 2016 notes - transferred to GF
22				-	954,657	41,171,001	40,375,454	40,454,829	-	40,454,829	(79,375)	
PUBLIC SAFETY:												
23	TS51A22	FIRE CONTINGENCY		257,000		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	151,364	-	151,364	(2,764)	Res #14356 Bid #16113
25	TS52A24	LRPD STAFFING & COPP		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	250,022	-	250,022	(23)	Quote Bid
27	TS52A28	MAIN POLICE HQS & COURTS		9,000,000	1,373,982	8,572,672	7,419,618	2,202,139	6,212,018	8,414,157	(994,539)	Sole Source Ord. No. 20524/Purchase of the McFadden Building
29	TS35A06	ANIMAL VILLAGE EXPANSION		602,000	75,892	573,416	509,727	140,469	-	140,469	369,258	(\$956,000)/Quotes
30	TS51C10	FS 24 FURNITURE &				85,000	85,000	50,627	1,417	52,044	32,956	Bid 16149 Res 14438
31				10,412,000	1,449,874	10,041,088	8,824,345	3,191,847	6,213,435	9,405,282	(580,937)	Sourcwell Contract 120215-PCR/Quotes
PUBLIC WORKS:												
32	TS40A07	PUBLIC WORKS CAPITAL	ALL	67,500,000	8,689,290	28,750,051	21,608,832	3,873,498	13,500	3,886,998	17,721,834	Multiple Bids and Quotes
33	TS40A08	PUBLIC WORKS SIDEWALKS	ALL	4,500,000	567,300	4,286,336	3,810,255	2,774,813	83,025	2,857,838	952,416	Quote Bid/State Contract/Bid #18116/Contract #268/Contract 484
34	TS40A35	13TH AND GAINES	1			45,677	45,677	45,677	-	45,677	-	Bid No. 12258
35	TS40A36	ALLIS STREET	1			98,330	98,330	98,330	-	98,330	-	Bid No. 11249
36	TS40A37	WRIGHT AVE	1			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	-	Bid No. 11299		
38	TS40A39	WALPOLE	2			69,522	69,522	69,522	-	69,522	-	Bid No. 11299		
39	TS40A40	BEECHWOOD CHANNEL	3			143,930	143,930	143,930	-	143,930	-	Bid No. 12219		
40	TS40A41	SUMMERDALE	4			19,998	19,998	19,998	-	19,998	-	Quote Bid PW		
41	TS40A42	HINSON (CARMEL)	4			94,875	94,875	94,875	-	94,875	-	Bid No. 12288		
42	TS40A43	WESTCHESTER BERM	5			17,762	17,762	17,762	-	17,762	-	Quote Bid PW		
43	TS40A44	CHEVAUX	5			56,968	56,968	56,968	-	56,968	-	Bid No. 11249		
44	TS40A45	SUNNYMEADE	6			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	-	Bid No. 12259		
47	TS40A48	ANGEL COURT	7			2,050	2,050	2,050	-	2,050	-	Bid No. 11249		
48	TS40A53	MAIN ST. GRANT MATCH	1			6,863	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	-	Bid No. 12261 Res No. 13752		
50	TS40A59	CANTRALL/GILL ST BRIDGE				-	-	-	-	-	-			
51	TS40A60	WARD 3 FEMA FLOOD STUDY	3			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	-	Res No. 14093		
53	TS40A62	WARD 5 FEMA FLOOD STUDY	5			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	-	Res No. 14093		
55	TS40A76	RODNEY PARHAM(GREEN MTN./CANT)				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				453,805	453,805	49,828	351,116	400,944	52,861	Bid #18179		
58	TS40A80	KANIS RD IMPROVEMENTS				-	-	-	-	-	-			
59	TS40A81	MAIN ST PHASE 2				256,970	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				731,509	731,509	731,509	-	731,509	-			
61	TS40A91	2017 STREET RESURFACING				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	-	Bid #17011 Res #14,594		
63	TS40A113	2018 STREET RESURFACING				2,567,620	2,567,620	1,954,687	-	1,954,687	612,933	Quotes/Bid #17189		
64	TS40C06	44TH STREET IMPROVEMENTS				101,666	101,666	101,666	-	101,666	-	Sole Source/Quotes		
65		PUBLIC WORKS CAPITAL - WARD DETAIL			(179,793)	23,716,393	23,716,393	22,026,195	159,286	22,185,481	1,530,912	See PW Detail Tab		
66						72,000,000	9,076,797	68,581,378	60,964,078	38,384,228	606,927	38,991,155	21,972,923	
JOBS/ECONOMIC DEVELOPMENT:														
67	TS10A01	PORT EXPANSION		10,000,000	1,474,338	9,525,192	8,287,919	7,963,522	-	7,963,522	324,397	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	3,169,420	20,955,420	18,295,625	16,981,291	-	16,981,291	1,314,334	Res. No. 14166		
69	TS10A03	JOB RECRUITMENT/ECONOMIC DEVELOPMENT INFRASTRUCTURE		6,000,000	909,312	5,715,115	4,952,015	2,992,076	526,579	3,518,655	1,433,360	Res No. 13714/Res No. 14114/Res No. 14069/Res. No. 14183		
70				38,000,000	5,553,070	36,195,727	31,535,560	27,936,888	526,579	28,463,468	3,072,092			
PARKS AND RECREATION, ZOO AND TOURISM:														
71	TS45A10	PARKS EXPANDED MAINTENANCE EQUIP		250,000		250,000	250,000	250,000	-	250,000	-	State Contract		
72	TS45A11	PARKS UPGRADES		4,500,000	477,214	2,455,789	1,978,907	1,875,679	2,997	1,878,676	100,231	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	-	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	-	Bids/Res. No. 13459 Bid No. 12201		
76	TS45A15	WAR MEMORIAL PARK		500,000	63,033	476,259	423,362	468,629	-	468,629	(45,267)	State Contract Quote Bids/Res No. 14398/Res No. 14783		

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77	TS45A16	MACARTHUR PARK		500,000	63,033	340,259	287,362	300,849	4,740	305,588	(18,227)	Quote Bids - Dog Park/Contract #475
78	TS45A17	OTTER CREEK PARK		500,000	63,033	476,259	423,362	450,788	3,140	453,928	(30,567)	Bid No. C12004/Quote Bid/State Contract/Res No. 14976
79	TS45A18	CRUMP PARK		1,000,000	126,067	952,519	846,723	417,716	7,202	424,917	421,806	State Contract/Quotes/Contract #475/Res No. 14937
80	TS45A19	NATURAL STEPS BALL COMPLEX		500,000		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	126,067	952,520	846,724	214,988	103,866	318,854	527,870	Res. No. 13590/Quote Bids
82	TS45A21	TRAILS	Trail	1,500,000	189,059	977,283	819,496	747,155	7,070	754,225	65,272	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			135,696	135,696	135,696	-	135,696	-	Quotes
84	TS45A01	MURRAY DOG PARK	Park			7,343	7,343	7,343	-	7,343	-	Quotes
85	TS45A64	KANIS SKATE PK. MATCH	Park			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	-	State Contract-Res No. 14,223
87	TS45A67	ANIMAL VILLAGE SCULPTURE	Park			770	770	770	-	770	-	Quotes
88	TS45A68	HINDMAN PARK PLAYGROUND	Park			44,098	44,098	44,098	-	44,098	-	State Contract
89	TS45A69	MURRAY PARK PLAYGROUND	Park			109,093	109,093	109,093	-	109,093	-	State Contract
90	TS45A73	RIVERFRONT LANDSCAPE	Park			12,756	12,756	12,756	-	12,756	-	
91	TS45A77	ALLSOP PARK IMPROVEMENTS	Park			4,570	4,570	4,570	-	4,570	-	Quotes
92	TS45A78	PROSPECT TERRACE PARK	Park			797	797	797	-	797	-	No Bid Required
93	TS45A80	PEABODY PLAYGROUND	Park			22,349	22,349	22,349	-	22,349	-	Quotes
94	TS45A93	BOYLE PARK PAVILION PLAYGROUND	Park			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	-	Quotes
96	TS45A96	ALLSOPP PARK TENNIS PLAYGROUND	Park			12,312	12,312	12,312	-	12,312	-	No Quote Required
97	TS45A97	RESERVOIR PARK TENNIS PLAYGROUND	Park			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	-	Quotes
99	TS45A100	HINDMAN GOLF-17	Park			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			43,448	43,448	43,448	-	43,448	-	Quotes/Contract #475
102	TS45A106	DUNBAR RECREATION CENTER	Park			3,732	3,732	3,732	-	3,732	-	Quotes
103	TS45A107	RIVERFRONT WEST AMP ART	Park			17,174	17,174	17,174	-	17,174	-	
104	TS45A109	REBSAMEN GOLF-2018	Park			149,299	149,299	149,299	-	149,299	-	Quotes/Contract No. 668-Bid No. 350
105	TS45A110	JIM DAILEY FITNESS CENTER IMPROVEMENTS	Park			102,691	102,691	102,691	-	102,691	-	Quotes
106	TS45A111	MACARTHUR PARK TRAIL	Park			-	-	-	-	-	-	
107	TS45A112	KANIS SKATE PARK	Park			-	-	-	-	-	-	
108	TS45C01	MURRAY PARK LIGHTING	Park			128,862	128,862	128,862	-	128,862	-	State Contract
109	TS45C02	REBSAMEN TENNIS CE	Park			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			314,284	314,284	314,284	-	314,284	-	NJPA Coop Contract #120215
111	TS45C05	PARK SIGNS	Park			67,000	67,000	46,016	4,569	50,585	16,415	No Bid Required
112	TS45C09	UNION PAVILION	Park			130,000	129,222	131,440	4,616	136,056	(6,834)	Sourcwell Contract 030117
113	TS45C11	OTTENHEIMER SIDEWA	Park			55,000	55,000	5,000	49,350	54,350	650	
114	TS45C12	PICKLE BALL KANIS	Park			150,000	150,000	127,378	3,377	130,755	19,246	Quotes/Contract 549
115	TS45C15	RIVERFRONT TREE HOUSE	Park			100,000	100,000	7,694	4,362	12,057	87,943	Quotes/Contract 549
116	TS45C16	RIVER MOUNTAIN TWO	Park		90,000	140,000	140,000	211	-	211	139,789	
117	TS45A99	BOYLE PARK TRAILS	Trail			65,844	65,844	65,844	-	65,844	-	Quotes
118	TS45A102	RIVER MOUNTAIN TRAIL HEAD	Trail			6,365	6,365	6,365	-	6,365	-	Quotes
119	TS45A108	BROADWAY BRIDGE RIVERFRONT TRAIL P	Trail			51,304	51,304	51,304	-	51,304	-	Quotes
120	TS45C03	ALLSOPP PARK TRAIL	Trail			66,548	66,548	66,548	-	66,548	-	Res. #14852/Res. #14872/Bid #17201
121	TS45C08	TWO RIVERS RESTROOM	Trail			131,058	131,058	131,058	-	131,058	-	
122	TS45C13	RIVER MOUNTAIN MATCH	Trail			200,000	200,000	200,000	1	200,001	(1)	
123	TS65A32	ZOO UPGRADES		8,000,000	1,008,533	3,162,491	2,316,124	879,078	74,237	953,315	1,362,809	Quotes
124	TS65A49	ZOO - GREAT APE SHADE STRUCTURE				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	-	Quote Bids

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Line	Activity Number	Description	Ward	Total Project Estimate	Est. 2021	2012-2021 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	-	Bid No. 13-139 Res No. 13847
127	TS65A52	ZOO - VISITOR EXP: GREENHOUSE				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	-	Bid No. 13155R Res No. 13819/Quote Bid
129	TS65A56	ZOO TRAIN TRACKS				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	-	Bid No. 14169 Res No. 14,013
131	TS65A58	OTTER-BUSH DOG EXHIBITS				51,923	51,923	51,082	-	51,082	841	Quote Bids
132	TS65A66	ELEPHANT UPGRADE				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	0	Bid No. 15149 Res No. 14196
134	TS65A71	SAFETY BARRIER				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	90,974	-	90,974	(3)	Bid No. 15167
136	TS65A79	FENCING-2016				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	-	Quotes
138	TS65A82	ZOO-YELLOW BACK DIKE				7,750	7,750	7,750	-	7,750	-	Quotes
139	TS65A83	ZOO-SOMALI WILD ASS				9,500	9,500	9,500	-	9,500	-	Quotes
140	TS65A84	ZOO-SARUS CRANE				6,650	6,650	6,650	-	6,650	-	Quotes
141	TS65A85	ZOO-LEMUR EXHIBIT				10,000	10,000	-	-	-	10,000	
142	TS65A86	LION ENCLOSURE				272,200	272,200	231,343	7,384	238,727	33,473	Bid #15031/Bid #17117
143	TS65A89	ZOO EDU CLASSROOMS				188,383	187,033	180,842	6,296	187,139	(105)	State Contract/Quote Bids/Contract #475/Bid No 734
144	TS65A90	ZOO-COLOBUS/SERVAL EXHIBIT				1,533,783	1,533,783	1,471,056	10,073	1,481,129	52,654	Res. No. 14463/ Bid #18103/Quote Bids
145	TS65A92	ZOO TAP ENGINEERING FEES				63,000	63,000	60,568	-	60,568	2,432	Bid 17104
146	TS45A09	STATE FAIR				3,000,000	378,200	2,857,558	88,955	2,078,200	461,970	Res. No. 13,577/CM Approval
147		OTHER:				23,912,188	2,584,239	23,382,509	449,196	17,990,747	3,220,926	
148	TS60A31	FLEET REPLACEMENT		6,328,000	560,272	6,027,541	5,557,358	4,822,346	1,910	4,824,256	733,102	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
149	TS60C07	FLEET REPLACEMENT 2019				500,000	500,000	443,368	-	443,368	56,632	HGAC Co-Op Res No. 14950/Sourcewell Res No. 15010/Sourcewell Contract 121918-TKI
150	TS30A04	BASIC IT CAPITAL		4,020,000	379,485	3,829,127	3,510,661	2,002,499	-	2,002,499	1,508,162	State Contract / Ord. No. 20621/Ord. No. 21074/Ord. No. 17104/Franchise Agreement
151				10,348,000	939,757	10,356,669	9,568,019	7,268,214	1,910	7,270,124	2,297,895	
152		TOTAL SALES TAX ALLOCATION		154,672,188	20,558,394	190,327,675	174,687,318	134,777,556	7,798,047	142,575,604	32,111,715	
153		SHORT-TERM FINANCING AND SALES TAX ALLOCATION		\$195,843,000	\$20,558,394	\$232,544,587	\$216,909,604	\$176,480,517	\$7,996,477	\$184,476,994	\$32,432,610	

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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	758,137	758,137	-	758,137	-	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	1,903,561	2,040	1,905,601	(9,406)	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	588,009	-	588,009	18,991	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

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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
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 DRAINAG	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	106,382	106,382	-	106,382	-	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	-	1,786,268	63,732	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

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77	TS6B076	KANIS RD/SHACKLEFO	6	1,000,000	397,430	-	397,430	602,570	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	106,688	106,688	-	106,688	-	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	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	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>\$23,716,393</u>	<u>\$22,026,195</u>	<u>\$159,286</u>	<u>\$22,185,481</u>	<u>\$1,530,912</u>	