

Finance Department  
October 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	January	2,853,396	1,712,037	4,565,433	2,629,262	1,577,557	4,206,819	8.52%
2	April	February	2,665,403	1,599,242	4,264,644	2,597,519	1,558,512	4,156,031	2.61%
3	May	March	3,380,310	2,028,186	5,408,496	2,671,786	1,603,071	4,274,857	26.52%
4	June	April	3,232,317	1,939,390	5,171,707	2,845,057	1,707,034	4,552,091	13.61%
5	July	May	3,236,572	1,941,943	5,178,515	2,619,076	1,571,446	4,190,522	23.58%
6	August	June	3,318,945	1,991,367	5,310,312	2,794,411	1,676,646	4,471,057	18.77%
7	September	July	3,084,792	1,850,875	4,935,668	2,753,191	1,651,915	4,405,105	12.04%
8	October	August	3,186,716	1,912,030	5,098,746	2,865,896	1,719,537	4,585,433	11.19%
9	YTD Total		<b>\$24,958,450</b>	<b>\$14,975,070</b>	<b>\$39,933,521</b>	<b>\$21,776,197</b>	<b>\$13,065,718</b>	<b>\$34,841,915</b>	<b>14.61%</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)
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	2020 Total	33,592,828	20,155,697	53,748,525	33,967,300	20,380,380	54,347,679	-1.10%
19	2012 - 2020	<b>\$279,990,066</b>	<b>\$168,140,694</b>	<b>\$448,130,760</b>				
20	Grand Total - Life to Date	<b>\$304,948,516</b>	<b>\$183,115,764</b>	<b>\$488,064,280</b>				

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

Line	Activity Number	Description	Ward	Total Project Estimate	2012-2020 Allocation	Est. 2021	2012-2021 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	\$199,687		\$199,687	242,445	\$0	\$0	\$0	\$242,445	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	4,286,338		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	-	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 Contract/Ordinance No. 20598/Quote Bid/Resolution No. 13373/Resolution No. 13447 Co-Op/Resolution No. 13683 Co-Op/State Contract
10	TF60M08	FLEET (FIRE) VEHICLE		2,922,000	2,922,000		2,922,000	2,922,000	2,922,000	-	2,922,000	-	Resolution 13922
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	State Contract/Res. No. 13922
12	TF52L02	911/311 SOFTWARE		2,350,000	2,350,000		2,350,000	2,350,000	2,350,000	-	2,350,000	-	Bid No. 12286 Res No. 13711
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. 14125R /only source/Ordinance No. 20883/Sole Source Ord No. 20621/Quote Bid/Sole Source Ordinance
14	TF51N02	FS #13 - B&B FACIL - STF			51,400		51,400	51,400	51,400	-	51,400	1	20892/State Contract
15	TF52N03	POLICE FIRING RANGE			200,000		200,000	200,000	200,276	-	200,276	(276)	Bid #12282 Res #13703
16	TF51C05	2020 LRFD TURNOUTS			200,000		200,000	200,000	198,430	-	198,430	1,570	STF Interest allocation
17				<b>41,170,812</b>	<b>42,216,912</b>	<b>-</b>	<b>42,216,912</b>	<b>42,259,670</b>	<b>41,901,391</b>	<b>-</b>	<b>41,901,391</b>	<b>358,279</b>	STF Interest allocation
<b>3/8 SALES TAX ALLOCATION:</b>													
18		ACCRUED REVENUE					-	3,365,000	-	-	-	3,365,000	Sales Tax Accrual
19	TS25A33	CONTINGENCY - SALES TAX INTEREST			599,304		599,304	674,651	-	-	-	674,651	
20				<b>-</b>	<b>599,304</b>	<b>-</b>	<b>599,304</b>	<b>4,039,651</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,039,651</b>	
<b>SHORT-TERM NOTE PAYMENTS - PRINCIPAL:</b>													
21	TS25A51	SHORT-TERM NOTE PAYMENTS			40,216,344	954,657	41,171,001	40,852,783	41,011,713	-	41,011,713	(158,931)	Principal payment on 2012 - 2016 notes - transferred to GF
22				<b>-</b>	<b>40,216,344</b>	<b>954,657</b>	<b>41,171,001</b>	<b>40,852,783</b>	<b>41,011,713</b>	<b>-</b>	<b>41,011,713</b>	<b>(158,931)</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	7,198,690	1,373,982	8,572,672	8,203,652	5,734,219	4,160,321	9,894,540	(1,690,888)	Sole Source Ord. No. 20524/Purchase of the McFadden Building (\$956,000)/Quotes
29	TS35A06	ANIMAL VILLAGE EXPANSION		602,000	497,524	75,892	573,416	553,033	140,469	-	140,469	412,565	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>8,591,214</b>	<b>1,449,874</b>	<b>10,041,088</b>	<b>9,651,686</b>	<b>6,723,927</b>	<b>4,161,738</b>	<b>10,885,665</b>	<b>(1,233,979)</b>	
<b>PUBLIC WORKS:</b>													
32	TS40A07	PUBLIC WORKS CAPITAL	ALL	67,500,000	20,060,761	726,330	20,787,091	18,501,642	3,878,497	-	3,878,497	14,623,144	Multiple Bids and Quotes
33	TS40A08	PUBLIC WORKS SIDEWALKS	ALL	4,500,000	3,719,036	567,300	4,286,336	4,133,972	3,183,464	21,600	3,205,064	928,908	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		6,863		6,863	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			-		-	-	-	-	-	-		
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	(563,550)	1,961,262	1,961,262	1,961,262	-	1,961,262	-	Res #14353 Bid #16117	
57	TS40A79	GEYER SPRINGS RR OVERPASS			453,805		453,805	453,805	136,135	1,116	137,251	316,554	Bid #18179	
58	TS40A80	KANIS RD IMPROVEMENTS			-		-	-	-	-	-	-		
59	TS40A81	MAIN ST PHASE 2			256,970		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	-	731,509	-	Bid #17001	
61	TS40A91	2017 STREET RESURFACING			3,497,917	(538,414)	2,959,504	2,959,501	2,959,501	-	2,959,501	-	Bid #17011 Res #14,594	
62	TS40A101	13TH ST AT CEDAR PARKING LOT			162,573		162,573	162,573	162,573	-	162,573	-	Quotes/Bid #17189	
63	TS40A113	2018 STREET RESURFACING			2,567,620	(612,933)	1,954,687	1,954,687	1,954,687	-	1,954,687	-	Sole Source/Quotes	
63	TS40C06	44TH STREET IMPROVEMENTS			101,666		101,666	101,666	101,666	-	101,666	-		
64	TS40C17	STREET RESURFACING			-	1,360,000	1,360,000	1,360,000	-	1,350,418	1,350,418	9,582		
64	TS40C19	KANIS RD BUSINES P			-	1,120,000	1,120,000	1,120,000	-	-	-	1,120,000		
65		PUBLIC WORKS CAPITAL - WARD DETAIL			23,896,186	7,018,064	30,914,250	30,914,250	22,123,661	1,888,957	24,012,618	6,901,632	See PW Detail Tab	
<b>66</b>		<b>JOBS/ECONOMIC DEVELOPMENT:</b>			<b>72,000,000</b>	<b>59,504,581</b>	<b>9,076,797</b>	<b>68,581,378</b>	<b>66,143,562</b>	<b>38,981,650</b>	<b>3,262,091</b>	<b>42,243,741</b>	<b>23,899,821</b>	
67	TS10A01	PORT EXPANSION			10,000,000	8,050,854	1,474,338	9,525,192	9,129,219	9,428,108	-	9,428,108	(298,889)	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	17,786,000	3,169,420	20,955,420	20,104,189	17,721,291	-	17,721,291	2,382,898	Res. No. 14166
69	TS10A03	JOB RECRUITMENT/ECONOMIC DEVELOPMENT INFRASTRUCTURE			6,000,000	4,805,803	909,312	5,715,115	5,470,895	4,436,423	508,261	4,944,684	526,211	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>30,642,657</b>	<b>5,553,070</b>	<b>36,195,727</b>	<b>34,704,303</b>	<b>31,585,822</b>	<b>508,261</b>	<b>32,094,083</b>	<b>2,610,220</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	1,978,575	296,088	2,274,663	2,121,450	1,928,899	109,742	2,038,641	82,809	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 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

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76	TS45A15	WAR MEMORIAL PARK		500,000	413,226	63,033	476,259	459,330	468,629	-	468,629	(9,299)	Quote Bids/Res No. 14398/Res No. 14783
77	TS45A16	MACARTHUR PARK		500,000	277,226	63,033	340,259	323,330	301,727	2,482	304,208	19,122	Quote Bids - Dog Park/Contract #475 Bid No. C12004/Quote Bid/State Contract/Res No. 14976
78	TS45A17	OTTER CREEK PARK		500,000	413,226	63,033	476,259	459,330	462,496	3,140	465,636	(6,306)	State Contract/Quotes/Contract #475/Res No. 14937
79	TS45A18	CRUMP PARK		1,000,000	826,452	126,067	952,519	918,661	846,723	5,983	852,706	65,955	Sole Source/Bid No. 13-177 Res No. 13-805
80	TS45A19	NATURAL STEPS BALL COMPLEX		500,000	499,539		499,539	499,539	499,539	-	499,539	-	Res. No. 13590/Quote Bids
81	TS45A20	WESTERN HILLS PARK		1,000,000	826,453	126,067	952,520	918,662	268,002	453,736	721,738	196,923	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	788,224	89,059	877,283	827,379	771,330	35,150	806,480	20,899	Quotes
83	TS45A105	BIKE POLO COURT IMPROVEMENTS	MacA		135,696		135,696	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		109,093		109,093	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		12,312		12,312	12,312	12,312	-	12,312	-	No Quote Required
97	TS45A97	RESERVOIR PARK TENNIS PLAYGROUND	Park		15,778		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	65,000	-	
101	TS45A104	TODDLER PLAY AREA SALES TAX	Park		43,448		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	-	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		149,299		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	-	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	-	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		314,284		314,284	314,284	314,284	-	314,284	-	NJPA Coop Contract #120215
111	TS45C05	PARK SIGNS	Park		67,000		67,000	67,000	64,097	2,044	66,141	859	No Bid Required
112	TS45C09	UNION PAVILION	Park		130,000	7,182	137,182	132,566	137,182	4,616	137,182	-	Sourcewell Contract 030117
113	TS45C11	OTTENHEIMER SIDEWA	Park		55,000	23,944	78,944	78,944	52,000	2,350	54,350	24,594	
114	TS45C12	PICKLE BALL KANIS	Park		150,000		150,000	150,000	177,542	-	177,542	(27,542)	Quotes/Contract 549
115	TS45C15	RIVERFRONT TREE HOUSE	Park		100,000		100,000	100,000	46,330	4,921	51,251	48,749	Quotes/Contract 549
116	TS45C16	RIVER MOUNTAIN TWO	Park		50,000	90,000	140,000	140,000	22,062	7,823	29,885	110,115	
117	TS45C18	TRI CREEK GREENWAY	Park/Trail		-	250,000	250,000	250,000	-	-	-	250,000	
118	TS45A99	BOYLE PARK TRAILS	Trail		65,844		65,844	65,844	65,844	-	65,844	-	Quotes
119	TS45A102	RIVER MOUNTAIN TRAIL HEAD	Trail		6,365		6,365	6,365	6,365	-	6,365	-	Quotes
120	TS45A108	BROADWAY BRIDGE RIVERFRONT TRAIL I	Trail		51,304		51,304	51,304	51,304	-	51,304	-	Quotes
121	TS45C03	ALLSOPP PARK TRAIL	Trail		66,548		66,548	66,548	66,548	-	66,548	-	Res. #14852/Res. #14872/Bid #17201
122	TS45C08	TWO RIVERS RESTROOM	Trail		131,058		131,058	131,058	131,058	-	131,058	-	
123	TS45C13	RIVER MOUNTAIN MATCH	Trail		200,000		200,000	200,000	200,000	-	200,000	-	
124	TS65A32	ZOO UPGRADES		8,000,000	2,153,958	860,533	3,014,491	2,743,622	1,032,669	455,531	1,488,200	1,255,423	Quotes

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

Line	Activity Number	Description	Ward	Total Project Estimate	2012-2020 Allocation	Est. 2021	2012-2021 Allocation	Allocated Revenue	Expenditures	Encumbered	Total Expended and Encumbered	Balance	Procurement Method	
125	TS65A49	ZOO - GREAT APE SHADE STRUCTURE			161,775		161,775	161,775	161,775	-	161,775	-	Resolution 13,633 Bid No. 12283	
126	TS65A50	ZOO - OUTDOOR WALK-IN FREEZER			23,913		23,913	23,913	23,913	-	23,913	-	Quote Bids	
127	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	
128	TS65A52	ZOO - VISITOR EXP: GREENHOUSE			197,457		197,457	197,457	197,457	-	197,457	-	Bid No. 13155R Res No. 13819/Quote Bid	
129	TS65A55	ZOO CHIMP EXHIBIT			301,235		301,235	301,235	301,235	-	301,235	-	Bid No. 14111 Res No. 13,849	
130	TS65A56	ZOO TRAIN TRACKS			151,188		151,188	151,188	151,188	-	151,188	-	Bid No. 14169 Res No. 14,013	
131	TS65A57	AR FARM			631,000		631,000	631,000	631,000	-	631,000	-	Quote Bids	
132	TS65A58	OTTER-BUSH DOG EXHIBITS			51,923		51,923	51,923	51,082	-	51,082	841	Quote Bids/Bid No. 15154 Res No. 14184	
133	TS65A66	ELEPHANT UPGRADE			83,959		83,959	83,959	83,959	-	83,959	-	Bid No. 15149 Res No. 14196	
134	TS65A70	DR X-RAY MACHINE			92,508		92,508	92,508	92,508	-	92,508	0	Res. No. 13,633/Quote Bids/Bid No. 15156	
135	TS65A71	SAFETY BARRIER			300,000		300,000	300,000	298,622	-	298,622	1,378	Bid No. 15167	
136	TS65A72	AR FARM GRAPHICS			90,971		90,971	90,971	90,974	-	90,974	(3)	Bid No. 17121	
137	TS65A79	FENCING-2016			220,626		220,626	220,626	211,848	1,129	212,977	7,649	Quotes	
138	TS65A81	ZOO-KUDU EXHIBIT			11,500		11,500	11,500	11,500	-	11,500	-	Quotes	
139	TS65A82	ZOO-YELLOW BACK DIKE			7,750		7,750	7,750	7,750	-	7,750	-	Quotes	
140	TS65A83	ZOO-SOMALI WILD ASS			9,500		9,500	9,500	9,500	-	9,500	-	Quotes	
141	TS65A84	ZOO-SARUS CRANE			6,650		6,650	6,650	6,650	-	6,650	-	Quotes	
142	TS65A85	ZOO-LEMUR EXHIBIT			10,000		10,000	10,000	-	-	-	10,000		
143	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	
144	TS65A89	ZOO EDU CLASSROOMS			188,383	15,000	203,383	203,383	198,584	246	198,830	4,553	Res. No. 14463/ Bid #18103/Quote Bids	
145	TS65A90	ZOO-COLOBUS/SERVAL EXHIBIT			1,533,783		1,533,783	1,533,783	1,471,056	11,998	1,483,054	50,729	Bid 17104	
146	TS65A92	ZOO TAP ENGINEERING FEES			63,000		63,000	63,000	60,568	-	60,568	2,432		
147	TS65A93	Zoo Event & Path E			-	40,000	40,000	40,000	5,987	3,368	9,355	30,645		
148	TS65A94	CAMERA SYSTEM AND			-	25,000	25,000	25,000	-	-	-	25,000		
149	TS65A95	REPTILE UPGRADE-BR			-	68,000	68,000	68,000	-	4,954	4,954	63,046		
147	TS45A09	STATE FAIR			3,000,000	2,479,358	378,200	2,857,558	2,755,982	2,176,005	51,734	2,227,739	528,243	Res. No. 13,577/CM Approval
148		<b>OTHER:</b>			<b>23,912,188</b>	<b>20,798,270</b>	<b>2,584,239</b>	<b>23,382,509</b>	<b>22,688,443</b>	<b>18,654,493</b>	<b>1,233,331</b>	<b>19,887,824</b>	<b>2,800,619</b>	
149	TS60A31	FLEET REPLACEMENT			6,328,000	5,467,269	560,272	6,027,541	5,877,066	5,728,588	8,152	5,736,739	140,326	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
150	TS60C07	FLEET REPLACEMENT 2019			500,000		500,000	500,000	443,368	-	443,368	56,632	HGAC Co-Op Res No. 14950/Sourcwell Res No. 15010/Sourcwell Contract 121918-TKI	
151	TS30A04	BASIC IT CAPITAL			4,020,000	3,449,642	379,485	3,829,127	3,727,206	2,384,322	24,984	2,409,306	1,317,901	State Contract / Ord. No. 20621/Ord. No. 21074/Ord. No. 17104/Franchise Agreement
152					<b>10,348,000</b>	<b>9,416,912</b>	<b>939,757</b>	<b>10,356,669</b>	<b>10,104,272</b>	<b>8,556,278</b>	<b>33,136</b>	<b>8,589,414</b>	<b>1,514,858</b>	
153		<b>TOTAL SALES TAX ALLOCATION</b>			<b>154,672,188</b>	<b>169,769,281</b>	<b>20,558,394</b>	<b>190,327,675</b>	<b>188,184,698</b>	<b>145,513,882</b>	<b>9,198,557</b>	<b>154,712,439</b>	<b>33,472,259</b>	
154		<b>SHORT-TERM FINANCING AND SALES TAX ALLOCATION</b>			<b>\$195,843,000</b>	<b>\$211,986,193</b>	<b>\$20,558,394</b>	<b>\$232,544,587</b>	<b>\$230,444,368</b>	<b>\$187,415,273</b>	<b>\$9,198,557</b>	<b>\$196,613,830</b>	<b>\$33,830,538</b>	

City of Little Rock

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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	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	588,009	588,009	-	588,009	-	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	429,380	424,381	-	424,381	4,999	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	3	631,516	631,516	-	631,516	-	Res #13912 - Easement Purchases/Res. #14396 Bid #16021/Quote Bid/Bid #17025

City of Little Rock

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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
37	TS3B087	KAVANAUGH & JACKS		589,000	589,000	-	589,000	-	Bid #15031/Res #14753 Bid #18001/Contract #411
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	130,266	48,930	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/Easment Purchase-Land/Bid #18031
58	TS4B132	NORTH RODNEY PARHAM	4	6,190,000	-	-	-	6,190,000	
59	TS5B021	TAYLOR LOOL DRAINAGE	5	170,950	170,950	-	170,950	-	Bid #12304 Res #13726/Bid #16016 Res. #14368
60	TS5B022	GAMBLE ST. REBUILD	5	12,508	12,508	-	12,508	-	Bid #12304 Res #13726
61	TS5B023	LAMARCHE DR IMPROV	5	38,500	38,500	-	38,500	-	Bid #12304 Res #13790
62	TS5B048	MAYWOOD DRAINAGE	5	127,886	127,886	-	127,886	-	Bid #14198/Bid #15031
63	TS5B049	BRADBERRY DR. DRAI	5	58,525	58,525	-	58,525	-	Bid #17005
64	TS5B054	HEATHERBRAE/GLENN	5	187,192	187,192	-	187,192	-	Bid #14198
65	TS5B055	LEDGELAWN DR DRAIN	5	177,017	177,017	-	177,017	-	
66	TS5B064	WARD 5 SIDEWALK	5	54,031	54,031	-	54,031	-	
67	TS5B069	KANIS RD/PT WEST	5	1,786,268	1,786,268	-	1,786,268	-	Res 13912 - Easement Purchase/Contract #411/Contract #484
68	TS5B093	GAMBLE RD PHASE 2	5	162,026	147,226	14,800	162,026	-	Bid #15031/Res 13912 Easement Purchase
69	TS5B094	FOX CHAPEL YARD DR	5	128,291	128,291	-	128,291	-	Bid #15031/Bid #17013 Res #14601
70	TS5B095	KINGS POINTE COVE	5	67,057	67,057	-	67,057	-	Bid #15031/Bid #17019
71	TS5B096	MARKHAM TO BOWMAN	5	50,000	50,000	-	50,000	-	Res #14754 Bid #18002
72	TS5B097	BOWMAN RD AT MARKH	5	144,871	144,871	-	144,871	-	Bid #15031/Res #14754 Bid #18002/Contract #411
73	TS5B117	TAYLOR LOOP ROAD	5	1,201,317	1,201,317	-	1,201,317	-	Res #14368 Bid #16016/Bid #15031
74	TS5B131	GAMBLE ROAD PHASE	5	250,000	-	245,803	245,803	4,197	
75	TS6B025	POTTER ST RECONSTR	6	4,871	4,871	440	5,311	(440)	Bid #12304 Res #13726
76	TS6B026	36TH & SCHACKLEFORD	6	4,280	4,280	-	4,280	-	Bid #12304 Res #13726/Bid #14199R Res #14215/Res #14072



City of Little Rock

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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	TS6B050	BROADMOOR CURB REP	6	47,440	47,440	-	47,440	-	Bid #16024
78	TS6B065	WARD 6 SIDEWALK	6	14,416	14,416	-	14,416	-	Bid #14201
79	TS6B076	KANIS RD/SHACKLEFO	6	397,630	397,630	-	397,630	-	Res #13912 - Easement Purchases/Quotes/Bid #18021/Res No. 14803/Contract #411
80	TS6B098	24TH ST CLOIE CIR	6	540,729	540,729	-	540,729	-	Bid #15031/Res #14867 Bid #18030/Contract #411
81	TS6B099	PENBROOK/CLOVERHIL	6	217,572	217,572	-	217,572	-	Bid #15031/Res #14755 Bid #18005
82	TS6B100	SPRING VALLEY MANO	6	251,676	251,676	-	251,676	-	Bid #15031/Res #14785 Bid #18012
83	TS6B102	PEACHTREE DRIVE SI	6	106,688	106,688	-	106,688	-	Bid #15031
84	TS6B103	LAKESHORE DR/BROAD	6	3,070	3,070	-	3,070	-	Quotes
85	TS6B118	BARROW RD STREETSC	6	754,185	754,185	-	754,185	-	Quote Bid/Bid #12304 Res #13726
86	TS7B027	MAILBOROUGH ST REC	7	-	-	-	-	-	Bid #12304 Res #13726/Bid #14199R Res #14215/Res #13912-Easement Purchase - Land
87	TS7B030	YARBERRY LN WIDEING	7	2,389	2,389	-	2,389	-	Bid #15005 Res #14118/Res #13912/Res #14072
88	TS7B031	SHELIA LN. CULVERT	7	(7,752)	(7,752)	-	(7,752)	-	Bid #12304 Res #13790/Bid #14147 Res #13959/Quote Bid
89	TS7B061	MEADOWCLIFF SIDEWA	7	288,821	288,821	-	288,821	-	Bid # 14129 Res # 13913/Bid #16031
91	TS7B068	CHICOT/MABELVALE P	7	885,901	885,901	-	885,901	-	Res 13912 - Easement Purchase/Bid #16032/Res 14072
92	TS7B105	CHICOT RD., #10308	7	18,500	18,500	-	18,500	-	
93	TS7B106	PECAN LAKE PROPERT	7	128,659	128,659	-	128,659	-	Bid #15031
94	TS7B107	WESTWOOD AVE., #82	7	35,923	35,923	-	35,923	-	Bid #18016
95	TS7B108	WOODBIDGE DR., #1	7	71,675	71,675	-	71,675	-	Bid #15031/Bid #17014
96	TS7B109	LASSIE LANE, #7721	7	5,610	5,610	-	5,610	-	
97	TS7B110	CHATEAUS LN DRAINA	7	453,076	453,076	-	453,076	-	Bid #15031/Bid #17203/Bid #17204/Bid #18024/Res No. 13912
98	TS7B122	WARD 7 FEMA FLOOD	7	20,000	1,578	-	1,578	18,422	
99	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
100	TS7B124	OTTERCREEK AT STAG	7	310,341	310,341	-	310,341	-	Bid #15031/Bid #18009
101	TS7B125	OXFORD VALLEY DRAI	7	250,805	250,805	-	250,805	-	Bid #15031/Bid #18025/Sole Source
102	TS7B126	MANN ROAD DRAINAGE	7	131,735	131,735	-	131,735	-	Bid #15031/Bid #17016 Res #14617
103	TS7B127	MABELVALE WEST TO	7	934,462	934,462	-	934,462	-	Bid #15031/Bid #17203/Bid #17204/Easement Purchase-Land/Sole Source/Res #14869 Bid #18032/Contract #411
104	TS7B130	CHICOT RD MABELVALE	7	1,590,000	-	1,576,944	1,576,944	13,056	
105				<u>\$30,914,250</u>	<u>\$22,123,661</u>	<u>\$1,888,957</u>	<u>\$24,012,618</u>	<u>\$6,901,632</u>	