

**City of Little Rock  
New Sales Tax Receipts**

		2015 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	2,325,922	1,400,705	3,726,626	2,149,333	1,291,607	3,440,940	8.30%
2	April	February	2,229,244	1,403,228	3,632,471	2,298,515	1,381,338	3,679,853	-1.29%
3	May	March	2,796,523	1,683,825	4,480,347	2,543,207	1,528,263	4,071,470	10.04%
4	YTD Total		<b>\$7,351,688</b>	<b>\$4,487,757</b>	<b>\$11,839,445</b>	<b>\$6,991,055</b>	<b>\$4,201,208</b>	<b>\$11,192,263</b>	<b>5.78%</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)	
5	2012 Total		28,992,457	17,449,867	46,442,324	n/a	n/a	n/a	n/a
6	2013 Total		29,220,016	17,573,702	46,793,718	28,992,457	17,449,867	46,442,324	0.76%
7	2014 Total		29,608,840	17,849,353	47,458,193	29,220,016	17,573,702	46,793,718	1.42%
8	Grand Total - Life to Date		<b>\$95,173,001</b>	<b>\$57,360,679</b>	<b>\$152,533,680</b>				

City of Little Rock  
Fund 326 - 3/8 Sales Tax Capital Projects  
as of May 31, 2015

		Total Project Estimate	Estimated 2015 Alloc.	Est. 2012-2015 Allocation	Allocated Revenue	Expenditures	Encumbered	Total Expended and Encumbered	Balance	Procurement Method
<b>SHORT-TERM FINANCING:</b>										
<b>PUBLIC SAFETY:</b>										
TF25K09	CONTINGENCY - STF INTEREST			291,699	340,807	0	0	0	340,807	
TF35K01	CODE ENFORCEMENT EQUIP & VEHICLES	397,000		397,000	397,000	356,334	0	356,334	40,666	Quote Bid/State Contract
TF51K03/TF51L03	SW FIRE STATION	4,050,000		825,000	825,000	513,857	0	513,857	311,143	Ord. No. 20545/Ord. No. 20732 Bid No. 11211R Res. No.
TF51K10	WEST LR FIRE STATION	543,000		543,000	543,000	517,540	0	517,540	25,460	B 13385/Quote Bid/State Contract
TF52K04/TF52L04	PS RADIO UPGRADE	9,000,000		9,000,000	9,000,000	8,974,343	25,954	9,000,297	(297)	Sole Source Ord.No. 20524
TF52K05	12TH ST MID-TOWN STATION	9,970,000		9,970,000	9,970,000	9,966,850	0	9,966,850	3,150	Bid No. 12285 Res No. 13710
TF52K07	WEST LR POLICE STATION	1,000,000		1,000,000	1,000,000	5,003	25,259	30,261	969,739	Quote Bid Bid No. 13125 Res No. 13125/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 Resolution 13922
TF60K08	FLEET (POLICE-FIRE) NEW STATIONS	3,567,000		2,189,000	2,189,000	2,199,010	0	2,199,010	(10,010)	
TF60M08	FLEET (FIRE) NEW STATIONS	2,922,000		2,922,000	2,922,000	2,922,000	0	2,922,000	0	
TF30L01/TF30M01	BASIC IT CAPITAL	3,000,000		3,000,000	3,000,000	2,998,453	0	2,998,453	1,547	Bid No. 12286 Res No. 13711 Bid No. 14125R /only source/Ordinance No. 20883/Sole Source Ord No. 20621/Quote Bid/Sole Source Ordinance 20892/State Contract
TF52L02	911/311 SOFTWARE WEST CENTRAL COMMUNITY CTR.	2,350,000 4,371,812		2,350,000 4,371,812	2,350,000	1,711,681	470,613	2,182,294	167,706	
		<b>41,170,812</b>	<b>4,371,812</b>	<b>36,859,511</b>	<b>32,536,807</b>	<b>30,165,071</b>	<b>521,826</b>	<b>30,686,897</b>	<b>1,849,910</b>	
<b>3/8 SALES TAX ALLOC</b>										
TS25A33	ACCRUED REVENUE CONTINGENCY - SALE TAX INTEREST			45,499	2,800,000 63,537	0 0	0 0	0 0	2,800,000 63,537	April/May 2015 Accrual
		-	-	<b>45,499</b>	<b>2,863,537</b>	-	-	-	<b>2,863,537</b>	
<b>SHORT-TERM NOTE PAYMENTS - PRINCIPAL:</b>										
TS25A51	SHORT-TERM NOTE PAYMENTS		6,379,582	15,150,725	10,366,038	11,429,301	0	11,429,301	(1,063,263)	Principal payment on 2012 - 2014 notes / Full amount will be covered by year end.
		-	<b>6,379,582</b>	<b>15,150,725</b>	<b>10,366,038</b>	<b>11,429,301</b>	-	<b>11,429,301</b>	<b>(1,063,263)</b>	
<b>PUBLIC SAFETY:</b>										
TS51A22	FIRE CONTINGENCY	257,000		257,000	257,000	108,401	0	108,401	148,600	Bid No. 13142 Res No. 13767 Quote Bid/Sole Source/State Contract
TS52A24	LRPD STAFFING & CO	303,000		303,000	303,000	149,530	106	149,636	153,364	Quote Bid
TS52A26	911/311 SOFTWARE	250,000		250,000	250,000	51,681	185,723	237,403	12,596	Quote Bid
TS52A28	MAIN POLICE HQS & COURTS	9,000,000	984,941	2,106,910	1,355,521	167,060	0	167,060	1,188,461	Sole Source Ord.No. 20524
TS35A06	ANIMAL VILLAGE EXP	602,000	53,785	215,440	174,408	-	0	0	174,408	
		<b>10,412,000</b>	<b>1,038,726</b>	<b>3,132,349</b>	<b>2,339,929</b>	<b>476,671</b>	<b>185,829</b>	<b>662,500</b>	<b>1,677,429</b>	
<b>PUBLIC WORKS:</b>										
TS40A07	PUBLIC WORKS CAPITAL	67,500,000	3,081,251	9,976,317	5,375,416	4,451,407	141,543	4,592,949	782,466	Multiple Bids and Quotes
TS40A08	PUBLIC WORKS SIDEWALKS	4,500,000	402,044	1,610,435	1,303,725	499,903	0	499,903	803,823	Quote Bid/State Contract
TS40A35	13TH AND GAINS DRAINAGE			51,605	51,605	47,995	0	47,995	3,610	A Bid No. 12258
TS40A36	ALLIS STREET DRAINAGE			98,330	98,330	98,330	0	98,330	0	A Bid No. 11249
TS40A37	WRIGHT AVE DRAINAGE			60,269	60,269	60,269	0	60,269	0	A Bid No. 12258
TS40A38	WINDAMERE DRAINAGE			67,134	67,134	67,134	0	67,134	0	A Bid No. 11299
TS40A39	WALPOLE DRAINAGE			69,522	69,522	69,522	0	69,522	0	A Bid No. 11299
TS40A40	BEECHWOOD CHANNEL DRAINAGE			143,930	143,930	143,930	0	143,930	0	A Bid No. 12219
TS40A41	SUMMERDALE DRAINAGE			19,998	19,998	19,998	0	19,998	0	A Quote Bid PW
TS40A42	HINSON (CARMEL) DRAINAGE			94,875	95,125	95,125	0	95,125	0	A Bid No. 12288
TS40A43	WESTCHESTER BERM			17,762	17,762	17,762	0	17,762	0	A Quote Bid PW
TS40A44	CHEVAUX DRAINAGE			56,968	56,968	56,968	0	56,968	0	A Bid No. 11249
TS40A45	SUNNYMEADE DRAINAGE			48,682	48,682	46,646	0	46,646	2,036	A Bid No. 11249
TS40A46	44TH & POTTER DRAINAGE			84,166	84,166	84,166	0	84,166	0	A Bid No. 12295
TS40A47	CHICOT DRAINAGE			32,254	32,254	32,254	0	32,254	0	A Bid No. 12259
TS40A48	ANGEL COURT DRAINAGE			22,994	22,994	19,228	0	19,228	3,766	A Bid No. 11249
TS40A53	MAIN ST. GRANT MAT			564,000	564,000	235,998	303,916	539,914	24,086	Bid No. 13169 Res No. 13828
TS40A54	12TH STREET REVITA			175,000	175,000	87,417	52,980	140,397	34,603	Bid No. 12261 Res No. 13752
TS40A59	CANTRELL/GILL ST B PUBLIC WORKS CAPITAL - WARD DETAIL			130,000	130,000	-	0	0	130,000	
			2,949,405	12,442,747	12,442,747	2,907,254	4,287,159	7,194,413	5,248,333	See PW Detail Tab
		<b>72,000,000</b>	<b>6,432,700</b>	<b>25,766,988</b>	<b>20,859,626</b>	<b>9,041,305</b>	<b>4,785,598</b>	<b>13,826,903</b>	<b>7,032,723</b>	
<b>JOBS/ECONOMIC DEVELOPMENT:</b>										
TS10A01	PORT EXPANSION	10,000,000	573,912	2,926,088	2,488,263	-	0	-	2,488,263	
TS10A02	RESEARCH PARK	22,000,000	1,362,621	6,637,379	5,597,867	-	0	-	5,597,867	
TS10A03	JOB RECRUITMENT	6,000,000	311,010	1,688,990	1,451,727	500,000	0	500,000	951,727	Res No. 13714
		<b>38,000,000</b>	<b>2,247,543</b>	<b>11,252,457</b>	<b>9,537,857</b>	<b>500,000</b>	<b>-</b>	<b>500,000</b>	<b>9,037,857</b>	

City of Little Rock  
Fund 326 - 3/8 Sales Tax Capital Projects  
as of May 31, 2015

Ward	Total Project Estimate	Estimated 2015 Alloc.	Est. 2012-2015 Allocation	Allocated Revenue	Expenditures	Encumbered	Total Expended and Encumbered	Balance	Procurement Method	
<b>PARKS AND RECREATION, ZOO AND TOURISM</b>										
TS45A10	PARKS EXPANDED MAINTENANCE EQUIP	250,000		250,000	250,000	0	250,000	0	State Contract	
TS45A11	PARKS UPGRADES	4,500,000	402,044	1,610,436	1,303,726	931,410	42,506	973,915	329,810	Formal/Quote Bids Bid No. 12281 Res No. 13643/Quote Bids Res. No. 13346, Bid/State Contract and Quote Bids/Res. No. 13459/Bid No. 12201
TS45A12	WEST CENTRAL C.C.	1,628,188		1,628,188	1,628,188	656,977	46,487	703,463	924,724	13643/Quote Bids Res. No. 13346, Bid/State Contract and Quote Bids/Res. No. 13459/Bid No. 12201
TS45A13	SENIOR CENTER	980,000		980,000	980,000	980,000	0	980,000	0	No. 12201
TS45A14	OTTENHEIMER CENTER	54,000		54,000	54,000	54,043	0	54,043	(43)	State Contract
TS45A15	WAR MEMORIAL PARK	500,000	44,672	178,937	144,858	82,897	46,413	129,310	15,548	Quote Bids
TS45A16	MACARTHUR PARK	500,000	44,672	178,937	144,858	103,287	750	104,037	40,821	Quote Bids - Dog Park
TS45A17	OTTER CREEK PARK	500,000	44,672	178,937	144,858	56,571	0	56,571	88,288	Bid No. C12004
TS45A18	CRUMP PARK	1,000,000	89,343	357,876	289,718	20,816	0	20,816	268,902	
TS45A19	NATURAL STEPS BALL	500,000		500,000	500,000	497,076	0	497,076	2,924	Sole Source
TS45A20	WESTERN HILLS PARK	1,000,000	89,343	357,876	289,718	148,875	4,500	153,375	136,342	Res. No. 13590/Quote Bids Redstone Construction - Two Rivers Park Drainage Bid No. 13- 108/Bid No. 13-105/Quote Bids
TS45A21	TRAILS	1,500,000	134,015	536,811	434,574	412,086	10,804	422,890	11,684	
TS65A32	ZOO UPGRADES	8,000,000	714,744	1,261,985	561,102	256,029	0	256,029	305,073	
TS65A49	ZOO - GREAT APE SHADE STRUCTURE			192,533	161,775	161,775	0	161,775	0	Resolution 13,633 Bid No. 12283
TS65A50	ZOO - OUTDOOR WALK-IN FREEZER			23,913	23,913	23,913	0	23,913	0	Quote Bids
TS65A51	ZOO - TROPICAL BIRDHOUSE			49,000	48,341	48,341	0	48,341	0	Bid No. 13-139 Bid No. 13-144/Bid No. 13-166/ Quote Bids/Bid No. 13-179 Bid No. 13155R Res No.
TS65A52	ZOO - VISITOR EXP: GREENHOUSE			250,000	250,000	197,457	0	197,457	52,543	13819/Quote Bid Bid No. 14111 Res No. 13849 Bid No. 14169 Res No. 14013 Resolution 13577
TS65A55	ZOO CHIMP EXHIBIT			303,381	301,235	301,235	0	301,235	0	
TS65A56	ZOO TRAIN TRACKS			151,188	151,188	151,188	0	151,188	0	
TS65A57	AR FARM			631,000	631,000	86,131	544,869	631,000	0	
TS45A09	STATE FAIR	3,000,000	268,029	1,073,626	869,152	240,000	0	240,000	629,152	
		<b>23,912,188</b>	<b>1,831,532</b>	<b>10,748,624</b>	<b>9,351,389</b>	<b>5,660,106</b>	<b>696,329</b>	<b>6,356,435</b>	<b>2,994,955</b>	
<b>OTHER:</b>										
TS60A31	FLEET REPLACEMENT	6,328,000	385,948		3,075,302	3,364,494	238,013	3,602,506	(527,205) C	State Contract/Golf equipment purchase-Res.13,938
TS30A04	BASIC IT CAPITAL	4,020,000	262,982		1,830,437	1,342,004	0	1,342,004	488,433	State Contract / Ordinance 20621
		<b>10,348,000</b>	<b>648,930</b>	<b>-</b>	<b>4,905,739</b>	<b>4,706,498</b>	<b>238,013</b>	<b>4,944,511</b>	<b>(38,772)</b>	
<b>TOTAL SALES TAX ALLOCATION</b>		<b>154,672,188</b>	<b>18,579,014</b>	<b>66,096,641</b>	<b>60,224,115</b>	<b>31,813,881</b>	<b>5,905,769</b>	<b>37,719,650</b>	<b>22,504,465</b>	
<b>SHORT-TERM FINANCING AND SALES TAX ALLOCATION</b>		<b>195,843,000</b>	<b>22,950,826</b>	<b>102,956,153</b>	<b>92,760,922</b>	<b>61,978,952</b>	<b>6,427,595</b>	<b>68,406,547</b>	<b>24,354,375</b>	

- A These projects are complete, per Mike Hood, Civil Engineering, and have been closed in Lawson. Differences closed to Public Works Capital Project for reallocation.
- B Project is complete and has been closed. Excess available for Fire Contingency.
- C The Fleet Replacement project has been approved to overspend their allocation over a three year period to purchase equipment to maintain the grounds at City Golf Courses. The purchase was determined to be the more effective and economical than the previously-approved lease purchase agreement. See Resolutions 13,890/13,938 for detail.-AW

**NOTE 1** > The Sales Tax funds have not been received for April/May 2015 as of June 8, 2015.-AW  
**NOTE 2** > Interest allocation has not been posted for April/May 2015 as of June 8, 2015.-AW

**City of Little Rock**

Fund 326 - 3/8 Sales Tax Capital Projects  
as of May 31, 2015

<b>PUBLIC WORKS CAPITAL - WARD DETAIL</b>	<b>Ward</b>	<b>Allocated Revenue</b>	<b>Expenditures</b>	<b>Encumbered</b>	<b>Total Expended and Encumbered</b>	<b>Balance</b>	
TS1B001	E 23RD ST DRAINAGE	1	97,000	63,682	25,846	89,528	7,472
TS1B002	MLK DRAINAGE	1	86,000	60,006	10,966	70,972	15,028
TS1B003	SCHILLER ST DRAINAGE	1	73,000	60,234	10,844	71,078	1,922
TS1B004	26TH ST. DRAINAGE	1	93,800	8,950	36,050	45,000	48,800
TS1B005	S. TAYLOR DRAINAGE	1	50,400	12,362	41,150	53,512	(3,112)
TS1B006	WOODLANE ST. DRAINAGE	1	333,000	41,740	2,260	44,000	289,000
TS1B007	8TH & BROWN DRAINAGE	1	340,000	35,467	6,139	41,606	298,394
TS1B034	ELM ST. WIDENING	1	150,000	84,263	52,598	136,861	13,139
TS1B035	VALMAR DRAINAGE	1	110,000	20,907	87,240	108,146	1,854
TS1B036	DAISY BATES DRAINAGE	1	100,000	47,892	45,293	93,186	6,815
TS1B057	N. GAINES STREET	1	25,000	13,357	-	13,357	11,643
TS1B062	WARD 1 SIDEWALK	1	140,000	11,512	-	11,512	128,488
TS2B008	WINDAMERE DRAINAGE	2	109,195	15,547	92,012	107,559	1,636
TS2B009	BUTLER RD DRAINAGE	2	55,000	53,489	2,934	56,423	(1,423)
TS2B010	TAMELA DR. DRAINAGE	2	35,503	35,502	1	35,503	0
TS2B011	LANCASTER DRAINAGE	2	230,000	166,341	47,835	214,176	15,824
TS2B012	WOODSON RD. DRAINAGE	2	714,520	75,035	633,682	708,716	5,804
TS2B013	ADAM ST DRAINAGE	2	1,195,000	84,841	10,159	95,000	1,100,000
TS2B038	ABIGAIL ST DRAINAGE	2	370,000	167,812	199,805	367,618	2,382
TS2B067	WESTMINISTER DR ST	2	19,877	19,877	-	19,877	0
TS3B014	P ST. DRAINAGE	3	430,000	38,629	16,966	55,595	374,405
TS3B015	SHERRILL RD DRAINAGE	3	650,000	29,787	471,908	501,695	148,305
TS3B016	N. PINE ST RECONST	3	51,735	41,644	10,091	51,735	0
TS3B017	CLARKSON ST. DRAINAGE	3	48,075	39,140	8,935	48,075	0
TS3B042	HAWTHORNE/TYLER DRAINAGE	3	170,000	18,975	8,125	27,100	142,900
TS3B043	FLORIDA ST DRAINAGE	3	280,000	23,447	12,900	36,347	243,653
TS3B044	OVERBROOK DR DRAINAGE	3	120,000	9,500	10,800	20,300	99,700
TS3B045	W ST DRAINAGE	3	275,000	20,625	12,725	33,350	241,650
TS4B018	RODNEY PARHAM BIKE	4	753,675	62,518	689,316	751,834	1,841
TS4B019	PLEASANT VALLEY DR	4	24,209	20,805	3,404	24,209	0
TS4B020	PLEASANT VALLEY ROAD	4	60,262	53,884	6,378	60,262	0
TS4B040	WHITE WILLOW DRAINAGE	4	120,000	9,300	-	9,300	110,700
TS4B041	GRISTMILL RD. DRAINAGE	4	190,000	10,450	-	10,450	179,550
TS4B046	NORTHBROOK CIRCLE	4	100,000	1,500	24,100	25,600	74,400
TS4B047	BRECKENRIDGE DRAINAGE	4	95,000	-	15,850	15,850	79,150
TS4B052	ECHO VALLEY CT DRA	4	100,000	20,700	5,050	25,750	74,250
TS4B056	LONGLEA CT DRAINAG	4	105,000	20,700	5,050	25,750	79,250

**City of Little Rock**

Fund 326 - 3/8 Sales Tax Capital Projects  
as of May 31, 2015

<b>PUBLIC WORKS CAPITAL - WARD DETAIL</b>		<b>Ward</b>	<b>Allocated Revenue</b>	<b>Expenditures</b>	<b>Encumbered</b>	<b>Total Expended and Encumbered</b>	<b>Balance</b>
TS4B058	RIVER MTN RD DRAIN	4	87,798	87,838	-	87,838	(40)
TS4B059	RODNEY PARHAM/BUFF	4	175,000	3,300	10,200	13,500	161,500
TS4B060	RUSS STREET IMPROV	4	250,000	20,953	23,547	44,500	205,500
TS4B063	WARD 4 SIDEWALK	4	100,000	-	-	-	100,000
TS5B021	TAYLOR LOOL DRAINAGE	5	23,050	19,703	3,348	23,050	0
TS5B022	GAMBLE ST. REBUILD	5	150,400	21,664	61,529	83,193	67,207
TS5B023	LAMARCHE DR IMPROV	5	808,000	77,048	722,581	799,628	8,372
TS5B037	DORADO BEACH DRAINAGE	5	135,000	14,277	120,184	134,461	539
TS5B039	DORADO BEACH DRAINAGE	5	40,000	10,766	16,409	27,175	12,825
TS5B048	MAYWOOD DRAINAGE	5	200,000	-	28,900	28,900	171,100
TS5B049	BRADBERRY DR. DRAI	5	60,000	-	-	-	60,000
TS5B054	HEATHERBRAE/GLENN	5	60,000	-	-	-	60,000
TS5B055	LEDGELAWN DR DRAIN	5	80,000	-	-	-	80,000
TS5B064	WARD 5 SIDEWALK	5	30,000	-	-	-	30,000
TS6B024	MALLOY ST RECONSTR	6	102,194	94,660	5,349	100,009	2,186
TS6B025	POTTER ST RECONSTR	6	79,543	73,930	5,613	79,543	0
TS6B026	36TH & SCHACKLEFORD	6	51,800	43,250	8,550	51,800	0
TS6B050	BROADMOOR CURB REP	6	20,000	-	-	-	20,000
TS6B065	WARD 6 SIDEWALK	6	165,000	-	-	-	165,000
TS7B027	MAILBOROUGH ST REC	7	99,471	48,230	11,645	59,875	39,596
TS7B028	THOMPSON RD DRAINAGE	7	100,000	32,959	61,316	94,274	5,726
TS7B030	YARBERRY LN WIDEING	7	546,090	61,548	475,151	536,699	9,391
TS7B031	SHELIA LN. CULVERT	7	380,000	315,299	62,961	378,260	1,740
TS7B032	VICTORIA/WOODFORD	7	250,000	191,090	24,796	215,886	34,114
TS7B033	SANDY LANE/SHADY B	7	150,000	138,056	38,668	176,724	(26,724)
TS7B051	DARTMOOR DRAINAGE	7	19,150	19,150	-	19,150	0
TS7B061	MEADOWCLIFF SIDEWA	7	330,000	133,114	-	133,114	196,886
TS7B066	WARD 7 SIDEWALK	7	50,000	-	-	-	50,000
			<b>12,442,747</b>	<b>2,907,254</b>	<b>4,287,159</b>	<b>7,194,413</b>	<b>5,248,333</b>