

**City of Little Rock**  
2012 Short-Term Financing

<b><u>Public Safety Buildings, Equipment, and Vehicles</u></b>	<b><u>Total</u></b>
<b><u>Land and Buildings</u></b>	
12th Street Mid-town Police Station	7,976,000
West Little Rock Police Station	1,000,000
West Little Rock Fire Station	543,000
Southwest Fire Station - Land Acquisition	366,000
	<hr/> <b>9,885,000</b> <hr/>
<b><u>Equipment and Vehicles</u></b>	
Public Safety Radio Communication System Upgrade	6,109,000
Fleet - Police vehicles for new officers and Fire Truck for West Little Rock Station	2,189,000
Code Enforcement Vehicles and Equipment	397,000
	<hr/> <b>8,695,000</b> <hr/>
	<hr/> <b>18,580,000</b> <hr/>

Proceeds of the 3/8 cent sales tax will be utilized to make principal payments on the short-term note from 2013 - 2017. Interest payments on the note will be appropriated from general fund revenues.

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2011 Short-Term Financing (Draft)

<u>Vehicles and Equipment:</u>	<u>Qty</u>	<u>Unit Cost</u>	<u>Total</u>	<u>Plans for equipment that will be replaced</u>
<b><u>Fire</u></b>				
Aerial/ladder truck	1	732,000	732,000	The apparatus that we are replacing will be downgraded to reserve apparatus and we will auction or sell our older reserves.
Engines	2	439,000	878,000	The apparatus that we are replacing will be downgraded to reserve apparatus and we will auction or sell our older reserves.
Upfit			25,000	
			<u>1,635,000</u>	
<b><u>Waste Disposal</u></b>				
Grinder - Compost Facility	1	750,000	750,000	Sold at auction
Side-load garbage trucks	4	250,000	1,000,000	Sold at auction
Rear-load garbage trucks	2	150,000	300,000	Sold at auction
			<u>2,050,000</u>	
<b><u>Street</u></b>				
Vac-con or Vac-All machine (storm drain cleaning)	1	300,000	300,000	Sold at auction
Street Sweepers	2	200,000	400,000	Sold at auction
Dump trucks (with salt spreaders/snow plows)	2	100,000	200,000	Sold at auction
			<u>900,000</u>	
<b>Total Projects</b>			<b>4,585,000</b>	
Estimated Issuance costs			15,000	
<b>Estimated Total Note Issue</b>			<b><u>\$ 4,600,000</u></b>	

Note: The 2006 STF note in the amount of \$6,550,000 matured on April 25, 2011. The annual payments on the 2006 note were approximately \$1.4 million.