

Revenue and Capital Projects



Summary as of November 30, 2012



CITY OF LITTLE ROCK



Tax Receipts through November 30, 2012

	Month Collected	For Sales in the Month of	5/8 Cent Operating	3/8 Cent Capital	New Tax Proceeds
1	Mar-12	Jan-12	2,112,949	1,263,349	3,376,298
2	Apr-12	Feb-12	2,363,783	1,413,659	3,777,442
3	May-12	Mar-12	2,546,524	1,523,274	4,069,798
4	Jun-12	Apr-12	2,405,389	1,438,283	3,843,673
5	Jul-12	May-12	2,479,143	1,492,695	3,971,838
6	Aug-12	Jun-12	2,465,910	1,521,516	3,987,426
7	Sep-12	Jul-12	2,259,468	1,360,767	3,620,235
8	Oct-12	Aug-12	2,358,836	1,420,588	3,779,424
9	Nov-12	Sep-12	2,396,313	1,441,361	3,837,674
10	2012 YTD		21,388,315	12,875,492	34,263,807

3/8 Cent Capital Projects

Summary as of November 30, 2012



	Ward	Total Project Estimate	Estimated 2012 Allocation	Allocated Revenue	Expenditures	Committed / Encumbered	Total Expended and Encumbered	Project Balance	Procurement Method
SHORT-TERM FINANCING:									
PUBLIC SAFETY:									
TF25K09				23,228			-	23,228	
TF35K01		397,000	397,000	397,000	340,002		340,002	56,998	State Contract
TF51K03		4,050,000	366,000	366,000			-	366,000	
TF51K10		543,000	543,000	543,000	311,890	185,532	497,421	45,579	Bid No. 1121R
TF52K04		9,000,000	6,109,000	6,109,000	6,578,063	916,542	7,494,605	(1,385,605)	SS-Emergency
TF52K05		9,970,000	7,976,000	7,976,000			-	7,976,000	Bid No. 12285 (RFQ responses for construction manager with review committee)
TF52K07		1,000,000	1,000,000	1,000,000			-	1,000,000	
TF60K08		3,567,000	2,189,000	2,189,000	1,591,457	32,880	1,624,337	564,663	State Contract/Single Source/Quote Bid
		28,527,000	18,580,000	18,603,228	8,821,411	1,134,954	9,956,365	8,646,863	
3/8 SALES TAX ALLOCATION:									
				2,700,000			-	2,700,000	
TS25A33				4,155			-	4,155	
		-	-	2,704,155	-	-	-	2,704,155	
PUBLIC SAFETY:									
TS51A22		257,000	257,000	192,750	2,262		2,262	190,488	
TS52A24		303,000	303,000	227,250			-	227,250	
TS52A26		2,600,000	235,408	170,153	-	954,430	954,430	(784,277)	Ordinance 20621 - SS with ATT \$470,834, remainder funded by Emergency Telephone Service Board.
TS52A28		9,000,000	395,000	285,507			-	285,507	
TS35A06		602,000	54,506	39,397			-	39,397	
		12,762,000	1,244,914	915,057	2,262	954,430	956,692	(41,635)	

3/8 Cent Capital Projects

Summary as of November 30, 2012



	Ward	Total Project Estimate	Estimated 2012 Allocation	Allocated Revenue	Expenditures	Committed / Encumbered	Total Expended and Encumbered	Project Balance	Procurement Method
PUBLIC WORKS:									
TS40A07	ALL	67,500,000	5,076,557	3,382,446	2,343,737	1,071,837	3,415,574	(33,128)	Multiple Bids and Quotes
TS40A08	ALL	4,500,000	407,437	294,496	94,058	72,100	166,158	128,338	Quote Bid/State Contract
TS40A35	1		90,000	52,000	-	41,605	41,605	10,395	Bid No. 12258
TS40A36	1		100,000	100,000	61	98,383	98,443	1,557	Bid No. 11249
TS40A37	1		30,000	93,000	50,269		50,269	42,731	Bid No. 12258
TS40A38	2		80,000	80,000			-	80,000	Bid No. 11299
TS40A39	2		50,000	75,000	2,780		2,780	72,220	Bid No. 11299
TS40A40	3		200,000	150,000	575		575	149,425	Bid No. 12219
TS40A41	4		20,000	20,000		18,968	18,968	1,032	Quote Bid PW
TS40A42	4		130,000	130,000			-	130,000	Bid No. 12288
TS40A43	5		30,000	30,000			-	30,000	To Be Bid
TS40A44	5		80,000	80,000			-	80,000	Bid No. 11249
TS40A45	6		50,000	50,000			-	50,000	Bid No. 11249
TS40A46	6		75,000	75,000			-	75,000	Bid No. 12295
TS40A47	7		80,000	80,000			-	80,000	Bid No. 12259
TS40A48	7		20,000	20,000			-	20,000	Bid No. 11249
		72,000,000	6,518,994	4,711,942	2,491,479	1,302,893	3,794,373	917,569	
JOBS/ECONOMIC DEVELOPMENT:									
TS10A01		10,000,000	905,416	654,437			-	654,437	
TS10A02		22,000,000	1,991,915	1,439,760			-	1,439,760	
TS10A03		6,000,000	543,249	392,661			-	392,661	
		38,000,000	3,440,580	2,486,858	-	-	-	2,486,858	

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	Ward	Total Project Estimate	Estimated 2012 Allocation	Allocated Revenue	Expenditures	Committed / Encumbered	Total Expended and Encumbered	Project Balance	Procurement Method
PARKS AND RECREATION, ZOO AND TOURISM:									
TS45A10		250,000	250,000	187,500			-	187,500	
TS45A11		4,500,000	407,437	294,496	125,818	17,043	142,860	151,636	Formal/Quote Bd
TS45A12	WEST CENTRAL C.C.	6,000,000	543,000	392,482	2,258	3,800	6,058	386,424	
TS45A13	SENIOR CENTER	980,000	980,000	735,000	164,209	815,791	980,000	(245,000)	Bid No. 12201, Resolution 13459 selected CDI as Construction Manager - RFQ State Contract
TS45A14	OTTENHEIMER CENTER	54,000	54,000	40,500	54,000		54,000	(13,500)	Quote Bids
TS45A15	WAR MEMORIAL PARK	500,000	45,271	32,722	2,789	2,050	4,839	27,883	
TS45A16	MACARTHUR PARK	500,000	45,271	32,722	6,761	17,622	24,383	8,339	
TS45A17	OTTER CREEK PARK	500,000	45,271	32,722			-	32,722	
TS45A18	CRUMP PARK	1,000,000	90,542	65,444	4,320		4,320	61,124	
TS45A19	NATURAL STEPS BALL	500,000	500,000	375,000			-	375,000	
TS45A20	WESTERN HILLS PARK	1,000,000	90,542	65,444	49,091	24,020	73,111	(7,667)	Quote Bids
TS45A21	TRAILS	1,500,000	135,812	98,165	2,500		2,500	95,665	
TS65A32	ZOO UPGRADES	8,000,000	724,333	523,549			-	523,549	
TS45A09	STATE FAIR	3,000,000	271,625	196,331	96,000		96,000	100,331	Resolution 13577
		28,284,000	4,183,102	3,072,077	507,746	880,326	1,388,071	1,684,006	
OTHER:									
TS60A31	FLEET REPLACEMENT	9,250,000	837,510	605,354			-	605,354	
TS30A04	BASIC IT CAPITAL	7,020,000	1,500,000	1,084,203	46,582	53,723	100,305	983,898	State Contract
		16,270,000	2,337,510	1,689,557	46,582	53,723	100,305	1,589,252	
TOTAL SALES TAX ALLOCATION		167,316,000	17,725,100	15,579,646	3,048,069	3,191,372	6,239,441	9,340,205	
SHORT-TERM FINANCING AND SALES TAX ALLOCATION		195,843,000	36,305,100	34,182,874	11,869,480	4,326,326	16,195,806	17,987,068	