# Revenue Provided by New Sales Tax

<table>
<thead>
<tr>
<th>Month Collected</th>
<th>For Sales in the Month of</th>
<th>2015 Tax Receipts</th>
<th>Prior Year Tax Receipts</th>
<th>% Inc (Dec)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 March</td>
<td>January</td>
<td>2,325,922</td>
<td>1,400,705</td>
<td>3,726,626</td>
</tr>
<tr>
<td>2 April</td>
<td>February</td>
<td>2,229,244</td>
<td>1,403,228</td>
<td>3,632,471</td>
</tr>
<tr>
<td>3 May</td>
<td>March</td>
<td>2,796,523</td>
<td>1,683,825</td>
<td>4,480,347</td>
</tr>
<tr>
<td>4 June</td>
<td>April</td>
<td>2,473,930</td>
<td>1,494,813</td>
<td>3,968,743</td>
</tr>
<tr>
<td>5 July</td>
<td>May</td>
<td>2,481,247</td>
<td>1,495,217</td>
<td>3,976,464</td>
</tr>
<tr>
<td>6 August</td>
<td>June</td>
<td>2,585,856</td>
<td>1,551,513</td>
<td>4,137,369</td>
</tr>
<tr>
<td>7 September</td>
<td>July</td>
<td>2,468,843</td>
<td>1,366,159</td>
<td>3,855,002</td>
</tr>
<tr>
<td>8 October</td>
<td>August</td>
<td>2,511,969</td>
<td>1,507,181</td>
<td>4,019,150</td>
</tr>
<tr>
<td>9 November</td>
<td>September</td>
<td>2,470,683</td>
<td>1,482,410</td>
<td>3,953,092</td>
</tr>
<tr>
<td>10 YTD Total</td>
<td></td>
<td><strong>$22,364,215</strong></td>
<td><strong>$13,385,050</strong></td>
<td><strong>$35,749,265</strong></td>
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</table>

Adjusted to reflect reimbursement to the Airport for Airport fuel tax net revenue of $127,147.29
### SHORT-TERM FINANCING:

#### PUBLIC SAFETY:
- **TF8K09** CONTINGENCY - STF INTEREST 291,699 268,239 0 0 0 268,239
- **TF39K01** CODE ENFORCEMENT EQUIP & VEHICLES 397,000 397,000 356,334 0 356,334 40,666 Quote Bid/State Contract
- **TF51K03/TF51L03** 5W FIRE STATION 4,050,000 825,000 515,857 0 515,857 311,143
- **TF8K10** WEST LR FIRE STATION 543,000 543,000 517,540 0 517,540 0 B 3389/Quote Bid/State Contract
- **TF52K04/TF52L04** PS RADIO UPGRADE 9,000,000 9,000,000 9,000,000 0 9,000,000 0
- **TF52K05** 12TH ST MID-TOWN STATION 9,970,000 9,970,000 9,966,850 0 9,966,850 3,150
- **TF52K07** WEST LR POLICE STATION 1,000,000 1,000,000 1,100,370 16,683 128,053 871,947

#### 3/8 SALES TAX ALLOCATION:
- **TF60M08** FLEET (POLICE/FIRE) NEW STATIONS 3,870,000 2,199,000 2,198,962 0 2,198,962 38
- **TF60M08** FLEET (FIRE) NEW STATIONS 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 0 3,000,000 0

#### 3/8 SALES TAX ALLOCATION:
- **TS25A33** CONTINGENCY - SALE TAX INTEREST 45,489 94,648 0 0 0 94,648

#### SHORT-TERM NOTE PAYMENTS - PRINCIPAL:
- **TS51A22** FIRE CONTINGENCY 257,000 257,000 180,401 180,401 0 180,401
- **TS51A74** FS #13 - BAB FACIL - STF INTEREST 148,600 148,600 148,600 0 148,600
- **TS52A24** LRPD STAFFING & CO 303,000 303,000 303,000 0 303,000 0
- **TS52A28** MAIN POLICE HOS & COURTS 9,000,000 984,941 1,816,325 1,816,325 0 1,816,325
- **TS35A06** ANIMAL VILLAGE EXP 622,000 53,785 199,572 199,572 0 199,572

#### PUBLIC WORKS:
- **TS40A07** PUBLIC WORKS CAPITAL ALL 67,500,000 1,060,211 7,555,277 7,555,277 5,055,657 4,965,535 5,793,209 4,952,990 1,582,867
- **TS40A36** ALL FEMA FLOOD 1 20,000 20,000 0 0 0 0
- **TS40A44** ANGEL COURT DRAINAGE 7 22,994 22,994 19,228 0 3,766
- **TS40A45** SUNNYMEADE DRAINAGE 6 48,682 48,682 46,646 0 2,036
- **TS40A47** CHICOT DRAINAGE 7 84,166 84,166 84,166 0 0
- **TS40A48** PUBLIC WORKS SIDEWALKS ALL 4,500,000 402,044 1,610,435 1,610,435 654,301 110,980 765,200 768,332
- **TS40A49** 13TH AND QN DRAINAGE 1 51,605 51,605 47,995 47,995 0 3,610
- **TS40A53** 13TH AND QN DRAINAGE 1 98,330 98,330 0 0 0
- **TS40A54** ANGEL COURT DRAINAGE 7 22,994 22,994 0 0 0
- **TS40A56** ANIMAL VILLAGE EXP 622,000 53,785 199,572 199,572 0 199,572
- **TS40A57** ANIMAL VILLAGE EXP 622,000 53,785 199,572 199,572 0 199,572
- **TS40A59** CANTRELL HILSIDE ST 5 20,000 20,000 0 0 0
- **TS40A59** CANTRELL HILSIDE ST 5 20,000 20,000 0 0 0
- **TS40A70** PUBLIC WORKS CAPITAL - WARD DETAIL 72,000,000 6,432,700 25,756,988 23,899,164 11,229,355 7,350,526 16,575,881 5,289,283

### City of Little Rock
#### 3/8 Sales Tax Capital Projects
- **Fund 326 - 3/8 Sales Tax Capital Projects**
- **TF25K09** TF25K09 CONTINGENCY - STF INTEREST 291,699 268,239 0 0 0 268,239
- **TF35K01** TF35K01 CODE ENFORCEMENT EQUIP & VEHICLES 397,000 397,000 356,334 0 356,334 40,666 Quote Bid/State Contract
- **TF51K03/TF51L03** TF51K03/TF51L03 5W FIRE STATION 4,050,000 825,000 515,857 0 515,857 311,143
- **TF8K10** TF8K10 WEST LR FIRE STATION 543,000 543,000 517,540 0 517,540 0 B 3389/Quote Bid/State Contract
- **TF52K04/TF52L04** TF52K04/TF52L04 PS RADIO UPGRADE 9,000,000 9,000,000 9,000,000 0 9,000,000 0
- **TF52K05** TF52K05 12TH ST MID-TOWN STATION 9,970,000 9,970,000 9,966,850 0 9,966,850 3,150
- **TF52K07** TF52K07 WEST LR POLICE STATION 1,000,000 1,000,000 1,100,370 16,683 128,053 871,947

#### Procurement Method:
- **Bid No. 13125 Res No. 13725/Bid No. 13935/Cooperative Contract/Ordinance No. 20598/Quote Bid/Resolution No. 1373/Resolution No. 13447 Co Op/Resolution No. 13683 Co Op/State Contract**
- **Bid No. 13228 Res No. 13710**
- **Bid No. 14212R only source/Ordinance No. 20835/Sole Source Ord No. 20621/Quote Bid/State Source Ordinance**
These projects are complete, per Mike Hood, Civil Engineering, and have been closed in Lawson. Differences closed to Public Works Capital Project for reallocation.

<table>
<thead>
<tr>
<th>Total Project Estimated</th>
<th>Estimated Allocation</th>
<th>2012-2015 Allocation</th>
<th>JOBS/ECONOMIC DEVELOPMENT:</th>
<th>Procurement Method</th>
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<tbody>
<tr>
<td>Ward</td>
<td>Estimate</td>
<td>2015 Alloc.</td>
<td>Total Expended</td>
<td>Method</td>
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<td>2,544,355</td>
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<table>
<thead>
<tr>
<th>PARKS AND RECREATION, ZOO AND TOURISM:</th>
<th>Total Project Estimated</th>
<th>Estimated Allocation</th>
<th>2012-2015 Allocation</th>
<th>Procurement Method</th>
</tr>
</thead>
<tbody>
<tr>
<td>RESIDENTIAL HOUSING</td>
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<tr>
<td>TS45A10 PARKS EXPANDED MAINTENANCE</td>
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<td>TS45A11 PARKS UPGRADES</td>
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<tr>
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<tr>
<td>TS45A14 OTTENHEIMER CENTER</td>
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<tr>
<td>TS45A19 NATURAL STEPS BALL</td>
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<td>TS45A20 WESTERN HILLS PARK</td>
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<table>
<thead>
<tr>
<th>OTHER:</th>
<th>Total Project Estimated</th>
<th>Estimated Allocation</th>
<th>2012-2015 Allocation</th>
<th>Procurement Method</th>
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</thead>
<tbody>
<tr>
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</tr>
<tr>
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</table>

<table>
<thead>
<tr>
<th>TOTAL SALES TAX ALLOCATION</th>
<th>Total Project Estimated</th>
<th>Estimated Allocation</th>
<th>2012-2015 Allocation</th>
<th>Procurement Method</th>
</tr>
</thead>
<tbody>
<tr>
<td>RESIDENTIAL HOUSING</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>TS60A31 FLEET REPLACEMENT</td>
<td>5,000,000</td>
<td>3,398,130</td>
<td>2,544,355</td>
<td></td>
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</table>

<table>
<thead>
<tr>
<th>SHORT-TERM FINANCING AND SALES TAX ALLOCATION</th>
<th>Total Project Estimated</th>
<th>Estimated Allocation</th>
<th>2012-2015 Allocation</th>
<th>Procurement Method</th>
</tr>
</thead>
<tbody>
<tr>
<td>RESIDENTIAL HOUSING</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>TS60A31 FLEET REPLACEMENT</td>
<td>5,000,000</td>
<td>3,398,130</td>
<td>2,544,355</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>OTHER:</th>
<th>Total Project Estimated</th>
<th>Estimated Allocation</th>
<th>2012-2015 Allocation</th>
<th>Procurement Method</th>
</tr>
</thead>
<tbody>
<tr>
<td>RESIDENTIAL HOUSING</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>TS60A31 FLEET REPLACEMENT</td>
<td>5,000,000</td>
<td>3,398,130</td>
<td>2,544,355</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>TOTAL SALES TAX ALLOCATION</th>
<th>Total Project Estimated</th>
<th>Estimated Allocation</th>
<th>2012-2015 Allocation</th>
<th>Procurement Method</th>
</tr>
</thead>
<tbody>
<tr>
<td>RESIDENTIAL HOUSING</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>TS60A31 FLEET REPLACEMENT</td>
<td>5,000,000</td>
<td>3,398,130</td>
<td>2,544,355</td>
<td></td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>SHORT-TERM FINANCING AND SALES TAX ALLOCATION</th>
<th>Total Project Estimated</th>
<th>Estimated Allocation</th>
<th>2012-2015 Allocation</th>
<th>Procurement Method</th>
</tr>
</thead>
<tbody>
<tr>
<td>RESIDENTIAL HOUSING</td>
<td>0</td>
<td>0</td>
<td>0</td>
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</tr>
<tr>
<td>TS60A31 FLEET REPLACEMENT</td>
<td>5,000,000</td>
<td>3,398,130</td>
<td>2,544,355</td>
<td></td>
</tr>
</tbody>
</table>

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
# City of Little Rock

**Fund 326 - 3/8 Sales Tax Capital Projects**

as of November 30, 2015

<table>
<thead>
<tr>
<th>PUBLIC WORKS CAPITAL - WARD DETAIL</th>
<th>Ward</th>
<th>Allocated Revenue</th>
<th>Expenditures</th>
<th>Encumbered</th>
<th>Total Expended and Encumbered</th>
<th>Balance</th>
</tr>
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<tbody>
<tr>
<td>TS1B001 E 23RD ST DRAINAGE</td>
<td>1</td>
<td>97,000</td>
<td>63,682</td>
<td>-</td>
<td>63,682</td>
<td>33,318</td>
</tr>
<tr>
<td>TS1B002 MLK DRAINAGE</td>
<td>1</td>
<td>86,000</td>
<td>76,837</td>
<td>-</td>
<td>76,837</td>
<td>9,164</td>
</tr>
<tr>
<td>TS1B003 SCHILLER ST DRAINAGE</td>
<td>1</td>
<td>73,000</td>
<td>60,234</td>
<td>-</td>
<td>60,234</td>
<td>12,766</td>
</tr>
<tr>
<td>TS1B004 26TH ST. DRAINAGE</td>
<td>1</td>
<td>93,800</td>
<td>33,455</td>
<td>18,245</td>
<td>51,700</td>
<td>42,100</td>
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<tr>
<td>TS1B005 S. TAYLOR DRAINAGE</td>
<td>1</td>
<td>50,400</td>
<td>40,195</td>
<td>19,110</td>
<td>59,305</td>
<td>(8,905)</td>
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<tr>
<td>TS1B006 WOODLANE ST. DRAINAGE</td>
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<td>333,000</td>
<td>41,740</td>
<td>281,393</td>
<td>323,133</td>
<td>9,867</td>
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<tr>
<td>TS1B007 8TH &amp; BROWN DRAINAGE</td>
<td>1</td>
<td>340,000</td>
<td>37,159</td>
<td>292,521</td>
<td>329,680</td>
<td>10,320</td>
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<td>TS1B034 ELM ST. WIDENING</td>
<td>1</td>
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<td>121,359</td>
<td>2,885</td>
<td>124,244</td>
<td>25,756</td>
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<td>TS1B035 VALMAR DRAINAGE</td>
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<td>85,914</td>
<td>22,233</td>
<td>108,146</td>
<td>6,854</td>
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<tr>
<td>TS1B036 DAISY BATES DRAINAGE</td>
<td>1</td>
<td>100,000</td>
<td>52,642</td>
<td>40,543</td>
<td>93,186</td>
<td>6,815</td>
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<tr>
<td>TS1B057 N. GAINES STREET</td>
<td>1</td>
<td>25,000</td>
<td>16,057</td>
<td>-</td>
<td>16,057</td>
<td>8,943</td>
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<tr>
<td>TS1B062 WARD 1 SIDEWALK</td>
<td>1</td>
<td>140,000</td>
<td>11,512</td>
<td>-</td>
<td>11,512</td>
<td>128,488</td>
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<tr>
<td>TS2B008 WINDAMERE DRAINAGE</td>
<td>2</td>
<td>109,195</td>
<td>88,449</td>
<td>44,487</td>
<td>132,936</td>
<td>(23,741)</td>
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<tr>
<td>TS2B009 BUTLER RD DRAINAGE</td>
<td>2</td>
<td>55,000</td>
<td>53,489</td>
<td>2,934</td>
<td>56,423</td>
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<td>TS2B010 TAMELA DR. DRAINAGE</td>
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<td>35,503</td>
<td>35,502</td>
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<td>TS2B011 LANCASTER DRAINAGE</td>
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<td>TS2B012 WOODSON RD. DRAINAGE</td>
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<td>633,682</td>
<td>708,716</td>
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<td>TS2B013 ADAM ST DRAINAGE</td>
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<td>1,195,000</td>
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<td>9,999</td>
<td>339,307</td>
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<td>TS2B067 WESTMINSTER DR ST</td>
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<td>19,877</td>
<td>-</td>
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<tr>
<td>TS3B014 P ST. DRAINAGE</td>
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<td>280,000</td>
<td>41,767</td>
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<td>270,501</td>
<td>9,499</td>
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<td>TS3B015 SHERRILL RD DRAINAGE</td>
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| Total | 14,383,787 | 4,503,293 | 7,146,871 | 11,650,165 | 2,733,622 |