

Revenue and Capital Projects Summary as of May 31, 2013



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

| | Month Collected | For Sales in the Month of | 2013 Tax Receipts | | | 2012 Tax Receipts | | | % Inc (Dec) |
|---|----------------------------------|---------------------------|--------------------|-------------------|-------------------|--------------------|------------------|-------------------|--------------|
| | | | 5/8 Cent Operating | 3/8 Cent Capital | New Tax Proceeds | 5/8 Cent Operating | 3/8 Cent Capital | New Tax Proceeds | |
| 1 | March | Jan | 2,257,994 | 1,358,942 | 3,616,936 | 2,112,949 | 1,263,349 | 3,376,298 | 7.13% |
| 2 | April | Feb | 2,369,948 | 1,425,994 | 3,795,942 | 2,363,783 | 1,413,659 | 3,777,442 | 0.49% |
| 3 | May | March | 2,394,607 | 1,440,888 | 3,835,495 | 2,546,524 | 1,523,274 | 4,069,798 | -5.76% |
| 4 | YTD Total | | 7,022,549 | 4,225,824 | 11,248,372 | 7,023,255 | 4,200,282 | 11,223,537 | 0.22% |
| 5 | Previous Year Collections | | 28,992,457 | 17,449,867 | 46,442,324 | | | | |
| 6 | Grand Total | | 36,015,006 | 21,675,691 | 57,690,697 | | | | |

City of Little Rock
Fund 326 - 3/8 Sales Tax Capital Projects
As of May 31, 2013

| | Ward | Total Project Estimate | Estimated 2012-2013 Allocation | Allocated Revenue | Expenditures | Encumbered | Total Expended and Encumbered | Balance | Procurement Method |
|--|------|------------------------|--------------------------------|-------------------|------------------|------------------|-------------------------------|--------------------|---|
| SHORT-TERM FINANCING: | | | | | | | | | |
| PUBLIC SAFETY: | | | | | | | | | |
| TF25K09 | | | | 31,440 | | | | 31,440 | |
| TF35K01 | | | | | | | | | |
| TF51K03 | | 397,000 | 397,000 | 397,000 | 356,334 | | 356,334 | 40,666 | State Contract |
| TF51K10 | | 4,050,000 | 825,000 | 366,000 | 7,500 | | 7,500 | 358,500 | |
| TF51K10 | | 543,000 | 543,000 | 543,000 | 517,237 | 681 | 517,918 | 25,082 | ■ Bid No. 1121R |
| TF52K04 | | 9,000,000 | 9,000,000 | 8,109,000 | 6,748,704 | 2,203,063 | 8,951,766 | (2,842,766) | ■ SS-Emergency Bid No. 12285 |
| TF52K05 | | 9,970,000 | 7,976,000 | 7,976,000 | | | | 7,976,000 | |
| TF52K07 | | 1,000,000 | 1,000,000 | 1,000,000 | 3,800 | | 3,800 | 996,200 | |
| | | | | | | | | | State Contract/Single Source/Quote Bid |
| TF60K08 | | 3,567,000 | 2,189,000 | 2,189,000 | 1,657,299 | 290,159 | 1,947,458 | 241,542 | |
| | | 2,350,000 | 2,350,000 | | | | | | |
| | | 2,000,000 | 2,000,000 | | | | | | |
| | | 32,877,000 | 26,280,000 | 18,611,440 | 9,290,874 | 2,493,902 | 11,784,777 | 6,826,663 | |
| 3/8 SALES TAX ALLOCATION: | | | | | | | | | |
| | | | | 2,400,000 | | | | 2,400,000 | |
| TS25A33 | | | | 8,590 | | | | 8,590 | |
| | | | | 2,408,590 | | | | 2,408,590 | |
| SHORT-TERM NOTE PAYMENTS - PRINCIPAL: | | | | | | | | | |
| | | | | | | | | | First principal payment on 2012 note / Full amount will be covered by year end. |
| | | | 3,615,291 | 903,823 | 3,615,291 | | 3,615,291 | (2,711,468) | |
| | | | 3,615,291 | 903,823 | 3,615,291 | | 3,615,291 | (2,711,468) | |
| PUBLIC SAFETY: | | | | | | | | | |
| TS51A22 | | 257,000 | 257,000 | 257,000 | | | | 257,000 | |
| TS52A24 | | 303,000 | 303,000 | 303,000 | | 20,271 | 20,271 | 282,729 | |
| | | | | | | | | | Ordinance 20621 - SS with ATT \$470,834, remainder funded by Emergency Telephone Service Board. |
| TS52A26 | | 250,000 | 250,000 | 235,897 | 7,127 | 954,430 | 961,557 | (725,860) | |
| TS52A28 | | 9,000,000 | 758,821 | 474,424 | | | | 474,424 | |
| TS35A06 | | 802,000 | 108,131 | 66,270 | | | | 66,270 | |
| | | 10,412,000 | 1,676,752 | 1,338,591 | 7,127 | 974,701 | 981,828 | 354,763 | |
| PUBLIC WORKS: | | | | | | | | | |
| TS40A07 | ALL | 67,500,000 | 11,089,433 | 6,395,911 | 3,775,094 | 305,529 | 4,080,623 | 2,315,288 | Multiple Bids and Quotes Quote Bid/State Contract |
| TS40A08 | ALL | 4,500,000 | 808,294 | 495,378 | 217,761 | | 217,761 | 277,618 | Contract |
| TS40A35 | 1 | | 52,000 | 52,000 | 45,677 | 5,928 | 51,805 | 395 | Bid No. 12258 |
| TS40A36 | 1 | | 100,000 | 98,481 | 98,330 | 151 | 98,481 | - | ▲ Bid No. 11249 |
| TS40A37 | 1 | | 93,000 | 93,000 | 54,696 | 5,573 | 60,269 | 32,731 | Bid No. 12258 |
| TS40A38 | 2 | | 80,000 | 67,134 | 67,134 | | 67,134 | - | ▲ Bid No. 11299 |
| TS40A39 | 2 | | 75,000 | 76,549 | 69,522 | 7,028 | 76,549 | - | ▲ Bid No. 11299 |
| TS40A40 | 3 | | 130,000 | 143,930 | 143,930 | | 143,930 | - | ▲ Bid No. 12219 |
| TS40A41 | 4 | | 20,000 | 19,998 | 19,998 | | 19,998 | - | Quote Bid PW |
| TS40A42 | 4 | | 130,000 | 130,000 | 94,875 | 0 | 94,875 | 35,125 | Bid No. 12288 |
| TS40A43 | 5 | | 30,000 | 30,000 | | 17,762 | 17,762 | 12,238 | To Be Bid |
| TS40A44 | 5 | | 80,000 | 80,000 | 19,645 | 37,128 | 56,773 | 23,227 | Bid No. 11249 |

City of Little Rock
Fund 326 - 3/8 Sales Tax Capital Projects
As of May 31, 2013

| | Ward | Total Project | | Allocated | Total Expended | Balance | Procurement Method | | |
|--|----------------------------------|---------------|--------------------------------|-------------------|-------------------|-------------------|--------------------|-------------------|--|
| | | Estimate | Estimated 2012-2013 Allocation | | | | | Revenue | Expenditures |
| TS40A45 | SUNNYMEADE DRAINAGE | 6 | 50,000 | 48,682 | 46,646 | 2,036 | 48,682 | - | A Bid No. 11249 |
| TS40A46 | 44TH & POTTER DRAINAGE | 6 | 95,000 | 95,000 | - | 88,583 | 88,583 | 6,417 | Bid No. 12295 |
| TS40A47 | CHICOT DRAINAGE | 7 | 80,000 | 80,000 | 32,254 | - | 32,254 | 47,746 | Bid No. 12259 |
| TS40A48 | ANGEL COURT DRAINAGE | 7 | 20,000 | 20,000 | - | - | - | 20,000 | Bid No. 11249 |
| | | | 72,000,000 | 12,932,727 | 7,925,064 | 4,685,562 | 469,718 | 5,155,279 | 2,770,785 |
| JOBS/ECONOMIC DEVELOPMENT: | | | | | | | | | |
| TS10A01 | PORT EXPANSION | | 10,000,000 | 1,796,213 | 1,100,843 | - | - | 1,100,843 | |
| TS10A02 | RESEARCH PARK | | 22,000,000 | 3,951,868 | 2,421,853 | - | - | 2,421,853 | |
| TS10A03 | JOB RECRUITMENT | | 6,000,000 | 1,077,725 | 660,504 | - | - | 660,504 | |
| | | | 38,000,000 | 6,825,806 | 4,183,200 | - | - | 4,183,200 | |
| PARKS AND RECREATION, ZOO AND TOURISM: | | | | | | | | | |
| TS45A10 | PARKS EXPANDED MAINTENANCE EQUIP | | 250,000 | 250,000 | 250,000 | 62,481 | 89,208 | 151,689 | 98,311 |
| TS45A11 | PARKS UPGRADES | | 4,500,000 | 808,295 | 495,379 | 556,138 | 27,947 | 584,085 | (88,706) |
| TS45A12 | WEST CENTRAL C.C. | | 6,000,000 | 1,650,000 | 793,845 | 4,213 | 3,800 | 8,013 | 785,832 |
| | | | | | | | | | Formal/Quote Bd |
| | | | | | | | | | Bid No. 12201, Resolution 13459 selected CDI as Construction Manager - RFQ |
| TS45A13 | SENIOR CENTER | | 980,000 | 980,000 | 980,000 | 809,335 | 170,665 | 980,000 | (0) |
| TS45A14 | OTTENHEIMER CENTER | | 54,000 | 54,000 | 54,000 | 54,000 | - | 54,000 | - |
| TS45A15 | WAR MEMORIAL PARK | | 500,000 | 89,811 | 55,042 | 12,545 | 50 | 12,595 | 42,447 |
| | | | | | | | | | Quote Bids |
| TS45A16 | MACARTHUR PARK | | 500,000 | 89,811 | 55,042 | 76,100 | 6,762 | 82,863 | (27,820) |
| TS45A17 | OTTER CREEK PARK | | 500,000 | 89,811 | 55,042 | 360 | - | 54,682 | - |
| TS45A18 | CRUMP PARK | | 1,000,000 | 179,622 | 110,085 | 4,320 | - | 4,320 | 105,765 |
| TS45A19 | NATURAL STEPS BALL | | 500,000 | 500,000 | 500,000 | 603 | - | 603 | 499,397 |
| TS45A20 | WESTERN HILLS PARK | | 1,000,000 | 179,622 | 110,085 | 79,542 | - | 79,542 | 30,543 |
| | | | | | | | | | Quote Bids Redstone Construction - Two Rivers Park Drainage Bid No. 13-108 |
| TS45A21 | TRAILS | | 1,500,000 | 269,431 | 165,126 | 24,448 | 346,802 | 371,250 | (206,124) |
| TS65A32 | ZOO UPGRADES | | 8,000,000 | 1,204,438 | 648,141 | - | - | - | 648,141 |
| | | | | | | | | | Resolution 13,633 Bid No. 12283 |
| TS65A49 | ZOO - GREAT APE SHADE STRUCTURE | | | 192,533 | 192,533 | - | 175,030 | 175,030 | 17,503 |
| TS65A50 | ZOO - OUTDOOR WALK-IN FREEZER | | | 40,000 | 40,000 | 20,511 | 16,077 | 36,588 | 3,412 |
| TS45A09 | STATE FAIR | | 3,000,000 | 538,864 | 330,253 | 145,000 | - | 145,000 | 185,253 |
| | | | 28,284,000 | 7,116,238 | 4,834,574 | 1,849,596 | 836,341 | 2,685,937 | 2,148,636 |
| OTHER: | | | | | | | | | |
| TS80A31 | FLEET REPLACEMENT | | 9,250,000 | 1,661,497 | 1,018,280 | 469,608 | 235,532 | 705,140 | 313,140 |
| TS30A04 | BASIC IT CAPITAL | | 5,020,000 | 1,473,159 | 1,473,159 | 842,015 | - | 842,015 | 631,143 |
| | | | 14,270,000 | 3,134,656 | 2,491,438 | 1,311,623 | 235,532 | 1,547,155 | 944,283 |
| | | | | | | | | | Resolution 13577 |
| TOTAL SALES TAX ALLOCATION | | | | | | | | | |
| | | | 162,966,000 | 35,301,270 | 24,084,280 | 11,489,199 | 2,518,292 | 13,985,491 | 10,098,790 |
| SHORT-TERM FINANCING AND SALES TAX ALLOCATION | | | | | | | | | |
| | | | 195,843,000 | 61,581,270 | 42,695,720 | 20,760,073 | 5,010,194 | 25,770,267 | 16,925,453 |

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.