

**Sales Tax Project List - Base Case**

Capital vs. Operating

Snapshot of Proposed Projects - First 10 years

As of: 7-26-2023

| Description   | Capital Investment    | Estimated Operating Expense Increase | Total Estimated Investment 1st 10 years | Estimated Average Annual Ongoing Allocation |
|---|-----------------------|--------------------------------------|---|---|
| <b>Parks and Quality of Life</b>  |                       |                                      |   |   |
| 1 Hindman/ & War Memorial Park  | \$ 30,000,000         |                                      | \$ 30,000,000                           |   |
| 2 General Park Improvements and Parks & Trails Improvements & Maintenance             | \$ 20,000,000         | \$ 16,500,000                        | \$ 36,500,000                           | \$ 1,650,000                                |
| 3 Indoor Sports Complex and Outdoor Sports Complex                                    | \$ 128,000,000        | \$ 8,000,000                         | \$ 136,000,000                          | \$ 800,000                                  |
| 4 West Central Complex / Outdoor Pool   | \$ 5,000,000          |                                      | \$ 5,000,000                            |   |
| 5 Senior Center and Pickleball  | \$ 3,000,000          |                                      | \$ 3,000,000                            |   |
| 6 Rebsamen Soccer   | \$ 10,000,000         |                                      | \$ 10,000,000                           |   |
| 7 Jim Dailey Center Pool (indoor Olympic)   | \$ 5,500,000          |                                      | \$ 5,500,000                            |   |
| 8 Expanded Maintenance (New Construction)   |                       | \$ 8,000,000                         | \$ 8,000,000                            | \$ 800,000                                  |
| 9 15 Acre Park - Downtown   | \$ 5,000,000          |                                      | \$ 5,000,000                            |   |
| 10 1st Tee Golf Expansion and Rebranding  | \$ 2,000,000          |                                      | \$ 2,000,000                            |   |
| 11 Rebsamen Golf (Pro Shop Facility)  | \$ 6,000,000          |                                      | \$ 6,000,000                            |   |
| 12 Golf Operations and Maintenance  |                       | \$ 5,250,000                         | \$ 5,250,000                            | \$ 525,000                                  |
| 13 Community Center Investment  | \$ 5,000,000          |                                      | \$ 5,000,000                            |   |
| 14 Rebsamen Tennis Center   | \$ 5,000,000          |                                      | \$ 5,000,000                            |   |
| 15 AMFA   |                       | \$ 30,000,000                        | \$ 30,000,000                           | \$ 3,000,000                                |
| 16 Zoo Master Plan Implementation   | \$ 30,000,000         |                                      | \$ 30,000,000                           |   |
| 17 Zoo Net Operations Increase  |                       | \$ 10,000,000                        | \$ 10,000,000                           | \$ 1,000,000                                |
| <b>18 Parks and Quality of Life Total</b>   | <b>\$ 254,500,000</b> | <b>\$ 77,750,000</b>                 | <b>\$ 332,250,000</b>                   | <b>55%</b>                                  |
| <b>Public Safety:</b>   |                       |                                      |   |   |
| 19 WLR Fire Station Operations  |                       | \$ 8,000,000                         | \$ 8,000,000                            | \$ 800,000                                  |
| 20 Public Safety - Community Oriented Policing and Mental Health Response             |                       | \$ 10,000,000                        | \$ 10,000,000                           | \$ 1,000,000                                |
| 21 Public Safety Technology & Operations  |                       | \$ 10,000,000                        | \$ 10,000,000                           | \$ 1,000,000                                |
| 22 Public Safety and Code Enforcement Vehicle and Apparatus Replacement Including EVs |                       | \$ 37,250,000                        | \$ 37,250,000                           | \$ 3,725,000                                |
| <b>23 Public Safety Total</b>   | <b>\$ -</b>           | <b>\$ 65,250,000</b>                 | <b>\$ 65,250,000</b>                    | <b>11%</b>                                  |
| <b>Public Infrastructure:</b>   |                       |                                      |   |   |
| 24 Strategic Infrastructure Improvements  | \$ 70,000,000         |                                      | \$ 70,000,000                           | \$ 7,000,000                                |
| 25 Targeted Community Development Infrastructure                                      | \$ 5,000,000          |                                      | \$ 5,000,000                            | \$ 500,000                                  |
| 26 Street Resurfacing, Sidewalks, and Infrastructure                                  |                       | \$ 40,750,000                        | \$ 40,750,000                           | \$ 4,075,000                                |
| <b>27 Public Infrastructure Total</b>   | <b>\$ 75,000,000</b>  | <b>\$ 40,750,000</b>                 | <b>\$ 115,750,000</b>                   | <b>19%</b>                                  |
| <b>Port and Economic Development</b>  |                       |                                      |   |   |
| Economic Development Incentives   | \$ 7,500,000          | \$ 2,500,000                         | \$ 10,000,000                           |   |
| Little Rock Port Infrastructure   | \$ 5,000,000          |                                      | \$ 5,000,000                            |   |
| <b>31 Port and Economic Development</b>   | <b>\$ 12,500,000</b>  | <b>\$ 2,500,000</b>                  | <b>\$ 15,000,000</b>                    | <b>3%</b>                                   |
| <b>32 Information Technology</b>  |                       | <b>\$ 12,250,000</b>                 | <b>\$ 12,250,000</b>                    | <b>2%</b>                                   |
| <b>33 Homelessness</b>  |                       | <b>\$ 20,000,000</b>                 | <b>\$ 20,000,000</b>                    | <b>3%</b>                                   |
| <b>Neighborhood Programs:</b>   |                       |                                      |   |   |
| 34 Downtown Little Rock Development   |                       | \$ 7,000,000                         | \$ 7,000,000                            | \$ 700,000                                  |
| 35 Museum of Discovery  |                       | \$ 3,000,000                         | \$ 3,000,000                            | \$ 300,000                                  |
| <b>36 Neighborhood Programs Total</b>   |                       | <b>\$ 10,000,000</b>                 | <b>\$ 10,000,000</b>                    | <b>2%</b>                                   |
| <b>General Capital Improvements:</b>  |                       |                                      |   |   |
| 37 Downtown Parking Decks   | \$ 10,000,000         |                                      | \$ 10,000,000                           |   |
| 38 Public Facilities Fund   | \$ 16,000,000         |                                      | \$ 16,000,000                           |   |
| 39 Enterprise Resource Planning (ERP) System  | \$ 1,000,000          |                                      | \$ 1,000,000                            |   |
| 40 Broadway Bridge Lights   | \$ 2,500,000          |                                      | \$ 2,500,000                            |   |
| <b>41 General Total</b>   | <b>\$ 29,500,000</b>  | <b>\$ -</b>                          | <b>\$ 29,500,000</b>                    | <b>5%</b>                                   |
| <b>42 Grand Total</b>   | <b>\$ 371,500,000</b> | <b>\$ 228,500,000</b>                | <b>\$ 600,000,000</b>                   | <b>100%</b>                                 |