



City of Jonesboro Revenue Budget FY 2012

Fund: Capital Improvement Fund

Account Name	2010 Actual	2011 Budget	2012 Budget	Difference
Interest Earned	\$ 92,369	\$ 65,000	\$ 106,000	\$ 41,000
Miscellaneous	532	0	0	0
Frolic Footware Lease	4,000	0	0	0
Sales Tax	6,984,969	7,039,568	7,144,420	104,852
Loan Proceeds	0	0	8,000,000	8,000,000
CW&L	178,962	178,000	178,000	0
TOTAL	\$ 7,260,832	\$ 7,282,568	\$ 15,428,420	\$ 8,145,852

City of Jonesboro Operating Budget FY 2012

Fund: Capital Improvement

2012 Plan Projects by Category

Project Name	2011	2012	Difference
Transportation	\$ 2,326,750	\$ 3,960,000	\$ 1,633,250
Stormwater	1,150,050	865,050	(285,000)
Facilities	4,013,513	8,400,000	4,386,488
Parks	370,000	25,000	(345,000)
Annual Obligations	610,000	610,000	0
A.C.A. 26-75-203	1,200,000	1,200,000	0
Interfund Transfer Out	0	865,832	865,832
TOTAL	\$ 9,670,313	\$ 15,925,882	\$ 6,255,570

City of Jonesboro - Capital Improvements Expenditures (2011 - 2016)

Project Name	Description	2012	2013	2014	2015	2016	5-Year Total
Transportation		\$ 3,960,000.00	\$ 1,852,000.00	\$ 1,402,000.00	\$ 1,702,000.00	\$ 2,402,000.00	\$ 11,318,000.00
Stormwater		\$ 865,050.00	\$ 1,125,050.00	\$ 1,125,050.00	\$ 1,125,050.00	\$ 1,125,050.00	\$ 5,365,250.00
Facilities		\$ 8,400,000.00	\$ 2,300,000.00	\$ 2,200,000.00	\$ 2,100,000.00	\$ 2,150,000.00	\$ 17,150,000.00
Parks		\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
ACA 26-75-203		\$ 1,200,000.00					
Transfer Out - Grants Fund		\$ 865,832.00					
Annual Obligations		\$ 610,000.00	\$ 610,000.00	\$ 610,000.00	\$ 610,000.00	\$ 610,000.00	\$ 3,050,000.00
TOTAL		\$ 15,925,882.00	\$ 5,887,050.00	\$ 5,337,050.00	\$ 5,537,050.00	\$ 6,287,050.00	\$ 36,908,250.00

**City of Jonesboro - Capital Improvement
TRANSPORTATION**

1250000

Project Name	Account Number	Description	2011	2012	2013	2014	2015	2016	5-Year Total
Patrick Street Improvements		Johnson - Belt			\$ 750,000.00				\$ 750,000.00
Patrick Street Improvements		Bridge Replacement				\$ 500,000.00			\$ 500,000.00
Patrick Street Improvements		Belt to Lost Creek					\$ 800,000.00		\$ 800,000.00
Patrick Street Improvements		Lost Creek to Magnolia						\$ 1,500,000.00	\$ 1,500,000.00
Race Street Improvements		Widening	\$ 200,000.00	\$ 1,250,000.00					\$ 1,250,000.00
Lawson Road Widening		Mt. Carmel to Culberhouse							\$ -
AHTD Bridge Inspections			\$ 1,750.00		\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 8,000.00
Matthews Avenue		Bridge Replacement		\$ 225,000.00					\$ 225,000.00
Bridge Street Bridge		Bridge Rehabilitation	\$ 350,000.00	\$ 525,000.00					\$ 525,000.00
Aggie/Old Paragould Road		Intersection Improvements	\$ 350,000.00						\$ -
Street Contracts:	07-100-0236-00								\$ -
		Overlays	\$ 500,000.00	\$ 1,000,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 3,000,000.00
		Striping	\$ 250,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 375,000.00
		Traffic Signals	\$ 75,000.00	\$ 200,000.00	\$ 250,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 600,000.00
		Misc. Street Projects	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 125,000.00
Sidewalk Enhancements	07-100-0311-00		\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 1,000,000.00
		Phillips Drive Streetscape Improvements	\$ 300,000.00						\$ -
Nestle/CW Post/Nordex				\$ 410,000.00					\$ 410,000.00
NAID (Dirt Work) - Nordex									\$ 410,000.00
Railroad Maintenance	07-100-0180-00	Annual Maintenance Contracts	\$ 75,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 250,000.00
TOTAL			\$ 2,326,750.00	\$ 3,960,000.00	\$ 1,852,000.00	\$ 1,402,000.00	\$ 1,702,000.00	\$ 2,402,000.00	\$ 11,318,000.00

City of Jonesboro - Capital Improvements Drainage Improvements

Project Name	Account Number	Description	2011	2012	2013	2014	2015	2016	5-Year Total
Centre Grove	07-100-0152-01		\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
Sharpe Street	07-100-0152-02		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Flemon Road	07-100-0152-03		\$ -	\$ -	\$ -	\$ 225,000.00	\$ -	\$ -	\$ 225,000.00
Franklin & Wilkins	07-100-0152-10		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ivy Green			\$ 425,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Farm Creek	07-100-0152-11		\$ -	\$ -	\$ 500,000.00	\$ -	\$ -	\$ -	\$ 500,000.00
Race Street Detention Pond			\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00
Misc. Drainage Projects			\$ 250,000.00	\$ 50,000.00	\$ 350,000.00	\$ 625,000.00	\$ 1,100,000.00	\$ 1,100,000.00	\$ 3,225,000.00
		Viney Slough Trib - Limestone		\$ 120,000.00					
		Viney Slough Trib - Richardson		\$ 120,000.00					
USGS Stream Gauges			\$ 25,050.00	\$ 25,050.00	\$ 25,050.00	\$ 25,050.00	\$ 25,050.00	\$ 25,050.00	\$ 125,250.00
US Army Corps of Engineers		Master Planning	\$ 150,000.00	\$ 150,000.00	\$ 250,000.00	\$ 250,000.00			\$ 650,000.00
TOTAL			\$ 1,150,050.00	\$ 865,050.00	\$ 1,125,050.00	\$ 1,125,050.00	\$ 1,125,050.00	\$ 1,125,050.00	\$ 4,475,250.00

City of Jonesboro - Capital Improvement City Facilities

Project Name	Account Number	Description	2011	2012	2013	2014	2015	2016	5-Year Total
Public Works		Interest expense	\$ -	\$ 200,000.00	\$ 2,100,000.00	\$ 2,100,000.00	\$ 2,100,000.00	\$ 2,100,000.00	\$ 8,600,000.00
		City Building Projects	\$ 1,215,000.00	\$ 8,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 8,000,000.00
		Warehouse	\$ 2,170,000.00						\$ -
		Professional Services	\$ 128,512.50						\$ -
Aerial Photos			\$ 75,000.00				\$ 50,000.00	\$ 50,000.00	
Section Corner		Section Corner Re-Monumentation	\$ -	\$ 200,000.00	\$ 200,000.00	\$ 100,000.00		\$ 500,000.00	
Strawfloor Landfill		Edwards Property Settlement	\$ 425,000.00					\$ -	
TOTAL			\$ 4,013,512.50	\$ 8,400,000.00	\$ 2,300,000.00	\$ 2,200,000.00	\$ 2,100,000.00	\$ 2,150,000.00	\$ 17,150,000.00

**City of Jonesboro - Capital Improvements
PARKS**

Project Name	Account Number	Description	2011	2012	2013	2014	2015	2016	5-Year Total
Historic Bridges	07-100	Concrete base for new historic bridges installed by June	\$25,000.00	\$25,000.00					\$25,000.00
CFP - Access 6		Bathroom	\$125,000.00						\$0.00
Greenway Trail			\$220,000.00	\$0.00					\$0.00
TOTAL			\$370,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00

City of Jonesboro - Capital Improvements Annual Obligations

Project Name	Account Number	Description	2011	2012	2013	2014	2015	2016	5-Year Total
Legacy Landfill	07-100-0135-00	OVER IN 2016	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 2,000,000.00
Industrial Park Expansion		OVER IN 2021	\$ 210,000.00	\$ 210,000.00	\$ 210,000.00	\$ 210,000.00	\$ 210,000.00	\$ 210,000.00	\$ 1,050,000.00
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL			\$ 610,000.00	\$ 610,000.00	\$ 610,000.00	\$ 610,000.00	\$ 610,000.00	\$ 610,000.00	\$ 3,050,000.00