

Sprayground Funding Proposal

Account Name	Amount	Code	Account Description
CDBG	\$ 136,400	831-35*42	Money designated for the sprayground in CDBG budget
Parks and Tourism	\$ 27,000	GL 715	Balance from other Allen Park Projects. This money has to be matched with City money 50/50
Allen Park Improvement	\$ 17,191	07-100-167	State Appropriations for handicapped accessible play features at Allen Park. Bookout/Allison
Parks Development	\$ 18,309	07-100-173	Account in budget for contingencies.
Total	\$ 198,900		
Bid amount	\$ 219,000		
Deductive Alternative #2	\$ 2,000		
Deductive Alternative #3	\$ 2,000		
Safety Items (5)	\$ 500		
Total of Deductive Alternatives	\$ 214,500		
10% after deductions	\$ 21,450		
Minimum negotiable price	\$ 193,050		

**STATE OF ARKANSAS
ARKANSAS DEPARTMENT OF PARKS AND TOURISM
OUTDOOR RECREATION GRANTS PROGRAM**

AMENDMENT TO PROJECT AGREEMENT

PROJECT AMENDMENT NO. B

THIS AMENDMENT TO Project Agreement No. 05-00748 is hereby made and agreed upon by the State of Arkansas, acting through the Director of the Arkansas Department of Parks and Tourism and by the City of Jonesboro. Pursuant to the Land and Water Conservation Fund Act of 1965, 78 Stat. 897 (1964).

The City of Jonesboro and the State of Arkansas, in mutual consideration of the promises made herein and in the agreement of which this is an amendment, do promise as follows:

That the above-mentioned agreement is amended by adding the following:

To increase the funding for the project as follows:

Federal Funding From \$309,264.00 TO \$ 409,264.00
Matching Share From \$309,264.00 TO \$ 409,264.00

Total Project Cost From \$618,528.00 TO \$ 818,528.00 *de*

To increase the scope of the project to include a skate park, water park, playground, sidewalks, parking.

And to extend the project completion date to December 31, 2004.

In all other respects the agreement of which this is an amendment, and the plans and specifications relevant thereto, shall remain in full force and effect. In witness whereof the parties hereto have executed this amendment as of the date entered below.

THE STATE OF ARKANSAS

APPLICANT

By *[Signature]*
State Liaison Officer
Arkansas Dept. of Parks & Tourism

City of Jonesboro

Date 4/30/04

CDBG MONTHLY EXPENDITURE BUDGET

January 1, 2004 - December 31, 2004

2004 Program Year

Expenditures as of July, 2004

PROJECT	BUDGETED	MONTHLY EXPENSE	Total Expense TO DATE	UNEXPENDED BALANCE
831-23*29 MILES PARK IMP.	63,520.85	0.00	23,906.06	39,614.79
831-31*38 JULIAN JAMES PARK IMP	74,969.03	0.00	74,969.03	0.00
831-00*39 ADMINISTRATION "02"	88,821.68	0.00	88,821.68	0.00
831-33*40 DEMOLITION 2003	29,562.93	0.00	29,562.93	0.00
831-34*41 E. BOONE WATSON IMP	102,000.00	0.00	85,559.16	16,440.84
831-35*42 ALLEN PARK IMP.	150,000.00	1,694.00	1,694.00	148,306.00
831-36*43 N. MAIN ST. PARK IMP.	50,000.00	0.00	44,998.17	5,001.83
831-37*44 PARKER PARK IMP.	86,850.00	13,675.70	58,806.06	28,043.94
831-38*45 EARL BELL CENTER IMP.	20,000.00	12.05	3,732.59	16,267.41
831-39*46 FAIRVIEW PARK IMP.	85,000.00	0.00	69,033.00	15,967.00
831-00*47 ADMINISTRATION	77,169.02	0.00	77,169.02	0.00
831-40*48 DEMOLITION OF SUBSTANDARD HOUSING	40,000.00	4,750.00	6,000.00	34,000.00
831-41*49 LOW INCOME CHILDREN/ DISABLED/ELDERLY PRO.	25,000.00	0.00	0.00	25,000.00
831-42*50 CONTINUUM OF CARE	10,000.00	0.00	0.00	10,000.00
831-43*51 SEWER IMPROVEMENTS	200,000.00	0.00	0.00	200,000.00
831-44*52 ALLEN PARK IMP	205,522.34	24,084.69	37,315.96	168,206.38
831-45*53 UNIVERSITY LIONS PARK IMPROVEMENTS	45,000.00	0.00	0.00	45,000.00
831-46*54 RUNWAY PARK IMP	0.00	0.00	0.00	0.00
831-47*55 CITY FIRE DEPARTMENT	93,000.00	0.00	0.00	93,000.00
831-00*56 ADMINISTRATION	122,000.00	7,238.03	59,134.47	62,865.53
TOTALS	1,568,415.85	51,454.47	660,702.13	907,713.72

EXPENDITURES REPORT
 BUDGET REPORT
 City of Jonesboro, Arkansas
 Period Ended 09/02/2004

September 02, 2004

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ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL APPROPRIATED	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	YTD %	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	UNEXPENDED BALANCE
BUDGET ACCOUNTS								
CAPITOL IMPROVEMENT								
CAPITOL IMPROVEMENT								
07-100-151-00	CFP PLAYGROUND EQUIP.	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
07-100-152-00	CITY DRAINAGE PROJECTS	750,000.00	0.00	313,525.05	41.8%	0.00	436,474.95	436,474.95
07-100-154-00	2004 C. FOREST TREE CLE	20,000.00	0.00	0.00	0.0%	0.00	20,000.00	20,000.00
07-100-156-00	2004 ST. ARK. PARKS IMP	150,000.00	0.00	0.00	0.0%	0.00	150,000.00	150,000.00
07-100-159-00	ROTARY PARK/PLAYGND @ C	50,000.00	0.00	50,000.00	100.0%	0.00	0.00	0.00
07-100-160-00	PLAYGROUND @ JMC PARK	40,000.00	0.00	23,513.03	58.8%	0.00	16,486.97	16,486.97
07-100-161-00	PARKING LOT @ ALLEN PAR	60,000.00	0.00	0.00	0.0%	0.00	60,000.00	60,000.00
07-100-162-00	MAINTENANCE CITY HALL	25,000.00	0.00	2,880.82	11.5%	1,000.00	21,119.18	22,119.18
07-100-163-00	RENOVATE JUSTICE COMPLE	50,000.00	0.00	0.00	0.0%	0.00	50,000.00	50,000.00
07-100-164-00	IND PARK ACCESS RD & BR	200,000.00	0.00	0.00	0.0%	0.00	200,000.00	200,000.00
07-100-165-00	HAZMAT FIRE GRANT	227,000.00	0.00	50.00	0.0%	0.00	226,950.00	226,950.00
07-100-166-00	MISCELLANEOUS	10,000.00	0.00	2,828.10	28.3%	0.00	7,171.90	7,171.90
07-100-167-00	ALLEN PARK IMPROVEMENT	17,191.00	0.00	0.00	0.0%	0.00	17,191.00	17,191.00
07-100-168-00	DRAINAGE PROJECT -CORPS	250,000.00	0.00	42.16	0.0%	0.00	249,957.84	249,957.84
07-100-169-00	PARKER-MILES PARK IMPRO	17,975.00	0.00	0.00	0.0%	0.00	17,975.00	17,975.00
07-100-170-00	ST. ARK. OUTDOOR REC./G	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
07-100-171-00	C. FOREST IMPROVEMENT	140,000.00	0.00	19,506.40	13.9%	4,876.60	115,617.00	120,493.60
07-100-172-00	RIDGECREST DRAINAGE PRO	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
07-100-173-00	PARKS DEVELOPMENT	50,000.00	0.00	0.00	0.0%	0.00	50,000.00	50,000.00
07-100-175-00	CRAIG. FOREST SWIMMING	33,790.00	0.00	0.00	0.0%	0.00	33,790.00	33,790.00
07-100-176-00	AIRPORT GRANT MATCHING	75,000.00	0.00	0.00	0.0%	0.00	75,000.00	75,000.00
07-100-177-00	MAYOR'S EMERG./DISCRETI	200,000.00	0.00	0.00	0.0%	38,840.00	161,160.00	200,000.00
07-100-178-00	RENOVATE OLD PROPERTY	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
07-100-179-00	CRAIG. FOREST ATV TRAIL	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
07-100-180-00	RAILROAD CROSSING MAINT	150,000.00	0.00	85,055.32	56.7%	16,000.00	48,944.68	64,944.68
07-100-181-00	LAND PURCHASES	0.00	0.00	37,621.00	0.0%	0.00	-37,621.00	-37,621.00
07-100-182-00	AIRPORT TERMINAL BUILDI	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
07-100-183-00	ALLEN PK. WALKING TRAIL	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
07-100-184-00	CRAIG. FOREST TREE CLR/	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
07-100-185-00	MAINT. HUNTINGTON BUIL	50,000.00	0.00	5,898.29	11.8%	0.00	44,101.71	44,101.71
07-100-186-00	AIRPORT RD.-CURBS/GUTTE	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
07-100-187-00	A.D.A. ST. SPECIFICATIO	200,000.00	0.00	0.00	0.0%	139,115.00	60,885.00	200,000.00
07-100-188-00	PARKER PARK -IMP. & BLD	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
07-100-190-00	PARKS CONST.W/GRANT MAT	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
07-100-191-00	ROAD PAVING,BRIDGE REPL	250,000.00	0.00	0.00	0.0%	0.00	250,000.00	250,000.00
07-100-193-00	ALLEN PARK/CITY MATCHIN	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
07-100-198-00	ADMINISTRATION	175,000.00	0.00	0.00	0.0%	0.00	175,000.00	175,000.00
07-100-239-00	STREET SIGNALIZATION	35,015.00	0.00	10,014.80	28.6%	0.00	25,000.20	25,000.20
07-100-240-00	A.D.A. EXPENSES	0.00	0.00	606.07	0.0%	0.00	-606.07	-606.07
TOTAL OPERATING		3,225,971.00	0.00	551,541.04	17.1%	199,831.60	2,474,598.36	2,674,429.96*
TOTAL CAPITOL IMPROVEMENT		3,225,971.00	0.00	551,541.04	17.1%	199,831.60	2,474,598.36	2,674,429.96**
*****	TOTAL CAPITOL IMPROVEMENT	3,225,971.00	0.00	551,541.04	17.1%	199,831.60	2,474,598.36	2,674,429.96**

Balance Sheet
City of Jonesboro, Arkansas
Period Ended: 08/31/2004

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ACCT	ACCOUNT TITLE	MTD-DEBITS	MTD-CREDITS	TOTAL DEBITS	TOTAL CREDITS	BALANCE
TOTAL PARKS FUND BUDGET		0.00	0.00	760,666.84	823,265.63	446,958.53*
501	RE-DEPOSITED / RETURNED CHECKS	0.00	0.00	0.00	331.00	-331.00
502	REIMBURSEMENTS	0.00	0.00	84.17	16.04	-16.04
504	REFUNDS	0.00	210.00	0.00	550.00	-550.00
505	PAYABLES	0.00	0.00	17,879.44	17,725.77	153.67
507	INSURANCE RECOVERY	0.00	0.00	1,266.68	1,266.68	10,200.19
508	CITY STARS YOUTH SPORTS	852.42	889.78	8,047.02	7,886.69	3,888.61
509	PETTY CASH - PARKS DEPT.	0.00	0.00	0.00	0.00	-50.00
510	CRAIGHEAD FOREST GATEWAY	0.00	0.00	0.00	0.00	1,153.52
511	TOURISM TAX REMITTANCE	27.61	0.00	222.91	605.00	232.16
512	WATSON CENTER DONATIONS	0.00	0.00	0.00	0.00	201.45
513	YOUTH RECREATION PROGRAMS	0.00	0.00	0.00	0.00	20.00
515	ADULT SPORTS	0.00	0.00	0.00	0.00	275.49
516	CRAIG FOREST WALKING TRL-GRANT	0.00	0.00	0.00	0.00	23,450.86
517	NATURE CENTER - CFP	0.00	0.00	0.00	0.00	114.84
518	JONESBORO MIRACLES	0.00	0.00	0.00	0.00	-20.00
519	HEALTHY STUDENTS/SAFE SCHOOLS	0.00	0.00	0.00	4,500.00	5,489.24
520	DICKIE NUTT FLOOR RECEIVABLE	0.00	0.00	10,000.00	0.00	-3,699.38
521	PLAYGROUND DONATIONS	0.00	0.00	1,000.00	0.00	2,442.50
524	"POP" STRICKLIN MEMORIAL DONAT	0.00	0.00	0.00	0.00	290.00
525	PETTY CASH-CFP CAMPGROUND	0.00	0.00	0.00	0.00	-50.00
526	POTTER'S FIELD	0.00	0.00	25.00	0.00	188.00
527	JMC GROUNDS MAINTENANCE	0.00	0.00	9,020.00	3,198.20	27,096.80
528	SOFT DRINK VENDOR CONTRACTS	0.00	0.00	3,500.00	5,200.00	16,800.00
TOTAL PARKS FUND		880.03	1,099.78	811,712.06	864,545.01	534,239.44**
600	E911 FUND	0.00	0.00	965,917.62	670,990.79	629,254.80
TOTAL E911 FUND BUDGET		0.00	0.00	965,917.62	670,990.79	629,254.80*
604	911 CELLULAR LOCATION ACCOUNT	0.00	0.00	70,784.43	517,617.00	29,932.89
TOTAL E911 FUND		0.00	0.00	1,036,702.05	1,188,607.79	659,187.69**
700	CAPITAL IMPROVEMENT	0.00	0.00	12,078,986.08	1,079,122.79	14,003,177.96
TOTAL CAPITAL IMPROVEMENT		0.00	0.00	12,078,986.08	1,079,122.79	14,003,177.96*
704	DUE FROM GENERAL FUND	0.00	0.00	155,000.00	155,000.00	0.00
705	PAYABLES	0.00	0.00	399,356.97	197,955.69	201,401.28
707	MINI-PARKS	0.00	0.00	0.00	0.00	370,990.94
708	REIMBURSEMENTS	0.00	0.00	2,816.09	466.10	-466.10
709	INSURANCE RECOVERY -MATA	0.00	0.00	0.00	0.00	5,695.24
713	CRAIG. FOREST ATV TRAIL GRANT	0.00	0.00	0.00	0.00	83,500.00
714	ALLEN PARK WALKING TRAIL GRANT	0.00	0.00	0.00	0.00	30,600.00
715	ALLEN PARK GRANT/TENNIS COURTS	0.00	96,970.00	190,816.03	383,238.64	244,473.33
716	CRAIG. FOREST TREE CLEARANCE G	0.00	0.00	0.00	18,962.00	0.00
717	DOWNTOWN ENCHACEMENT/2002 GRAN	102,189.13	67.50	254,603.59	506,686.27	-303,278.20
718	ROTARY PARK 2004	0.00	0.00	240,000.00	0.00	240,000.00
739	STREETSCAPE PROJECT 07/00	0.00	0.00	0.00	0.00	-52,470.00