City of Jonesboro ARKANSAS

Prepared by: KELLY PANNECK, P.E.
CHIEF ENGINEER
CITY OF JONESBORO
PHONE 1 (870) 932-2438
KPANNECK@JONESBORO.ORG

MARCH 31, 2007

Drainage Project 24 Month Capital Expenditure Projections - Preliminary Estimates and Timeframes

	Project Cost	No. Constr. Month	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07
Centre Grove	$ 1,492,497.00	8.00		$ 186,562.13	$ 186,562.13	$ 186,562.13	$ 186,562.13	$ 186,562.13
Sharp Street/Fire Station #2	$ 2,409,588.30	8.00						
Flemon Road	$ 263,529.00	3.00			$ 87,843.00	$ 87,843.00	$ 87,843.00	
Monroe/Chestnut/Huntington	$ 2,301,739.00	12.00						
Oak Hill Terrace	$ 1,167,210.00	6.00						
Valley Drive	$ 1,220,575.00	4.00	$ 305,143.75	$ 305,143.75	$ 305,143.75	$ 305,143.75		
East Nettleton	$ 847,520.80	4.00		$ 211,880.20	$ 211,880.20	$ 211,880.20	$ 211,880.20	
Pines Apartment Project	$ 534,395.00	3.00						
Farm Creek Detention	$ 580,909.00	4.00						
2400 E. Nettleton Flood Abaten	$ 441,300.00	4.00						
	$ 11,259,263.10							
		Monthly Subtotal	**$ 305,143.75**	**$ 703,586.08**	**$ 791,429.08**	**$ 791,429.08**	**$ 486,285.33**	**$ 186,562.13**

	Project Cost	No. Constr. Month	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08
Centre Grove	$ 1,492,497.00	8.00	$ 186,562.13	$ 186,562.13	$ 186,562.13			
Sharp Street/Fire Station #2	$ 2,409,588.30	8.00						
Flemon Road	$ 263,529.00	3.00						
Monroe/Chestnut/Huntington	$ 2,301,739.00	12.00	$ 191,811.58	$ 191,811.58	$ 191,811.58	$ 191,811.58	$ 191,811.58	$ 191,811.58
Oak Hill Terrace	$ 1,167,210.00	6.00				$ 194,535.00	$ 194,535.00	$ 194,535.00
Valley Drive	$ 1,220,575.00	4.00						
East Nettleton	$ 847,520.80	4.00						
Pines Apartment Project	$ 534,395.00	3.00		$ 178,131.67	$ 178,131.67	$ 178,131.67		
Farm Creek Detention	$ 580,909.00	4.00						
2400 E. Nettleton Flood Abaten	$ 441,300.00	4.00					$ 110,325.00	$ 110,325.00
	$ 11,259,263.10							
		Monthly Subtotal	**$ 378,373.71**	**$ 556,505.38**	**$ 556,505.38**	**$ 664,478.25**	**$ 496,671.58**	**$ 496,671.58**

	Project Cost	No. Constr. Month	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08
Centre Grove	$ 1,492,497.00	8.00						
Sharp Street/Fire Station #2	$ 2,409,588.30	8.00						$ 301,198.54
Flemon Road	$ 263,529.00	3.00						
Monroe/Chestnut/Huntington	$ 2,301,739.00	12.00	$ 191,811.58	$ 191,811.58	$ 191,811.58	$ 191,811.58	$ 191,811.58	$ 191,811.58
Oak Hill Terrace	$ 1,167,210.00	6.00	$ 194,535.00	$ 194,535.00	$ 194,535.00			
Valley Drive	$ 1,220,575.00	4.00						
East Nettleton	$ 847,520.80	4.00						
Pines Apartment Project	$ 534,395.00	3.00						
Farm Creek Detention	$ 580,909.00	4.00	$ 145,227.25	$ 145,227.25	$ 145,227.25	$ 145,227.25		
2400 E. Nettleton Flood Abaten	$ 441,300.00	4.00	$ 110,325.00	$ 110,325.00				
	$ 11,259,263.10							
		Monthly Subtotal	**$ 641,898.83**	**$ 641,898.83**	**$ 531,573.83**	**$ 337,038.83**	**$ 191,811.58**	**$ 493,010.12**

	Project Cost	No. Constr. Month	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09
Centre Grove	$ 1,492,497.00	8.00						
Sharp Street/Fire Station #2	$ 2,409,588.30	8.00	$ 344,226.90	$ 344,226.90	$ 344,226.90	$ 344,226.90	$ 344,226.90	$ 344,226.90
Flemon Road	$ 263,529.00	3.00						
Monroe/Chestnut/Huntington	$ 2,301,739.00	12.00						
Oak Hill Terrace	$ 1,167,210.00	6.00						
Valley Drive	$ 1,220,575.00	4.00						
East Nettleton	$ 847,520.80	4.00						
Pines Apartment Project	$ 534,395.00	3.00						
Farm Creek Detention	$ 580,909.00	4.00						
2400 E. Nettleton Flood Abaten	$ 441,300.00	4.00						
	$ 11,259,263.10							
		Monthly Subtotal	**$ 344,226.90**	**$ 344,226.90**	**$ 344,226.90**	**$ 344,226.90**	**$ 344,226.90**	**$ 344,226.90**