

**Little Rock Wastewater  
Major Capital Project Expenses  
December, 2011**

<u>Project Description</u>	<u>Project Number</u>	<u>Project Cost Estimate</u>	<u>Forecasted Completion Date</u>	<u>Project Status</u>	<u>Contract Status</u>	<u>Funding Source</u>	<u>December 2011</u>	<u>Expenses Current Year</u>	<u>Expenses to Date</u>
1 4020 S. Lookout	3061100	\$386,504	2011	In Service	Completed	In House	\$ 33,248	\$ 228,999	\$ 439,638
2 3317 W. 11th Street	3061400	\$217,256	2011	Complete	Completed	In House	\$ -	\$ -	\$ 217,256
3 303 Fairfax	3062500	\$223,603	2011	Complete	Completed	RLF7	\$ -	\$ -	\$ 223,603
4 2501 N. University Ave.	3062800	\$354,242	2011	Complete	Completed	In House	\$ -	\$ -	\$ 354,242
5 208 Rose Street	3062900	\$258,310	2011	Complete	Completed	In House	\$ -	\$ 167,864	\$ 258,310
6 519 N. Pine Street	3071600	\$173,577	2010	Complete	Completed	In House	\$ -	\$ -	\$ 173,577
7 4213 W. 10th Street	3072100	\$103,884	2011	Complete	Completed	In House	\$ -	\$ 66,664	\$ 103,884
8 4001 N. Lookout	3101000	\$270,000	2010	In Service	Completed	In House	\$ 589	\$ 58,438	\$ 269,849
9 Allsop South OMP (CAO)	4060100	\$5,453,300	2011	Approved	Construction	RLF8	\$ 200	\$ 341,967	\$ 5,473,131
10 Barton OMP (CAO)	4060200	\$2,460,400	2011	Approved	Construction	RLF8	\$ 483	\$ 48,484	\$ 2,338,347
11 Allsop No./Country Club Rehabilitation (CAO)	4060300	\$8,855,800	2015	Preliminary	Design	Future Bond	\$ 1,160	\$ 4,637	\$ 373,686
12 Leawood OMP (CAO)	4070600	\$6,632,400	2015	Preliminary	Design	Future Bond	\$ -	\$ 8,370	\$ 368,253
13 Echo Valley OMP (CAO)	4070700	\$4,644,000	2015	Preliminary	Design	Future Bond	\$ -	\$ 1,240	\$ 420,917
14 Pleasant Valley OMP (CAO)	4070800	\$4,438,056	2015	Preliminary	Design	Future Bond	\$ -	\$ 1,529	\$ 420,517
15 Allsop Park Outfall (CAO)	4073300	\$2,078,293	2012	Preliminary	Design	Future Bond	\$ -	\$ 11,876	\$ 318,438
16 Country Club Outfall (CAO)	4073400	\$3,146,248	2012	Preliminary	Design	Future Bond	\$ 3,820	\$ 66,620	\$ 414,726
17 Granite Mountain OMP (CAO)	4080100	\$1,491,738	2015	Preliminary	Design	Future Bond	\$ -	\$ 1,015	\$ 156,545
18 Lower Swaggerty OMP (CAO)	4080200	\$6,193,919	2015	Preliminary	Design	Future Bond	\$ -	\$ 6,333	\$ 458,117
19 Subbasin 30100 OMP (CAO)	4080300	\$1,451,214	2015	Preliminary	Design	Future Bond	\$ -	\$ 410	\$ 130,510
20 Jimmerson West Outfall (CAO)	4082100	\$975,140	2011	Complete	Completed	RLF8	\$ -	\$ 2,166	\$ 975,140
21 Jimmerson West OMP (CAO)	4083100	\$2,651,507	2015	Approved	Design	Future Bond	\$ 230,160	\$ 316,958	\$ 657,590
22 40704 - Chicot IOMP	4084200	\$432,500	2016	Preliminary	Design	Future Bond	\$ -	\$ 19,908	\$ 39,874
23 40703 - Cloverdale IOMP	4084300	\$1,191,500	2016	Preliminary	Design	Future Bond	\$ -	\$ 25,706	\$ 42,015
24 40701 - Mabelvale Pike IOMP	4084400	\$3,055,800	2018	Preliminary	Design	Future Bond	\$ -	\$ 19,292	\$ 47,210
25 40702 - Meadowcliff IOMP	4084500	\$5,120,500	2018	Preliminary	Design	Future Bond	\$ -	\$ 3,265	\$ 246,236
26 11400 - Longfellow OMP	4084600	\$1,658,200	2016	Preliminary	Design	Future Bond	\$ -	\$ 560	\$ 89,744
27 20401 - Quapaw South OMP	4084700	\$2,183,000	2016	Preliminary	Design	Future Bond	\$ -	\$ 9,412	\$ 144,739
28 I/I Analysis (SECAP Update) (CAO)	4092400	\$1,495,725	2011	Complete	Completed	RLF8	\$ -	\$ 12,658	\$ 1,495,725
29 2012 CIPP Maintenance Contract	4110200	\$800,000	2012	Preliminary	Construction	Revenue	\$ -	\$ 23,964	\$ 23,964
30 2011 Pipeburst Maintenance Contract	4110200	\$340,630	2011	Complete	Construction	Revenue	\$ 249,602	\$ 340,630	\$ 340,630
31 42 Inch Force Main Repair	4111100	\$294,442	2011	Complete	Completed	Revenue	\$ -	\$ 294,442	\$ 294,442
32 Leslie Circle Mainline - SECAP	4112200	\$181,491	2012	Approved	Design	In House	\$ 23,583	\$ 44,075	\$ 44,075
33 West Markham Mainline - SECAP	4112300	\$324,821	2012	Approved	Design	In House	\$ -	\$ 8,232	\$ 8,232
34 17th Street Relay - SECAP	4112700	\$378,662	2012	Approved	Design	In House	\$ 8,351	\$ 173,919	\$ 173,919
35 30 Inch Force Main Repair	4115200	\$250,000	2011	Approved	Construction	Revenue	\$ 389,500	\$ 468,346	\$ 468,346
36 Emergency Reconstruction 42" Aerial Crossing	4115900	\$100,000	2012	Approved	Construction	Revenue	\$ 148,192	\$ 156,704	\$ 156,704
37 42 Inch Force Main Inspection (CAO)	4120300	\$787,500	2012	Preliminary	Preliminary	Future Bond	\$ -	\$ -	\$ -
38 Grassy Flat Main (CAO)	4120400	\$871,785	2013	Preliminary	Design	Future Bond	\$ -	\$ 12,166	\$ 15,411
39 36th Street to Mabelvale Pike Outfall (CAO)	4120500	\$10,472,384	2014	Preliminary	Preliminary	Future Bond	\$ -	\$ -	\$ -
40 Linework to North 60 (CAO)	4120600	\$9,049,984	2014	Preliminary	Preliminary	Future Bond	\$ -	\$ -	\$ -
41 Cantrell I/I Reduction (CAO)	4120700	\$16,321,727	2014	Preliminary	Preliminary	Future Bond	\$ 789	\$ 1,884	\$ 1,884
42 I430/I630 Interchange	5100100	\$96,338	2011	Approved	Design	Revenue	\$ 3,562	\$ 69,026	\$ 75,146
43 Woodland Ridge Pump Station Elimination	6040100	\$204,866	2010	In Service	Completed	In House	\$ -	\$ -	\$ 204,866
44 Cantrell Road PS Upgrade (CAO)	6130100	\$7,950,729	2015	Preliminary	Preliminary	Future Bond	\$ -	\$ -	\$ -
45 Cantrell Road PS Force Main (CAO)	6130200	\$3,168,998	2015	Preliminary	Preliminary	Future Bond	\$ -	\$ -	\$ -
46 Cantrell Road PS In-Line Storage (CAO)	6130300	\$14,674,460	2015	Preliminary	Preliminary	Future Bond	\$ -	\$ -	\$ -
47 Peak Flow PS Additional Pump (CAO)	6130400	\$1,149,190	2014	Preliminary	Preliminary	Future Bond	\$ -	\$ -	\$ -
48 Little Maumelle Treatment Plant (CAO)	7020100	\$80,816,221	2011	Approved	Construction	2008A/2009B	\$ 46,711	\$ 2,915,748	\$ 80,738,763
49 Peak Flow Attenuation Facilities (CAO)	7040100	\$47,331,246	2011	In Service	Completed	2008A/2009B	\$ 15,423	\$ 757,573	\$ 47,347,095
50 Construction - Contracted - ASPS - Van Horn	7040100	\$8,000,000	2011	In Service	Completed	2009A	\$ 5,392	\$ 1,155,781	\$ 7,742,493
52 Fourche Creek TP Hydraulic Upgrade (CAO)	7070100	\$19,882,302	2011	Approved	Construction	2008/2009B	\$ 26,481	\$ 2,531,730	\$ 17,592,731
53 FCTP Engine Generator Replacement	7080100	\$2,708,678	2011	Complete	Completed	2007A	\$ -	\$ 40,166	\$ 2,708,678
54 Replace Adams Field TP Elevator	7100200	\$0	2011	Canceled	Canceled	Revenue	\$ -	\$ -	\$ -
55 Rebuild White Superior Engine	7100300	\$0	2012	Canceled	Canceled	Revenue	\$ -	\$ -	\$ -
56 Install High Speed Blowers at AFTP	7100400	\$396,289	2011	Complete	Construction	2008A/2009B	\$ -	\$ 262,250	\$ 396,289

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57 Adams Field TP Final Clarifier Stamford Baffle System	7100500	\$176,300	2012	Preliminary	Preliminary	Revenue	\$ -	\$ -	\$ -
58 Adams Field TP OIS Rider Election	7110100	\$0	2011	Canceled	Canceled	Revenue	\$ -	\$ -	\$ -
59 FCWTF Digester #3 Repair	7110300	\$3,000,000	2012	Preliminary	Design	Insurance	\$ 83,973	\$ 156,697	\$ 156,697
60 New Gravity Belt Thickener (GBT) Installation	7110500	\$127,600	2011	Approved	Construction	Revenue	\$ 433	\$ 43,139	\$ 43,139
61 Adams Field & Mabelvale Pike Storage (CAO)	7130100	\$73,843,661	2015	Preliminary	Preliminary	Future Bond	\$ -	\$ -	\$ -
62 Rock Creek Storage (CAO)	7130200	\$24,606,796	2015	Preliminary	Preliminary	Future Bond	\$ -	\$ 17,455	\$ 17,455
63 Replace Backhoe/Loaders, Trackhoe/Excavators - Buy Back	8110200	\$378,735	2012	Approved	Construction	Revenue	\$ -	\$ -	\$ -
64 Remodel Existing Laboratory Space	9111100	\$1,004,850	2012	Approved	Design	Revenue	\$ -	\$ 103,778	\$ 103,778
65 Subtotal		\$397,287,301					\$ 1,271,652	\$ 11,002,077	\$ 175,306,557
66 Total Projects Over \$100m							\$ 1,271,652	\$ 11,002,077	\$ 175,306,557
67 In-House Projects and Misc. Equipment Purchases		\$2,424,900				Revenue	\$ (17,231)	\$ 1,608,084	\$ 5,662,928
67 Total In-House Projects & Misc. Equipment							\$ (17,231)	\$ 1,608,084	\$ 5,662,928
68 Total Construction Work in Progress		\$399,712,201					\$ 1,254,421	\$ 12,610,161	\$ 180,969,485
69 Projects - In Service		\$62,997,473					\$ 54,652	\$ 2,784,750	\$ 62,808,798
70 Projects - Construction - In House		\$0					\$ -	\$ -	\$ -
71 Projects - Under Contract		\$111,005,477					\$ 861,603	\$ 7,132,963	\$ 107,572,046
72 Projects - Design Phase		\$61,082,622					\$ 354,608	\$ 1,065,024	\$ 4,906,375
73 Projects - Preliminary		\$162,201,729					\$ 789	\$ 19,339	\$ 19,339
67 Projects - In-House and Misc. Equipment		<u>\$2,424,900</u>					<u>\$ (17,231)</u>	<u>\$ 1,608,084</u>	<u>\$ 5,662,928</u>
		\$399,712,201					\$ 1,254,421	\$ 12,610,161	\$ 180,969,485