

MADISON WATER UTILITY
2012 CAPITAL BUDGET EXPENDITURES
THROUGH SEPTEMBER 30, 2012

	CAPITAL BUDGET	EXPENDITURES									TO DATE	REMAINING	
		JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP			
1 METER PROGRAM	\$0	0	0	0	0	0	0	0	0	0	0	\$0	\$0
2 WATER MAINS - REPLACEMENTS	7,816,000	283,082	262,663	155,802	293,583	709,110	656,839	1,211,132	1,404,000	773,817	5,750,028	2,065,972	
3 WATER MAINS - NEW	835,000	9,476	4,921	11,381	94,301	35,063	181,009	29,379	6,299	49,377	421,206	413,794	
4 SCADA SYSTEM	32,000	0	246	647	30,869	0	0	0	56	0	31,818	182	
5 ZONE 4 FIRE FLOW SUPPLY AUGMENTATION	1,161,000	47,430	2,875	7,417	3,225	5,355	15,644	985	54,699	7,366	144,996	1,016,004	
6 ARBOR HILLS SUPPLEMENTAL FIRE FLOW SUPPLY	1,000,000	181,615	86,127	165,664	265,428	99,326	69,926	9,200	20,073	356,721	1,254,080	-254,080	
7 EAST SIDE WATER SUPPLY PROJECT	3,747,000	8,513	9,308	43,776	73,230	97,514	36,021	97,547	70,992	23,361	460,262	3,286,738	
8 PRESSURE ZONE 9 STORAGE	0	0	0	0	0	0	0	0	0	0	0	0	
9 PRESSURE ZONES 7 & 8 SUPPLEMENTAL SUPPLY	130,000	0	0	0	0	0	0	0	0	0	0	130,000	
10 PUMP STATION 220	0	0	0	0	0	0	0	0	0	0	0	0	
11 LAKEVIEW RESERVOIR - RECONSTRUCTION	263,000	0	0	0	0	0	0	0	0	0	0	263,000	
12 BOOSTER PUMP STATION 114	0	0	0	0	0	0	0	0	0	0	0	0	
13 NORTH END SUPPLEMENTAL SUPPLY	0	0	0	0	0	0	0	0	0	0	0	0	
14 SECURITY UPGRADES	100,000	3,580	2,959	10,750	9,698	5,951	4,060	2,520	2,061	3,582	45,161	54,839	
15 SYSTEMWIDE MISCELLANEOUS PROJECTS	309,300	8,635	973	5,648	559	1,813	2,752	4,095	5,208	26,193	55,876	253,424	
16 PATERSON STREET BUILDING REMODEL	0	0	0	0	0	0	0	0	0	0	0	0	
17 ADVANCED METERING INFRASTRUCTURE (PROJECT H ₂ O)	8,400,000	71,648	82,699	77,542	347,607	452,555	408,115	977,053	1,122,490	675,712	4,215,421	4,184,579	
18 BOOSTER STATION 106 - REBUILD	200,000	0	0	0	0	0	0	0	961	14,988	15,949	184,051	
19 ZONE 11 - BLACKHAWK ELEVATED STORAGE	0	0	0	0	0	0	0	0	0	0	0	0	
20 MISCELLANEOUS PUMP STATION / PRV / FACILITY PROJECTS	1,116,000	1,745	3,129	171,261	1,348	486	1,907	17,180	139,790	4,891	341,737	774,263	
21 BOOSTER PUMP STATION 129 RECONSTRUCTION	0	0	0	0	0	0	0	0	0	0	0	0	
22 IRON & MANGANESE FILTER @ WELL 19	0	0	0	0	0	0	0	0	0	0	0	0	
23 IRON & MANGANESE FILTER @ WELL 30	0	0	0	0	0	0	0	0	0	0	0	0	
24 NEAR WEST SIDE WATER SUPPLY PROJECT	0	0	0	0	0	0	0	0	0	0	0	0	
	25,109,300	615,724	455,900	649,888	1,119,848	1,407,173	1,376,273	2,349,091	2,826,629	1,936,008	12,736,534	12,372,766	