

Internal Monitoring Report

Report: Capital Budget to Actual Monthly Status Report

Date: January 25, 2022

Policy: EL-2G Infrastructure

Policy Language:

The General Manager shall not cause or allow conditions, procedures, or decisions that prevent the Madison Water Utility from meeting its obligation to serve current and future generations of customers within the City of Madison and its authorized service areas. Accordingly, the General Manager shall not cause or allow conditions, procedures, or decisions that:

1. Fail to assure that required rates fund all expenditures for timely and prudent capital improvements to existing utility systems, and that those capital improvements are driven by reliability, operational or regulatory requirements, replacement of aging infrastructure, utility relocations for public works and road projects, extension of the life of existing systems, or customer input.
2. Fail to identify and plan for resource and infrastructure needs for the provision of water service to customers in a timely manner.
3. Fail to coordinate Madison Water Utility activities and policies with the City of Madison's Comprehensive Plan and other relevant guidelines for community development.
4. Fail to consider participation with other governmental or private entities on regional major water infrastructure or water supply planning projects.

The attached Capital Budget to Actual Monthly Status Report for January 2022 presents active Capital budget and expenditures, as of November 30, 2021.

Total project budget amounts reflect the adopted 2021 Capital Budget, remaining active prior-year budget authority and all approved budget amendment adjustments. Total expenditures reflect all Utility Capital expenditures to-date on active projects, including expenditures made prior to 2021.

As of November 30, 2021 the Utility's total adjusted Capital budget for active projects was \$10,650,878 with \$6,770,283 in completed expenditures and encumbrances to-date. The remaining Capital budget authority is \$3,880,595.

Attachments:

- A. Capital Budget to Actual Monthly Status Report – Through November 2021
- B. Monthly Capital Project Overview – 2022 Proposed Capital Projects