

Item 9-1

# MADISON WATER UTILITY CAPITAL PROJECT STATEMENT

MONTH : May-07 REPORT DATE: 7/28/2007

| CAPITAL PROJECT BUDGET ITEM                      | 2007 AMOUNT       | AMT SPENT THIS MONTH | SPENT Y-T-D       | BAL IN BUDGET     |
|--|-------------------|----------------------|-------------------|-------------------|
| CONSTRUCT UW #31-WEST CAMPUS WELL                | 1,306,100         |                      |                   | 1,306,100         |
| UNIT WELL #29 - REMEDIATION                      | 2,354,000         |                      |                   | 2,354,000         |
| DESIGN RAYMOND ROAD RESERVOIR                    | 112,500           |                      |                   | 112,500           |
| OPERATIONS CENTER RENOVATION                     | 400,000           |                      |                   | 400,000           |
| METER PROGRAM                                    | 408,000           | 33,103               | 146,902           | 261,098           |
| WATER MAINS - NEW                                | 1,926,000         | 452,937              | 842,335           | 1,083,665         |
| WATER MAINS - E WASH IMPROVEMENTS-PH4            | 2,500,000         | 17,903               | 59,709            | 2,440,291         |
| WATER MAINS - REPLACEMENT                        | 5,035,000         | 260,371              | 921,086           | 4,113,914         |
| LEAD SERVICE REPLACEMENTS                        | 1,020,000         | 10,025               | 112,899           | 907,101           |
| DRILL TEST WELL - WESTSIDE PUBLIC WORKS          | 56,000            |                      |                   | 56,000            |
| FACILITY IMPROVEMENTS<br>PER INFRASTRUCTURE PLAN | 300,000           |                      |                   | 300,000           |
| LAND ACQUISITION                                 | 150,000           |                      |                   | 150,000           |
| SCADA UPGRADE TO PLC                             | 970,000           |                      |                   | 970,000           |
| UNIT WELL SECURITY                               | 174,000           | 41,465               | 129,465           | 44,535            |
| SAFETY ADDNS TO PLANT                            | 12,200            |                      |                   | 12,200            |
| MAIN OFC EQUIPMENT & MODS                        | 10,800            | -                    | 19,261            | (8,461)           |
| UNIT WELL IMPROVEMENTS                           | 62,000            | 1,901                | 2,045             | 59,955            |
| OP CENTER MODIFICATIONS                          | 38,000            |                      |                   | 38,000            |
| <b>SUB-TOTAL - CAPITAL BUDGET</b>                | <b>16,834,600</b> | <b>817,705</b>       | <b>2,233,702</b>  | <b>14,600,898</b> |
| CARRYOVERS FROM 2005 :                           |                   |                      |                   |                   |
| WATER MAINS - E WASH IMPROVEMENTS-PH2            | 397,311           | 72,916               | 83,307            | 314,004           |
| CARRYOVERS FROM 2006 :                           |                   |                      |                   |                   |
| CONSTRUCT FELLAND ROAD RESERVOIR                 | 423,653           | 262,375              | 440,332           | (16,679)          |
| DESIGN UNIT WELL #31 - WEST CAMPUS WELL          | 160,000           |                      |                   | 160,000           |
| DRILL WELL - UNIT WELL #31                       | 550,000           |                      |                   | 550,000           |
| SCADA UPGRADE TO PLC                             | 600,000           | 3,307                | 11,811            | 588,189           |
| <b>GRAND TOTAL</b>                               | <b>18,965,564</b> | <b>1,156,303</b>     | <b>2,769,152</b>  | <b>16,196,412</b> |
| SPECIAL EXPENSE PROJECTS                         | 2006 Total        | 2007 Monthly         | 2007 Year to Date |                   |
| UNIDIRECTIONAL FLUSHING                          | 497,524           | 49,145               | 144,103           |                   |
| MANGANESE INVESTIGATION                          | 270,026           | 267                  | 2,499             |                   |

Item 9-2

### MADISON WATER UTILITY CAPITAL PROJECT STATEMENT

MONTH : June-07 REPORT DATE: 8/13/2007

| CAPITAL PROJECT BUDGET ITEM                      | 2007 AMOUNT       | AMT SPENT THIS MONTH | SPENT Y-T-D       | BAL IN BUDGET     |
|--|-------------------|----------------------|-------------------|-------------------|
| CONSTRUCT UW #31-WEST CAMPUS WELL                | 1,306,100         |                      |                   | 1,306,100         |
| UNIT WELL #29 - REMEDIATION                      | 2,354,000         |                      |                   | 2,354,000         |
| DESIGN RAYMOND ROAD RESERVOIR                    | 112,500           |                      |                   | 112,500           |
| OP CENTER MATERIALS STORAGE BUILDING             | 400,000           | 27,750               | 27,750            | 372,250           |
| METER PROGRAM                                    | 408,000           | 19,498               | 166,400           | 241,600           |
| WATER MAINS - NEW                                | 1,926,000         | 582,742              | 1,425,077         | 500,923           |
| WATER MAINS - E WASH IMPROVEMENTS-PH4            | 2,500,000         | 23,573               | 83,282            | 2,416,718         |
| WATER MAINS - REPLACEMENT                        | 5,035,000         | 534,784              | 1,455,870         | 3,579,130         |
| LEAD SERVICE REPLACEMENTS                        | 1,020,000         | 14,733               | 127,632           | 892,368           |
| DRILL TEST WELL - WESTSIDE PUBLIC WORKS          | 56,000            |                      |                   | 56,000            |
| FACILITY IMPROVEMENTS<br>PER INFRASTRUCTURE PLAN | 300,000           |                      |                   | 300,000           |
| LAND ACQUISITION                                 | 150,000           |                      |                   | 150,000           |
| SCADA UPGRADE TO PLC                             | 970,000           |                      |                   | 970,000           |
| UNIT WELL SECURITY                               | 174,000           | 924                  | 130,389           | 43,611            |
| SAFETY ADDNS TO PLANT                            | 12,200            |                      |                   | 12,200            |
| MAIN OFC EQUIPMENT & MODS                        | 10,800            | -                    | 19,261            | (8,461)           |
| UNIT WELL IMPROVEMENTS                           | 62,000            | 732                  | 2,777             | 59,223            |
| OP CENTER MODIFICATIONS                          | 38,000            | 4,430                | 4,430             | 33,570            |
| <b>SUB-TOTAL - CAPITAL BUDGET</b>                | <b>16,834,600</b> | <b>1,209,166</b>     | <b>3,442,868</b>  | <b>13,391,732</b> |
| CARRYOVERS FROM 2005 :                           |                   |                      |                   |                   |
| WATER MAINS - E WASH IMPROVEMENTS-PH2            | 397,311           | 2,544                | 85,851            | 311,460           |
| CARRYOVERS FROM 2006 :                           |                   |                      |                   |                   |
| CONSTRUCT FELLAND ROAD RESERVOIR                 | 423,653           | 75,853               | 516,185           | (92,532)          |
| DESIGN UNIT WELL #31 - WEST CAMPUS WELL          | 160,000           |                      |                   | 160,000           |
| DRILL WELL - UNIT WELL #31                       | 550,000           |                      |                   | 550,000           |
| SCADA UPGRADE TO PLC                             | 600,000           | 338                  | 12,149            | 587,851           |
| <b>GRAND TOTAL</b>                               | <b>18,965,564</b> | <b>1,287,901</b>     | <b>4,057,053</b>  | <b>14,908,511</b> |
| SPECIAL EXPENSE PROJECTS                         | 2006 Total        | 2007 Monthly         | 2007 Year to Date |                   |
| UNIDIRECTIONAL FLUSHING                          | 497,524           | 50,522               | 194,625           |                   |
| MANGANESE INVESTIGATION                          | 270,026           | 366                  | 2,865             |                   |