

Madison Water Utility

Capital Project Statement

Month:	November, 2007			Report Date:	1/24/2008
	Project	Estimated Cost 2008 Budget	Amount Spent This Month	Amount Spent Year to Date	Balance in Budget
	2003 Water Main Projects	22,895	-		22,895
	2004 Water Main Projects	68,570	-		68,570
	2005 Water Main Projects	1,254,833	345	345	1,254,488
	2006 Water Main Projects	445,908	625	625	445,283
	2007 Water Main Projects	2,280,692	976,843	976,843	1,303,849
1.01	Main Replacement: State Street	599,034			599,034
1.02	Main Replacement: Kendall Av	374,700			374,700
1.03	Main Replacement: St. Paul	135,000			135,000
1.04	Main Replacement: Monroe	473,800			473,800
1.05	Main Replacement: N. Dickenson	128,400			128,400
1.06	Main Replacement: East Main – 1 st to 2 nd	147,400			147,400
1.07	Main Replacement: East Main – Thornton to Dickenson	137,500			137,500
1.08	Main Replacement: Jennifer	101,000			101,000
1.09	Main Replacement: Few	154,100			154,100
1.10	Main Replacement: Morrison	28,400			28,400
1.11	Main Replacement: Jean	127,200			127,200
1.12	Main Replacement: Marston	239,200			239,200
1.13	Main Replacement: Baldwin	56,300			56,300
1.14	Main Replacement: Riverside/Yahara	126,400			126,400
1.15	Main Replacement: Rugby/Eton/Vista	438,500			438,500
1.16	Main Replacement: Buell/Merry	148,400			148,400
1.17	Main Replacement: E. Washington Alley	58,700			58,700
1.18	Main Replacement: Livingston/Hermira/Capital	379,826			379,826
1.18	Main Replacement: Gorham	408,556			408,556
1.19	Main Replacement: Fairchild	111,603			111,603
1.20	Main Replacement: Knickerbocker St	50,457			50,457
1.21	Main Replacement: University Avenue	53,550			53,550
1.22	Main Replacement: Allis Avenue	500,640			500,640
	Total Water Mains	9,051,565	977,813	977,813	8,073,752
2.00	Unit Well 29 Filtration Plant	2,425,000	9,322	9,322	2,415,678
2.01	SCADA System Upgrade, Phase 1	350,000			350,000
3.01	East Isthmus Well siting project and property procurement	200,000			200,000
3.04	Whitney Way Test Well	125,000			125,000
4.00	Femrite Drive production well and pipeline design	954,000			954,000
5.01	Todd Drive pump station siting study, public participation plan and property procurement	150,000			150,000
5.02a	Todd Drive	100,000			100,000
	Grand Total	13,355,565	987,135	987,135	12,368,430

Special Expense Projects

Unidirectional Flushing
Manganese Investigation

2006 Total

497,524
270,026

2007 Monthly

36,664
-

2007 Year to Date

416,617
3,270