

## Internal Monitoring Report

**Report:** Capital Budget to Actual Monthly Status Report

**Date:** February 21, 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 February 2022 presents active Capital budget and expenditures, as of December 31, 2021.

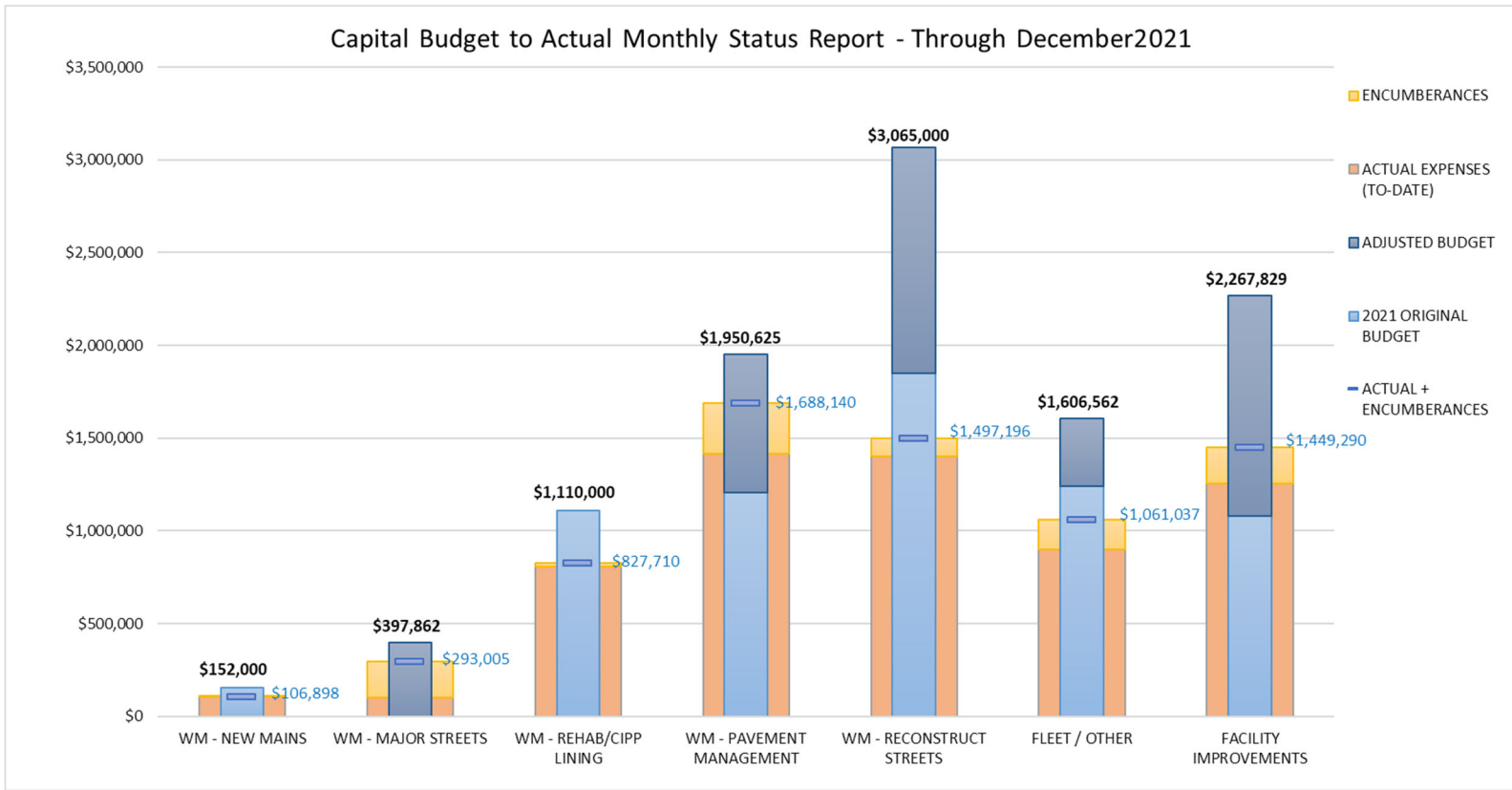
Total project budget amounts reflect the adopted 2021 Capital Budget, remaining active prior-year budget authority and all approved budget amendment adjustments. Total expenditures reflect all Utility Capital expenditures to-date on active projects, including expenditures made prior to 2021.

As of December 31, 2021 the Utility's total adjusted Capital budget for active projects was \$10,549,878 with \$6,923,276 in completed expenditures and encumbrances to-date. The remaining Capital budget authority is \$3,626,602.

### Attachments:

- A. Capital Budget to Actual Monthly Status Report – Through December 2021

**Attachment A: Capital Budget to Actual Status Report – Through December 2021**



	2021 ORIGINAL BUDGET	ADJUSTED BUDGET	ACTUAL EXPENSES (TO-DATE)	ENCUMBERANCES	REMAINING BUDGET
WM - NEW MAINS	\$152,000	\$152,000	\$105,338	\$1,560	\$45,102
WM - MAJOR STREETS	\$0	\$397,862	\$98,229	\$194,776	\$104,856
WM - REHAB/CIPP LINING	\$1,110,000	\$1,110,000	\$804,708	\$23,002	\$282,290
WM - PAVEMENT MANAGEMENT	\$1,208,000	\$1,950,625	\$1,417,389	\$270,751	\$262,485
WM - RECONSTRUCT STREETS	\$1,848,000	\$3,065,000	\$1,399,330	\$97,865	\$1,567,804
FLEET / OTHER	\$1,241,000	\$1,606,562	\$900,551	\$160,486	\$545,525
FACILITY IMPROVEMENTS	\$1,081,000	\$2,267,829	\$1,254,226	\$195,064	\$818,539
<b>TOTAL:</b>	<b>\$6,640,000</b>	<b>\$10,549,878</b>	<b>\$5,979,771</b>	<b>\$943,505</b>	<b>\$3,626,602</b>