

MADISON WATER UTILITY

CAPITAL PROJECT STATEMENT

MONTH : September-07

REPORT DATE: 11/17/2007

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	92,130	92,130	2,261,870
DESIGN RAYMOND ROAD RESERVOIR	112,500			112,500
OP CENTER MATERIALS STORAGE BUILDING	400,000	33,857	64,810	335,190
METER PROGRAM	408,000	25,506	251,210	156,790
WATER MAINS - NEW	1,926,000	2,136	1,636,078	289,922
WATER MAINS - E WASH IMPROVEMENTS-PH4	2,500,000	18,116	998,787	1,501,213
WATER MAINS - REPLACEMENT	5,035,000	1,019,505	3,962,803	1,072,197
LEAD SERVICE REPLACEMENTS	1,020,000	23,439	220,416	799,584
DRILL TEST WELL - WESTSIDE PUBLIC WORKS	56,000			56,000
FACILITY IMPROVEMENTS 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	7,024	150,001	23,999
SAFETY ADDNS TO PLANT	12,200			12,200
MAIN OFC EQUIPMENT & MODS	10,800	-	19,261	(8,461)
UNIT WELL IMPROVEMENTS	62,000	-	11,770	50,230
OP CENTER MODIFICATIONS	38,000	-	22,184	15,816
SUB-TOTAL - CAPITAL BUDGET	16,834,600	1,221,713	7,429,450	9,405,150
CARRYOVERS FROM 2005 :				
WATER MAINS - E WASH IMPROVEMENTS-PH2	397,311		111,666	285,645
CARRYOVERS FROM 2006 :				
CONSTRUCT FELLAND ROAD RESERVOIR	423,653	75,616	837,779	(414,126)
DESIGN UNIT WELL #31 - WEST CAMPUS WELL	160,000			160,000
DRILL WELL - UNIT WELL #31	550,000	7,842	15,654	534,346
SCADA UPGRADE TO PLC	600,000	709	12,858	587,142
GRAND TOTAL	18,965,564	1,305,880	8,407,407	10,558,157
SPECIAL EXPENSE PROJECTS	2006 Total	2007 Monthly	2007 Year to Date	
UNIDIRECTIONAL FLUSHING	497,524	43,022	338,905	
MANGANESE INVESTIGATION	270,026	0	3,270	