Internal Monitoring Report

Report: Capital Projects Monthly Status Report   **Date:** May 26, 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 Projects Monthly Status Report for May 2022 presents active 2022 Capital expenditures, as of March 31, 2022.

As of March 31, 2022, the total 2022 Capital expenditures total $391,574. This total is comprised of $36,022 in 2022 Pipeline expenses, $109,768 in Facility expenses and $245,784 in Fleet/Other expenses. See the attached report for additional information.

The May 2022 Capital Projects Monthly Status Report also includes project updates for major Capital Projects located at Unit Well 19, Unit Well 15, and the monthly Capital project highlight – Zone

Attachments:
    A. Capital Projects Monthly Status Report – May 2022