

Item 8

MADISON WATER UTILITY CAPITAL PROJECT STATEMENT

MONTH : July-07 REPORT DATE: 9/10/2007

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	372,250
METER PROGRAM	408,000	27,249	193,649	214,351
WATER MAINS - NEW	1,926,000	30,545	1,455,622	470,378
WATER MAINS - E WASH IMPROVEMENTS-PH4	2,500,000	719,013	802,295	1,697,705
WATER MAINS - REPLACEMENT	5,035,000	521,749	1,977,619	3,057,381
LEAD SERVICE REPLACEMENTS	1,020,000	33,459	161,091	858,909
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	8,397	138,786	35,214
SAFETY ADDNS TO PLANT	12,200			12,200
MAIN OFC EQUIPMENT & MODS	10,800	-	19,261	(8,461)
UNIT WELL IMPROVEMENTS	62,000	5,024	7,801	54,199
OP CENTER MODIFICATIONS	38,000	17,754	22,184	15,816
SUB-TOTAL - CAPITAL BUDGET	16,834,600	1,363,190	4,806,058	12,028,542
CARRYOVERS FROM 2005 :				
WATER MAINS - E WASH IMPROVEMENTS-PH2	397,311	25,815	111,666	285,645
CARRYOVERS FROM 2006 :				
CONSTRUCT FELLAND ROAD RESERVOIR	423,653	215,976	732,161	(308,508)
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		12,149	587,851
GRAND TOTAL	18,965,564	1,604,981	5,662,034	13,303,530
SPECIAL EXPENSE PROJECTS		2007	2007	
UNIDIRECTIONAL FLUSHING	2006 Total	Monthly	Year to Date	
MANGANESE INVESTIGATION	497,524	45,929	240,555	
	270,026	0	2,865	