

**MADISON WATER UTILITY**  
**2011 CAPITAL BUDGET EXPENDITURES**  
AS OF SEPTEMBER 30, 2011

	<b>CAPITAL</b>	<b>EXPENDITURES</b>	
	<b>BUDGET</b>	<b>TO DATE</b>	<b>REMAINING</b>
1 LEAD SERVICE REPLACEMENTS	\$100,000	\$15,296	\$84,704
2 METER PROGRAM	50,000	99,492	-49,492
3 WATER MAINS - REPLACEMENTS	7,310,000	8,001,928	-691,928
4 WATER MAINS - NEW	788,000	159,838	628,162
5 SCADA SYSTEM UPGRADE	30,000	0	30,000
6 ZONE 4 FIRE FLOW SUPPLY AUGMENTATION	953,000	54,029	898,971
7 ARBOR HILLS SUPPLEMENTAL FIRE FLOW SUPPLY	1,016,500	76,936	939,564
8 EAST SIDE WATER SUPPLY PROJECT	399,000	207,137	191,863
9 PRESSURE ZONE 9 STORAGE	0	0	0
10 PRESSURE ZONE 7 & 8 SUPPLEMENTAL SUPPLY	380,000	0	380,000
11 PUMP STATION 220	0	0	0
12 LAKEVIEW RESERVOIR - RECONSTRUCTION	50,000	0	50,000
13 BOOSTER PUMP STATION 114	0	0	0
14 NORTH END SUPPLEMENTAL SUPPLY	0	0	0
15 SECURITY UPGRADES	191,000	32,824	158,176
16 SYSTEM WIDE MISCELLANEOUS PROJECTS	287,600	51,553	236,047
17 PATERSON STREET BUILDING REMODEL	0	0	0
18 ADVANCED METERING INFRASTRUCTURE (AMI)	5,600,000	182,792	5,417,208
19 BOOSTER STATION 106 - REBUILD	50,000	0	50,000
20 ZONE 11 - BLACKHAWK ELEVATED STORAGE	0	0	0
21 MISCELLANEOUS PUMP STATION / PRV / FACILITY PROJECTS	1,831,200	180,517	1,650,683
	<b>19,036,300</b>	<b>9,062,342</b>	<b>9,973,958</b>