

MADISON WATER UTILITY

CAPITAL PROJECT STATEMENT

MONTH : October-07

REPORT DATE: 12/11/2007

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	3,376	95,506	2,258,494
DESIGN RAYMOND ROAD RESERVOIR	112,500			112,500
OP CENTER MATERIALS STORAGE BUILDING	400,000	5,900	70,710	329,290
METER PROGRAM	408,000	22,986	274,196	133,804
WATER MAINS - NEW	1,926,000	85,400	1,721,478	204,522
WATER MAINS - E WASH IMPROVEMENTS-PH4	2,500,000	413,916	1,412,703	1,087,297
WATER MAINS - REPLACEMENT	5,035,000	500,099	4,462,902	572,098
LEAD SERVICE REPLACEMENTS	1,020,000	39,627	260,043	759,957
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	7,588	157,589	16,411
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	1,078,892	8,508,342	8,326,258
CARRYOVERS FROM 2005 :				
WATER MAINS - E WASH IMPROVEMENTS-PH2	397,311		111,666	285,645
CARRYOVERS FROM 2006 :				
CONSTRUCT FELLAND ROAD RESERVOIR	423,653	19,640	857,419	(433,766)
DESIGN UNIT WELL #31 - WEST CAMPUS WELL	160,000			160,000
DRILL WELL - UNIT WELL #31	550,000	16,390	32,044	517,956
SCADA UPGRADE TO PLC	600,000	3,802	16,660	583,340
GRAND TOTAL	18,965,564	1,118,724	9,526,131	9,439,433
SPECIAL EXPENSE PROJECTS	2006 Total	2007 Monthly	2007 Year to Date	
UNIDIRECTIONAL FLUSHING	497,524	51,049	389,953	
MANGANESE INVESTIGATION	270,026	0	3,270	