

MADISON WATER UTILITY

CAPITAL PROJECT STATEMENT

MONTH : April-07

REPORT DATE: 6/11/2007

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			2,354,000
DESIGN RAYMOND ROAD RESERVOIR	112,500			112,500
OPERATIONS CENTER RENOVATION	400,000			400,000
METER PROGRAM	408,000	30,639	113,799	294,201
WATER MAINS - NEW	1,926,000	363,419	389,398	1,536,602
WATER MAINS - E WASH IMPROVEMENTS-PH4	2,500,000	20,714	41,806	2,458,194
WATER MAINS - REPLACEMENT	5,035,000	303,181	660,715	4,374,285
LEAD SERVICE REPLACEMENTS	1,020,000	20,018	102,874	917,126
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	9,480	88,000	86,000
SAFETY ADDNS TO PLANT	12,200			12,200
MAIN OFC EQUIPMENT & MODS	10,800	-	19,261	(8,461)
UNIT WELL IMPROVEMENTS	62,000	-	144	61,856
OP CENTER MODIFICATIONS	38,000			38,000
SUB-TOTAL - CAPITAL BUDGET	16,834,600	747,451	1,415,997	15,418,603
CARRYOVERS FROM 2005 :				
WATER MAINS - E WASH IMPROVEMENTS-PH2	397,311	2,236	10,391	386,920
CARRYOVERS FROM 2006 :				
CONSTRUCT FELLAND ROAD RESERVOIR	423,653	59,955	177,957	245,696
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	-	8,504	591,496
GRAND TOTAL	18,965,564	809,642	1,612,849	17,352,715
SPECIAL EXPENSE PROJECTS	2006 Total			
UNIDIRECTIONAL FLUSHING	497,524	58,806	94,959	
MANGANESE INVESTIGATION	270,026	372	2,232	