

MADISON WATER UTILITY

CAPITAL PROJECT STATEMENT

MONTH : March-07

REPORT DATE: 5/8/2007

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	53,349	83,160	324,840
WATER MAINS - NEW	1,926,000	3,010	25,979	1,900,021
WATER MAINS - E WASH IMPROVEMENTS-PH4	2,500,000	15,458	21,092	2,478,908
WATER MAINS - REPLACEMENT	5,035,000	34,940	357,534	4,677,466
LEAD SERVICE REPLACEMENTS	1,020,000	21,753	82,856	937,144
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	67,394	78,520	95,480
SAFETY ADDNS TO PLANT	12,200			12,200
MAIN OFC EQUIPMENT & MODS	10,800	19,261	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	215,165	668,546	16,166,054
CARRYOVERS FROM 2005 :				
WATER MAINS - E WASH IMPROVEMENTS-PH2	397,311	3,349	8,155	389,156
CARRYOVERS FROM 2006 :				
CONSTRUCT FELLAND ROAD RESERVOIR	423,653	110,100	118,002	305,651
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	3,235	8,504	591,496
GRAND TOTAL	18,965,564	331,849	803,207	18,162,357
SPECIAL EXPENSE PROJECTS	2006 Total			
UNIDIRECTIONAL FLUSHING	497,524	23,104	36,152	
MANGANESE INVESTIGATION	270,026	563	1,860	