

MADISON WATER UTILITY
2011 CAPITAL BUDGET EXPENDITURES
AS OF JUNE 30, 2011

	CAPITAL	EXPENDITURES	
	BUDGET	TO DATE	REMAINING
1 LEAD SERVICE REPLACEMENTS	\$100,000	\$9,057	\$90,943
2 METER PROGRAM	50,000	78,502	-28,502
3 WATER MAINS - REPLACEMENTS	7,310,000	2,754,090	4,555,910
4 WATER MAINS - NEW	788,000	118,904	669,096
5 SCADA SYSTEM UPGRADE	30,000	45,725	-15,725
6 ZONE 4 FIRE FLOW SUPPLY AUGMENTATION	953,000	45,894	907,106
7 ARBOR HILLS SUPPLEMENTAL FIRE FLOW SUPPLY	1,016,500	47,738	968,762
8 EAST SIDE WATER SUPPLY PROJECT	399,000	149,523	249,477
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	7,609	183,391
16 SYSTEM WIDE MISCELLANEOUS PROJECTS	287,600	34,126	253,474
17 PATERSON STREET BUILDING REMODEL	0	0	0
18 ADVANCED METERING INFRASTRUCTURE (AMI)	5,600,000	137,999	5,462,001
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	51,151	1,780,049
	19,036,300	3,480,318	15,555,982