

Internal Monitoring Report

Report: Capital Projects Monthly Report

Date: July 26, 2022

Policy: EL-2G Infrastructure

Policy Language:

The General Manager shall not cause or allow conditions, procedures, or decisions that prevent the Madison Water Utility from meeting its obligation to serve current and future generations of customers within the City of Madison and its authorized service areas. Accordingly, the General Manager shall not cause or allow conditions, procedures, or decisions that:

1. Fail to assure that required rates fund all expenditures for timely and prudent capital improvements to existing utility systems, and that those capital improvements are driven by reliability, operational or regulatory requirements, replacement of aging infrastructure, utility relocations for public works and road projects, extension of the life of existing systems, or customer input.
2. Fail to identify and plan for resource and infrastructure needs for the provision of water service to customers in a timely manner.
3. Fail to coordinate Madison Water Utility activities and policies with the City of Madison's Comprehensive Plan and other relevant guidelines for community development.
4. Fail to consider participation with other governmental or private entities on regional major water infrastructure or water supply planning projects.

The attached Capital Budget to Actual Monthly Report for July 2022 presents active Capital expenditures, as of May 31, 2022.

As of May 31, 2022, the total 2022 MWU Capital expenditures was \$897,491 (an increase of \$263,824 since April 30, 2022). The April 2022 Capital expenditures consist of \$71,581 in Pipeline expenses, \$24,236 in Facility expenses and \$168,007 in Fleet/Other expenses. See the attached report for additional information.

The June 2022 Capital Projects Monthly Report also includes project updates for major Capital Projects located at Unit Well 19, Unit Well 15, and the monthly Capital project highlight – Crowley Station Lakefront Porch.

Attachments:

- A. Capital Projects Monthly Report – July 2022