

# MADISON WATER UTILITY

## CAPITAL PROJECT STATEMENT

MONTH : February-07

REPORT DATE: 4/10/2007

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	307	29,811	378,189
WATER MAINS - NEW	1,926,000	15,040	22,969	1,903,031
WATER MAINS - E WASH IMPROVEMENTS-PH4	2,500,000	2,677	5,634	2,494,366
WATER MAINS - REPLACEMENT	5,035,000	186,799	322,594	4,712,406
LEAD SERVICE REPLACEMENTS	1,020,000	4,007	61,103	958,897
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	3,325	3,325	966,675
UNIT WELL SECURITY	174,000	4,148	11,126	162,874
SAFETY ADDNS TO PLANT	12,200			12,200
MAIN OFC EQUIPMENT & MODS	10,800	-		10,800
UNIT WELL IMPROVEMENTS	62,000	144	144	61,856
OP CENTER MODIFICATIONS	38,000			38,000
<b>SUB-TOTAL - CAPITAL BUDGET</b>	<b>16,834,600</b>	<b>216,447</b>	<b>456,706</b>	<b>16,377,894</b>
CARRYOVERS FROM 2005 :				
WATER MAINS - E WASH IMPROVEMENTS-PH2	397,311	-	4,806	392,505
CARRYOVERS FROM 2006 :				
CONSTRUCT FELLAND ROAD RESERVOIR	423,653	7,758	7,902	415,751
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	-	1,944	598,056
<b>GRAND TOTAL</b>	<b>18,965,564</b>	<b>224,205</b>	<b>471,358</b>	<b>18,494,206</b>
SPECIAL EXPENSE PROJECTS	2006 Total			
UNIDIRECTIONAL FLUSHING	497,524	10,232	11,888	
MANGANESE INVESTIGATION	270,026	567	1,297	