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LEGISTAR NO. 16371

## CONSULTANT PAYMENTS – FINANCIAL REPORT

October 21, 2009

### Madison Water Utility 2009 Consultant Payments

Consultant	Work Order #	Project Name	Amount Paid in 2009	Last Payment Date
AECOM - Earth Tech	1-0750-70	UW #29 Filter	\$60,232.15	10/22/2009
Ayres Associates	1-0870-51	E Wash Phase 4	\$8,292.69	8/28/2009
Black & Veatch	3-9230-00	Meter Allocation	\$12,000.00	10/29/2009
Black & Veatch	3-9230-00	Update Which Well Serves Web page	\$23,000.00	10/29/2009
Montgomery & Associates	1-0850-77	UW #29 Sentry Well	\$10,948.74	9/29/2009
Montgomery & Associates	3-9230-00	Near East Isthmus Well Replacement	\$540.00	9/3/2009
Ruekert Mielke		Upgrade Booster Pumps @ UW #25	\$0.00	
Short Elliot Hendrickson	1-0850-76	Paint High Pt Rd Tank	\$18,435.50	8/28/2009
Short Elliot Hendrickson	1-0950-77	Paint Prairie Rd Tank	\$2,161.33	9/29/2009
Strand Associates	1-0870-65	Monona Drive	\$19,500.00	4/10/2009
Strand Associates	1-0950-84	High Crossing Booster Pump Generator	\$4,795.00	11/5/2009
			<u>\$159,905.41</u>	

### 2010 Budget for Consultants

Project Name	Budget Amount
AMR/AMI	\$250,000.00
Distribution System Hydraulic Model Studies	\$50,000.00
Six Wellhead Protection Plans	\$132,000.00
Focus on Energy Projects - Well Pump VFD Conversion	\$20,000.00
Arbor Hills Supplemental Fire Flow Supply - Pump Station Design and Construction Admin	\$174,000.00
UW #8 - Fe & Mn Mitigation - Feasibility and Pilot Study	\$116,700.00
UW #7 - Fe & Mn Mitigation - Feasibility and Pilot Study	\$66,700.00
Rebuild Booster Pump Station #106	\$110,000.00
System Wide - Consultant Services	<u>\$50,000.00</u>
	\$969,400.00