

**MADISON WATER UTILITY**  
**2012 CAPITAL BUDGET EXPENDITURES**  
**THROUGH APRIL 30, 2012**

	CAPITAL BUDGET	JAN	FEB	MAR	APR	EXPENDITURES TO DATE	REMAINING
1 METER PROGRAM	\$0	0	0	0	0	\$0	\$0
2 WATER MAINS - REPLACEMENTS	7,816,000	283,082	262,663	155,802	293,583	995,130	6,820,870
3 WATER MAINS - NEW	835,000	9,476	4,921	11,381	94,301	120,079	714,921
4 SCADA SYSTEM	32,000	0	246	647	30,869	31,762	238
5 ZONE 4 FIRE FLOW SUPPLY AUGMENTATION	1,161,000	47,430	2,875	7,417	3,225	60,947	1,100,053
6 ARBOR HILLS SUPPLEMENTAL FIRE FLOW SUPPLY	1,000,000	181,615	86,127	165,664	265,428	698,834	301,166
7 EAST SIDE WATER SUPPLY PROJECT	3,747,000	8,513	9,308	43,776	73,230	134,827	3,612,173
8 PRESSURE ZONE 9 STORAGE	0	0	0	0	0	0	0
9 PRESSURE ZONES 7 & 8 SUPPLEMENTAL SUPPLY	130,000	0	0	0	0	0	130,000
10 PUMP STATION 220	0	0	0	0	0	0	0
11 LAKEVIEW RESERVOIR - RECONSTRUCTION	263,000	0	0	0	0	0	263,000
12 BOOSTER PUMP STATION 114	0	0	0	0	0	0	0
13 NORTH END SUPPLEMENTAL SUPPLY	0	0	0	0	0	0	0
14 SECURITY UPGRADES	100,000	3,580	2,959	10,750	9,698	26,987	73,013
15 SYSTEMWIDE MISCELLANEOUS PROJECTS	309,300	8,635	973	5,648	559	15,815	293,485
16 PATERSON STREET BUILDING REMODEL	0	0	0	0	0	0	0
17 ADVANCED METERING INFRASTRUCTURE (PROJECT H <sub>2</sub> O)	8,400,000	71,648	82,699	77,542	347,607	579,496	7,820,504
18 BOOSTER STATION 106 - REBUILD	200,000	0	0	0	0	0	200,000
19 ZONE 11 - BLACKHAWK ELEVATED STORAGE	0	0	0	0	0	0	0
20 MISCELLANEOUS PUMP STATION / PRV / FACILITY PROJECTS	1,116,000	1,745	3,129	171,261	1,348	177,483	938,517
21 BOOSTER PUMP STATION 129 RECONSTRUCTION	0	0	0	0	0	0	0
22 IRON & MANGANESE FILTER @ WELL 19	0	0	0	0	0	0	0
23 IRON & MANGANESE FILTER @ WELL 30	0	0	0	0	0	0	0
24 NEAR WEST SIDE WATER SUPPLY PROJECT	0	0	0	0	0	0	0
	25,109,300	615,724	455,900	649,888	1,119,848	2,841,360	22,267,940