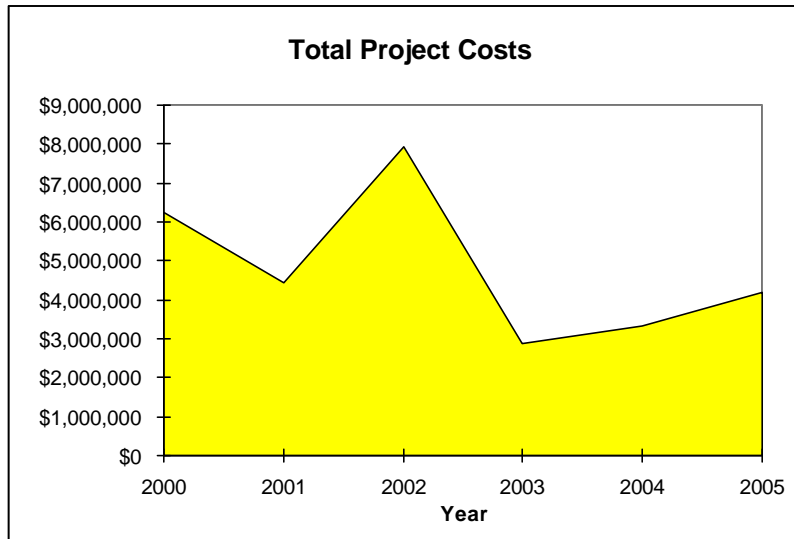


**2000
Capital Budget
Capital Improvement Program**

Agency Name: **Water Utility**

Agency Number: 64

Project Name	Future Year Estimates					
	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>
1 New Main Office Building	\$ 2,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2 Meter Program	315,000	250,000	270,000	270,000	290,000	290,000
3 Water Mains	2,000,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000
4 Lead Service Replacements	750,000	750,000	750,000	750,000	750,000	750,000
5 Land Acquisition	200,000	100,000	100,000	100,000	100,000	100,000
6 Misc. Capital Projects	315,000	130,000	140,000	150,000	160,000	170,000
7 Drill New Well	430,000	400,000	425,000	0	425,000	0
8 Booster Stations/Elev Storage	250,000	0	3,350,000	0	0	0
9 Construct Unit Well	0	1,200,000	1,300,000	0	0	1,300,000
Total	\$ 6,260,000	\$ 4,430,000	\$ 7,935,000	\$ 2,870,000	\$ 3,325,000	\$ 4,210,000



Capital Budget

Water Utility

	New Main Office Building	Project No. 1	Fund No.
(B)	\$ 0	Construct new office building jointly with Madison Metro.	
(C)	<u>2,000,000</u>		
	<u>\$ 2,000,000</u>		
	Meter Program	Project No. 2	Fund No.
(B)	\$ 0	Purchase and set new meters. Replace old meters. Explore new meter reading technologies.	
(C)	<u>315,000</u>		
	<u>\$ 315,000</u>		
	Water Mains	Project No. 3	Fund No.
(B)	\$ 0	Install new, reinforcement, and replacement mains.	
(C)	<u>2,000,000</u>		
	<u>\$ 2,000,000</u>		
	Lead Service Replacements	Project No. 4	Fund No.
(B)	\$ 0	Replace lead laterals as required to meet mandated goals.	
(C)	<u>750,000</u>		
	<u>\$ 750,000</u>		
	Land Acquisition	Project No. 5	Fund No.
(B)	\$ 0	Purchase elevated tank site in the Raymond Rd area. Purchase Well site in the Marsh Rd area. Future purchases are for additional well or tank sites.	
(C)	<u>200,000</u>		
	<u>\$ 200,000</u>		
	Misc. Capital Projects	Project No. 6	Fund No.
(B)	\$ 0	Many smaller projects are capitalized under PSC guidelines, including Unit Well SCADA system, safety equipment and additions, and modifications or additions to the Unit Wells, Operations Center, or Main Office.	
(C)	<u>315,000</u>		
	<u>\$ 315,000</u>		
	Drill New Well	Project No. 7	Fund No.
(B)	\$ 0	Drill production well at Mesta Rd booster station site. Drill test well on Femrite Dr. Future costs are for additional required wells throughout the city.	
(C)	<u>430,000</u>		
	<u>\$ 430,000</u>		
	Booster Stations/Elev Storage	Project No. 8	Fund No.
(B)	\$ 0	Construct booster station in the Blackhawk subdivision area.	
(C)	<u>250,000</u>		
	<u>\$ 250,000</u>		

Construct Unit Well

Project No. **9** Fund No.

(B) \$ 0 Construct Pumphouse and Reservoir in areas designated by Master Plan.
(O) 0
\$ 0

**2000
Capital Budget
Summary**

Agency Name: Water Utility

Agency Number: 64

Project Name	Agency Request	CIRC	Executive	Adopted		
				G.O. Debt	Other Funding	Total
1 New Main Office Building	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 0	\$ 2,000,000	\$ 2,000,000
2 Meter Program	250,000	250,000	250,000	0	315,000	315,000
3 Water Mains	2,000,000	2,000,000	2,000,000	0	2,000,000	2,000,000
4 Lead Service Replacements	750,000	750,000	750,000	0	750,000	750,000
5 Land Acquisition	200,000	200,000	200,000	0	200,000	200,000
6 Misc. Capital Projects	315,000	315,000	315,000	0	315,000	315,000
7 Drill New Well	430,000	430,000	430,000	0	430,000	430,000
8 Booster Stations/Elev Storage	250,000	250,000	250,000	0	250,000	250,000
Total	<u>\$ 6,195,000</u>	<u>\$ 6,195,000</u>	<u>\$ 6,195,000</u>	<u>\$ 0</u>	<u>\$ 6,260,000</u>	<u>\$ 6,260,000</u>