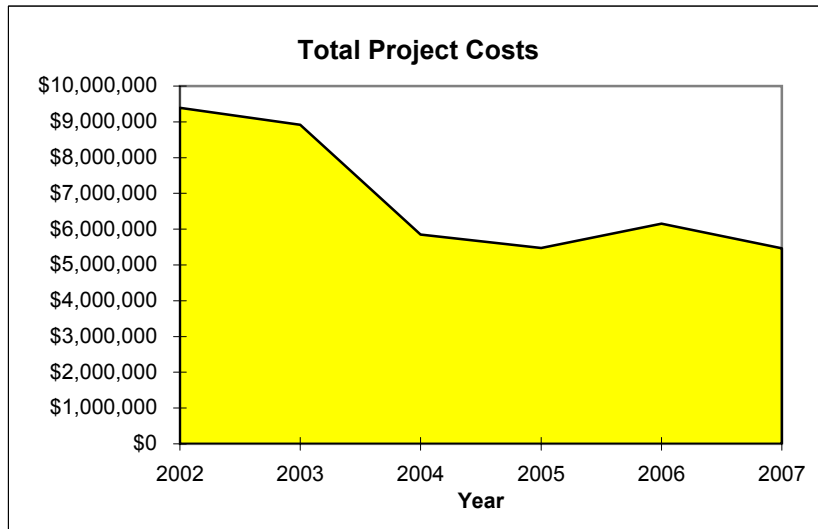


**2002
Capital Budget
Capital Improvement Program**

Agency Name: **Water Utility**

Agency Number: 64

Project Name	Capital Budget		Future Year Estimates			
	2002	2003	2004	2005	2006	2007
1 New Combined Office Bldg	\$ 3,500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2 Meter Program	300,000	300,000	315,000	315,000	325,000	325,000
3 Water mains	2,500,000	2,500,000	2,600,000	2,600,000	2,700,000	2,700,000
4 Lead Service Replacements	1,100,000	1,000,000	1,050,000	1,050,000	1,100,000	1,100,000
5 Land Acquisition	100,000	125,000	125,000	150,000	150,000	175,000
6 Misc Capital Projects	140,000	145,000	150,000	155,000	160,000	165,000
7 Construct Unit Well	1,200,000	1,400,000	1,510,000	0	1,620,000	0
8 Booster Station/Elevated Storage	100,000	3,000,000	50,000	750,000	50,000	550,000
9 Drill New Wells	450,000	450,000	50,000	450,000	50,000	450,000
Total	\$ 9,390,000	\$ 8,920,000	\$ 5,850,000	\$ 5,470,000	\$ 6,155,000	\$ 5,465,000



Capital Budget

Water Utility

New Combined Office Bldg

Project No. **1** Fund No.

GO \$ 0 Construct office to house all administrative and operations functions of the Water Utility.
Other 3,500,000
\$ 3,500,000

Meter Program

Project No. **2** Fund No.

GO \$ 0 Purchase and set new meters. Replace old meters. Explore new reading and metering technologies.
Other 300,000
\$ 300,000

Water mains

Project No. **3** Fund No.

GO \$ 0 Install new and replacement mains.
Other 2,500,000
\$ 2,500,000

Lead Service Replacements

Project No. **4** Fund No.

GO \$ 0 Replace lead water laterals as required to meet mandated goals.
Other 1,100,000
\$ 1,100,000

Land Acquisition

Project No. **5** Fund No.

GO \$ 0 Purchase site for reservoirs and wells as needed. Sites are needed for Unit Wells #33 and #34, a tank on Raymond Road, and other boosters as determined by growth.
Other 100,000
\$ 100,000

Misc Capital Projects

Project No. **6** Fund No.

GO \$ 0 Many smaller projects are capitalized under PSC guidelines. These include additions, modifications, and repairs to Unit Wells, telemetry systems, safety equipment, the Operations Center, and Main Office.
Other 140,000
\$ 140,000

Construct Unit Well

Project No. **7** Fund No.

GO \$ 0 Construct Pumphouse and Reservoir per the Master Plan. Location for 2002 is Mesta Road, Unit Well #29.
Other 1,200,000
\$ 1,200,000

Booster Station/Elevated Storage

Project No. **8** Fund No.

GO \$ 0 Required per the Madison Water Utility Master Plan. Work for 2002 will be to design the
Other 100,000 Felland Road Reservoir.
\$ 100,000

Drill New Wells

Project No. **9** Fund No.

GO \$ 0 Drill production well in the Moorland Road area. Drill test well at Whitney Way site for Unit
Other 450,000 Well #31.
\$ 450,000

All project funding is from Water Utility Resources.

**2002
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 Combined Office Bldg	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	\$ 0	\$ 3,500,000	\$ 3,500,000
2 Meter Program	300,000	300,000	300,000	0	300,000	300,000
3 Water mains	2,500,000	2,500,000	2,500,000	0	2,500,000	2,500,000
4 Lead Service Replacements	1,100,000	1,100,000	1,100,000	0	1,100,000	1,100,000
5 Land Acquisition	100,000	100,000	100,000	0	100,000	100,000
6 Misc Capital Projects	140,000	140,000	140,000	0	140,000	140,000
7 Construct Unit Well	1,200,000	1,200,000	1,200,000	0	1,200,000	1,200,000
8 Booster Station/Elevated Storage	100,000	100,000	100,000	0	100,000	100,000
9 Drill New Wells	450,000	450,000	450,000	0	450,000	450,000
Total	<u>\$ 9,390,000</u>	<u>\$ 9,390,000</u>	<u>\$ 9,390,000</u>	<u>\$ 0</u>	<u>\$ 9,390,000</u>	<u>\$ 9,390,000</u>