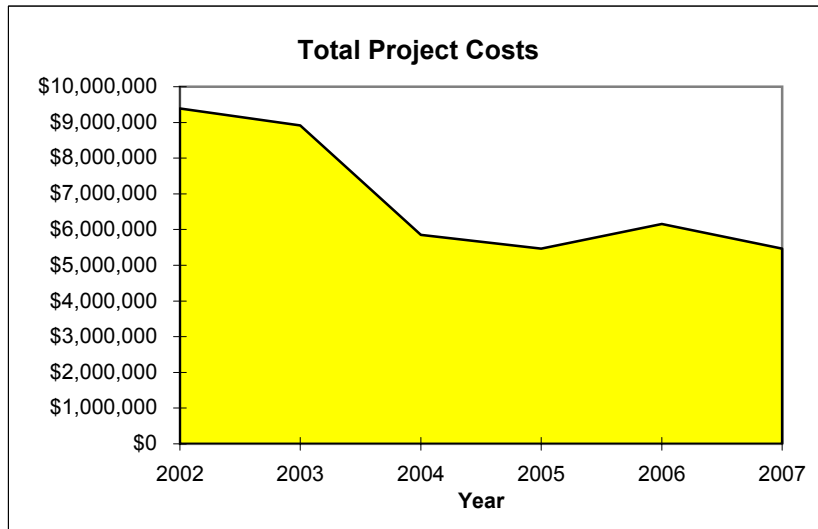


**2002  
Capital Budget  
Capital Improvement Program**

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
<b>Total</b>	<b>\$ 9,390,000</b>	<b>\$ 8,920,000</b>	<b>\$ 5,850,000</b>	<b>\$ 5,470,000</b>	<b>\$ 6,155,000</b>	<b>\$ 5,465,000</b>





## 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 & 34, a tank on Raymond Rd, 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 Rd, 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 Rd Reservoir.  
\$ 100,000

**Drill New Wells**

Project No. **9** Fund No.

GO \$ 0 Drill production well in the Moorland Rd area. Drill test well at Whitney Way site for Unit Well  
Other 450,000 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	Executive		
				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
<b>Total</b>	<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>