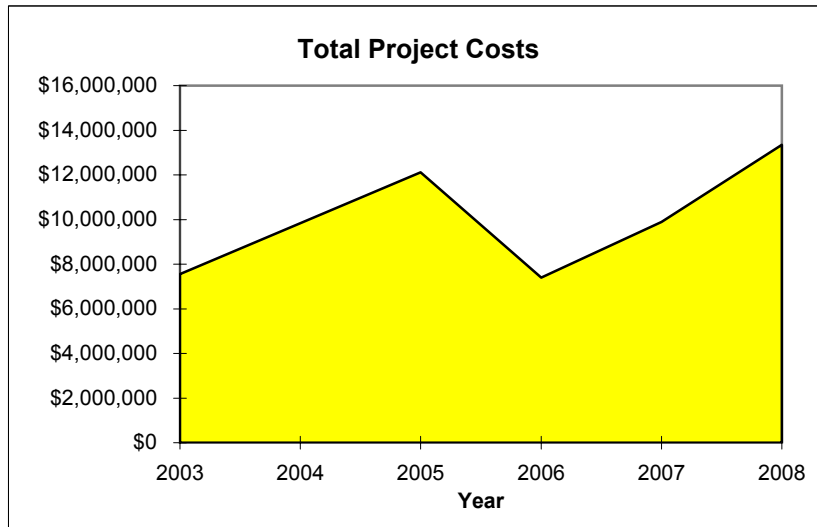


## 2003 Capital Budget Capital Improvement Program

Agency Name: **Water Utility**

Agency Number: 64

Project Name	Future Year Estimates					
	2003	2004	2005	2006	2007	2008
1 Construct Unit Well	\$ 1,585,000	\$ 0	\$ 0	\$ 326,000	\$ 3,380,000	\$ 173,000
2 Meter Program	325,000	335,000	345,000	355,000	366,000	377,000
3 Water Mains	2,900,000	3,135,000	3,390,000	3,670,000	3,975,000	4,300,000
4 Lead Service Replacements	1,500,000	1,560,000	1,620,000	1,690,000	1,750,000	1,825,000
5 Land Acquisition	200,000	150,000	150,000	200,000	200,000	200,000
6 Misc Capital Projects	400,000	150,000	900,000	160,000	165,000	170,000
7 New Well & Pumphouse-UW Area	650,000	0	0	0	0	0
8 Drill New Wells	0	0	110,000	1,000,000	60,000	550,000
9 Construct Office/Opns Facility	0	4,500,000	2,500,000	0	0	5,750,000
10 Construct Reservoir	0	0	3,100,000	0	0	0
<b>Total</b>	<b>\$ 7,560,000</b>	<b>\$ 9,830,000</b>	<b>\$ 12,115,000</b>	<b>\$ 7,401,000</b>	<b>\$ 9,896,000</b>	<b>\$ 13,345,000</b>





## Capital Budget

### Water Utility

#### Construct Unit Well

Project No. 1 Fund No.

GO \$ 0 Construct Pumphouse and Reservoir per the Master Plan.  
Other 1,585,000 Location for 2003 is Moorland Road, Unit Well #30.  
\$ 1,585,000 Locations for 2006/2007 are Marsh Rd, #32 and Whitney Way, #33  
Location for 2008 is W. Side Public Works Area, #34.

#### Meter Program

Project No. 2 Fund No.

GO \$ 0 Purchase and set new meters. Replace old meters. Explore new reading and metering  
Other 325,000 technologies.  
\$ 325,000

#### Water Mains

Project No. 3 Fund No.

GO \$ 0 Install new and replacement mains.  
Other 2,900,000  
\$ 2,900,000

#### Lead Service Replacements

Project No. 4 Fund No.

GO \$ 0 Replace lead water laterals as required to meet mandated goals.  
Other 1,500,000  
\$ 1,500,000

#### Land Acquisition

Project No. 5 Fund No.

GO \$ 0 Purchase sites for reservoirs and wells as needed. 2003 purchases are for Marsh Rd and  
Other 200,000 Hoepker Rd Sites. 2004 and beyond include West Side Public Works and others as  
\$ 200,000 opportunities arise.

#### Misc Capital Projects

Project No. 6 Fund No.

GO \$ 0 Many smaller projects are capitalized under Wisconsin Public Service Commission  
Other 400,000 guidelines. These include additions, modifications, and repairs to Unit Wells, telemetry  
\$ 400,000 systems, safety equipment, the Operations Center, and Main Office.

#### New Well & Pumphouse-UW Area

Project No. 7 Fund No.

GO \$ 0 Drill well and build pumphouse for UW/MG&E power project.  
Other 650,000  
\$ 650,000

#### Drill New Wells

Project No. 8 Fund No.

GO \$ 0 2003 - No activity.  
Other 0 2005 - Test wells - Marsh Rd & Whitney Way.  
\$ 0 2006 - Drill production wells - Marsh Rd & Whitney Way.  
2007 - Test well - West Side Public Works.  
2008 - Drill Production well - West Side Public Works.

**Construct Office/Opns Facility**

Project No. **9**

Fund No.

GO \$ 0  
Other 0  
\$ 0

Construct building to house administrative and operations personnel of the Water Utility.

**Construct Reservoir**

Project No. **10**

Fund No.

GO \$ 0  
Other 0  
\$ 0

Construct Reservoir per the Master Plan. Location is Felland Rd.

All project funding is from Water Utility resources.

**2003  
Capital Budget  
Summary**

Agency Name: **Water Utility**

Agency Number: 64

Project Name	Agency Request	CIRC	Executive	Executive		
				G.O. Debt	Other Funding	Total
1 Construct Unit Well	\$ 1,585,000	\$ 1,585,000	\$ 1,585,000	\$ 0	\$ 1,585,000	\$ 1,585,000
2 Meter Program	325,000	325,000	325,000	0	325,000	325,000
3 Water Mains	2,900,000	2,900,000	2,900,000	0	2,900,000	2,900,000
4 Lead Service Replacements	1,500,000	1,500,000	1,500,000	0	1,500,000	1,500,000
5 Land Acquisition	200,000	200,000	200,000	0	200,000	200,000
6 Misc Capital Projects	400,000	400,000	400,000	0	400,000	400,000
7 New Well & Pumphouse-UW Area	650,000	650,000	650,000	0	650,000	650,000
8 Drill New Wells	0	0	0	0	0	0
9 Construct Office/Opns Facility	0	0	0	0	0	0
10 Construct Reservoir	0	0	0	0	0	0
<b>Total</b>	<u>\$ 7,560,000</u>	<u>\$ 7,560,000</u>	<u>\$ 7,560,000</u>	<u>\$ 0</u>	<u>\$ 7,560,000</u>	<u>\$ 7,560,000</u>