

WATER UTILITY BOARD

CAPITAL PROJECTS MONTHLY REPORT

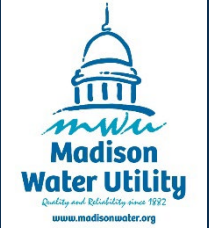


Pete Holmgren, P.E.
Chief Engineer

July 28, 2026



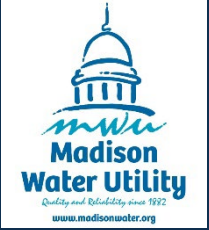
Capital Projects Monthly Report



■ PRESENTATION OVERVIEW:

1. Actual Expenditures Through June 2026
2. Expense Depreciation for Water Main Replacement Updates
3. Major Capital Project Updates:
 - Unit Well 12 Reconstruction
 - Reservoir 20 Recoating and Maintenance
 - Highway I-39/90 Pipeline Crossing

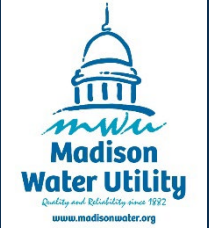
Capital Projects Monthly Report



2026 Actual Expenditures and Encumbrances (Through June):

- Total of Actual Expenditures and Encumbrances: ~\$20,142,000
- June Actual Expenditures (~\$51,000):
 1. Facilities: ~\$29,000
 2. Fleet/Other: ~\$10,000
 3. Pipelines: ~\$12,000

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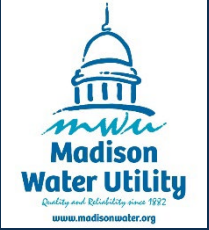


Water Main Expense Depreciation Updates:

- The total targeted spend amount in 2026 is *\$8,000,000
- Actual expenditures through May are ~\$515,000
- Estimated encumbrances *plus* expenditures through May are \$7,900,000

**2026 PSC Rate Order and proration based on May 1, 2026 effective date*

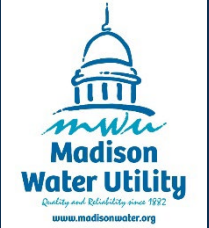
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Project Update: Unit Well 12 Reconstruction

- Project Budget: *\$10.3 Million (Safe Drinking Water Loan)
- Current Status: Pre-Construction
 - *Loan closure proceedings and budget amendment
 - Coordination with MG&E on generator replacement AND relocation (Reservoir 229)
 - Initial material submittal reviews
- Upcoming:
 - Ongoing permit finalizations for site review and structure demolitions
 - Start work letter issued to contractor (Late September)

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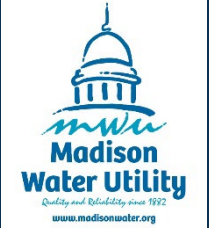


Project Update: Reservoir 20 Recoating and Maintenance

- Project Budget: \$2.0 million*
- Current Status: Construction
 - Surface blasting, priming
 - Review of steel beam conditions, structural recommendations
 - *Executed change order for steel beam replacement/remediation, cathodic protection
 - Replacement of overflow structure and piping
- Upcoming:
 - Flow meter installation coordination
 - Beam delivery and installation



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Project Update: Highway I-39/90 Pipeline Crossing

■ Project Budget: \$2.0 million

■ Current Status: Construction

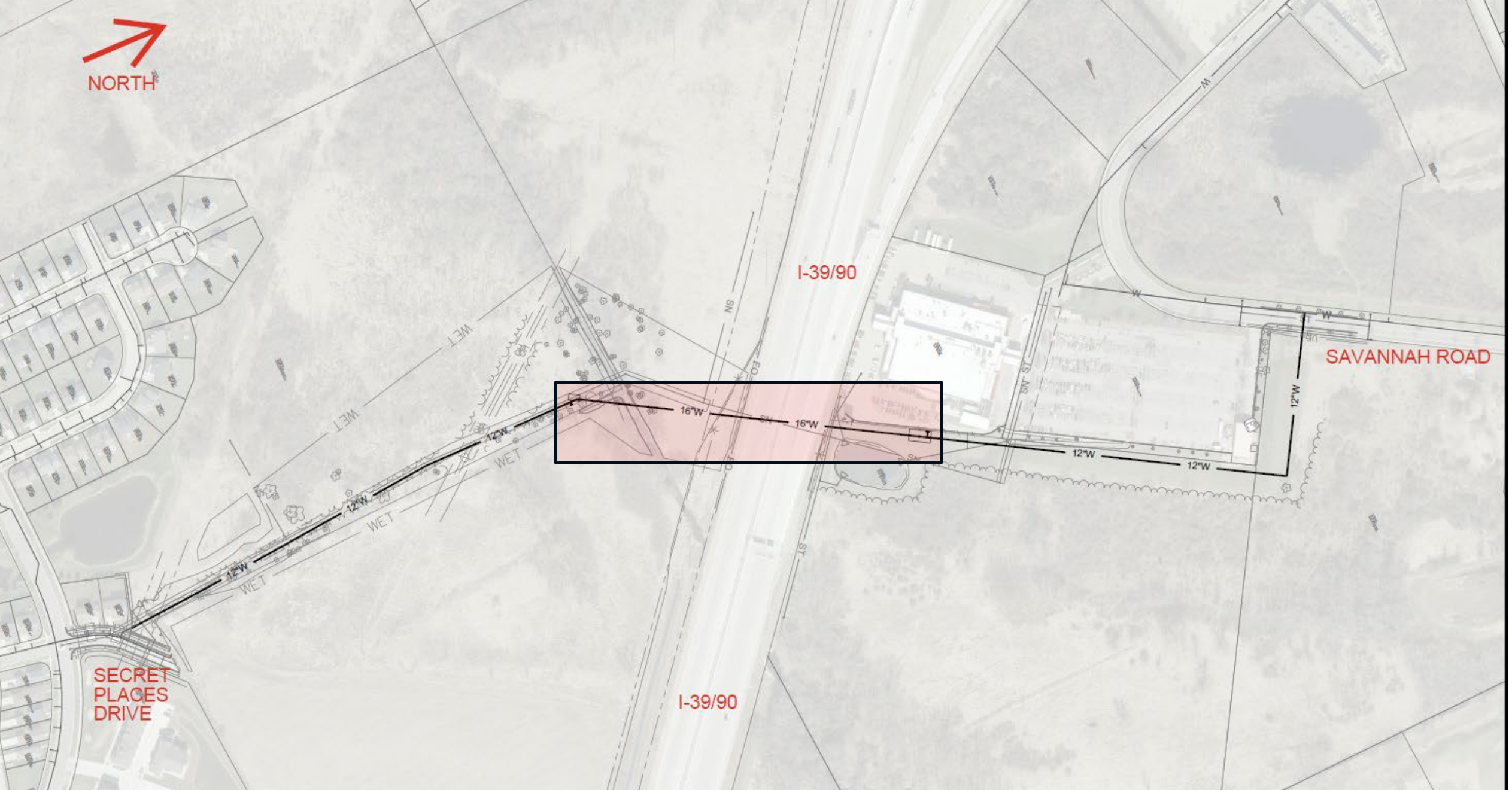
- Site mobilization and stabilization (Timber Matting Installations)
- Initial pipeline borehole + reaming
- Delivery and welding / assembly of HDPE pipe segments
- Updates to Dane County and Ho-Chunk Nation

■ Upcoming:

- Pipeline installation – bore and open-trench (Late July)
- Filling / testing pipeline segments (Late August)



NORTH



I-39/90

SAVANNAH ROAD

SECRET
PLACES
DRIVE

I-39/90









Thank you!

Questions / Comments?

Contact Information:

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