

# WATER UTILITY BOARD

## CAPITAL PROJECTS MONTHLY REPORT

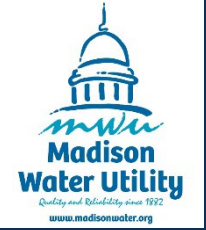


Pete Holmgren, P.E.  
Chief Engineer

April 28, 2026



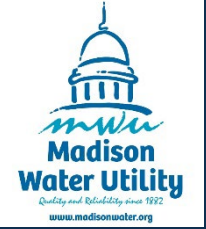
# Capital Projects Monthly Report



## ■ PRESENTATION OVERVIEW:

1. Actual Expenditures Through March 2026
2. Expense Depreciation for Water Main Replacement Updates
3. Major Capital Project Updates:
  - Unit Well 19 Iron, Manganese, & Radium Treatment Facility
  - Unit Well 12 Reconstruction
  - Reservoir 20 Repainting

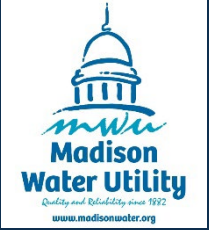
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## 2026 Actual Expenditures and Encumbrances (Through March):

- Total of Actual Expenditures and Encumbrances: ~\$4,568,000
- March Actual Expenditures (~\$724,000):
  1. Facilities: ~\$253,000
  2. Fleet/Other: ~\$252,000
  3. Pipelines: ~\$219,000

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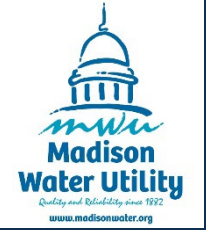


## Water Main Expense Depreciation Updates:

- The total targeted spend amount in 2026 is \*\$8,000,000
- Actual expenditures through February are ~\$10,000
- Estimated encumbrances *plus* expenditures through January are \$1,675,000

*\*Awaiting 2026 PSC Rate Order and proration based on effective date*

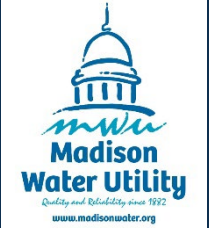
# Capital Projects Monthly Report



## Project Update: Unit Well 19 Iron, Manganese, & Radium Treatment

- Project Budget: \$9.2 Million
  - Current Status: Construction
    - Ceiling insulation re-application and review of alternative product
    - Punch list completion and progress, facility cleanup
    - System operations tests, adjustments based on unexpected treatment vessel isolation
  - Upcoming:
    - Filing of operations and maintenance manuals, warranty periods
    - Landscaping warranty re-inspection (May)
    - Contract closure w/fall 2026 ceiling insulation exception
    - Public “open house” coordination (summer or fall)

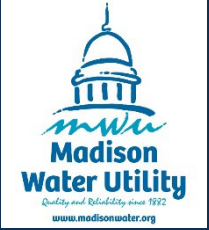
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## Project Update: Unit Well 12 Reconstruction

- Updated Project Budget: \$10.0 Million (Safe Drinking Water Loan\*)
  - Current Status: Post-Bid
    - Contract award recommendation to Daniels Construction Co. – ~\$8.4 million
    - Project budget amendment and coordination with DNR for potential additional financing\*
    - Finalizing scope of construction administration and inspection with SEH, Inc.
  - Upcoming:
    - Final contractor and consultant contracts, through 2027
    - Pre-work coordination meeting
    - Ongoing permit finalizations, third-party utility coordination

# Capital Projects Monthly Report



## Project Update: Reservoir 20 Repainting

- Updated Project Budget: \$1.5 million
  - Current Status: Pre-Construction
    - Finalizing construction schedule (contract completion date: 9/30/2026)
    - Reviewing contractor RFI's
    - Installing additional Midtown Road pressure reducing valve (MWU)
  - Upcoming:
    - Issuance of Start Work Letter
    - Coordination of tank draining and taking Well 20 facility offline
    - Public notices (letters/postcards), site signage, project webpage management



Thank you!

Questions / Comments?

Contact Information:

Pete Holmgren

[pholmgren@madisonwater.org](mailto:pholmgren@madisonwater.org)