WATER UTILITY BOARD

CAPITAL PROJECTS MONTHLY REPORT



Pete Holmgren, P.E. Chief Engineer

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- PRESENTATION OVERVIEW:
 - 1. Actual Expenditures Through October 2025
 - 2. 2025 Expense Depreciation for Water Main Replacement
 - 3. Major Capital Project Updates:
 - Unit Well 19 Iron, Manganese, & Radium Treatment Facility
 - Unit Well 12 Reconstruction



2025 Actual Expenditures and Encumbrances (Through October):

- Total of Actual Expenditures and Encumbrances: ~\$21,000,000
- October 2025 Actual Expenditures (~\$2,300,000):
 - **1.** Facilities: ~\$180,000
 - 2.Fleet/Other: ~\$30,000
 - 3. Pipelines: ~\$2,090,000



2025 Water Main Expense Depreciation:

- The total targeted spend amount in 2025 is \$5,000,000.
- Actual expenditures through October are ~\$5,350,000
- Estimated encumbrances plus expenditures through October are ~\$6,400,000*
 - *Includes carryover projects from 2024 to be completed



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

- Project Budget: \$9,183,000
 - Current Status: Construction
 - Interior finishes beam remediation, ceiling insulation, floor polish, painting
 - Change order final team reviews and Board of Public Works submittals
 - Bathroom build-out and furnishings

Upcoming:

- Punch list walkthrough
- Facility testing and startup
- Project finalization and contract closure (December)



Project Update: Well 12 Reconstruction

- Project Budget: \$8,00,000 (2025: \$800,000)
 - Current Status: Planning and Analysis
 - PSC follow up questions to application
 - Land Use Application approved for rezoning, site layout, and demolition review
 - Public information meeting (11/20) follow-ups

Upcoming:

- Final design and specification reviews with project team
- Site utility relocation coordination
- Processing of Safe Drinking Water Loan



Thank you! Questions / Comments?

Contact Information:

Pete Holmgren

pholmgren@madisonwater.org