

# WATER UTILITY BOARD

## CAPITAL PROJECTS MONTHLY REPORT

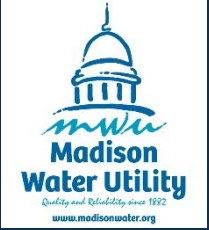


Pete Holmgren, P.E.  
Chief Engineer

March 26, 2024



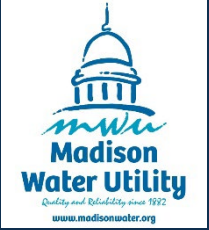
# Capital Projects Monthly Report



## ■ PRESENTATION OVERVIEW:

1. Actual Expenditures and Encumbrances Through February 2024
2. Water Main Replacement Expense Depreciation Through February 2024
3. Major Capital Project Updates:
  - Unit Well 19 Fe, Mn, Radium Treatment Facility
  - Unit Well 15 PFAS Treatment Facility

# Capital Projects Monthly Report



## 2024 Actual Expenditures and Encumbrances (Through February):

- Total of Actual Expenditures and Encumbrances: ~\$13,100,000
- February 2024 Actual Expenditures (~\$261,000):
  - 1. Facilities: ~\$99,000**
    - UW24 Rehab; UW19 Treatment Project; UW7/17 VFD Replacements
  - 2. Fleet/Other: ~\$147,000**
    - Raise/Replace Hydrants; Leak Detector; Truck Maintenance
  - 3. Pipelines: ~\$15,000**
    - Cut in of new system valves

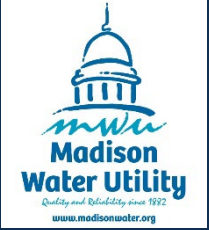
# Capital Projects Monthly Report



## 2024 Water Main Expense Depreciation (Through February):

- 2024 targeted spend amount: \$5,000,000
- Current estimated amount spent: ~\$1,679,000
- Remaining estimated amount for spend target: ~\$3,321,000

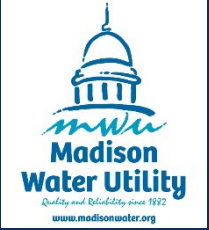
# Capital Projects Monthly Report



## Major Project Update: Well 19 Fe, Mn, Radium Treatment Facility

- Project Budget: \$9,088,000 (2024 Budget: \$8,116,000)
- Current Status: Construction
  - Break ground: Early April
  - Site signage, coordination with staff and residents
  - Permit compliance steps (erosion control measures, stormwater management, etc.)
- Upcoming:
  - Inspection, coordination of regular meetings
  - Review of product submittals

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## Major Project Update: Well 15 PFAS Treatment Facility

- Project Budget: \$5,943,000
- Current Status: Post-Bid
  - Execution of contract: Daniels Construction Co. - **\$4,297,330**
  - Schedule preconstruction meetings (1 onsite, 1 virtual)
  - Site signage, website and email list updates as construction schedule becomes known
- Upcoming:
  - Break ground!
  - Review of product submittals



# Questions / Comments?

Contact Information:

Pete Holmgren

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