

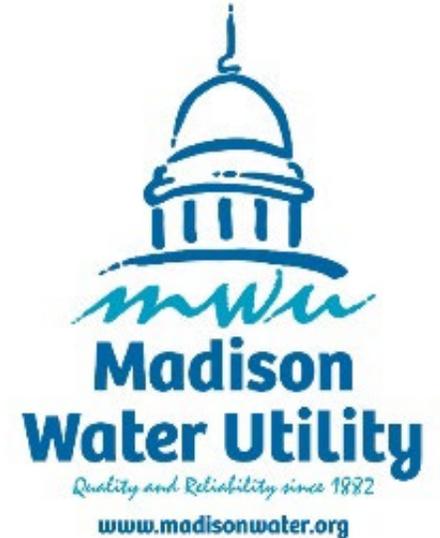
# WATER UTILITY BOARD

## CAPITAL PROJECTS MONTHLY REPORT

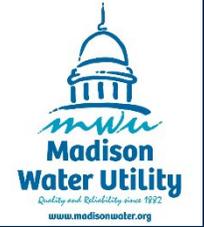


Pete Holmgren, P.E.  
Chief Engineer

February 25, 2026



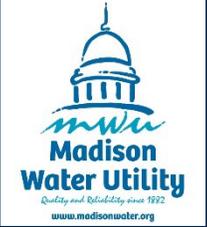
# Capital Projects Monthly Report



## ■ PRESENTATION OVERVIEW:

1. Actual Expenditures Through January 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
  - Southeast Pipeline Extension

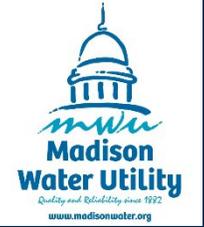
# Capital Projects Monthly Report



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

- Total of Actual Expenditures and Encumbrances: ~\$2,338,000
- January Actual Expenditures (~\$168,000):
  1. Facilities: ~\$73,000
  2. Fleet/Other: ~\$68,000
  3. Pipelines: ~\$27,000

# Capital Projects Monthly Report

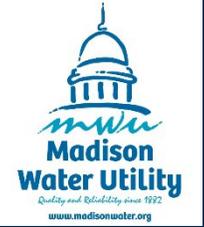


## Water Main Expense Depreciation Updates:

- The total targeted spend amount in 2026 is \*\$8,000,000
- Actual expenditures through January are ~\$17,000
- Estimated encumbrances *plus* expenditures through January are \$1,016,000

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

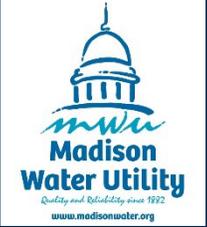
# Capital Projects Monthly Report



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

- Project Budget: \$9,183,000
  - Current Status: Construction
    - Initial punch list issued for electrical and architectural items
    - Ceiling insulation re-application, schedule coordination
    - System operations tests, adjustments
  - Upcoming:
    - Filing of operations and maintenance manuals, warranty periods
    - Landscaping warranty re-inspection (spring)
    - Contract closure

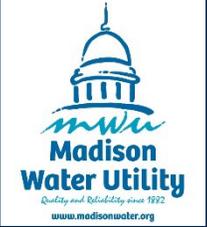
# Capital Projects Monthly Report



## Project Update: Well 12 Reconstruction

- Project Budget: \$8,00,000 (Safe Drinking Water Loan-Financed)
  - Current Status: Bidding
    - DNR final approval/conditions received
    - Stormwater and erosion control permit finalization
    - Coordination with MG&E for generator and electrical loads, infrastructure modifications
  - Upcoming:
    - Pre-bid construction walkthrough (3/10)
    - Addenda preparations (as necessary)
    - Bid opening (4/2)

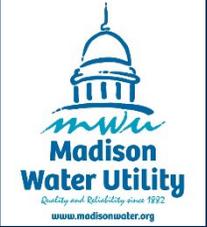
# Capital Projects Monthly Report



## Project Update: Southeast Pipeline Extension

- Project Budget: \$2.0M – Funding via Dane County
  - Current Status: Pre-Bid
    - Finalizing easement and land use agreements for construction
    - Coordinating bid schedule with Dane County
    - Finalizing Public Works contract language
  - Upcoming:
    - Bid period (approximately 1 month)
    - Contractor award
    - Discuss schedule options for construction timing

# Capital Projects Monthly Report



## Project Update: Southeast Pipeline Extension

- Project Budget: \$2.0M – Funding via Dane County
  - Current Status: Pre-Bid
    - Finalizing easement and land use agreements for construction
    - Coordinating bid schedule with Dane County
    - Finalizing Public Works contract language
  - Upcoming:
    - Bid period (approximately 1 month)
    - Contractor award
    - Discuss schedule options for construction timing



Thank you!

Questions / Comments?

Contact Information:

Pete Holmgren

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