WATER UTILITY BOARD

CAPITAL PROJECTS MONTHLY REPORT



Pete Holmgren, P.E. Chief Engineer

October 29, 2025





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





2025 Actual Expenditures and Encumbrances (Through September):

- Total of Actual Expenditures and Encumbrances: ~\$20,615,000
- September 2025 Actual Expenditures (~\$1,009,000):
 - **1.** Facilities: ~\$448,000
 - 2.Fleet/Other: ~\$29,000
 - 3. Pipelines: ~\$532,000



2025 Water Main Expense Depreciation:

- The total targeted spend amount in 2025 is \$5,000,000.
- Actual expenditures through September are ~\$3,205,000
- Estimated encumbrances plus expenditures through September are ~\$6,161,000*
 - *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
 - Site remediation, grading, and landscaping
 - Additional controls/equipment startup and testing alarms, detectors, meters, etc.
 - Address DNR walkthrough items backwash overflow piping, exterior pipe screenings

Upcoming:

- Interior finishes ceiling insulation, floor polish, painting
- Punch list walkthrough
- Project finalization and contract closure (November-December)



Project Update: Well 12 Reconstruction

- Project Budget: \$8,00,000 (2025: \$800,000)
 - Current Status: Planning and Analysis
 - PSC Construction Authorization Application Submitted 10/20
 - Land Use Application (City) for rezoning, site layout, and demolition review
 - Urban Design Commission 11/5; Plan Commission 11/17; Water Board 11/24; Common Council 11/25
 - Project team review of plans and specs + DNR/PSC feedback to be addressed

Upcoming:

- Public information meeting coordinating with district Alder Tishler (November)
- Additional geotechnical information
- Updated cost estimates



Other Project Updates

- Midtown Road Pipeline Completed (Resiliency Project PZ9-PZ10)
- Tank Painting @ Reservoirs 20 & 225 To Bid Nov-Dec
- Cast-In-Place-Pipe ~9,000 Feet Rehabilitated in 2025
- Emergency Response Plan 2025 Certification w/EPA Completed
- I-90/39 Highway Pipeline Crossing w/Dane County To Bid Nov-Dec
- Fleet Parking Expansion Projects (Olin/Paterson) Completed



Thank you! Questions / Comments?

Contact Information:

Pete Holmgren

pholmgren@madisonwater.org