

WATER UTILITY BOARD

CAPITAL PROJECTS MONTHLY REPORT

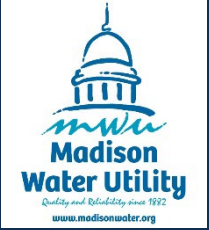


Pete Holmgren, P.E.
Chief Engineer

July 26, 2023



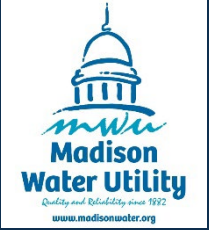
Capital Projects Monthly Report



■ PRESENTATION OVERVIEW:

1. 2023 Actual Expenditures and Encumbrances
2. 2023 Water Main Replacement Expense Depreciation
3. Major Capital Project Updates:
 - Unit Well 19 Fe, Mn, Radium Treatment Facility
 - Unit Well 15 PFAS Treatment Facility

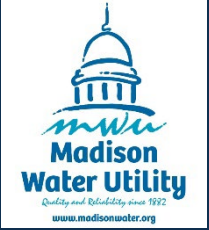
Capital Projects Monthly Report



2023 Actual Expenditures and Encumbrances (Through May):

- Total of Actual Expenditures and Encumbrances: \$6,907,469
- Overview of May 2023 Actual Expenditures:
 1. Facilities: ~\$16,000
 - Lock & Camera Upgrades; Pressure Zone 7&6w Control Vault
 2. Fleet/Other: ~\$50,000
 - Raise/Replace/Move Hydrants; Vehicle Storage Shelving; Meter Purchases (Various Sizes)
 3. Pipelines: ~\$135,000
 - Hammersley Road; Pleasant View Road; Atwood Avenue

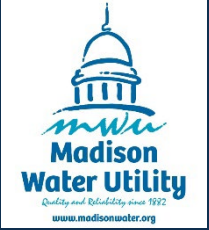
Capital Projects Monthly Report



2023 Water Main Expense Depreciation (Through May):

- 2023 targeted spend amount: \$4,166,667
 - Prorated \$5M from March 1 through December 31
- Current estimated amount spent: ~\$950,000
 - University Avenue; Atwood Avenue; West Wilson Street
- Remaining estimated amount for spend target: \$~3,220,000
 - CIPP 2023; Hammersley Road; additional expenses for projects listed above

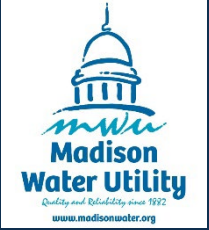
Capital Projects Monthly Report



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

- Project Budget: \$9,088,000 (2023 Budget: \$8,116,000)
- Current Status: Design
 - Preparing responses to DNR's first round of questions about plans and specifications
 - Integrating additional work related to roof remediation on existing building
- Upcoming:
 - Additional information to DNR for SDWL consideration
 - Final design and specifications, preparations for project bid

Capital Projects Monthly Report



Major Project Update: Well 15 PFAS Treatment Facility

- Project Budget: \$5,943,000 (2023 Budget: \$433,000)
- Current Status: Design
 - Preparing responses to DNR's first round of questions about plans and specifications
- Upcoming:
 - Cost estimate updates
 - Approval to bid plans and specs (Board of Public Works)



Questions / Comments?

Contact Information:

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