

WATER UTILITY BOARD

CAPITAL PROJECTS MONTHLY REPORT

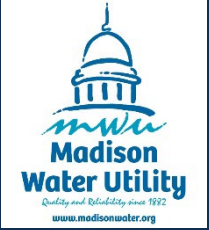


Pete Holmgren, P.E.
Chief Engineer

February 27, 2024



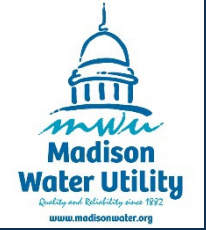
Capital Projects Monthly Report



■ PRESENTATION OVERVIEW:

1. Actual Expenditures and Encumbrances – 2023 and 2024
2. Water Main Replacement Expense Depreciation – 2023 and 2024
3. Major Capital Project Updates:
 - Unit Well 19 Fe, Mn, Radium Treatment Facility
 - Unit Well 15 PFAS Treatment Facility

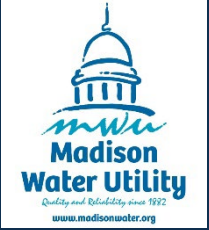
Capital Projects Monthly Report



2023 Actual Expenditures and Encumbrances (Through December):

- Total of Actual Expenditures and Encumbrances: ~\$11,300,000
- December 2023 Actual Expenditures (~\$1,126,000):
 1. Facilities: ~\$117,000
 2. Fleet/Other: ~\$110,000
 3. Pipelines: ~\$899,000

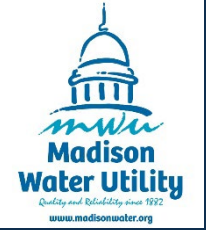
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2024 Actual Expenditures and Encumbrances (Through January):

- Total of Actual Expenditures and Encumbrances: \$12,478,000
- January 2024 Actual Expenditures (~\$268,000):
 1. Facilities: ~\$218,000
 2. Fleet/Other: ~\$42,000
 3. Pipelines: ~\$8,800

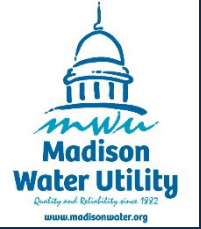
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2023 Water Main Expense Depreciation (Through December):

- 2023 targeted spend amount: ~\$4,167,000
 - Prorated \$5M from March 1 through December 31
- Current estimated amount spent: ~\$4,432,000
- Target has been met; final closeout numbers pending

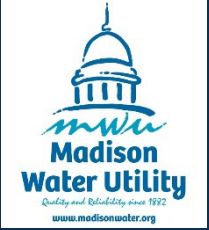
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2024 Water Main Expense Depreciation (Through January):

- 2024 targeted spend amount: \$5,000,000
 - First “full” calendar year of program!
- Current estimated amount spent: ~\$1,435,000
- Remaining estimated amount for spend target: ~\$3,565,000

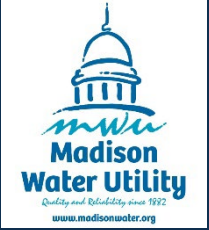
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Major Project Update: Well 19 Fe, Mn, Radium Treatment Facility

- Project Budget: \$9,088,000 (2024 Budget: \$8,116,000)
- Current Status: Preconstruction
 - Contract has been executed: Daniels Construction Co. - **\$7,540,425**
 - Preconstruction meeting 2/28/2024
 - Project notices, signage, building permit approvals in progress
- Upcoming:
 - Review of contractor's proposed schedule
 - Review of product submittals

Capital Projects Monthly Report



Major Project Update: Well 15 PFAS Treatment Facility

- Project Budget: \$5,943,000
- Current Status: Post-Bid
 - Recommendation to award contract: Daniels Construction Co. - **\$4,297,330**
 - Board of Public Works 2/21/2024
 - Common Council 3/5/2024
- Upcoming:
 - Final signature/execution of contract
 - Pre-construction and planning meeting with contractor



Questions / Comments?

Contact Information:

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