

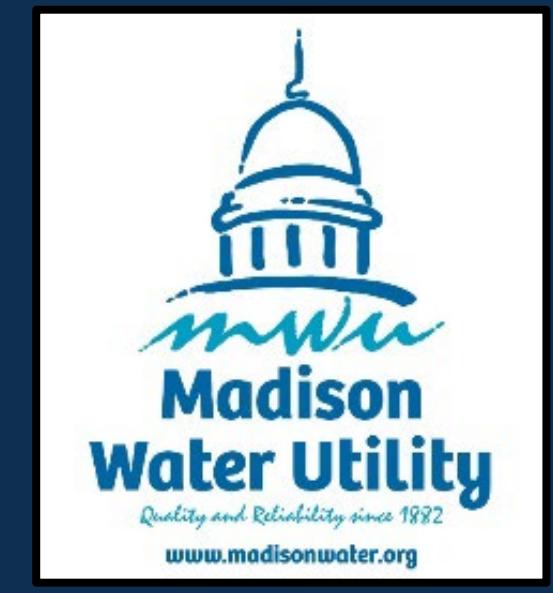
WATER UTILITY BOARD

CAPITAL PROJECTS MONTHLY REPORT



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Chief Engineer

January 28, 2026



Capital Projects Monthly Report



- PRESENTATION OVERVIEW:
 1. Actual Expenditures Through December 2025
 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
 - Reservoir 20 Repainting

Capital Projects Monthly Report



2025 Actual Expenditures and Encumbrances (Through December):

- Total of Actual Expenditures and Encumbrances: ~\$21,733,000
- November & December 2025 Actual Expenditures (~\$1,259,000):
 1. **Facilities:** ~\$615,000 – Unit Wells 12, 15, 19
 2. **Fleet/Other:** ~\$493,000 – New Valve Turning & Dump Trucks
 3. **Pipelines:** ~\$151,000

Capital Projects Monthly Report



Water Main Expense Depreciation Updates:

- The total targeted spend amount in 2025 is \$5,000,000.
- Actual expenditures through December 2025 are ~\$5,489,000
- Estimated encumbrances *plus* expenditures through December 2025 are ~\$6,605,000*

**Includes carryover projects from 2024 to be completed*

- Awaiting 2026 PSC Rate Order & Proration

Capital Projects Monthly Report



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

- Project Budget: \$9,183,000
 - Current Status: Construction
 - DNR approval for full facility startup and distribution 1/15/2026
 - Filter tanks - final commissioning by manufacturer
 - System operations tests, adjustments
 - Upcoming:
 - Punch list completion
 - Filing of operations and maintenance manuals, warranty periods
 - Landscaping warranty re-inspection (spring)

Capital Projects Monthly Report



Project Update: Well 12 Reconstruction

- Project Budget: \$8,00,000 (Safe Drinking Water Loan-Financed)
- Current Status: Planning and Design
 - PSC approval to construct
 - DNR final review and questions
 - Board of Public Works request for advertising bids – approximately 2/12 through 4/2
- Upcoming:
 - Addressing final design and specification comments from project team
 - Site utility relocation coordination with MG&E
 - Assembly of bid documents / final construction costs estimate

Capital Projects Monthly Report



Project Update: Reservoir 20 Repainting

- Low Bid Received: **\$1.19M** (estimated \$1.74M) by Maguire Iron, Inc.
 - Current Status: Construction Administration
 - Finalizing contract documents with Maguire
 - Preparing pre-construction meeting agenda
 - Analyzing pressure zone and region impacts
 - Upcoming:
 - Construction schedule (from Maguire)
 - Coordination of
 - 2027 planning and design for repainting work at Reservoirs 225 and 126



Thank you!

Questions / Comments?

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