

# WATER UTILITY BOARD

## CAPITAL PROJECTS MONTHLY REPORT

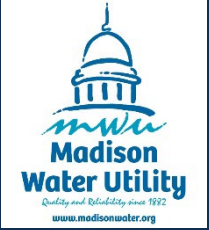


Pete Holmgren, P.E.  
Chief Engineer

April 25, 2024



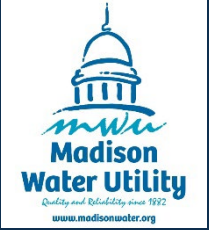
# Capital Projects Monthly Report



## ■ PRESENTATION OVERVIEW:

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

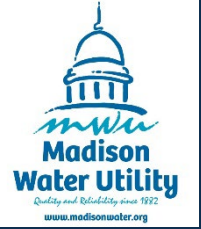
# Capital Projects Monthly Report



## 2024 Actual Expenditures and Encumbrances (Through March):

- Total of Actual Expenditures and Encumbrances: ~\$18,200,000
- March 2024 Actual Expenditures (~\$395,000):
  - 1. Facilities: ~\$87,000**
    - UW20 Rehab; UW15 Treatment Project; UW14 Mitigation
  - 2. Fleet/Other: ~\$167,000**
    - Raise/Replace Hydrants; Citywide Controls/Instrumentation; Meters
  - 3. Pipelines: ~\$141,000**
    - University Avenue

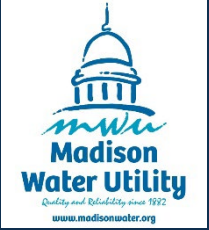
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## 2024 Water Main Expense Depreciation (Through March):

- 2024 targeted spend amount: \$5,000,000
- Current estimated amount spent: ~\$2,722,000
- Remaining estimated amount for spend target: ~\$2,278,000

# Capital Projects Monthly Report



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

■ Project Budget: \$9,088,000 (2024 Budget: \$8,116,000)

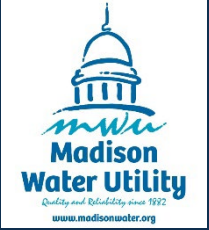
■ Current Status: Construction

- Site occupancy, clearing, preliminary excavations
- Ongoing review of product submittals
- Regular meetings with contractor and engineering consultant

■ Upcoming:

- Excavation and rock removal for building addition
- Installation of new site utilities

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## Major Project Update: Well 15 PFAS Treatment Facility

- Project Budget: \$5,943,000
- Current Status: Pre-Construction
  - Completed meetings with contractor (1 onsite, 1 virtual)
  - Subcontractor approvals to Board of Public Works 5/8
  - Estimated start of work in mid-May
- Upcoming:
  - Break ground!
  - Review of product submittals



# Questions / Comments?

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