

WATER UTILITY BOARD

CAPITAL PROJECTS MONTHLY REPORT

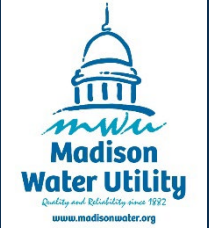


Pete Holmgren, P.E.
Chief Engineer

November 24, 2025



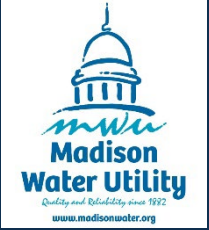
Capital Projects Monthly Report



■ PRESENTATION OVERVIEW:

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

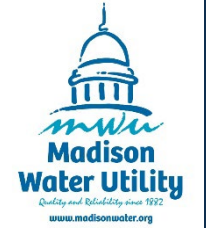
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2025 Actual Expenditures and Encumbrances (Through October):

- Total of Actual Expenditures and Encumbrances: ~\$21,000,000
- October 2025 Actual Expenditures (~\$2,300,000):
 1. Facilities: ~\$180,000
 2. Fleet/Other: ~\$30,000
 3. Pipelines: ~\$2,090,000

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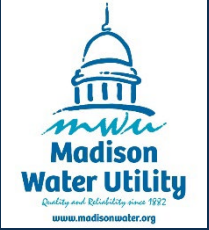


2025 Water Main Expense Depreciation:

- The total targeted spend amount in 2025 is \$5,000,000.
- Actual expenditures through October are ~\$5,350,000
- Estimated encumbrances *plus* expenditures through October are ~\$6,400,000*

*Includes carryover projects from 2024 to be completed

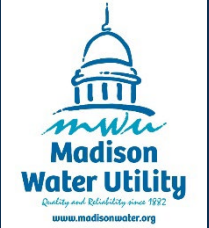
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Project Update: Unit Well 19 Iron, Manganese, & Radium Treatment

- Project Budget: \$9,183,000
 - Current Status: Construction
 - Interior finishes – beam remediation, ceiling insulation, floor polish, painting
 - Change order final team reviews and Board of Public Works submittals
 - Bathroom build-out and furnishings
 - Upcoming:
 - Punch list walkthrough
 - Facility testing and startup
 - Project finalization and contract closure (December)

Capital Projects Monthly Report



Project Update: Well 12 Reconstruction

- Project Budget: \$8,00,000 (2025: \$800,000)
- Current Status: Planning and Analysis
 - PSC follow up questions to application
 - Land Use Application approved for rezoning, site layout, and demolition review
 - Public information meeting (11/20) follow-ups
- Upcoming:
 - Final design and specification reviews with project team
 - Site utility relocation coordination
 - Processing of Safe Drinking Water Loan



Thank you!

Questions / Comments?

Contact Information:

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