

WATER UTILITY BOARD

CAPITAL PROJECTS MONTHLY REPORT

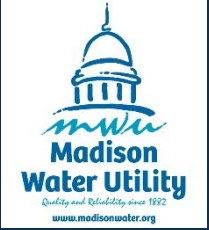


Pete Holmgren, P.E.
Chief Engineer

June 25, 2024



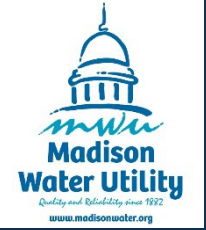
Capital Projects Monthly Report



■ PRESENTATION OVERVIEW:

1. Actual Expenditures and Encumbrances Through May 2024
2. Water Main Replacement Expense Depreciation Through May 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 May):

- Total of Actual Expenditures and Encumbrances: ~\$20,000,000
- April 2024 Actual Expenditures (~\$1,249,000):
 - 1. Facilities: ~\$97,000**
 - Felland Booster Pump; Well 15 PFAS Treatment; Well 19 Treatment
 - 2. Fleet/Other: ~\$241,000**
 - Raise/Replace Hydrants; Citywide Controls/Instrumentation; Dump Truck
 - 3. Pipelines: ~\$911,000**
 - Segoe Road; Davies & Dempsey Road; Harvey Street & Schmitt Place

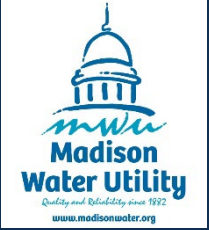
Capital Projects Monthly Report



2024 Water Main Expense Depreciation (Through May):

- 2024 targeted spend amount: \$5,000,000
- Current estimated amount spent: ~\$3,691,000
- Remaining estimated amount for spend target:
~\$1,309,000
 - Starker Avenue / Doncaster Drive

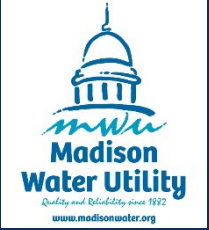
Capital Projects Monthly Report



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

- Project Budget: \$9,088,000 (2024 Budget: \$8,116,000)
- Current Status: Construction
 - Utility installations, site grading/excavations
 - Ongoing review of product submittals and requests for information
 - Regular meetings with contractor and engineering consultant
- Upcoming:
 - Excavation and rock removal for building addition
 - Review of pay requests and “schedule of values”

Capital Projects Monthly Report



Major Project Update: Well 15 PFAS Treatment Facility

- Project Budget: \$5,943,000
- Current Status: Construction
 - Demolition and removals of old equipment, utilities
 - Product submittals and approvals
- Upcoming:
 - Roof opening, removal of air stripper equipment
 - Updated schedule based on product delivery times
 - Ongoing meetings with consultant and contractor



Questions / Comments?

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