

WATER UTILITY BOARD

CAPITAL PROJECTS MONTHLY REPORT

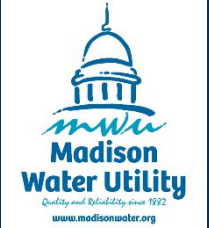


Pete Holmgren, P.E.
Chief Engineer

September 30, 2025



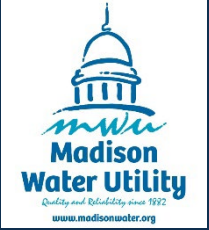
Capital Projects Monthly Report



■ PRESENTATION OVERVIEW:

1. Actual Expenditures Through August 2025
2. 2025 Expense Depreciation for Water Main Replacement
3. Capital Project Updates:
 - Unit Well 19 Iron, Manganese, & Radium Treatment Facility
 - Unit Well 15 PFAS Treatment Facility
 - Unit Well 12 Reconstruction

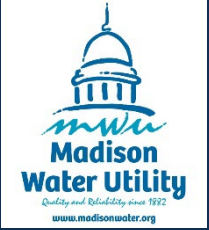
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2025 Actual Expenditures and Encumbrances (Through August):

- Total of Actual Expenditures and Encumbrances: ~\$20,400,000
- August 2025 Actual Expenditures (~\$3,130,000):
 1. Facilities: ~\$2,165,000
 2. Fleet/Other: ~\$315,000
 3. Pipelines: ~\$650,000

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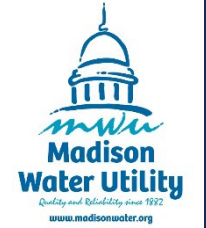


2025 Water Main Expense Depreciation:

- The total targeted spend amount in 2025 is \$5,000,000.
- Actual expenditures through August are ~\$3,056,000
- Estimated encumbrances *plus* expenditures through August are ~\$6,031,000*

*Includes carryover projects from 2024 to be completed

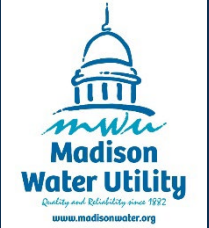
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Project Update: Unit Well 19 Iron, Manganese, & Radium Treatment

- Project Budget: \$9,183,000
 - Current Status: Construction
 - Filter tank startup/testing/commissioning
 - Site remediation, grading, and landscaping
 - DNR walkthrough inspection
 - Upcoming:
 - Interior finishes, landscaping (October)
 - Address DNR items (TBD)
 - Project finalization and contract closure (October-November)

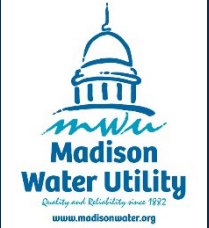
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Project Update: Well 15 PFAS Treatment Facility

- Project Budget: \$5,943,000
- Current Status: Construction
 - Final “punch list” inspections
 - Processing of change orders
 - Ongoing system operation observations
- Upcoming:
 - Final reporting to DNR (loan program)
 - Contract closure (late October-November)

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Project Update: Well 12 Reconstruction

- Project Budget: \$8,00,000 (2025: \$800,000) **SDWLP APPROVED!**
- Current Status: Planning and Analysis
 - Preparation of PSC Construction Authorization Application
 - Land Use Application (City) for rezoning, site layout, and demolition review
 - Will also go through Urban Design Commission for this process
 - Initial DNR review and feedback of project report
- Upcoming:
 - Public information meeting – coordinating with district Alder Tishler (October?)
 - Plan Commission, Urban Design Commission meetings (October)



Thank you!

Questions / Comments?

Contact Information:

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