

WATER UTILITY BOARD

CAPITAL PROJECTS MONTHLY REPORT

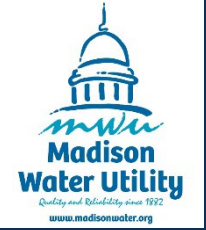


Pete Holmgren, P.E.
Chief Engineer

June 24, 2026



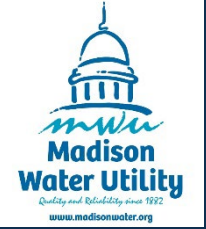
Capital Projects Monthly Report



■ PRESENTATION OVERVIEW:

1. Actual Expenditures Through May 2026
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

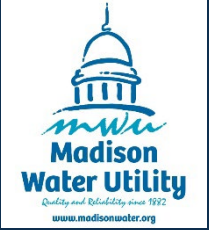
Capital Projects Monthly Report



2026 Actual Expenditures and Encumbrances (Through May):

- Total of Actual Expenditures and Encumbrances: ~\$18,550,000
- May Actual Expenditures (~\$86,000):
 1. Facilities: ~\$57,000
 2. Fleet/Other: ~\$18,000
 3. Pipelines: ~\$11,000

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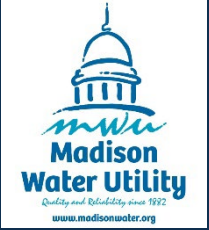


Water Main Expense Depreciation Updates:

- The total targeted spend amount in 2026 is *\$8,000,000
- Actual expenditures through May are ~\$10,000
- Estimated encumbrances *plus* expenditures through May are \$6,600,000

**2026 PSC Rate Order and proration based on May 1, 2026 effective date*

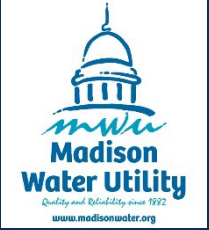
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Project Update: Unit Well 19 Iron, Manganese, & Radium Treatment

- Project Budget: \$9.2 Million
 - Current Status: Commissioning
 - Punch list completion and progress, facility cleanup
 - System operations tests, backwash tank and recycle process performance review
 - Upcoming:
 - Filing of operations and maintenance manuals, warranty periods
 - Finalization of ceiling insulation re-application plan (fall 2026)
 - Contract closure w/fall 2026 ceiling insulation exception
 - Public “open house” coordination (fall)

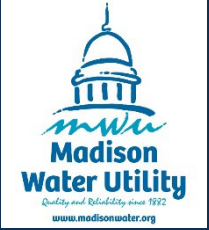
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Project Update: Unit Well 12 Reconstruction

- Project Budget: \$10.0 Million (Safe Drinking Water Loan)
 - Current Status: Pre-Construction
 - Pre-work meeting with contractor held 6/17
 - Confirmation with DNR on full project financing with revised estimates
 - Coordination with MG&E for their utility improvements around site, generator upgrade
 - Upcoming:
 - Ongoing permit finalizations for site review and structure demolitions
 - Start work letter issued to contractor (September)
 - Initial material submittal reviews

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Project Update: Reservoir 20 Repainting

- Project Budget: \$1.5 million
- Current Status: Construction
 - Interior and exterior rigging, surface blasting
 - Review of steel beam conditions, structural recommendations
 - Performance monitoring of Pressure Zones 7, 9, and 10
- Upcoming:
 - Change order review for steel beam replacement/remediation, cathodic protection
 - Flow meter installation coordination



Thank you!

Questions / Comments?

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