

WATER UTILITY BOARD

CAPITAL PROJECTS MONTHLY REPORT

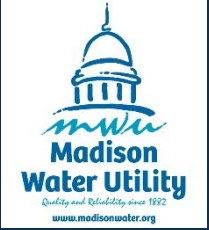


Pete Holmgren, P.E.
Chief Engineer

May 23, 2023



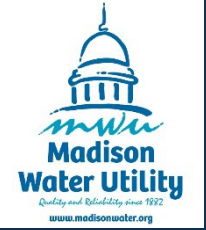
Capital Projects Monthly Report



■ PRESENTATION OVERVIEW:

1. 2023 Actual Expenditures and Encumbrances Through March
2. Major Capital Project Updates:
 - Unit Well 19 Fe, Mn, Radium Treatment Facility
 - Unit Well 15 PFAS Treatment Facility

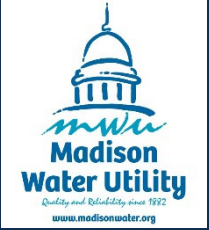
Capital Projects Monthly Report



2023 Actual Expenditures and Encumbrances Through March:

- Total of Actual Expenditures and Encumbrances: \$6,141,740
- Overview of March 2023 Actual Expenditures:
 1. Facilities: ~\$137,000
 - Well 14 Mitigation; Well 15 PFAS Treatment; Well 30 Rehab
 2. Fleet/Other: ~\$48,000
 - Hydrant Program; Skid Steer Trailer; New Meters
 3. Pipelines: ~\$16,000
 - Davies Street; New Valves (Undistributed); Atwood Avenue

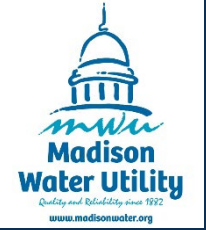
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Major Project Update: Well 19 Fe, Mn, Radium Treatment Facility

- Project Budget: \$9,088,000 (2023 Budget: \$8,116,000)
 - Current Status: Design
 - Completing DNR submittal of technical plans and specifications
 - Following up on PSC submittal comments
 - Upcoming:
 - Final design and specifications, preparations for project bid

Capital Projects Monthly Report



Major Project Update: Well 15 PFAS Treatment Facility

- Project Budget: \$5,943,000 (2023 Budget: \$433,000)
 - Current Status: Design
 - Upcoming:
 - 90% design review by MWU
 - Cost estimate updates
 - Safe Drinking Water Loan application



Questions / Comments?

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