

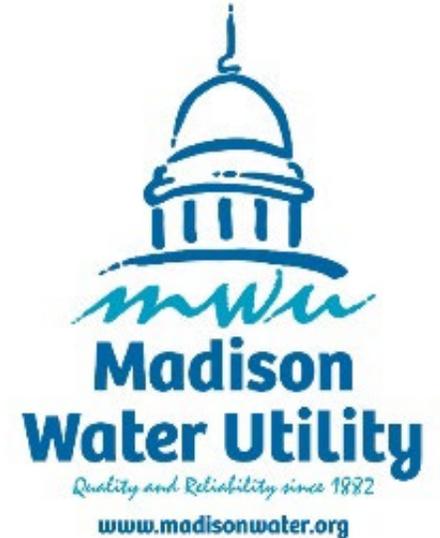
WATER UTILITY BOARD

CAPITAL PROJECTS MONTHLY REPORT

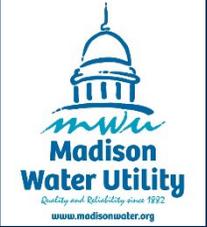


Pete Holmgren, P.E.
Chief Engineer

March 25, 2026



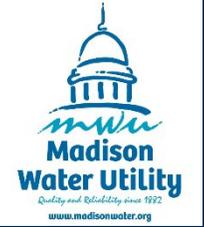
Capital Projects Monthly Report



■ PRESENTATION OVERVIEW:

1. Actual Expenditures Through February 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

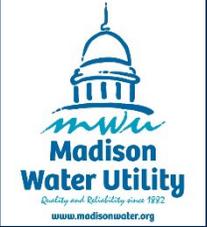
Capital Projects Monthly Report



2026 Actual Expenditures and Encumbrances (Through February):

- Total of Actual Expenditures and Encumbrances: ~\$3,121,000
- January Actual Expenditures (~\$184,000):
 1. Facilities: ~\$33,000
 2. Fleet/Other: ~\$125,000
 3. Pipelines: ~\$26,000

Capital Projects Monthly Report

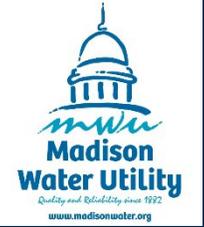


Water Main Expense Depreciation Updates:

- The total targeted spend amount in 2026 is *\$8,000,000
- Actual expenditures through February are ~\$10,000
- Estimated encumbrances *plus* expenditures through January are \$1,675,000

**Awaiting 2026 PSC Rate Order and proration based on effective date*

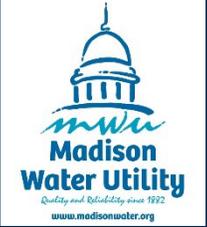
Capital Projects Monthly Report



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

- Project Budget: \$9.2 Million
 - Current Status: Construction
 - Punch list completion and progress, facility cleanup
 - Ceiling insulation re-testing, schedule coordination
 - System operations tests, adjustments
 - Upcoming:
 - Filing of operations and maintenance manuals, warranty periods
 - Landscaping warranty re-inspection (spring)
 - Contract closure

Capital Projects Monthly Report



Project Update: Well 12 Reconstruction

- Project Budget: \$8.0 Million (Safe Drinking Water Loan-Financed)
 - Current Status: Bidding
 - Addenda preparations based on pre-bid meeting (3/10) and contractor questions
 - Stormwater and erosion control permit received
 - Coordination with MG&E for generator replacement, infrastructure modifications
 - Upcoming:
 - Bid opening (4/2)
 - Bid analyses and recommendations
 - Contract execution (May)



Thank you!

Questions / Comments?

Contact Information:

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