

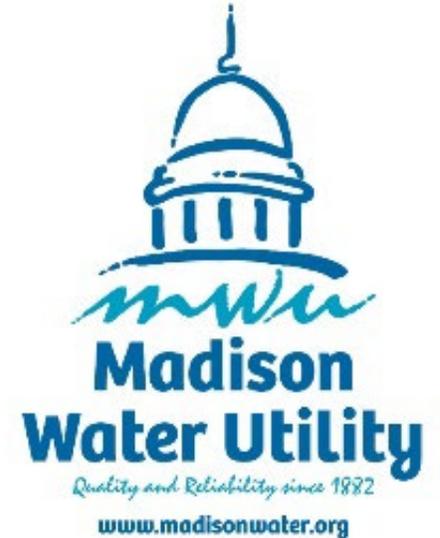
WATER UTILITY BOARD

CAPITAL PROJECTS MONTHLY REPORT

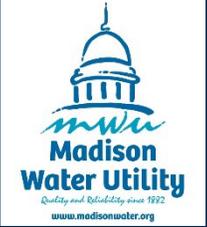


Pete Holmgren, P.E.
Chief Engineer

November 25, 2024



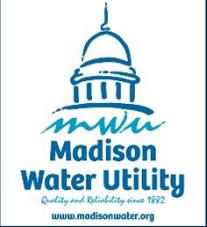
Capital Projects Monthly Report



■ PRESENTATION OVERVIEW:

1. Actual Expenditures and Encumbrances Through October 2024
2. Water Main Replacement Expense Depreciation Through October 2024
3. Capital Project Updates:
 - Unit Well 19 Fe, Mn, Radium Treatment Facility
 - Unit Well 15 PFAS Treatment Facility

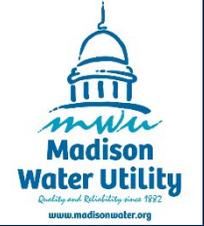
Capital Projects Monthly Report



2024 Actual Expenditures and Encumbrances (Through October):

- Total of Actual Expenditures and Encumbrances: ~\$22,813,000
- October 2024 Actual Expenditures (~\$3,159,000):
 - 1. Facilities: ~\$2,389,000**
 - Wells 15 & 19 Treatments; Well 7 Rehab; Olin Ave. Conference Room
 - 2. Fleet/Other: ~\$177,000**
 - Cybersecurity-Water Site Switch, Raise/Replace/Move Hydrants
 - 3. Pipelines: ~\$593,000**
 - Stevens Street Resurfacing; E Wilson St & E Doty St; Doncaster Reconstruction

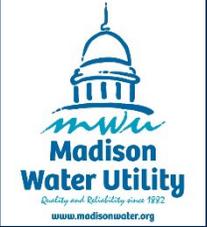
Capital Projects Monthly Report



2024 Water Main Expense Depreciation (Through October):

- 2024 targeted spend amount: \$5,000,000
- Current estimated amount spent: OVER \$5,000,000
- **Target is estimated to have been met for 2024**

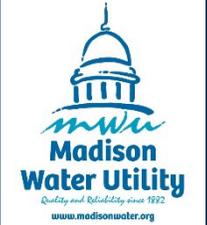
Capital Projects Monthly Report



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

- Project Budget: \$9,088,000 (2024 Budget: \$8,116,000)
- Current Status: Construction
 - Water-tightness testing on concrete backwash tanks
 - Site backfill, generator replacement and gas/electrical service upgrades
 - Pay request #2 processing
 - Facility shutdown complete; reservoir drainage and maintenance, salvage chemical equipment
- Upcoming:
 - Review of consultant scope of work into 2025

Capital Projects Monthly Report



Project Update: Well 15 PFAS Treatment Facility

- Project Budget: \$5,943,000
- Current Status: Construction
 - Evaluation of new floor and finish
 - Additional cleaning/grinding of existing reservoir floor deposits
 - Mechanical/electrical modifications
 - Footings, foundations, rebar; structural modifications and evaluation
- Upcoming:
 - Delivery and installation/setting of treatment tanks (December)



Questions / Comments?

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