

WATER UTILITY BOARD

CAPITAL PROJECTS MONTHLY REPORT

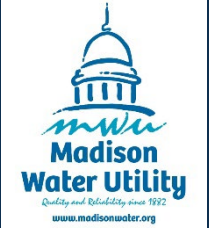


Pete Holmgren, P.E.
Chief Engineer

April 25, 2024



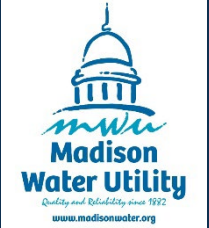
Capital Projects Monthly Report



■ PRESENTATION OVERVIEW:

1. Actual Expenditures and Encumbrances Through March 2024
2. Water Main Replacement Expense Depreciation Through March 2024
3. Major 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 March):

- Total of Actual Expenditures and Encumbrances: ~\$18,200,000
- March 2024 Actual Expenditures (~\$395,000):
 1. **Facilities: ~\$87,000**
 - UW20 Rehab; UW15 Treatment Project; UW14 Mitigation
 2. **Fleet/Other: ~\$167,000**
 - Raise/Replace Hydrants; Citywide Controls/Instrumentation; Meters
 3. **Pipelines: ~\$141,000**
 - University Avenue

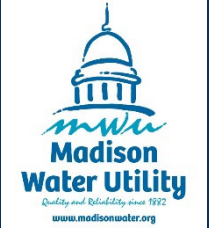
Capital Projects Monthly Report



2024 Water Main Expense Depreciation (Through March):

- 2024 targeted spend amount: \$5,000,000
- Current estimated amount spent: ~\$2,722,000
- Remaining estimated amount for spend target: ~\$2,278,000

Capital Projects Monthly Report



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

■ Project Budget: \$9,088,000 (2024 Budget: \$8,116,000)

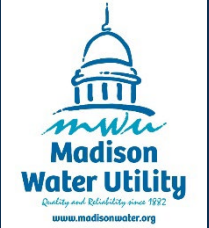
■ Current Status: Construction

- Site occupancy, clearing, preliminary excavations
- Ongoing review of product submittals
- Regular meetings with contractor and engineering consultant

■ Upcoming:

- Excavation and rock removal for building addition
- Installation of new site utilities

Capital Projects Monthly Report



Major Project Update: Well 15 PFAS Treatment Facility

- Project Budget: \$5,943,000
- Current Status: Pre-Construction
 - Completed meetings with contractor (1 onsite, 1 virtual)
 - Subcontractor approvals to Board of Public Works 5/8
 - Estimated start of work in mid-May
- Upcoming:
 - Break ground!
 - Review of product submittals



Questions / Comments?

Contact Information:

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