

MANAGER'S REPORT
August 2016

I. TACORA WATER TREATMENT PLANT:

1. Operating under normal conditions

II. STONE CANYON WATER TOWER:

1. Proposed 2.0 million gallon water storage tank estimated cost of \$3.30 Million
2. ODEQ permit to construction received on March 4, 2016
3. Award Bid to Landmark Structures in the amount of \$2,948,000.00
4. Foundation work began on July 6, 2016
5. Scheduled to be Substantial Complete on August 2, 2017
6. [Tower inspection discussion](#)

III. TACORA WATER TREATMENT PLANT – SLUDGE PROJECT – PHASE I:

1. CDBG Funding of \$249,000 for Phase I
2. Contractor - Daris Contractors, LLC, contract amount of \$498,800.00
3. Change Order No.1: \$2,250.00
4. [Total Project Amount \(Including Change Orders\): \\$501,050.00](#)
5. [Final Pay Request \(Including Retainage\): \\$32,747.69 - MOTION](#)
6. [Total amount paid to date \(Including Final Pay Request\): \\$501,050.00](#)
7. [Total retainage \(5%\) held to date: \\$0.00](#)
8. [Amount remaining to be billed: \\$0.00](#)
9. [Project 100% Complete](#)

IV. TACORA WATER TREATMENT PLANT – SLUDGE PROJECT – PHASE II:

1. Application for CDBG Funding of \$249,000 for Phase II
2. ODEQ approval of Engineer Report and Construction Permit for Phase II in March, 2015
3. Final construction plans and Bid Documents to be completed pending award of Grant.
4. Grant application completed and shall be submitted in April 15, 2016

V. DEVELOPMENT PROJECTS UPDATE:

1. The Homestead - Owasso Area – 124 Lots:
 - a. All water lines to six-inch and two-inch HDPE
 - b. Kellogg Engineering is the project engineer working for Developer
2. Highland Pointe II at Stone Canyon - Owasso Area – 47 Lots:
 - a. All water lines to six-inch and two-inch HDPE
 - b. Kellogg Engineering is the project engineer working for Developer
3. Deer Run II at Stone Canyon - Owasso Area – 56 Lots:
 - a. All water lines to six-inch and two-inch HDPE
 - b. Kellogg Engineering is the project engineer working for Developer
4. Penix Addition - Safelock Storage – Owasso Area
 - a. 1 lot, 1 block, mini-storage project
 - b. All water lines to 8-inch and 6-inch HDPE
 - c. Water line construction plans currently in review

VI. WATER AUDIT AND WATER LOSS STUDY:

1. Report from District Engineer

VII. MISCELLANEOUS DISTRICT PROJECTS AND UPDATES:

1. None

VIII. MONTHLY OPERATIONAL REPORT

1. [MOTION – Final Pay Request – Daris Contractors, LLC - \\$32,747.69](#)
2. [MOTION – Tower Inspection Contract](#)
3. [MOTION – Transfer CD from Lakeside Bank to Valley National](#)