

MANAGER'S REPORT
November 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. Sixteenth Section is a special section for Bowl Assembly is complete.
7. Tank/Bowl submittals in review.

PAYMENT SCHEDULE:

1. Contract Amount: \$2,948,000.00
2. Pay Request No. 1: \$379,667.50
3. Pay Request No.2: \$732,255.25
4. Pay Request No.3: \$233,752.25 – **MOTION**
5. Total amount paid to date: \$1,345,675.00
6. Total retainage (5%) held to date: \$70,825.00
7. Amount remaining to be billed: \$1,531,500.00

III. 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 has been awarded in the amount of \$249,000
5. Anticipate bidding the project in January

IV. DEVELOPMENT PROJECTS UPDATE:

1. 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
2. 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
3. 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. Plan review complete, Plans set to ODEQ for permitting
4. Keys Landing II – Owasso Area
 - d. 97 lots, 4 block, residential subdivision
 - e. All water lines to 8-inch and 6-inch HDPE

V. WATER AUDIT AND WATER LOSS STUDY:

1. Replaced 18 larger meters or registers – 14 complete
2. Scheduled meeting with Sequoyah company to begin billing system audit – pending
3. Begun Water Loss Operation Manual – In Progress
4. Inspected interconnects with City of Owasso - Complete
5. Begun audit and tracking of larger meters – In Progress
6. Investigated of several wet areas in Owasso area for possible leaks

VI. MISCELLANEOUS DISTRICT PROJECTS AND UPDATES:

1. None

VII. MONTHLY OPERATIONAL REPORT

1. MOTION - Pay Request No.3 to Landmark in the amount of \$233,752.25

New Business – Discussion – mini backhoe

FYI *** Junction Internet LLC – rate of \$2.50

Executive Session – Employee Reviews