

**MANAGER'S REPORT**  
**April 2017**

**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. Award Bid to Landmark Structures in the amount of \$2,948,000.00
3. Scheduled to be Substantial Complete on August 2, 2017
4. Remainder of painting to be complete after the bowl is in place
5. [Hoisting the bowl to start on April 17<sup>th</sup>](#)
6. [Connection to the 18" water line completed the last week of March](#)

**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
5. Pay Request No.4: \$303,739.80
6. Pay Request no. 5: \$241,587.75
7. Pay Request No.6: \$216,985.39
8. Pay Request No.7: \$202,825.00
9. Total amount paid to date: \$2,310,812.94
10. Total retainage (5%) held to date: \$121,621.73
11. Amount remaining to be billed: \$515,565.33
12. [No Pay Request for April](#)

**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. Grant has been awarded in the amount of \$249,000
4. [Finalizing Construction Plans and Bid Documents](#)
5. [Anticipate bidding the project in May](#)

**IV. DEVELOPMENT PROJECTS UPDATE:**

1. The Homestead - Owasso Area – 122 Lots:
  - a. All water lines to six-inch and two-inch HDPE
  - b. Kellogg Engineering is the project engineer working for Developer
  - c. Water construction plans in progress
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
  - c. [Water line installation in progress](#)
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. [Water line installation in progress](#)
4. Keys Landing II – Owasso Area
  - d. 97 lots, 4 block, residential subdivision
  - e. All water lines to 8-inch and 6-inch HDPE
  - f. [Plans in review by RWD#3 Staff](#)

**V. WATER AUDIT AND WATER LOSS STUDY:**

1. Replaced 24 larger meters or registers – 21 complete
2. Begun Water Loss Operation Manual – In Progress
3. Begun audit and tracking of larger meters – In Progress

**VI. 2017 LOWRY ROAD WATER LINE RELOCATION PROJECT:**

1. ~8,100 lf of 12" HDPE water line on the south side of Lowry from Old-88 west 1.5 miles
2. Estimated construction project cost of approximately \$545,000
3. Application for CDBG Funding of \$249,000 – Grant Pending
4. Plans and specifications submitted to ODEQ for permitting on April 7, 2017

**VII. MISCELLANEOUS DISTRICT PROJECTS AND UPDATES:**

1. None

**VIII. MONTHLY OPERATIONAL REPORT**

1. [MOTION - Leverage Letter for Lowry Phase II – CDBG Grant](#)