

MANAGER'S REPORT
June 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. Final painting and interior piping installation in progress
5. Final connection to water line schedule for early July

PAYMENT SCHEDULE:

1. Contract Amount: \$2,948,000.00
2. Pay Request No.9: \$28,067.75 - **MOTION**
3. Total amount paid to date: \$2,497,550.00
4. Total retainage (5%) held to date: \$131,450.00
5. Amount remaining to be billed: \$324,600.00
6. Change Order in the amount of \$5,600.00 approved in February
7. Revised Contract Amount \$2,953,600.00

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. Grant has been awarded in the amount of \$249,000
4. Project out for bids
5. Pre-bid scheduled for June 27, 2017
6. Bid opening scheduled for July 7, 2017

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 95% complete, waiting safe samples and bonds
3. Penix Addition - Safelock Storage – Owasso Area
 - a. All water lines to 8-inch and 6-inch HDPE
 - b. Water line installation 95% complete, waiting safe samples and bonds
4. Keys Landing II – Owasso Area
 - c. 97 lots, 4 block, residential subdivision
 - d. All water lines to 8-inch and 6-inch HDPE
 - e. Plans reviewed by RWD #3 Staff in April, awaiting resubmittal by Keys Landing

V. WATER AUDIT AND WATER LOSS STUDY:

1. Replaced 21 larger meters or registers - 3 remaining
2. Meeting with Randy Clark from ORWA to assist with water loss
3. Currently investing low flow meters on compound meters and replacement schedule

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 - CDBG Funding of \$249,000
3. ODEQ construction permit on May 1, 2017

VII. TACORA WATER TREATMENT PLANT – GAC REPLACEMENT PROJECT:

1. Award Bid to S-4 Water Sales in the amount of \$112,290.00
2. Contract has been executed and Notice to Proceed has been issued
3. Scheduled to begin in July

VIII. MISCELLANEOUS DISTRICT PROJECTS AND UPDATES:

1. None

IX. MONTHLY OPERATIONAL REPORT

1. **MOTION** – Pay Request No.9 to Landmark in the amount of \$28,067.75