

**MANAGER'S REPORT**  
**January 2018**

**I. 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

**PAYMENT SCHEDULE:**

1. Contract Amount: \$2,948,000.00
2. Final acceptance of the Project as complete - **MOTION**
3. Final Pay Request No.15 (Release of retainage): \$147,680.00 - **MOTION**
4. Amount remaining to be billed: \$0.00
5. Total Change Orders in the amount of \$5,600.00
6. Final Contract Amount \$2,953,600.00

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

1. Application for CDBG Funding of \$249,000.00 for Phase II
2. Grant has been awarded in the amount of \$249,000.00

**PROJECT SUMMARY:**

1. Contractor Crossland Heavy Contractors, Inc, - \$1,580,000.00
2. Change Orders to Date: \$49,365.73
3. Revised Contract Amount: \$1,629,365.73

**PAYMENT SCHEDULE:**

1. Pay Request No.3: \$126,333.00 - **MOTION**
2. Total amount paid to date: \$503,825.16
3. Total retainage (10%) held to date: \$55,980.57
4. Amount remaining to be billed: \$1,035,510.00

**III. 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 line installation 95% complete
  - d. Anticipate Board acceptance at February meeting
2. Keys Landing II – Owasso Area
  - a. 97 lots, 4 block, residential subdivision
  - b. All water lines to 8-inch and 6-inch HDPE
  - c. Plans have been submitted to ODEQ for permitting

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

1. Replaced 21 larger meters or registers - 3 remaining
2. Proposed improvements, schedule, and cost analysis – Engineer's Report

**V. 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. Delayed bidding of Project until February or March due to Grant environmental procedures

**VI. 2017 WOODCREST AND MILLER TOWER MODIFICATION PROJECT:**

1. Piping modification and painting of Woodcrest, Miller South, and Miller North

**PROJECT SUMMARY:**

1. Contractor Luckinbill, Inc. - \$380,795.00
2. Change Order No.1: \$9,500.00
3. Revised Contract Amount: \$390,295.00

**PAYMENT SCHEDULE:**

1. Pay Request No.2: \$68,565.77 - **MOTION**
2. Total amount paid to date: \$136,569.14
3. Total retainage (5%) held to date: \$7,187.86
4. Amount remaining to be billed: \$246,538.00

**VII. MONTHLY OPERATIONAL REPORT**

1. **MOTION** – Approval of Annual Meeting Notice
2. **MOTION** – Hawk's Landing – Preliminary Approval
3. **MOTION** – Approval of Transfer of funds from RCB Bank to 1<sup>st</sup> Bank Owasso-Landmark Structures-\$147,680.00-(Stone Canyon Water Tower
4. **MOTION** – Final acceptance of the Stone Canyon Water Tower Project as complete.
5. **MOTION** – Final Pay Request No.15 (Release of retainage) to Landmark Structures in the amount of \$147,680.00
6. **MOTION** – Pay Request No.3 to Crossland Heavy Contractors in the amount of \$126,333.00
7. **MOTION** – Pay Request No.2 to Luckinbill, Inc. in the amount of \$68,565.77
8. **MOTION** – Oklahoma Territory Inc-Johnna Packer-Approx. 660' of 2" line – N of 360 Rd on 4170 Rd, 2-23-26 – Preliminary Approval - Extension