

MANAGER'S REPORT
February 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
3. Tower Water 100% complete and in operation
4. Fencing and landscaping pending
5. Security fence discussion and possible Board action - **MOTION**

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.4: \$52,020.00 - **MOTION**
2. Total amount paid to date: \$555,845.16
3. Total retainage (10%) held to date: \$61,760.57
4. Amount remaining to be billed: \$1,011,760.00

III. DEVELOPMENT PROJECTS UPDATE:

1. Boulder Point - Owasso Area – 76 Lots: - **MOTION**
 - a. All water lines to six-inch and two-inch
 - b. Kellogg Engineering is the project engineer working for Developer
 - c. Preliminary Board approval pending standard District Policies & Procedures
2. The Homestead - Owasso Area – 122 Lots:
 - a. Kellogg Engineering is the project engineer working for Developer
 - b. Water line installation 95% complete
 - c. Anticipate Board acceptance at March meeting
3. Keys Landing II – Owasso Area
 - a. 97 lots, 4 block, residential subdivision
 - b. 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. Environmental cleared to Bid the Project
4. Anticipate receiving bids in March and awarding the bid at April Board Meeting

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.3: \$30,630.85 - **MOTION**
2. Total amount paid to date: \$167,199.99
3. Total retainage (5%) held to date: \$8,800.01
4. Amount remaining to be billed: \$214,295.00

VII. MONTHLY OPERATIONAL REPORT

1. **MOTION** – Stone Canyon Water Tower Security Fencing
2. **MOTION** – Pay Request No.3 to Crossland Heavy Contractors in the amount of \$52,020.00
3. **MOTION** – Preliminary approval of Boulder Point pending standard District Policies & Procedures
4. **MOTION** – Pay Request No.2 to Luckinbill, Inc. in the amount of \$30,630.85