

MANAGER'S REPORT
June 2018

I. STONE CANYON WATER TOWER:

1. Fencing and landscaping pending

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
3. **Project 100% Complete**

PROJECT SUMMARY:

1. Contractor Crossland Heavy Contractors, Inc. - \$1,580,000.00
2. Change Orders to Date: \$61,819.08
3. Revised Contract Amount: \$1,641,819.08

PAYMENT SCHEDULE:

1. **Pay Request No.8 - Final: \$20,618.19 - MOTION**
2. **Total amount paid to date: \$1,599,728.13**
3. **Total retainage (5%) held to date: \$82,090.95**
4. **Amount remaining to be billed: \$0.00**
5. **Release of retainage: \$82,090.95 - MOTION**

III. DEVELOPMENT PROJECTS UPDATE:

1. Boulder Point - Owasso Area – 76 Lots:
 - a. All water lines to six-inch and two-inch
 - b. Kellogg Engineering is the project engineer working for Developer
 - c. Construction in progress
2. Keys Landing II – Owasso Area – 97 Lots
 - a. Plans have been submitted to ODEQ for permitting
3. Ridge View Estates – Owasso Area – 115 Lots
 - a. Letter sent to Developer addressing Preliminary Board Approval and SH-20
4. Hawthorne at Stone Canyon – Owasso Area – 19 Lots
 - a. **Water lines to be eight-inch and four-inch HDPE**
 - b. **Kellogg Engineering is the project engineer working for Developer**
 - c. **Preliminary Board Approval Pending Standard Procedures – MOTION**
5. Presley Hollow – Owasso Area – 198 Lots
 - d. **Water lines to be twelve-inch, eight-inch, and six-inch C-900 PVC**
 - e. **Preliminary Board Approval Pending Standard Procedures – MOTION**

IV. WATER AUDIT AND WATER LOSS STUDY:

1. Anticipate OWRA leak detection personnel in 2019
2. OWRA coming in May or June to assist with Bushyhead Pressure Zone
3. Currently working on pump station meters and Benefit Unit zone assignments

V. 2017 LOWRY ROAD WATER LINE PROJECT – EAST PHASE:

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. Contractor Shrum Excavation, Inc. the amount of \$414,065.00
4. **Notice of Award has been issued and anticipate executing contract Mid-June**

VI. 2018 LOWRY ROAD WATER LINE PROJECT - PHASE II (WEST/FINAL PHASE):

1. ~9,200 lf of 12” HDPE water line crossing the Verdigris River
2. Estimated project cost of approximately \$991,027.50 - CDBG Funding of \$249,000
3. **CDBG Grant in the amount of \$249,000 – Award Pending**

VII. 2017 WOODCREST AND MILLER TOWER MODIFICATION PROJECT:

1. **Millers and Woodcrest towers 100% complete, awaiting disinfection**

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.7: \$56,393.00 - MOTION**
2. **Total amount paid to date: \$366,273.91**
3. **Total retainage (5%) held to date: \$19,277.59**
4. **Amount remaining to be billed: \$4,743.50**

VIII. MONTHLY OPERATIONAL REPORT

1. **MOTION – Pay Request No.7 to Crossland Heavy Contractors in the amount of \$20,618.19**
2. **MOTION – Release of Retainage to Crossland Heavy Contractors in the amount of \$82,090.95**
3. **MOTION – Preliminary Approval – Hawthorne at Stone Canyon – 19 lots**
4. **MOTION – Preliminary Approval – Presley Hollow – 198 lots**
5. **MOTION – Pay Request No.4 to Luckinbill, Inc. in the amount of \$53,573.35**
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