

MANAGER'S REPORT
September 2016

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. ODEQ permit to construction received on March 4, 2016
3. Award Bid to Landmark Structures in the amount of \$2,948,000.00
4. Foundation work began on July 6, 2016
5. Scheduled to be Substantial Complete on August 2, 2017
6. Fifth Section (Total of 16 Sections) of pedestal has been poured

PAYMENT SCHEDULE:

1. Contract Amount: \$2,948,000.00
2. Pay Request No.1: \$379,667.50 - **MOTION**
3. Total amount paid to date: \$379,667.50
4. Total retainage (5%) held to date: \$19,982.50
5. Amount remaining to be billed: \$2,548,350.00

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. Final construction plans and Bid Documents to be completed pending award of Grant.
4. Grant has been awarded in the amount of \$249,000
5. Anticipate bidding the project in December

IV. DEVELOPMENT PROJECTS UPDATE:

1. The Homestead - Owasso Area – 124 Lots:
 - a. All water lines to six-inch and two-inch HDPE
 - b. Kellogg Engineering is the project engineer working for Developer
2. Highland Pointe II at Stone Canyon - Owasso Area – 47 Lots:
 - a. All water lines to six-inch and two-inch HDPE
 - b. Kellogg Engineering is the project engineer working for Developer
3. 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
4. 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 construction plans currently in fourth review

V. WATER AUDIT AND WATER LOSS STUDY:

1. Proposed Plan of Action - Discussion

VI. MISCELLANEOUS DISTRICT PROJECTS AND UPDATES:

1. None

VII. MONTHLY OPERATIONAL REPORT

1. **MOTION** - Pay Request No.1 to Landmark in the amount of \$379,667.50