

MANAGER'S REPORT
December 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. [Steel for Tank/Bowl has been delivered and currently being assembled](#)

PAYMENT SCHEDULE:

1. Contract Amount: \$2,948,000.00
2. Pay Request No. 1: \$379,667.50
3. Pay Request No.2: \$732,255.25
4. Pay Request No.3: \$233,752.25
5. [Pay Request No.4: \\$303,739.80 – MOTION](#)
6. Total amount paid to date: \$1,649,414.80
7. Total retainage (5%) held to date: \$86,811.31
8. Amount remaining to be billed: \$1,211,773.89

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. [Finalizing Construction Plans and Bid Documents](#)
5. [Anticipate bidding the project in January](#)

IV. DEVELOPMENT PROJECTS UPDATE:

1. 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
 - c. [Installation complete, waiting on safe sample and bonds](#)
 - d. [Final Board Acceptance in January](#)
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 in progress](#)
3. 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. [Plan review complete, Plans sent to ODEQ for permitting](#)
4. Keys Landing II – Owasso Area
 - d. 97 lots, 4 block, residential subdivision
 - e. All water lines to 8-inch and 6-inch HDPE

V. WATER AUDIT AND WATER LOSS STUDY:

1. Replaced [24](#) larger meters or registers – [20 complete](#)
2. Scheduled meeting with Sequoyah company to begin billing system audit – [Complete](#)
3. Begun Water Loss Operation Manual – [In Progress](#)
4. Inspected interconnects with City of Owasso - [Complete](#)
5. Begun audit and tracking of larger meters – [In Progress](#)

VI. MISCELLANEOUS DISTRICT PROJECTS AND UPDATES:

1. None

VII. MONTHLY OPERATIONAL REPORT

1. [MOTION – Agreement with RWD#3 Rogers and The Junction for High Speed Internet](#)
2. [MOTION – Approval of Pay Request #4 - Landmark Structures - \\$303,739.80](#)
3. [MOTION – Purchase of Yan-Mar or Cat Mini Backhoe](#)

FYI ***

[Renewal of American Bank CD – 1.17% for 17 mths](#)
[\(Other renewal rates were Grand Lk - .07% for 18 mths,](#)
[Bk of Commerce .30% for 18 mths\)](#)