

MANAGER'S REPORT
March 2017

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. 75% of painting complete as of 03/01/17
7. Remainder of painting to be complete after the bowl is in place
8. Anticipate raising the bowl in April
9. Connection to the 18" water line schedule for last week of March

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
6. Pay Request no. 5: \$241,587.75
7. Pay Request No.6: \$216,985.39
8. Pay Request No.7: \$202,825.00 – **MOTION**
9. Total amount paid to date: \$2,310,812.94
10. Total retainage (5%) held to date: \$121,621.73
11. Amount remaining to be billed: \$515,565.33

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 March

IV. 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 construction plans in progress
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. Water line installation in progress
4. Keys Landing II – Owasso Area
 - d. 97 lots, 4 block, residential subdivision
 - e. All water lines to 8-inch and 6-inch HDPE
 - f. Plans in review by RWD#3 Staff

V. WATER AUDIT AND WATER LOSS STUDY:

1. Replaced 24 larger meters or registers – 21 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 – Pay Request No.7 to Landmark in the amount of 202,825.00
2. MOTION - Transfer \$85,000 from Valley Nat'l Public Funds account to American Bank – 17 mths – rate %1.06