

MANAGER'S REPORT
May 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. Award Bid to Landmark Structures in the amount of \$2,948,000.00
3. Scheduled to be Substantial Complete on August 2, 2017
4. Remainder of painting to be complete after the bowl is in place
5. Bowl hoisted and remainder of bowl work underway

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
9. Pay Request No.8: \$158,669.31- **MOTION**
10. Total amount paid to date: \$2,469,482.25
11. Total retainage (5%) held to date: \$129,972.75
12. Amount remaining to be billed: \$484,117.75
13. Change Order in the amount of \$5,600.00 approved in February
14. Revised Contract Amount \$2,953,600.00

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. Grant has been awarded in the amount of \$249,000
4. Finalizing Construction Plans and Bid Documents
5. Anticipate bidding the project in May

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. Begun Water Loss Operation Manual
3. Begun audit and tracking of larger meters
4. Meeting with Randy Clark from ORWA to assist with water loss

VI. 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
3. Application for CDBG Funding of \$249,000 – Grant Pending
4. ODEQ construction permit on May 1, 2017

VII. TACORA WATER TREATMENT PLANT – GAC REPLACEMENT PROJECT:

1. 3 Bids received on May 5, 2017 as follows:
 - a. S-4 Water Sales in the amount of \$112,290.00- pending legal review and approval -MOTION
 - b. D-Barco in the amount of \$154,944.00
 - c. Daris Contractors in the amount of \$162,720.00

VIII. MISCELLANEOUS DISTRICT PROJECTS AND UPDATES:

1. None

IX. MONTHLY OPERATIONAL REPORT

1. MOTION – Pay Request No.8 to Landmark in the amount of \$158,669.31
2. MOTION – Award Bid to S-4 Water Sales - \$112,290.00 for Tacora GAC Replacement Project