

**MANAGER'S REPORT**  
**July 2017**

**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. Final painting and interior piping installation in progress
5. Final connection to water line schedule for early July

**PAYMENT SCHEDULE:**

1. Contract Amount: \$2,948,000.00
2. Pay Request No.10: \$140,647.50 - **MOTION**
3. Total amount paid to date: \$2,638,197.50
4. Total retainage (5%) held to date: \$138,852.50
5. Amount remaining to be billed: \$176,550.00
6. Change Order in the amount of \$5,600.00 approved in February
7. 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. 4 Bids received on July 11, 2017 as follows:
  1. Crossland Heavy Contractors, Inc. in the amount of \$1,580,000.00 - **MOTION**
  2. Laforge & Budd Construction in the amount of \$1,588,000.00
  3. Daris Contractors, LLC, in the amount of \$1,609,100.00
  4. Walters-Morgan Construction, Inc. in the amount of \$1,655,200.00

**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 95% complete, waiting safe samples and bonds
3. Penix Addition - Safelock Storage – Owasso Area
  - a. All water lines to 8-inch and 6-inch HDPE
  - b. Water line installation 95% complete, waiting safe samples and bonds
4. Keys Landing II – Owasso Area
  - a. 97 lots, 4 block, residential subdivision
  - b. All water lines to 8-inch and 6-inch HDPE
  - c. Plans reviewed by RWD #3 Staff in April, awaiting resubmittal by Keys Landing

**V. WATER AUDIT AND WATER LOSS STUDY:**

1. Replaced 21 larger meters or registers - 3 remaining
2. Meeting with Randy Clark from ORWA to assist with water loss
3. Currently investing low flow meters on compound meters and replacement schedule

**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 - CDBG Funding of \$249,000
3. ODEQ construction permit on May 1, 2017

**VII. TACORA WATER TREATMENT PLANT – GAC REPLACEMENT PROJECT:**

1. Award Bid to S-4 Water Sales in the amount of \$112,290.00
2. Contractor on site as of July 13, 2017

**IX. MONTHLY OPERATIONAL REPORT**

1. **MOTION** – Pay Request No.10 to Landmark in the amount of \$140,647.50
2. **MOTION** – Award Bid to Crossland Heavy Contractors in the amount of \$1,580,000.00 for Tacora Water Treatment Plant – Sludge Project – Phase II: