

MANAGER'S REPORT
October 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.11: \$46,645.00 - **MOTION**
3. Total amount paid to date: \$2,684,842.50
4. Total retainage (5%) held to date: \$141,307.50
5. Amount remaining to be billed: \$127,450.00
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. Contractor - Crossland Heavy Contractors, Inc. in the amount of \$1,580,000.00
5. Notice of Award issued August 7, 2017
6. Anticipated construction start date September 15, 2017
7. Anticipate completion date June 2018

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. Proposed improvements, schedule, and cost analysis – Engineer's Report

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. GAC is 90% has been installed
3. Waiting on contractor to finish and invoice for the Project.

IX. MONTHLY OPERATIONAL REPORT

1. **MOTION – Approval of Fiscal Year Budget**
2. **MOTION – Final Acceptance Deer Run II at Stone Canyon Water Lines by RWD #3**
3. **MOTION – Inspection services for the 2017 Woodcrest & Miller Tower Modification Project**
4. **MOTION – Award the 2017 Woodcrest and Miller Tower Modification Project to Luckinbill in the amount of \$375,445.00**
5. **MOTION – Interlocal Agreement – Lowery Road Water System Improvement Project**
6. **MOTION – CDBG Administrative Services Contract Between Grand Gateway Economic Development and RWD #3 Rogers County**