

MANAGER'S REPORT
March 2018

I. 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. Tower Water 100% complete and in operation
4. Fencing and landscaping pending

II. TACORA WATER TREATMENT PLANT – SLUDGE PROJECT – PHASE II:

1. Application for CDBG Funding of \$249,000.00 for Phase II
2. Grant has been awarded in the amount of \$249,000.00
3. Start up on the third week of April and anticipate completion in May

PROJECT SUMMARY:

1. Contractor Crossland Heavy Contractors, Inc, - \$1,580,000.00
2. Change Orders to Date: \$49,365.73
3. Revised Contract Amount: \$1,629,365.73

PAYMENT SCHEDULE:

1. Pay Request No.6: \$200,098.50 - **MOTION**
2. Total amount paid to date: \$1,334,080.94
3. Total retainage (5%) held to date: \$70,214.79
4. Amount remaining to be billed: \$225,070.00

III. DEVELOPMENT PROJECTS UPDATE:

1. Boulder Point - Owasso Area – 76 Lots:
 - a. All water lines to six-inch and two-inch
 - b. Kellogg Engineering is the project engineer working for Developer
 - c. Plans have been submitted to ODEQ for permitting
2. The Homestead - Owasso Area – 122 Lots:
 - a. Kellogg Engineering is the project engineer working for Developer
 - b. Installation, testing, and safe samples all complete.
 - c. One year bond has been posted.
 - d. Final Board Acceptance - **MOTION**
3. Keys Landing II – Owasso Area
 - a. 97 lots, 4 block, residential subdivision
 - b. Plans have been submitted to ODEQ for permitting
4. Ridge View Estates – Owasso Area
 - a. 115 lot, 4 block, residential subdivision
 - b. Letter sent to Developer addressing Preliminary Board Approval and SH-20

IV. WATER AUDIT AND WATER LOSS STUDY:

1. Replaced 21 larger meters or registers - 3 remaining
2. Meeting with ODEQ and OWRA for Water Audit Training on March 27, 2018
3. Anticipate OWRA leak detection personnel in 2019
4. OWRA coming in May or June to assist with Bushyhead Pressure Zone
5. Currently working on pump station meters and Benefit Unit zone assignments

V. 2017 LOWRY ROAD WATER LINE PROJECT - PHASE II & PHASE III:

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. Environmental cleared to Bid the Project
4. Anticipate receiving bids in April and awarding the bid at May Board Meeting
5. Phase III submitted to ODEQ for permitting
6. RWD#3 contribution for Phase III estimated \$741,077.50 – **MOTION**
7. Board review and approval of 5 year Capital Improvement Plan - **MOTION**

VI. 2017 WOODCREST AND MILLER TOWER MODIFICATION PROJECT:

1. Piping modification and painting of Woodcrest, Miller South, and Miller North
2. Millers tower complete, working on interior of Woodcrest

PROJECT SUMMARY:

1. Contractor Luckinbill, Inc. - \$380,795.00
2. Change Order No.1: \$9,500.00
3. Revised Contract Amount: \$390,295.00

PAYMENT SCHEDULE:

1. Pay Request No.5: \$50,518.85 - **MOTION**
2. Total amount paid to date: \$282,840.64
3. Total retainage (5%) held to date: \$14,886.35
4. Amount remaining to be billed: \$92,568.01

VII. MONTHLY OPERATIONAL REPORT

1. MOTION – Pay Request No.6 to Crossland Heavy Contractors in the amount of \$200,098.50
2. MOTION – Final Board Acceptance of Homestead Water Line Improvements
3. MOTION – Board approval to fund \$741,077.50 for Lowry Road Water Line Project Phase III
4. MOTION – Board approval of 5 year Capital Improvement Plan
5. MOTION – Pay Request No.4 to Luckinbill, Inc. in the amount of \$50,518.85
6. MOTION – Transfer Funds from Valley Nat'l Public Funds to 1st Bank Owasso Public Funds – \$196,476.16 + (Interest from March)