

MANAGER'S REPORT
August 2018

I. STONE CANYON WATER TOWER:

1. Fencing and landscaping pending

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

1. Project 100% Complete
2. Sludge Press in operation

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. Construction in progress
2. Keys Landing II – Owasso Area – 97 Lots
 - a. Plans have been submitted to ODEQ for permitting
3. The Summit Phase I (Formerly Ridge View Estates) – Owasso Area – 142 Lots
 - a. Preliminary water plans under review by District Staff
4. Hawthorne at Stone Canyon – Owasso Area – 19 Lots
 - a. Water lines to be eight-inch and four-inch HDPE
 - b. Kellogg Engineering is the project engineer working for Developer
5. Presley Hollow – Owasso Area – 198 Lots
 - a. Water lines to be twelve-inch, eight-inch, and six-inch C-900 PVC
 - b. Preliminary water plans under review by District Staff
6. Birchwood – Owasso Area – 118 Lots
 - a. Water lines to be twelve-inch, eight-inch, and six-inch C-900 PVC
 - c. Preliminary water plans under review by District Staff

IV. WATER AUDIT AND WATER LOSS STUDY:

1. Anticipate OWRA leak detection personnel in 2019
2. OWRA coming in May or June to assist with Bushyhead Pressure Zone
- 3.
4. Currently working on pump station meters and Benefit Unit zone assignments

V. 2017 LOWRY ROAD WATER LINE PROJECT – EAST PHASE:

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

PROJECT SUMMARY:

3. Contractor Shrum Excavation, Inc. - \$414,065.00

PAYMENT SCHEDULE:

4. Pay Request No.1: \$90,946.07
5. Pay Request No.2: \$260,610.31 - **MOTION**
6. Total amount paid to date: \$351,556.38
7. Total retainage (5%) held to date: \$18,502.97
8. Amount remaining to be billed: \$44,005.65

VI. 2018 LOWRY ROAD WATER LINE PROJECT - PHASE II (WEST/FINAL PHASE):

1. ~9,200 lf of 12” HDPE water line crossing the Verdigris River
2. Estimated project cost of approximately \$991,027.50 - CDBG Funding of \$249,000
3. CDBG Grant in the amount of \$249,000 – Award Pending

VII. 2017 WOODCREST AND MILLER TOWER MODIFICATION PROJECT:

1. Millers and Woodcrest towers 100% complete, awaiting disinfection

PROJECT SUMMARY:

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

PAYMENT SCHEDULE:

5. Pay Request No.9 (Release of Retainage): \$19,384.77 - **MOTION**
6. Total amount paid to date: \$387,695.00
7. Project 100% Complete

VIII. MONTHLY OPERATIONAL REPORT

1. MOTION – Acceptance of Resignation of Board Member – D M Sokolosky
2. MOTION – Acceptance of Notice of Intent for Board Candidate – Nick Sokolosky
3. MOTION – Pay Request No.2 to Shrum Excavation, Inc. in the amount of \$260,610.31
4. MOTION – Pay Request No.9 (Release of Retainage) to Luckinbill, Inc. in the amount of \$19,384.77
5. MOTION – Transfer of Money Market – 1st Bank Owasso – RCB Revenue Account – \$248,450.45 (+ Int)