



MEMORANDUM

Council Agenda
Item No. X. U
9/27/2022

The City of OKLAHOMA CITY

TO: Mayor and City Council

FROM: Craig Freeman, City Manager

Concurrence with the Oklahoma City Water Utilities Trust in authorizing the payment of claim to the United States Army Corps of Engineers, Canton Dam Safety Auxiliary Spillway project, \$8,536,697.

Background:

On September 23, 1991, the Oklahoma City Water Utilities Trust (OCWUT) entered into an agreement (DACW56-92-C-0001) with the United States (US) Federal Government for water storage space in Canton Reservoir. The US Federal Government operates, maintains, and improves the Canton Reservoir with reimbursements from OCWUT for its cost share. The US Army Corps of Engineers recently completed a multiphase capital project for Canton Reservoir dam safety improvements. OCWUT's portion of the project is \$8,536,697. This claim is in accordance with Article 5 payments of the agreement.

Source of Funds:

OCWUT–Water Facility Account–OCWUT Water Capital–Canton Reservoir–WC-1015–Improvements
(360-3060-3901600-06460-WC1015-54130004)

Review:

Utilities Department

Recommendation: Concur with the Oklahoma City Water Utilities Trust in authorizing the payment.