

MANAGER'S REPORT
February 2016

I. TACORA WATER TREATMENT PLANT:

1. Operating under normal conditions
2. Raw water pump issues solved and back on-line Dec 7th

II. STONE CANYON WATER TOWER:

1. Proposed 2.0 million gallon water storage tank estimated cost of \$3.30 Million
2. Final location has been established and revised easement documents in progress
3. Construction plans and specifications underway
4. FAA Permit submitted in November
5. Anticipate Open Bids in Late January 2016
6. Anticipate Awarding the Bid February 2016
7. Anticipate completing project in May 2017

III. DEVELOPMENT PROJECTS UPDATE:

1. Ridge Phase II – Owasso Area – 49 Lots:
 - a. All water lines to HDPE, six-inch and two-inch HDPE
 - b. Kellogg Engineering is the project engineer working for Developer
 - c. ODEQ construction permit has been issued
 - d. Installation, testing, and samples is 95% complete
 - e. Anticipate final Board acceptance in January
2. Hickory Creek II (Formerly Reserve at Elm Place) – Owasso Area – 23 Lots:
 - a. All water lines to HDPE, eight-inch and six-inch HDPE
 - b. Construction plans have been reviewed and approved by RWD#3 staff
 - c. Construction plans have been submitted to ODEQ for permitting
 - d. Installation schedule anticipated fall of 2015
3. Bluffs Phase III at Stone Canyon - Owasso Area – 40 Lots:
 - a. All water lines to six-inch and two-inch HDPE
 - b. Kellogg Engineering is the project engineer working for CABO
 - c. Construction plans have been submitted to ODEQ for permitting
 - d. Installation schedule anticipated fall of 2015

IV. TACORA WATER TREATMENT PLANT – SLUDGE PROJECT – PHASE I:

1. CDBG Funding of \$249,000 for Phase I
2. Contractor - Daris Contractors, LLC, contract amount of \$498,800.00
3. Construction started October 12, 2015
4. Pay Request No.2: \$52,223.88 – MOTION
5. Total amount paid to date: \$88,522.43
6. Total retainage (5%) held to date: \$4,659.07
7. Amount remaining to be billed: \$405,618.50
8. Anticipate completion in April 2016

V. LIMESTONE FIRE DISTRICT FLUSHING HYDRANT PROJECT:

1. Limestone Fire District proposes to purchase and install up to 12 flushing hydrants in the Keetonville Area. Location maps and material specifications are complete.
2. Installation began October 13, 2015
3. Anticipate completion in December 2015

VI. PETERSON - STATE HIGHWAY 20 WATER LINE EXTENSION:

1. Construction plans complete, submitting to ODEQ for permitting in February.
2. Board Approved to upgrade from 4" HDPE to 6" HDPE at a cost of ~\$5,000
3. Project appears to be on hold.

VII. 2015 ROGERS CO. BRIDGE #63 - DOG CREEK – WATER LINE RELOCATION PROJECT:

1. Four-inch water line relocation approximately 1,575 LF of HDPE
2. Project split: 88% Rogers County - 12% RWD#3
3. Contractor - Circle B Underground, contract amount of \$105,804.00
4. Construction started October 19, 2015
5. Pay Request No.2: \$55,196.10 – MOTION
6. Total amount paid to date: \$82,145.70
7. Total retainage (10%) held to date: \$9,127.30
8. Amount remaining to be billed: \$14,531.00
9. Installation 99% complete – pending testing and safe samples
10. Anticipate completion in December 2015

VIII. WATER AUDIT AND WATER LOSS STUDY:

1. Report from District Engineer

IX. MONTHLY OPERATIONAL REPORT

1. MOTION -