

MANAGER'S REPORT
June 2016

I. 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. ODEQ permit to construction received on March 4, 2016
3. Award Bid to Landmark Structures in the amount of \$2,948,000.00
4. Contract has been executed, Bonds & Insurances in place
5. Pre-work held on June 8, 2016
6. Foundation work scheduled to begin on June 26, 2016
7. Scheduled to be Substantial Complete on August 2, 2017

III. 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. NO Pay Request for June
5. Total amount paid to date: \$468,302.32
6. Total retainage (5%) held to date: \$24,647.49
7. Amount remaining to be billed: \$7,800.20
8. Project 99% Complete
9. Startup of sludge suckers complete
10. Operation start up scheduled for this week
11. Anticipate completion in June 2016

IV. 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. Final construction plans and Bid Documents to be completed pending award of Grant.
4. Grant application completed and shall be submitted in April 15, 2016

V. DEVELOPMENT PROJECTS UPDATE:

1. 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. Installation and testing is 100% complete.
 - c. Maintenance Bond in place.
 - d. RWD#3 Board - Final Acceptance of Project - **MOTION**
2. 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 Developer
 - c. Water line installation is underway
3. The Homestead - Owasso Area – 124 Lots:
 - a. All water lines to six-inch and two-inch HDPE
 - b. Kellogg Engineering is the project engineer working for Developer
4. Highland Pointe II at Stone Canyon - Owasso Area – 47 Lots:
 - a. All water lines to six-inch and two-inch HDPE
 - b. Kellogg Engineering is the project engineer working for Developer
5. 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
6. Penix Addition - Safelock Storage – Owasso Area – **MOTION**
 - a. 1 lot, 1 block, mini-storage project
 - b. All water lines to 8-inch and 6-inch HDPE
 - c. Water line construction plans currently in review

VI. WATER AUDIT AND WATER LOSS STUDY:

1. Report from District Engineer

VII. MISCELLANEOUS DISTRICT PROJECTS AND UPDATES:

1. None

VIII. MONTHLY OPERATIONAL REPORT

1. **MOTION** – Final Acceptance Hickory Creek II Water Lines by RWD#3 Board of Directors.
2. **MOTION** – Preliminary Approval for a development, Penix Addition - Safelock Storage, (L 1 B 1 of NW/4 33-21-14); subject to the Engineer's approval and standard district requirements.