

MANAGER'S REPORT
January 2017

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. Foundation work began on July 6, 2016
5. Scheduled to be Substantial Complete on August 2, 2017
6. [Steel for Tank/Bowl has been delivered and currently being assembled](#)

PAYMENT SCHEDULE:

1. Contract Amount: \$2,948,000.00
2. Pay Request No. 1: \$379,667.50
3. Pay Request No.2: \$732,255.25
4. Pay Request No.3: \$233,752.25
5. Pay Request No.4: \$303,739.80
6. [Pay Request No.5: \\$241,587.75 – MOTION](#)
7. Total amount paid to date: \$1,891,002.55
8. Total retainage (5%) held to date: \$99,526.45
9. Amount remaining to be billed: \$957,471.00

III. 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. Grant has been awarded in the amount of \$249,000
4. [Finalizing Construction Plans and Bid Documents](#)
5. [Anticipate bidding the project in March](#)

IV. DEVELOPMENT PROJECTS UPDATE:

1. The Homestead - Owasso Area – 122 Lots:
 - a. All water lines to six-inch and two-inch HDPE
 - b. Kellogg Engineering is the project engineer working for Developer
 - c. [Water construction plans in progress](#)
1. 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
 - c. [Installation and testing is 100% complete.](#)
 - d. [Maintenance Bond in place.](#)
 - e. [RWD#3 Board - Final Acceptance of Project - MOTION](#)
2. 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
 - c. [Water line installation in progress](#)
3. Penix Addition - Safelock Storage – Owasso Area
 - a. 1 lot, 1 block, mini-storage project
 - b. All water lines to 8-inch and 6-inch HDPE
 - c. [Plan review complete, Plans sent to ODEQ for permitting](#)
4. Keys Landing II – Owasso Area
 - d. 97 lots, 4 block, residential subdivision
 - e. All water lines to 8-inch and 6-inch HDPE

V. WATER AUDIT AND WATER LOSS STUDY:

1. Replaced 24 larger meters or registers – 21 complete
2. Scheduled meeting with Sequoyah company to begin billing system audit – Complete
3. Begun Water Loss Operation Manual – In Progress
4. Inspected interconnects with City of Owasso - Complete
5. Begun audit and tracking of larger meters – In Progress

VI. MISCELLANEOUS DISTRICT PROJECTS AND UPDATES:

1. None

VII. MONTHLY OPERATIONAL REPORT

1. [MOTION – Approval of Annual Meeting Notice](#)
2. [MOTION - Pay Request No.5 to Landmark in the amount of \\$241,587.75](#)
3. [MOTION – Final Acceptance Highland Pointe II at Stone Canyon Water Lines by RWD#3 Board of Directors.](#)