

MANAGER'S REPORT
March 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. FAA Permit received in December 15th – No lighting required
3. Entrance, gates, and driveway completed January 5th
4. Submitted to ODEQ for permitting February 4, 2016
5. Deed and Temporary Construction Easements have been executed
6. Anticipate letting the project out for bids in April 2016
7. Anticipate completing project in May 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. Pay Request No.5: \$90,326.00 – **MOTION**
5. Total amount paid to date: \$305,781.73
6. Total retainage (5%) held to date: \$16,093.73
7. Amount remaining to be billed: \$176,924.49
8. Backwash sludge removal complete
9. Anticipate completion in June 2016 due to Equipment Delays

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. Proposed rate change in the usage schedule, 1K-5K revise to 1K-4K - **MOTION**

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. Construction plans have been reviewed and approved by RWD#3 staff
 - c. Water line installation underway
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: - **MOTION**
 - 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: - **MOTION**
 - 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: - **MOTION**
 - a. All water lines to six-inch and two-inch HDPE
 - b. Kellogg Engineering is the project engineer working for Developer

VI. WATER AUDIT AND WATER LOSS STUDY:

1. Report from District Engineer

VII. MISCELLANEOUS DISTRICT PROJECTS:

1. New ODEQ Chloroform Testing Requirements
2. Changes to RWD#3 standards for HDPE water pipe installation
3. 2015 Rogers Co. Bridge #63 - Dog Creek – Water Line Relocation Project Pay Request Approved by Rogers County and submitted to ODOT for reimbursement in the amount of \$106,202.53

VIII. MONTHLY OPERATIONAL REPORT

1. **MOTION** – Pay Request No.5 to Daris Contractors, LLC, in the amount of \$90,326.00
2. **MOTION** – Proposed rate change in the usage schedule, 1K-5K revise to 1K-4K
3. **MOTION** - Preliminary Approval for The Homestead
4. **MOTION** - Preliminary Approval for Highland Pointe II at Stone Canyon
5. **MOTION** - Preliminary Approval for Deer Run II at Stone Canyon