

MANAGER'S REPORT
July 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. [Foundation work began on July 6, 2016](#)
5. Scheduled to be Substantial Complete on August 2, 2017
6. [Tower inspection contract - MOTION](#)

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 July](#)
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. [All equipment operational](#)
10. [Change Order No. 1 in amount of \\$2,250.00 - MOTION](#)

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. Bluffs Phase III at Stone Canyon - Owasso Area – 40 Lots:
 - a. All water lines to six-inch and two-inch HDPE
 - b. [Installation and testing is 100% complete.](#)
 - c. [Maintenance Bond in place.](#)
 - d. [RWD#3 Board - Final Acceptance of Project - MOTION](#)
2. 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
3. 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
 - 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 – Tower inspection contract](#)
2. [MOTION – Final Acceptance Bluffs Phase III Water Lines by RWD#3 Board of Directors.](#)
3. [MOTION – Change Order No.1 in the amount of \\$2,250.00](#)