

MANAGER'S REPORT
June 2020

I. STONE CANYON WATER TOWER:

1. Site work, grading, gravel, and cleanup complete
2. 2-year inspection scheduled for no later than July 2020

II. DEVELOPMENT PROJECTS UPDATE:

1. Presley Hollow – Owasso Area – 198 Lots
 - a. Water lines to be twelve-inch, eight-inch, and six-inch C-900 PVC
 - b. ODEQ construction permit for pending
 - c. Water line installation anticipated starting in the Spring
2. Birchwood – Owasso Area – 118 Lots
 - a. Water lines to be twelve-inch, eight-inch, and six-inch C-900 PVC
 - b. Third submittal of water line plans currently under review
 - c. Water Line Plans Approved, in route to ODEQ for permitting.
3. Stone Creek of Owasso – Owasso Area - ~100 lots
 - a. Southwest corner of E. 76th St. N. and N. 161st E. Ave.
 - b. On-site water lines to be 8” and 2” lines, Off-site water line along 76th to be a 12” line
 - c. Water line plans approved by District, sent to ODEQ for permitting
4. Villas at Stone Canyon – Owasso Area – 39 Residential Lots
 - a. Located on Patriot Drive in Stone Canyon
 - b. Gated community, private roads, platted to Rogers County, Sewer Service City of Owasso
 - c. On-site water lines to be 8” HDPE or C-900 PVC
 - d. Kellogg Engineering is the project engineer working for Developer
5. The Summit Phase I (Formerly Ridge View Estates) – Owasso Area – 142 Lots
 - a. Preliminary water line plans have been reviewed by District Staff
6. Stewart Water Line Extension along N. 209th E. Ave.
 - a. ~100 lf of 2” HDPE Water Line, in Section 5, T-21-N, R-15-E, Rogers County
 - b. 100% funded by Mr. Stewart
7. Bridgeman Water Line Extension along E. 390 Rd. north of Foyil
 - a. ~1,450 lf of 2” HDPE Water Line, in Section 28, T-23-N, R-17-E, Rogers County
 - b. 100% funded by Mr. Bridgeman

III. WATER AUDIT AND WATER LOSS STUDY:

1. Currently working on Bushyhead and East Foyil Pressure Plain/zones
2. Anticipate first round of water loss comparison in the Fall of 2020
3. Started engineering and planning to separate Tacora System into 4 additional zones
4. Anticipate the installation of 1-12” meter, 2-8” meters, 2-6” meters
5. Total of 8 zones upon completion, 9 zones when Bushyhead Project is complete

IV. LOWRY ROAD WATER LINE PROJECT - PHASE II (WEST/FINAL PHASE):

1. ~9,200 lf of 12” HDPE water line crossing the Verdigris River
2. Estimated project cost of approximately \$991,027.50 - CDBG Funding of \$249,000
3. 5 Bids received on July 9, 2020, Low 3 bids were as follows:
 - a. Sooner Site and Utility Construction LLC \$ 686,530.00
 - b. Jerry’s Excavating Inc \$ 727,657.00
 - c. Shrum Excavation Inc \$ 729,152.43
4. Award Bid to Sooner Site Utility and Construction LLC in the amount of \$686,530.00 – **MOTION**
5. Anticipate starting construction August of 2020

V. 2018 SH-20 WATER LINE RELOCATION PROJECT – ODOT J/P NO. 27031:

1. ~9,503 lf of 12”, ~1,157 lf of 8”, ~212 lf of 6”, ~3,021 lf of 4”, and ~1,710 lf of 2”
2. Estimated cost of ~\$2.5 million. RWD#3 at 20% (\$512,000) and ODOT 80% (\$2,028,156)
3. Award Bid to Ira M. Green Construction Company, Inc. in the amount of \$2,251,910.00
4. Project ~94% Complete

| Project Summary | | ODOT | RWD #3 |
|-----------------------------------|----------------------------|---------------------------|---------------------------|
| Percentage | Totals | 77.00% | 23.00% |
| 1. Payment No.1 | \$183,919.74 | \$141,618.20 | \$42,301.54 |
| 2. Payment No.2 | \$67,173.51 | \$51,723.61 | \$15,449.90 |
| 3. Payment No.3 | \$302,804.55 | \$233,159.50 | \$69,645.05 |
| 4. Payment No.4 | \$329,570.10 | \$253,768.98 | \$75,801.12 |
| 5. Payment No.5 | \$128,274.30 | \$98,771.21 | \$29,503.09 |
| 6. Payment No.6 | \$583,546.95 | \$449,331.15 | \$134,215.80 |
| 7. Payment No. 7 | \$188,817.30 | \$145,389.32 | \$43,427.98 |
| 8. Payment No.8 – MOTION | <u>\$123,301.80</u> | <u>\$94,942.39</u> | <u>\$28,359.41</u> |
| 9. Total Payments as of 7/14/20 | \$1,907,408.25 | \$1,468,704.35 | \$438,703.90 |
| 10. Total Retainage as of 7/14/20 | \$211,934.25 | \$163,189.37 | \$48,744.88 |
| 11. Amount Remaining to be Billed | <u>\$132,567.50</u> | <u>\$102,076.98</u> | <u>\$30,490.53</u> |
| Total Contract Price: | \$2,251,910.00 | \$1,733,970.70 | \$517,939.30 |

VI. BUSHYHEAD PRESSURE PLAIN PROJECT:

1. Rehab Bushyhead Water Tower, ~1,800 lf of 8” WL, close 3 dead ends w/ ~8,500 lf of 4” WL
2. Estimated project cost of \$537,000, CDBG Grant Application in the amount of \$249,000
3. Received ODEQ permit in March
4. Grant has been awarded
5. Environmental currently under review
6. Anticipate bidding the Project in late 2020 or early 2021
7. Application and Resolution for \$50,000 REAP grant approved by Rogers County
8. Field surveying in progress

VII. EMERGENCY SPILLWAY WATER LINE PROJECT:

1. Emergency Spillway Project has been submitted to FEMA.
2. Cost comparison regarding local similar bids and upgraded portion from 12” DIP to 18” PVC
3. Waiting on response from FEMA
4. Waiting on response from State of Oklahoma Archeology Society

IX. MONTHLY OPERATIONAL REPORT:

1. MOTION – Pay Request No.7 in the amount \$123,301.80 to Ira M. Green Construction.
2. MOTION - Award the Lowry Road Water Line Project - Phase II Bid is to be awarded to Sooner Site Utility and Construction, LLC in the amount of \$686,530.00.