

**MANAGER'S REPORT**  
**September 2020**

**I. STONE CANYON WATER TOWER:**

1. Site work, grading, gravel, and cleanup complete
2. 2-year inspection scheduled for possibly before the end of 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. Water line installation in progress
2. Birchwood – Owasso Area – 118 Lots
  - a. Water lines to be twelve-inch, eight-inch, and six-inch C-900 PVC
  - b. Water line installation in progress
3. Stone Creek of Owasso – Owasso Area - ~100 lots
  - a. Southwest corner of E. 76<sup>th</sup> St. N. and N. 161<sup>st</sup> E. Ave.
  - b. On-site water lines to be 8” and 2” lines, Off-site water line along 76<sup>th</sup> to be a 12” line
  - c. Water line installation scheduled for late 2020 or early 2021
4. Villas at Stone Canyon – Owasso Area – 39 Residential Lots
  - a. Development has been delayed indefinitely
5. The Summit Phase I (Formerly Ridge View Estates) – Owasso Area – 142 Lots
  - a. No project movement in 2020
6. Stewart Water Line Extension along N. 209<sup>th</sup> 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
8. Anchor Stone Water Line Extension – **MOTION**
  - a. Min. of 700 lf of a 4” HDPE Water Line, in Section 33, T-21-N, R-14-E, Rogers County
  - b. 100% funded by Anchor Stone
9. Highland Meadows at Stone Canyon – Owasso Area – 53 Lots - **MOTION**
  - a. Water lines to be twelve-inch, eight-inch, and six-inch HDPE
  - b. Kellogg Engineering is the project engineer working for Developer
  - c. District to purchase \$64,303 of twelve-inch water line materials to complete the transaction of the Stone Canyon Water Tower Land Purchase

**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. 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

**V. 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. Award Bid to Sooner Site Utility and Construction, LLC in the amount of \$686,530.00
4. Materials have been delivered to the Job Site
5. NO Pay Request for August

<u>Project Summary</u>	<u>Totals</u>
1. Payment No.1	\$23,750.00
2. Total Payments as of 8/10/20	\$23,750.00
3. Total Retainage as of 8/10/20	\$1,250.00
4. Amount Remaining to be Billed	\$661,530.00
Total Contract Price:	\$686,530.00

**VI. 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. Award Bid to Ira M. Green Construction Company, Inc. in the amount of \$2,251,910.00
3. Project ~95% Complete

<u>Project Summary</u>	<u>Totals</u>	<u>ODOT</u>	<u>RWD #3</u>
<u>Percentage</u>		<u>77.00%</u>	<u>23.00%</u>
5. Payment No.1	\$183,919.74	\$141,618.20	\$42,301.54
6. Payment No.2	\$67,173.51	\$51,723.61	\$15,449.90
7. Payment No.3	\$302,804.55	\$233,159.50	\$69,645.05
8. Payment No.4	\$329,570.10	\$253,768.98	\$75,801.12
9. Payment No.5	\$128,274.30	\$98,771.21	\$29,503.09
10. Payment No.6	\$583,546.95	\$449,331.15	\$134,215.80
11. Payment No.7	\$188,817.30	\$145,389.32	\$43,427.98
12. Payment No.8	\$123,301.80	\$94,942.39	\$28,359.41
13. Payment No.9	\$9,332.10	\$7,185.77	\$2,146.38
<b>14. Payment No.10 – MOTION</b>	<b>\$95,803.65</b>	<b>\$73,768.81</b>	<b>\$22,034.84</b>
15. Total Payments as of 09/08/20	\$2,012,544.00	\$1,549,658.89	\$462,885.11
16. Total Retainage as of 09/08/20	\$223,616.00	\$172,184.32	\$51,431.68
17. Amount Remaining to be Billed	\$15,750.00	\$12,127.49	\$3,622.51
Total Contract Price:	\$2,251,910.00	\$1,733,970.70	\$517,939.30

**VII. 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. Project out for bids in September
9. Anticipate awarding Bid at October Board Meeting

**VIII. MONTHLY OPERATIONAL REPORT:**

1. MOTION – Pay Request #10 in the amount \$95,803.65 to Ira M. Green Construction. Note: District’s portion to be paid separately and ODOT portion to be paid once District receives payment from ODOT.
2. MOTION – Preliminary approval for Anchor Stone Water Line Extension-Min of 700 lf of a 4” HDPE Water Line, in Section 33, T-21-N, R-14-E, Rogers County; subject to the Engineer’s approval and standard District requirements.
3. MOTION – Preliminary approval to CABO for a development, Highland Meadows at Stone Canyon of 53 lots in the N/2 of 1-20-14 and the SW/4 of 36-21-14; subject to the Engineer’s approval and standard District requirements.