

MANAGER'S REPORT
October 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. 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 installation scheduled for late 2020 or early 2021
4. The Summit Phase I (Formerly Ridge View Estates) – Owasso Area – 142 Lots
 - a. No project movement in 2020
5. 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
6. 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
7. Anchor Stone Water Line Extension
 - a. Min. of 700 lf of a 2” HDPE Water Line, in Section 33, T-21-N, R-14-E, Rogers County
 - b. 100% funded by Anchor Stone
8. Highland Meadows at Stone Canyon – Owasso Area – 53 Lots
 - 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

Project Summary	Totals
1. Payment No.1	\$23,750.00
2. Payment No.2 - MOTION	\$309,448.25
3. Total Payments as of 8/10/20	\$333,190.25
4. Total Retainage as of 8/10/20	\$17,536.75
5. Amount Remaining to be Billed	<u>\$335,795.00</u>
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 ~100% Complete

Project Summary	Totals	ODOT 77.00%	RWD #3 23.00%
6. Payment No.1	\$183,919.74	\$141,618.20	\$42,301.54
7. Payment No.2	\$67,173.51	\$51,723.61	\$15,449.90
8. Payment No.3	\$302,804.55	\$233,159.50	\$69,645.05
9. Payment No.4	\$329,570.10	\$253,768.98	\$75,801.12
10. Payment No.5	\$128,274.30	\$98,771.21	\$29,503.09
11. Payment No.6	\$583,546.95	\$449,331.15	\$134,215.80
12. Payment No.7	\$188,817.30	\$145,389.32	\$43,427.98
13. Payment No.8	\$123,301.80	\$94,942.39	\$28,359.41
14. Payment No.9	\$9,332.10	\$7,185.77	\$2,146.38
15. Payment No.10	\$95,803.65	\$73,768.81	\$22,034.84
16. Payment No.11 – MOTION	\$223,616.00	\$172,184.32	\$51,431.68
17. Total Payments as of 10/13/20	\$2,012,544.00	\$1,549,658.89	\$462,885.11
18. Total Retainage as of 10/13/20	\$0.00	\$0.00	\$0.00
19. Amount Remaining to be Billed	\$0.00	\$0.00	\$0.00
20. Change Order No.1	<u>(\$15,750.00)</u>	<u>(\$12,127.49)</u>	<u>(\$3,622.51)</u>
Total Contract Price:	\$2,236,160.00	\$1,721,848.21	\$514,316.79

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 Delays - Anticipate awarding Bid at December Board Meeting

VIII. MONTHLY OPERATIONAL REPORT:

1. MOTION – Approval to finalize the District’s portion of the pipeline purchase for the remaining balance of \$63,303 to buy 12” and 6” pipe for CABO in exchange for the Stone Canyon Water Tower Land Purchase.
2. MOTION – Approval to transfer maturing CD from American Bank to 1st Bank Owasso (MM) \$57,774.87 + Int.
3. MOTION – Pay Request No.2 in the amount \$309,448.25 to Sooner Site Utility and Construction.
4. MOTION – Change Order No.1 in the amount of (\$15,750.00) to Ira M. Green Construction to the 2018 SH-20 Water Line Relocation Project.
5. MOTION – Pay Request No.11 – Final Pay Request in the amount \$223,616.00 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.
6. MOTION – Proposed Budget (Nov 1, 20’ – Oct 31, 21’) as presented by the District Manager