

**MANAGER'S REPORT**  
**November 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 ~90% Complete
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 ~25% Complete
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. 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
5. McKnight Farms at Preston Lakes – Owasso Area – 127 Lots
  - a. Water lines to be eight-inch and six-inch
  - b. Board Action for Preliminary Approval pending all District Requirements - **MOTION**

**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. BUSHYHEAD WATERLINE AND TOWER PROJECT – GRANT NO. 17528 CDBG 19:**

1. Rehab Bushyhead Water Tower, ~1,800 lf of 8" WL, close 3 dead ends w/ ~8,500 lf of 2" WL
2. Estimated project cost of \$537,000, CDBG Grant Application in the amount of \$249,000
3. Application and Resolution for \$50,000 REAP grant approved by Rogers County
4. 4 Bids received on November 9, 2020 AT 10:00 AM; bids as follows:
5. Luckinbill, Inc in the amount of \$434,982.60
6. Circle B Underground, in the amount of \$546,892.23
7. H&G Paving Contractors, in the amount of \$609,866.87
8. Timberwolf, in the amount of \$1,004,490.00
9. Award Bid to Luckinbill, Inc in the amount of \$434,982.60, pending staff review - **MOTION**

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

1. Estimated project cost of approximately \$991,027.50 - CDBG Funding of \$249,000
2. Award Bid to Sooner Site Utility and Construction, LLC in the amount of \$686,530.00
3. No Pay Request for November.

<u>Project Summary</u>	<u>Totals</u>
1. Payment No.1	\$23,750.00
2. Payment No.2	<u>\$309,448.25</u>
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 Amount:	\$686,530.00

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

1. Project ~100% Complete
2. Request to rescind Board Action taken at the October Board meeting to rescind approval of Payment No.11 – Final Pay Request to Ira M. Green Construction Company, Inc. in the amount of \$223,616.00 – **MOTION**
3. Request to rescind Board Action taken at the October Board meeting to rescind approval of Change Order No.1 to Ira M. Green Construction Company, Inc. in the amount of \$(15,750.00) – **MOTION**

<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>
1. Original Amount	\$2,251,910.00	\$1,733,970.00	\$517,939.30
2. REVISED Change Order No.1 - <b>MOTION</b>	<u>\$17,179.00</u>	<u>\$13,227.83</u>	<u>\$3,951.17</u>
Final Total Contract Amount:	\$2,269,089.00	\$1,747,198.54	\$521,890.46

<u>Payment Summary</u>	<u>Totals</u>	<u>ODOT</u>	<u>RWD #3</u>
<u>Percentage</u>		<u>77.00%</u>	<u>23.00%</u>
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	\$123,301.80	\$94,942.39	\$28,359.41
9. Payment No.9	\$9,332.10	\$7,185.77	\$2,146.38
10. Payment No.10	\$95,803.65	\$73,768.81	\$22,034.84
11. REVISED Payment No.11 – <b>MOTION</b>	<u>\$256,545.00</u>	<u>\$197,539.65</u>	<u>\$59,005.35</u>
12. Total Payments as of 11/10/20	\$2,269,089.00	\$1,747,198.54	\$521,890.46
13. Total Retainage as of 11/10/20	\$0.00	\$0.00	\$0.00
14. Amount Remaining to be Billed	\$0.00	\$0.00	\$0.00

**VIII. MONTHLY OPERATIONAL REPORT:**

1. **MOTION** – Preliminary approval of McKnight Farms at Preston Lakes pending District Policies & Procedures
2. **MOTION** - Award Bushyhead Waterline and Tower Project, Grant No. 17528 CDBG 19, to Luckinbill, Inc in the amount of \$434,982.60, pending staff review.
3. **MOTION** – Rescind Board Action taken at the October Board meeting to rescind approval of Payment No.11 – Final Pay Request to Ira M. Green Construction Company, Inc. in the amount of \$223,616.00
4. **MOTION** – Request to rescind Board Action taken at the October Board meeting to rescind approval of Change Order No.1 to Ira M. Green Construction Company, Inc. in the amount of \$(15,750.00)
5. **MOTION** – REVISED Change Order No.1 in the amount of \$17,079.00 to Ira M. Green Construction to the 2018 SH-20 Water Line Relocation Project.
6. **MOTION** – REVISED Pay Request No.11 – Final Pay Request in the amount \$256,545.00 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.