

MANAGER'S REPORT
June 2023

I. DISTRICT PROJECTS:

1. System Status and Updates:

- a. Towers have been full and NO major interruptions in service since 07/08/22.
- b. Tower cleanings and clear-well cleanings complete.

2. Future Plant and Water System Improvements – DWSRF Loan Program:

a. Tacora Water Treatment Plant Upgrade	\$8,000,000
b. *Tacora Water Tower (2.0 mgal)	\$8,000,000
c. *Keetonville Water Tower (1.5 mgal)	\$6,700,000
d. Keetonville Hill 14" Water Line	\$660,000
e. *Tacora Hills 18" Water Line Phase I	\$255,000
f. Tacora Hills 18" Water Line Phase II	\$375,000
g. Clearbrook 12" Water Line	\$462,000
h. West Foyil 12" Supply Water Line	\$1,425,000
i. Lipe Pump Station 12" Supply Water Line	\$105,000
j. Contingency, R/w, Engr., Inspect, Enviro, legal	<u>\$4,192,000</u>
*Phase I	
Total Estimated Cost:	\$30,000,000

3. Tulsa Pump Station:

- a. Generator installed and operable. Transfer switch arrived 06/07/23
- b. Scheduled to be installed for Pump #4 within the next 60 days
- c. Pump #4 currently in for repairs

4. East Foyil and Bushyhead Water Line Project:

- a. Bushyhead: S. 4210 Rd., E. 394 Rd., & E. 395 Rd., total of ~6,570 lf, serving ~8 residences
- b. Bushyhead: S. 4218 Rd., E. 390 Rd., total of ~3,930 lf, looping and removing 3 dead ends.
- c. East Foyil: S. 4240 Rd., total of 3,030 lf, pump station, serving ~15 residences.
- d. East Foyil: S. 4215 Rd., total of 4,104 lf, pump station, serving ~10 residences.
- e. Estimated total project cost of \$954,000.
- f. Rogers County ARPA of \$238,475.00, CDBG of \$476,950.00, and District of \$237,575
- g. Anticipate bidding Phase II (Items 'b' through 'd') in late 2023
- h. Phase I – 2 Bids received on 06/01/23 as follows:
 - i. DMD Construction, LLC in the amount of \$160,472.00
 - ii. Stronghand, LLC in the amount of \$217,636.51
- i. Award Bid to DMD Construction, LLC, in the amount of \$160,472.00 – **MOTION**
- j. Anticipate starting construction in July and completing in August 2023

5. Tacora Water Plant:

- a. Order placed for new and/or spare: computers, VFDs, chemical pumps, PLCs, pumps, motors, valve actuators, new high service pump, motor, and VFD, etc. – Spare parts continue to arrive
- b. Construction 95% complete on equalization through between filters and for future expansion.
- c. Filter repairs pending
- d. Pending order for GAC, anticipate in March of 2024, estimated cost of \$300,000

6. 2023 Keetonville Supply Line Project:

- a. Project consisting of 1,187 lf of 14" HDPE water line and 642 lf of 24" HDPE bore and casing.
- b. Bid Awarded to Drill-Rite, Inc., of Salina OK, in the amount of \$695,007.00
- c. Agreements executed and Notice to Proceed issued 03/10/23.
- d. Construction underway, scheduled to complete in the Fall 2023.

7. FAA Pump Station Upgrade Project:

- a. New pumps, controls, VFDs, and generator
- b. Installation by District Staff and Kellogg Engineering
- c. Construction started on 06/08/23

8. Tacora and Keetonville Water Tower Project:

- a. Proposed Tacora 2.0 Million Gallon Water Tower
- b. Proposed Keetonville 2.0 Million Gallon Water Tower
- c. Phase I of Tacora Hills 18" Water Line, ~1,700 lf along SH-88 from Tower site to Spillway
- d. Land Purchases and Right-of-way acquisition, 3 lots at Tacora and 1 tract at Keetonville
- e. Estimated project cost of \$18,452,375.00
- f. Right-of-way acquisitions in progress
- g. Negotiations currently underway to purchase 3 lots in Tacora Hills – **MOTION**
- h. Negotiations currently underway to purchase approximately 2.0 to 5.0 Acres - **MOTION**

II. DEVELOPMENT PROJECTS AND WATER LINE EXTENSIONS:

1. The Coves at Stone Canyon – Phase I – 70 Lots:

- a. All water lines to six-inch (6") HDPE
- b. Kellogg Engineering is the project engineer.
- c. Construction 100% Complete
- d. Anticipate Board final acceptance in July 2023

2. Woodlands at Elm Creek – 50 Lots:

- a. Owasso area at N. 161ST E. Ave. approximately ¼ mile south E. 106Th St. N.
- b. All water lines to eight-inch (8") HDPE and 14" HDPE off-site water line
- c. Construction Plans submitted to ODEQ for permitting

3. The Bluffs IV at Stone Canyon – Phase IV – 20 Lots:

- a. Extension of Bluffs private gated addition west of Patriot Club House
- b. All water lines to 6" HDPE and 2" HDPE water lines
- c. Kellogg Engineering is the project engineer.
- d. Project 95% Complete
- e. Anticipate Board final acceptance in July 2023

4. Pending / Stalled Developments:

- a. Hawk's Landing – Under construction, lack service crossing and meter sets.
- b. Key's Landing II – Construction 100%, pressure tested, and sampled. Final acceptance pending review, approval, and filing of Final Plat.

III. MONTHLY OPERATIONAL REPORT:

MOTION – 2022 East Foyil and Bushyhead Water Line Project – Phase I – Bid Acceptance of DMD Construction, LLC in the amount of \$160,472.00

MOTION – Authorize District Manager to enter into contract negotiations to purchase Lots 1, 2, & 3, Block 2, of Little Ponderosa, Section 1, Township 22 North, Range 15 East of the I.B.&M., Rogers County, State of Oklahoma.

MOTION – Authorize District Manager to enter into contract negotiations to purchase approximately 2.0 to 5.0 acres in the S/2 of the S/2 of the E/2 of the SE/4 of the SW/4 of Section 4, Township 21 North, Range 15 East of the I.B.&M., Rogers County, State of Oklahoma.