

MANAGER'S REPORT
July 2023

I. DISTRICT PROJECTS:

1. Future Plant and Water System Improvements – FAP 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 (2.0 mgal)	\$8,000,000
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>\$2,718,000</u>
*Phase I	
Total Estimated Cost:	\$30,000,000

2. 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

3. 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. Award Bid to DMD Construction, LLC, in the amount of \$160,472.00
- i. Notice to Proceed issued on 06/26/23
- j. Anticipate starting construction before end of July and completing in August 2023

4. 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. Equalization through between filters and for future expansion 100% complete
- c. Pending order for GAC, anticipate in March of 2024, estimated cost of \$300,000

5. 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 90% Complete, scheduled to be completed by the end of July

PAYMENT SCHEDULE:

- 1. Contract Amount: \$695,007.00
- 2. Pay Request No.1: \$524,352.50 – **MOTION**
- 3. Total amount paid to date: \$524,352.50
- 4. Total retainage (5%) held to date: \$27,597.50
- 5. Amount remaining to be billed: \$143,057.00

6. FAA Pump Station Upgrade Project:

- a. New pumps, controls, VFDs, and generator
- b. Installation by District Staff and Kellogg Engineering
- c. Installation of pumps, VFDs, and Control 100% complete
- d. Anticipate startup on 07/11/23
- e. SCADA installation scheduled for August

7. 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
- h. Negotiations currently underway to purchase approximately 1.0 to 5.0 Acres

8. Updated District Policies and Procedures - MOTION:

- a. Development Policy
- b. Development Agreement
- c. Water User Agreement (Meter Application)

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, Testing, and Sampling 100% complete.
 - d. District fees have been paid and Maintenance Bonds have been provided
 - e. RWD#3 Board - Final Acceptance of Project - **MOTION**
- 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 August 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 – Pay Request No.1 to Drill Rite, Inc., in the amount of \$524,352.50 for work completed on the 2023 Keetonville Supply Line Project.

MOTION – RWD#3 Board of Directors approval of updated Policies and Procedures; Development Policy, Development Agreement, and Water User Agreement (Meter Application).

MOTION – Final Acceptance of the Coves at Stone Canyon Water Lines by RWD#3 Board of Directors.

MOTION – Discussion and/or vote on reviewing resumes, interviewing candidates and/or hiring a new person for the District Manager Position that will be open this November upon the announced retirement of Rick Stull

MOTION - Special Meeting – July 18th – 6:30 – for Interview Purposes