

MANAGER'S REPORT
January 2021

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 ~95% 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 ~40% Complete
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. 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. Construction plans in progress
6. Deer Run IV at Stone Canyon - Owasso Area – 57 Lots: - **MOTION**
 - a. All water lines to eight-inch, six-inch and two-inch PVC or HDPE
 - b. Kellogg Engineering is the project engineer working for CABO
 - c. Water line plans currently in design.

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. Bid awarded to Luckinbill, Inc. in the amount of \$434,978.60
4. Preconstruction conferenced re-scheduled for the end of January
5. Anticipate construction beginning in February

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. Project approximately 90% Complete.
4. NO Pay Request for this Month.

Project Summary	Totals
1. Original Contract Amount	\$686,530.00
2. Change Order No.1	<u>\$26,000.00</u>
Revised Contract Amount:	\$712,530.00

Payment Summary	Totals
3. Payment No.1	\$23,750.00
4. Payment No.2	\$309,448.25
5. Payment No.3	<u>\$217,692.50</u>
6. Total Payments as of 8/10/20	\$550,890.75
7. Total Retainage as of 8/10/20	\$28,994.25
8. Amount Remaining to be Billed	<u>\$132,645.00</u>
Total Contract Amount:	\$712,530.00

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

1. Project ~100% Complete
2. Awaiting Audit and Final Payment from ODOT

Project Summary	Totals	ODOT	RWD #3
Percentage		77.00%	23.00%
1. Original Amount	\$2,251,910.00	\$1,733,970.00	\$517,939.30
2. REVISED Change Order No.1	<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

Payment Summary	Totals	ODOT	RWD #3
Percentage		77.00%	23.00%
1. REVISED Payment No.11 - Final	<u>\$256,545.00</u>	<u>\$197,539.65</u>	<u>\$59,005.35</u>
2. Total Payments as of 11/10/20	\$2,269,089.00	\$1,747,198.54	\$521,890.46

VIII. MONTHLY OPERATIONAL REPORT:

1. MOTION – Approval of Annual Meeting Notice as presented by the District Manager
2. MOTION – Preliminary approval to CABO Development Co LLC for a development, Deer Run IV at Stone Canyon, of 57 lots in part of SE/4, Section 1, Township 20 North, Range 14 East and SW/4 of Section 6, Township 20 North, Range 15 East I B & M Rogers county, State of Oklahoma; subject to the Engineer’s approval and standard District requirements.