

MANAGER'S REPORT
June 2021

I. STONE CANYON WATER TOWER:

1. Site work, grading, gravel, and cleanup complete
2. Warranty painting touch up scheduled for the week of May 24th

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 ~90% 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. Submitted to ODEQ for permitting
6. Deer Run IV at Stone Canyon - Owasso Area – 57 Lots:
 - 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
7. The Ranch at Caney River, LLC – 25 Lots:
 - a. All water lines to six-inch PVC
 - b. Kellogg Engineering is the project engineer
 - c. ODEQ permit received
 - d. Construction in Progress

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. BUSHYHEAD WATER LINE AND TOWER PROJECT – GRANT NO. 17528 CDBG 19:

1. Estimated project cost of \$537,000, CDBG Grant Application in the amount of \$249,000
2. Bid awarded to Luckinbill, Inc. in the amount of \$434,978.60

Payment Summary	Totals
1. Payment No.1	\$24,795.00
2. Payment No.2	\$93,985.06
3. <u>Payment No.3 - MOTION</u>	<u>\$128,230.43</u>
4. Total Payments as of 05/11/21	\$247,010.49
5. Total Retainage as of 04/11/21	\$13,000.55
6. Amount Remaining to be Billed	<u>\$174,967.56</u>
Total Contract Amount:	\$434,978.60

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

1. Estimated project cost of approximately \$991,027.50 - CDBG Funding of \$249,000.00
2. Award Bid to Sooner Site Utility and Construction, LLC in the amount of \$686,530.00
3. Project approximately 100% Complete.

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

1. Project ~100% Complete
2. Awaiting Audit and Final Payment from ODOT
3. Currently working through a couple of ODOT Audit Issues regarding final change order.

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

VII. MONTHLY OPERATIONAL REPORT:

1. MOTION – Pay Request No.4 to Luckinbill, Inc., in the amount of \$80,405.39, for work completed on the Bushyhead Water Line and Tower Project.
2. MOTION – Transfer of Maturing CD Funds from American Bank to 1st Bank Owasso MM in the amount of \$275,274.57 + Interest.