

**MANAGER'S REPORT**  
**July 2021**

**I. STONE CANYON WATER TOWER:**

1. Site work, grading, gravel, and cleanup complete
2. Warranty painting repairs currently underway.
3. Anticipate completion by the end of July.

**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 and testing 100% Complete
  - c. RWD#3 Board - Final Acceptance pending receipt of final payment and bonds - **MOTION**
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 and testing 100% Complete
  - c. RWD#3 Board - Final Acceptance pending receipt of final payment and bonds - **MOTION**
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. 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
8. Highland Meadows at Stone Canyon - Owasso Area – 53 Lots
  - a. All water lines to six-inch and two-inch HDPE
  - b. Kellogg Engineering is the project engineer working for Developer
  - c. Water line installation and testing 100% Complete
  - d. RWD#3 Board - Final Acceptance pending receipt of final payment and bonds - **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. 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

<u>Payment Summary</u>	<u>Totals</u>
1. Payment No.1	\$24,795.00
2. Payment No.2	\$93,985.06
3. Payment No.3	\$128,230.43
4. Payment No.4	\$80,405.39
5. <b>Payment No.5 - MOTION</b>	<u>\$30,920.36</u>
6. Total Payments as of 07/13/21	\$358,336.25
7. Total Retainage as of 07/13/21	\$18,859.80
8. Amount Remaining to be Billed	<u>\$57,782.56</u>
Total Contract Amount:	\$434,978.60

**V. 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.

<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. 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

**VI. MONTHLY OPERATIONAL REPORT:**

1. MOTION – Final Acceptance Presley Hollow Water Lines by RWD#3 Board of Directors, pending final payment and bonds.
2. MOTION – Final Acceptance Birchwood Water Lines by RWD#3 Board of Directors, pending final payment and bonds.
3. MOTION – Final Acceptance Highland Meadows at Stone Canyon Water Lines by RWD#3 Board of Directors, pending final payment and bonds.
4. MOTION – Pay Request No.5 to Luckinbill, Inc., in the amount of \$30,920.36 for work completed on the Bushyhead Water Line and Tower Project.