

## MANAGER'S REPORT

August 2021

### I. STONE CANYON WATER TOWER:

1. Painting repairs 100% complete, tower back in service

### II. DEVELOPMENT PROJECTS UPDATE:

1. 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. Construction in Progress
2. 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
3. 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. Construction in Progress
  - d. Anticipate Final Acceptance at September Board meeting
4. 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
5. The Ranch at Caney River – Phase II – 15 Lots: **MOTION**
  - a. All water lines to six-inch PVC
  - b. Kellogg Engineering is the project engineer
  - c. Preliminary Board approval pending execution of Std. District Policies & Procedures
6. The Coves at Stone Canyon – Phase I – 70 Lots: **MOTION**
  - a. All water lines to six-inch PVC
  - b. Kellogg Engineering is the project engineer
  - c. Preliminary Board approval pending execution of Std. District Policies & Procedures
7. Pending / Stalled Developments:
  - a. Hawk's Landing
  - b. Key's Landing II

### 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

<b>Payment Summary</b>	<b>Totals</b>
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. Payment No.5	\$30,920.36
6. Payment No.6 - <b>MOTION</b>	<u>\$40,087.63</u>
7. Payment No.7 - Final - <b>MOTION</b>	<u>\$20,969.68</u>
8. Total Payments as of 08/10/21	\$419,393.55
9. Total Retainage as of 08/10/21	\$0.00
10. Amount Remaining to be Billed	<u>\$0.00</u>
Total Contract Amount:	\$419,393.55

Note: Project completed under original bid amount by \$15,585.05

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

1. Project ~100% Complete
2. ODOT approved District's request for Change Order in question in the amount of \$12,080.53

<b>Payment Summary</b>	<b>Totals</b>	<b>ODOT</b>	<b>RWD #3</b>
<b>Percentage</b>		<b>77.00%</b>	<b>23.00%</b>
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** – Acceptance of Notice of Intent – Declaration of Candidacy – Johnathan Cates
2. **MOTION** – Preliminary approval of The Ranch at Caney River – Phase II, pending standard District Policies & Procedures
3. **MOTION** – Preliminary approval of The Coves at Stone Canyon – Phase I, pending standard District Policies & Procedures
4. **MOTION** – Pay Request No.6 to Luckinbill, Inc., in the amount of \$40,087.63 for work completed on the Bushyhead Water Line and Tower Project.
5. **MOTION** – Pay Request No.7 & Final to Luckinbill, Inc., in the amount of \$20,969.68, for release of retainage and accepting the Bushyhead Water Line and Tower Project as complete.