

MANAGER'S REPORT
October 2022

I. 2022 EXTREME HEAT AND DROUGHT CONDITIONS:

1. System Status and Updates:

- a. Replacement parts remain extremely hard to acquire.
- b. Still waiting on parts and equipment: Tulsa transfer switch, chemical pumps for plant, spare parts for Plant, Veolia Actiflo replacement and spare parts, spare parts for pump stations, 76th Street Control Valve, etc.
- c. AC units in all pump stations operational and NO heat related failures
- d. Towers have been full and NO major interruptions in service since 07/08/22

2. Future Plant and Water System Improvements:

a. Tacora Water Treatment Plant Upgrade (Filters, Actiflo, Chemical, & Control Upgrades)	\$8,000,000
b. Tacora Water Tower (2.0 mgal)	\$8,000,000
c. Keetonville Water Tower (1.5 mgal)	\$6,700,000
d. *Keetonville Hill 14" Water Line	\$660,000
e. Tacora Hills 18" Water Line	\$630,000
f. *Clearbrook 12" Water Line	\$462,000
g. West Foyil 12" Supply Water Line	\$1,425,000
h. Lipe Pump Station 12" Supply Water Line	\$105,000
i. Contingency, R/w, Engr., Inspect, Enviro, legal	\$4,192,000
Total Estimated Cost:	\$30,000,000

3. Future Plant and Water System Improvements - Funding:

- a. \$30,000,000 OWRB, DWSRF Program, 30-year loan
- b. Request to be on OWRB's DWSRF priority list
- c. Anticipated interest rate ~5.0%
- d. Anticipated month rate increases of ~\$10 to \$15 per month per customer
- e. *Considering moving projects 'd' and 'f' forward using available funds prior to closing a loan and pending recommendations from Bond Counsel and Financial Advisor.

II. DISTRICT PROJECTS:

1. Tulsa Pump Station:

- a. Generator purchase, equipment only from Clifford Power for \$75,553.00, scheduled to be delivered between anywhere between the end of May and the end of June.
- b. Unable to swap pumps and motors due to high usage
- c. Generator installed on 07/12/22 and ready to be put into service in an emergency
- d. Transfer switch to schedule to arrive in November

2. 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 approved ARPA funds in the amount of \$238,475.00
- g. Application submitted for CDBG in the amount of \$476,950.00
- h. CDBG award notices anticipated in September
- i. District funding in amount of \$237,575 (Assuming ARP funds) \$476,050 (Assuming NO ARP funds)

III. DEVELOPMENT PROJECTS AND WATER LINE EXTENSIONS:

1. 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
 - c. [Anticipate construction in 2023](#)
2. 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. [Anticipate construction Fall of 2022](#)
3. Hawthorne II at Stone Canyon – 78 Lots:
 - a. All water lines to six-inch (6”) HDPE
 - b. Kellogg Engineering is the project engineer
 - c. Preliminary Board approval pending execution of Std. District Policies & Procedures
 - d. [Anticipate construction in 2023](#)
4. Summit East – 59 Lots:
 - a. Keetonville Hill Area along New State Highway 20
 - b. All water lines to eight-inch (8”) PVC and 12” PVC off-site water line
 - c. Kellogg Engineering is the project engineer
 - d. Preliminary Board approval pending execution of Std. District Policies & Procedures
 - e. [Anticipate construction in 2023](#)
5. Summit West – 130 Lots:
 - a. Keetonville Hill Area along New State Highway 20
 - b. All water lines to eight-inch (8”) PVC and 12” PVC off-site water line
 - c. Kellogg Engineering is the project engineer
 - d. Preliminary Board approval pending execution of Std. District Policies & Procedures
 - e. [Anticipate construction in 2023](#)
6. 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”) PVC and 8” PVC off-site water line
 - c. Preliminary Board approval pending execution of Std. District Policies & Procedures
 - d. [Water Line Construction Plans currently under review](#)
7. 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
 - f. [Plans at ODEQ for permitting](#)
8. Pending / Stalled Developments:
 - a. Hawk’s Landing – [Under construction](#)
 - b. Key’s Landing II – [Under construction](#)

IV. MONTHLY OPERATIONAL REPORT:

1. [MOTION - REAP Grant - \\$75,000](#)
2. [MOTION - Approval to change the time for the November Board Meeting \(due to voting at District Office\) from 6:30 to 7:30](#)
3. [MOTION – Budget Approval for 22’/23’ as proposed by District Manager](#)
4. [MOTION – Rate increase approval](#)
5. [MOTION – Selection of Bond Counsel and Financial Advisor for upcoming District Projects](#)