

MANAGER'S REPORT
January 2023

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. 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	<u>\$4,192,000</u>
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. Item 'd' above is designed, permitted, and ready to bid out
- f. Item 'f' above is currently being re-evaluated and preparing to start field survey

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 scheduled to arrive in January 25, 2023

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. CDBG has been award in the amount of \$476,950.00
- h. District funding in amount of \$237,575
- i. Phase I, Item 'a' above: Preparing to bid out the ASAP. Project is designed, permitted, and currently acquiring right-of-way.
- j. Anticipate bidding Phase II (Items 'b' through 'd') in June 2023

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. Construction underway
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 have been approved and sent to ODEQ for permitting
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
 - e. Kellogg Engineering is the project engineer
 - f. Construction Plans at ODEQ for permitting
8. Pending / Stalled Developments:
 - a. Hawk’s Landing – Under construction, lack service crossing and meter sets.
 - b. Key’s Landing II – Construction 100%, pressure tested, and sampled. Anticipate final acceptance in February.

IV. MONTHLY OPERATIONAL REPORT:

1. MOTION – Purchase 4x4 extended cab 350 or 450 cab & chassis pickup with basic flatbed, cost not to exceed \$72,000.00.
2. MOTION – Purchase 16’ tandem axle gooseneck dump trailer, cost not to exceed \$32,000.00.
3. MOTION – Purchase (2-3) 4x4 extended cab 150 pickup, cost not to exceed \$53,000.00 each.
4. MOTION – Approval of Annual Meeting Notice
5. MOTION – Acceptance of Rural Water District 3 Rogers’ Legal Bond Participation