

MANAGER'S REPORT

April 2023

I. DISTRICT PROJECTS:

1. System Status and Updates:

- a. Towers have been full and NO major interruptions in service since 07/08/22.
- b. Tower cleanings and clear-well cleanings complete.

2. Future Plant and Water System Improvements – DWSRF Loan Program:

a. Tacora Water Treatment Plant Upgrade	\$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 Phase I	\$255,000
f. Tacora Hills 18" Water Line Phase II	\$375,000
g. Clearbrook 12" Water Line	\$462,000
h. West Foyil 12" Supply Water Line	\$1,425,000
i. Lipe Pump Station 12" Supply Water Line	\$105,000
j. Contingency, R/w, Engr., Inspect, Enviro, legal	\$4,192,000
*Phase I	
Total Estimated Cost:	\$30,000,000

3. Tulsa Pump Station:

- a. Generator installed and operable. Transfer switch scheduled sometime in 2023.
- b. New Pump and Motor (Pump #4) installed in an empty position leaving Tulsa Pump with 4 operable pumps and motors.
- c. Major piping repair. Modifications, and fuel tank shed complete.
- d. Stone Canyon Tower shut down and piping leak repair complete.

4. 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 ARPA of \$238,475.00, CDBG of \$476,950.00, and District of \$237,575
- g. Phase I, Item 'a' above: Preparing to bid out the ASAP. Project is designed, permitted, and currently acquiring right-of-way. Right-of-way acquisition difficulties.
- h. Anticipate bidding Phase II (Items 'b' through 'd') in June 2023

5. Tacora Water Plant:

- a. Spare Actiflo motors, gearboxes, paddles, etc. have all been delivered.
- b. Order placed for new and/or spare: computers, VFDs, chemical pumps, PLCs, pumps, motors, valve actuators, new high service pump, motor, and VFD, etc.
- c. Construction underway on equalization through between filters and for future expansion.
- d. Filter repairs currently underway.
- e. Possible GAC media replacement coming soon.

6. 2023 Keetonville Supply Line Project:

- a. Project consisting of 1,187 lf of 14" HDPE water line and 642 lf of 24" HDPE bore and casing.
- b. Bid Awarded to Drill-Rite, Inc., of Salina OK, in the amount of \$695,007.00
- c. Agreements executed and Notice to Proceed issued 03/10/23.
- d. Construction to begin on 03/24/23 and scheduled to complete on 07/22/23.

7. FAA Pump Station Upgrade Project:

- a. New pumps, controls, VFDs, and generator
- b. Installation by District Staff and Kellogg Engineering

8. Tacora and Keetonville Water Tower Project:

- a. Proposed Tacora 2.0 Million Gallon Water Tower
- b. Proposed Keetonville 1.5 Million Gallon Water Tower
- c. Phase I of Tacora Hills 18" Water Line, ~1,700 lf along SH-88 from Tower site to Spillway
- d. Land Purchases and Right-of-way acquisition, 4 lots at Tacora and 1 tract at Keetonville
- e. Estimated project cost of \$18,452,375.00
- f. Board action to approve the proposed Tacora and Keetonville Water Tower Project – **MOTION**
- g. Board action to approve FAP Loan Program through OWRB - **MOTION**

II. DEVELOPMENT PROJECTS AND WATER LINE EXTENSIONS:

1. McKnight Farms at Preston Lakes – Owasso Area – 127 Lots:
 - a. Project postponed until further notice.
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 100% Complete
 - d. Anticipate Board acceptance in May.
3. Hawthorne II at Stone Canyon – 78 Lots:
 - a. Project postponed until further notice.
4. Summit East – 59 Lots:
 - a. Keetonville Hill Area along New State Highway 20
 - b. Project postponed until further notice.
5. Summit West – 130 Lots:
 - a. Keetonville Hill Area along New State Highway 20
 - b. Project postponed until further notice.
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") HDPE and 14" HDPE off-site water line
 - c. Construction plans currently under review by District Staff.
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.
 - d. 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. Final acceptance pending review, approval, and filing of Final Plat.

III. MONTHLY OPERATIONAL REPORT:

1. MOTION – Board action to approve the proposed Tacora and Keetonville Water Tower Project.
2. MOTION – Board action to approve FAP Loan Program through OWRB -
CONSIDER AND TAKE ACTION WITH RESPECT TO APPROVAL OF A RESOLUTION AUTHORIZING AN APPLICATION TO OKLAHOMA WATER RESOURCES BOARD FOR FINANCIAL ASSISTANCE IN THE FORM OF A LOAN; AUTHORIZING A LOAN FROM THE OKLAHOMA WATER RESOURCES BOARD IN THE TOTAL AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED \$20,000,000.00; APPROVING THE ISSUANCE OF A PROMISSORY NOTE IN THE TOTAL AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED \$20,000,000.00, SECURED BY A PLEDGE OF REVENUES AND AUTHORIZING ITS EXECUTION; DESIGNATING A LOCAL TRUSTEE; APPROVING AND AUTHORIZING THE EXECUTION OF A LOAN AGREEMENT; APPROVING AND AUTHORIZING THE EXECUTION OF A TRUST AGREEMENT; APPROVING AND AUTHORIZING THE EXECUTION OF A MORTGAGE WITH POWER OF SALE AND SECURITY AGREEMENT; APPROVING AND AUTHORIZING A NOTE PURCHASE AGREEMENT; APPROVING VARIOUS COVENANTS; AUTHORIZING AND DIRECTING THE EXECUTION OF ALL OTHER DOCUMENTS RELATING TO THE TRANSACTION, INCLUDING PROFESSIONAL SERVICES AGREEMENTS; APPROVING AND AUTHORIZING PAYMENT OF FEES AND EXPENSES; AND CONTAINING OTHER PROVISIONS RELATING THERETO.
3. MOTION – CONSIDER AND TAKE ACTION WITH RESPECT TO APPROVAL OF A RESOLUTION AUTHORIZING RURAL WATER DISTRICT NO. 3, ROGERSCOUNTY, OKLAHOMA (THE “DISTRICT”) TO ISSUE ITS UTILITY SYSTEM REVENUE NOTE, TAXABLE SERIES 2023 (THE “NOTE”) IN THE AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED \$800,000.00; AUTHORIZING THE NOTE TO BE SOLD ON A NEGOTIATED BASIS; APPROVING AND AUTHORIZING EXECUTION OF AN INDENTURE AUTHORIZING THE ISSUANCE AND SECURING THE PAYMENT OF THE NOTE; AUTHORIZING AND DIRECTING THE EXECUTION OF THE NOTE AND OTHER DOCUMENTS RELATING TO THE TRANSACTION, INCLUDING PROFESSIONAL SERVICES AGREEMENTS, AND FURTHER AUTHORIZING ALL DOCUMENTATION REQUIRED IN CONNECTION WITH A PROPOSED RURAL DEVELOPMENT GUARANTEE WITH RESPECT TO THE NOTE; AND CONTAINING OTHER PROVISIONS RELATING THERETO.
4. MOTION – DISCUSSION, CONSIDERATION, POSSIBLE ACTION TO APPROVE RELEASE OF INFORMATION AGREEMENT WITH THE CHEROKEE NATION AND GRAND GATEWAY ALLOWING BOTH ENTITIES TO SHARE DISTRICT MAPPING WITH OTHER STATE AGENCIES.
5. MOTION – CONSIDER AND TAKE ACTION WITH RESPECT TO HIRING BOK FINANCIAL SERVICES, INC., AS FINANCIAL ADVISOR TO THE DISTRICT