

AGENDA

Regular Meeting of the
Nichols Hills City Council
Tuesday, September 9, 2025 at 5:30 PM
City Hall, 6407 Avondale Drive
Nichols Hills, OK 73116

If special assistance is needed for this meeting by any person wishing to attend, please contact the City Clerk's office no later than 48 hours prior to the meeting, and such assistance will be provided.

Official action may be taken by the City Council only on items that appear on this Agenda. The City Council may dispose of the business set out on this Agenda by accepting, approving, adopting, rejecting, amending, or postponing action as to each item, as determined by the City Council.

1. Call to Order and Pledge of Allegiance

2. Roll Call

3. Minutes

a. August 12, 2025 Minutes

4. Departmental Reports

Consideration of acceptance, rejection, and/or postponement of the following:

a. Police Department

b. Municipal Court

c. Fire Department

d. Public Works

e. Risk Manager

f. New Resident List

g. City Treasurer

h. Finance Director

- i. Information System Manager
- j. Engineer
- k. ACOG Report

5. Total Warrants & Claims

- a. Consideration of approval, disapproval, and/or postponement of the following: Claims List for 2025-2026

Fund	Dollar Amount
General Fund	\$387,885.53
Designated Funds — Public Works	704.32
Nichols Hills Municipal Authority	153,364.74
General Fund - CIP	41,975.00
Health Insurance Fund	5,742.00
Park Fund	4,000.00
General Obligation Bond Funds	<u>758,591.20</u>
Total Warrants & Claims	\$1,352,262.79

6. Consent Docket - Construction

Items on Consent Dockets are usually approved as a group upon a motion by one of the City Council members. However, members of the City Council may request discussion or separate action on any item on the Consent Dockets.

Consideration of approval, acceptance, rejection, amendment, and/or postponement of the following:

- a. Pay Estimate No. 5 for Project No. PC-2403 with CGC, LLC. for 2024 GO Bond Issue Paving Improvements to the 1400 and 1500 Blocks of Camden Way in the amount of \$119,392.20.

BACKGROUND: City Engineer has verified quantities and recommends approval, to be paid from 2024 GO Bonds and other funds.

- b. Pay Estimate No. 5 for Project No. WW-2201 with Davis Water Well, LLC for Water Well #13 in the amount of \$443,756.23.

BACKGROUND: City Engineer has verified quantities and recommends approval, to be paid from 2023 GO Bonds and other funds.

7. Consent Docket - General

Items on Consent Dockets are usually approved as a group upon a motion by one of the City Council members. However, members of the City Council may request discussion or separate action on any item on the Consent Dockets.

Consideration of approval, acceptance, rejection, amendment, and/or postponement of the following:

- a. A resolution authorizing the disposal and destruction of certain original records and papers of records prior to the retention period for such records established in the Revised Records Retention Manual, 2015; and directing the City Manager to take all actions necessary to provide for the disposal and destruction of such records.
- b. Request from Public Works Director Randy Lawrence to purchase four booster pumps and rebuild a booster pump, not to exceed \$127,362.00. To be paid out of 2023 GO Bonds.
- c. Request from Public Works Director Randy Lawrence to purchase a street sweeper with Freightliner Chassis, not to exceed \$354,288.75. To be paid out of 2024 GO Bonds and 2025 GO Bonds.
- d. Easement to Oklahoma Gas and Electric Company for electric utilities at Redbud Park property, located at 6503 N Grand Boulevard, Nichols Hills, Nichols Hills.
- e. Easement to Mammoth Fieldhouse for landscaping elements, water, fire, and sewer lines, and public utilities, South Half Addition, located at 7900 N Broadway Extension, Oklahoma City, Oklahoma.
- f. A resolution declaring certain supplies, materials, and equipment owned by the City to be surplus ("Surplus Property"); directing the City Manager to sell such Surplus Property at public auction; and

directing the City Manager to dispose of any such Surplus Property which does not receive a successful bid.

8. Citizens Desiring to Be Heard

The purpose of this time is to allow members of the public to speak to the City Council on any matter that is not otherwise set for consideration on this Agenda.

9. Items for Separate Vote - Ordinances, Resolutions, and Other Matters

Consideration of approval, acceptance, rejection, amendment, and/or postponement of the following:

- a. Agreement to engage Michael Hightower to author a book concerning the history of the City of Nichols Hills.
- b. Agreement to engage Dynamic Skies, LLC for July 4, 2026 drone show.
- c. Request to seek bids for PC-2502 6700 Block of Trenton Road, 7100 Block of Waverly Avenue, and 1800 Block of Windsor Place Paving Project, and receive and approve plans for the same.
- d. A resolution of the City Council of the City of Nichols Hills, Oklahoma, authorizing the City Manager or City Finance Director to apply for financial assistance from the Association of Central Oklahoma Governments' Public Fleet Conversion Grants Fund.

10. Adjournment

I certify that the forgoing was filed in the Office of the City Clerk at 4:47 PM on the 5th day of September, 2025 and posted in prominent view on the window at City Hall, 6407 Avondale Drive, at 5:00 PM on the 5th day of September, 2025; posted to the [City of Nichols Hills website](#) at 5:00 PM on the 5th of September, 2025; and transmitted by email at 5:00 PM on the 5th day of September, 2025 to those persons who have requested to be included on such notices pursuant to the Open Meeting Act and to those who have requested such notice.

Addendum filed in the Office of the City Clerk at 4:47 PM on the 8th day of September, 2025 and posted in prominent view on the window at City Hall, 6407 Avondale Drive, at 5:00 PM on the 8th day of September, 2025; posted to the City of Nichols Hills website at 5:00 PM on the 8th day of September, 2025; and transmitted by email at 5:00 PM on the 8th day of September, 2025 to those persons who have requested to be included on such notices pursuant to the Open Meeting Act and to those who have requested such notice.



City Clerk
City of Nichols Hills, Oklahoma

MINUTES

Regular Meeting of the
Nichols Hills City Council
Tuesday, August 12, 2025 at 5:30 PM
City Hall, 6407 Avondale Drive
Nichols Hills, OK 73116

Original agenda filed in the Office of the City Clerk at 4:39 PM on
the 8th day of August, 2025.

1. Call to Order and Pledge of Allegiance
2. Roll Call

Attendees Present	Arrived
Vice-Mayor Sody Clements	5:30
Mayor Steven J. Goetzinger	5:30
Council Member Colin FitzSimons	5:30

3. Minutes
 - a. July 8, 2025 Minutes
 - b. July 8, 2025 Minutes - Special Meeting

MOTION: Sody Clements moved to approve the July 8, 2025 and the July 8, 2025 Special Meeting minutes as presented. Colin FitzSimons seconded the motion.

RESULT:	(UNANIMOUS)
MOVER:	Sody Clements
SECONDER:	Colin FitzSimons
AYES:	Sody Clements, Steven J. Goetzinger, Colin FitzSimons

4. Departmental Reports
 - a. Police Department

- b. Municipal Court
- c. Fire Department
- d. Public Works
- e. Risk Manager
- f. New Resident List
- g. City Treasurer
- h. Finance Director
- i. Information System Manager
- j. Engineer
- k. ACOG Report

MOTION: Colin FitzSimons moved to approve the July 2025 departmental reports as presented. Sody Clements seconded the motion.

RESULT:	(UNANIMOUS)
MOVER:	Colin FitzSimons
SECONDER:	Sody Clements
AYES:	Sody Clements, Steven J. Goetzinger, Colin FitzSimons

5. Total Warrants & Claims

- a. Warrants & Claims

MOTION: Sody Clements moved to approve the total warrants and claims as presented. Colin FitzSimons seconded the motion.

RESULT:	(UNANIMOUS)
MOVER:	Sody Clements
SECONDER:	Colin FitzSimons

AYES: Sody Clements, Steven J. Goetzinger, Colin FitzSimons

6. Consent Docket - Construction

- a. Amendment No. 1 for the WC-2101 Arsenic Removal Water Treatment Plant Project with Landmark Construction in the amount of (\$15,240.00).

BACKGROUND: The amendment decreases the contract to \$3,595,435.50. The original contract was \$3,498,000.00.

- b. Pay Estimate No. 12 (FINAL) for Project No. WC-2101 with Landmark Construction Group LLC for Arsenic Removal Treatment Plant in the amount of \$326,903.97, and place maintenance bonds into effect.

BACKGROUND: City Engineer has verified quantities and recommends approval, to be paid from 2021 GO Bonds, 2022 GO Bonds, and other funds.

- c. Pay Estimate No. for Project No. PC-2403 with CGC, LLC. for 2024 GO Bond Issue Paving Improvements to the 1400 and 1500 Blocks of Camden Way in the amount of \$196,428.53.

BACKGROUND: City Engineer has verified quantities and recommends approval, to be paid from 2024 GO Bonds and other funds.

- d. Pay Application No. 3 for Redbud Park Grand Boulevard Trail Project with Greenshade Trees, LLC in the amount of \$67,394.97.

BACKGROUND: Landscape Architect has verified quantities and recommends approval, to be paid from 2021 GO Bonds and other funds.

- e. Pay Application No. 4 for Redbud Park Grand Boulevard Trail Project with Greenshade Trees, LLC in the amount of \$312,350.47.

BACKGROUND: Landscape Architect has verified quantities and recommends approval, to be paid from 2021 GO Bonds, 2022 GO Bonds, and other funds.

- f. Pay Application No. 2 for Project No. FC-2404 with Eight Twenty Oklahoma for Solar Panel Procurement in the amount of \$276,914.71.

BACKGROUND: City Architect has verified quantities and recommends approval, to be paid from General-CIP, NHMA-CIP, and other funds.

MOTION: Colin FitzSimons moved to approve item 6a - 6f Consent Docket Construction as presented. Sody Clements seconded the motion.

RESULT:	(UNANIMOUS)
MOVER:	Colin FitzSimons
SECONDER:	Sody Clements
AYES:	Sody Clements, Steven J. Goetzinger, Colin FitzSimons

7. Consent Docket - General

- a. A resolution authorizing the disposal and destruction of certain original records and papers of records prior to the retention period for such records established in the Revised Records Retention Manual, 2015; and directing the City Manager to take all actions necessary to provide for the disposal and destruction of such records.
- b. A resolution declaring certain supplies, materials, and equipment owned by the City to be surplus ("Surplus Property"); directing the City Manager to sell such Surplus Property at public auction; and directing the City Manager to dispose of any such Surplus Property which does not receive a successful bid.
- c. Request from Information Systems Manager Scott Johnston to purchase office furniture. The total will not exceed \$2,500.00, as

approved in the 2025-2026 General-CIP budget.

- d. Request from Information Systems Manager Scott Johnston to purchase six (6) new computer monitors. The total will not exceed \$1,000.00, as approved in the 2025-2026 General-CIP budget.
- e. Request from Information Systems Manager Scott Johnston to purchase fifteen (15) new computers. The total will not exceed \$20,000.00, as approved in the 2025-2026 General-CIP budget.
- f. Request from Information Systems Manager Scott Johnston to purchase a replacement copier. The total will not exceed \$6,000.00, as approved in the 2025-2026 General-CIP budget.
- g. Request from Information Systems Manager Scott Johnston to purchase a new network firewall. The total will not exceed \$13,000.00, as approved in the 2025-2026 General-CIP budget.
- h. Request from Information Systems Manager Scott Johnston to purchase a replacement printer. The total will not exceed \$350.00, as approved in the 2025-2026 General-CIP budget.
- i. Request from Information Systems Manager Scott Johnston to purchase new Wi-Fi access points. The total will not exceed \$6,500.00, as approved in the 2025-2026 General-CIP budget.
- j. Request from Information Systems Manager Scott Johnston to purchase four (4) replacement scanners. The total will not exceed \$950.00, as approved in the 2025-2026 General-CIP budget.
- k. Request from Risk Manager Lindy Hough to purchase new rubber mat flooring for the City Hall gym, not to exceed \$5,700.00, as approved in the 2025-2026 General Fund CIP.
- l. Request from Fire Chief Kevin Boydston to purchase high-angle rescue equipment, for an amount not to exceed \$29,500.00, as approved in the FY 2025-2026 CIP budget.

MOTION: Sody Clements moved to approve item 7a - 7l Consent Docket General as presented. Colin FitzSimons seconded the

motion.

RESULT:	(UNANIMOUS)
MOVER:	Sody Clements
SECONDER:	Colin FitzSimons
AYES:	Sody Clements, Steven J. Goetzinger, Colin FitzSimons

8. Citizens Desiring to Be Heard

No one expressed a desire to be heard.

9. Items for Separate Vote - Ordinances, Resolutions, and Other Matters

- a. PUBLIC HEARING: An Ordinance for the purpose of removing discriminatory language against certain races contained in existing plats dedicated to the City of Nichols Hills, Oklahoma, and filed in the office of the Oklahoma County Clerk; amending the final plat of Mayfair Park Section of Nichols Hills, Oklahoma County, Oklahoma; authorizing the mayor to sign any documentation necessary to effectuate this ordinance; and declaring an emergency.

City Manager Shane Pate presented the proposed ordinance to the City Council.

Following discussion among City Council members, Mayor Goetzinger opened the public hearing.

Seeing no others expressing a desire to be heard, the public hearing was closed.

MOTION: Colin FitzSimons moved to approve agenda item 9a as presented. Sody Clements seconded the motion.

RESULT:	(UNANIMOUS)
MOVER:	Colin FitzSimons
SECONDER:	Sody Clements

AYES: Sody Clements, Steven J. Goetzinger, Colin FitzSimons

- i. Consideration of approval or disapproval of the emergency section of the foregoing ordinance.

MOTION: Sody Clements moved to approve agenda item 9a (i) - Emergency clause of the foregoing ordinance. Colin FitzSimons seconded the motion.

RESULT: (UNANIMOUS)
MOVER: Sody Clements
SECONDER: Colin FitzSimons
AYES: Sody Clements, Steven J. Goetzinger, Colin FitzSimons

- b. A resolution recommending to the Oklahoma Municipal League the Amendment of Title 11 O.S. § 42-106.1(E) by the Oklahoma Legislature for the purpose of directing county clerks to redact discriminatory language against certain races contained in the existing plats filed in such County Clerk's respective offices.

City Manager Shane Pate presented the proposed resolution to the City Council.

MOTION: Colin FitzSimons moved to approve agenda item 9b as presented. Sody Clements seconded the motion.

RESULT: (UNANIMOUS)
MOVER: Colin FitzSimons
SECONDER: Sody Clements
AYES: Sody Clements, Steven J. Goetzinger, Colin FitzSimons

- c. An Ordinance amending the Nichols Hills City Code regarding drainage for demolition and construction sites; repealing all conflicting ordinances or parts of ordinances; providing for severability; and declaring an emergency.

City Manager Shane Pate presented the proposed ordinance to the City Council.

MOTION: Sody Clements moved to approve agenda item 9c as presented. Colin FitzSimons seconded the motion.

RESULT:	(UNANIMOUS)
MOVER:	Sody Clements
SECONDER:	Colin FitzSimons
AYES:	Sody Clements, Steven J. Goetzinger, Colin FitzSimons

- i. Consideration of approval or disapproval of the emergency section of the foregoing ordinance.

MOTION: Colin FitzSimons moved to approve agenda item 9c (i) - Emergency clause of the foregoing ordinance. Sody Clements seconded the motion.

RESULT:	(UNANIMOUS)
MOVER:	Colin FitzSimons
SECONDER:	Sody Clements
AYES:	Sody Clements, Steven J. Goetzinger, Colin FitzSimons

- d. PUBLIC HEARING: An Ordinance amending the Nichols Hills City Code regarding landscaping requirements for Building Commission Certificates of Approval; repealing all conflicting ordinances or parts of ordinances; providing for severability; and declaring an emergency.

City Manager Shane Pate and Mrs. Carla Sharpe, attorney for the City, presented the proposed ordinance to the City Council.

Following discussion among City Council members, Mayor Goetzinger opened the public hearing.

Seeing no others expressing a desire to be heard, the public hearing was closed.

MOTION: Colin FitzSimons moved to approve agenda item 9d as presented. Sody Clements seconded the motion.

RESULT:	(UNANIMOUS)
MOVER:	Colin FitzSimons
SECONDER:	Sody Clements
AYES:	Sody Clements, Steven J. Goetzinger, Colin FitzSimons

- i. Consideration of approval or disapproval of the emergency section of the foregoing ordinance.

MOTION: Sody Clements moved to approve agenda item 9d (i) - Emergency clause of the foregoing ordinance. Colin FitzSimons seconded the motion.

RESULT:	(UNANIMOUS)
MOVER:	Sody Clements
SECONDER:	Colin FitzSimons
AYES:	Sody Clements, Steven J. Goetzinger, Colin FitzSimons

- e. Approving the franchise agreement between CoxCom, LLC and the City of Nichols Hills, Oklahoma.

MOTION: Colin FitzSimons moved to approve agenda item 9e as

presented. Sody Clements seconded the motion.

RESULT:	(UNANIMOUS)
MOVER:	Colin FitzSimons
SECONDER:	Sody Clements
AYES:	Sody Clements, Steven J. Goetzinger, Colin FitzSimons

- f. Public Arts Commission Appointment - At Large Appointment.

MOTION: Sody Clements moved to approve the appointment of Ford Austin as a member of the Public Arts Commission. Colin FitzSimons seconded the motion.

RESULT:	(UNANIMOUS)
MOVER:	Sody Clements
SECONDER:	Colin FitzSimons
AYES:	Sody Clements, Steven J. Goetzinger, Colin FitzSimons

- g. PUBLIC HEARING: The issuance of a Special Permit to Oklahoma City Golf and Country Club for the purpose of constructing an indoor pickleball, racket sports facility, and a new restaurant, and terms of use to be included in such Special Permit.

City Manager Shane Pate reviewed with the City Council the results of the various meetings that have taken place with the Oklahoma City Golf and Country Club, neighbors, and the Planning Commission meetings.

Following discussion among City Council members, Mayor Goetzinger opened the public hearing.

Mr. Aaron Jack, President of the Oklahoma City Golf and Country Club, discussed with the City Council the seventy-one additional parking spaces and the signage in the south lot.

Mr. Mack Morgan spoke of his concerns of parking and enforcement issues if there are violations of the permit.

Seeing no others expressing a desire to be heard, the public hearing was closed.

MOTION: Sody Clements moved to approve the application of the Oklahoma City Golf and Country Club (the “Club”) for a special permit for the purpose of constructing an indoor pickleball, racket sports facility, and a new restaurant as presented in the original application of the Club and as modified by supplemental materials submitted to the Planning Commission in a written presentation document dated August 5, 2025, which is incorporated as a part of this special permit (the “August 5th Supplement”), including, but not limited to the following items identified in the August 5th Supplement which shall be requirements and conditions of approval of such permit:

1. Install the 71 parking spaces identified on the page titled, “Contingency – Expansion Capacity” of the August 5th Supplement attached to this Special Permit and incorporated as a part hereof by reference); provided a margin of error of eight parking spaces shall be granted in this permit, meaning no less than 63 additional spaces shall be installed.
2. Install a guard shack on the existing parking lot located on the south side of the main building of the Club facility (the “South Lot”).
3. The Club will alleviate existing parking congestion on the South Lot by prohibiting Club employees from parking in the South Lot to the extent reasonably possible.

4. The Club will use member education, valet services, golf cart shuttles, and other measures identified in the August 5th Supplement to discourage parking by Club patrons anywhere other than on Club property during peak periods of parking demand and large events to the extent reasonably possible.
5. At the exit to the South Lot, signage will be prominently displayed on Club property reminding the Club patrons not to park on the side streets if the South Lot is full.

Colin FitzSimons seconded the motion.

RESULT:	(UNANIMOUS)
MOVER:	Sody Clements
SECONDER:	Colin FitzSimons
AYES:	Sody Clements, Steven J. Goetzinger, Colin FitzSimons

10. Adjournment

MOTION: There being no further business, Colin FitzSimons moved to adjourn the meeting. Sody Clements seconded the motion.

RESULT:	(UNANIMOUS)
MOVER:	Colin FitzSimons
SECONDER:	Sody Clements
AYES:	Sody Clements, Steven J. Goetzinger, Colin FitzSimons

Mayor
City of Nichols Hills, Oklahoma

City Manager
City of Nichols Hills, Oklahoma

City Clerk
City of Nichols Hills, Oklahoma

**NICHOLS HILLS
POLICE DEPARTMENT
MONTHLY REPORT
August 2025**

On 8/2/2025 at 3:57p.m. officers received information in the 1800 block of Drakestone related to a missing handgun. The resident reported that his Sig Sauer P365x 9mm handgun was missing from his vehicle. The resident reported last seeing the firearm in his vehicle mid-June. He also stated that he never noticed any forced entry into the vehicle or signs that the vehicle had been rummaged through. The guns serial number has been entered into the National Crime Information Center database. This case is closed pending the discovery of the gun.

On 8/28/2025 at 5:18p.m. officers were dispatched to the south plaza in reference to a shoplifter. Store clerks advised a female had entered the store and concealed several items before leaving. The clerk provided a description of the suspect and officers began searching the area. Corporal Hall went into Trader Joes and located the suspect. Kendra Hunt was detained, and officers noticed several items in her possession that appeared to still have store tags. When officers returned to the store, they learned the items were stolen and the suspect in custody was the person in the store minutes earlier. Hunt was also found to be in possession of narcotics and drug paraphernalia. The items stolen totaled over \$1,000. All property was returned to the store, and Hunt was charged and transported to the Oklahoma County Jail.

In the month of August officers made 11 arrests.

Officers were dispatched to 42 residential alarm calls and 7 business alarms. The department responded to 12 suspicious vehicle calls, 14 suspicious subject calls, and 9 suspicious activity calls. Officers responded to 2 motorist assist calls and 5 citizen assist calls. Officers conducted 116 business checks and 10 check welfare calls. Officers were requested to assist other agencies a total of 15 times. Officers performed 177 house checks this month. Officers responded to 3 parking complaints. There were 272 traffic stops with 431 citations and written warnings issued. Officers completed 3 traffic accidents on city streets. Officers completed 34 offense reports. Dispatchers completed 1824 radio log entries.

Respectfully,

Chief Steven Cox

Nichols Hills Police Department
6407 Avondale Drive Nichols Hills, OK 73116
(405) 843-5672

ODIS Summary Report From 08/01/2025 - 08/31/2025

Booking Summary Report

Booking Record			
Inmate Booked	0	Inmate Released	0
Male	0	Male	0
Female	0	Female	0
Unknown	0	Unknown	0
Federal Inmate Booked	0		
Federal Inmate Released	0		
Booking Officer		Arresting Officer	Releasing Officer
No records found.		No records found.	No records found.

Incident Summary Report

Incident Record	
Incident Report Filed	34
Sensitive Report	0
Classified Report	0
Report Approved	34
Offense Summary	
Total	Offense (IBR)
1	Assault - Aggravated
1	Assault - Simple
3	Burglary/Larceny/Theft - From Motor Vehicle
1	Driving Under the Influence
1	Drug/Narcotics - Equipment Violations
1	Drug/Narcotics - Violations
1	Drug/Narcotics - Violations - Opium or Cocaine and Their Derivatives (Morphine, Heroin, Codeine)
1	Drug/Narcotics - Violations - Other - Dangerous Non-Narcotic Drugs (Barbiturates, Benzedrine)
1	Drunkenness
2	Family - Other
1	Fraud - Identity Theft
1	Larceny/Theft - Shoplifting
1	Other Offenses - Non traffic
1	Public Peace - Found Property
1	Public Peace - Loud Party
7	Public Peace - Other
1	Stolen Property - Receiving, Concealing, Etc
2	Traffic - Direct Traffic
16	Traffic - Impounds
2	Traffic - Other
1	Vandalism/Destruction/Damage of Property
5	Warrants - For other Agency
52	GRAND TOTAL

Originating Officer Report				
Total	Originating Officer			
2	EDWARDS, BRANDON			
1	EISCHEID, DAVID			
1	GREENWOOD, TAYLOR			
6	HALL, ELLA			
2	JOBE, TONY			
2	LASTER, ADAM			
5	LOPEZ, MARLINY			
3	MCGINLEY, JAMES			
3	MORALES, EVELYN			
5	NORRIS, DEREK			
3	STANCAMPIANO, FRANK			
1	STOUGH, STANTON			
34	GRAND TOTAL			
Total Report Filed	34			
Total Reports Assigned to Detective	34			
Total Reports Un-Assigned	0			
Report Assigned To	Total	Open	Closed	Case Closed Detail
RIDGEWAY, BRANDON	16	1	15	Closed By
				Cleared - By Arrest
				Deactivated by Investigator After Follow-Up
VOYLES, MATTHEW	18	0	18	Closed By
				Charges Filed
				Cleared - By Arrest
				Cleared - By Exceptional
				Deactivated by Investigator After Follow-Up
GRAND TOTAL	34	1	33	
Total Report Filed	34			
Total Open Cases	1			
Total Closed Cases	33			
Cleared By				Total
Charges Filed				2
Cleared - By Arrest				17
Cleared - By Exceptional				1
Deactivated by Investigator After Follow-Up				13
GRAND TOTAL				33

Citation Summary Report

Citation Record			
Citation Filed (Exclude Warning)		143	
Citation Warning Filed		288	
Officer Violation Report (Include Warning Citation)			
Officer Name	Violation	Total	Total Amount
EDWARDS, BRANDON (45)	FAILURE TO APPEAR	9	\$0.00
	ALTERING OR CHANGING TAG	1	\$160.00
	DISOBEYING STOP SIGN	2	\$220.00
	EXPIRED DRIVERS LICENSE	1	\$100.00
	EXPIRED LICENSE PLATE	7	\$700.00

EISCHEID, DAVID (5)	LEFT OF CENTER MARKED ZONE	1	\$110.00
	NO LICENSE IN POSSESSION	3	\$360.00
	NO SECURITY VERIFICATION	4	\$1,040.00
	OPERATING CONTRARY TO RESTRICTIONS	1	\$260.00
	OPERATING WITHOUT BEING LICENSED	1	\$260.00
GREENWOOD, TAYLOR (21)	PASSING WHERE PROHIBITED	1	\$110.00
	SPEED IN EXCESS	22	\$2,310.00
	SPEEDING RADAR CHECKED	1	\$234.00
	DISOBEYING TRAFFIC CONTROL LIGHT	1	\$110.00
	EXPIRED LICENSE PLATE	2	\$200.00
HALL, ELLA (30)	IMPROPER TAG DISPLAY	1	\$100.00
	NO SECURITY VERIFICATION	1	\$260.00
	DEFECTIVE LIGHTS ALL OTHERS	7	\$770.00
	DISOBEYING STOP SIGN	2	\$220.00
	DRIVING WHILE REVOKED	1	\$260.00
JOB, TONY (27)	DRIVING WHILE SUSPENDED	1	\$260.00
	EXPIRED LICENSE PLATE	2	\$200.00
	NO SECURITY VERIFICATION	2	\$520.00
	PARKING ON STREET 2 AM - 5 AM	2	\$70.00
	SPEED IN EXCESS	4	\$420.00
LOPEZ, MARLIN (26)	DEFECTIVE LIGHTS ALL OTHERS	1	\$110.00
	DISOBEYING TRAFFIC CONTROL LIGHT	3	\$330.00
	EXPIRED LICENSE PLATE	9	\$900.00
	FAILURE TO SIGNAL INTENT	1	\$110.00
	INATTENTIVE AND CARELESS DRIVING	1	\$260.00
MASTER, ADAM (22)	NO SECURITY VERIFICATION	3	\$780.00
	OPERATING WITHOUT BEING LICENSED	1	\$260.00
	SPEED IN EXCESS	10	\$1,050.00
	TEXTING WHILE DRIVING	1	\$160.00
	DEFECTIVE EQUIPMENT	1	\$110.00
LOPEZ, MARLIN (26)	DEFECTIVE LIGHTS ALL OTHERS	3	\$330.00
	DISOBEYING STOP SIGN	1	\$110.00
	EXPIRED DRIVERS LICENSE	1	\$100.00
	EXPIRED LICENSE PLATE	8	\$800.00
	FOLLOWING TOO CLOSELY	1	\$110.00
LOPEZ, MARLIN (26)	IMPROPER TAG DISPLAY	1	\$100.00
	NO SECURITY VERIFICATION	1	\$260.00
	SPEED IN EXCESS	10	\$1,050.00
	DEFECTIVE LIGHTS ALL OTHERS	2	\$220.00
	DISOBEYING TRAFFIC CONTROL LIGHT	1	\$110.00
LOPEZ, MARLIN (26)	DRIVING WITH OBSTRUCTED VIEW	1	\$110.00
	EXPIRED LICENSE PLATE	8	\$800.00
	FAILURE TO DIM LIGHTS	1	\$110.00
	IMPROPER TAG DISPLAY	1	\$100.00
	NO SECURITY VERIFICATION	2	\$520.00
LOPEZ, MARLIN (26)	SPEED IN EXCESS	5	\$525.00
	TEXTING WHILE DRIVING	1	\$160.00
	DEFECTIVE LIGHTS ALL OTHERS	6	\$660.00
	DRIVING WHILE REVOKED	1	\$260.00
	DRIVING WHILE SUSPENDED	1	\$260.00
LOPEZ, MARLIN (26)	EXPIRED DRIVERS LICENSE	1	\$100.00
	EXPIRED LICENSE PLATE	5	\$500.00
	IMPROPER TAG DISPLAY	4	\$400.00
	NO SECURITY VERIFICATION	4	\$1,040.00
	NON-COMPLIANT LOW-SPEED ELECTRICAL VEHICLE	1	\$260.00

MCGINLEY, JAMES (45)	SPEED IN EXCESS	3	\$315.00
	AFFIXING IMPROPER TAG	1	\$260.00
	DEFECTIVE EQUIPMENT	1	\$110.00
	DEFECTIVE LIGHTS ALL OTHERS	5	\$550.00
	DISOBEYING STOP SIGN	1	\$110.00
	DRIVING WHILE SUSPENDED	1	\$260.00
	EXPIRED LICENSE PLATE	21	\$2,100.00
	IMPROPER TAG DISPLAY	1	\$100.00
	NO LICENSE IN POSSESSION	1	\$120.00
	NO SECURITY VERIFICATION	7	\$1,820.00
	OPERATING WITHOUT BEING LICENSED	1	\$260.00
	SPEED IN EXCESS	5	\$525.00
MCHENRY, JARRED (6)	DEFECTIVE LIGHTS ALL OTHERS	2	\$220.00
	EXPIRED LICENSE PLATE	1	\$100.00
	NO LICENSE IN POSSESSION	1	\$120.00
	NO SECURITY VERIFICATION	2	\$520.00
MORALES, EVELYN (35)	AFFIXING IMPROPER TAG	1	\$260.00
	DEFECTIVE LIGHTS ALL OTHERS	8	\$880.00
	DISOBEYING STOP SIGN	1	\$110.00
	DISOBEYING TRAFFIC CONTROL LIGHT	1	\$110.00
	DRIVING WHILE REVOKED	1	\$260.00
	DRIVING WHILE SUSPENDED	3	\$780.00
	DRIVING WITH OBSTRUCTED VIEW	1	\$110.00
	EXPIRED LICENSE PLATE	9	\$900.00
	IMPROPER TAG DISPLAY	1	\$100.00
	NO LICENSE IN POSSESSION	1	\$120.00
	NO SECURITY VERIFICATION	2	\$520.00
	OPERATING WITHOUT BEING LICENSED	1	\$260.00
NORRIS, DEREK (77)	SPEED IN EXCESS	5	\$525.00
	DEFECTIVE EQUIPMENT	1	\$110.00
	DEFECTIVE LIGHTS ALL OTHERS	24	\$2,640.00
	DRIVING WHILE REVOKED	1	\$260.00
	DRIVING WHILE SUSPENDED	2	\$520.00
	DRIVING WITH OBSTRUCTED VIEW	9	\$990.00
	EXPIRED LICENSE PLATE	10	\$1,000.00
	FAILURE TO SIGNAL INTENT	2	\$220.00
	IMPROPER TAG DISPLAY	3	\$300.00
	NO LICENSE IN POSSESSION	3	\$360.00
	NO SECURITY VERIFICATION	8	\$2,080.00
	OPERATING CONTRARY TO RESTRICTIONS	1	\$260.00
STANCAMPIANO, FRANK (69)	OPERATING WITHOUT BEING LICENSED	2	\$520.00
	SPEED IN EXCESS	11	\$1,155.00
	DEFECTIVE LIGHTS ALL OTHERS	21	\$2,310.00
	DISOBEYING TRAFFIC CONTROL LIGHT	1	\$110.00
	DRIVING WHILE SUSPENDED	4	\$1,040.00
	EXPIRED DRIVERS LICENSE	2	\$200.00
	EXPIRED LICENSE PLATE	6	\$600.00
	IMPROPER TAG DISPLAY	2	\$200.00
	NO LICENSE IN POSSESSION	2	\$240.00
	NO SECURITY VERIFICATION	7	\$1,820.00
	OPERATING WITHOUT BEING LICENSED	4	\$1,040.00
	PARKED FACING ONCOMING TRAFFIC	1	\$35.00
STOUGH, STANTON (9)	PARKING ON STREET 2 AM - 5 AM	9	\$315.00
	SPEED IN EXCESS	10	\$1,050.00
	DEFECTIVE LIGHTS ALL OTHERS	1	\$110.00

VOYLES, MATTHEW (5)	EXPIRED LICENSE PLATE	1	\$100.00
	SPEED IN EXCESS	7	\$735.00
	DRIVING WHILE SUSPENDED	1	\$260.00
	EXPIRED LICENSE PLATE	1	\$100.00
	IMPROPER RIGHT TURN	1	\$110.00
	IMPROPER TAG DISPLAY	1	\$100.00
	SPEED IN EXCESS	1	\$105.00
GRAND TOTAL		431	\$55,739.00
Citation Payment Method Summary			
Total Cash		\$0.00	
Total Checks		\$0.00	
Total Credit Cards		\$0.00	
Total Money Orders		\$0.00	
Total Other		\$0.00	
Grand Total		\$0.00	

Warrant Summary Report

Warrant Record	
Warrant Issued	0
Warrant Served	0
Warrant Recalled	0
Warrant Issued	
No records found.	
Warrant Served	
No records found.	
Warrant Recalled	
No records found.	
Warrant Payment Method Summary	
Total Cash	\$0.00
Total Checks	\$0.00
Total Credit Cards	\$0.00
Total Money Orders	\$0.00
Total Other	\$0.00
Grand Total	\$0.00

Protective Order Summary Report

Protective Order Record	
Protective Order Issued - Non Emergency	0
Protective Order Issued - Emergency	0

Civil Process Summary Report

Civil Process Record	
Civil Process Issued	0

Group By Process Type	Group By Court Type
No records found.	No records found.

Field Interview Summary Report

Field Interview Record	
Field Interview Issued	0
Group By Interviewed Officer	
No records found.	

Accident / Collision Summary Report

Accident Record	
Accident / Collision Record	3
Accident / Collision with DUI	0
Accident / Collision with Hit & Run	0
Accident / Collision with Fatality	0

Radio Log Summary Report

Radio Log Record			
Radio Log Record		1,824	
Group By Call Type		Group By Final Type	
Total	Initial Call Type	Total	Final Call Type
1	9-1-1 Hangup	1,824	
2	9-1-1 Open Line	1,824	GRAND TOTAL
1	Accident - Hit and Run		
1	Accident - Property Damage		
2	Accident - With Injury		
7	Alarm Business		
42	Alarm Residential		
5	Assist - Citizen		
2	Assist - Motorist		
1	Assist - Other City Department		
14	Assist - Outside Agency		
1	Attempted Burglary - Business		
8	Broadcast - General Information		
112	Business Check		
9	Check Solicitor		
11	Check The Welfare		
2	Court - Bailiff		
2	Deliver Council Packets		
194	Dispatch - Informational		
4	Disturbance		
3	Domestic		
241	Ending Mileage		
7	Extra Watch		
18	Fire Department - Automatic Alarm		
36	Fire Department - Medical Call		
17	Fire Department - Mutual Aid		

4	Fire Department - Odor Investigation
2	Fire Department - Other Fire
9	Fire Department - Service Call
3	Fire Department - Siren Test
12	Follow-up
1	Found Property
1	Fraud
177	House Check
4	Larceny/Theft - From a Motor Vehicle
1	Larceny/Theft - Shoplifting
2	Minor in Possession of Alcohol
11	Miscellaneous - Other
3	Noise Complaint
2	Officer out of the car
11	Open Door - Residence
11	Ordinance Violation
26	Out at the Station for Report
1	Out of district
3	Parking Complaint
1	Property - Found
6	Public Works Call
14	Receive Information
3	Reckless Driver
1	Release Property
3	Remove Debris from Roadway
3	Return to the station
1	Road Rage
14	S.T.O.P. Program
87	Signal 13 - Meal Beak
19	Special Assignment
1	Stand-by
243	Starting Mileage - In Service
9	Suspicious Activity
3	Suspicious Noise
14	Suspicious Subject
12	Suspicious Vehicle
1	Traffic Complaint
272	Traffic Stop
12	Training
1	Vandalism
7	Vehicle Impoundment
27	Vehicle Maintenance
38	Vehicle Registration/Stolen Check [10-28/10-29]
5	Vehicle Release
1,824	GRAND TOTAL

NICHOLS HILLS MUNICIPAL COURT
Report For August 1, 2025 Thru August 31, 2025

Page: 1

FILEDST

Violations by Filed Date...

Police Department	137	
MUNICIPAL COURT	19	
Code Enforcement	2	
TRANSFERRED OUT	0	
Total Filed Violations		158

Completed Cases...

Paid Fine...

Police Department	91	
MUNICIPAL COURT	8	
Code Enforcement	0	
TRANSFERRED OUT	3	
Total Paid Fines		102

Before Judge...

Police Department	1	
MUNICIPAL COURT	0	
Code Enforcement	0	
TRANSFERRED OUT	0	
Total Before Judge		1

Total Completed		103
-----------------	--	-----

Other Completed...

Dismissed - had Insurance

Police Department	2	
MUNICIPAL COURT	0	
Code Enforcement	0	
TRANSFERRED OUT	0	
Total		2

Dismissed by Judge

Police Department	43	
MUNICIPAL COURT	1	
Code Enforcement	0	
TRANSFERRED OUT	0	
Total		44

Dismissed - COMPLIANCE

Police Department	32	
MUNICIPAL COURT	0	
Code Enforcement	0	
TRANSFERRED OUT	0	
Total		32

Voided Docket

NICHOLS HILLS MUNICIPAL COURT

Page: 2

Report For August 1, 2025 Thru August 31, 2025 FILEDST

Police Department	2	
MUNICIPAL COURT	0	
Code Enforcement	1	
TRANSFERRED OUT	0	
Total		3

WARNING TICKET

Police Department	2	
MUNICIPAL COURT	0	
Code Enforcement	0	
TRANSFERRED OUT	0	
Total		2

Total Other Completed 83

Grand Total Completed 186

Net Difference Filed/Complete 28-

Warrants...

Issued...

Police Department	60	
MUNICIPAL COURT	20	
Code Enforcement	0	
TRANSFERRED OUT	6	
Total Violations		86
Total Warrants Issued		86

Cleared...

Police Department	25	
MUNICIPAL COURT	7	
Code Enforcement	0	
TRANSFERRED OUT	3	
Total Violations		35
Total Warrants Cleared		36

Change in Total Warrants 50

FINE FINE	\$14,496.00
CLEET7 CLEET STATE OF OK. 2017	\$1,241.70
AFIS17 AFIS 2017	\$1,241.66
FS17 FORENSIC SCIENCE 2017	\$1,244.14
LATE LATE FEE	\$420.00
AMS COLLECTION AGENCY	\$955.25
FTA FAILURE TO APPEAR	\$1,407.15
CLEET4 CLEET STATE OF OKLAHOMA	\$27.00
FP2 AFIS	\$15.00
FS FORENSIC SCIENCE IMPROVE FEE	\$15.00

Total Fees/Fines Paid \$21,062.90

Nichols Hills Fire Department

August 2025 Monthly Report

August was a busy month around the fire station. We started off the month by holding the department's first CPR class that was taught to a group of Nichols Hills residents. I am happy to report that the class was fun and successful. Two life and safety final inspections were completed for PLNK and Naifeh Fine Jewelry expansion. Annual hydrant inspections were scheduled for all three shifts and will begin in September and run through the end of October. Tyler Hamblin successfully passed all sections of his Driver/Operator testing and was promoted from Firefighter to D/O.

The department responded to a total of 83 calls in the month of August.

- Fires – 0
 - EMS – 32
 - Hazardous Conditions – 0
 - Service Calls – 13
 - False Calls – 38
- Ward 1 – 40%
Ward 2 – 19%
Ward 3 – 19%
The Village – 22%

Training for the month of August started with a walk-through of the Oklahoma City Golf and Country Club with the red shift while simulating an emergency response. All shifts reviewed our automatic-aid response agreement with Oklahoma City, had an in-service class over the new four-gas detector, and packaging a patient in a Stokes basket. Green shift practiced operating the standpipe system at the drill tower and covered pumping evolutions. All shifts were run through Blue Card scenarios of large multi-residential structures. Other individual shift training included HazMat Tech Refresher attended by D/O Balch, blue shift reviewed EMSA's medical protocols, and Lt. Trent Black completed his Blue Card

command renewal requirements. Chief Mays and I attended the Oklahoma Fire Marshals Conference at Sequoyah State Park and the Central Oklahoma Emergency Managers Association Workshop held at Devon Energy.

Fire Chief

Kevin Boydston

GROUND WATER SYSTEMS

City of Nichols Hills
SYSTEM NAME

1009 N.W. 75th street
ADDRESS

Nichols Hills
CITY

OK
STATE

73116
ZIP

PWS ID 2005501POPULATION SERVED 4020

MONTH 21-Jul 2025 Thru Aug : 20 2025

DATE	WATER PUMPED 1,000 GALLONS PER DAY	CHEMICALS USED						NO. WELLS IN SYSTEM 23				TOTAL ALK. Mg/L	Ph Mg/L	STAB- ILITY Mg/L	Fluoride Mg/L			
		CHLORINE AND RESIDUALS						NO. WELLS IN USE	TOTAL HOURS IN USE	STATIC LEVEL							PUMPING LEVEL	
		SERIES 1			SERIES 2					WELL NO.	FT.						WELL NO.	FT.
		lbs	PLT	DIST	PLT	DIST												
21	1,520,790	3	0.59	0.75	0.58	0.67	8	181.6					109	7.7	110	0.021		
22	1,600,416	4	0.62	0.81	0.46	1.09	8	191.2										
23	1,588,824	4	0.67	1.22	0.53	1.08	8	189.8										
24	1,819,266	4	0.66	0.47	1.12	1.12	9	215.2										
25	1,606,212	4	0.24	0.31	0.50	0.24	8	191.9										
26	1,603,728	2	0.22	0.28	0.24	0.22	8	191.6										
27	1,607,040	2	0.20	0.71	0.20	0.20	8	192.0										
28	1,608,408	4	0.54	0.84	0.48	0.34	9	192.2										
29	1,606,902	4	0.35	0.28	0.35	0.40	8	192.0										
30	1,598,760	4	0.39	0.34	0.47	0.80	8	191.0										
31	1,606,626	4	0.29	0.26	0.25	0.43	8	191.8										
1	1,905,977	4	0.65	1.03	0.65	1.08	9	207.9										
2	2,142,099	4	0.60	0.98	0.38	0.60	9	215.8										
3	2,137,239	4	0.60	0.80	0.22	0.60	9	216.0										
4	1,647,259	4	0.46	1.30	1.16	1.23	7	168.0										
5	1,910,889	4	1.35	0.55	1.16	1.23	8	192.0										
6	1,885,699	4	1.10	0.49	0.98	1.10	8	192.0										
7	1,863,639	4	0.88	0.54	0.72	0.88	10	220.3										
8	2,012,181	4	0.76	0.87	1.09	0.76	9	204.1										
9	1,951,209	4	0.24	1.64	1.09	1.09	9	216.0										
10	2,099,430	4	0.21	0.86	0.52	0.52	9	212.1										
11	2,030,301	5	0.61	0.23	0.51	0.78	10	223.8										
12	2,148,489	5	0.27	0.74	0.42	0.47	9	216.0										
13	1,850,409	5	0.25	0.22	0.23	0.67	8	192.0										
14	2,211,249	5	0.20	0.35	0.24	0.59	10	224.0										
15	2,175,435	5	0.25	0.57	0.51	0.29	10	221.3										
16	2,116,889	5	0.46	0.34	0.22	0.46	9	216.0										
17	2,038,230	5	0.43	0.30	0.21	0.43	9	200.5										
18	2,144,169	5	0.86	0.29	0.22	0.86	9	206.1										
19	2,020,113	5	0.68	0.70	0.41	0.67	9	198.8										
20	1,687,689	5	0.69	0.70	0.41	0.69	8	192.0										
TOTAL	57,745,566	129					268	6254.8										
AVG.	1,862,760	4					9											

POWER COST	\$18,298.96
LABOR COST	<u>\$10,776.36</u>
CHEMICAL COST	<u>\$474.33</u>
REPAIR COST	<u>\$0.00</u>
WATER COST	<u>\$0.00</u>
TOTAL COST	<u>\$29,549.65</u>
COST/MILLION GAL.	\$11.72

BACT SAMPLES SUBMITTED DURING THE MO.

(1) NUMBER SAFE	4
(2) NUMBER UNSAFE	0
(3) NUMBER CHECK SAMPLES	4

I hereby certify the above to be correct
to the best of my knowledge.

Signed Diana Amay

Title Well Operator II

Mail original before the 10th of the following month to:
Department of Environmental Quality
Water Quality Division
PO Box 1677
Oklahoma City, OK 73101-1677

DEO Form # 630-577B

Oper. Cert. No. 13524 102329.0

Revised 3/01



WATER PUMPED
Aug-25



WELL	Blended / Arsenic ppb	G.P.M.	Pumped	Electrical Cost Per Thousand Gallons
1		183	3,066,165	\$0.27
2		138	4,838,970	\$0.30
5		125	4,861,875	\$0.32
7		123	1,416,960	\$0.03
10		120	4,197,240	\$1.03
12		157	5,977,372	\$0.34
14		189	6,621,993	\$0.26
15		125	5,400,008	\$0.35
23		180	7,084,260	\$0.28
24		207	5,541,183	\$0.53
25		134	4,270,828	\$0.42
26		110	3,718,990	\$0.02
Total			57,118,876	

Blended arsenic level 0.00 ppb
Energy costs per 1000 gals \$0.00
Contractor Usage \$0.00

WATER PUMPED
LAST FIVE YEARS:

Aug-24	58,858,643
Aug-23	69,316,766
Aug-22	22,022,453
Aug-21	48,251,331
Aug-20	59,672,416

Benjamin Canady
Water Well Operator



BUILDING PERMITS AUGUST 2025

Project ID	Project Type	Name	Property	Issued Dat	Sq Ft	Valuation
159846	BR-ADD	MILLARD CONSTRUCTING LLC	6710 AVONDALE	8/1/2025	290	\$25,000.00
159852	POOL	GARDNER CONCRETE	1636 QUEENSTOWN	8/5/2025		\$115,000.00
159859	BR-NEW	TURNER CONSTRUCTION GROUP LLC	6416 PENNSYLVANIA	8/7/2025	3268	\$792,426.00
159869	ROOF-RES	BIG SKY ROOFING LLC	1800 COVENTRY	8/11/2025		\$26,000.00
159879	BR-NEW	KENT HOFFMAN CONSTRUCTION	6506 LENOX	8/15/2025	5926	\$3,650,000.00
159880	BR-ACC	KENT HOFFMAN CONSTRUCTION	6506 LENOX	8/15/2025		\$3,500,000.00
159881	ROOF-RES	REROOF AMERICA CONTRACTORS OK	1608 WESTMINSTER	8/18/2025		\$60,642.76
159882	FENCE-RES	4 SEASONS SEAMLESS GUTTERS	1816 HUNTINGTON	8/18/2025		\$2,410.00
159886	ROOF-RES	PERGOLUXX CONSTRUCTION LLC	1710 PENNINGTON	8/19/2025		\$29,000.00
159888	BR-NEW	GUMERSON BLAKE DESIGN	6600 GRAND	8/20/2025	6315	\$3,250,000.00
159889	ROOF-RES	TROY BENEAR ROOFING LLC	1703 ELMHURST	8/21/2025		\$42,000.00



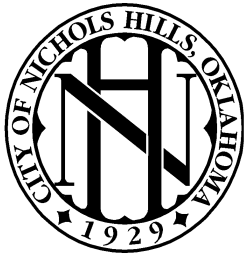
PUBLIC WORKS **LINE MAINTENANCE REPORT** **2025**



Water Main Breaks/Water leak repairs

Sewer Main Blocks/ PM
 Preventative Maintenance

DATE	ADDRESS	MANHOURS	DATE	ADDRESS	Man hole number	MANHOURS
8/11/2025	1618 Randel	4.0				
8/11/2025	1509 Camden	7.0				
TOTAL hrs.		11.0	TOTAL hrs			0.0



Public Works
Water Production Report
August 2025



<u>Water Produced</u>	<u>57,745,566</u>
<u>Water Sold</u>	<u>56,728,198</u>
<u>Water used in the City Parks</u>	<u>868,473</u>
<u>Water flushed for Bond Projects</u>	<u>10,000</u>
<u>Fire Department usage - est.</u>	<u>8,500</u>
<u>City Facilities</u>	<u>47,273</u>
<u>Water unaccounted for</u>	<u>299,867</u>
<u>% water loss for the month</u>	<u>0.5%</u>
<u>Avg. water loss/ for the last 12 months</u>	<u>0.9%</u>

ACCOUNT NUMBER	NAME	CLASS	SERVICE ADDRESS	STATUS	DATE OF SERVICE	XFER?
01-00798-02	I - AMIN, ALYSSA	RES	6421 CENTENNIAL	ACTIVE	8/01/2025	
01-00794-04	I - BARRICK, JAN	RES	1421 GLENBROOK	ACTIVE	8/26/2025	
02-00017-06	I - BROWN, ROBERT COOPER	RES	1736 NW 63RD	ACTIVE	8/07/2025	
01-00078-17	I - COBBS, LILIAN	RES	1103 BEDFORD	ACTIVE	8/22/2025	
01-00303-08	I - DANGORA, DOMINIC	RES	1114 WILSHIRE	ACTIVE	8/13/2025	
02-00780-10	E - DAVLA PROPERTY MANAGEMENT LLC	RES	1831 DRAKESTONE	ACTIVE	8/16/2025	
01-00048-14	E - DB REAL ESTATE INVESTMENTS LLC	RES	1107 FENWICK	ACTIVE	8/15/2025	
01-00100-06	I - FORD, JESSICA	RES	1111 PARK MANOR	ACTIVE	8/01/2025	
02-00017-04	I - GOLDBERG, BEN	RES	1736 NW 63RD	FINAL	8/01/2025	
02-00791-06	I - HALL, GRACE	RES	1828 WESTMINSTER	ACTIVE	8/12/2025	
02-00915-02	I - HARROZ III, NICHOLAS	RES	2422 GRAND CIR	ACTIVE	8/12/2025	
01-00866-05	I - HERMEN, JEFFREY F	RES	1607 WESTMINSTER	ACTIVE	8/29/2025	
01-00192-07	I - MILLER, DAVID	RES	1114 GLENWOOD	ACTIVE	8/18/2025	
02-00637-01	I - MOORE, JAMES	RES	1804 DORCHESTER PL	ACTIVE	8/15/2025	
01-00907-04	I - NOVOTNY, KEN	RES	1609 NORWOOD	ACTIVE	8/31/2025	
01-00079-01	I - ORLOWSKI, HENRYK	RES	1101 BEDFORD	ACTIVE	8/31/2025	
01-00745-01	I - PENDARVIS, KATHY	RES	1224 MULBERRY	ACTIVE	8/14/2025	
01-00035-03	E - PFRS LLC	RES	1120 FENWICK	ACTIVE	8/07/2025	
01-00937-05	I - RIDLEY, JOHN	RES	1402 KENILWORTH	ACTIVE	8/01/2025	
01-00954-04	I - SANDERS, KYLE	RES	7304 LANCET	ACTIVE	8/18/2025	
04-00028-04	I - SMITH, ELIZABETH	RES	1114 SHERWOOD B-3	ACTIVE	8/20/2025	
04-00026-01	I - STANSBERRY JR, RICHARD	RES	1114 SHERWOOD A-3	ACTIVE	8/18/2025	
02-00004-11	I - SWORD, JENNIFER	RES	1729 NW 63RD	ACTIVE	8/15/2025	
02-00427-17	I - TAYLOR, WENDY	RES	1415 SHERWOOD	ACTIVE	8/28/2025	

** TOTAL PRINTED 24 **

STATUS: All

CONFIDENTIALS PRINTED: NO

RANGE OF START DATES: 8/01/2025 THRU 8/31/2025

TRANSFERS INCLUDED: NO

LAST BILL DATE: 0/00/0000 THRU 99/99/9999

PRINT MAILING ADDR: NO

TOTALS BY CUSTOMER CLASS			
CLASS	DESCRIPTION		TOTAL
RES	RESIDENTIAL		24
	CLASS TOTAL:		24
TOTALS BY RATE TABLE			
SERVICE	RATE	DESCRIPTION	TOTAL

SELECTION CRITERIA

REPORT SELECTIONS:

REPORT SEQUENCE: Account Name
ACCOUNT STATUS: All
CUSTOMER CLASS: All
SERV/TBL: All
INCLUDE TRANSFER: NO
INCLUDE CONFIDENTIAL: NO

INFORMATION INCLUDED:

MAILING ADDRES: NO
COMMENT CODES: None

CUSTOMER DATES:

START DATE: 8/01/2025 THRU 8/31/2025
LAST BILL DATE: 0/00/0000 THRU 99/99/9999

** END OF REPORT **

CITY OF NICHOLS HILLS
TREASURER'S REPORT - INVESTMENT SCHEDULE
August 31, 2025

MATURITY DATE	DEPOSITORY BANK	COST BASIS	MATURITY VALUE	YIELD TO MATURITY	DAYS INVESTED
Operations					
Operating Acct	BancFirst	715,137.46	715,137.46		
SWEEP Acct	BancFirst	9,460,521.93	9,460,521.93		
		<u>10,175,659.39</u>	<u>10,175,659.39</u>		
NICHOLS HILLS GENERAL FUND					
09/11/25	FNB of OK	900,000.00	939,870.00	4.43%	364
09/11/25	FNB of OK	630,000.00	676,446.36	4.47%	602
11/13/25	FNB of OK	730,000.00	749,747.00	4.55%	217
01/15/26	Midfirst	850,000.00	886,335.74	4.28%	427
04/16/26	Valliance	500,000.00	517,915.34	4.26%	307
		<u>3,610,000.00</u>	<u>3,770,314.44</u>		
NICHOLS HILLS GENERAL FUND - CIP					
09/11/25	Midfirst	1,500,000.00	1,542,368.29	4.29%	238
11/13/25	FNB of OK	800,000.00	821,640.55	4.55%	217
01/15/26	Midfirst	675,000.00	692,135.56	4.27%	217
		<u>2,975,000.00</u>	<u>3,056,144.40</u>		
NICHOLS HILLS MUNICIPAL AUTHORITY					
11/13/25	Midfirst	300,000.00	305,404.77	4.27%	154
01/15/26	Valliance	700,000.00	733,165.62	4.05%	427
09/10/26	FNB of OK	500,000.00	540,548.41	4.47%	602
		<u>1,500,000.00</u>	<u>1,579,118.80</u>		
NICHOLS HILLS MUNICIPAL AUTHORITY - CIP					
09/11/25	Midfirst	800,000.00	828,641.61	4.28%	300
		<u>800,000.00</u>	<u>828,641.61</u>		
GENERAL OBLIGATION BOND OF 2023					
09/04/25	TREASURY BILL	599,159.56	620,000.00	4.30%	293
12/26/25	TREASURY BILL	749,682.55	779,000.00	4.12%	343
		<u>1,348,842.11</u>	<u>1,399,000.00</u>		
GENERAL OBLIGATION BOND OF 2024					
09/04/25	TREASURY BILL	1,399,414.99	1,456,000.00	4.10%	357
10/30/25	TREASURY BILL	999,635.23	1,022,000.00	4.03%	217
01/15/26	First Fidelity	900,000.00	943,167.95	4.10%	427
04/16/26	Valliance	700,000.00	725,081.48	4.26%	307
		<u>3,999,050.22</u>	<u>4,146,249.43</u>		
GENERAL OBLIGATION BOND OF 2025					
09/11/25	Valliance	550,000.00	559,573.92	4.18%	224
01/15/26	First Fidelity	1,500,000.00	1,563,710.96	4.19%	370
04/16/26	Midfirst	1,100,000.00	1,145,576.57	4.15%	460
09/10/26	Midfirst	1,350,000.00	1,407,379.33	4.25%	607
01/14/27	First Fidelity	1,250,000.00	1,352,921.23	4.10%	733
		<u>5,750,000.00</u>	<u>6,029,162.01</u>		
SOURCE		COST	MATURITY	% of Total	Margin
BANCFIRST		10,175,659.39	10,175,659.39	33.74%	159.6%
MIDFIRST BANK		6,575,000.00	6,807,841.87	21.80%	112.5%
FIRST NATIONAL BANK OF OK		3,560,000.00	3,728,252.32	11.80%	114.0%
TREASURY BILL		3,747,892.33	3,877,000.00	12.43%	
FIRST FIDELITY BANK		3,650,000.00	3,859,800.14	12.10%	239.180%
VALLIANCE BANK		2,450,000.00	2,535,736.36	8.12%	110.0%
TOTAL INVESTED		<u>\$ 30,158,551.72</u>	<u>\$ 30,984,290.08</u>	100.00%	

01 -General Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
01-00-10050	Cash in Bank - Flex Account	6,783.61	
01-00-10099	Claim on Cash	906,872.18	
01-00-10100	Cash - Municipal Court	4,656.46	
01-00-11000	T-Bills and CD's	3,610,000.00	
01-00-11100	Interest Receivables	51,880.16	
01-00-11600	Other Receivables	1,359,986.00	
01-00-11620	Accts Rec - Other	812.00	
01-00-11650	Health Ins - Retirees & Cobra	4,855.27	
01-00-11700	Beverage Tax Receivable	994.00	
01-00-11800	Sales Tax Receivable	1,049,649.00	
01-00-11900	Franchise Fee Receivable	45,294.00	
01-00-12000	Utilities Receivable	85,917.81	
01-00-13799	Due To/From Flex Spending	10,715.56	
01-00-13800	Allowance for Court Receivable	(1,145,686.00)	
01-00-14000	Deposit with Third Party Admin	73,273.00	
01-00-17000	Lease Receivable	<u>1,266,737.00</u>	
		<u>7,332,740.05</u>	
	TOTAL ASSETS		7,332,740.05
			=====
LIABILITIES			
=====			
01-00-30050	Deposit - held for others	149,002.00	
01-00-30090	Due to Collection agency	955.25	
01-00-30099	A/P Due to Pooled Cash	527,534.21	
01-00-30700	Deferred Interest Income	51,880.16	
01-00-32050	Cleet Payable	3,701.21	
01-00-32600	Uniform Building Code Fee Paya	12.00	
01-00-33300	Deferred Fine Revenue	190,098.00	
01-00-33500	Due to other Funds	(18,577.00)	
01-00-34300	Bonds held in reserve - Banner	1,500.00	
01-00-36500	Deferred inflow - leases	<u>1,266,737.00</u>	
	TOTAL LIABILITIES		<u>2,172,842.83</u>
EQUITY			
=====			
01-00-50300	Reserve Fund Balance	73,273.00	
01-00-57050	Assigned - Economic Developmen	500,000.00	
01-00-57071	Assigned - art in parks	25,000.00	
01-00-59000	Unassigned Fund Balance	<u>5,491,455.21</u>	
	TOTAL BEGINNING EQUITY		6,089,728.21
	TOTAL REVENUE	2,136,704.73	
	TOTAL EXPENDITURES	<u>3,066,535.72</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(929,830.99)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>5,159,897.22</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		7,332,740.05
			=====

02 -Street & Alley

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
02-00-10099	Claim on Cash	342,733.73	
02-00-14900	Due from other Governments	<u>1,283.00</u>	
			<u>344,016.73</u>
TOTAL ASSETS			344,016.73
			=====
LIABILITIES			
=====			
EQUITY			
=====			
02-00-51090	Restricted Fund Bal-Streets	330,504.59	
02-00-57090	Assigned Fund Balance-Streets	<u>6,841.00</u>	
	TOTAL BEGINNING EQUITY	337,345.59	
TOTAL REVENUE		<u>6,671.14</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		6,671.14	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>344,016.73</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			344,016.73
			=====

03 -Designated Fds-Fire & Gen

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
03-00-10099	Claim on Cash	<u>19,888.70</u>	<u>19,888.70</u>
TOTAL ASSETS			19,888.70
			=====
LIABILITIES			
=====			
EQUITY			
=====			
03-00-51050	Restricted Fund Bal-Donations	<u>23,249.09</u>	
TOTAL BEGINNING EQUITY		23,249.09	
TOTAL REVENUE		149.61	
TOTAL EXPENDITURES		<u>3,510.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(3,360.39)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>19,888.70</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			19,888.70
			=====

04 -Designated Funds-Police

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
04-00-10099	Claim on Cash	<u>38,000.97</u>	
			<u>38,000.97</u>
TOTAL ASSETS			38,000.97
			=====
LIABILITIES			
=====			
EQUITY			
=====			
04-00-51050	Restricted Fund Bal-Donations	<u>37,738.53</u>	
TOTAL BEGINNING EQUITY		37,738.53	
TOTAL REVENUE		<u>262.44</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		262.44	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>38,000.97</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			38,000.97

05 -Designated Funds-PW

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
05-00-10099	Claim on Cash	<u>23,881.74</u>	
			<u>23,881.74</u>
	TOTAL ASSETS		23,881.74
			=====
LIABILITIES			
=====			
05-00-30099	A/P Due to Pooled Cash	<u>704.32</u>	
	TOTAL LIABILITIES		<u>704.32</u>
EQUITY			
=====			
05-00-51050	Restricted Fund Bal-Donations	<u>23,242.97</u>	
	TOTAL BEGINNING EQUITY	23,242.97	
	TOTAL REVENUE	763.27	
	TOTAL EXPENDITURES	<u>828.82</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(65.55)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>23,177.42</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		23,881.74
			=====

06 -Municipal Authority

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
06-00-10099	Claim on Cash	842,644.71	
06-00-11000	T-Bills and CD's	1,500,000.00	
06-00-11100	Interest Receivable	14,923.58	
06-00-12150	Utility Receivable	727,395.63	
06-00-13900	Unbilled Receivable	231,644.00	
06-00-14800	Allowance for Doubtful Account	(29,373.93)	
06-00-14850	Bad Debt Receivable	29,575.95	
06-00-15000	Deferred outflow of resources	261,474.00	
06-00-15500	Deferred OUtflow - OPEB	42,196.00	
06-00-20000	Fixed Assets	49,474,579.03	
06-00-20100	Accumulated Depreciation	(32,519,647.89)	
06-00-21000	Land	207,742.00	
06-00-21500	Construction in Progress	<u>2,504,147.06</u>	
			<u>23,287,300.14</u>
TOTAL ASSETS			23,287,300.14
=====			
LIABILITIES			
=====			
06-00-30050	Net pension asset	(42,196.00)	
06-00-30099	A/P Due to Pooled Cash	179,315.38	
06-00-31800	Comp Absent Payable	5,418.02	
06-00-31890	Compensated Absences - Long Te	48,759.00	
06-00-34000	City of NH - Garbage	85,917.81	
06-00-34100	Unearned Rev (Unapplied Credit	12,377.83	
06-00-34150	Utility Refunds	53.39	
06-00-34325	Deposit - Fire Hydrant Meter	10,000.00	
06-00-34500	Due to Tyler Tech (Cr Cd Fees)	1,199.75	
06-00-34900	Notes Payable - Current Portio	933.00	
06-00-35000	NOTES PAYABLE	13,471.00	
06-00-38000	Deferred inflow of resources	22,417.00	
06-00-38500	Deferred Inflow - OPEB	43,784.00	
06-00-40100	OPEB Liability	<u>111,901.00</u>	
TOTAL LIABILITIES			<u>493,351.18</u>
=====			
EQUITY			
=====			
06-00-50400	Net Investment-Capital Assets	19,652,416.00	
06-00-51750	Restricted for Pension	42,196.00	
06-00-52090	Unrestricted Fund Balance	<u>2,994,587.98</u>	
TOTAL BEGINNING EQUITY			22,689,199.98
TOTAL REVENUE		1,168,460.79	
TOTAL EXPENDITURES		<u>1,063,711.81</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		104,748.98	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>22,793,948.96</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			23,287,300.14
=====			

07 -General Fund - CIP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
07-00-10099	Claim on Cash	1,134,187.94	
07-00-11000	T-Bills and CD's	2,975,000.00	
07-00-11100	Interest Receivable	<u>64,202.89</u>	
			<u>4,173,390.83</u>
TOTAL ASSETS			4,173,390.83
=====			
LIABILITIES			
=====			
07-00-30099	A/P Due to Pooled Cash	41,975.00	
07-00-30700	Deferred Interest Income	<u>64,202.89</u>	
	TOTAL LIABILITIES		<u>106,177.89</u>
EQUITY			
=====			
07-00-57100	Assigned Fund Bal-Capital Imps	<u>4,273,169.60</u>	
	TOTAL BEGINNING EQUITY	4,273,169.60	
TOTAL REVENUE		107,061.20	
TOTAL EXPENDITURES		<u>313,017.86</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(205,956.66)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>4,067,212.94</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			4,173,390.83
=====			

08 -Sinking Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
08-00-10000	Cash - Sinking Fund	419,867.76	
08-00-10099	Claim on Cash	2,696.01	
08-00-14900	Due from other Governments	<u>142,459.00</u>	
			<u>565,022.77</u>
	TOTAL ASSETS		565,022.77
=====			
LIABILITIES			
=====			
08-00-30701	Deferred Income	<u>104,534.00</u>	
	TOTAL LIABILITIES		<u>104,534.00</u>
EQUITY			
=====			
08-00-51030	Restricted Fund Bal-Debt Srv	<u>381,948.38</u>	
	TOTAL BEGINNING EQUITY	381,948.38	
	TOTAL REVENUE	79,223.68	
	TOTAL EXPENDITURES	<u>683.29</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	78,540.39	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>460,488.77</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		565,022.77
=====			

09 -Meter Deposits

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
09-00-10099	Claim on Cash	<u>30,160.00</u>	
			<u>30,160.00</u>
	TOTAL ASSETS		30,160.00
			=====
LIABILITIES			
=====			
09-00-36100	Reserve for Meter Deposits	<u>30,160.00</u>	
	TOTAL LIABILITIES		<u>30,160.00</u>
EQUITY			
=====			
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		30,160.00
			=====

10 -911 Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
10-00-10099	Claim on Cash	122,875.38	
10-00-11600	Other Receivables	<u>729.00</u>	
			<u>123,604.38</u>
TOTAL ASSETS			123,604.38
			=====
LIABILITIES			
=====			
EQUITY			
=====			
10-00-51070	Restricted Fd Bal-Public Safet	<u>119,011.52</u>	
	TOTAL BEGINNING EQUITY	119,011.52	
TOTAL REVENUE		<u>4,592.86</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		4,592.86	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>123,604.38</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			123,604.38
			=====

11 -Impound Fee Police Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
11-00-10099	Claim on Cash	<u>49,523.88</u>	
			<u>49,523.88</u>
TOTAL ASSETS			49,523.88
			=====
LIABILITIES			
=====			
EQUITY			
=====			
11-00-51075	Restricted Fd Bal - Police Imp	<u>47,983.96</u>	
TOTAL BEGINNING EQUITY		47,983.96	
TOTAL REVENUE		<u>1,539.92</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		1,539.92	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>49,523.88</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			49,523.88

13 -Municipal Authority - CIP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
13-00-10099	Claim on Cash	1,054,605.59	
13-00-11000	T-Bills and CD's	800,000.00	
13-00-11100	Interest Receivable	<u>1,190.99</u>	
			<u>1,855,796.58</u>
TOTAL ASSETS			1,855,796.58
=====			
LIABILITIES			
=====			
EQUITY			
=====			
13-00-57100	Fund Bal-Capital Improvements	<u>2,062,883.26</u>	
TOTAL BEGINNING EQUITY		2,062,883.26	
TOTAL REVENUE		20,862.94	
TOTAL EXPENDITURES		<u>227,949.62</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(207,086.68)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>1,855,796.58</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,855,796.58
=====			

14 -Water Impact Fees Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
14-00-10099	Claim on Cash	<u>183,660.23</u>	<u>183,660.23</u>
TOTAL ASSETS			183,660.23
			=====
LIABILITIES			
=====			
EQUITY			
=====			
14-00-50300	Restricted Fund Balance	<u>182,226.87</u>	
TOTAL BEGINNING EQUITY		182,226.87	
TOTAL REVENUE		<u>1,433.36</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		1,433.36	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>183,660.23</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			183,660.23

15 -Sewer Impact Fee Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
15-00-10099	Claim on Cash	<u>130,577.48</u>	<u>130,577.48</u>
TOTAL ASSETS			130,577.48
			=====
LIABILITIES			
=====			
EQUITY			
=====			
15-00-50300	Restricted Fund Balance	<u>129,675.71</u>	
TOTAL BEGINNING EQUITY		129,675.71	
TOTAL REVENUE		<u>901.77</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		901.77	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>130,577.48</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			130,577.48
			=====

17 -Drainage Fee Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
17-00-10099	Claim on Cash	384,874.65	
17-00-12000	Utility Receivables	5,382.50	
17-00-13900	Unbilled Receivable	1,627.00	
17-00-14850	Bad Debt Receivable	<u>102.51</u>	
			<u>391,986.66</u>
TOTAL ASSETS			391,986.66
=====			
LIABILITIES			
=====			
EQUITY			
=====			
17-00-50300	Restricted Fund Balance	<u>378,433.50</u>	
	TOTAL BEGINNING EQUITY	378,433.50	
TOTAL REVENUE		<u>13,553.16</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		13,553.16	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>391,986.66</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			391,986.66
=====			

18 -Health Insurance Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
18-00-10050	Cash - Health Insurance	<u>51,670.42</u>
		<u>51,670.42</u>
	TOTAL ASSETS	51,670.42
		=====
LIABILITIES		
=====		
18-00-30090	Claims Payable	63,113.00
18-00-30099	A/P Due to Pooled Cash	5,742.00
18-00-33500	Due to other funds	<u>18,577.00</u>
	TOTAL LIABILITIES	<u>87,432.00</u>
EQUITY		
=====		
18-00-57090	Assigned Fund Balance	<u>10,670.92</u>
	TOTAL BEGINNING EQUITY	10,670.92
	TOTAL REVENUE	504,637.88
	TOTAL EXPENDITURES	<u>551,070.38</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(46,432.50)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(<u>35,761.58</u>)
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	51,670.42
		=====

20 -Designated Funds-Parks

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
20-00-10099	Claim on Cash	<u>1,299,852.96</u>	
			<u>1,299,852.96</u>
	TOTAL ASSETS		1,299,852.96
			=====
LIABILITIES			
=====			
20-00-30099	A/P Due to Pooled Cash	<u>4,000.00</u>	
	TOTAL LIABILITIES		<u>4,000.00</u>
EQUITY			
=====			
20-00-51050	Restricted Fund Bal - Donation	<u>1,285,643.62</u>	
	TOTAL BEGINNING EQUITY	1,285,643.62	
	TOTAL REVENUE	14,209.34	
	TOTAL EXPENDITURES	<u>4,000.00</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	10,209.34	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>1,295,852.96</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,299,852.96
			=====

80 -General Obligation Bonds

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
80-00-10892	Cash - 2021 GO Bond Series	97,714.26	
80-00-10893	Cash - 2022 GO Bond Series	98,513.55	
80-00-10894	Cash - 2023 GO Bd Series	1,070,924.62	
80-00-10895	Cash - 2024 GO Bd Series	825,733.49	
80-00-10896	Cash - 2025 GO Bond Series	700,694.85	
80-00-11094	T-bills and CD's - 2023	1,348,842.11	
80-00-11095	T-bills and CD's - 2024	3,999,050.22	
80-00-11096	T-bills and CDs - 2025	5,750,000.00	
80-00-11192	Interest Rec - 2022 GO Bd Seri	<u>190,300.00</u>	
			<u>14,081,773.10</u>
TOTAL ASSETS			14,081,773.10
=====			
LIABILITIES			
=====			
80-00-30099	A/P Due to Pooled Cash	758,591.20	
80-00-30792	Deferred Int Income - 2022	190,300.00	
80-00-37176	Retainage Payable	<u>143,898.00</u>	
	TOTAL LIABILITIES		<u>1,092,789.20</u>
EQUITY			
=====			
80-00-50100	FUND BALANCE	<u>15,002,540.80</u>	
	TOTAL BEGINNING EQUITY	15,002,540.80	
TOTAL REVENUE		24,267.49	
TOTAL EXPENDITURES		<u>2,037,824.39</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(2,013,556.90)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>12,988,983.90</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			14,081,773.10
=====			

99 -Pooled Cash

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
99-00-10099	Pooled Cash	6,567,036.15	
99-00-12001	Due from General Fund	527,534.21	
99-00-12005	Due from Designated Fds-PW	704.32	
99-00-12006	Due from Municipal Authority	179,315.38	
99-00-12007	Due from GF - CIP	41,975.00	
99-00-12018	Due from Health Insurance	5,742.00	
99-00-12020	Due from Designated Fund-Parks	4,000.00	
99-00-12080	Due from GO Bonds	<u>758,591.20</u>	
			<u>8,084,898.26</u>
TOTAL ASSETS			8,084,898.26
=====			
LIABILITIES			
=====			
99-00-30099	Accounts Payable	1,517,862.11	
99-00-37099	Due to other Funds	<u>6,567,036.15</u>	
TOTAL LIABILITIES			<u>8,084,898.26</u>
EQUITY			
=====			
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			8,084,898.26
=====			

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2025

01 -General Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Revenues	<u>13,201,892</u>	<u>1,056,767.11</u>	<u>2,136,704.73</u>	<u>0.00</u>	<u>11,065,187.62</u>	<u>83.82</u>
TOTAL REVENUES	13,201,892	1,056,767.11	2,136,704.73	0.00	11,065,187.62	83.82
<u>EXPENDITURE SUMMARY</u>						
City Council	785	64.59	130.98	0.00	654.02	83.31
Administration	1,107,473	76,992.91	309,872.64	0.00	797,600.08	72.02
City Treasurer	1,304	107.65	218.30	0.00	1,085.70	83.26
City Attorney	180,000	51,636.76	95,551.31	0.00	84,448.69	46.92
Municipal Court	145,703	10,684.76	40,243.83	0.00	105,459.10	72.38
Police Department	3,774,580	262,796.63	788,827.10	0.00	2,985,752.97	79.10
Fire Department	2,892,134	213,293.68	644,080.25	0.00	2,248,053.61	77.73
City Engineer	90,000	29,142.97	46,969.96	0.00	43,030.04	47.81
Street Department	627,339	47,783.44	130,052.06	151.80	497,135.59	79.25
Sanitation	1,223,746	82,410.62	224,874.72	476.74	998,394.94	81.59
Parks Department	266,600	20,447.13	40,001.48	893.00	225,705.52	84.66
Public Works Admin	345,827	26,010.49	75,020.48	0.00	270,806.07	78.31
General Government	961,660	142,751.32	277,134.40	130,977.92	553,547.68	57.56
Code Department	707,125	50,956.08	155,281.97	0.00	551,842.99	78.04
Risk Manager	253,946	16,225.92	50,273.69	0.00	203,671.91	80.20
Information Systems Mgr	<u>623,677</u>	<u>104,557.30</u>	<u>188,002.55</u>	<u>7,712.39</u>	<u>427,961.87</u>	<u>68.62</u>
TOTAL EXPENDITURES	13,201,898	1,135,862.25	3,066,535.72	140,211.85	9,995,150.78	75.71
REVENUE OVER/(UNDER) EXPENDITURES	(6)	(79,095.14)	(929,830.99)	(140,211.85)	1,070,036.84	3,947.33-

01 -General Fund

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>Revenues</u>						
=====						
<u>General Sales Tax</u>						
01-00-70250 Sales Tax	6,112,616	505,623.60	1,048,762.64	0.00	5,063,853.36	82.84
01-00-70350 Use Tax Revenue	1,209,425	101,425.73	215,154.03	0.00	994,270.97	82.21
01-00-70450 Tobacco Tax Revenue	<u>37,588</u>	<u>3,390.56</u>	<u>6,817.50</u>	<u>0.00</u>	<u>30,770.50</u>	<u>81.86</u>
TOTAL General Sales Tax	7,359,629	610,439.89	1,270,734.17	0.00	6,088,894.83	82.73
<u>Miscellaneous Taxes</u>						
01-00-71550 Franchise Tax	<u>347,646</u>	<u>52,095.66</u>	<u>81,447.89</u>	<u>0.00</u>	<u>266,198.11</u>	<u>76.57</u>
TOTAL Miscellaneous Taxes	347,646	52,095.66	81,447.89	0.00	266,198.11	76.57
<u>Licenses and Permits</u>						
01-00-72050 Building Permits	134,670	21,206.02	35,061.17	0.00	99,608.83	73.97
01-00-72075 Plumbing Permits	31,322	2,902.00	5,676.00	0.00	25,646.00	81.88
01-00-72100 Electrical Permits	22,920	1,595.00	2,425.00	0.00	20,495.00	89.42
01-00-72125 Roof Permits	7,860	425.00	850.00	0.00	7,010.00	89.19
01-00-72150 Drive/Drain Permits - Tree	10,494	985.00	1,850.00	0.00	8,644.00	82.37
01-00-72175 Food Vendor Permits	310	0.00	0.00	0.00	310.00	100.00
01-00-72200 Garage Sale Permits	279	0.00	20.00	0.00	259.00	92.83
01-00-72300 Plumbing Licenses	23,243	2,250.00	4,225.00	0.00	19,018.00	81.82
01-00-72325 Electric Licenses	12,128	1,350.00	1,900.00	0.00	10,228.00	84.33
01-00-72350 General Contractor Registra	22,895	1,950.00	2,850.00	0.00	20,045.00	87.55
01-00-72355 SUB-CONTRACTOR REGISTRATION	1,466	150.00	150.00	0.00	1,316.00	89.77
01-00-72399 Inspections	41,521	3,425.00	6,645.00	0.00	34,876.00	84.00
01-00-72400 Alcohol Licenses	9,069	2,000.00	2,000.00	0.00	7,069.00	77.95
01-00-72800 Dog/Cat Licenses	<u>538</u>	<u>50.00</u>	<u>70.00</u>	<u>0.00</u>	<u>468.00</u>	<u>86.99</u>
TOTAL Licenses and Permits	318,715	38,288.02	63,722.17	0.00	254,992.83	80.01
<u>Intergovernmental</u>						
01-00-73250 Alcohol Tax	<u>9,843</u>	<u>860.76</u>	<u>1,808.59</u>	<u>0.00</u>	<u>8,034.41</u>	<u>81.63</u>
TOTAL Intergovernmental	9,843	860.76	1,808.59	0.00	8,034.41	81.63
<u>Charges for Services</u>						
01-00-74200 Garbage	943,829	87,460.70	174,941.91	0.00	768,887.09	81.46
01-00-74500 Garbage - Commercial	136,466	10,641.47	28,027.18	0.00	108,438.82	79.46
01-00-74700 Solid Waste Fee	5,015	440.32	880.88	0.00	4,134.12	82.44
01-00-74850 Ambulance Fees	58,362	5,115.44	10,237.27	0.00	48,124.73	82.46
01-00-74950 Life and Safety	<u>412</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>412.00</u>	<u>100.00</u>
TOTAL Charges for Services	1,144,084	103,657.93	214,087.24	0.00	929,996.76	81.29
<u>Fines & Forfeits</u>						
01-00-76300 Police Fines	<u>143,798</u>	<u>16,521.94</u>	<u>28,666.57</u>	<u>0.00</u>	<u>115,131.43</u>	<u>80.06</u>
TOTAL Fines & Forfeits	143,798	16,521.94	28,666.57	0.00	115,131.43	80.06

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2025

01 -General Fund

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>Investment Earnings</u>						
01-00-78500 Interest Income	<u>163,347</u>	<u>3,057.43</u>	<u>6,193.93</u>	<u>0.00</u>	<u>157,153.07</u>	<u>96.21</u>
TOTAL Investment Earnings	163,347	3,057.43	6,193.93	0.00	157,153.07	96.21
<u>Miscellaneous Revenue</u>						
01-00-79500 Leases	202,896	0.00	0.00	0.00	202,896.00	100.00
01-00-79550 Misc. Income	134,551	2,270.38	10,902.75	0.00	123,648.25	91.90
01-00-79575 Royalty Revenue	<u>0</u>	<u>10.85</u>	<u>12.92</u>	<u>0.00</u>	<u>(12.92)</u>	<u>0.00</u>
TOTAL Miscellaneous Revenue	337,447	2,281.23	10,915.67	0.00	326,531.33	96.77
<u>Fund Balance Carryover</u>						
01-00-79800 Carryover	<u>622,612</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>622,612.35</u>	<u>100.00</u>
TOTAL Fund Balance Carryover	622,612	0.00	0.00	0.00	622,612.35	100.00
<u>Transfers</u>						
01-00-79900 Leasehold Transfer	<u>2,754,771</u>	<u>229,564.25</u>	<u>459,128.50</u>	<u>0.00</u>	<u>2,295,642.50</u>	<u>83.33</u>
TOTAL Transfers	<u>2,754,771</u>	<u>229,564.25</u>	<u>459,128.50</u>	<u>0.00</u>	<u>2,295,642.50</u>	<u>83.33</u>
TOTAL Revenues	13,201,892	1,056,767.11	2,136,704.73	0.00	11,065,187.62	83.82
TOTAL REVENUE	13,201,892	1,056,767.11	2,136,704.73	0.00	11,065,187.62	83.82

01 -General Fund

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
City Council =====						
<u>Personnel Services</u>						
01-01-80100 Salary	720	60.00	120.00	0.00	600.00	83.33
01-01-80300 FICA/Medicare	55	4.59	9.18	0.00	45.82	83.31
01-01-80700 Unemployment	<u>10</u>	<u>0.00</u>	<u>1.80</u>	<u>0.00</u>	<u>8.20</u>	<u>82.00</u>
TOTAL Personnel Services	785	64.59	130.98	0.00	654.02	83.31
TOTAL City Council	785	64.59	130.98	0.00	654.02	83.31
Administration =====						
<u>Personnel Services</u>						
01-02-80100 Salary	818,478	59,072.44	242,464.99	0.00	576,013.12	70.38
01-02-80300 FICA/Medicare	64,704	3,606.54	16,050.83	0.00	48,653.33	75.19
01-02-80400 Dental Insurance	3,416	155.04	310.08	0.00	3,105.92	90.92
01-02-80500 Health Insurance	65,326	4,669.48	9,338.96	0.00	55,987.04	85.70
01-02-80600 Worker's Comp	5,829	0.00	2,471.95	0.00	3,357.05	57.59
01-02-80700 Unemployment	1,000	0.00	0.00	0.00	1,000.00	100.00
01-02-80800 OMRP Pension	67,540	4,950.45	19,846.51	0.00	47,693.94	70.62
01-02-81400 Car Allowance	<u>31,800</u>	<u>2,808.34</u>	<u>5,616.68</u>	<u>0.00</u>	<u>26,183.32</u>	<u>82.34</u>
TOTAL Personnel Services	1,058,094	75,262.29	296,100.00	0.00	761,993.72	72.02
<u>Material and Supplies</u>						
01-02-83000 Material & Supplies	<u>1,000</u>	<u>0.00</u>	<u>129.66</u>	<u>0.00</u>	<u>870.34</u>	<u>87.03</u>
TOTAL Material and Supplies	1,000	0.00	129.66	0.00	870.34	87.03
<u>Other Services</u>						
01-02-84000 Equipment Maintenance	1,000	0.00	0.00	0.00	1,000.00	100.00
01-02-84300 Training & Membership	14,000	1,389.80	3,266.01	0.00	10,733.99	76.67
01-02-84400 Software Agreements	24,379	0.00	9,359.56	0.00	15,019.44	61.61
01-02-84700 Telephone	<u>9,000</u>	<u>340.82</u>	<u>1,017.41</u>	<u>0.00</u>	<u>7,982.59</u>	<u>88.70</u>
TOTAL Other Services	48,379	1,730.62	13,642.98	0.00	34,736.02	71.80
<u>Capital Projects</u>						
<u>Transfers Out</u>						
TOTAL Administration	1,107,473	76,992.91	309,872.64	0.00	797,600.08	72.02

01 -General Fund

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
City Treasurer =====						
<u>Personnel Services</u>						
01-03-80100 Salary	1,200	100.00	200.00	0.00	1,000.00	83.33
01-03-80300 FICA/Medicare	92	7.65	15.30	0.00	76.70	83.37
01-03-80700 Unemployment	<u>12</u>	<u>0.00</u>	<u>3.00</u>	<u>0.00</u>	<u>9.00</u>	<u>75.00</u>
TOTAL Personnel Services	1,304	107.65	218.30	0.00	1,085.70	83.26
TOTAL City Treasurer						
	1,304	107.65	218.30	0.00	1,085.70	83.26
City Attorney =====						
<u>Other Services</u>						
01-04-87100 Legal Services	<u>180,000</u>	<u>51,636.76</u>	<u>95,551.31</u>	<u>0.00</u>	<u>84,448.69</u>	<u>46.92</u>
TOTAL Other Services	180,000	51,636.76	95,551.31	0.00	84,448.69	46.92
TOTAL City Attorney						
	180,000	51,636.76	95,551.31	0.00	84,448.69	46.92
Municipal Court =====						
<u>Personnel Services</u>						
01-05-80100 Salary	102,396	8,306.20	23,294.35	0.00	79,101.60	77.25
01-05-80200 Overtime	500	0.00	0.00	0.00	500.00	100.00
01-05-80300 FICA/Medicare	7,807	635.43	1,782.02	0.00	6,025.40	77.18
01-05-80400 Dental Insurance	621	51.68	103.36	0.00	517.64	83.36
01-05-80500 Health Insurance	8,830	735.10	1,470.20	0.00	7,359.80	83.35
01-05-80600 Worker's Comp	1,457	0.00	617.99	0.00	839.01	57.58
01-05-80700 Unemployment	400	0.00	128.73	0.00	271.27	67.82
01-05-80800 OMRP Pension	<u>6,929</u>	<u>564.50</u>	<u>1,663.55</u>	<u>0.00</u>	<u>5,265.01</u>	<u>75.99</u>
TOTAL Personnel Services	128,940	10,292.91	29,060.20	0.00	99,879.73	77.46
<u>Material and Supplies</u>						
01-05-83000 Material & Supplies	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>100.00</u>
TOTAL Material and Supplies	500	0.00	0.00	0.00	500.00	100.00
<u>Other Services</u>						
01-05-84300 Training & Membership	700	300.00	300.00	0.00	400.00	57.14
01-05-84400 Software Agreement	13,763	0.00	10,700.45	0.00	3,062.55	22.25
01-05-84700 Telephone	1,300	91.85	183.18	0.00	1,116.82	85.91
01-05-86050 Consulting	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>100.00</u>
TOTAL Other Services	16,263	391.85	11,183.63	0.00	5,079.37	31.23

01 -General Fund

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>Transfers Out</u>						
TOTAL Municipal Court	145,703	10,684.76	40,243.83	0.00	105,459.10	72.38
Police Department =====						
<u>Personnel Services</u>						
01-06-80100 Salary	2,436,976	180,719.00	546,992.83	0.00	1,889,983.35	77.55
01-06-80200 Overtime	32,960	120.43	5,211.10	0.00	27,748.90	84.19
01-06-80300 FICA/Medicare	219,056	13,884.59	43,124.61	0.00	175,931.28	80.31
01-06-80400 Dental Insurance	15,000	1,188.64	2,325.60	0.00	12,674.40	84.50
01-06-80500 Health Insurance	382,773	27,277.97	53,812.55	0.00	328,960.45	85.94
01-06-80600 Worker's Comp	34,972	0.00	14,831.69	0.00	20,140.31	57.59
01-06-80700 Unemployment	4,800	0.00	1,332.77	0.00	3,467.23	72.23
01-06-80800 OMRF Pension	38,041	2,929.22	8,519.94	0.00	29,520.97	77.60
01-06-81050 Police Pension	273,831	9,087.76	51,056.68	0.00	222,774.41	81.35
01-06-81100 Uniform Allowance	37,000	0.00	10,200.00	0.00	26,800.00	72.43
01-06-81200 Medical Exams	<u>2,500</u>	<u>96.00</u>	<u>144.00</u>	<u>0.00</u>	<u>2,356.00</u>	<u>94.24</u>
TOTAL Personnel Services	3,477,909	235,303.61	737,551.77	0.00	2,740,357.30	78.79
<u>Material and Supplies</u>						
01-06-83000 Material & Supplies	<u>8,000</u>	<u>1,232.01</u>	<u>1,596.64</u>	<u>0.00</u>	<u>6,403.36</u>	<u>80.04</u>
TOTAL Material and Supplies	8,000	1,232.01	1,596.64	0.00	6,403.36	80.04
<u>Other Services</u>						
01-06-84000 Equipment Maintenance	100,000	14,114.66	16,214.66	0.00	83,785.34	83.79
01-06-84100 Vehicle Maintenance	30,000	3,232.23	3,726.53	0.00	26,273.47	87.58
01-06-84200 Building Maintenance	5,000	0.00	5,196.48	0.00	(196.48)	3.93-
01-06-84300 Training & Membership	28,500	895.00	895.00	0.00	27,605.00	96.86
01-06-84700 Telephone	25,000	2,134.37	5,006.04	0.00	19,993.96	79.98
01-06-84800 Utilities	2,000	0.00	0.00	0.00	2,000.00	100.00
01-06-84900 Fuel	28,000	0.00	6,905.96	0.00	21,094.04	75.34
01-06-84950 EV Charging	2,500	237.17	438.86	0.00	2,061.14	82.45
01-06-85000 Janitorial Services	<u>15,500</u>	<u>1,300.00</u>	<u>2,600.00</u>	<u>0.00</u>	<u>12,900.00</u>	<u>83.23</u>
TOTAL Other Services	236,500	21,913.43	40,983.53	0.00	195,516.47	82.67
<u>Transfers Out</u>						
01-06-99000 Transfer to CIP (Depreciati	<u>52,171</u>	<u>4,347.58</u>	<u>8,695.16</u>	<u>0.00</u>	<u>43,475.84</u>	<u>83.33</u>
TOTAL Transfers Out	52,171	4,347.58	8,695.16	0.00	43,475.84	83.33
TOTAL Police Department	3,774,580	262,796.63	788,827.10	0.00	2,985,752.97	79.10

01 -General Fund

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Fire Department =====						
<u>Personnel Services</u>						
01-07-80100 Salary	1,900,316	143,036.27	439,857.93	0.00	1,460,457.61	76.85
01-07-80200 Overtime	77,250	7,177.41	13,386.31	0.00	63,863.69	82.67
01-07-80300 FICA/Medicare	27,388	2,178.11	6,746.06	0.00	20,642.42	75.37
01-07-80400 Dental Insurance	9,858	775.20	1,550.40	0.00	8,307.60	84.27
01-07-80500 Health Insurance	253,180	18,823.66	37,647.32	0.00	215,532.68	85.13
01-07-80600 Worker's Comp	21,858	0.00	9,269.81	0.00	12,588.19	57.59
01-07-80700 Unemployment	4,200	0.00	410.65	0.00	3,789.35	90.22
01-07-81000 Fire Pension	266,045	20,025.12	61,580.18	0.00	204,464.66	76.85
01-07-81100 Uniform Allowance	25,000	0.00	12,000.00	0.00	13,000.00	52.00
01-07-81200 Medical Exams	<u>5,568</u>	<u>48.00</u>	<u>48.00</u>	<u>0.00</u>	<u>5,520.00</u>	<u>99.14</u>
TOTAL Personnel Services	2,590,663	192,063.77	582,496.66	0.00	2,008,166.20	77.52
<u>Material and Supplies</u>						
01-07-83000 Material & Supplies	<u>20,000</u>	<u>1,602.96</u>	<u>5,107.30</u>	<u>0.00</u>	<u>14,892.70</u>	<u>74.46</u>
TOTAL Material and Supplies	20,000	1,602.96	5,107.30	0.00	14,892.70	74.46
<u>Other Services</u>						
01-07-84000 Equipment Maintenance	13,000	1,968.73	3,070.94	0.00	9,929.06	76.38
01-07-84100 Vehicle Maintenance	15,000	0.00	1,380.00	0.00	13,620.00	90.80
01-07-84200 Building Maintenance	12,500	3,007.49	4,248.73	0.00	8,251.27	66.01
01-07-84300 Training & Membership	46,500	1,734.29	12,677.92	0.00	33,822.08	72.74
01-07-84350 Training Supplies	3,500	0.00	0.00	0.00	3,500.00	100.00
01-07-84400 Membership	2,140	110.00	510.00	0.00	1,630.00	76.17
01-07-84500 Fire Department Publication	5,123	224.99	224.99	0.00	4,898.01	95.61
01-07-84600 Lease/Rental	1,500	0.00	0.00	0.00	1,500.00	100.00
01-07-84700 Telephone	9,200	508.58	1,155.20	0.00	8,044.80	87.44
01-07-84800 Utilities	3,500	78.48	158.65	0.00	3,341.35	95.47
01-07-84900 Fuel	9,500	0.00	2,863.40	0.00	6,636.60	69.86
01-07-85200 EMSA Subsidy	32,617	2,670.14	5,340.28	0.00	27,276.72	83.63
01-07-86850 Software Maintenance	<u>15,500</u>	<u>0.00</u>	<u>6,197.68</u>	<u>0.00</u>	<u>9,302.32</u>	<u>60.01</u>
TOTAL Other Services	169,580	10,302.70	37,827.79	0.00	131,752.21	77.69
<u>Transfers Out</u>						
01-07-99000 Transfer to CIP (Depreciati	<u>111,891</u>	<u>9,324.25</u>	<u>18,648.50</u>	<u>0.00</u>	<u>93,242.50</u>	<u>83.33</u>
TOTAL Transfers Out	111,891	9,324.25	18,648.50	0.00	93,242.50	83.33
TOTAL Fire Department	2,892,134	213,293.68	644,080.25	0.00	2,248,053.61	77.73
City Engineer =====						
<u>Personnel Services</u>						

01 -General Fund

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>Other Services</u>						
01-08-86075 Engineering Fees	90,000	29,142.97	46,969.96	0.00	43,030.04	47.81
TOTAL Other Services	90,000	29,142.97	46,969.96	0.00	43,030.04	47.81
TOTAL City Engineer	90,000	29,142.97	46,969.96	0.00	43,030.04	47.81
<u>Street Department</u> =====						
<u>Personnel Services</u>						
01-09-80100 Salary	302,883	22,151.40	68,649.47	0.00	234,233.09	77.33
01-09-80200 Overtime	3,500	102.41	579.48	0.00	2,920.52	83.44
01-09-80300 FICA/Medicare	27,214	1,731.12	5,341.94	0.00	21,872.03	80.37
01-09-80400 Dental Insurance	2,481	206.72	413.44	0.00	2,067.56	83.34
01-09-80500 Health Insurance	49,036	3,903.20	7,806.40	0.00	41,229.60	84.08
01-09-80600 Worker's Comp	5,829	0.00	2,471.95	0.00	3,357.05	57.59
01-09-80700 Unemployment	1,202	0.00	414.06	0.00	787.94	65.55
01-09-80800 OMRP Pension	24,947	1,810.32	5,586.34	0.00	19,360.58	77.61
01-09-80900 Stand By Pay	3,600	375.00	600.00	0.00	3,000.00	83.33
01-09-81100 Uniform Allowance	6,225	516.96	1,166.97	0.00	5,058.03	81.25
01-09-81200 Medical Exams	500	0.00	0.00	0.00	500.00	100.00
TOTAL Personnel Services	427,416	30,797.13	93,030.05	0.00	334,386.40	78.23
<u>Material and Supplies</u>						
01-09-83000 Material & Supplies	18,000	2,266.86	4,273.82	151.80	13,574.38	75.41
01-09-83300 Minor Tools	1,500	0.00	0.00	0.00	1,500.00	100.00
01-09-83500 Safety Supplies	2,000	146.50	146.50	0.00	1,853.50	92.68
01-09-83700 Misc. Supplies	250	0.00	0.00	0.00	250.00	100.00
TOTAL Material and Supplies	21,750	2,413.36	4,420.32	151.80	17,177.88	78.98
<u>Other Services</u>						
01-09-84000 Equipment Maintenance	6,000	237.78	1,633.58	0.00	4,366.42	72.77
01-09-84100 Vehicle Maintenance	6,000	303.73	1,650.40	0.00	4,349.60	72.49
01-09-84600 Lease/Rental	1,500	0.00	0.00	0.00	1,500.00	100.00
01-09-84700 Telephone	1,665	146.91	432.83	0.00	1,232.17	74.00
01-09-84800 Utilities	3,393	110.94	225.14	0.00	3,167.86	93.36
01-09-84900 Fuel	7,000	0.00	1,236.93	0.00	5,763.07	82.33
01-09-85500 Street Lighting	101,592	9,521.67	18,918.97	0.00	82,673.03	81.38
TOTAL Other Services	127,150	10,321.03	24,097.85	0.00	103,052.15	81.05
<u>Transfers Out</u>						
01-09-99000 Transfer to CIP (Depreciat	51,023	4,251.92	8,503.84	0.00	42,519.16	83.33
TOTAL Transfers Out	51,023	4,251.92	8,503.84	0.00	42,519.16	83.33
TOTAL Street Department	627,339	47,783.44	130,052.06	151.80	497,135.59	79.25

01 -General Fund

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Sanitation =====						
<u>Personnel Services</u>						
01-10-80100 Salary	637,119	39,398.51	124,571.96	0.00	512,547.29	80.45
01-10-80300 FICA/Medicare	57,334	3,014.01	9,529.84	0.00	47,804.65	83.38
01-10-80400 Dental Insurance	6,202	490.96	1,007.76	0.00	5,194.24	83.75
01-10-80500 Health Insurance	90,364	7,591.20	15,880.00	0.00	74,484.00	82.43
01-10-80600 Worker's Comp	14,572	0.00	6,179.87	0.00	8,392.13	57.59
01-10-80700 Unemployment	3,004	0.00	1,165.69	0.00	1,838.31	61.20
01-10-80800 OMRP Pension	50,970	3,151.92	9,426.13	0.00	41,543.53	81.51
01-10-81100 Uniform Allowance	10,306	797.61	2,088.76	0.00	8,217.24	79.73
01-10-81200 Medical Exams	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>100.00</u>
TOTAL Personnel Services	870,371	54,444.21	169,850.01	0.00	700,521.39	80.49
<u>Material and Supplies</u>						
01-10-83000 Material & Supplies	2,000	23.50	120.12	0.00	1,879.88	93.99
01-10-83500 Safety Supplies	2,000	326.47	476.47	0.00	1,523.53	76.18
01-10-83700 Misc. Supplies	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>476.74</u>	<u>23.26</u>	<u>4.65</u>
TOTAL Material and Supplies	4,500	349.97	596.59	476.74	3,426.67	76.15
<u>Other Services</u>						
01-10-84000 Equipment Maintenance	1,500	0.00	279.96	0.00	1,220.04	81.34
01-10-84100 Vehicle Maintenance	21,000	360.93	933.04	0.00	20,066.96	95.56
01-10-84700 Telephone	1,547	120.90	410.82	0.00	1,136.18	73.44
01-10-84800 Utilities	3,393	110.95	225.15	0.00	3,167.85	93.36
01-10-84900 Fuel	21,126	1,340.87	3,441.93	0.00	17,684.07	83.71
01-10-85800 Landfill Disposal	82,000	7,180.00	11,745.33	0.00	70,254.67	85.68
01-10-85825 Commercial Garbage Disposal	<u>130,000</u>	<u>11,143.71</u>	<u>22,673.73</u>	<u>0.00</u>	<u>107,326.27</u>	<u>82.56</u>
TOTAL Other Services	260,566	20,257.36	39,709.96	0.00	220,856.04	84.76
<u>Capital Projects</u>						
<u>Transfers Out</u>						
01-10-99000 Transfer to CIP (Depreciati	<u>88,309</u>	<u>7,359.08</u>	<u>14,718.16</u>	<u>0.00</u>	<u>73,590.84</u>	<u>83.33</u>
TOTAL Transfers Out	88,309	7,359.08	14,718.16	0.00	73,590.84	83.33

TOTAL Sanitation	1,223,746	82,410.62	224,874.72	476.74	998,394.94	81.59
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Parks Department

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Personnel ServicesMaterial and Supplies

01-11-83000 Material & Supplies	<u>0</u>	<u>0.00</u>	<u>14.10</u>	<u>0.00</u>	(<u>14.10</u>)	<u>0.00</u>
TOTAL Material and Supplies	0	0.00	14.10	0.00	(14.10)	0.00

01 -General Fund

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>Other Services</u>						
01-11-84800 Utilities	0	416.49	825.34	0.00 (	825.34)	0.00
01-11-85700 Parks Maintenance	40,000	2,409.64	3,920.04	893.00	35,186.96	87.97
01-11-85900 Park Maintenance Contract	<u>226,600</u>	<u>17,621.00</u>	<u>35,242.00</u>	<u>0.00</u>	<u>191,358.00</u>	<u>84.45</u>
TOTAL Other Services	266,600	20,447.13	39,987.38	893.00	225,719.62	84.67
<u>Transfers Out</u>						
TOTAL Parks Department	266,600	20,447.13	40,001.48	893.00	225,705.52	84.66
Public Works Admin =====						
<u>Personnel Services</u>						
01-12-80100 Salary	203,698	14,610.76	44,807.83	0.00	158,890.47	78.00
01-12-80300 FICA/Medicare	18,311	1,122.70	3,437.75	0.00	14,873.60	81.23
01-12-80400 Dental Insurance	1,240	103.36	206.72	0.00	1,033.28	83.33
01-12-80500 Health Insurance	29,938	2,503.54	5,007.08	0.00	24,930.92	83.28
01-12-80600 Worker's Comp	4,270	0.00	1,235.97	0.00	3,034.03	71.05
01-12-80700 Unemployment	640	0.00	132.81	0.00	507.19	79.25
01-12-80800 OMRP Pension	16,296	1,168.86	3,584.63	0.00	12,711.27	78.00
01-12-81200 Medical Exams	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>100.00</u>
TOTAL Personnel Services	274,894	19,509.22	58,412.79	0.00	216,480.76	78.75
<u>Material and Supplies</u>						
01-12-83000 Material & Supplies	1,500	467.00	467.00	0.00	1,033.00	68.87
01-12-83200 Office Supplies	3,000	0.00	664.41	0.00	2,335.59	77.85
01-12-83700 Misc. Supplies	<u>500</u>	<u>290.00</u>	<u>290.00</u>	<u>0.00</u>	<u>210.00</u>	<u>42.00</u>
TOTAL Material and Supplies	5,000	757.00	1,421.41	0.00	3,578.59	71.57
<u>Other Services</u>						
01-12-84000 Equipment Maintenance	5,000	417.40	3,151.16	0.00	1,848.84	36.98
01-12-84100 Vehicle Maintenance	2,000	0.00	228.77	0.00	1,771.23	88.56
01-12-84150 Wash Bay Maintenance	2,100	0.00	0.00	0.00	2,100.00	100.00
01-12-84200 Building Maintenance	16,000	2,018.24	3,968.24	0.00	12,031.76	75.20
01-12-84250 Fueling Station Maintenance	2,000	0.00	0.00	0.00	2,000.00	100.00
01-12-84300 Training & Membership	8,000	101.83	315.79	0.00	7,684.21	96.05
01-12-84400 Software Agreements	360	0.00	0.00	0.00	360.00	100.00
01-12-84600 Lease/Rental	3,500	1,225.00	1,225.00	0.00	2,275.00	65.00
01-12-84700 Telephone	3,000	238.02	2,406.32	0.00	593.68	19.79
01-12-84800 Utilities	3,393	110.95	225.15	0.00	3,167.85	93.36
01-12-84900 Fuel	1,700	0.00	387.19	0.00	1,312.81	77.22
01-12-84950 EV Charging	510	52.00	117.00	0.00	393.00	77.06
01-12-85000 Janitorial Services	<u>9,600</u>	<u>850.00</u>	<u>1,700.00</u>	<u>0.00</u>	<u>7,900.00</u>	<u>82.29</u>
TOTAL Other Services	57,163	5,013.44	13,724.62	0.00	43,438.38	75.99

01 -General Fund

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>Capital Projects</u>						
<u>Transfers Out</u>						
01-12-99000 Transfer to CIP (Depreciati	8,770	730.83	1,461.66	0.00	7,308.34	83.33
TOTAL Transfers Out	8,770	730.83	1,461.66	0.00	7,308.34	83.33
TOTAL Public Works Admin	345,827	26,010.49	75,020.48	0.00	270,806.07	78.31
General Government =====						
<u>Material and Supplies</u>						
01-13-83000 Material & Supplies	21,000	3,190.70	5,043.95	0.00	15,956.05	75.98
TOTAL Material and Supplies	21,000	3,190.70	5,043.95	0.00	15,956.05	75.98
<u>Other Services</u>						
01-13-84000 Equipment Maintenance	28,000	0.00	0.00	0.00	28,000.00	100.00
01-13-84200 Building Maintenance	40,000	20,528.13	24,952.72	560.44	14,486.84	36.22
01-13-84300 Training & Membership	3,000	1,500.00	1,500.00	0.00	1,500.00	50.00
01-13-84600 Lease/Rental	1,000	150.00	150.00	0.00	850.00	85.00
01-13-84700 Telephone	700	45.92	91.60	0.00	608.40	86.91
01-13-84800 Utilities	25,000	0.00	0.00	0.00	25,000.00	100.00
01-13-84950 EV CHARGING	20,000	0.00	0.00	0.00	20,000.00	100.00
01-13-85000 Janitorial Services	18,260	1,450.00	2,900.00	0.00	15,360.00	84.12
01-13-85400 Bank Charges	150,000	14,910.92	30,492.27	0.00	119,507.73	79.67
01-13-86050 Consulting Fees	20,000	15,000.00	30,000.00	60,000.00 (	70,000.00)	350.00-
01-13-86100 Liability Insurance/Bonds	340,000	71,413.75	158,457.50	0.00	181,542.50	53.39
01-13-86300 Publications	20,000	363.30	2,976.15	0.00	17,023.85	85.12
01-13-86400 Auditing Fees	30,000	8,495.00	8,597.50	0.00	21,402.50	71.34
01-13-86500 Election Expenses	6,000	0.00	0.00	0.00	6,000.00	100.00
01-13-86600 ACOG Dues	3,600	0.00	3,709.00	0.00 (	109.00)	3.03-
01-13-86700 OML Dues	8,600	0.00	0.00	0.00	8,600.00	100.00
01-13-86800 Reassessment Fees	35,000	0.00	0.00	0.00	35,000.00	100.00
01-13-86900 Postage	8,000	505.00	1,513.03	0.00	6,486.97	81.09
01-13-87000 Misc. Expenses	111,500	4,625.60	4,863.15	16,521.51	90,115.34	80.82
01-13-87100 H.R.A.	20,000	573.00	1,887.53	0.00	18,112.47	90.56
01-13-87200 Education Scholarship	10,000	0.00	0.00	0.00	10,000.00	100.00
TOTAL Other Services	898,660	139,560.62	272,090.45	77,081.95	549,487.60	61.15
<u>Capital Projects</u>						
01-13-88100 Council Approval Capital Ou	42,000	0.00	0.00	53,895.97 (	11,895.97)	28.32-
TOTAL Capital Projects	42,000	0.00	0.00	53,895.97 (	11,895.97)	28.32-
<u>Transfers Out</u>						
TOTAL General Government	961,660	142,751.32	277,134.40	130,977.92	553,547.68	57.56

01 -General Fund

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Code Department =====						
<u>Personnel Services</u>						
01-14-80100 Salary	475,903	35,482.78	99,278.79	0.00	376,624.58	79.14
01-14-80300 FICA/Medicare	42,896	2,714.44	7,594.85	0.00	35,300.79	82.29
01-14-80400 Dental Insurance	3,721	310.08	620.16	0.00	3,100.84	83.33
01-14-80500 Health Insurance	55,757	4,809.88	9,619.76	0.00	46,137.24	82.75
01-14-80600 Worker's Comp	12,810	0.00	3,707.93	0.00	9,102.07	71.05
01-14-80700 Unemployment	1,803	0.00	698.93	0.00	1,104.07	61.24
01-14-80800 OMRP Pension	38,072	2,838.59	7,942.25	0.00	30,129.70	79.14
01-14-81100 Uniform Rental	7,056	607.76	1,371.27	0.00	5,684.73	80.57
01-14-81200 Medical Exams	<u>776</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>776.00</u>	<u>100.00</u>
TOTAL Personnel Services	638,794	46,763.53	130,833.94	0.00	507,960.02	79.52
<u>Material and Supplies</u>						
01-14-83000 Material & Supplies	4,000	412.79	1,017.08	0.00	2,982.92	74.57
01-14-83200 Office Supplies	350	0.00	48.13	0.00	301.87	86.25
01-14-83500 Safety Supplies	<u>500</u>	<u>415.23</u>	<u>685.13</u>	<u>0.00</u>	<u>(185.13)</u>	<u>37.03-</u>
TOTAL Material and Supplies	4,850	828.02	1,750.34	0.00	3,099.66	63.91
<u>Other Services</u>						
01-14-84100 Vehicle Maintenance	3,000	299.30	833.47	0.00	2,166.53	72.22
01-14-84300 Training & Membership	9,000	555.99	2,067.50	0.00	6,932.50	77.03
01-14-84400 Software Agreement	15,000	0.00	13,058.29	0.00	1,941.71	12.94
01-14-84700 Telephone	6,831	496.38	1,373.68	0.00	5,457.32	79.89
01-14-84800 Utilities	3,393	110.95	225.15	0.00	3,167.85	93.36
01-14-84900 Fuel	3,000	0.00	941.04	0.00	2,058.96	68.63
01-14-85300 Animal Welfare	<u>2,500</u>	<u>38.82</u>	<u>772.38</u>	<u>0.00</u>	<u>1,727.62</u>	<u>69.10</u>
TOTAL Other Services	42,724	1,501.44	19,271.51	0.00	23,452.49	54.89
<u>Capital Projects</u>						
01-14-88850 Life and Safety	<u>2,000</u>	<u>300.00</u>	<u>300.00</u>	<u>0.00</u>	<u>1,700.00</u>	<u>85.00</u>
TOTAL Capital Projects	2,000	300.00	300.00	0.00	1,700.00	85.00
<u>Transfers Out</u>						
01-14-99000 Transfer to CIP (Depreciati	<u>18,757</u>	<u>1,563.09</u>	<u>3,126.18</u>	<u>0.00</u>	<u>15,630.82</u>	<u>83.33</u>
TOTAL Transfers Out	18,757	1,563.09	3,126.18	0.00	15,630.82	83.33
TOTAL Code Department	707,125	50,956.08	155,281.97	0.00	551,842.99	78.04

Risk Manager
=====

<u>Personnel Services</u>						
01-15-80100 Salary	157,454	11,877.62	36,836.61	0.00	120,617.76	76.60
01-15-80300 FICA/Medicare	11,944	913.60	2,827.93	0.00	9,115.79	76.32
01-15-80400 Dental Insurance	621	51.68	103.36	0.00	517.64	83.36

01 -General Fund

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
01-15-80500 Health Insurance	21,232	1,768.44	3,536.88	0.00	17,695.12	83.34
01-15-80600 Worker's Comp	1,457	0.00	617.99	0.00	839.01	57.58
01-15-80700 Unemployment	200	0.00	0.00	0.00	200.00	100.00
01-15-80800 OMRP Pension	12,490	950.20	2,946.91	0.00	9,542.60	76.40
01-15-81200 Medical Exams	100	0.00	25.00	0.00	75.00	75.00
TOTAL Personnel Services	205,498	15,561.54	46,894.68	0.00	158,602.92	77.18
<u>Material and Supplies</u>						
01-15-83000 Material & Supplies	22,000	0.00	168.76	0.00	21,831.24	99.23
TOTAL Material and Supplies	22,000	0.00	168.76	0.00	21,831.24	99.23
<u>Other Services</u>						
01-15-84100 Vehicle Maintenance	500	0.00	1,650.00	0.00	1,150.00	230.00-
01-15-84300 Training & Membership	8,000	124.16	171.77	0.00	7,828.23	97.85
01-15-84700 Telephone	1,500	86.22	218.53	0.00	1,281.47	85.43
01-15-84850 Wellness Program	10,000	0.00	0.00	0.00	10,000.00	100.00
01-15-84900 Fuel	1,000	0.00	261.95	0.00	738.05	73.81
TOTAL Other Services	21,000	210.38	2,302.25	0.00	18,697.75	89.04
<u>Transfers Out</u>						
01-15-99000 Transfer to CIP (Depreciati	5,448	454.00	908.00	0.00	4,540.00	83.33
TOTAL Transfers Out	5,448	454.00	908.00	0.00	4,540.00	83.33
TOTAL Risk Manager	253,946	16,225.92	50,273.69	0.00	203,671.91	80.20
Information Systems Mgr =====						
<u>Personnel Services</u>						
01-16-80100 Salary	223,846	15,480.10	43,819.51	0.00	180,026.81	80.42
01-16-80300 FICA/Medicare	17,264	1,207.18	3,398.09	0.00	13,865.65	80.32
01-16-80400 Dental Insurance	1,242	103.36	206.72	0.00	1,035.28	83.36
01-16-80500 Health Insurance	30,062	2,503.54	5,007.08	0.00	25,054.92	83.34
01-16-80600 Worker's Comp	4,570	0.00	1,235.97	0.00	3,334.03	72.95
01-16-80700 Unemployment	400	0.00	116.03	0.00	283.97	70.99
01-16-80800 OMRP Pension	18,029	1,262.42	3,553.59	0.00	14,475.16	80.29
01-16-81400 Car Allowance	3,600	300.00	600.00	0.00	3,000.00	83.33
TOTAL Personnel Services	299,013	20,856.60	57,936.99	0.00	241,075.82	80.62
<u>Material and Supplies</u>						
01-16-83000 Material Supplies	4,000	0.00	0.00	0.00	4,000.00	100.00
TOTAL Material and Supplies	4,000	0.00	0.00	0.00	4,000.00	100.00
<u>Other Services</u>						
01-16-84000 Equipment Maintenance	178,000	74,047.86	108,143.93	7,712.39	62,143.68	34.91
01-16-84200 Building Maintenance	2,000	0.00	592.73	0.00	1,407.27	70.36
01-16-84300 Training & Membership	11,000	84.00	1,079.00	0.00	9,921.00	90.19
01-16-84600 Lease/Rental	13,500	1,855.31	4,694.14	0.00	8,805.86	65.23
01-16-84700 Telephone	10,000	408.20	945.10	0.00	9,054.90	90.55

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2025

01 -General Fund

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
01-16-86050 Consulting Fees	<u>18,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,500.00</u>	<u>100.00</u>
TOTAL Other Services	233,000	76,395.37	115,454.90	7,712.39	109,832.71	47.14
<u>Transfers Out</u>						
01-16-99000 Transfer to CIP (Depreciati	<u>87,664</u>	<u>7,305.33</u>	<u>14,610.66</u>	<u>0.00</u>	<u>73,053.34</u>	<u>83.33</u>
TOTAL Transfers Out	87,664	7,305.33	14,610.66	0.00	73,053.34	83.33
TOTAL Information Systems Mgr	623,677	104,557.30	188,002.55	7,712.39	427,961.87	68.62
TOTAL EXPENDITURES	13,201,898	1,135,862.25	3,066,535.72	140,211.85	9,995,150.78	75.71
REVENUE OVER/(UNDER) EXPENDITURES	(6)	(79,095.14)	(929,830.99)	(140,211.85)	1,070,036.84	3,947.33-

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2025

02 -Street & Alley
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Revenues	<u>371,723</u>	<u>4,281.86</u>	<u>6,671.14</u>	<u>0.00</u>	<u>365,051.86</u>	<u>98.21</u>
TOTAL REVENUES	371,723	4,281.86	6,671.14	0.00	365,051.86	98.21
<u>EXPENDITURE SUMMARY</u>						
Streets & Alley	<u>371,722</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>371,722.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	371,722	0.00	0.00	0.00	371,722.00	100.00
REVENUE OVER/ (UNDER) EXPENDITURES	1	4,281.86	6,671.14	0.00 (	6,670.14)	7,014.00-

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2025

02 -Street & Alley

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues =====						
<u>Intergovernmental</u>						
02-00-73400 Gasoline Tax	6,479	565.01	1,153.43	0.00	5,325.57	82.20
02-00-73450 Motor Vehicle License	<u>24,374</u>	<u>2,542.92</u>	<u>3,161.64</u>	<u>0.00</u>	<u>21,212.36</u>	<u>87.03</u>
TOTAL Intergovernmental	30,853	3,107.93	4,315.07	0.00	26,537.93	86.01
<u>Investment Earnings</u>						
02-00-78500 Interest Income	<u>12,870</u>	<u>1,173.93</u>	<u>2,356.07</u>	<u>0.00</u>	<u>10,513.93</u>	<u>81.69</u>
TOTAL Investment Earnings	12,870	1,173.93	2,356.07	0.00	10,513.93	81.69
<u>Fund Balance Carryover</u>						
02-00-79800 Carryover	<u>328,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>328,000.00</u>	<u>100.00</u>
TOTAL Fund Balance Carryover	<u>328,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>328,000.00</u>	<u>100.00</u>
TOTAL Revenues	371,723	4,281.86	6,671.14	0.00	365,051.86	98.21
TOTAL REVENUE	371,723	4,281.86	6,671.14	0.00	365,051.86	98.21

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2025

02 -Street & Alley

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Streets & Alley =====						
<u>Material and Supplies</u>						
<u>Other Services</u>						
02-09-85800 Contingency	<u>371,722</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>371,722.00</u>	<u>100.00</u>
TOTAL Other Services	371,722	0.00	0.00	0.00	371,722.00	100.00
TOTAL Streets & Alley	371,722	0.00	0.00	0.00	371,722.00	100.00
TOTAL EXPENDITURES	371,722	0.00	0.00	0.00	371,722.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	1	4,281.86	6,671.14	0.00 (	6,670.14)	7,014.00-

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2025

03 -Designated Fds-Fire & Gen
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Revenues	<u>1,460</u>	<u>68.12</u>	<u>149.61</u>	<u>0.00</u>	<u>1,310.39</u>	<u>89.75</u>
TOTAL REVENUES	1,460	68.12	149.61	0.00	1,310.39	89.75
<u>EXPENDITURE SUMMARY</u>						
Fire Department	<u>1,460</u>	<u>0.00</u>	<u>3,510.00</u>	<u>2,250.00</u>	(<u>4,300.00</u>)	<u>294.52-</u>
TOTAL EXPENDITURES	1,460	0.00	3,510.00	2,250.00	(4,300.00)	294.52-
REVENUE OVER/(UNDER) EXPENDITURES	0	68.12	(3,360.39)	(2,250.00)	5,610.39	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2025

03 -Designated Fds-Fire & Gen

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues =====						
<u>Intergovernmental</u>						
<u>Investment Earnings</u>						
03-00-78500 Interest Income	<u>0</u>	<u>68.12</u>	<u>149.61</u>	<u>0.00</u>	(<u>149.61</u>)	<u>0.00</u>
TOTAL Investment Earnings	0	68.12	149.61	0.00	(149.61)	0.00
<u>Miscellaneous Revenue</u>						
03-00-79507 Revenue - Fire	<u>60</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60.00</u>	<u>100.00</u>
TOTAL Miscellaneous Revenue	60	0.00	0.00	0.00	60.00	100.00
<u>Fund Balance Carryover</u>						
03-00-79806 Carryover	<u>1,400</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,400.00</u>	<u>100.00</u>
TOTAL Fund Balance Carryover	<u>1,400</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,400.00</u>	<u>100.00</u>
TOTAL Revenues	1,460	68.12	149.61	0.00	1,310.39	89.75
TOTAL REVENUE	1,460	68.12	149.61	0.00	1,310.39	89.75

03 -Designated Fds-Fire & Gen

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Police Department =====						
<u>Material and Supplies</u>	_____	_____	_____	_____	_____	_____
<u>Other Services</u>	_____	_____	_____	_____	_____	_____
Fire Department =====						
<u>Material and Supplies</u>						
03-07-83000 Material & Supplies	<u>1,460</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,460.00</u>	<u>100.00</u>
TOTAL Material and Supplies	1,460	0.00	0.00	0.00	1,460.00	100.00
<u>Other Services</u>						
03-07-84000 Equipment Maintenance	<u>0</u>	<u>0.00</u>	<u>3,510.00</u>	<u>2,250.00</u>	<u>(5,760.00)</u>	<u>0.00</u>
TOTAL Other Services	0	0.00	3,510.00	2,250.00	(5,760.00)	0.00
<u>Capital Projects</u>	_____	_____	_____	_____	_____	_____
TOTAL Fire Department	1,460	0.00	3,510.00	2,250.00	(4,300.00)	294.52-
Public Works =====						
<u>Material and Supplies</u>	_____	_____	_____	_____	_____	_____
<u>Other Services</u>	_____	_____	_____	_____	_____	_____
General Government =====						
<u>Material and Supplies</u>	_____	_____	_____	_____	_____	_____
TOTAL EXPENDITURES	1,460	0.00	3,510.00	2,250.00	(4,300.00)	294.52-
REVENUE OVER/(UNDER) EXPENDITURES	0	68.12	(3,360.39)	(2,250.00)	5,610.39	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2025

04 -Designated Funds-Police
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Revenues	<u>37,000</u>	<u>130.16</u>	<u>262.44</u>	<u>0.00</u>	<u>36,737.56</u>	<u>99.29</u>
TOTAL REVENUES	37,000	130.16	262.44	0.00	36,737.56	99.29
<u>EXPENDITURE SUMMARY</u>						
Police Department	<u>37,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>37,000.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	37,000	0.00	0.00	0.00	37,000.00	100.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	130.16	262.44	0.00 (	262.44)	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2025

04 -Designated Funds-Police

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues =====						
<u>Investment Earnings</u>						
04-00-78500 Interest Income	<u>0</u>	<u>130.16</u>	<u>262.44</u>	<u>0.00</u>	(<u>262.44</u>)	<u>0.00</u>
TOTAL Investment Earnings	0	130.16	262.44	0.00	(262.44)	0.00
<u>Miscellaneous Revenue</u>						
04-00-79506 Revenue - Police	<u>2,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>100.00</u>
TOTAL Miscellaneous Revenue	2,000	0.00	0.00	0.00	2,000.00	100.00
<u>Fund Balance Carryover</u>						
04-00-79806 Carryover - Police Dept	<u>35,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>	<u>100.00</u>
TOTAL Fund Balance Carryover	<u>35,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>	<u>100.00</u>
TOTAL Revenues	37,000	130.16	262.44	0.00	36,737.56	99.29
TOTAL REVENUE	37,000	130.16	262.44	0.00	36,737.56	99.29

04 -Designated Funds-Police

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Police Department =====						
<u>Material and Supplies</u>						
04-06-83000 Material & Supplies	<u>37,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>37,000.00</u>	<u>100.00</u>
TOTAL Material and Supplies	37,000	0.00	0.00	0.00	37,000.00	100.00
<u>Other Services</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL Police Department	37,000	0.00	0.00	0.00	37,000.00	100.00
TOTAL EXPENDITURES	37,000	0.00	0.00	0.00	37,000.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	130.16	262.44	0.00 (	262.44)	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2025

05 -Designated Funds-PW
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Revenues	<u>26,700</u>	<u>681.80</u>	<u>763.27</u>	<u>0.00</u>	<u>25,936.73</u>	<u>97.14</u>
TOTAL REVENUES	26,700	681.80	763.27	0.00	25,936.73	97.14
<u>EXPENDITURE SUMMARY</u>						
Public Works	<u>26,700</u>	<u>704.32</u>	<u>828.82</u>	<u>0.00</u>	<u>25,871.18</u>	<u>96.90</u>
TOTAL EXPENDITURES	26,700	704.32	828.82	0.00	25,871.18	96.90
REVENUE OVER/(UNDER) EXPENDITURES	0 (	22.52) (	65.55)	0.00	65.55	0.00

05 -Designated Funds-PW

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues =====						
<u>Investment Earnings</u>						
05-00-78500 Interest Income	<u>0</u>	<u>81.80</u>	<u>163.27</u>	<u>0.00</u> (	<u>163.27)</u>	<u>0.00</u>
TOTAL Investment Earnings	0	81.80	163.27	0.00 (	163.27)	0.00
<u>Miscellaneous Revenue</u>						
05-00-79512 Revenue - Public Works	100	600.00	600.00	0.00 (	500.00)	500.00-
05-00-79513 Animal Welfare Revenue	<u>600</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u> (	<u>600.00</u>	<u>100.00</u>
TOTAL Miscellaneous Revenue	700	600.00	600.00	0.00	100.00	14.29
<u>Fund Balance Carryover</u>						
05-00-79812 Carryover	3,000	0.00	0.00	0.00	3,000.00	100.00
05-00-79813 Animal Welfare Carryover	<u>23,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u> (	<u>23,000.00</u>	<u>100.00</u>
TOTAL Fund Balance Carryover	<u>26,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u> (	<u>26,000.00</u>	<u>100.00</u>
TOTAL Revenues	26,700	681.80	763.27	0.00	25,936.73	97.14
TOTAL REVENUE	26,700	681.80	763.27	0.00	25,936.73	97.14

05 -Designated Funds-PW

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Public Works =====						
<u>Material and Supplies</u>						
05-12-83000 Material & Supplies	3,100	704.32	828.82	0.00	2,271.18	73.26
05-12-83013 Animal Welfare	<u>23,600</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23,600.00</u>	<u>100.00</u>
TOTAL Material and Supplies	26,700	704.32	828.82	0.00	25,871.18	96.90
TOTAL Public Works	26,700	704.32	828.82	0.00	25,871.18	96.90
TOTAL EXPENDITURES	26,700	704.32	828.82	0.00	25,871.18	96.90
REVENUE OVER/(UNDER) EXPENDITURES	0 (	22.52) (	65.55)	0.00	65.55	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2025

06 -Municipal Authority
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Municipal Auth Revenue	<u>5,461,186</u>	<u>642,185.24</u>	<u>1,168,460.79</u>	<u>0.00</u>	<u>4,292,724.85</u>	<u>78.60</u>
TOTAL REVENUES	5,461,186	642,185.24	1,168,460.79	0.00	4,292,724.85	78.60
<u>EXPENDITURE SUMMARY</u>						
Municipal Authority	<u>5,461,186</u>	<u>482,288.47</u>	<u>1,063,711.81</u>	<u>24,205.25</u>	<u>4,373,268.58</u>	<u>80.08</u>
TOTAL EXPENDITURES	5,461,186	482,288.47	1,063,711.81	24,205.25	4,373,268.58	80.08
REVENUE OVER/(UNDER) EXPENDITURES	0	159,896.77	104,748.98 (	24,205.25) (	80,543.73)	0.00

06 -Municipal Authority

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Municipal Auth Revenue =====						
<u>Water</u>						
06-00-75300 Water Revenue	<u>3,763,918</u>	<u>483,328.68</u>	<u>864,546.24</u>	<u>0.00</u>	<u>2,899,371.76</u>	<u>77.03</u>
TOTAL Water	3,763,918	483,328.68	864,546.24	0.00	2,899,371.76	77.03
<u>Wastewater</u>						
06-00-75700 Sewer Revenue	355,613	35,838.94	68,753.04	0.00	286,859.96	80.67
06-00-75800 OKC Sewer Charges Revenue	<u>1,097,914</u>	<u>118,243.35</u>	<u>221,318.25</u>	<u>0.00</u>	<u>876,595.75</u>	<u>79.84</u>
TOTAL Wastewater	1,453,527	154,082.29	290,071.29	0.00	1,163,455.71	80.04
<u>Water Taps</u>						
06-00-75900 Water Tap Revenue	<u>29,634</u>	<u>0.00</u>	<u>5,065.00</u>	<u>0.00</u>	<u>24,569.00</u>	<u>82.91</u>
TOTAL Water Taps	29,634	0.00	5,065.00	0.00	24,569.00	82.91
<u>Fines & Forfeits</u>						
06-00-76000 MXU Installation	<u>320</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>320.00</u>	<u>100.00</u>
TOTAL Fines & Forfeits	320	0.00	0.00	0.00	320.00	100.00
<u>Penalties</u>						
06-00-77750 Penalty Charges	<u>15,234</u>	<u>1,557.57</u>	<u>2,613.60</u>	<u>0.00</u>	<u>12,620.40</u>	<u>82.84</u>
TOTAL Penalties	15,234	1,557.57	2,613.60	0.00	12,620.40	82.84
<u>Investment Earnings</u>						
06-00-78200 Interest Income	<u>117,248</u>	<u>2,891.70</u>	<u>5,714.66</u>	<u>0.00</u>	<u>111,533.34</u>	<u>95.13</u>
TOTAL Investment Earnings	117,248	2,891.70	5,714.66	0.00	111,533.34	95.13
<u>Miscellaneous Revenue</u>						
06-00-79100 Misc Income	<u>1,742</u>	<u>325.00</u>	<u>450.00</u>	<u>0.00</u>	<u>1,292.00</u>	<u>74.17</u>
TOTAL Miscellaneous Revenue	1,742	325.00	450.00	0.00	1,292.00	74.17
<u>Fund Balance Carryover</u>						
06-00-79800 Carryover	<u>79,563</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>79,562.64</u>	<u>100.00</u>
TOTAL Fund Balance Carryover	<u>79,563</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>79,562.64</u>	<u>100.00</u>
TOTAL Municipal Auth Revenue	5,461,186	642,185.24	1,168,460.79	0.00	4,292,724.85	78.60
TOTAL REVENUE	5,461,186	642,185.24	1,168,460.79	0.00	4,292,724.85	78.60

06 -Municipal Authority

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
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Mun Auth Engineering
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Other Services

Municipal Authority
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Personnel Services

06-12-80100 Salary	868,153	65,788.46	201,058.34	0.00	667,094.72	76.84
06-12-80200 Overtime	10,500	4,180.97	4,951.05	0.00	5,548.95	52.85
06-12-80300 FICA/Medicare	78,005	5,415.00	15,878.66	0.00	62,126.24	79.64
06-12-80400 Dental Insurance	6,202	594.32	1,162.80	0.00	5,039.20	81.25
06-12-80500 Health Insurance	113,984	11,045.34	22,086.02	0.00	91,897.98	80.62
06-12-80600 Workers Comp	13,115	0.00	5,561.88	0.00	7,553.12	57.59
06-12-80700 Unemployment	3,004	0.00	1,093.08	0.00	1,910.92	63.61
06-12-80800 OMRP Pension	71,131	5,657.55	16,594.73	0.00	54,535.95	76.67
06-12-80900 Stand by Pay	8,000	750.00	1,425.00	0.00	6,575.00	82.19
06-12-81100 Uniform Rental	9,798	838.44	1,932.43	0.00	7,865.57	80.28
06-12-81200 Medical Exams	500	20.00	116.00	0.00	384.00	76.80
TOTAL Personnel Services	1,182,392	94,290.08	271,859.99	0.00	910,531.65	77.01

Material and Supplies

06-12-83000 Materials & Supplies	45,000	11,023.41	18,576.96	1,998.97	24,424.07	54.28
06-12-83200 Office Supplies	2,200	479.97	554.57	0.00	1,645.43	74.79
06-12-83300 Minor Tools	2,000	300.00	300.00	0.00	1,700.00	85.00
06-12-83400 Lab Chemicals	10,000	0.00	0.00	0.00	10,000.00	100.00
06-12-83500 Safety Supplies	3,000	383.87	383.87	143.95	2,472.18	82.41
06-12-83700 Misc Supplies	500	79.86	250.69	0.00	249.31	49.86
TOTAL Material and Supplies	62,700	12,267.11	20,066.09	2,142.92	40,490.99	64.58

Other Services

06-12-84000 Equipment Maintenance	21,000	9,093.31	20,955.36	0.00	44.64	0.21
06-12-84100 Vehicle Maintenance	15,000	703.55	3,097.62	0.00	11,902.38	79.35
06-12-84300 Training & Membership	8,000	0.00	4,306.59	0.00	3,693.41	46.17
06-12-84400 Software Agreements	13,055	0.00	18,226.80	0.00 (	5,171.80)	39.62-
06-12-84500 Well Maintenance	60,000	24,090.02	25,034.54	22,062.33	12,903.13	21.51
06-12-84550 Water Quality Testing	12,000	2,275.00	7,845.00	0.00	4,155.00	34.63
06-12-84600 Equipment Rental	2,000	129.38	1,066.58	0.00	933.42	46.67
06-12-84650 Lease Agreements	77,212	0.00	14,475.00	0.00	62,737.00	81.25
06-12-84700 Telephone	24,127	1,816.07	4,320.78	0.00	19,806.22	82.09
06-12-84800 Utilities	291,777	25,402.06	43,801.91	0.00	247,975.09	84.99
06-12-84900 Fuel	25,000	0.00	6,001.20	0.00	18,998.80	76.00
06-12-84950 Printing & Processing - Uti	17,816	116.19	1,541.85	0.00	16,274.15	91.35
06-12-85350 Emergency Repairs	2,500	0.00	0.00	0.00	2,500.00	100.00
06-12-86400 Auditing Fees	30,000	195.00	297.50	0.00	29,702.50	99.01
06-12-87700 OKC Sewer Charges	785,000	75,943.45	148,880.50	0.00	636,119.50	81.03

06 -Municipal Authority

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
06-12-87800 Leasehold Transfer	<u>2,754,771</u>	<u>229,564.25</u>	<u>459,128.50</u>	<u>0.00</u>	<u>2,295,642.50</u>	<u>83.33</u>
TOTAL Other Services	4,139,258	369,328.28	758,979.73	22,062.33	3,358,215.94	81.13
<u>Transfers Out</u>						
06-12-99000 Transfer to CIP (Depreciati	<u>76,836</u>	<u>6,403.00</u>	<u>12,806.00</u>	<u>0.00</u>	<u>64,030.00</u>	<u>83.33</u>
TOTAL Transfers Out	76,836	6,403.00	12,806.00	0.00	64,030.00	83.33
TOTAL Municipal Authority	5,461,186	482,288.47	1,063,711.81	24,205.25	4,373,268.58	80.08
General Government =====						
<u>Personnel Services</u>						
<u>Transfers Out</u>						
TOTAL EXPENDITURES	5,461,186	482,288.47	1,063,711.81	24,205.25	4,373,268.58	80.08
REVENUE OVER/(UNDER) EXPENDITURES	0	159,896.77	104,748.98 (	24,205.25) (	80,543.73)	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2025

07 -General Fund - CIP
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Gen Fund - CIP Revenue	<u>4,781,772</u>	<u>67,306.82</u>	<u>107,061.20</u>	<u>0.00</u>	<u>4,674,710.80</u>	<u>97.76</u>
TOTAL REVENUES	4,781,772	67,306.82	107,061.20	0.00	4,674,710.80	97.76
<u>EXPENDITURE SUMMARY</u>						
City Manager/Clerk	90,850	0.00	0.00	0.00	90,850.00	100.00
Police Department	993,818	0.00	3,357.89	105,881.04	884,579.07	89.01
Fire Department	686,090	0.00	91,313.73	0.00	594,776.27	86.69
Streets	202,279	0.00	0.00	0.00	202,279.00	100.00
Sanitation	473,096	0.00	0.00	0.00	473,096.00	100.00
Parks Department	1,344,147	4,000.00	4,000.00	1,231,577.83	108,569.17	8.08
Public Works Admin	72,840	0.00	42,500.00	0.00	30,340.00	41.65
General Government	177,286	0.00	60,921.24	101,443.56	14,921.20	8.42
Code Department	290,716	4,184.00	77,134.00	0.00	213,582.00	73.47
Risk Manager	97,177	26,750.00	26,750.00	5,700.00	64,727.00	66.61
Information Systems Mgr	<u>353,473</u>	<u>7,041.00</u>	<u>7,041.00</u>	<u>0.00</u>	<u>346,432.00</u>	<u>98.01</u>
TOTAL EXPENDITURES	4,781,772	41,975.00	313,017.86	1,444,602.43	3,024,151.71	63.24
REVENUE OVER/(UNDER) EXPENDITURES	0	25,331.82 (	205,956.66) (	1,444,602.43)	1,650,559.09	0.00

07 -General Fund - CIP

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Gen Fund - CIP Revenue =====						
<u>Intergovernmental</u>						
07-00-73800 Grant Proceeds	269,441	0.00	0.00	0.00	269,441.00	100.00
07-00-73850 Insurance proceeds	0	27,156.45	27,156.45	0.00 (	27,156.45)	0.00
07-00-73950 Resale of Property	<u>0</u>	<u>929.49</u>	<u>929.49</u>	<u>0.00 (</u>	<u>929.49)</u>	<u>0.00</u>
TOTAL Intergovernmental	269,441	28,085.94	28,085.94	0.00	241,355.06	89.58
<u>Investment Earnings</u>						
07-00-78500 Interest Earnings	<u>0</u>	<u>3,884.80</u>	<u>8,303.10</u>	<u>0.00 (</u>	<u>8,303.10)</u>	<u>0.00</u>
TOTAL Investment Earnings	0	3,884.80	8,303.10	0.00 (	8,303.10)	0.00
<u>Fund Balance Carryover</u>						
<u>Transfers</u>						
07-00-79910 Transfers In from other fun	424,033	0.00	0.00	0.00	424,033.00	100.00
07-00-79920 Deprecation Transfers In	<u>4,088,298</u>	<u>35,336.08</u>	<u>70,672.16</u>	<u>0.00</u>	<u>4,017,625.84</u>	<u>98.27</u>
TOTAL Transfers	<u>4,512,331</u>	<u>35,336.08</u>	<u>70,672.16</u>	<u>0.00</u>	<u>4,441,658.84</u>	<u>98.43</u>
TOTAL Gen Fund - CIP Revenue	4,781,772	67,306.82	107,061.20	0.00	4,674,710.80	97.76
TOTAL REVENUE	4,781,772	67,306.82	107,061.20	0.00	4,674,710.80	97.76

07 -General Fund - CIP

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
City Manager/Clerk =====						
<u>Capital Projects</u>						
07-02-88200 Capital Imp-Furniture	13,617	0.00	0.00	0.00	13,617.00	100.00
07-02-88400 Capital Imp-Software	37,489	0.00	0.00	0.00	37,489.00	100.00
07-02-88500 Capital Imp-Equipment	<u>39,744</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>39,744.00</u>	<u>100.00</u>
TOTAL Capital Projects	90,850	0.00	0.00	0.00	90,850.00	100.00
TOTAL City Manager/Clerk	90,850	0.00	0.00	0.00	90,850.00	100.00
Municipal Court =====						
<u>Capital Projects</u>						
Police Department =====						
<u>Capital Projects</u>						
07-06-88100 Capital Outlay - Vehicles	644,694	0.00	3,357.89	0.00	641,336.11	99.48
07-06-88200 Capital Imp-Furniture	8,366	0.00	0.00	0.00	8,366.00	100.00
07-06-88400 Capital Imp-Software	17,680	0.00	0.00	0.00	17,680.00	100.00
07-06-88500 Capital Imp-Equipment	147,511	0.00	0.00	0.00	147,511.00	100.00
07-06-88600 Capital Imp-Radios	141,946	0.00	0.00	88,146.97	53,799.03	37.90
07-06-88700 Capital Imp-Guns	<u>33,621</u>	<u>0.00</u>	<u>0.00</u>	<u>17,734.07</u>	<u>15,886.93</u>	<u>47.25</u>
TOTAL Capital Projects	993,818	0.00	3,357.89	105,881.04	884,579.07	89.01
TOTAL Police Department	993,818	0.00	3,357.89	105,881.04	884,579.07	89.01
Fire Department =====						
<u>Capital Projects</u>						
07-07-88100 Capital Outlay - Vehicles	50,076	0.00	85,557.91	0.00 (	35,481.91)	70.86-
07-07-88150 FIRE TRUCK RESERVE	280,150	0.00	0.00	0.00	280,150.00	100.00
07-07-88200 Capital Imp-Furniture	111,036	0.00	0.00	0.00	111,036.00	100.00
07-07-88400 Capital Imp-Software	6,007	0.00	0.00	0.00	6,007.00	100.00
07-07-88500 Capital Imp-Equipment	87,661	0.00	5,755.82	0.00	81,905.18	93.43
07-07-88600 Capital Imp-Radios	14,563	0.00	0.00	0.00	14,563.00	100.00
07-07-88800 Capital Imp-Medical	47,516	0.00	0.00	0.00	47,516.00	100.00
07-07-88900 Capital Imp-SCBA	65,784	0.00	0.00	0.00	65,784.00	100.00
07-07-89100 Capital Imp - Fire Hose	<u>23,297</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23,297.00</u>	<u>100.00</u>
TOTAL Capital Projects	686,090	0.00	91,313.73	0.00	594,776.27	86.69
TOTAL Fire Department	686,090	0.00	91,313.73	0.00	594,776.27	86.69

07 -General Fund - CIP

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Streets =====						
<u>Capital Projects</u>						
07-09-88100 Capital Outlay - Vehicles	74,670	0.00	0.00	0.00	74,670.00	100.00
07-09-88500 Capital Imp-Equipment	113,008	0.00	0.00	0.00	113,008.00	100.00
07-09-89200 Capital Imp-Monument Entry	<u>14,601</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,601.00</u>	<u>100.00</u>
TOTAL Capital Projects	202,279	0.00	0.00	0.00	202,279.00	100.00
TOTAL Streets						
	202,279	0.00	0.00	0.00	202,279.00	100.00
Sanitation =====						
<u>Capital Projects</u>						
07-10-88100 Capital Imp - Vehicles	431,088	0.00	0.00	0.00	431,088.00	100.00
07-10-88500 Equipment	<u>42,008</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>42,008.00</u>	<u>100.00</u>
TOTAL Capital Projects	473,096	0.00	0.00	0.00	473,096.00	100.00
TOTAL Sanitation						
	473,096	0.00	0.00	0.00	473,096.00	100.00
Parks Department =====						
<u>Capital Projects</u>						
07-11-88000 Capital Outlay	1,236,241	4,000.00	4,000.00	1,231,577.83	663.17	0.05
07-11-88500 Capital Imp-Equipment	<u>107,906</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>107,906.00</u>	<u>100.00</u>
TOTAL Capital Projects	1,344,147	4,000.00	4,000.00	1,231,577.83	108,569.17	8.08
TOTAL Parks Department						
	1,344,147	4,000.00	4,000.00	1,231,577.83	108,569.17	8.08
Public Works Admin =====						
<u>Capital Projects</u>						
07-12-88100 Capital Outlay - Vehicles	21,937	0.00	0.00	0.00	21,937.00	100.00
07-12-88200 Furniture	33,551	0.00	0.00	0.00	33,551.00	100.00
07-12-88500 Capital Imp-Equipment	<u>17,352</u>	<u>0.00</u>	<u>42,500.00</u>	<u>0.00</u>	<u>(25,148.00)</u>	<u>144.93-</u>
TOTAL Capital Projects	72,840	0.00	42,500.00	0.00	30,340.00	41.65
TOTAL Public Works Admin						
	72,840	0.00	42,500.00	0.00	30,340.00	41.65

07 -General Fund - CIP

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
General Government =====						
<u>Other Services</u>						
<u>Capital Projects</u>						
07-13-88000 Capital Outlay	177,286	0.00	60,921.24	101,443.56	14,921.20	8.42
TOTAL Capital Projects	177,286	0.00	60,921.24	101,443.56	14,921.20	8.42
TOTAL General Government	177,286	0.00	60,921.24	101,443.56	14,921.20	8.42
Code Department =====						
<u>Capital Projects</u>						
07-14-88100 Capital Outlay - Vehicles	256,065	4,184.00	77,134.00	0.00	178,931.00	69.88
07-14-88400 Capital Imp-Software	34,651	0.00	0.00	0.00	34,651.00	100.00
TOTAL Capital Projects	290,716	4,184.00	77,134.00	0.00	213,582.00	73.47
TOTAL Code Department	290,716	4,184.00	77,134.00	0.00	213,582.00	73.47
Risk Manager =====						
<u>Capital Projects</u>						
07-15-88100 Capital Outlay - Vehicles	77,162	0.00	0.00	0.00	77,162.00	100.00
07-15-88200 Capital Imp-Furniture	1,604	0.00	0.00	0.00	1,604.00	100.00
07-15-88500 Capital Imp-Equipment	18,411	26,750.00	26,750.00	5,700.00	(14,039.00)	76.25-
TOTAL Capital Projects	97,177	26,750.00	26,750.00	5,700.00	64,727.00	66.61
TOTAL Risk Manager	97,177	26,750.00	26,750.00	5,700.00	64,727.00	66.61
Information Systems Mgr =====						
<u>Capital Projects</u>						
07-16-88000 Building	23,000	0.00	0.00	0.00	23,000.00	100.00
07-16-88200 Capital Imp-Furniture	8,513	0.00	0.00	0.00	8,513.00	100.00
07-16-88300 Capital Imp-Computers	80,614	0.00	0.00	0.00	80,614.00	100.00
07-16-88400 Capital Outlay - Software	21,128	0.00	0.00	0.00	21,128.00	100.00
07-16-88500 Capital Imp-Equipment	219,027	7,041.00	7,041.00	0.00	211,986.00	96.79
07-16-88600 Radios	1,191	0.00	0.00	0.00	1,191.00	100.00
TOTAL Capital Projects	353,473	7,041.00	7,041.00	0.00	346,432.00	98.01
TOTAL Information Systems Mgr	353,473	7,041.00	7,041.00	0.00	346,432.00	98.01

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2025

07 -General Fund - CIP

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
TOTAL EXPENDITURES	4,781,772	41,975.00	313,017.86	1,444,602.43	3,024,151.71	63.24
REVENUE OVER/ (UNDER) EXPENDITURES	0	25,331.82 (	205,956.66) (	1,444,602.43)	1,650,559.09	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2025

08 -Sinking Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Undesignated	<u>6,882,013</u>	<u>49,546.71</u>	<u>79,223.68</u>	<u>0.00</u>	<u>6,802,789.32</u>	<u>98.85</u>
TOTAL REVENUES	6,882,013	49,546.71	79,223.68	0.00	6,802,789.32	98.85
<u>EXPENDITURE SUMMARY</u>						
General Government	<u>6,882,013</u>	<u>75.66</u>	<u>683.29</u>	<u>0.00</u>	<u>6,881,329.71</u>	<u>99.99</u>
TOTAL EXPENDITURES	6,882,013	75.66	683.29	0.00	6,881,329.71	99.99
REVENUE OVER/ (UNDER) EXPENDITURES	0	49,471.05	78,540.39	0.00 (	78,540.39)	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2025

08 -Sinking Fund

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Undesignated =====						
<u>Property Tax Spec Purpos</u>						
08-00-71650 Ad Valorem Tax Revenue	<u>6,526,865</u>	<u>48,224.57</u>	<u>76,740.06</u>	<u>0.00</u>	<u>6,450,124.94</u>	<u>98.82</u>
TOTAL Property Tax Spec Purpos	6,526,865	48,224.57	76,740.06	0.00	6,450,124.94	98.82
<u>Investment Earnings</u>						
08-00-78500 Interest Earned	<u>80,148</u>	<u>1,322.14</u>	<u>2,483.62</u>	<u>0.00</u>	<u>77,664.38</u>	<u>96.90</u>
TOTAL Investment Earnings	80,148	1,322.14	2,483.62	0.00	77,664.38	96.90
<u>Miscellaneous Revenue</u>						
<u>Fund Balance Carryover</u>						
08-00-79800 Carryover	<u>275,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>275,000.00</u>	<u>100.00</u>
TOTAL Fund Balance Carryover	<u>275,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>275,000.00</u>	<u>100.00</u>
TOTAL Undesignated	6,882,013	49,546.71	79,223.68	0.00	6,802,789.32	98.85
TOTAL REVENUE	6,882,013	49,546.71	79,223.68	0.00	6,802,789.32	98.85

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2025

08 -Sinking Fund

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
General Government =====						
<u>Other Services</u>						
08-13-85400 Bank Charges	<u>2,700</u>	<u>75.66</u>	<u>683.29</u>	<u>0.00</u>	<u>2,016.71</u>	<u>74.69</u>
TOTAL Other Services	2,700	75.66	683.29	0.00	2,016.71	74.69
<u>Capital Projects</u>						
08-13-91000 Principle Payments - GO Bon	5,310,000	0.00	0.00	0.00	5,310,000.00	100.00
08-13-92000 Interest Payments on GO Bon	1,566,163	0.00	0.00	0.00	1,566,163.00	100.00
08-13-93000 Fiscal Charges - Trustee	<u>3,150</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,150.00</u>	<u>100.00</u>
TOTAL Capital Projects	6,879,313	0.00	0.00	0.00	6,879,313.00	100.00
TOTAL General Government	6,882,013	75.66	683.29	0.00	6,881,329.71	99.99
TOTAL EXPENDITURES	6,882,013	75.66	683.29	0.00	6,881,329.71	99.99
REVENUE OVER/(UNDER) EXPENDITURES	0	49,471.05	78,540.39	0.00 (	78,540.39)	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2025

09 -Meter Deposits
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
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REVENUE SUMMARY

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CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2025

09 -Meter Deposits

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Undesignated =====						
Investment Earnings						

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2025

10 -911 Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
911 Fund Revenues	<u>133,051</u>	<u>2,277.45</u>	<u>4,592.86</u>	<u>0.00</u>	<u>128,458.14</u>	<u>96.55</u>
TOTAL REVENUES	133,051	2,277.45	4,592.86	0.00	128,458.14	96.55
<u>EXPENDITURE SUMMARY</u>						
911 Association	<u>133,051</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>133,051.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	133,051	0.00	0.00	0.00	133,051.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	2,277.45	4,592.86	0.00 (	4,592.86)	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2025

10 -911 Fund

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
911 Fund Revenues =====						
<u>Property Tax Spec Purpos</u>						
10-00-71800 911 ASSOCIATION	<u>15,000</u>	<u>1,856.58</u>	<u>3,750.77</u>	<u>0.00</u>	<u>11,249.23</u>	<u>74.99</u>
TOTAL Property Tax Spec Purpos	15,000	1,856.58	3,750.77	0.00	11,249.23	74.99
<u>Investment Earnings</u>						
10-00-78500 Interest Income	<u>4,051</u>	<u>420.87</u>	<u>842.09</u>	<u>0.00</u>	<u>3,208.91</u>	<u>79.21</u>
TOTAL Investment Earnings	4,051	420.87	842.09	0.00	3,208.91	79.21
<u>Fund Balance Carryover</u>						
10-00-79800 Carryover	<u>114,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>114,000.00</u>	<u>100.00</u>
TOTAL Fund Balance Carryover	<u>114,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>114,000.00</u>	<u>100.00</u>
TOTAL 911 Fund Revenues	133,051	2,277.45	4,592.86	0.00	128,458.14	96.55
TOTAL REVENUE	133,051	2,277.45	4,592.86	0.00	128,458.14	96.55

10 -911 Fund

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
General Government =====						
<u>Material and Supplies</u>	_____	_____	_____	_____	_____	_____
<u>Other Services</u>	_____	_____	_____	_____	_____	_____
911 Association =====						
<u>Other Services</u>						
10-26-85800 Contingency	<u>133,051</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>133,051.00</u>	<u>100.00</u>
TOTAL Other Services	133,051	0.00	0.00	0.00	133,051.00	100.00
TOTAL 911 Association	133,051	0.00	0.00	0.00	133,051.00	100.00
TOTAL EXPENDITURES	133,051	0.00	0.00	0.00	133,051.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	2,277.45	4,592.86	0.00 (	4,592.86)	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2025

11 -Impound Fee Police Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Impound Fee Fund	<u>56,889</u>	<u>769.63</u>	<u>1,539.92</u>	<u>0.00</u>	<u>55,349.08</u>	<u>97.29</u>
TOTAL REVENUES	56,889	769.63	1,539.92	0.00	55,349.08	97.29
<u>EXPENDITURE SUMMARY</u>						
Police Dept	<u>56,889</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>56,889.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	56,889	0.00	0.00	0.00	56,889.00	100.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	769.63	1,539.92	0.00 (	1,539.92)	0.00

11 -Impound Fee Police Fund

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Impound Fee Fund =====						
<u>Fines & Forfeits</u>						
11-00-76350 Police Impound Fees	<u>9,960</u>	<u>600.00</u>	<u>1,200.00</u>	<u>0.00</u>	<u>8,760.00</u>	<u>87.95</u>
TOTAL Fines & Forfeits	9,960	600.00	1,200.00	0.00	8,760.00	87.95
<u>Investment Earnings</u>						
11-00-78500 Interest Income	<u>1,929</u>	<u>169.63</u>	<u>339.92</u>	<u>0.00</u>	<u>1,589.08</u>	<u>82.38</u>
TOTAL Investment Earnings	1,929	169.63	339.92	0.00	1,589.08	82.38
<u>Fund Balance Carryover</u>						
11-00-79800 Carryover	<u>45,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>45,000.00</u>	<u>100.00</u>
TOTAL Fund Balance Carryover	<u>45,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>45,000.00</u>	<u>100.00</u>
TOTAL Impound Fee Fund	56,889	769.63	1,539.92	0.00	55,349.08	97.29
TOTAL REVENUE	56,889	769.63	1,539.92	0.00	55,349.08	97.29

11 -Impound Fee Police Fund

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Police Dept =====						
<u>Material and Supplies</u>						
<u>Other Services</u>						
11-06-84000 Equipment Maintenance	5,000	0.00	0.00	0.00	5,000.00	100.00
11-06-86850 Software Maintenance	4,000	0.00	0.00	0.00	4,000.00	100.00
11-06-86875 Maintenance - Auto Lic Read	<u>47,889</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>47,889.00</u>	<u>100.00</u>
TOTAL Other Services	56,889	0.00	0.00	0.00	56,889.00	100.00
TOTAL Police Dept	56,889	0.00	0.00	0.00	56,889.00	100.00
TOTAL EXPENDITURES	56,889	0.00	0.00	0.00	56,889.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	769.63	1,539.92	0.00 (	1,539.92)	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2025

13 -Municipal Authority - CIP
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
NHMA CIP - Revenues	<u>2,178,905</u>	<u>10,015.22</u>	<u>20,862.94</u>	<u>0.00</u>	<u>2,158,042.06</u>	<u>99.04</u>
TOTAL REVENUES	2,178,905	10,015.22	20,862.94	0.00	2,158,042.06	99.04
<u>EXPENDITURE SUMMARY</u>						
General Government	<u>2,178,905</u>	<u>0.00</u>	<u>227,949.62</u>	<u>562,190.81</u>	<u>1,388,764.57</u>	<u>63.74</u>
TOTAL EXPENDITURES	2,178,905	0.00	227,949.62	562,190.81	1,388,764.57	63.74
REVENUE OVER/(UNDER) EXPENDITURES	0	10,015.22 (	207,086.68) (	562,190.81)	769,277.49	0.00

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
NHMA CIP - Revenues =====						
<u>Intergovernmental</u>						
<u>Investment Earnings</u>						
13-00-78500 Interest	<u>0</u>	<u>3,612.22</u>	<u>8,056.94</u>	<u>0.00</u>	(<u>8,056.94</u>)	<u>0.00</u>
TOTAL Investment Earnings	0	3,612.22	8,056.94	0.00	(8,056.94)	0.00
<u>Fund Balance Carryover</u>						
13-00-79800 Carryover	<u>2,102,069</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,102,069.00</u>	<u>100.00</u>
TOTAL Fund Balance Carryover	2,102,069	0.00	0.00	0.00	2,102,069.00	100.00
<u>Transfers</u>						
13-00-79920 Deprecation Transfers In	<u>76,836</u>	<u>6,403.00</u>	<u>12,806.00</u>	<u>0.00</u>	<u>64,030.00</u>	<u>83.33</u>
TOTAL Transfers	<u>76,836</u>	<u>6,403.00</u>	<u>12,806.00</u>	<u>0.00</u>	<u>64,030.00</u>	<u>83.33</u>
TOTAL NHMA CIP - Revenues	2,178,905	10,015.22	20,862.94	0.00	2,158,042.06	99.04
TOTAL REVENUE	2,178,905	10,015.22	20,862.94	0.00	2,158,042.06	99.04

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
General Government						
=====						
<u>Capital Projects</u>						
13-12-88100 Vehicles	25,909	0.00	0.00	0.00	25,909.00	100.00
13-12-88300 Capital Imp - Computers	39,921	0.00	0.00	0.00	39,921.00	100.00
13-12-88400 Capital Imp - Software	82,860	0.00	0.00	0.00	82,860.00	100.00
13-12-88500 Capital Imp - Equipment	913,979	0.00	227,949.62	562,190.81	123,838.57	13.55
13-12-88600 Capital Imp - Radios/Commun	6,690	0.00	0.00	0.00	6,690.00	100.00
13-12-89200 Capital Imp-Water Wells	788,049	0.00	0.00	0.00	788,049.00	100.00
13-12-89300 Capital Imp-Paint Water Tow	<u>321,497</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>321,497.00</u>	<u>100.00</u>
TOTAL Capital Projects	2,178,905	0.00	227,949.62	562,190.81	1,388,764.57	63.74
TOTAL General Government	2,178,905	0.00	227,949.62	562,190.81	1,388,764.57	63.74
Information Systems						
=====						
<u>Capital Projects</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL EXPENDITURES	2,178,905	0.00	227,949.62	562,190.81	1,388,764.57	63.74
REVENUE OVER/(UNDER) EXPENDITURES	0	10,015.22 (	207,086.68) (	562,190.81)	769,277.49	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2025

14 -Water Impact Fees Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Water Impact Fee	<u>186,301</u>	<u>629.07</u>	<u>1,433.36</u>	<u>0.00</u>	<u>184,867.64</u>	<u>99.23</u>
TOTAL REVENUES	186,301	629.07	1,433.36	0.00	184,867.64	99.23
<u>EXPENDITURE SUMMARY</u>						
Water Impact Fee	<u>186,301</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>186,301.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	186,301	0.00	0.00	0.00	186,301.00	100.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	629.07	1,433.36	0.00 (	1,433.36)	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2025

14 -Water Impact Fees Fund

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Water Impact Fee =====						
<u>Water</u>						
14-00-75350 Water Capacity Charges	<u>9,558</u>	<u>0.00</u>	<u>165.00</u>	<u>0.00</u>	<u>9,393.00</u>	<u>98.27</u>
TOTAL Water	9,558	0.00	165.00	0.00	9,393.00	98.27
<u>Investment Earnings</u>						
14-00-78500 Interest Income	<u>6,743</u>	<u>629.07</u>	<u>1,268.36</u>	<u>0.00</u>	<u>5,474.64</u>	<u>81.19</u>
TOTAL Investment Earnings	6,743	629.07	1,268.36	0.00	5,474.64	81.19
<u>Fund Balance Carryover</u>						
14-00-79800 Fund Balance Carryover	<u>170,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>170,000.00</u>	<u>100.00</u>
TOTAL Fund Balance Carryover	<u>170,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>170,000.00</u>	<u>100.00</u>
TOTAL Water Impact Fee	186,301	629.07	1,433.36	0.00	184,867.64	99.23
TOTAL REVENUE	186,301	629.07	1,433.36	0.00	184,867.64	99.23

14 -Water Impact Fees Fund

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Water Impact Fee =====						
<u>Material and Supplies</u>	_____	_____	_____	_____	_____	_____
<u>Other Services</u>	_____	_____	_____	_____	_____	_____
<u>Capital Projects</u>						
14-22-89900 Capital - Water System	<u>186,301</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>186,301.00</u>	<u>100.00</u>
TOTAL Capital Projects	186,301	0.00	0.00	0.00	186,301.00	100.00
TOTAL Water Impact Fee	186,301	0.00	0.00	0.00	186,301.00	100.00
TOTAL EXPENDITURES	186,301	0.00	0.00	0.00	186,301.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	629.07	1,433.36	0.00 (	1,433.36)	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2025

15 -Sewer Impact Fee Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Sewer Impact Fee	<u>142,783</u>	<u>447.25</u>	<u>901.77</u>	<u>0.00</u>	<u>141,881.23</u>	<u>99.37</u>
TOTAL REVENUES	142,783	447.25	901.77	0.00	141,881.23	99.37
<u>EXPENDITURE SUMMARY</u>						
Sewer Impact Fee	<u>142,783</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>142,783.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	142,783	0.00	0.00	0.00	142,783.00	100.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	447.25	901.77	0.00 (	901.77)	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2025

15 -Sewer Impact Fee Fund

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Sewer Impact Fee =====						
<u>Wastewater</u>						
15-00-75750 Sewer Capacity Charges	<u>9,948</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,948.00</u>	<u>100.00</u>
TOTAL Wastewater	9,948	0.00	0.00	0.00	9,948.00	100.00
<u>Investment Earnings</u>						
15-00-78500 Interest Income	<u>4,835</u>	<u>447.25</u>	<u>901.77</u>	<u>0.00</u>	<u>3,933.23</u>	<u>81.35</u>
TOTAL Investment Earnings	4,835	447.25	901.77	0.00	3,933.23	81.35
<u>Fund Balance Carryover</u>						
15-00-79800 Fund Balance Carryover	<u>128,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>128,000.00</u>	<u>100.00</u>
TOTAL Fund Balance Carryover	<u>128,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>128,000.00</u>	<u>100.00</u>
TOTAL Sewer Impact Fee	142,783	447.25	901.77	0.00	141,881.23	99.37
TOTAL REVENUE	142,783	447.25	901.77	0.00	141,881.23	99.37

15 -Sewer Impact Fee Fund

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Sewer Impact Fee =====						
<u>Material and Supplies</u>	_____	_____	_____	_____	_____	_____
<u>Other Services</u>	_____	_____	_____	_____	_____	_____
<u>Capital Projects</u>						
15-23-89900 Capital - Sewer System	<u>142,783</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>142,783.00</u>	<u>100.00</u>
TOTAL Capital Projects	142,783	0.00	0.00	0.00	142,783.00	100.00
TOTAL Sewer Impact Fee	142,783	0.00	0.00	0.00	142,783.00	100.00
TOTAL EXPENDITURES	142,783	0.00	0.00	0.00	142,783.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	447.25	901.77	0.00 (	901.77)	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2025

17 -Drainage Fee Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Revenues	<u>421,703</u>	<u>6,774.59</u>	<u>13,553.16</u>	<u>0.00</u>	<u>408,149.84</u>	<u>96.79</u>
TOTAL REVENUES	421,703	6,774.59	13,553.16	0.00	408,149.84	96.79
<u>EXPENDITURE SUMMARY</u>						
Drainage	<u>421,704</u>	<u>0.00</u>	<u>0.00</u>	<u>23,400.00</u>	<u>398,304.00</u>	<u>94.45</u>
TOTAL EXPENDITURES	421,704	0.00	0.00	23,400.00	398,304.00	94.45
REVENUE OVER/(UNDER) EXPENDITURES	(1)	6,774.59	13,553.16	(23,400.00)	9,845.84	4,584.00-

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2025

17 -Drainage Fee Fund

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues =====						
<u>Water</u>						
17-00-75370 Drainage Fee	<u>58,857</u>	<u>5,456.32</u>	<u>10,914.06</u>	<u>0.00</u>	<u>47,942.94</u>	<u>81.46</u>
TOTAL Water	58,857	5,456.32	10,914.06	0.00	47,942.94	81.46
<u>Investment Earnings</u>						
17-00-78500 Interest Income	<u>12,846</u>	<u>1,318.27</u>	<u>2,639.10</u>	<u>0.00</u>	<u>10,206.90</u>	<u>79.46</u>
TOTAL Investment Earnings	12,846	1,318.27	2,639.10	0.00	10,206.90	79.46
<u>Fund Balance Carryover</u>						
17-00-79800 Fund Balance Carryover	<u>350,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>350,000.00</u>	<u>100.00</u>
TOTAL Fund Balance Carryover	<u>350,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>350,000.00</u>	<u>100.00</u>
TOTAL Revenues	421,703	6,774.59	13,553.16	0.00	408,149.84	96.79
TOTAL REVENUE	421,703	6,774.59	13,553.16	0.00	408,149.84	96.79

17 -Drainage Fee Fund

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Drainage =====						
Capital Projects						
17-24-89900 Drainage Capital	<u>421,704</u>	<u>0.00</u>	<u>0.00</u>	<u>23,400.00</u>	<u>398,304.00</u>	<u>94.45</u>
TOTAL Capital Projects	421,704	0.00	0.00	23,400.00	398,304.00	94.45
TOTAL Drainage	421,704	0.00	0.00	23,400.00	398,304.00	94.45
TOTAL EXPENDITURES	421,704	0.00	0.00	23,400.00	398,304.00	94.45
REVENUE OVER/ (UNDER) EXPENDITURES	(1)	6,774.59	13,553.16	(23,400.00)	9,845.84	4,584.00-

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2025

18 -Health Insurance Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Revenues	<u>1,236,141</u>	<u>328,226.34</u>	<u>504,637.88</u>	<u>0.00</u>	<u>731,503.12</u>	<u>59.18</u>
TOTAL REVENUES	1,236,141	328,226.34	504,637.88	0.00	731,503.12	59.18
<u>EXPENDITURE SUMMARY</u>						
Revenues	500	0.00	0.00	0.00	500.00	100.00
Expenses	<u>1,235,641</u>	<u>214,677.48</u>	<u>551,070.38</u>	<u>0.00</u>	<u>684,570.62</u>	<u>55.40</u>
TOTAL EXPENDITURES	1,236,141	214,677.48	551,070.38	0.00	685,070.62	55.42
REVENUE OVER/(UNDER) EXPENDITURES	0	113,548.86 (	46,432.50)	0.00	46,432.50	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2025

18 -Health Insurance Fund

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues =====						
<u>Investment Earnings</u>						
18-00-78500 Interest Income	<u>4,814</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,814.00</u>	<u>100.00</u>
TOTAL Investment Earnings	4,814	0.00	0.00	0.00	4,814.00	100.00
<u>Miscellaneous Revenue</u>						
18-00-79550 Misc. Income	<u>20,000</u>	<u>225,833.01</u>	<u>302,271.90</u>	<u>0.00</u>	(<u>282,271.90</u>)	<u>1,411.36-</u>
TOTAL Miscellaneous Revenue	20,000	225,833.01	302,271.90	0.00	(282,271.90)	1,411.36-
<u>Fund Balance Carryover</u>						
18-00-79805 Premium Revenue	<u>1,211,327</u>	<u>102,393.33</u>	<u>202,365.98</u>	<u>0.00</u>	<u>1,008,961.02</u>	<u>83.29</u>
TOTAL Fund Balance Carryover	1,211,327	102,393.33	202,365.98	0.00	1,008,961.02	83.29
<u>Transfers</u>						
TOTAL Revenues	<u>1,236,141</u>	<u>328,226.34</u>	<u>504,637.88</u>	<u>0.00</u>	<u>731,503.12</u>	<u>59.18</u>
TOTAL REVENUE	1,236,141	328,226.34	504,637.88	0.00	731,503.12	59.18

18 -Health Insurance Fund

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues =====						
<u>Other Services</u>						
18-00-85400 Bank Charges	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>100.00</u>
TOTAL Other Services	500	0.00	0.00	0.00	500.00	100.00
TOTAL Revenues	500	0.00	0.00	0.00	500.00	100.00
Expenses =====						
<u>Personnel Services</u>						
18-13-80510 Premium Expense	177,947	16,354.46	32,841.11	0.00	145,105.89	81.54
18-13-80520 Health Insurance Claims	469,286	169,511.24	441,074.64	0.00	28,211.36	6.01
18-13-80525 Pharmacy Claims	450,000	18,640.53	55,918.87	0.00	394,081.13	87.57
18-13-80530 Adminstration Cost	<u>138,408</u>	<u>10,171.25</u>	<u>21,235.76</u>	<u>0.00</u>	<u>117,172.24</u>	<u>84.66</u>
TOTAL Personnel Services	1,235,641	214,677.48	551,070.38	0.00	684,570.62	55.40
TOTAL Expenses	1,235,641	214,677.48	551,070.38	0.00	684,570.62	55.40
TOTAL EXPENDITURES	1,236,141	214,677.48	551,070.38	0.00	685,070.62	55.42
REVENUE OVER/(UNDER) EXPENDITURES	0	113,548.86 (	46,432.50)	0.00	46,432.50	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2025

20 -Designated Funds-Parks
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Revenues	<u>1,273,224</u>	<u>9,452.24</u>	<u>14,209.34</u>	<u>0.00</u>	<u>1,259,014.66</u>	<u>98.88</u>
TOTAL REVENUES	1,273,224	9,452.24	14,209.34	0.00	1,259,014.66	98.88
<u>EXPENDITURE SUMMARY</u>						
Parks Donations	<u>1,273,224</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>890,740.26</u>	<u>378,483.74</u>	<u>29.73</u>
TOTAL EXPENDITURES	1,273,224	4,000.00	4,000.00	890,740.26	378,483.74	29.73
REVENUE OVER/ (UNDER) EXPENDITURES	0	5,452.24	10,209.34 (	890,740.26)	880,530.92	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2025

20 -Designated Funds-Parks

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues =====						
<u>Investment Earnings</u>						
20-00-78500 Interest Income	<u>23,224</u>	<u>4,452.24</u>	<u>8,959.34</u>	<u>0.00</u>	<u>14,264.66</u>	<u>61.42</u>
TOTAL Investment Earnings	23,224	4,452.24	8,959.34	0.00	14,264.66	61.42
<u>Miscellaneous Revenue</u>						
20-00-79520 Donations - Parks	<u>0</u>	<u>5,000.00</u>	<u>5,250.00</u>	<u>0.00</u>	<u>(5,250.00)</u>	<u>0.00</u>
TOTAL Miscellaneous Revenue	0	5,000.00	5,250.00	0.00	(5,250.00)	0.00
<u>Fund Balance Carryover</u>						
20-00-79820 Carryover - Parks	<u>1,250,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,250,000.00</u>	<u>100.00</u>
TOTAL Fund Balance Carryover	1,250,000	0.00	0.00	0.00	1,250,000.00	100.00
<u>Transfers</u>						
TOTAL Revenues	<u>1,273,224</u>	<u>9,452.24</u>	<u>14,209.34</u>	<u>0.00</u>	<u>1,259,014.66</u>	<u>98.88</u>
TOTAL REVENUE	1,273,224	9,452.24	14,209.34	0.00	1,259,014.66	98.88

20 -Designated Funds-Parks

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Parks Donations =====						
<u>Material and Supplies</u>						
20-11-83975 Contingency	<u>15,724</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,724.00</u>	<u>100.00</u>
TOTAL Material and Supplies	15,724	0.00	0.00	0.00	15,724.00	100.00
<u>Capital Projects</u>						
20-11-88000 Capital Outlay	371,500	0.00	0.00	0.00	371,500.00	100.00
20-11-88600 Redbud Park	<u>886,000</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>890,740.26</u>	(<u>8,740.26</u>)	<u>0.99-</u>
TOTAL Capital Projects	1,257,500	4,000.00	4,000.00	890,740.26	362,759.74	28.85
TOTAL Parks Donations	1,273,224	4,000.00	4,000.00	890,740.26	378,483.74	29.73
TOTAL EXPENDITURES	1,273,224	4,000.00	4,000.00	890,740.26	378,483.74	29.73
REVENUE OVER/ (UNDER) EXPENDITURES	0	5,452.24	10,209.34 (	890,740.26)	880,530.92	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2025

80 -General Obligation Bonds
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Int Earned/Misc Receipts	<u>0</u>	<u>10,700.40</u>	<u>24,267.49</u>	<u>0.00</u>	(<u>24,267.49</u>)	<u>0.00</u>
TOTAL REVENUES	0	10,700.40	24,267.49	0.00	(24,267.49)	0.00
<u>EXPENDITURE SUMMARY</u>						
2021 GO Bond	0	684.44	328,247.30	92,184.55	(420,431.85)	0.00
2022 GO Bond	0	4,063.01	312,034.74	75,641.38	(387,676.12)	0.00
2023 GO Bond	0	505,845.62	649,497.31	1,037,714.27	(1,687,211.58)	0.00
2024 GO Bond	0	150,535.60	589,495.87	2,198,396.61	(2,787,892.48)	0.00
2025 GO Bond	<u>0</u>	<u>98,362.00</u>	<u>158,549.17</u>	<u>0.00</u>	(<u>158,549.17</u>)	<u>0.00</u>
TOTAL EXPENDITURES	0	759,490.67	2,037,824.39	3,403,936.81	(5,441,761.20)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(748,790.27)	(2,013,556.90)	(3,403,936.81)	5,417,493.71	0.00

80 -General Obligation Bonds

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Int Earned/Misc Receipts =====						
<u>Intergovernmental</u>	_____	_____	_____	_____	_____	_____
<u>Investment Earnings</u>	_____	_____	_____	_____	_____	_____
<u>Miscellaneous Revenue</u>						
80-00-79091 Interest Income 2021 GO Bon	0	701.08	2,112.03	0.00 (	2,112.03)	0.00
80-00-79092 Interest Income 2022 GO	0	680.91	2,069.65	0.00 (	2,069.65)	0.00
80-00-79093 Interest Income 2023 GO Bon	0	3,690.76	7,691.34	0.00 (	7,691.34)	0.00
80-00-79094 Interest Income 2024 GO Bon	0	3,262.05	7,556.98	0.00 (	7,556.98)	0.00
80-00-79095 Interest Income 2025 GO Bon	0	<u>2,365.60</u>	<u>4,837.49</u>	<u>0.00 (</u>	<u>4,837.49)</u>	<u>0.00</u>
TOTAL Miscellaneous Revenue	0	10,700.40	24,267.49	0.00 (	24,267.49)	0.00
<u>Fund Balance Carryover</u>	=====	=====	=====	=====	=====	=====
TOTAL Int Earned/Misc Receipts	0	10,700.40	24,267.49	0.00 (	24,267.49)	0.00
TOTAL REVENUE	0	10,700.40	24,267.49	0.00 (	24,267.49)	0.00

80 -General Obligation Bonds

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
2012 GO Bond =====						
<u>Other Services</u>	_____	_____	_____	_____	_____	_____
<u>Capital Projects</u>	_____	_____	_____	_____	_____	_____
<u>Transfers Out</u>	_____	_____	_____	_____	_____	_____
2015 GO Bond =====						
<u>Other Services</u>	_____	_____	_____	_____	_____	_____
<u>Capital Projects</u>	_____	_____	_____	_____	_____	_____
<u>Transfers Out</u>	_____	_____	_____	_____	_____	_____
2016 GO Bond =====						
<u>Other Services</u>	_____	_____	_____	_____	_____	_____
<u>Capital Projects</u>	_____	_____	_____	_____	_____	_____
<u>Transfers Out</u>	_____	_____	_____	_____	_____	_____
2017 GO Bond =====						
<u>Other Services</u>	_____	_____	_____	_____	_____	_____
<u>Capital Projects</u>	_____	_____	_____	_____	_____	_____
<u>Transfers Out</u>	_____	_____	_____	_____	_____	_____
2018 GO Bond =====						
<u>Other Services</u>	_____	_____	_____	_____	_____	_____
<u>Capital Projects</u>	_____	_____	_____	_____	_____	_____

80 -General Obligation Bonds

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>Transfers Out</u>						
2019 GO Bond =====						
<u>Other Services</u>						
<u>Capital Projects</u>						
<u>Transfers Out</u>						
2020 GO Bond =====						
<u>Other Services</u>						
<u>Capital Projects</u>						
<u>Transfers Out</u>						
2021 GO Bond =====						
<u>Other Services</u>						
80-91-85400 Bank Charges	0	91.94	189.44	0.00 (	189.44)	0.00
TOTAL Other Services	0	91.94	189.44	0.00 (	189.44)	0.00
<u>Capital Projects</u>						
80-91-98550 Water Projects	0	0.00	1,733.38	0.00 (	1,733.38)	0.00
80-91-98950 Parks	0	0.00	190,079.41	0.00 (	190,079.41)	0.00
TOTAL Capital Projects	0	0.00	191,812.79	0.00 (	191,812.79)	0.00
<u>Transfers Out</u>						
80-91-99800 Other Expense paid from int	0	592.50	136,245.07	92,184.55 (	228,429.62)	0.00
TOTAL Transfers Out	0	592.50	136,245.07	92,184.55 (	228,429.62)	0.00
TOTAL 2021 GO Bond	0	684.44	328,247.30	92,184.55 (	420,431.85)	0.00
2022 GO Bond =====						
<u>Other Services</u>						
80-92-85400 Bank Charges	0	90.51	193.56	0.00 (	193.56)	0.00
TOTAL Other Services	0	90.51	193.56	0.00 (	193.56)	0.00

80 -General Obligation Bonds

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>Capital Projects</u>						
80-92-98550 Water Projects	0	3,972.50	257,145.22	5,958.75 (	263,103.97)	0.00
80-92-98750 Sanitary Sewer Projects	0	0.00	54,695.96	0.00 (	54,695.96)	0.00
TOTAL Capital Projects	0	3,972.50	311,841.18	5,958.75 (	317,799.93)	0.00
<u>Transfers Out</u>						
80-92-99800 Expenses paid from Interest	0	0.00	0.00	69,682.63 (	69,682.63)	0.00
TOTAL Transfers Out	0	0.00	0.00	69,682.63 (	69,682.63)	0.00
TOTAL 2022 GO Bond	0	4,063.01	312,034.74	75,641.38 (	387,676.12)	0.00
2023 GO Bond =====						
<u>Other Services</u>						
80-93-85400 Bank Charges	0	260.67	458.68	0.00 (	458.68)	0.00
TOTAL Other Services	0	260.67	458.68	0.00 (	458.68)	0.00
<u>Capital Projects</u>						
80-93-96550 Public Works Facility	0	5,006.64	10,013.28	61,131.80 (	71,145.08)	0.00
80-93-97550 Paving Projects	0	1,640.16	4,872.24	116,160.47 (	121,032.71)	0.00
80-93-98550 Water Projects	0	498,938.15	602,783.65	257,060.37 (	859,844.02)	0.00
80-93-98950 Park Projects	0	0.00	0.00	29,755.79 (	29,755.79)	0.00
TOTAL Capital Projects	0	505,584.95	617,669.17	464,108.43 (	1,081,777.60)	0.00
<u>Transfers Out</u>						
80-93-99450 Technology Projects	0	0.00	31,369.46	92,612.71 (	123,982.17)	0.00
80-93-99800 Other expenses paid from in	0	0.00	0.00	480,993.13 (	480,993.13)	0.00
TOTAL Transfers Out	0	0.00	31,369.46	573,605.84 (	604,975.30)	0.00
TOTAL 2023 GO Bond	0	505,845.62	649,497.31	1,037,714.27 (	1,687,211.58)	0.00
2024 GO Bond =====						
<u>Other Services</u>						
80-94-85400 Bank Charges	0	295.30	637.62	0.00 (	637.62)	0.00
TOTAL Other Services	0	295.30	637.62	0.00 (	637.62)	0.00
<u>Capital Projects</u>						
80-94-97550 PAVING PROJECTS	0	150,240.30	375,205.85	1,935,693.15 (	2,310,899.00)	0.00
80-94-98950 Park Projects	0	0.00	0.00	211,421.43 (	211,421.43)	0.00
TOTAL Capital Projects	0	150,240.30	375,205.85	2,147,114.58 (	2,522,320.43)	0.00
<u>Transfers Out</u>						
80-94-99450 Technology Projects	0	0.00	213,652.40	18,000.00 (	231,652.40)	0.00
80-94-99800 Expenses paid from interest	0	0.00	0.00	33,282.03 (	33,282.03)	0.00
TOTAL Transfers Out	0	0.00	213,652.40	51,282.03 (	264,934.43)	0.00

80 -General Obligation Bonds

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
TOTAL 2024 GO Bond	0	150,535.60	589,495.87	2,198,396.61 (	2,787,892.48)	0.00
2025 GO Bond						
=====						
<u>Other Services</u>						
80-95-85400 Bank Charges	<u>0</u>	<u>161.05</u>	<u>261.76</u>	<u>0.00</u> (	<u>261.76)</u>	<u>0.00</u>
TOTAL Other Services	0	161.05	261.76	0.00 (	261.76)	0.00
<u>Capital Projects</u>						
80-95-98550 Water Projects	<u>0</u>	<u>98,200.95</u>	<u>158,287.41</u>	<u>0.00</u> (	<u>158,287.41)</u>	<u>0.00</u>
TOTAL Capital Projects	0	98,200.95	158,287.41	0.00 (	158,287.41)	0.00
<u>Transfers Out</u>						
TOTAL 2025 GO Bond	0	98,362.00	158,549.17	0.00 (	158,549.17)	0.00
TOTAL EXPENDITURES	0	759,490.67	2,037,824.39	3,403,936.81 (	5,441,761.20)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0 (	748,790.27)	(2,013,556.90)	(3,403,936.81)	5,417,493.71	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2025

99 -Pooled Cash
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2025

99 -Pooled Cash

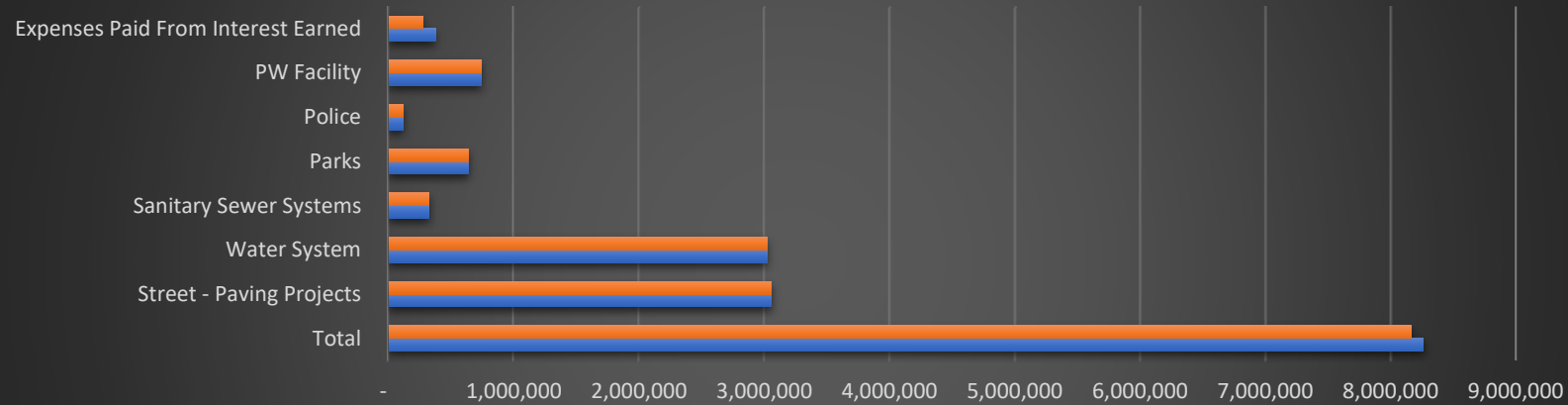
% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING

AS OF: 08/31/25

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2021 GO Bond Projects

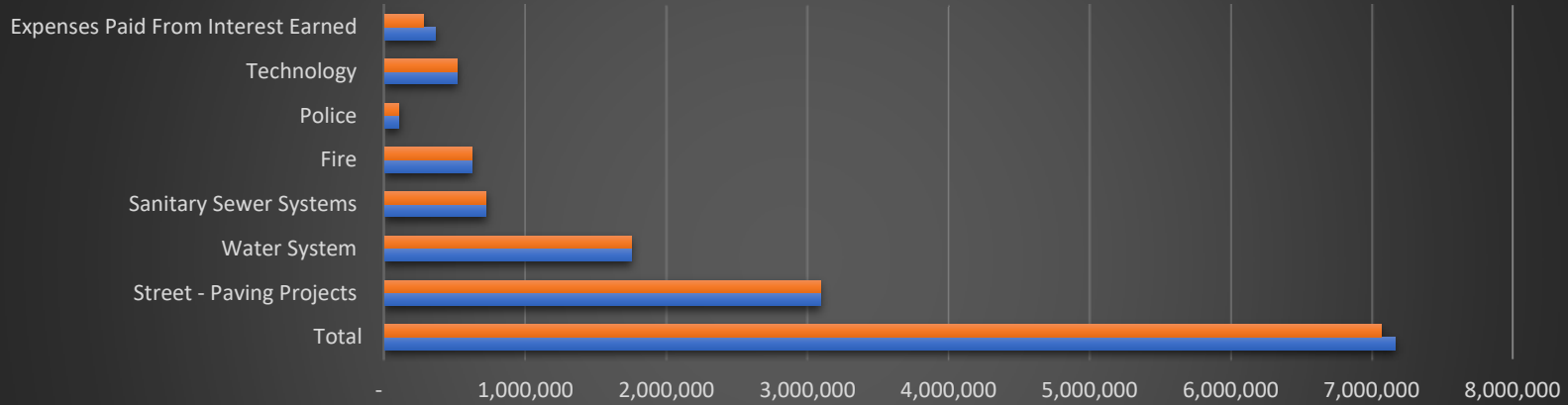


	Total	Street - Paving Projects	Water System	Sanitary Sewer Systems	Parks	Police	PW Facility	Expenses Paid From Interest Earned
Total Funds Expended	8,164,292	3,054,405	3,024,053	323,753	637,388	113,313	738,561	272,817
Issued Amount & Interest	8,261,413	3,054,405	3,024,053	323,753	637,388	113,313	738,561	369,939

AS OF: 8/31/2025

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2022 GO Bond Projects

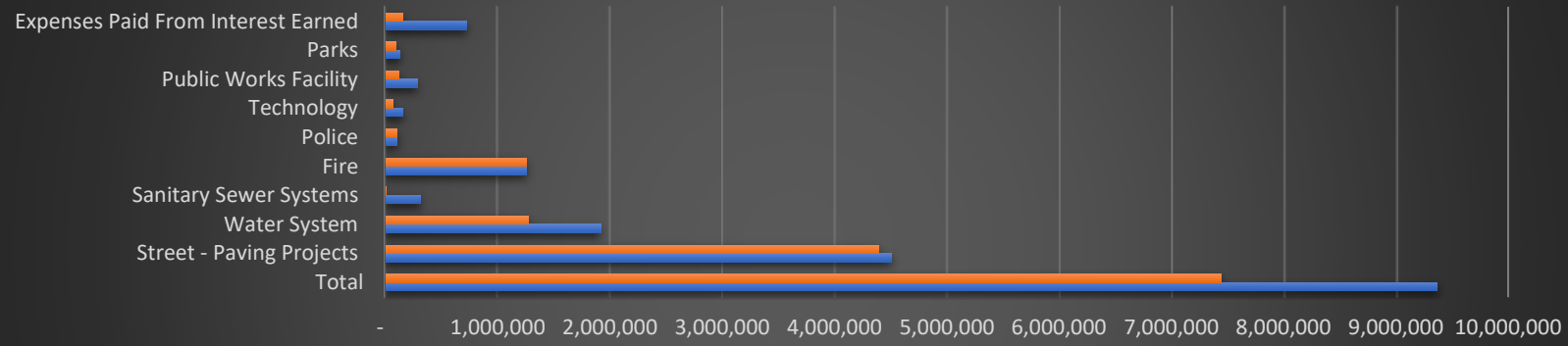


	Total	Street - Paving Projects	Water System	Sanitary Sewer Systems	Fire	Police	Technology	Expenses Paid From Interest Earned
■ Total Funds Expended	7,069,770	3,093,784	1,747,186	721,883	618,757	103,126	511,837	273,198
■ Issued Amount & Interest	7,164,312	3,093,784	1,753,144	721,883	618,757	103,126	515,631	357,987

AS OF: 08/31/25

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2023 GO Bond Projects

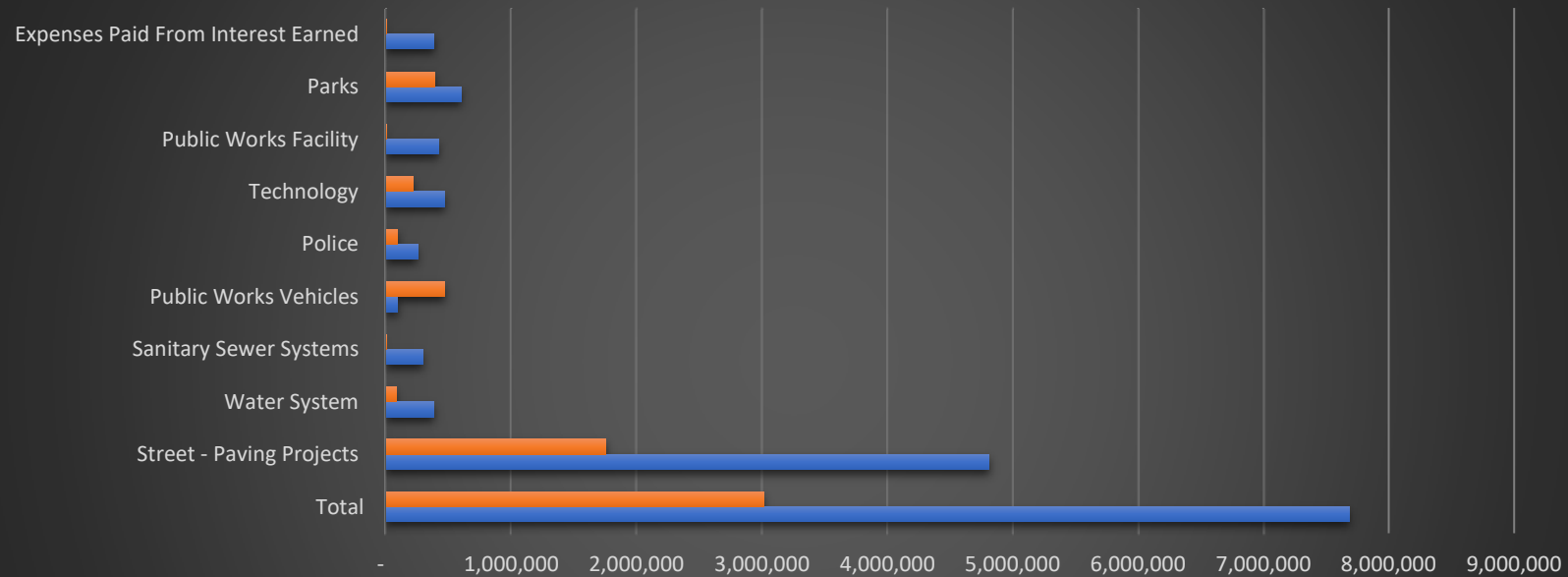


	Total	Street - Paving Projects	Water System	Sanitary Sewer Systems	Fire	Police	Technology	Public Works Facility	Parks	Expenses Paid From Interest Earned
■ Total Funds Expended	7,446,484	4,388,075	1,272,399	3,781	1,254,891	102,860	61,677	116,559	93,676	152,566
■ Issued Amount & Interest	9,360,666	4,504,236	1,914,223	308,580	1,254,891	102,860	154,290	277,722	123,432	720,433

AS OF: 08/31/25

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2024 GO Bond Projects



	Total	Street - Paving Projects	Water System	Sanitary Sewer Systems	Public Works Vehicles	Police	Technology	Public Works Facility	Parks	Expenses Paid From Interest Earned
Total Funds Expended	3,008,468	1,751,592	78,397	3,925	468,000	91,520	217,017	5,607	386,579	5,832
Issued Amount & Interest	7,683,011	4,806,880	379,600	291,200	91,520	249,600	468,000	416,000	598,000	382,211

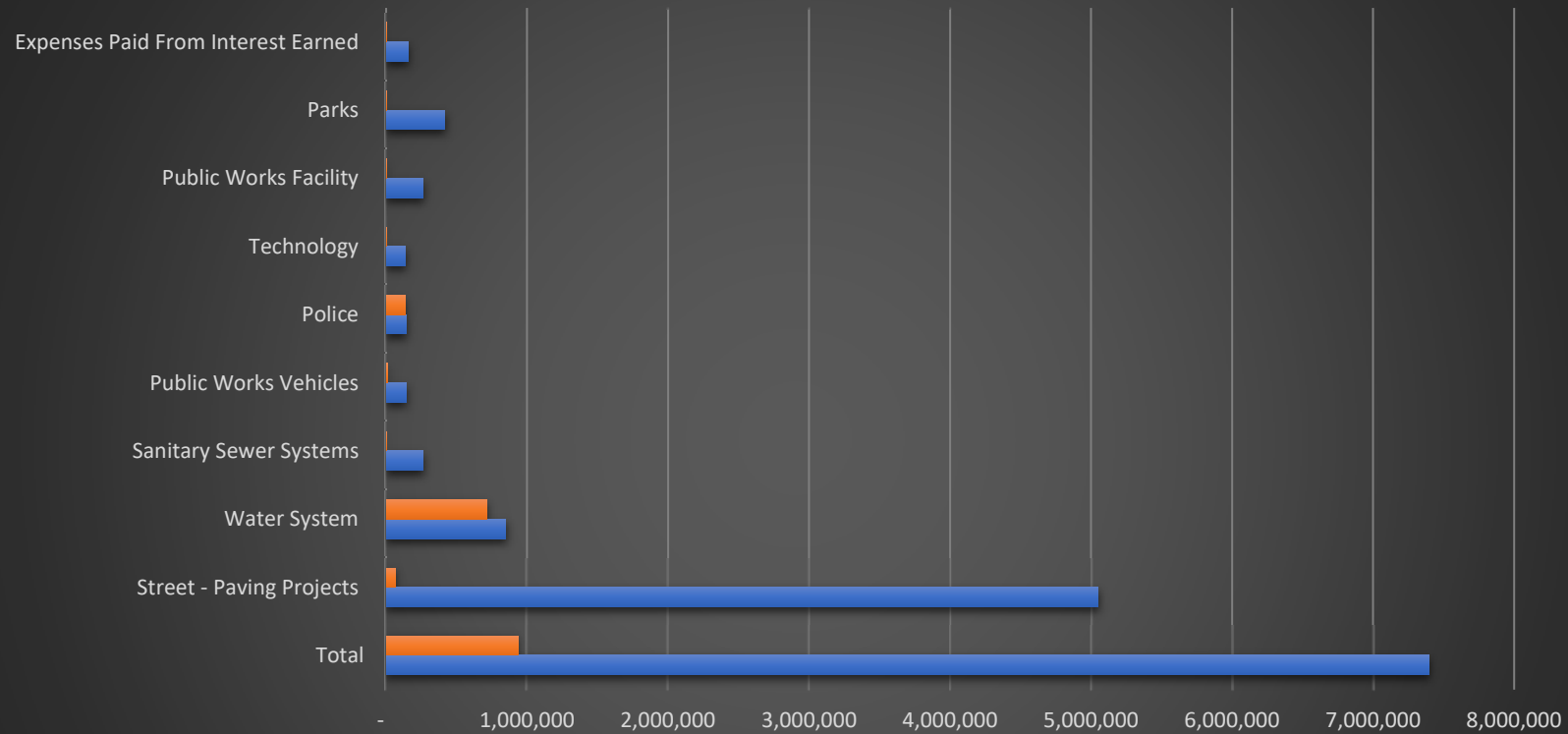
City of Nichols Hills
2025 GO Bond Issue

AS OF: 08/31/25

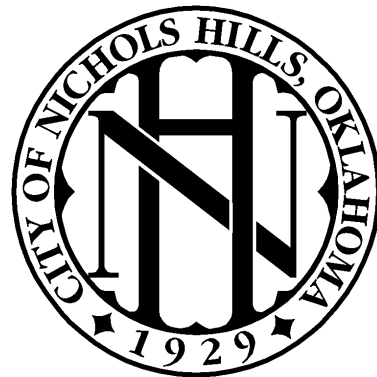
	Street - Paving Projects	Water System	Sanitary Sewer Systems	Public Works Vehicles	Police	Technology	Public Works Facility	Parks	Expenses Paid From Interest Earned	TOTAL
Account Number:	80-95-97550	80-95-98550	80-95-98750	80-95-96700	80-95-99600	80-95-99450	80-95-96550	80-95-98950	80-95-99800	
Issue Amount	4,870,000.00	815,000.00	250,000.00	250,000.00	135,000.00	130,000.00	400,000.00	150,000.00		7,000,000.00
Premium	178,311.85	29,840.69	9,153.59	9,153.59	4,942.94	4,759.86	14,645.74	5,492.15		256,300.40
Net Interest Earned & Bank Fees									31,699.39	31,699.39
Prior Years:										
Issuance Expense	65,205.82	10,912.27	3,347.32	3,347.32	1,807.55	1,740.61	5,355.71	2,008.39		93,725.00
2024-2025	-	540,787.50	-	10,482.64	131,150.84	-	-	-	1,072.50	683,493.48
2025-2026	-	158,287.41	-	-	-	-	-	-	-	158,287.41
7/31/2025		60,086.46								60,086.46
8/31/2025		98,200.95								98,200.95
PROJECT COST TOTAL TO DATE:	65,205.82	709,987.18	3,347.32	13,829.96	132,958.39	1,740.61	5,355.71	2,008.39	1,072.50	935,505.89
Available Funds - Prior to encumbrances	4,983,106.03	134,853.51	255,806.26	245,323.62	6,984.54	133,019.26	409,290.02	153,483.76	30,626.89	6,352,493.90
ENCUMBRANCES:										-
Available Funds - After encumbrances	4,983,106.03	134,853.51	255,806.26	245,323.62	6,984.54	133,019.26	409,290.02	153,483.76	30,626.89	6,352,493.90
CASH		700,694.85							Interest Earnings:	
CD'S		5,750,000.00							Prior Fiscal Years	27,967.04
EXPENSE ACCRUED		(98,200.95)							Current Fiscal Year	4,837.49
ENCUMBRANCES		-							Bank Charges:	
		6,352,493.90							Prior Fiscal Years	(843.38)
									Current Fiscal Year	(261.76)
									FUNDS AVAILABLE	6,352,493.90

* totals won't balance because \$93,892.00 was paid out
in January (included in the claims list at January meeting)

2025 GO Bond Projects



	Total	Street - Paving Projects	Water System	Sanitary Sewer Systems	Public Works Vehicles	Police	Technology	Public Works Facility	Parks	Expenses Paid From Interest Earned
■ Total Funds Expended	935,506	65,206	709,987	3,347	13,830	132,958	1,741	5,356	2,008	1,073
■ Issued Amount & Interest	7,396,243	5,048,312	844,841	259,154	139,943	139,943	134,760	259,154	414,646	155,492



Information Systems

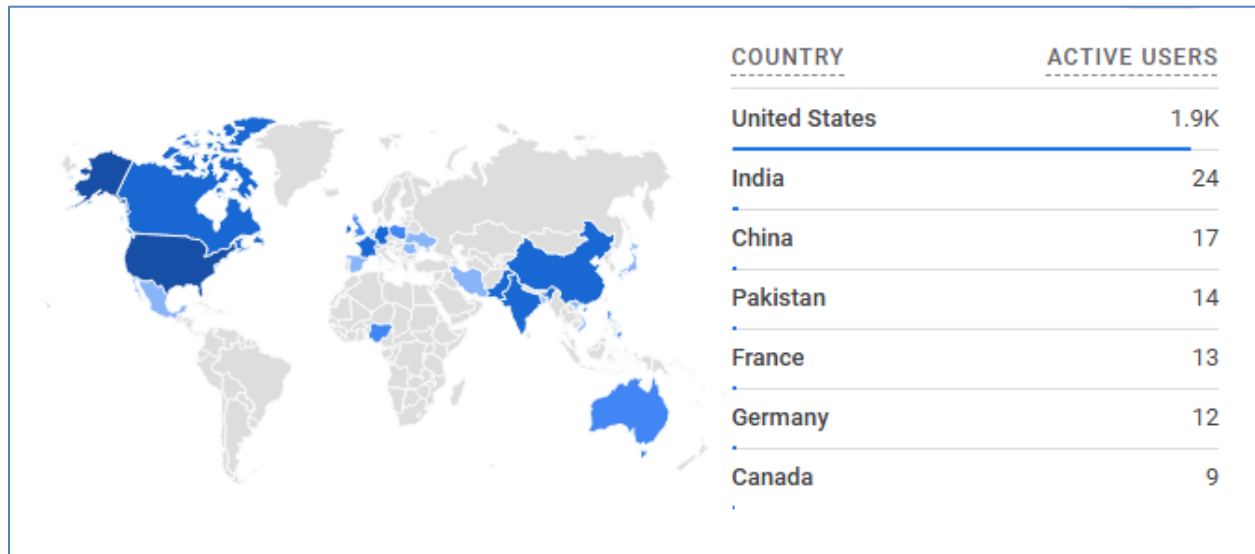
City of Nichols Hills



Monthly Report – August 2025

Website Statistics:

Google Analytics provided us with some statistical information on our website. During the month of August, over 3,300 individuals browsed the City's website.



Active users▼ by City 

CITY	ACTIVE USERS
Oklahoma City	576
Dallas	302
North Charleston	102
Houston	74
Los Angeles	45
Edmond	40
Norman	23

Active users▼ by Operating system 

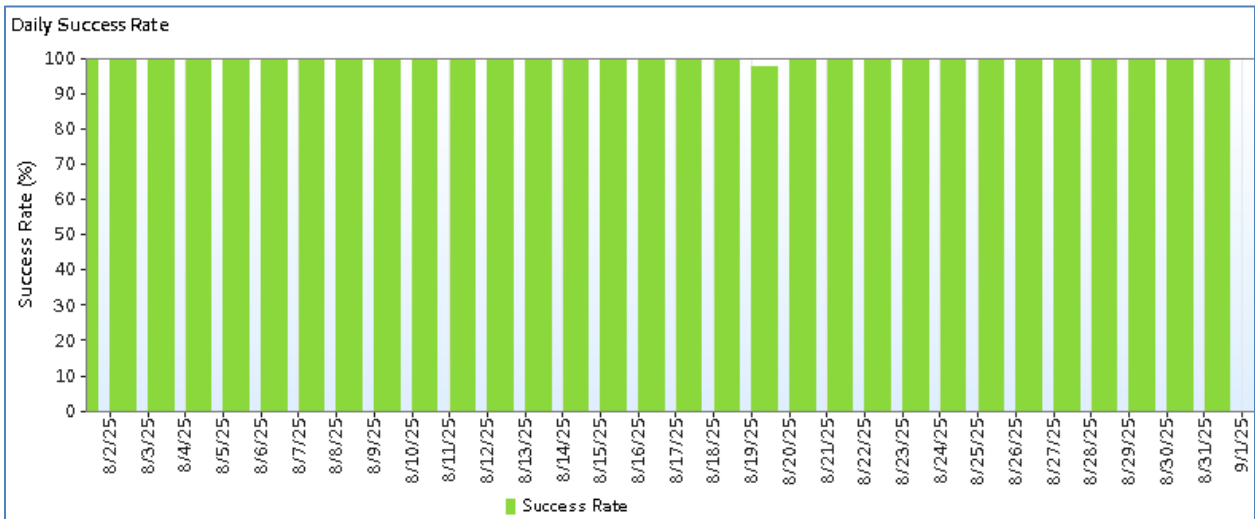
OPERATING SYSTEM	ACTIVE USERS
iOS	783
Windows	651
Macintosh	308
Android	156
Linux	129
Chrome OS	10



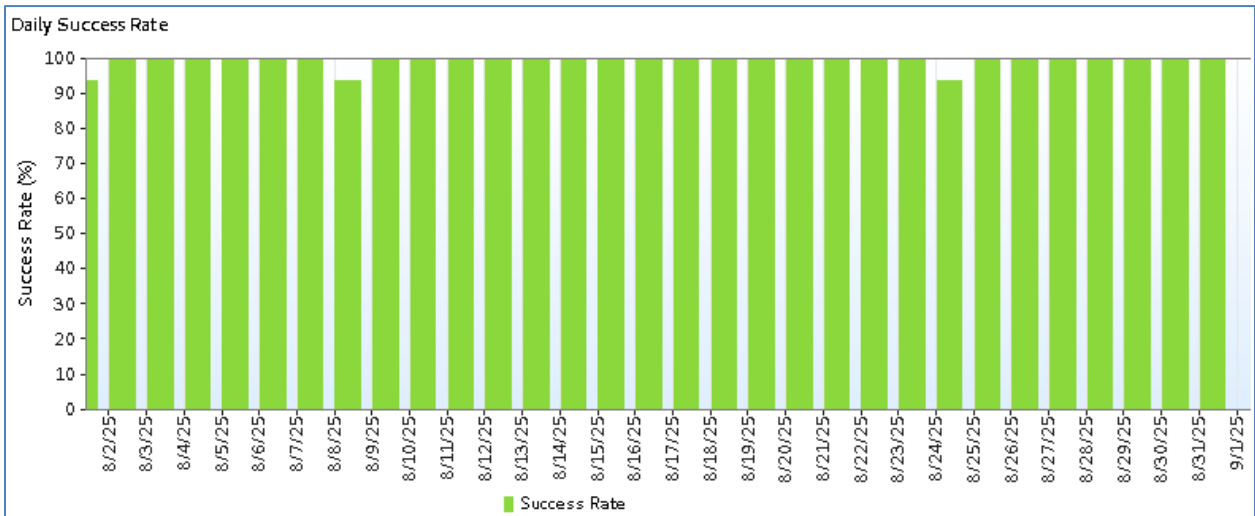
Backup Report

All City backup devices and services have been healthy and are running viable backup jobs.

City Hall



Public Works





Monthly Report – August 2025

Email Status Reports:

August Statistics: 49,566 emails received. Legitimate: 27,723. Spam: 21,822. Viruses: 21.

Hovering over hyperlinks in an email can reveal where the web address will take you. If it looks malicious, it probably is. Stop, look, and think before you click that malicious link!

Mail Category by Month			
Month	Categories	Mail Filtering Events	% of Subtotal
Aug	Not Spam	27723	55.93%
	Spam	21822	44.03%
	Virus	21	0.04%
Subtotal (3)		49566	100.00%
Total		49566	100%

Non-Spam Classifier by Month			
Month	Classified By	Mail Filtering Events	% of Subtotal
Aug	Access Control-Safe-Relay	396	1.43%
	Disclaimer	23841	86.00%
	Domain Safe	22	0.08%
	Not Spam	689	2.49%
	System Safe	2460	8.87%
	User Safe	315	1.14%
Subtotal (6)		27723	100.00%
Total		27723	100%



Spam Classifier by Month			
Month	Classified By	Mail Filtering Events	% of Subtotal
Aug	Access Control-Relay Denied	75	0.34%
	Attachment Filter	26	0.12%
	Banned Word	8	0.04%
	Bayesian	135	0.62%
	Behavior Analysis	71	0.33%
	Bounce Verification	84	0.38%
	Content Monitor and Filter	2	0.01%
	DMARC Failure	212	0.97%
	DNSBL	157	0.72%
	Domain Block	450	2.06%
	AntiSpam	395	1.81%
	AntiSpam-IP	14887	68.22%
	WebFilter	1508	6.91%
	Header Analysis	9	0.04%
	Heuristic	6	0.03%
	Recipient Verification	1256	5.76%
	SPF Failure	9	0.04%
	SURBL	66	0.30%
	Sender Reputation	496	2.27%
	Session Limit	749	3.43%
	System Block	1121	5.14%
	User Block	100	0.46%
Total (22)		21822	100.00%

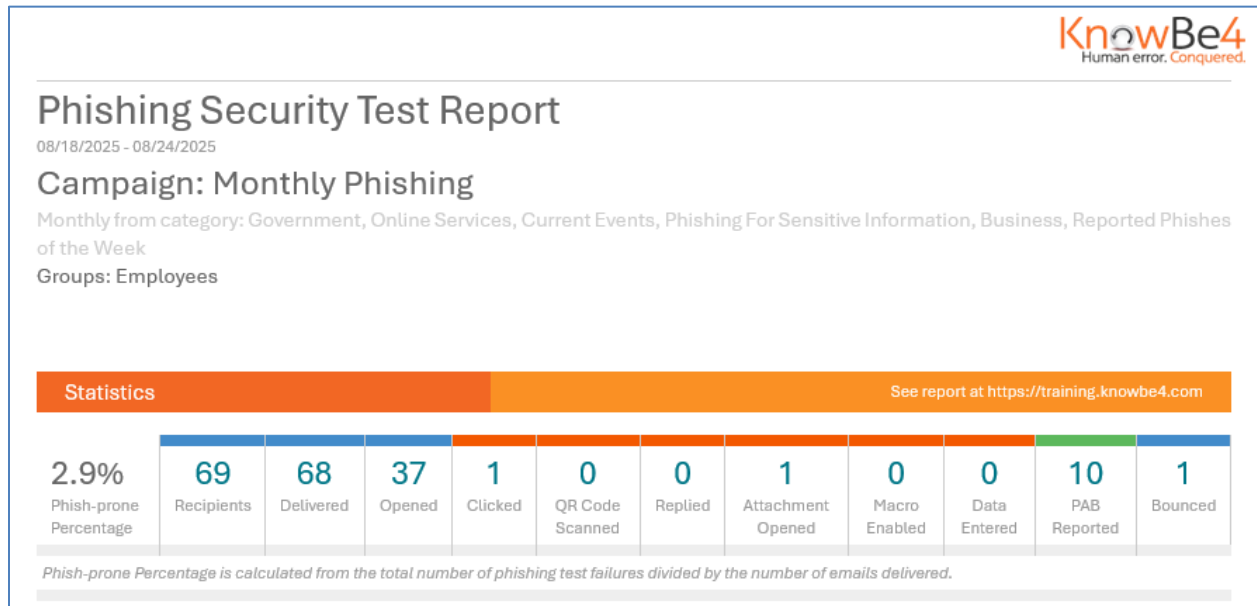


Virus Classifier by Month			
Month	Classified By	Mail Filtering Events	% of Subtotal
Aug	Sandbox URL	18	85.71%
	Virus Signature	3	14.29%
Subtotal (2)		21	100.00%
Total		21	100%

Top Virus by Month			
Month	Virus Name	Mail High Level Events	% of Subtotal
Aug	URI: Uniform Resource Identifier	12	48.00%
	Sandbox: URI	6	24.00%
	Malware_Generic.P0	4	16.00%
	W32/ASH!tr	2	8.00%
	HTML/Phish.HEW!tr	1	4.00%
Subtotal (5)		25	100.00%
Total		25	100%

Email Phishing Tests:

We conducted a monthly employee email phishing test. This month's phishing test tricked one employee into clicking on a test email. We will continue to educate employees to be vigilant about security.



General Activities:

1. The air conditioner in the server room at Public Works was malfunctioning. I contacted the vendor to troubleshoot the issue.
2. Renewed multiple support and maintenance contracts.
3. Record and broadcast the Planning Commission meeting, then upload it to the On-Demand site.
4. Discussed EOL equipment with the support partner for our broadcast systems.
5. More endpoint protection clients added to the city's software agreement.
6. Distributed flyers for the Nichols Hills Golf Tournament and United Way to IT support partners.
7. Add bad emails and domains to all city block lists.
8. Collaborated with a support partner to replace the core server equipment at City Hall.
9. Purchased a new copier for the Fire Department Administration building.
10. Relocated the computer systems and phones of two Public Works employees.
11. Maintenance was performed on the City Hall generator.
12. Reached out to support vendors to get quotes for replacing the air conditioner at the Public Works site.
13. Exported Building Commission pre-meetings for the Building Inspectors.
14. Purchased and installed a new multifunction printer for the Dispatch department.



Monthly Report – August 2025

15. Record and broadcast the City Council meeting, then upload to the On-Demand site.
16. Deployed all essential and critical updates to all city servers and workstations.
17. Add bad actors to city block lists.
18. Removed some older videos from the On-Demand site to create space for new ones.
19. Record and broadcast the Building Commission meeting, then upload it to the On-Demand site.
20. Attended a meeting with phone support partners to discuss what will be needed for the initial phone system configurations.
21. Record and broadcast the Board of Adjustment meeting, then upload it to the On-Demand site.
22. Ordered new internet service through a support partner that will primarily work with the new phone system.
23. Changed some speed dial numbers for the Dispatch department on the city's phone system.
24. Record and broadcast the Centennial Committee meeting, then upload it to the On-Demand site.
25. Onboard a new Public Works employee.
26. Posted job information on the city website as requested by the Deputy Public Works Director.
27. Attended a meeting with the new Dell representative to discuss the services they can offer the city.
28. Post the water conservation message on the city website and the city app, and email residents about the information per the City Manager.
29. Attended a meeting with the new SHI representative to discuss the services they can provide for the city.
30. Assisted a Public Works employee with a workstation not booting issue.
31. Assisted Chief Inspector with file extraction.
32. Assisted the Fire Department with recovering a lost or missing Word document.
33. Set up and configured the new copier for the Fire Department.
34. Replaced battery backup for the Police Department's Intox machine.
35. Replaced the battery backup device in the communications room.
36. Added new content to the city website for the Risk Manager.

August 31st, 2025

Honorable Mayor and City Council
City of Nichols Hills
6407 Avondale Drive
Nichols Hills, Oklahoma 73116

RE: Monthly Engineer's Report

Dear Mayor and City Council:

Following is the Engineer's Report for the September 9th, 2025 Council Meeting.

2022/2023 G.O. Bond Issue:

- **Water Well #13 Re-Drill (WW-2201)**

Contractor:	Davis Water Well, LLC	Original Contract Amount:	\$1,476,494.00
Start Date:	January 13 th , 2025	Amended Contract Amount:	\$ -
Award Date:	December 10 th , 2024	Claims to Date Less Ret.:	\$1,390,783.63
Project Duration:	150 Calendar Days	Amount Remaining:	\$529,466.60
Days Used:	158	Percent Complete:	90%

2024 G.O. Bond Issue:

- **Paving Improvements to the 1400 & 1500 Blocks of Camden Way (PC-2403)**

Contractor:	CGC LLC	Original Contract Amount:	\$1,119,450.00
Start Date:	March 24 th , 2025	Amended Contract Amount:	\$ -
Award Date:	February 10 th , 2025	Claims to Date Less Ret.:	\$658,678.58
Project Duration:	150 Calendar Days	Amount Remaining:	\$580,163.62
Days Used:	111	Percent Complete:	80%

- **Paving Improvements to the 1600 & 1700 Blocks of Elmhurst Avenue (PC-2404)**

Contractor:	CGC LLC	Original Contract Amount:	\$1,155,217.00
Start Date:	September 8 th , 2025	Amended Contract Amount:	\$ -
Award Date:	July 8 th , 2025	Claims to Date Less Ret.:	\$ -
Project Duration:	150 Calendar Days	Amount Remaining:	\$1,155,217.00
Days Used:	0	Percent Complete:	0%

2025 G.O. Bond Issue:

- **Paving Improvements to the 1700 & 1800 Blocks of Westminster Place (PC-2501)**

Design Underway, likely early 2026 Bidding

- **Paving Improvements to the 6700 Block of Trenton, 7100 Block of Waverly, & 1800 Block of Windsor (PC-2502)**

Design Complete, On Agenda for permission to advertise.

Other Projects:

- **NBC Well (Well #27) (WW-2401)**

Working through DEQ Permit Process, Completion date TBD.

- **Red Bud Park (FC-2401/SC-2501)**

Construction Underway, Greenshade Trees, LLC (Construction Administration being handled by HFSD, Inc.)

- **Westminster Park (FC-2501)**

Construction Underway, Rudy Construction Company (Construction Administration being handled by HFSD, Inc.)

- **Public Works Garage Addition (FC-2502)**

Design Underway

Sincerely,

Smith Roberts Baldischwiler, LLC



Grady J. Wade, P.E.
City Engineer

GJW
Cc: File 117564

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	MISC VENDOR	TURNER & COM 00-34325	DEPOSIT-FIRE HYDRANT	TURNER & COMPANY INC:	1,600.00
	OKLAHOMA UNIFORM BUILDING CO	00-32600	Uniform Building Cod	PERMIT FEES AUG 2025	204.00
				TOTAL:	1,804.00
Administration	VERIZON WIRELESS	02-84700	Telephone	MONTHLY CHARGES	248.97
	VISA	02-84300	Training & Membershi	PRE COUNCIL MEETING	57.79
		02-84300	Training & Membershi	OK COUNTY BAR ASSOC	105.00
		02-84300	Training & Membershi	LUNCH MEETING	57.01
	VISA	02-84300	Training & Membershi	COPELAND CPE	25.00
		02-84300	Training & Membershi	COPELAND OAB RENEWAL	200.00
	AT&T 831-001-0000 521	02-84700	Telephone	MONTHLY CHARGES	91.85
	CMAO	02-84300	Training & Membershi	AMP FEES AND MEMBERSHIP	850.00
	VISA	02-84300	Training & Membershi	PRECONFERENCE 2025	95.00
				TOTAL:	1,730.62
City Attorney	WILLIAMS BOX FORSHEE & BULLA	04-87100	Legal Services	LEGAL SERVICES	51,636.76
				TOTAL:	51,636.76
Municipal Court	AT&T 831-001-0000 521	05-84700	Telephone	MONTHLY CHARGES	91.85
	OML	05-84300	Training & Membershi	OMJA CONFERENCE	300.00
				TOTAL:	391.85
Police Department	CASEY NIX	06-84950	EV Charging	HOME CHARGING AUG 2025	23.00
	VERIZON WIRELESS	06-84700	Telephone	MONTHLY CHARGES	805.03
	ALERT	06-84000	Equipment Maintenanc		800.00
		06-84000	Equipment Maintenanc		280.00
	AXON ENTERPRISE INC	06-84000	Equipment Maintenanc		12,934.66
	GOODYEAR TIRE & RUBBER COMPA	06-84100	Vehicle Maintenance	FLAT REPAIR	29.45
	VISA	06-83000	Material & Supplies	SUPPLIES	28.49
		06-83000	Material & Supplies	OFFICE CHAIR	199.99
		06-83000	Material & Supplies	SUPPLIES	10.34
		06-83000	Material & Supplies	SUPPLIES	126.99
	TRANSUNION RISK AND ALTERNAT	06-84000	Equipment Maintenanc		100.00
	VISA	06-84300	Training & Membershi	TRAINING	895.00
		06-83000	Material & Supplies	NOTARY STAMP	95.00
	ASPEN BUILDING SERVICES OF O	06-85000	Janitorial Services	JANITORIAL SERVICES	1,300.00
	ImageNet Consulting, LLC	06-83000	Material & Supplies		291.95
	AT&T 287288038708	06-84700	Telephone	FIRST NET POLICE	961.93
	EXPERT AUTO CARE LLC	06-84100	Vehicle Maintenance	OIL CHANGES AND MAINT.	94.73
		06-84100	Vehicle Maintenance	OIL CHANGES AND MAINT.	219.87
		06-84100	Vehicle Maintenance	OIL CHANGES AND MAINT.	80.00
		06-84100	Vehicle Maintenance	OIL CHANGES AND MAINT.	94.73
		06-84100	Vehicle Maintenance	OIL CHANGES AND MAINT.	94.73
		06-84100	Vehicle Maintenance	OIL CHANGES AND MAINT.	799.13
		06-84100	Vehicle Maintenance	OIL CHANGES AND MAINT.	94.73
		06-84100	Vehicle Maintenance	OIL CHANGES AND MAINT.	94.73
	AT&T 831-001-0000 521	06-84700	Telephone	MONTHLY CHARGES	367.41
	COOPER AUTO GROUP	06-84100	Vehicle Maintenance	VEHICLE REPAIRS	715.25
		06-84100	Vehicle Maintenance	VEHICLE REPAIRS	851.95
	BRANDON EDWARDS	06-84950	EV Charging	HOME CHARGING AUG 2025	87.10
	STANARD & ASSOCIATES INC	06-83000	Material & Supplies	POLICE OFFICER TESTS	357.50
	SAINTS OCCUPATIONAL HEALTH	06-81200	Medical Exams	DRUG SCREENS	96.00
	OFFICE DEPOT 35315277	06-83000	Material & Supplies	PAPER	121.75
	OG&E	06-84950	EV Charging	MONTHLY CHARGES	127.07

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	OREILLY AUTOMOTIVE STORES IN	06-84100	Vehicle Maintenance		62.93
			TOTAL:		23,241.44
Fire Department	WAL-MART #9502	07-83000	Material & Supplies	STATION SUPPLIES	70.79
	GRAINGER	07-84000	Equipment Maintenanc	MULTI-GAS DETECTOR KIT	1,597.96
	EMSA	07-85200	EMSA Subsidy	AUGUST 2025 SUBSIDY	2,670.14
	VERIZON WIRELESS	07-84700	Telephone	MONTHLY CHARGES	140.08
	CASCO INDUSTRIES INC	07-84000	Equipment Maintenanc	CHAIN SAW BLADE	280.00
		07-83000	Material & Supplies	PITOT GAUGE	870.00
	VISA	07-83000	Material & Supplies	5 SHELF STORAGE RACK	149.00
		07-84300	Training & Membershi	FMAO ROOMS	611.82
	VISA	07-83000	Material & Supplies	STATION SUPPLIES	86.98
		07-83000	Material & Supplies	STATION SUPPLIES	33.49
		07-84500	Fire Department Publ	IFC CODE BOOK	224.99
		07-83000	Material & Supplies	SUSPENDERS LEY	79.99
		07-83000	Material & Supplies	BATTERIES	89.90
		07-83000	Material & Supplies	PIKEPASS	40.00
		07-83000	Material & Supplies	STATION SUPPLIES	86.98
		07-83000	Material & Supplies	STATION SUPPLIES	35.49
		07-83000	Material & Supplies	STATION SUPPLIES	38.35
		07-83000	Material & Supplies	STATION SUPPLIES	21.99
	SHOCKLEY'S HEAT AND AIR	07-84200	Building Maintenance	AC CALL OUT	115.20
	CCM OVERHEAD DOOR	07-84200	Building Maintenance	GARAGE DOOR REPAIR	259.98
	ImageNet Consulting, LLC	07-84000	Equipment Maintenanc	FD COPY MACHINE	12.26
	CITY CARBONIC LLC	07-84000	Equipment Maintenanc	SCBA VALVE REPAIR	78.51
	AT&T 287288038669	07-84700	Telephone	FIRST NET FIRE	184.80
	AT&T 831-001-0000 521	07-84700	Telephone	MONTHLY CHARGES	183.70
	VISA	07-84300	Training & Membershi	TRAVEL CLAIM MFC INST. HA	763.92
		07-84300	Training & Membershi	SHORT PD HARRIS TRAVEL CLA	7.27
	DAVID STOOPS ELECTRIC	07-84200	Building Maintenance	UFO HIGHBAY FIXTURES	2,352.00
	BENNIE HARRIS	07-84300	Training & Membershi	TRAVEL CLAIM MFC INST.	351.28
	SAINTS OCCUPATIONAL HEALTH	07-81200	Medical Exams	DRUG SCREENS	48.00
	OK FIRE CHIEF ASSOCIATION	07-84400	Membership	FIRE CHIEF DUES	110.00
	OFFICE DEPOT 35315277	07-84200	Building Maintenance	OFFICE CHAIRS	280.31
	OG&E	07-84800	Utilities	MONTHLY CHARGES	78.48
			TOTAL:		11,953.66
City Engineer	SMITH ROBERTS BALDISCHWILER	08-86075	Engineering Fees	MONTHLY ENGINEERING	29,142.97
			TOTAL:		29,142.97
Street Department	TRAVIS VOICE & DATA	09-84700	Telephone	MONTHLY CHARGES	26.01
	VALVOLINE OIL CHANGE	09-84000	Equipment Maintenanc	EQUIP.MAINT.	113.61
	WESTLAKE HARDWARE	09-84000	Equipment Maintenanc	EQUIP MAINT	99.98
		09-83000	Material & Supplies	BATTERY	8.99
	VERIZON WIRELESS	09-84700	Telephone	MONTHLY CHARGES	120.90
	NORTHERN SAFETY & INDUSTRIAL	09-83500	Safety Supplies	SUPPLIES	111.55
	US FLEET TRACKING	09-84100	Vehicle Maintenance	VEHICLE TRACKING	149.75
		09-84100	Vehicle Maintenance	VEHICLE TRACKING	149.55
	CINTAS CORP. #064	09-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	516.96
	CRAFCO INC	09-83000	Material & Supplies	MATERIALS / SUPPLIES	725.00
		09-83000	Material & Supplies	MATERIAL / SUPPLIES	176.00
		09-83000	Material & Supplies	MATERIAL / SUPPLIES	246.40
		09-83000	Material & Supplies	MATERIAL/SUPPLIES	168.30
	VISA	09-83000	Material & Supplies	MATERIAL / SUPPLIES	28.79

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		09-83000	Material & Supplies	MATERIAL / SUPPLIES	319.03
		09-83000	Material & Supplies	MATERIAL/SUPPLIES	31.98
		09-84000	Equipment Maintenanc	EQUIPMENT MAINTENANCE	24.19
	TLS GROUP INC	09-85500	Street Lighting	TRAFFIC	337.19
	GELLCO CLOTHING & SHOES INC	09-83500	Safety Supplies	SAFETY SUPPLIES	34.95
	HOME DEPOT	09-83000	Material & Supplies	MATERIAL / SUPPLIES	138.86
		09-83000	Material & Supplies	MATERIAL/SUPPLIES	229.00
	OFFICE DEPOT 35315277	09-83000	Material & Supplies	MATERIAL / SUPPLIES	194.51
	OG&E	09-84800	Utilities	MONTHLY CHARGES	99.70
		09-85500	Street Lighting	MONTHLY CHARGES	8,807.73
		09-85500	Street Lighting	MONTHLY CHARGES	55.91
		09-85500	Street Lighting	MONTHLY CHARGES	54.11
		09-85500	Street Lighting	MONTHLY CHARGES	52.78
		09-85500	Street Lighting	MONTHLY CHARGES	53.37
		09-85500	Street Lighting	MONTHLY CHARGES	53.09
		09-85500	Street Lighting	MONTHLY CHARGES	53.52
		09-85500	Street Lighting	MONTHLY CHARGES	53.97
	ONG	09-84800	Utilities	MONTHLY CHARGES	11.24
	OREILLY AUTOMOTIVE STORES IN	09-84100	Vehicle Maintenance	VEH MAINT	4.43
				TOTAL:	13,251.35
Sanitation	VERIZON WIRELESS	10-84700	Telephone	MONTHLY CHARGES	120.90
	NORTHERN SAFETY & INDUSTRIAL	10-83500	Safety Supplies	SAFETY SUPPLIES	111.55
		10-83500	Safety Supplies	SUPPLIES	90.79
	US FLEET TRACKING	10-84100	Vehicle Maintenance	VEHICLE TRACKING	89.85
		10-84100	Vehicle Maintenance	VEHICLE TRACKING	89.85
	CITY OF OKLAHOMA CITY	10-85800	Landfill Disposal	HAZARDOUS WASTE	395.00
	VISA	10-83500	Safety Supplies	AMAZON	124.13
	VISA	10-85800	Landfill Disposal	RECYCLING	2,800.00
	PREMIER TRUCK GROUP	10-84100	Vehicle Maintenance	VEH MAINT	181.23
	CINTAS CORP. #064	10-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	797.61
	WEX BANK	10-84900	Fuel	FUEL	95.97
		10-84900	Fuel	FUEL	101.63
		10-84900	Fuel	CNG FUEL	94.91
		10-84900	Fuel	FUEL	114.93
		10-84900	Fuel	FUEL	99.93
		10-84900	Fuel	FUEL	87.18
		10-84900	Fuel	FUEL	110.65
		10-84900	Fuel	FUEL	112.35
		10-84900	Fuel	FUEL	34.09
		10-84900	Fuel	FUEL	77.99
		10-84900	Fuel	FUEL	87.65
		10-84900	Fuel	CNG FUEL	72.71
		10-84900	Fuel	CNG FUEL	87.12
		10-84900	Fuel	FUEL	106.98
		10-84900	Fuel	FUEL	56.78
	REPUBLIC SERVICES	10-85800	Landfill Disposal	AUGUST 2025 COM GARBAGE	78.37
		10-85825	Commercial Garbage D	AUGUST 2025 COM GARBAGE	11,143.71
	ID SPECIALISTS INC	10-83000	Material & Supplies	EMPLOYEE ID'S	23.50
	SOUTHEAST LANDFILL - 4061	10-85800	Landfill Disposal	AUGUST 2025	3,906.63
	OG&E	10-84800	Utilities	MONTHLY CHARGES	99.70
	ONG	10-84800	Utilities	MONTHLY CHARGES	11.25
				TOTAL:	21,404.94

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Parks Department	IRRIGATION STATION	11-85700	Parks Maintenance	PARK MAINT.	193.78
		11-85700	Parks Maintenance	SUPPLIES	62.67
		11-85700	Parks Maintenance	PARK MAINT.	96.89
		11-85700	Parks Maintenance	PARK MAINT	112.92
	NORTHWEST LAWN MAINTENANCE I	11-85900	Park Maintenance Con	PARK MAINTENANCE	17,621.00
		11-85700	Parks Maintenance	SHORT PD INVOICE 807507312	35.00
		11-85700	Parks Maintenance	PARK MAINTENANCE	1,347.60
		11-85700	Parks Maintenance	LAWN MAINTENANCE	75.00
		11-85700	Parks Maintenance	LAWN MAINTENANCE	95.00
		11-85700	Parks Maintenance	LAWN MAINTENANCE	120.00
		11-85700	Parks Maintenance	LAWN MAINTENANCE	70.00
		11-85700	Parks Maintenance	LAWN MAINTENANCE	192.00
		11-84800	Utilities	MONTHLY CHARGES	416.49
		11-85700	Parks Maintenance	PARTS FRO PARK EQUIPMENT	8.78
				TOTAL:	20,447.13
Public Works Admin	SUMMIT BUSINESS SYSTEM INC	12-84000	Equipment Maintenanc	CONTRACT	417.40
	TRAVIS VOICE & DATA	12-84700	Telephone	MONTHLY CHARGES	69.32
	WAL-MART #9502	12-84300	Training & Membershi	TRAIN / MBSP	81.84
	VERIZON WIRELESS	12-84700	Telephone	MONTHLY CHARGES	122.78
	TERMINIX PROCESSING CENTER	12-84200	Building Maintenance	PEST CONTROL - PW	95.10
		12-84200	Building Maintenance	PEST CONTROL - PW	56.94
	RYBURN CONSTRUCTION SOLUTION	12-84200	Building Maintenance	MAINTENANCE	1,400.00
	ASPEN BUILDING SERVICES OF O	12-85000	Janitorial Services	JANITORIAL SERVICES	850.00
	AT&T 831-001-0000 521	12-84700	Telephone	MONTHLY CHARGES	45.92
	VISA	12-84200	Building Maintenance	BUILDING MAINT	440.26
		12-83000	Material & Supplies	MATERIAL / SUPPLIES	21.99
		12-84200	Building Maintenance	MATERIAL / SUPPLIES	25.94
		12-84300	Training & Membershi	ADOBE	19.99
	DENNIS ALBERT	12-84950	EV Charging	HOME CHARGING AUG 2025	52.00
	CORY'S AV SERVICES INC	12-84600	Lease/Rental	RENTAL	1,225.00
	MAXWELL SUPPLY	12-83000	Material & Supplies	MINOR TOOLS	445.01
	NORTHWEST LAWN MAINTENANCE I	12-83700	Misc. Supplies	ABATEMENT	290.00
	OG&E	12-84800	Utilities	MONTHLY CHARGES	99.70
	ONG	12-84800	Utilities	MONTHLY CHARGES	11.25
				TOTAL:	5,770.44
General Government	SUMMIT BUSINESS SYSTEM INC	13-83000	Material & Supplies	MAINTENANCE CONTRACT	737.16
	EMSA	13-87000	Misc. Expenses	HEART SAVER CARDS	150.00
	RITE WAY SHREDDING	13-87000	Misc. Expenses	AUGUST 2025 SHREDDING	77.30
	VISA	13-83000	Material & Supplies	AMAZON	39.16
		13-83000	Material & Supplies	AMAZON	23.24
		13-87000	Misc. Expenses	CUSTOM INK	2,154.00
		13-83000	Material & Supplies	AMAZON	83.88
		13-83000	Material & Supplies	AMAZON	39.98
		13-83000	Material & Supplies	AMAZON	132.39
		13-83000	Material & Supplies	AMAZON	46.36
		13-83000	Material & Supplies	AMAZON	65.89
		13-83000	Material & Supplies	AMAZON	35.49
		13-83000	Material & Supplies	AMAZON	75.90
		13-83000	Material & Supplies	AMAZON	84.95
		13-83000	Material & Supplies	AMAZON	26.99
		13-83000	Material & Supplies	AMAZON	123.37
		13-83000	Material & Supplies	MOVING EQUIPMENT	298.52

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	TERMINIX PROCESSING CENTER	13-84200	Building Maintenance	PEST CONTROL CITY HALL	58.00
		13-84200	Building Maintenance	PEST CONTROL CITY HALL	121.63
	DEAN ACTUARIES LLC	13-86400	Auditing Fees	OPEB ACTUARIAL VALUATION	8,300.00
	ASPEN BUILDING SERVICES OF O	13-85000	Janitorial Services	JANITORIAL SERVICES	1,450.00
	VISA	13-83000	Material & Supplies	CELEBRATION - GERBER	21.70
	PETTY CASH	13-87000	Misc. Expenses	15 YR SERVICE AWARD	300.00
	DH PACE DOOR SERVICES	13-84200	Building Maintenance	DOOR REPAIRS	336.00
	VISA	13-87000	Misc. Expenses	BIRTHDAY SUPPLIES	31.30
		13-83000	Material & Supplies	GERBER CELEBRATION	20.56
		13-84300	Training & Membershi	NW CHAMBER MEMBERSHIP	1,500.00
	PREMIER INSULATION INC	13-84200	Building Maintenance	FOAM INSULTAION	19,800.00
	DPM GROUP LLC	13-83000	Material & Supplies	2500 WINDOW ENVELOPES	304.45
		13-83000	Material & Supplies	PERSONNEL ACTION FORMS	723.32
	AT&T 831-001-0000 521	13-84700	Telephone	MONTHLY CHARGE	45.92
	QUADIENT FINANCE USA INC	13-86900	Postage	POSTAGE	505.00
	GOODEN GROUP INC	13-86050	Consulting Fees	PR SERVICES	15,000.00
	ROBIN ORBACH STARKE	13-87000	Misc. Expenses	REFURBISHING BIRD FEEDERS	1,913.00
	CRAWFORD & ASSOCIATES PC	13-86400	Auditing Fees	PROFESSIONAL SERVICES	195.00
	EUREKA WATER CO	13-83000	Material & Supplies	TANK RENTAL	22.49
		13-83000	Material & Supplies	5 GAL WATER	130.90
		13-83000	Material & Supplies	5 GAL WATER	154.00
	FRIDAY	13-86300	Publications	NOTICES AND PUBLICATIONS	123.30
	JOURNAL RECORD PUBLISHING CO	13-86300	Publications	NOTICES AND PUBLICATIONS	37.20
		13-86300	Publications	NOTICES AND PUBLICATIONS	37.20
		13-86300	Publications	NOTICES AND PUBLICATIONS	36.60
		13-86300	Publications	NOTICES AND PUBLICATIONS	115.65
		13-86300	Publications	NOTICES AND PUBLICATIONS	13.35
	MOLLMANS WATER CULLIGAN OKC	13-84200	Building Maintenance	S-40 LB SOLAR SALT	22.50
	QUADIENT INC	13-84600	Lease/Rental	POSTAGE METER RENTAL	150.00
	OMAG	13-86100	Liability Insurance/	GEN LIAB 2ND INST 25-26	37,779.25
		13-86100	Liability Insurance/	PROP 2ND INST 25-26	33,634.50
	RAYS SEWER SERVICE	13-84200	Building Maintenance	SERVICE CALL	190.00
				TOTAL:	127,267.40
Code Department	TRAVIS VOICE & DATA	14-84700	Telephone	MONTHLY CHARGES	52.02
	VERIZON WIRELESS	14-84700	Telephone	MONTHLY CHARGES	350.74
	NORTHERN SAFETY & INDUSTRIAL	14-83500	Safety Supplies	SAFETY SUPPLIES	47.83
	US FLEET TRACKING	14-84100	Vehicle Maintenance	VEHICLE TRACKING	149.75
		14-84100	Vehicle Maintenance	VEHICLE TRACKING	149.55
	CINTAS CORP. #064	14-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	607.76
	FIRE PROTECTION CONSULTING I	14-88850	Life and Safety	ACCESS CONTROL PLAN	300.00
	AT&T 287307218639	14-84700	Telephone	FIRST NET PUBLIC WORKS	93.62
	VISA	14-85300	Animal Welfare	ANIMAL WELFARE	38.82
		14-83000	Material & Supplies	SUPPLIES	53.53
		14-84300	Training & Membershi	TRAIN / MBSP	79.00
		14-84300	Training & Membershi	TRAIN/MBSP	79.00
		14-83000	Material & Supplies	SUPPLIES	189.24
		14-84300	Training & Membershi	TRAIN/MBSP	92.99
		14-83500	Safety Supplies	SAFETY SUPPLIES	367.40
		14-84300	Training & Membershi	TRAIN/MBSP	305.00
	INSTANT SIGNS INC	14-83000	Material & Supplies	SUPPLIES	170.02
	OG&E	14-84800	Utilities	MONTHLY CHARGES	99.70
	ONG	14-84800	Utilities	MONTHLY CHARGES	11.25
				TOTAL:	3,237.22

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Risk Manager	WAL-MART #9502	15-84300	Training & Membershi	SAFETY MEETING	13.35
	EMSA	15-84300	Training & Membershi	CPR CARDS	75.00
	VERIZON WIRELESS	15-84700	Telephone	MONTHLY CHARGES	40.30
	VISA	15-84300	Training & Membershi	DUNKIN DONUTS	35.81
	AT&T 831-001-0000 521	15-84700	Telephone	MONTHLY CHARGES	45.92
				TOTAL:	210.38
Information Systems Mg	COX COMMUNICATIONS	16-84600	Lease/Rental	MONTHLY CHARGES	267.00
		16-84600	Lease/Rental	CITY HALL INTERNET	1,146.99
		16-84600	Lease/Rental	GRAND PARK CAMERAS	441.32
		16-84700	Telephone	MONTHLY CHARGES	362.28
	VERIZON WIRELESS	16-84000	Equipment Maintenanc	POWER SUPPLY FOR SCADA PC	69.45
	VISA	16-84000	Equipment Maintenanc	AMAZON PURCHASE	31.73
		16-84000	Equipment Maintenanc	AVTECH INVOICE	50.00
		16-84000	Equipment Maintenanc	HOMEDEPOT INVOICE	16.35
		16-84000	Equipment Maintenanc	AMAZON INVOICE	109.23
		16-84000	Equipment Maintenanc	SOFTWARE AND HARDWARE PUR	95.43
		16-84000	Equipment Maintenanc	SOFTWARE AND HARDWARE PUR	415.98
		16-84300	Training & Membershi	X PREMIUM MEMBERSHIP	84.00
	SHOCKLEY'S HEAT AND AIR	16-84000	Equipment Maintenanc	MAINTENANCE TO SERVER ROO	150.48
		16-84000	Equipment Maintenanc	NEW AC FOR PUBLIC WORKS	5,693.00
	DAVENPORT GROUP	16-84000	Equipment Maintenanc	ENDPOINT PROTECTION RENEW	2,185.00
		16-84000	Equipment Maintenanc	SOFTWARE AND HARDWARE REN	61,357.61
	AT&T 831-001-0000 521	16-84700	Telephone	MONTHLY CHARGES	45.92
	NIXON POWER SERVICES LLC	16-84000	Equipment Maintenanc	GENERATOR SERVICE RENEWAL	1,215.00
	SOFTWARE HOUSE INTERNATIONAL	16-84000	Equipment Maintenanc	EMAIL SOFTWARE RENEWAL	2,658.60
				TOTAL:	76,395.37

FUND: Designated Funds-PW

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
INVALID DEPARTMENT	WAL-MART #9502	12-83000	Material & Supplies	COOK OUT	52.22
		12-83000	Material & Supplies	COOK OUT	13.98
	VISA	12-83000	Material & Supplies	LUNCHEON	272.54
		12-83000	Material & Supplies	LUNCHEAON	58.60
		12-83000	Material & Supplies	LUNCHEAON	249.90
	AMERICAN PROPANE CO	12-83000	Material & Supplies	COOK OUT	57.08
					704.32
TOTAL:					704.32

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	MISC VENDOR	SMITH, KASSI 00-34150	Utility Refunds	01-00028-16	87.62
		WILLIAMS, EL 00-34150	Utility Refunds	01-00048-18	179.18
		GUSTIN, JENN 00-34150	Utility Refunds	02-00017-07	208.36
			TOTAL:		475.16
Municipal Authority	TRAVIS VOICE & DATA	12-84700	Telephone	MONTHLY CHARGES	26.01
	VALVOLINE OIL CHANGE	12-84100	Vehicle Maintenance	OIL CHANGE	164.05
	WESTLAKE HARDWARE	12-83000	Materials & Supplies	MATERIAL / SUPPLIES	252.95
		12-83000	Materials & Supplies	MATERIALS/ SUPPLIES	23.55
	TPSI	12-84950	Printing & Processin	UTILITY LATE NOTICES	116.19
	ACCURATE ENVIRONMENT	12-84550	Water Quality Testin	WATER QUALITY	35.00
		12-84550	Water Quality Testin	WATER QUALITY	70.00
		12-84550	Water Quality Testin	WATER QUALITY	35.00
		12-84550	Water Quality Testin	WATER QUALITY	35.00
		12-84550	Water Quality Testin	WATER QUALITY	35.00
		12-84550	Water Quality Testin	WATER QUALITY	35.00
		12-84550	Water Quality Testin	WATER QUALITY	35.00
		12-84550	Water Quality Testin	WATER QUALITY	35.00
		12-84550	Water Quality Testin	WATER QUALITY	35.00
		12-84550	Water Quality Testin	WATER QUALITY	35.00
	VERIZON WIRELESS	12-84700	Telephone	MONTHLY CHARGES	622.90
	NORTHERN SAFETY & INDUSTRIAL	12-83500	Safety Supplies	SAFETY SUPPLIES	111.55
	HOW RUBBER INC	12-83000	Materials & Supplies	SUPPLIES	631.18
	UTILITY TECHNOLOGY SERVICES	12-83000	Materials & Supplies	MATERIAL / SUPPLIES	1,846.25
	US FLEET TRACKING	12-84100	Vehicle Maintenance	VEHICLE TRACKING	269.55
		12-84100	Vehicle Maintenance	VEHICLE TRACKING	269.95
	CLARENCE L BOYD COMPANY INC	12-84000	Equipment Maintenanc	EQUIPMENT	849.40
	VISA	12-83700	Misc Supplies	MISC	4.86
		12-84500	Well Maintenance	WELL PREVENTIVE MAINT	20.43
		12-84500	Well Maintenance	MISC	11.80
	CINTAS CORP. #064	12-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	838.44
	CITY OF OKLAHOMA CITY	12-87700	OKC Sewer Charges	MONTHLY CHARGES	75,943.45
	CORE & MAIN LP	12-83000	Materials & Supplies	HYD ADPT	96.40
		12-83000	Materials & Supplies	MATERIAL / SUPPLIES	1,863.00
	RITZ SAFETY LLC	12-83700	Misc Supplies	MISC SUPPLIES	75.00
	AT&T 287307218639	12-84700	Telephone	FIRST NET PUBLIC WORKS	1,167.16
	TOTAL EQUIPMENT & RENTAL OF	12-84600	Equipment Rental	EQUIP. RENTAL	129.38
	MADISON TURF FARMS LLC	12-83000	Materials & Supplies	MATERIAL / SUPPLIES	116.00
		12-83000	Materials & Supplies	MATERIAL / SUPPLIES	90.00
	WATER TECH INC.	12-84550	Water Quality Testin	CHEMICAL	1,820.00
	VISA	12-84000	Equipment Maintenanc	EQUIP MAINT.	199.99
		12-83000	Materials & Supplies	MATERIAL SUPPLIES	706.99
		12-83000	Materials & Supplies	MATERIAL / SUPPLIES	109.95
		12-83200	Office Supplies	OFFICE SUPPLIES	479.97
		12-83000	Materials & Supplies	MATERIAL / SUPPLIES	106.93
		12-83000	Materials & Supplies	MATERIAL / SUPPLIES	277.77
		12-83000	Materials & Supplies	MATERIAL / SUPPLIES	106.99
		12-83000	Materials & Supplies	MATERIAL / SUPPLIES	21.37
		12-83000	Materials & Supplies	MATERIAL / SUPPLIES	126.99
		12-84000	Equipment Maintenanc	EQUIPMENT MAINTENANCE	149.22
	SCHWARZ READY MIX	12-83000	Materials & Supplies	MATERIALS	140.00
	TAYLOR SUDDEN SERVICE INC	12-84000	Equipment Maintenanc	EQUIPMENT MAINTENANCE	983.40

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		12-84000	Equipment Maintenanc	EQUIPMENT MAINTENANCE	919.60
		12-84000	Equipment Maintenanc	EQUIPMENT MAINTENANCE	919.60
		12-84000	Equipment Maintenanc	EQUIPMENT MAINTENANCE	983.40
		12-84000	Equipment Maintenanc	EQUIPMENT MAINTENANCE	921.80
		12-84000	Equipment Maintenanc	EQUIPMENT MAINTENANCE	919.60
		12-84000	Equipment Maintenanc	EQUIPMENT MAINTENANCE	1,325.50
		12-84000	Equipment Maintenanc	EQUIPMENT MAINTENANCE	921.80
	INTEGRATED POWER SERVICES LL	12-84500	Well Maintenance	MAINTENANCE	728.00
	DC WELL SERVICES OF OKLAHOMA	12-84500	Well Maintenance	WELL MAINTENANCE	11,440.00
		12-84500	Well Maintenance	WELL MAINTENANCE	9,500.00
	CRAWFORD & ASSOCIATES PC	12-86400	Auditing Fees	PROFESSIONAL SERVICES	195.00
	DAVID STOOPS ELECTRIC	12-84500	Well Maintenance	WELL MAINTENANCE	1,436.54
		12-84500	Well Maintenance	WELL MAINTENANCE	466.68
	EMSCO SUPPLY CO INC	12-83000	Materials & Supplies	MATERIAL / SUPPLIES	322.37
	GELLCO CLOTHING & SHOES INC	12-83500	Safety Supplies	SAFETY SUPPLIES	150.00
		12-83500	Safety Supplies	SAFETY SUPPLIES	122.32
	HOME DEPOT	12-83000	Materials & Supplies	MATERIAL / SUPPLIES	178.87
		12-83000	Materials & Supplies	MATERIAL / SUPPLIES	25.65
		12-83000	Materials & Supplies	MATERIAL / SUPPLIES	59.97
		12-83000	Materials & Supplies	MATERIAL / SUPPLIES	156.22
		12-83000	Materials & Supplies	MATERIAL / SUPPLIES	167.35
	ICM INC	12-83000	Materials & Supplies	DEWER DYE	270.00
	ID SPECIALISTS INC	12-83000	Materials & Supplies	EMPLOYEE ID'S	23.50
	IRRIGATION STATION	12-84500	Well Maintenance	SUPPLIES	486.57
		12-83000	Materials & Supplies	MATERIAL / SUPPLIES	17.99
		12-83000	Materials & Supplies	MATERIAL / SUPPLIES	486.17
	MAXWELL SUPPLY	12-83300	Minor Tools	MINOR TOOLS	300.00
	SAINTS OCCUPATIONAL HEALTH	12-81200	Medical Exams	DRUG SCREENS	20.00
	OG&E	12-84800	Utilities	MONTHLY CHARGES	99.71
		12-84800	Utilities	MONTHLY CHARGES	2,169.67
		12-84800	Utilities	MONTHLY CHARGES	1,991.20
		12-84800	Utilities	MONTHLY CHARGES	18,298.96
		12-84800	Utilities	MONTHLY CHARGES	193.34
		12-84800	Utilities	MONTHLY CHARGES	2,050.03
	OK CONTRACTORS SUPPLY	12-83000	Materials & Supplies	RESTOCK TY	367.00
		12-83000	Materials & Supplies	RESTOCK TY	270.00
		12-83000	Materials & Supplies	MATERIAL / SUPPLIES	1,390.00
		12-83000	Materials & Supplies	MATERIAL / SUPPLIES	395.00
		12-83000	Materials & Supplies	MATERIALS	377.00
	ONG	12-84800	Utilities	MONTHLY CHARGES	180.28
		12-84800	Utilities	MONTHLY CHARGES	203.39
		12-84800	Utilities	MONTHLY CHARGES	204.23
		12-84800	Utilities	MONTHLY CHARGES	11.25
			TOTAL:		152,889.58

FUND: General Fund - CIP

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Parks Department	HOWARD-FAIRBAIRN SITE DESIGN	11-88000	Capital Outlay	WESTMINSTER PARK PLANS	3,000.00
		11-88000	Capital Outlay	WESTMINSTER PARK PLANS	1,000.00
				TOTAL:	4,000.00
Code Department	AUTO FX INC	14-88100	Capital Outlay - Veh	CODE LIGHT	4,184.00
				TOTAL:	4,184.00
Risk Manager	COOK'S FENCE & IRON CO INC	15-88500	Capital Imp-Equipmen	NORTH GATE REPAIR	26,750.00
				TOTAL:	26,750.00
Information Systems	VISA	16-88500	Capital Imp-Equipmen	AMAZON INVOICES	339.00
		16-88500	Capital Imp-Equipmen	AMAZON INVOICES	956.00
	ImageNet Consulting, LLC	16-88500	Capital Imp-Equipmen	NEW COPIER FOR FIRE DEPT.	5,746.00
				TOTAL:	7,041.00

FUND: Health Insurance Fun

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
General Government	TOTAL WELLNESS LLC	13-80520	Health Insurance Cla	WELLNESS EXAMS	5,742.00
			TOTAL:		5,742.00

FUND: Designated Funds-Par

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Parks Department	HOWARD-FAIRBAIRN SITE DESIGN	11-88600	Redbud Park	REDBUD PARK DESIGN	4,000.00
				TOTAL:	4,000.00

FUND: General Obligation B

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
2021 GO Bond	SMITH ROBERTS BALDISCHWILER	91-99800	Other Expense paid f	MISC GO BOND EXPENSE	592.50
				TOTAL:	592.50
2022 GO Bond	SMITH ROBERTS BALDISCHWILER	92-98550	Water Projects	WW-2201 RE-DRILL WELL #13	3,972.50
				TOTAL:	3,972.50
2023 GO BOND	SMITH ROBERTS BALDISCHWILER	93-97550	Paving Projects	PC-2404 ENGINEERING	1,640.16
		93-98550	Water Projects	WW-2401 NBC WELL	1,185.00
		93-96550	Public Works Facilit	FC-2502 PW FACILITY	5,006.64
	DAVIS WATER WELL, LLC	93-98550	Water Projects	WW-2201 WATER WELL #13	443,756.23
	FRONTIER LOGGING CORP	93-98550	Water Projects	WELL MAINTENANCE	35,630.00
	PREFERRED PUMP	93-98550	Water Projects	WELL MAINTENANCE	10,116.92
		93-98550	Water Projects	CREDIT FOR FREIGHT CHARGES	810.49
		93-98550	Water Projects	WELL MAINTENANCE	9,060.49
				TOTAL:	505,584.95
2024 GO BOND	SMITH ROBERTS BALDISCHWILER	94-97550	PAVING PROJECTS	PC-2403	13,938.90
		94-97550	PAVING PROJECTS	PC-2502 PAVING	16,909.20
	CGC, LLC	94-97550	PAVING PROJECTS	PC-2403 CAMDEN	119,392.20
				TOTAL:	150,240.30
2025 GO Bond	FRONTIER LOGGING CORP	95-98550	Water Projects	WELL MAINTENANCE	23,500.00
	PREFERRED PUMP	95-98550	Water Projects	WATER WELL MAINTENANCE	25,560.49
		95-98550	Water Projects	WATER WELL MAINTENANCE	8,660.19
		95-98550	Water Projects	WATER WELL MAINTENANCE	26,870.76
		95-98550	Water Projects	WATER WELL MAINTENANCE	6,170.00
		95-98550	Water Projects	WATER WELL MAINTENANCE	7,439.51
				TOTAL:	98,200.95

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===== FUND TOTALS =====
01 General Fund          387,885.53
05 Designated Funds-PW      704.32
06 Municipal Authority    153,364.74
07 General Fund - CIP      41,975.00
18 Health Insurance Fund    5,742.00
20 Designated Funds-Parks   4,000.00
80 General Obligation Bonds 758,591.20
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GRAND TOTAL:          1,352,262.79
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TOTAL PAGES: 13

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-City of Nichols Hills
VENDOR: Exclude: 01-1012, 01-1090, 01-1095, 01-1130, 01-1398, 01-1433, 01-1845, 01-1958, 01-1968, 01-2006
CLASSIFICATION: All
BANK CODE: Exclude: PY
ITEM DATE: 8/01/2025 THRU 8/31/2025
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

PAYROLL EXPENSES: NO
EXPENSE TYPE: N/A
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: YES
REPORT TITLE: C L A I M S L I S T
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO



August 31st, 2025

Honorable Mayor and City Council
City of Nichols Hills
6407 Avondale Drive
Nichols Hills, OK 73116

RE: PAY ESTIMATE NO. 5
Nichols Hills Project No. PC-2403
2024 G.O. Bond Issue Paving Improvements to
the 1400 & 1500 Blocks of Camden Way
Contractor: CGC, LLC
Original Contract Amount: \$1,119,450.00
Current Contract Amount: \$1,119,450.00
Claims to Date Less Ret.: \$658,678.58
Paid to Date: \$539,286.38
Amount Remaining: \$580,163.62
Current Amount Due: \$119,392.20

Dear Mayor and City Council:

Enclosed please find **Progressive Estimate No. 5** on the above referenced project in the amount of **\$119,392.20**. We have verified the quantities and recommend approval. Please place this item on the next available council docket for payment consideration. This estimate should be paid out of the following account:

2024 G.O. Bond Issue Paving Account
(Acct. #80-94-97550) \$119,392.20

Should you have any questions or comments, please contact me.

Sincerely,

Smith Roberts Baldischwiler, LLC


Grady J. Wade, P.E.
Nichols Hills City Engineer

cc: File #117566-2403
Enclosure

PROGRESSIVE ESTIMATE NO. 5

Nichols Hills 2024 G.O. Bond Issue Paving Improvements
1400 & 1500 Blocks of Camden Way

CGC, LLC
101 W. 5th St.
Edmond, OK 73003

From: 7/1/2025 To: 7/31/2025
Notice to Proceed: 3/24/2025
Project Duration: 150 Calendar Days
Days Used: 111
Days Remaining: 39

PC-2403

ITEM NO.	DESCRIPTION	UNIT	CONTRACT QUANTITY	WORK DONE THIS EST.	WORK DONE PREVIOUS	TOTAL WORK ON CONTRACT	UNIT PRICE	AMOUNT	% COMPLETE
1	AGGREGATE BASE (TYPE A) W/EXCAVATION (6")	CY	1,075.00	147.77	609.04	756.81	\$135.00	\$102,169.35	70.40
2	AGGREGATE BASE (TYPE A) W/EXCAVATION	CY	400.00	0.00	25.75	25.75	\$100.00	\$2,575.00	6.44
3	PORTLAND CEMENT CONCRETE PAVEMENT (6")	SY	6,020.00	845.41	3,378.36	4,223.77	\$80.00	\$337,901.60	70.16
4	INTEGRAL CURB (6" BARRIER)	LF	3,891.00	332.50	1,896.90	2,229.40	\$10.00	\$22,294.00	57.30
5	CAST IRON CURB HOOD (R-3262)(SP)	EA	15.00	0.00	0.00	0.00	\$500.00	\$0.00	0.00
6	WATER LINE LOWERING (6" WATER MAIN)	EA	2.00	0.00	0.00	0.00	\$13,000.00	\$0.00	0.00
7	WATER SERVICE LINE LONG (2")	EA	10.00	0.00	1.00	1.00	\$4,500.00	\$4,500.00	10.00
8	REMOVE AND RESET SIGN	EA	6.00	0.00	2.00	2.00	\$500.00	\$1,000.00	33.33
9	REMOVE & RESET LAWN IRRIGATION PIPE (1/2" TO 2" DIA. PVC)	LF	960.00	0.00	100.00	100.00	\$10.00	\$1,000.00	10.42
10	REMOVE & RESET LAWN IRRIGATION HEAD	EA	96.00	0.00	83.00	83.00	\$70.00	\$5,810.00	86.46
11	COLOR AUDIO/VIDEO RECORDING, PRE & POST CONSTRUCTION (RECORDED DIGITALLY ON DVD)	LS	1.00	0.00	0.50	0.50	\$1,000.00	\$500.00	50.00
12	CONSTRUCTION STAKING	LS	1.00	0.20	0.40	0.60	\$13,000.00	\$7,800.00	60.00
13	CONSTRUCTION SIGNING AND TRAFFIC CONTROL	LS	1.00	0.20	0.40	0.60	\$20,000.00	\$12,000.00	60.00
14	MOBILIZATION	LS	1.00	0.00	1.00	1.00	\$50,000.00	\$50,000.00	100.00
15	RELOCATE EXIST. STRUCTURE (WATER METER)	EA	3.00	0.00	0.00	0.00	\$1,500.00	\$0.00	0.00
16	RELOCATE EXIST. STRUCTURE (WATER VALVE)	EA	1.00	0.00	0.00	0.00	\$750.00	\$0.00	0.00
17	RELOCATE EXIST. STRUCTURE (FIRE HYDRANT)	EA	1.00	0.00	0.00	0.00	\$5,500.00	\$0.00	0.00
18	ADJUST EXIST. STRUCTURE (INLET)	EA	3.00	0.00	2.00	2.00	\$2,500.00	\$5,000.00	66.67
19	SIDEWALK REMOVAL	SY	23.00	0.00	23.89	23.89	\$14.00	\$334.46	103.87
20	STREET PAVEMENT REMOVAL	SY	5,703.00	845.41	3,403.34	4,248.75	\$14.00	\$59,482.50	74.50
21	REMOVE DRIVEWAY (CONCRETE)	SY	206.00	51.70	85.61	137.31	\$14.00	\$1,922.34	66.66
22	SEPARATOR FABRIC FOR BASES (SP)	SY	6,444.00	886.57	3,785.99	4,672.56	\$3.00	\$14,017.68	72.51
23	GEOGRID FOR BASES	SY	400.00	0.00	136.11	136.11	\$4.00	\$544.44	34.03
24	SIDEWALK (4')	SY	15.00	0.00	38.17	38.17	\$150.00	\$5,725.50	254.47
25	6" P.C. CONCRETE DRIVEWAY (HES)	SY	183.00	51.70	128.39	180.09	\$100.00	\$18,009.00	98.41
26	6" PERFORATED PIPE UNDERDRAIN (COMPLETE IN PLACE)	LF	3,192.00	389.00	1,349.00	1,738.00	\$20.00	\$34,760.00	54.45
27	6" NON-PERF. PIPE UNDERDRAIN (COMPLETE IN PLACE)	LF	211.00	0.00	100.00	100.00	\$20.00	\$2,000.00	47.39
28	ADA CURB RAMP	EA	1.00	0.00	1.00	1.00	\$2,500.00	\$2,500.00	100.00
29	SOLID SLAB SODDING	LS	1.00	0.00	0.10	0.10	\$15,000.00	\$1,500.00	10.00
30	TREE REMOVAL	EA	1.00	0.00	0.00	0.00	\$1,500.00	\$0.00	0.00
31	ROCK BAG INLET BARRIER	LF	77.00	0.00	0.00	0.00	\$15.00	\$0.00	0.00
32	CURB INLET SEDIMENT FILTER	EA	5.00	0.00	0.00	0.00	\$200.00	\$0.00	0.00

ORIGINAL CONTRACT AMOUNT: \$1,119,450.00

CHANGES TO DATE:

Amendment No. 1
Change Order No. 1

\$0.00
\$0.00

CURRENT CONTRACT AMOUNT: \$1,119,450.00

AFFIDAVIT OF CLAIMANT:
STATE OF OKLAHOMA, COUNTY OF OKLAHOMA:

I, _____, of lawful age, being first duly sworn, says that (s)he is the agent authorized by claimant/contractor to submit the attached claim or contract to the CITY OF NICHOLS HILLS, Oklahoma, and that claimant/contractor has not paid, given or donated or agreed to pay, give or donate to any officer or employee of the CITY OF NICHOLS HILLS, any money or other thing of value, either directly or indirectly, in the procuring of the contract under which the attached claim for payment is submitted/attached.

CGC, LLC

Project Manager

Subscribed and sworn to before me Aug 21, 2025

Notary Public, Clerk or Judge

My Commission Expires: 8-15-2028

HEIDI BREWER
Notary Public, State of Oklahoma
Commission # 12007700
My Commission Expires 08-15-2028

TOTAL AMOUNT OF WORK TO DATE: \$693,345.87
MATERIAL ON HAND: \$0.00
TOTAL TO DATE: \$693,345.87
LESS 5% RETAINAGE: \$34,667.29
DIFFERENCE: \$658,678.58
SUBTOTAL: \$658,678.58
LESS PREVIOUS PAYMENTS: \$539,286.38

CONTRACT AMOUNT DUE THIS ESTIMATE: \$119,392.20

CERTIFICATE OF ENGINEER:

I certify that this estimate of \$119,392.20 on this contract is correct, due and payable under the terms of this contract.

SMITH ROBERTS BALDISCHWILER, LLC

BY:

Gladys J. Wade, P.E.

OFFICER'S APPROVAL:

I hereby certify the articles listed hereon have been received or services performed and this claim is

APPROVED for payment for \$

this _____ day of _____ 20____.

CITY OF NICHOLS HILLS



August 31st, 2025

Honorable Mayor and City Council
City of Nichols Hills
6407 Avondale Drive
Nichols Hills, OK 73116

RE: PAY ESTIMATE NO. 5
Nichols Hills Project No. WW-2201
2022 G.O. Bond Issue
Water Well #13
Contractor: Davis Water Well, LLC
Original Contract Amount: \$1,476,494.00
Current Contract Amount: \$1,476,494.00
Claims to Date Less Ret.: \$1,390,783.63
Paid to Date: \$947,027.40
Amount Remaining: \$529,466.60
Current Amount Due: \$443,756.23

Dear Mayor and City Council:

Enclosed please find **Progressive Estimate No. 5** on the above referenced project in the amount of **\$443,756.23**. We have verified the quantities and recommend approval. Please place this item on the next available council docket for payment consideration. This estimate should be paid out of the following account:

2023 G.O. Bond Issue Water Account
(Acct. #80-93-98550) \$443,756.23

Should you have any questions or comments, please contact me.

Sincerely,

Smith Roberts Baldischwiler, LLC


Grady J. Wade, P.E.
Nichols Hills City Engineer

cc: File #116003D
Enclosure

PROGRESSIVE ESTIMATE NO. 5

Nichols Hills 2022 G.O. Bond Issue
Water Well #13

Davis Water Well, LLC
45 Knight Road
Whitesboro, TX 76273

From: 5/31/2025 To: 7/31/2025
Notice to Proceed: 1/13/2025
Project Duration: 150 Calendar Days
Days Used: 158.5
Days Remaining: -8.5

WW-2201

ITEM NO.	DESCRIPTION	UNIT	CONTRACT QUANTITY	WORK DONE THIS EST.	WORK DONE PREVIOUS	TOTAL WORK ON CONTRACT	UNIT PRICE	AMOUNT	% COMPLETE
1	DEMO EXISTING WELL HOUSE, CONCRETE FOUNDATIONS & STRUCTURES	EA	1.00	0.00	1.00	1.00	\$14,152.00	\$14,152.00	100.00
2	PLUG & ABANDON EXISTING WELL	EA	1.00	0.00	1.00	1.00	\$31,450.00	\$31,450.00	100.00
3	PILOT WELL (COMPLETE)	LF	720.00	0.00	720.00	720.00	\$375.00	\$270,000.00	100.00
4	ZONE ISOLATION TESTING (PILOT WELL)	EA	5.00	0.00	7.00	7.00	\$20,000.00	\$140,000.00	100.00
5	PRODUCTION WELL (COMPLETE)	EA	1.00	0.00	1.00	1.00	\$350,000.00	\$350,000.00	100.00
6	PRODUCTION WELL - PERFORATING	EA	384.00	0.00	472.00	472.00	\$145.00	\$68,440.00	122.92
7	PRODUCTION WELL - DISINFECTION	EA	1.00	0.00	0.00	0.00	\$7,500.00	\$0.00	0.00
8	PRODUCTION WELL - TEST PUMPING	EA	1.00	0.00	0.00	0.00	\$20,750.00	\$20,750.00	100.00
9	PRODUCTION WELL - PUMP/MOTOR & APPURTENANCES	EA	1.00	0.00	0.00	0.00	\$56,621.00	\$56,621.00	100.00
10	PRODUCTION WELL - COLUMN PIPE	LF	720.00	720.00	0.00	720.00	\$21.00	\$15,120.00	100.00
11	PRODUCTION WELL - SUBMERSIBLE CABLE	LF	750.00	750.00	0.00	750.00	\$16.50	\$12,375.00	100.00
12	GEOPHYSICAL LOGGING	EA	1.00	0.00	1.00	1.00	\$23,125.00	\$23,125.00	100.00
13	ELECTRICAL EQUIPMENT AND CONTROLS (COMPLETE)	EA	1.00	0.50	0.00	0.50	\$101,419.00	\$50,709.50	50.00
14	STANDBY EMERGENCY GENERATOR (COMPLETE)	EA	1.00	1.00	0.00	1.00	\$75,345.00	\$75,345.00	100.00
15	WELL HEAD FITTINGS (COMPLETE)	EA	1.00	0.00	0.00	0.00	\$30,230.00	\$0.00	0.00
16	START-UP SERVICE	EA	1.00	0.00	1.00	1.00	\$2,684.00	\$0.00	0.00
17	WATER QUALITY SAMPLING	EA	1.00	0.00	1.00	1.00	\$1,387.00	\$1,387.00	100.00
18	WELL HOUSE (COMPLETE)	EA	1.00	0.74	0.21	0.95	\$116,095.00	\$110,290.25	95.00
19	6" PVC SCH 40 DRAIN LINE	LF	20.00	0.00	20.00	20.00	\$78.70	\$1,574.00	100.00
20	PORTLAND CEMENT CONCRETE PAVEMENT (8")	SY	199.00	199.00	0.00	199.00	\$244.00	\$48,556.00	100.00
21	GRADED DROP INLET (PRECAST)(BLOW OFF BOX)	EA	1.00	0.00	1.00	1.00	\$7,159.00	\$7,159.00	100.00
22	4" C150 DIP WATERLINE	LF	4.00	0.00	4.00	4.00	\$864.00	\$3,456.00	100.00
23	4" DIP 90° BEND (DIP) COMPACT (MJ)	EA	1.00	0.00	1.00	1.00	\$626.00	\$626.00	100.00
24	4" MEGA-LUG (SERIES 1104)	EA	4.00	0.00	4.00	4.00	\$129.00	\$516.00	100.00
25	6" GATE VALVE & BOX	EA	1.00	0.00	1.00	1.00	\$2,098.00	\$2,098.00	100.00
26	6" PLUG	EA	1.00	0.00	1.00	1.00	\$494.00	\$494.00	100.00
27	6"x4" DIP REDUCER (DIP) COMPACT (MJ)	EA	1.00	0.00	1.00	1.00	\$483.00	\$483.00	100.00
28	6" C900 PVC WATERLINE (PUSH-ON JOINT) (DR-14)	LF	130.00	0.00	130.00	130.00	\$34.00	\$4,420.00	100.00
29	6"x3" TEE (DIP) COMPACT (MJ)	EA	1.00	0.00	1.00	1.00	\$791.00	\$791.00	100.00
30	6" DIP 45° BEND (DIP) COMPACT (MJ)	EA	5.00	0.00	5.00	5.00	\$351.00	\$1,755.00	100.00
31	6" DIP SOLID SLEEVE	EA	1.00	0.00	1.00	1.00	\$569.00	\$569.00	100.00
32	6" DIP CAP (DIP) COMPACT (MJ)	EA	1.00	0.00	1.00	1.00	\$300.00	\$300.00	100.00
33	6" MEGA-LUG (SERIES 1106)	EA	1.00	0.00	1.00	1.00	\$222.00	\$222.00	100.00
34	6" MEGA-LUG (SERIES 2006PV)	EA	17.00	0.00	17.00	17.00	\$230.00	\$3,910.00	100.00
35	6"x3" WYE CONNECTION (PVC)	EA	1.00	0.00	1.00	1.00	\$3,093.00	\$3,093.00	100.00
36	WET CONNECTION (6")	EA	1.00	1.00	0.00	1.00	\$2,498.00	\$2,498.00	100.00
37	4" GATE VALVE (FLANGE BY MJ)	EA	1.00	0.00	1.00	1.00	\$1,626.00	\$1,626.00	100.00
38	3" GATE VALVE & BOX (MJ)	EA	1.00	0.00	1.00	1.00	\$1,717.00	\$1,717.00	100.00
39	3" C900 PVC WATERLINE (PUSH-ON JOINT)(DR-14)	LF	50.00	0.00	50.00	50.00	\$20.48	\$1,024.00	100.00
40	3" MEGA-LUG (SERIES 2003PV)	EA	9.00	0.00	9.00	9.00	\$145.00	\$1,305.00	100.00
41	CONSTRUCTION STAKING	LS	1.00	0.00	0.50	0.50	\$3,500.00	\$1,750.00	50.00
42	PRE/POST CONSTRUCTION VIDEOS	LS	1.00	0.00	0.50	0.50	\$832.00	\$416.00	50.00
43	MOBILIZATION	LS	1.00	0.00	1.00	1.00	\$4,884.00	\$4,884.00	100.00
44	CLEARING AND GRUBBING	LS	1.00	0.00	1.00	1.00	\$24,420.00	\$24,420.00	100.00
45	SIDEWALK (5')	SY	43.00	43.00	0.00	43.00	\$194.00	\$8,342.00	100.00
46	TYPE I PLAIN RIP RAP	CY	2.00	2.00	0.00	2.00	\$1,332.00	\$2,664.00	100.00
47	TYPE I FENCE	L.F.	353.00	353.00	0.00	353.00	\$133.00	\$46,949.00	100.00
48	SOLID SLAB SOD	LS	1.00	0.50	0.00	0.50	\$7,470.00	\$3,735.00	50.00
49	EROSION CONTROL	LS	1.00	0.00	1.00	1.00	\$5,328.00	\$5,328.00	100.00

ORIGINAL CONTRACT AMOUNT:

\$1,476,494.00

CHANGES TO DATE:

Amendment No. 1
Change Order No. 1

\$0.00
\$0.00

CURRENT CONTRACT AMOUNT:

\$1,476,494.00

TOTAL AMOUNT OF WORK TO DATE:

\$1,426,444.75

MATERIAL ON HAND:

\$0.00

TOTAL TO DATE:

\$1,426,444.75

LESS 5% RETAINAGE:

\$35,661.12

DIFFERENCE:

\$1,390,783.63

SUBTOTAL:

\$1,390,783.63

LESS PREVIOUS PAYMENTS:

\$947,027.40

CONTRACT AMOUNT DUE THIS ESTIMATE:

\$443,756.23

AFFIDAVIT OF CLAIMANT:

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA:

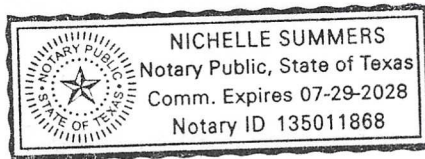
I, Grady J. Wade, of lawful age, being first duly sworn, says that (s)he is the agent authorized by claimant/contractor to submit the attached claim or contract to the CITY OF NICHOLS HILLS, Oklahoma, and that claimant/contractor has not paid, given or donated or agreed to pay, give or donate to any officer or employee of the CITY OF NICHOLS HILLS, any money or other thing of value, either directly or indirectly, in the procuring of the contract under which the attached claim for payment is submitted/attached.

Davis Water Well, LLC
Project Manager

Subscribed and sworn to before me August 19, 2025

Notary Public, Clerk or Judge

My Commission Expires: 07/29/2028



CERTIFICATE OF ENGINEER:

I certify that this estimate of \$443,756.23 on this contract is correct, due and payable under the terms of this contract.

SMITH ROBERTS BALDISCHWILER, LLC

BY: Grady J. Wade
Grady J. Wade, P.E.

OFFICER'S APPROVAL:

I hereby certify the articles listed hereon have been received or services performed and this claim is APPROVED for payment for \$

this _____ day of _____ 20____.

CITY OF NICHOLS HILLS

Doc. #11-60030

RESOLUTION

(No. 1600)

A RESOLUTION AUTHORIZING THE DISPOSAL AND DESTRUCTION OF CERTAIN ORIGINAL RECORDS AND PAPERS OF RECORDS PRIOR TO THE RETENTION PERIOD FOR SUCH RECORDS ESTABLISHED IN THE REVISED RECORDS RETENTION MANUAL, 2015; AND DIRECTING THE CITY MANAGER TO TAKE ALL ACTIONS NECESSARY TO PROVIDE FOR THE DISPOSAL AND DESTRUCTION OF SUCH RECORDS.

WHEREAS, 11 O.S. § 22-131(A) prescribes retention periods for the destruction, sale or disposition of certain enumerated municipal records; and

WHEREAS, 11 O.S. § 22-131(B) provides that time limits for the disposition of records, papers and documents which are not mentioned in 11 O.S. § 22-131(A) “may be determined and set by ordinance or resolution of the municipal governing body;” and

WHEREAS, on September 8, 2015 the Council of the City of Nichols Hills, Oklahoma adopted a Resolution which: (a) established the Revised Records Retention Manual, 2015, for the City of Nichols Hills, Oklahoma (“Records Retention Manual”); and (b) in accordance with 11 O.S. § 22-132(C), declared that whenever photostatic copies, photographs, microphotographs, reproductions on films or optical disks of the records described in the Records Retention Manual shall be placed in conveniently accessible files and provisions made for preserving, examining and using same, the City Manager may certify those facts to the City Council; and, following such certification, the City Council may, by resolution, authorize the disposal, archival storage or destruction of the original records and papers before the expiration of the retention period established in the Records Retention Manual; and

WHEREAS, the City Manager has made certification in the attached Exhibit A that photostatic copies, photographs, reproductions on films or optical disks of the records described in Exhibit A have been placed in conveniently accessible files and provisions have been made for preserving, examining and using the same; and

WHEREAS, the Council of the City of Nichols Hills, Oklahoma deems it to be in the best interests of the City of Nichols Hills, Oklahoma to make available additional storage space in the offices of the City by authorizing the disposal and destruction of the original records and papers of the records identified in Exhibit A of this Resolution;

NOW, THEREFORE, BE IT RESOLVED, that in accordance with 11 O.S. § 22-132(C), the Council of the City of Nichols Hills, Oklahoma hereby authorizes the disposal and destruction of the original records and papers of records identified in the attached Exhibit A prior to the retention periods for such records established in the Revised Retention Manual, 2015, and directs the City Manager to take all actions necessary to provide for the disposal and destruction of such records.

ADOPTED AND APPROVED by the Council and **SIGNED** by the Mayor of the City of Nichols Hills, Oklahoma, this 9th day of September, 2025.

Mayor

(SEAL)
ATTEST:

City Clerk

Approved as to form:

City Attorney

Exhibit A

CERTIFICATION

I, S. Shane Pate II, City Manager for the City of Nichols Hills, Oklahoma, hereby certify that photostatic copies, photographs, reproductions on films or optical disks of the following records have been placed in conveniently accessible files and provisions have been made for preserving, examining and using the same:

Record Classification:

Record Dates:

Agendas

City Council	August 12, 2025
Nichols Hills Municipal Authority	August 12, 2025
Building Commission	July 15, 2025
Building Commission	August 19, 2025
Board of Adjustment	August 20, 2025
Board of Adjustment	September 17, 2025
Planning Commission	September 2, 2025
Public Arts Commission	April 18, 2025

Agreements and Contracts

Crawford & Associates, P.C.	June 10, 2025
CivicClerk	August 14, 2025
Household Hazardous Waste – Midwest City	July 14, 2025
CoxComm Cable Service Franchise Agreement	August 12, 2025
Oklahoma County Fire Equipment	July 23, 2025
MicrComm	July 18, 2025
Peak Uptime	July 22, 2025
Schindler Agreement – Rebuild Drive	April 10, 2025

Bank Statements and Reconciliations

Health Insurance Account	August 31, 2025
Sinking Fund	August 31, 2025
2021 GO Bond	August 31, 2025
2022 GO Bond	August 31, 2025
2023 GO Bond	August 31, 2025
2024 GO Bond	August 31, 2025
2025 GO Bond	August 31, 2025
Pooled Cash	August 31, 2025
Utility Deposit	August 31, 2025
Court Bond Account	August 31, 2025
Flex Claims	August 31, 2025
Global Payments	August 31, 2025
BOK	August 31, 2025

Certificate of Insurance

JR BOWERS JR CONSTRUCTION COMPANY INC	August 2025
C A MCCARTY CONSTRUCTION	August 2025
PROFESSIONAL TREE CARE OF EDMOND LLC	August 2025
EVANS BUILDING CONCEPTS	August 2025
CGC LLC	August 2025
TROY BENEAR ROOFING	August 2025
URIAS PAVING LLC	August 2025
SILVIA ESPINO	August 2025
SMITH-ROBERTS BALDISHWLER LLC	August 2025
SLWASONS TREE SERVICE	August 2025
SINE CONSTRUCTION LLP	August 2025
SIGNS & WONDERS	August 2025
SHELLBACK GENERAL CONTRACTING	August 2025
SHERWOOD GARDENS INC	August 2025
SOLAR POWER OF OKLAHOMA LLC	August 2025
SHAWN SULLIVAN ROOFING	August 2025
SOUTHWEST MECHANICAL CONTRACTORS	August 2025
SHARPER IMAGE LAWN & LANDSCAPE INC	August 2025
SHAYS PEST CONTROL LLC	August 2025
SEFFEL LAWN & TREE	August 2025
SOUTHWEST WATER WORKS LLC	August 2025
SPM SERVICES LLC	August 2025
STALKER & COMPANY LLC	August 2025
SOUTHWESTERN ROOFING & METAL INC	August 2025
PITZER'S LAWN MANAGEMENT INC	August 2025
DENISE PATTESON CUSTOM HOMES LLC	August 2025
CLASSIC CONTRACTING LLC	August 2025
SQUARED AWAY LAWNS	August 2025
STALKER & COMPANY LLC	August 2025
DAVID STOOPS LLC	August 2025
STICKS AND BRICKS LLC	August 2025
STORM SAFE INGROUND TORDANDO SHELTERS INC	August 2025
ADVANCED TRADING HOLDINGS INC	August 2025
SUPERIOR FENCE CONSTRUCTION	August 2025
TERRAIN LANDSCAPES LLC	August 2025
SUPERIOR MASONRY LLC	August 2025
SUPERIOR FENCE CONSTRUCTION INC	August 2025
THE BRICK DOCTOR LLC	August 2025
SWANSON HOMES	August 2025
SWAT MOSQUITO MIST SYSTEMS INC DBA SAVAGES INC	August 2025
VANHOOSE FENCE CO LLC	August 2025
3 CROSSES LLC	August 2025
TURNAGE CONSTRUCTION INC	August 2025
TREE WORKS LLC	August 2025
W AND W POST TENSION FOUNDATION AND CONCRETE LLC	August 2025

ZEDLINER GLOBAL LLC	August 2025
TWIN CITY ELECTRIC INC	August 2025
TOTAL ENVIRONMENT INC	August 2025
TRENT CONSTRUCTION LLC	August 2025
TUFF SHED INC	August 2025
WOODS PLUMBING & SEWER SERVICE INC	August 2025
TRIPLE S SYSTEMS INC	August 2025
VINTAGE DWELLINGS LLC	August 2025
WL MCNATT & COMPANY	August 2025
TREE WIZARD	August 2025
TREES DONE RIGHT LLC	August 2025
TRADEMARK EXTERIORS RESTORATION LLC	August 2025
TREE SERVICES OK BY MARK BISHOP	August 2025
WHITEKILLER ROOFING LLC	August 2025
TIM HUGHES INVESTMENT LLC	August 2025
777 ROOFING & CONSTRUCTION LLC	August 2025
4L CONCRETE LLC	August 2025
BUMPUS ROOFING SYSTEMS	August 2025
CARDINAL AQUATECH POOLS	August 2025
CANDELARIA DESIGN BUILD LLC	August 2025
CEDAR FOREST FENCE CO	August 2025
CHAMPION ROOFING LLC	August 2025
CHAD HEMPHILL CONSTRUCTION LLC	August 2025
CAR CAB WRECKER	August 2025
BURNETT CONSTRUCTION LLC	August 2025
CGC LLC	August 2025
CHARLES VLOEDMAN CONSTRUCTION	August 2025
CHISM PROPERTIES LLC	August 2025
CLASSIC POOLS INC	August 2025
CLEM DORA TREE SERVICE LLC	August 2025
CELM DORA TREE SERCICE LLC	August 2025
COBALT ROOFING AND EXTERIOR LLC	August 2025
SUNBELT HEAT & AIR SERVICES INC	August 2025
BLANCHARD TREE SERVICE LLC	August 2025
MUD & STEEL CONSTRUCITON LLC	August 2025
LONE OAK CUSTOM HOMES	August 2025
HERD CONSTRUCTION LLC	August 2025
BUMPUS ROOFING SYSTEMS	August 2025
CAR CAB WRECKER SERVICE INC	August 2025

Citations

Court Citations	June 4, 2025
Court Citations	June 18, 2025
Court Warnings	June 2025

Collateral – Letters of Credit – Certificates of Deposit

First Fidelity Pledge Inventory Report	August 31, 2025
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First National Bank Pledging Report	August 31, 2025
BancFirst Investment Portfolio Pledged	August 31, 2025
MidFirst Letter of Credit	August 28, 2025

General Obligation Bonds

PC-2404 CGC, LLC Contract	July 8, 2025
PC-2404 CGC, LLC Performance Bond	July 8, 2025
PC-2404 CGC, LLC Maintenance Bond	July 8, 2025
PC-2404 CGC, LLC Defect Bond	July 8, 2025
PC-2404 CGC, LLC Statutory Bond	July 8, 2025
PC-2404 CGC, LLC Liability Insurance	July 8, 2025
PC-2404 CGC, LLC Contract	July 8, 2025
PC-2404 CGC, LLC Tax-Exempt Letter	August 13, 2025
WC-2101 Amendment #1	August 12, 2025
Pay Application #3 Redbud Park -Greensshade Trees, LLC	August 12, 2025
Pay Application #4 Redbud Park -Greensshade Trees, LLC	August 12, 2025
Pay Est #12(FINAL)	August 12, 2025
Pay Estimate #4 PC-2403	August 12, 2025
Contract Status Inquiry – PC-2402	June 23, 2025
Task Order Misc GO Bond FY 2026	August 27, 2025

Minutes

City Council – Special Meeting	July 8, 2025
City Council	July 8, 2025
Nichols Hills Municipal Authority	July 8, 2025
Board of Adjustment	July 16, 2025
Environment, Health and Sustainability Commission	May 28, 2025
Centennial Committee	June 12, 2025

Miscellaneous

Public Arts Commission – Board Appointment Ford Austin	August 12, 2025
Employee Manual	July 1, 2025
FY 2024/2025 Designated Fund – Fire Budget Amendment #1	July 8, 2025
FY 2024/2025 Health Insurance Fund Budget Amendment #1	July 8, 2025
FY 2024/2025 Sinking Fund Budget Amendment #1	July 8, 2025
FY 2024/2025 General CIP Budget Amendment #1	July 8, 2025
FY 2024/2025 General Fund Budget Amendment #2	July 8, 2025
BOK Financial Securities Correspondence	November 25, 2024
Oklahoma City Golf & Country Club Neighborhood meeting letter	July 15, 2025
Protest Letter OWRB Hearing – BubbaSugar Little Application	January 21, 2025

Ordinances

Ordinance 1288 BC Landscaping	August 12, 2025
Ordinance 1289 Drainage for Demolition	August 12, 2025

Payroll Records

American Funds – Group Investment Confirm List	August 5, 2025 – August 25, 2025
OkMRF – Live-Run Activity Report	July 22, 2025

Proofs of Publication/Public Hearing Notices

Journal Record – Notice of Public Hearing – BC-2025-11	August 8, 2025
Journal Record – Notice of Public Hearing – BC-2025-12	August 8, 2025
Journal Record – Notice of Public Hearing – BC-2025-13	August 8, 2025
OKC Friday – Notice of Public Hearing – BC-2025-11	August 15, 2025
OKC Friday – Notice of Public Hearing – BC-2025-12	August 15, 2025
OKC Friday – Notice of Public Hearing – BC-2025-13	August 15, 2025
Journal Record – Public Notice – Indebtedness	August 29, 2025
Oklahoma City Planning Commission Case CE-1149	September 11, 2025

Public Hearing

PC-2025-03 Notice	June 16, 2025
PC-2025-02 Notice	June 16, 2025
PC-2025-04 Notice	July 15, 2025
IdeaTek Telcom, LLC – Corporation Commission PUD-2025-000049	July 2025
Fiber AssetCo LLC – Corporation Commission PUD-2025-000045	July 2025
BC-2025-11 Notice	August 5, 2025
BC-2025-12 Notice	August 5, 2025
BC-2025-13 Notice	August 5, 2025
BubbaSugar Little LLC – OWRB	February 7, 2025
BC-2025-15 Notice	September 2, 2025
BC-2025-14 Notice	September 2, 2025
BC-2025-16 Notice	September 2, 2025

Records Request

Ty Tyler – Redbud Park Plans	July 18, 2025
Sam – Kids Galaxy – Addresses	August 7, 2025

Resolutions

Resolution 1596 Disposal and Destruction of Records	August 12, 2025
Resolution 1598 Surplus Property – NHMA	August 12, 2025
Resolution 1597 Surplus Property	August 12, 2025
Resolution 1599 OML Legislature Change	August 12, 2025

Former Employee Personnel Files

Xavier Viers	August 7, 2025
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S. Shane Pate II, City Manager

Date

INTEROFFICE MEMORANDUM

TO: SHANE PATE
FROM: RANDY LAWRENCE
SUBJECT: BOOSTER PUMPS
DATE: 9/4/2025

Shane,

We had a booster pump go down during peak water usage and need to be replaced. The three other pumps including the pump that went down have been in place since 2010 and are wearing.

We would like to replace all pumps to avoid any pumps failing during peak performance if funds are available to do so. Also, we would like to rebuild one of the pumps for backup.

Haynes Equipment is the sole source for Fairbanks pumps in Oklahoma region.

The total cost is 127,362.00.

Thank you.

Randy Lawrence

Proposal Number: OPP002121
OK-NICHOLS HILLS- LIFT STATION-FAIRBANKS PARTS AND
PUMP

PROPOSAL

Submitted To

Nichols Hills, City of
David White
1009 NW 75th Street
Nichols Hills, OK, 73116

Submitted By

Cory Flindt
Haynes Equipment Co.
121 NW 132nd St.
Oklahoma City, OK 73114



Print Date: 8/25/2025

Bid Date: 8/25/2025

Proposal Expiration Date:

Proposal Number: OPP002121

OK-NICHOLS HILLS- LIFT STATION-FAIRBANKS PARTS AND
PUMP

Price Summary

All:
Haynes Equipment Company is pleased to offer the following equipment pricing for your consideration on the above referenced project:

Bid Item	ITEM1	Total Selling	<u>\$21,398.00</u>
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Spec Section	Manufacturer	Description
ITEM1		Fairbanks replacement parts ***pricing reflects parts required to repair qty 1 pump only***

Bid Item	ITEM2	Total Selling	<u>\$26,491.00</u>
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Spec Section	Manufacturer	Description
ITEM2		Fairbanks replacement pump ***pricing reflects qty 1 pump- only***

Please refer to the attached Proposal Notes and Scope of Supply letter for a detailed description of the equipment we are offering.

Thank you for considering our proposal.

Respectfully submitted,
Haynes Equipment Co.
Cory Flindt

Proposal Number: OPP002121
OK-NICHOLS HILLS- LIFT STATION-FAIRBANKS PARTS AND
PUMP

PROPOSAL NOTES

Price does not include: taxes, installation, piping/fittings, wiring/conduit, generator/switchgear, anchor bolts, anything else not specifically listed.

Labor quoted is on-site repairs only and does not include sand blasting, painting, or any other cosmetics.

Estimated lead time: Impeller assy 15-17 weeks, Case gaskets 5-6 weeks, All other parts quote 2-3 weeks, Pump-only 20-24 weeks after release.

Price includes: freight to the jobsite. Equipment as noted. Labor.

Price valid 30 days from proposal date

The following standard terms and conditions apply: www.haynes-equipment.com/master-tcs

END OF NOTES

Proposal Number: OPP002121
OK-NICHOLS HILLS- LIFT STATION-FAIRBANKS PARTS AND
PUMP

Scope of Supply

Bid Item: ITEM1

Spec Section ITEM1

(1) replacement Fairbanks pump parts to include impeller, rings, sleeve, seal deflector, gaskets, snap ring, ball bearing, and mech seal

(1) labor/mileage for parts replacement

.

.

Bid Item: ITEM2

Spec Section ITEM2

(1) Pentair Fairbanks 5" 2823A pump end only for potable water application with chlorinated water with mech seals ni-alb impeller 416 ss shaft sleeve 416 ss casing wear ring 416 ss impeller wear ring

END OF SCOPE

INTEROFFICE MEMORANDUM

TO: SHANE PATE
FROM: RANDY LAWRENCE
SUBJECT: STREET SWEEPER
DATE: 9/2/2025

Shane,

The Public Works Department ask approval to purchase a 2025-2026 Elgin Regen X, Regenerative Air Sweeper with and Freightliner M2-106 Chassis from J&R Equipment. Not to exceed \$354,288.75.

We would also like to surplus the 2014 Schwarze A4 Storm Sweeper. Vin JALE5W16XE7900897.

Thanks,

Randy Lawrence.



J&R EQUIPMENT
ENVIRONMENTAL TRUCK SALES

8800 SW 8TH ST.
Oklahoma City, OK 73128
WWW.JANDREQUIPMENT.COM

SALES ACKNOWLEDGEMENT

SOLD TO: 105581
J AND R EQUIPMENT LLC
8800 SW 8TH ST

OKLAHOMA CITY, OK73128-3606
US

SHIP TO: 818742
J AND R EQUIPMENT OKLAHOMA CITY OK
8800 SW 8TH ST

OKLAHOMA CITY,OK 73128-3606
US

END CUSTOMER: 34807480 J AND R STOCK

1	REGENX-RM-26K	REGENX-RM-26K
1	1130001	RM-JD 74 HP T4F-M2
1	1143356	20XX FL M2 26K-RM
2	1081188	SPARE CHASSIS KEY
1	1081365	IN CAB AIR FILTER RESTRICTION INDICATOR
1	1090653	DUAL AIR HORNS
1	1109607	12" CONVEX MIRRORS
1	1120793	TURBO II PRECLEANER
1	1123271	BATTERY DISCONNECT - CHASSIS
	1143357	ALTS-20XX FL M2 26K-RM
1	1032484	25' WATER FILL HOSE (ILO 16' 8")

1	1036150	HYDRANT WRENCH
1	1061886	HYDRAULIC OIL LEVEL GAUGE W/THERMOMETER
1	1130042	INSPECTION DOOR - RIGHT HAND
1	1130044	TOOL BOX RIGHT HAND
1	1130046	DUAL SIDEBROOM AND SINGLE PICKUP HEAD WORK LIGHTS
1	1130047	FRONT SPRAY BAR
1	1130055	IN CAB HOPPER DUMP
1	1130056	LIFELINER HOPPER
1	1130586	42 IN PIRANHA BRISTLE,DUAL
1	1130776	HOPPER DELUGE-RM
1	1130779	SLOW MOVING VEHICLE SIGN
1	1131222	LEFT HAND SIDEBROOM TILT 12 DEGREE
1	1131223	RIGHT HAND SIDEBROOM TILT 12 DEGREE
1	1131236	AUXILIARY HYDRAULIC PUMP
1	1131536	HOPPER WITH 6 INCH DRAIN WITH LIFELINER
1	1132629	RED LOGO PACKAGE
1	1133170	2 REAR LED BEACON & FRONT BEACON
1	1133671	HYDRAULIC WANDERING HOSE
1	1133700	HIGH PRESSURE WASHDOWN REGEN-X
1	1134112	IDLE DOWN/NO WATER
1	1134452	VARIABLE SPEED DUAL SIDE BROOM
1	1136526	(2) ALTERNATING REAR LED LIGHTS THAT FLASH 80-100 FLASHES PER MINUTE
1	1137130	THIRD STEP (RIGHT SIDE)
1	1137131	THIRD STEP AND HANDLE (LEFT SIDE)
1	1138920	HOPPER VIBRATOR RM/RMS
1	1138971	A-LED RR FLOOD LTS-RM/RMS
1	1142386	PNEUMATIC WITH SCRUB SIDEBROOM
1	1144011	5 LB FIRE EXT M2 PLUS RM/S
1	4810001	SWEEPER PAINTED STANDARD WHITE
1	4820001	CAB STANDARD WHITE
1	0701678	REGEN-X OPERATORS MANUAL
1	0701705	AIR PRODUCTS MACHINE DELIVERY PACKET
1	0702020	ELGIN SAFETY MANUAL
1	0702256	REGEN-X PARTS BOOK
1	0702472	REGEN-X SERVICE MANUAL

1	0704005	M2 PARTS BOOK
2	0704006	M2 OPERATOR BOOK
1	0704007	M2 SERVICE MANUAL
1	0704046	JOHN DEERE OPERATORS MANUAL
1	0704047	JOHN DEERE PARTS BOOK
1	0704048	JOHN DEERE SERVICE MANUAL
1	0730166	BROOM MEASUREMENT RULER
2	6063004	Extra Auxiliary Engine Key
1	9306848	TRIANGLE REFLECTIVE FLARES (3)
1	EW-AIR-NA-2PL	EXT WTY 2 YR P/L AIR - NA
1	FRT-131-006	FREIGHT-ND,SD,NE,OK,KS,AR,AL,MO

Chassis Source - Elgin Stock ChassisSupplied

Elgin Sweeper Under CDL unit mounted on dual drive Freightliner

Unit will need to purchased from Sourcewell contract

\$372,590.00 includes unlimited training

10 sets of side brooms

Add \$6,500 for 5 yr extended warranty on engine , after
treatment, transmission and 1 yr towing

Unit will arrive 2nd quarter 2026

HOPPER LIFETIME WARRANTY

LIMITED WARRANTY

Limited Warranty. Each machine manufactured by ELGIN SWEEPER COMPANY ("ESCO" or the "Company") is warranted against defects in material and workmanship for a period of 12 months, provided the machine is used in a normal and reasonable manner and in accordance with all operating instructions. If sold to an end user, the applicable warranty period commences from the date of delivery to the end user. If used for rental purposes, the applicable warranty period commences from the date the machine is first made available for rental by the Company or its representative. This limited warranty may be enforced by any subsequent transferee during the warranty period. This limited warranty is the sole and exclusive warranty given by the Company.

Stainless Steel Hopper Warranty: Limited Life Time warranty to the original owner for corrosion perforation, and is subject to and provided that said hopper is used, maintained, cleaned and serviced in accordance with the published instructions provided by ESCO at the time of delivery of the machine.

Exclusive Remedy Should any warranted product fail during the warranty period, ESCO will cause to be repaired or replaced, as the Company may elect, any part or parts of such machine that the Company's examination discloses to be defective in material or factory workmanship. Repairs or replacements are to be made at the selling Elgin distributor's location or at other locations approved by ESCO. In lieu of repair or replacement, the Company may elect, at its sole discretion, to refund the purchase price of any product deemed defective. The foregoing remedies shall be the sole and exclusive remedies of any party making a valid warranty claim.

1. The ESCO Limited Warranty shall not apply to (and ESCO shall not be responsible for): Major components or trade accessories that have a separate warranty from their original manufacturer, such as, but not limited to, trucks, engines, hydraulic pumps and motors, tires and batteries.
2. Normal adjustments and maintenance services.
3. Normal wear parts such as, but not limited to, brooms, oils, fluids, filters, broom wire, shoe runners, rubber deflectors and suction hoses.
4. Failures resulting from the machine being operated in a manner or for a purpose not recommended by ESCO.
5. Repairs, modifications or alterations without the express written consent of ESCO, which in the Company's sole judgment, have adversely affected the machine's stability, operation or reliability as originally designed and manufactured.
6. Items subject to misuse, negligence, accident or improper maintenance.

***NOTE:** The use in the product of any part other than parts approved by ESCO may invalidate this warranty. ESCO reserves the right to determine, in its sole discretion, if the use of non-approved parts operates to invalidate the warranty. Nothing contained in this warranty shall make ESCO liable for loss, injury, or damage of any kind to any person or entity resulting from any defect or failure in the machine.

THIS WARRANTY SHALL BE IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION, ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, AS WELL AS FAILURE OF ITS ESSENTIAL PURPOSE, ALL OF WHICH ARE DISCLAIMED.

This warranty is in lieu of all other obligations or liabilities, contractual and otherwise, on the part of ESCO. For the avoidance of doubt, ESCO shall not be liable for any indirect, special, incidental or consequential damages, including, but not limited to, loss of use or lost profits. ESCO makes no representation that the machine has the capacity to perform any functions other than as contained in the Company's written literature, catalogs or specifications accompanying delivery of the machine. No person or affiliated company representative is authorized to alter the terms of this warranty, to give any other warranties or to assume any other liability on behalf of ESCO in connection with the sale, servicing or repair of any machine manufactured by the Company. Any legal action based hereon must be commenced within eighteen (18) months of the event or facts giving rise to such action.

ESCO reserves the right to make design changes or improvements in its products without imposing any obligation upon itself to change or improve previously manufactured products.



ELGIN SWEEPER COMPANY
1300 W. Bartlett Road
Elgin, Illinois 60120

9-28-16

July 16, 2025

To Whom It May Concern:

Per the terms and conditions of our dealer agreement, J&R Equipment Company located at 8800 SW 8th St, Oklahoma City, OK 73128 is the exclusive dealer/distributor of new equipment, parts and service of Elgin Sweeper and Vactor products for the state of Oklahoma.

Sincerely,



Josh Jenkins
Regional Sales Manager – Central US Region

Sourcewell Quote Form v2.0A - Sourcewell Contract #111522-TYM
Feb. 2, 2023 - Feb. 3, 2027



Customer / Sourcewell Member:	City of Nichols Hill, OK
Sourcewell Member #:	2354
Customer Contact Name:	Randy Lawrence, City Manager
Quote Date:	6/25/2025
Quote Validity:	30 Days
Quoted By:	Kaye Morgan
TYMCO Dealer:	United Engines
TYMCO Dealer Contact:	Gary Callahan

Purchasing Details: Issue Purchase Orders to TYMCO, Inc., ATTN: Kaye Morgan
(kaye.morgan@tymco.com | 254-799-5546).

Quote is Good for 30 Days (Unless Otherwise Noted Above) | Pricing is Quoted in US Dollars (USD) | Payment Terms: Net 30 Days

****Pricing Note****

Sweeper and chassis are quoted using current pricing. Due to the current market situation, all cost increases for major components, and government mandated requirements, tariff surcharges, tariffs, and raw material surcharges may be added should they apply.

MODEL 435® SWEEPER STANDARD EQUIPMENT

Auxiliary Engine: Kubota V2403-CR-TE48 Final Tier-4 turbocharged diesel liquid cooled; 4 cyl.; 148.5 CID; 56 HP @ 2100 RPM; Torque: 140 ft. lbs. @ 2100 RPM; includes fuel/water separator, Donaldson PowerCore® air filter with pre-cleaner. Includes Kubota Standard Warranty coverage 2 Years / 2000 Hours, contact factory for details.

Abrasion Protection Package: Standard hopper screen; separator liner; pick-up head suction nozzle liner and pressure wear pads; heavy duty pressure and suction hoses.

Auxiliary Engine Protection System: Engine ECU to provide automatic engine monitoring with derate or shutdown when engine problem is detected such as high coolant temperature, low coolant level or low oil pressure.

Auxiliary Fuse Panel: A +12VDC fused power source panel for any needed additional electrical components or accessories i.e. radios, warning lights, controls, etc.

Back-Up Alarm: ECCO Model 510; SAE Type C 97dB

BlueLogic® Control System: Multiplexed electrical system includes hardware and TYMCO designed software that integrates the in-cab controls to the auxiliary engine and all sweeper functions; as well as provides intelligent safety features. The BlueLogic Control System provides sweeper and auxiliary engine data to the operator through the touchscreen display and the multiplexed switch pack. The display is pedestal mounted for improved visibility and includes hour meters (Trip and Total) for the auxiliary engine, pick-up head, blower, gutter brooms and water pump if applicable; sweeper odometer (records curb miles swept and sweeping hours), service reminders, custom reminders,

Duo Skids: Warranted for 2 Years / 2000 hours prorated

Dust Control System: 150 gallon capacity translucent polyethylene water tank; 5 gpm electric diaphragm type pump; low water warning/indicator; spray nozzles at gutter broom and spray nozzle inside hopper, individually controlled; flexible 20-foot long water fill hose with 2-1/2" quick disconnect coupling; 3/4" garden hose fill connection. 150 Gallon Capacity only available on Conventional Truck Package & Isuzu NQR 150" wheel base trucks

Dust Separator Cleanout Plug Extension Handle

Gutter Broom, Left; LED Floodlight and Parabolic Mirror: Left side mounted 36" diameter steel vertical digger type; 10.5" parabolic mirror.

Hopper Drip-Edge Extension: Rubber belting extends horizontal reach 7".

Hopper Door Opening: Dimension 77-1/4" X 70", screen lifts with door.

Hopper Inspection Door

Hopper Safety Prop: Integral with frame and hopper.

Hydraulic System Filter Restriction Indicator: External; mounted in filter manifold.

Hydraulic Tank Sight/Temperature Gauge: External; mounted on tank.

LED Alternating Warning Light Set: Rear mounted oval lights (2).

LED Stop/Turn/Tail/Clearance Lights

Pressure Bleeder: Air pressure deflected out, allowing additional suction across front of pick-up head. Cable operated.

Rear Bumper Pads

Rear Mounted LED Floodlight (1)

Rear Storage Compartments: Two rear storage compartments with a total 26.6 cubic foot capacity.

Rubber Lined Blower: Warranty: 1 Year / 1,000 Hours Prorated

435 Storage Compartment: A modular design multi-chamber compartment with a combined 55 cubic foot protected storage capacity, accessible from left or right hand side through large gull wing doors; auxiliary engine and blower area is easily accessed through swing away side access panels.

Sweeper Warranty: 1 Year / 1000 Hours. Contact factory for details.

Section / Type	Qty	Model 435® Sweeper and Cab/Chassis Equipment	Sourcewell Price	Sourcewell Ext (Includes 5% Discount)
435000	1	Model 435® Sweeper with Standard Equipment (Base Price)	\$114,317.00	\$108,601.00
1		AUXILIARY ENGINE HYDRAULIC OPTIONS:		
435053	1	Auxiliary Hydraulic System	\$1,232.00	\$1,170.00
2		GUTTER BROOM OPTIONS:		
435093	1	Gutter Broom Tilt Adjuster: Right	\$900.00	\$855.00
3		DUST CONTROL SYSTEM OPTIONS:		
Unpublished	1	Additional Left Gutter Broom Nozzle	\$422.00	\$400.00
Unpublished	1	Additional Right Gutter Broom Nozzle	\$422.00	\$400.00
435005	1	Hi/Low Pressure Wash Down System	\$1,895.00	\$1,800.00
Unpublished	1	High Output Water System	\$790.00	\$750.00
Unpublished	1	Hydrant Wrench	\$53.00	\$50.00
Unpublished	1	Shop Air Purge	\$422.00	\$400.00
4		HOPPER OPTIONS:		
435084	1	Dump Switch in Cab	\$237.00	\$225.00
435061	1	Hopper Load Indicators	\$474.00	\$450.00
Unpublished	1	Hopper Vibrator - Electric	\$2,369.00	\$2,250.00
5		PICK-UP HEAD OPTIONS:		
435063	1	Pick-Up Head Curtain Lifter	\$1,706.00	\$1,620.00
Unpublished	1	Pick-Up Head Pressure Inlet Water Injection System	\$1,895.00	\$1,800.00
6		AUXILIARY HAND HOSE OPTIONS:		
7		STAINLESS STEEL OPTIONS:		
435097	1	Stainless Steel Hopper (Exchange)	\$11,085.00	\$10,530.00
Unpublished	1	Stainless Steel Auxiliary Hand Hose	\$1,264.00	\$1,200.00
Unpublished	1	Stainless Steel Blower Housing (Exchange)	\$1,579.00	\$1,500.00
Unpublished	1	Stainless Steel Dust Separator (Exchange)	\$1,790.00	\$1,700.00

Section / Type	Qty	Model 435® Sweeper and Cab/Chassis Equipment	Sourcewell Price	Sourcewell Ext (Includes 5% Discount)
8 CONVENTIONAL TRUCK OPTION:				
435002	1	Conventional Truck Package - Freightliner M2-106 (Exchange) *Package includes deletion of the standard center 435 Storage Compartment except for the swing away side access panels; 150 gallon capacity dust control system; 52 gallon right side mounted diesel fuel tank; removable suction tube transition; larger 43" twin gutter brooms; dual steering; mounting hardware for proper 435 mounting to the Freightliner M2-106 conventional chassis	\$16,627.00	\$15,795.00
9 SWEEPER ADDITIONAL OPTIONS:				
435008-B	1	Camera System - Standard Rear Camera and One Additional Camera <i>Location: Pick-Up Head View - Full Width</i>	\$1,137.00	\$1,080.00
Unpublished	1	Floodlight - LED (Additional): Price per Each <i>Location: Pick-Up Head - Full Width</i>	\$211.00	\$200.00
Unpublished	1	Sweeper Paint: TYMCO Standard White	\$0.00	\$0.00
10 UNPUBLISHED SPECIAL SWEEPER OPTIONS:				
Unpublished	1	Auto Sweep Assist (ASA)	\$2,632.00	\$2,500.00
Unpublished	1	Surcharge - Base Sweeper Unit	\$2,635.00	\$2,500.00
Section / Type	Qty	Model 435® Cab/Chassis Equipment	Sourcewell Price	Sourcewell Ext
11 CAB CHASSIS:				
435705	1	2025 Freightliner M2-106 PLUS, 25,500 lb. GVWR, 153" WB, Diesel EPA *For Use in CARB 2 & EPA States Only	\$115,845.00	\$115,845.00
Unpublished	1	UPGRADE: 2026 Freightliner M2-106 PLUS, 25,500 lb. GVWR, 153" WB, Diesel *For Use in EPA States Only	\$6,000.00	\$6,000.00
12 CHASSIS ADDITIONAL OPTIONS:				
Unpublished	1	LED Alternating Warning Light Set: Front Grille (Freightliner Only)	\$450.00	\$450.00
Unpublished	1	LED Amber Traffic Directing Light: Rear Mounted	\$800.00	\$800.00
Unpublished	2	Parabolic Mirror Head: 12" (Exchange)	\$75.00	\$150.00
Unpublished	1	Truck Paint: Standard Factory White	\$0.00	\$0.00
13 UNPUBLISHED SPECIAL CHASSIS OPTIONS:				
14 DEALER UNPUBLISHED OPTIONS:				
15 TOTAL COST OF ACQUISITION COSTS				
	1	Freight / PDI / Inservice	\$3,000.00	\$3,000.00
	1	Tariff Surcharge - 2026 Model Year Freightliner	\$3,500.00	\$3,500.00

Purchasing Details: Issue Purchase Orders to TYMCO, Inc., ATTN: Kaye Morgan
(kaye.morgan@tymco.com | 254-799-5546).

Quote is Good for 30 Days (Unless Otherwise Noted Above) | Pricing is Quoted in US Dollars (USD) | Payment Terms: Net 30 Days

Total Price:	\$287,521.00
FOB:	Nichols Hills, OK
Delivery ARO:	90-180 Days - See NOTE Below

**Pricing Details: TYMCO, Inc. offers Sourcewell Members a 5% discount on all base sweeper models and sweeper options from the Sourcewell Price Catalog (Base + Items in Sections 1 through 10). Chassis, chassis options, dealer unpublished options and Total Cost of Acquisition Costs (Items in Sections 11 – 15) are not discountable. The Sourcewell Discount shown above is reflective of 5% of all applicable items on this quote.*

Notes 1. NOTE: Delivery Subject to Truck Availability.



QUOTE

Date	QUOTE #
3/6/2025	QUOTE 4119

Name / Address
CITY OF NICHOLS HILLS 6407 AVONDALE DRIVE NICHOLS HILLS, OK 73116

Ship To
CITY OF NICHOLS HILLS 1009 N.W. 75TH STREET NICHOLS HILLS, OK 73116 ATTN:

Item	Description	Qty	Cost	Total
Misc. Parts	One new and unused 2025 Schwarze A4 Strom street sweeper mounted on a new and unused 2025 Freightliner m2 chassis. Unit comes with all standard equipment and the following operation: - Cummins QSF 2.8 74 HP Tier IVF Diesel - Sweeping Head Deluge - Gutter Broom, Dual - Gutter Broom, Tilt Power Dual - DC Backup, Hydraulic - Low Hydraulic Level Alarm & Ind. - Camera System, Single - Spray Bar, Front - Spray Bar, Hopper - Additional 67 Gallon Water Tank, Rear - Hopper, High Strength Stainless Steel ~LIFETIME WARRANTY~ - Shroud & Suppression, High Strength Stainless Steel ~LIFETIME WARRANTY~ - Hand Hose, 6" Stainless Steel - Hopper, Dump Assist Shaker - Hopper Deluge - Strobe, Cab Mounted W/Guard LED - Traffic Guide Arrowboard - TRK,FLM2+ '25,DLSTR,48ST, A4 - Seat, Adjustable, Right-side Only - Delivery - Onsite training	1	287,566.50	287,566.50

		Subtotal	\$287,566.50
		Sales Tax (0.0%)	\$0.00
		Total	\$287,566.50

ALL QUOTES ARE GOOD FOR FIFTEEN DAY UNLESS OTHERWISE STATED ON QUOTE. ANY QUOTES FOR REPAIRS SHOULD BE CONSIDERED AS ESTIMATES. PRICING ON REPAIRS CAN CHANGE 405-354-2611

AFTER RECORDING RETURN TO:
OGE ELECTRIC SERVICES
LAND MANAGEMENT SERVICES
PO BOX 321 M/C WN-51
OKLAHOMA CITY OK 73101-0321
WORK ORDER #925000600

EASEMENT

KNOW ALL MEN BY THESE PRESENTS: THAT **THE CITY OF NICHOLS HILLS, OKLAHOMA, A MUNICIPAL CORPORATION**, Grantor, in consideration of the sum of Ten or more dollars in hand paid, the receipt of which is hereby acknowledged, and other good and valuable consideration, does hereby grant and warrant unto **OKLAHOMA GAS AND ELECTRIC COMPANY**, an Oklahoma corporation, Grantee, its successors and assigns, the right, privilege and authority to enter upon and install, erect, construct, operate, maintain, and reconstruct underground and/or above ground a system of poles, anchors, guy wires, conduits, wires, cables, vaults, junction boxes, switches, fuses, transformers, service connection boxes and other fixtures for the transmission and distribution of electrical current and communication messages, including the right of ingress and egress to and from said system across adjoining lands of Grantor, together with the authority to cut down, control the growth of, or trim and keep trimmed any trees that may in the judgment of the Grantee interfere with or endanger said line or its maintenance and operation.

The real property covered by this easement is situated in **OKLAHOMA** County, State of Oklahoma, and is described as follows:

See EXHBIT “A” attached hereto and made a part hereof.

Grantor further agrees that no building or other structure shall ever be erected nor shall any excavation or other removal of soil, so as to change the grade of terrain, be accomplished by Grantor, its heirs or assigns, within the above described easement area unless the written consent of the Grantee is first obtained. Grantor further acknowledges the requirements of 63 Oklahoma Statutes (2011) Section 142.1, et. seq. (One-call statute).

Grantor hereby consents to permit Grantee to trim and keep trimmed any trees and foliage on Grantor's property immediately adjacent to the easement granted herein, and Grantee shall have the right to enter upon Grantor's property for this purpose.

The rights and privileges above granted continue so long as same are used or needed for the transmission and distribution of electric current or communication messages; but should the Grantee remove its property from the premises and abandon the right of way herein granted, then the rights granted in this easement shall terminate.

Signed and delivered this _____ day of _____, 2025.

ATTEST:

**THE CITY OF NICHOLS HILLS, OKLAHOMA,
A MUNICIPAL CORPORATION**

City Clerk

By: _____
Mayor

CITY ACKNOWLEDGMENT

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA, SS;

This instrument was acknowledged before me, a Notary Public, By _____ as Mayor of THE CITY OF NICHOLS HILLS, OKLAHOMA, on this _____ day of _____, 2025.

Witness my hand and seal the day and year last above written.

My Commission Expires: _____

Commission # _____

Notary Public

EXHIBIT "A"

LEGAL DESCRIPTION

City of Nichols Hills
Permanent Easement
WO#925000600
July 21, 2025

A permanent easement being a part of the Southeast Quarter (SE/4) of Section Five (5), Township Twelve (12) North, Range Three (3) West of the Indian Meridian, City of Nichols Hills, Oklahoma County, Oklahoma, being a part of the Park as shown on the plat NICHOLS HILLS, being more particularly described as follows:

Commencing at the Southeast (SE) Corner of said SE/4;

THENCE South 89°34'24" West, along and with the South line of said SE/4, a distance of 1152.02 feet (1150.6 feet record) to the centerline of Grand Boulevard as described in the document filed in Book 107, Page 283 (Grand Boulevard);

THENCE North 24°03'15" West, along and with the centerline of said Grand Boulevard, a distance of 1,235.17 feet;

THENCE North 65°56'45" East, a distance of 100.00 feet to a point on the Easterly right-of-way line of said Grand Boulevard, said point being the POINT OF BEGINNING;

THENCE North 24°03'15" West, along and with said Easterly right-of-way line, a distance of 244.00 feet;

THENCE North 65°56'45" East, departing said Easterly right-of-way line, a distance of 30.00 feet;

THENCE South 24°03'15" East, a distance of 244.00 feet;

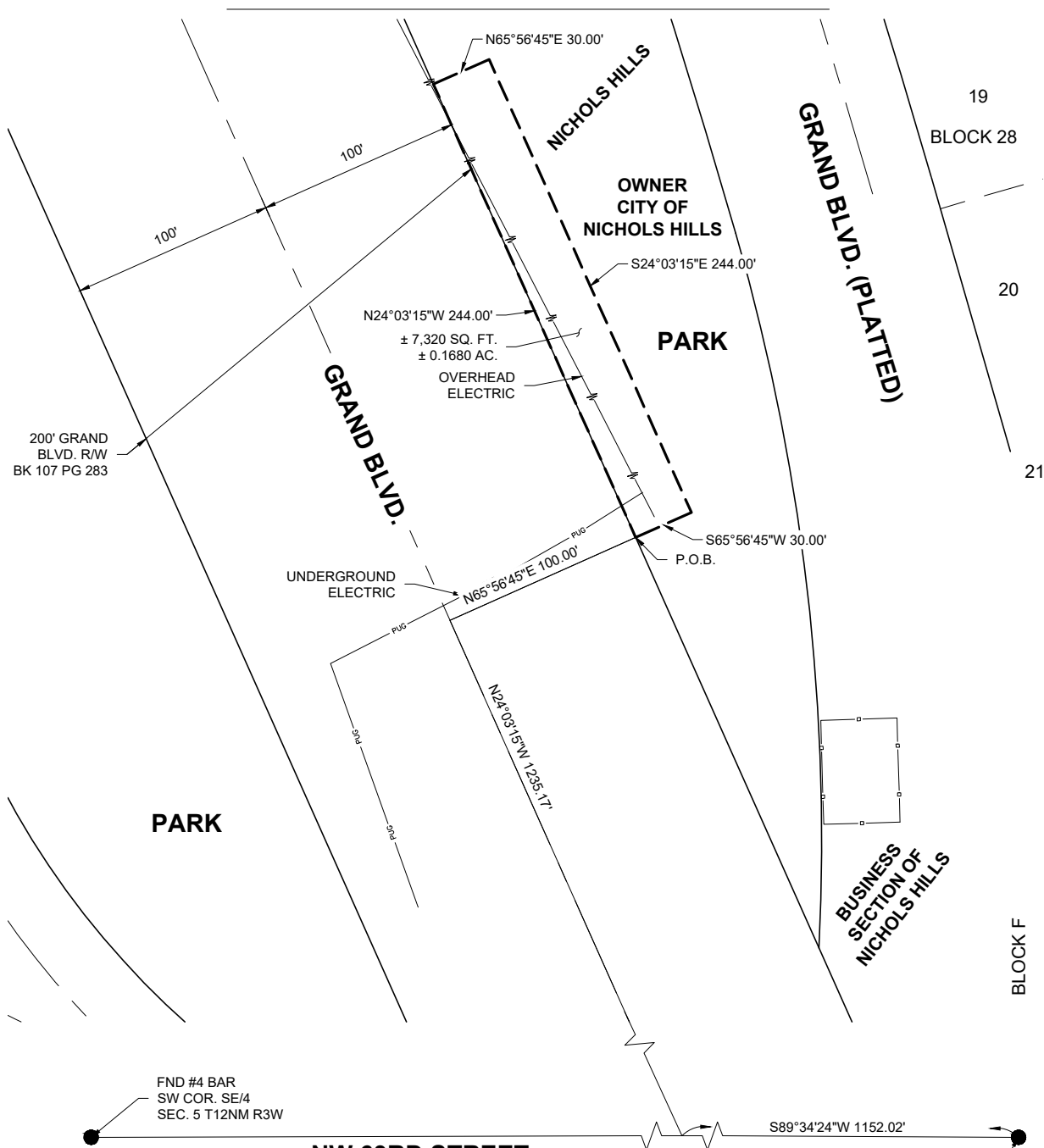
THENCE South 65°56'45" West, a distance of 30.00 feet to the POINT OF BEGINNING.

Containing 7,320 square feet or 0.1680 acres, more or less.

Basis of Bearing: Grid North as established by state plane datum (Oklahoma State Plane North Zone NAD83). All Distances are grid distances in U.S. Survey Feet.

EXHIBIT "A"

EASEMENT SKETCH

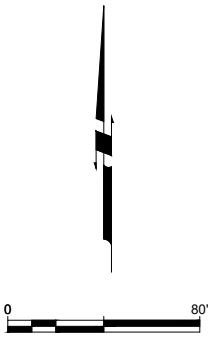
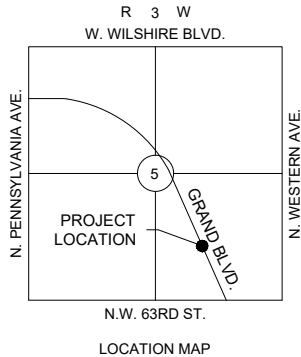


Certificate of Survey

I, Jason N. Harvey, a Professional Land Surveyor in the State of Oklahoma, do hereby certify that the attached exhibit is a true and accurate representation of the attached easement description and is subject to all notes and qualifying statements.

Date: July 21, 2025

Jason N. Harvey
Jason N. Harvey, P.L.S. 1888
Registration No.



OKLAHOMA GAS & ELECTRIC COMPANY		
 Johnson & Associates 1 E. Sheridan Ave., Suite 200 Oklahoma City, OK 73104 (405) 235-8075 FAX (405) 235-8078 www.jaac.com Certificate of Authorization #1484 Exp. Date: 06-30-2027 • ENGINEERS • SURVEYORS • PLANNERS •	OG&E EASEMENT SKETCH PART OF THE SE/4 SEC.5 T 12N R3W I.M. CITY OF NICHOLS HILLS, OKLAHOMA COUNTY, OKLAHOMA	WO#: 925000600
		SCALE: 1"= 80'
		SHEET NO.: 10F1



CITY OF NICHOLS HILLS, OKLAHOMA
Application for Revocable Permit
Private Use of Public Right-of-Way

Nichols Hills Public Works Department
1009 NW 75th Street, Nichols Hills, OK 73116
Phone: (405) 843-5222

Staff use only

Permit # _____

License # _____

Date paid: _____

Completed Applications and the required fees should be submitted to the Nichols Hills Public Works Department via email at Buildinginspections@nicholshills.net.

Applicant is encouraged to consult Nichols Hills City Code (the "Code"), Sec. 8-27, *Revocable Permits for construction involving public lands*, and the applicable Code provisions in Chapter 38, *Streets, Sidewalks and Other Public Places*.

Approval of this Application requires a public hearing before the Nichols Hills City Council.

Attach a separate sheet to provide complete answers if necessary.

Property owner name: MMTH FIELDHOUSE
Property owner contact person: KADE URBAN
Property owner mailing address: 3922 74TH STREET, MERIDEN KS, 66512
Property owner telephone number(s): 833-562-1119
Property owner email address(es): JASON@MAMMOTHFIELDHOUSE.COM

Proposed Use Information

Property Address: 7900 N BROAD EXTENSION OKLAHOMA CITY 73114, SOUTH HALF PLAT (SEE ATTACHMENT)

Description of the proposed use of the City's right-of-way:

The proposed use of the City's right of way includes installation of landscaping elements, private water (3") and fire line (6"), sewer line (4"), and concrete sidewalk. Public utilities companies including gas, electric, and fiber will provide services across the easement as well. All work will be performed in accordance with City standards, with restoration of disturbed areas to better condition as before (vacant site).

The following must be attached to this Application:

1. Diagram showing the dimensions and exact location of the applicable City right-of-way and of the proposed use of that right-of-way.

This Application will be considered officially submitted and filed after it is examined by the Director of Public Works (or his designee) and found to have met the applicable requirements of the Code and those set out in this Application and after the City required by Code Sec. 3-38-31 and all State fees associated with the permit have been paid. Once the Director of Public Works (or his designee) has found this Application to have met the applicable requirements of the Code, he will direct the Public Works Clerk to set the Application for hearing before the Nichols Hills City Council. The applicant will be advised of the date and time for that hearing. It is highly recommended that the applicant attend (or have a representative attend) that hearing and be prepared to answer questions.

The undersigned Applicant acknowledges that the above statements in this Application and all attachments to it regarding the proposed project are true and correct.

Submitted and agreed to this 3 day of 9, 2025 by the following named Applicant.

Print Applicant's full legal name: Kade Urban

Signature: 

Title: Civil Engineer

08/28/2025

Project No. 24-0153

ISSUED FOR REVIEW

PROJECT DIRECTORY

OWNER

Mammoth Fieldhouse Investments
3922 74th Street
Meriden, KS 66512
Contact: Jason Farrant
Email: Jason@mammothbuilt.com
Phone: 833-562-1119

CIVIL ENGINEER

Mammoth Sports Construction
3922 74th Street
Meriden, KS 66512
Contact: Seth Soto, PE
Email: seth.soto@mammothbuilt.com
Phone: 833-562-1119

DESIGN/BUILDER

Mammoth Sports Construction
3922 74th Street
Meriden, KS 66512
Contact: Tyler Reed
Email: Tyler.reed@mmth.co
Phone: 833-562-1119

LEGAL DESCRIPTION

BEING A PART OF THE SW/4 SEC. 34, T31N, R3W, I.M.
BLOCK 3, LOT 3 OF THE SOUTH HALF PLAT IN ADDITION
TO OKLAHOMA CITY, OKLAHOMA COUNTY, OKLAHOMA

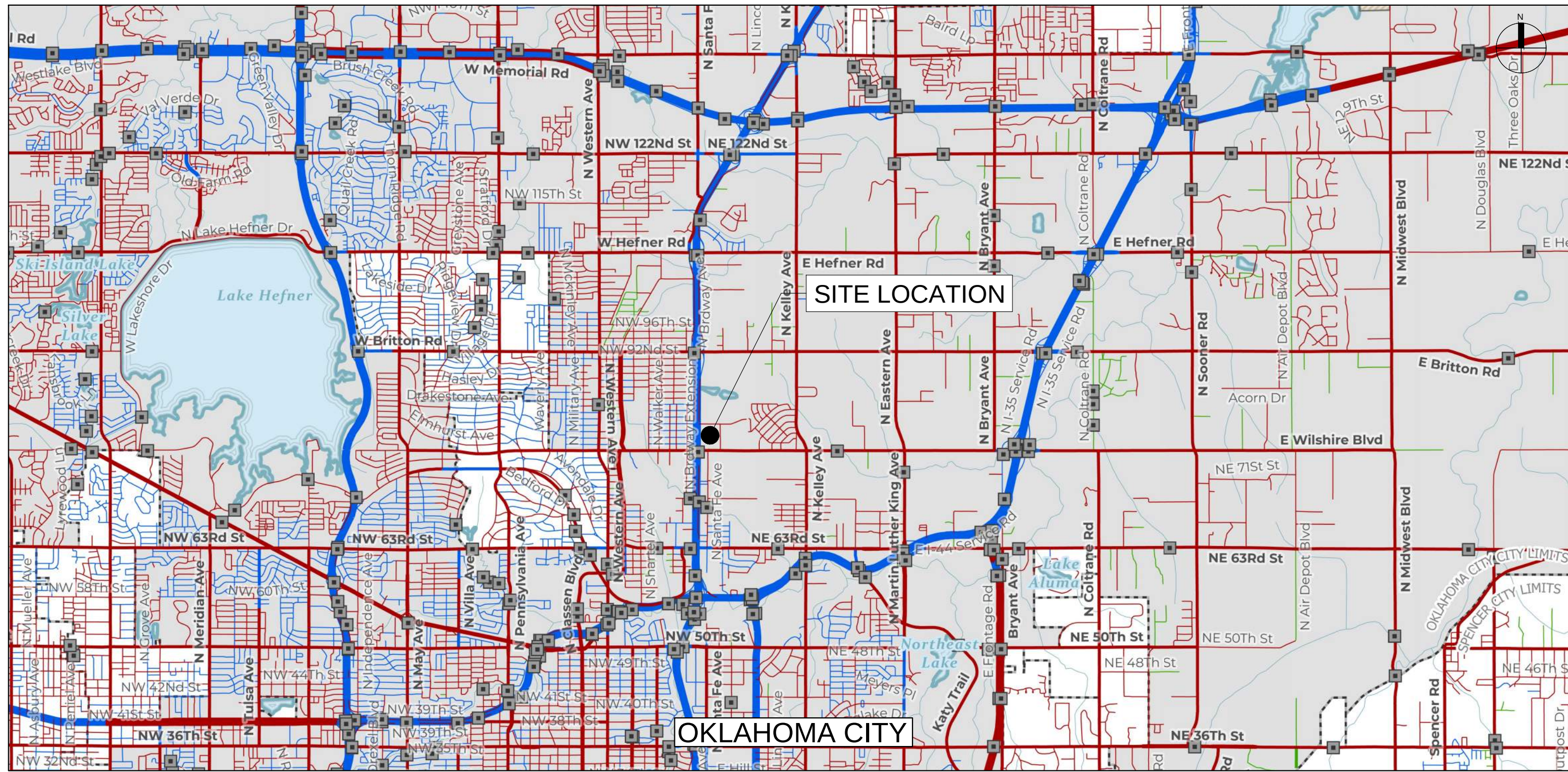
NOTES

1. THE CONTRACTOR, PRIOR TO ANY EXCAVATION, SHALL HAVE ALL UTILITIES FIELD LOCATED BY THE APPROPRIATE UTILITY COMPANY.
2. THE CONTRACTOR SHALL BE SOLELY RESPONSIBLE FOR THE SAFETY OF THE CONSTRUCTION WORKERS AND THE PUBLIC. THE CONTRACTOR SHALL INCLUDE ADEQUATE SIGNS, BARRICADES, AND MARKINGS TO IDENTIFY WORK AREAS FOR THE PROTECTION OF THE PUBLIC.

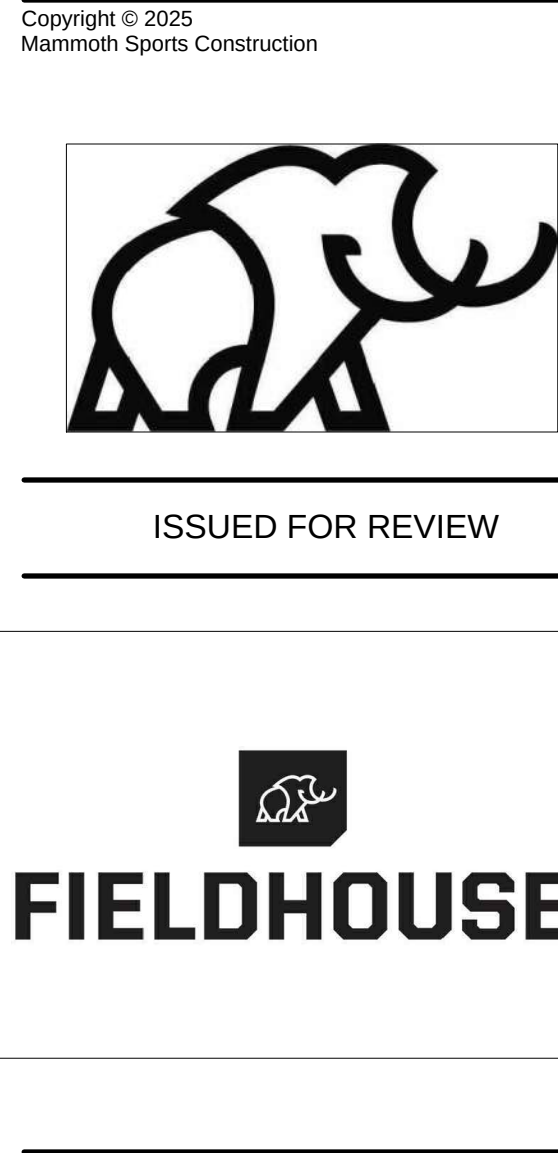
SHEET INDEX

Sheet Number	Sheet Title
C000	COVER SHEET
C001	GENERAL NOTES
C002	SURVEY CONTROL
C101	SWPPP MAP
C102	SWPPP DETAILS
C103	SWPPP NOTES
C200	OVERALL SITE PLAN
C201	SITE PLAN A
C202	SITE PLAN B
C203	SITE PLAN C
C204	SITE PLAN D
C205	SITE PLAN - WIFFLE BALL
C206	BARRIER PLAN
C300	OVERALL GRADING PLAN
C301	GRADING PLAN A
C302	GRADING PLAN B
C303	GRADING PLAN C
C304	GRADING PLAN D
C305	GRADING PLAN - WIFFLE BALL
C400	DRAINAGE PLAN
C401	DRAINAGE PROFILES
C402	DRAINAGE PROFILES
C500	SANITARY SEWER PLAN
C505	SANITARY SEWER PROFILES
C506	WATER SERVICE PLAN
C507	WATER & FIRE PROFILES
C508	MISC. UTILITIES PLAN
C509	GAS SERVICE PROFILE
C600	CIVIL DETAILS
C601	FENCE DETAILS
C602	PAVING JOINT DETAILS
C603	RETAINING WALL DETAILS
C604	STORM & UTILITY DETAILS
C605	SEWER DETAILS
C606	WATER DETAILS

LOCATION MAP



SITE MAP



MAMMOTH FIELDHOUSE
FIELDHOUSE - OKLAHOMA CITY
NW 82ND ST & OKLAHOMA AVE
OKLAHOMA CITY, OK 73114

NOT FOR CONSTRUCTION

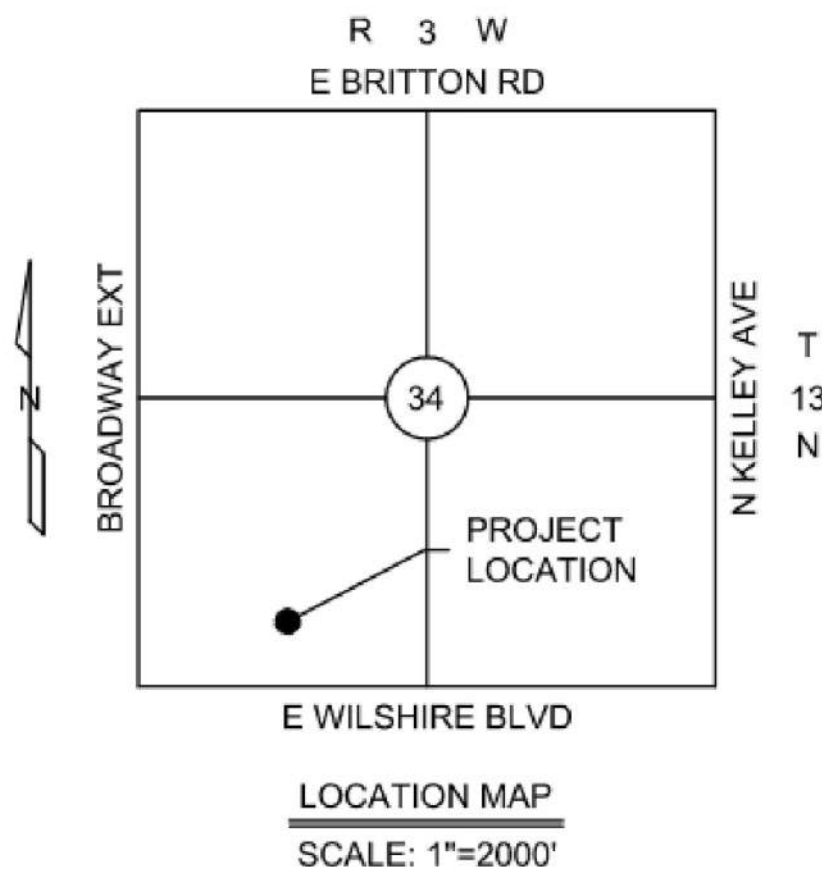
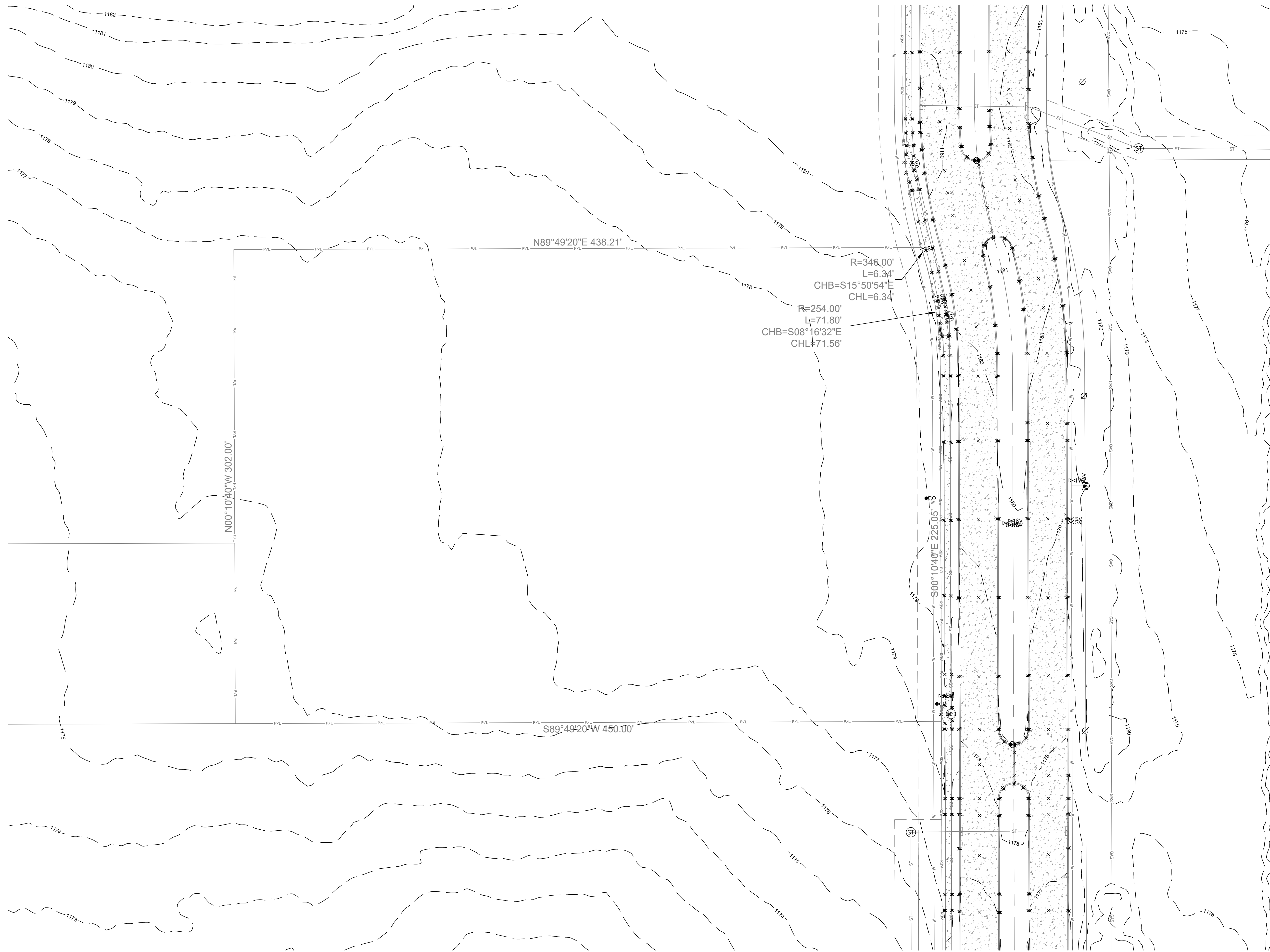
Revision Key		
No.	Date	Description
Project Manager: Project Manager		
Project Architect: Project Engineer		
Checked By: Check		
Project Number: 08.28.202		
Date of Issue: 08.28.202		

C000

COVER SHEET

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	
	GENERAL CIVIL CONSTRUCTION NOTES AND SPECIFICATIONS: 31-00-10 EARTHWORK AND GRADING 1. GENERAL 1.1. CONSIDERATIONS 1.1.1. GRADING CONSISTS OF OPERATIONS REQUIRED FOR THE EXCAVATION AND/OR FILL OF SUBGRADE MATERIALS; SCARIFYING AND COMPACTION OF SUB-GRASSES, FINISH GRADING, AND OTHER REQUIRED OPERATIONS. 1.1.2. ALL GRADING OPERATIONS SHALL FOLLOW THE RECOMMENDATIONS SET FORTH IN THE "GEO-TECHNICAL EVALUATION REPORT" BY UTS, DATED 5/3/2025, AND SEALED BY PROFESSIONAL CIVIL ENGINEER COLIN D. PARKER, KANSAS PE #29732. IN THE EVENT A SPECIFICATION CONFLICTS WITH THE GEO-TECHNICAL REPORT, THE GEO-TECHNICAL REPORT SHALL TAKE PRECEDENCE AND OVERRIDE THESE NOTES. 1.2. REFERENCES 1.2.1. ASTM D889 STANDARD TEST METHODS FOR LABORATORY COMPACTION CHARACTERISTICS OF SOIL USING STANDARD EFFORT 1.2.2. ASTM D2957 - CLASSIFICATION OF SOILS FOR ENGINEERING PURPOSES 1.2.3. ASTM D2959 - IN-PLACE DENSITY AND WATER CONTENT OF SOIL AND SOIL-AGGREGATE BY NUCLEAR METHODS 1.3. DEFINITIONS 1.3.1. CLASSIFICATION: EARTHWORK MATERIALS ARE CLASSIFIED IN ACCORDANCE WITH DEFINITIONS IN THIS ARTICLE. 1.3.2. SUBGRADE: NATURAL SOIL AT THE ESTABLISHED LINES AND GRADES. 1.3.3. EARTH-FILL: SUITABLE CLEAN MATERIAL OBTAINED ON-SITE OR IMPORTED BORROW MATERIAL MEETING SPECIFIED CHARACTERISTICS. 1.3.4. FINISH GRADING: OPERATIONS REQUIRED FOR SMOOTHING DISTURBED AREAS THAT ARE NOT OVERLAP WITH PAVEMENT. 1.3.5. EXCAVATION: EXCAVATION OF EVERY MATERIAL SUBSTANCE ENCOUNTERED WITHIN THE LIMITS OF THE PROJECT TO THE LINES AND GRADES INDICATED. 1.3.6. COMPACTION: COMPACTION OF SOIL MATERIALS SHALL BE MEASURED AS A PERCENT OF STANDARD PROCTOR MAXIMUM DENSITY AS DETERMINED BY ASTM D698. 1.4. EXISTING UTILITIES 1.4.1. WHERE PIPES, DUCTS AND STRUCTURES ARE ENCOUNTERED IN THE EXCAVATION BUT ARE NOT SHOWN OR SPECIFIED ON THE DRAWINGS TO BE ABANDONED, IMMEDIATELY NOTIFY THE ENGINEER. 2. PRODUCTS 2.1. EARTH-FILL 2.1.1. GENERAL: SITE FILL MAY BE COMPRISED OF CLEAN NATSUT SOILS HARVESTED FROM THE FIELDS AND OTHER IMPROVEMENTS SITE AREAS AND SHALL BE SELECTED TO BE THE BEST MATERIALS WHICH ARE FREE OF ALL ORGANIC MATERIALS OR SUITABLE IMPORTED EARTH/FILL MATERIALS MAY BE USED. UNSUITABLE MATERIALS SHALL BE CLASSIFIED AS TOPSOIL, FROZEN MATERIALS, CONSTRUCTION MATERIALS AND MATERIALS SUBJECT TO DISCOMPOSITION. CLOSURE OF 12 INCHES OR MORE OF THE EXCAVATION SHALL BE EXCEEDED BY 1% ORGANIC MATERIALS, SANDS OR GRAVELS WITH A FINES CONTENT GREATER THAN 60%, HIGH CONTENT SILT OR CLAY SOILS WITH A PLASTICITY INDEX LESS THAN 10 OR WHICH ARE UNSTABLE AND/NO WET TO BE STABLE AND, ANY MATERIAL WITH A LIQUID LIMIT AND PLASTICITY INDEX EXCEEDING 40 AND 17 RESPECTIVELY. UNSATISFACTORY SOILS ALSO INCLUDE SATISFACTORY SOILS NOT MAINTAINED WITHIN 1-2 PERCENT OF OPTIMUM MOISTURE CONTENT AT TIME OF COMPACTION. 2.1.2. SOIL STABILIZATION 2.1.2.1. SUBGRADE SHALL BE STABILIZED AS INDICATED IN THE GEO-TECHNICAL REPORT AND PER THE GEO-TECHNICAL ENGINEER'S RECOMMENDATIONS. 2.1.2.1.1. SUBGRADE SHALL BE COMPACTED TO 95% PER ASTM D698A. 3. EXECUTION 3.1. SITE PREPARATION 3.1.1. THE PROJECT SITE SHALL BE STRIPPED OF ALL VEGETATION AND SHALL BE ROUGH GRADED AND OTHERWISE PREPARED, AS DETAILED ON THE DRAWINGS. 3.1.2. OVER EXCAVATION 3.2.1. OVER EXCAVATE ALL AREAS WHEN NEW CONCRETE OR SYNTHETIC TURF SURFACES ARE TO BE CONSTRUCTED AS NEEDED TO MAKE ROOM FOR THE NEW SURFACE LAYERS. OVER EXCAVATION SHALL ALSO BE PERFORMED AS NEEDED TO MEET THE SPECIFIED FINISH ELEVATIONS AND GRADES INDICATED ON THE DRAWINGS. 3.2.2. ANY AREA FOUND TO BE SOFT AND NOT TO BE COMPACTED TO PROVIDE AN UNBULKING SURFACES AND MEET COMPACTION CRITERIA DETAILED HEREIN SHALL BE OVER-EXCAVATED TO A MINIMUM OF 24-INCHES AND REPLACED WITH HIGH QUALITY EARTH/FILL OR IF NECESSARY, IMPORT SPECIFIED FILL OR AGGREGATE BASE. PLACEMENT OF SOILS FOR BACKFILL SHALL BE IN LAYERS NOT TO EXCEED 6-INCHES COMPACTED DEPTH AND SHALL BE IN ACCORDANCE WITH ALL REQUIREMENTS INDICATED HEREIN OR FILL MATERIALS. 3.3. TREATMENT OF SUBGRADES, AREAS OF CUT 3.3.1. EXCAVATE, REMOVE AND PROPERLY DISPOSE OF EXCESS SUBGRADE. 3.3.2. UPON COMPLETION OF EXCAVATION AND GRADING IN AREAS OF CUT, FINISHED SUBGRADE SHALL BE COMPACTED TO A MINIMUM OF 95 PERCENT OF MAXIMUM DRY DENSITY PER ASTM D698 AT A MINIMUM OF 15% OF OPTIMUM SUBGRADE SHALL BE COMPACTED TO A MINIMUM OF ONE TEST PER 10,000 SQUARE FEET OF COMPACTED SUBGRADE. THEREAFTER, SUBGRADE SURFACES SHALL BE PROOF ROLL TESTED IN THE PRESENCE OF A GEO-TECHNICAL ENGINEER PRIOR TO PLACING ANY OTHER LAYERS FOR CONSTRUCTION. 3.4. PLACING FILL MATERIALS 3.4.1. IN AREAS OF FILL, PLACE AND COMPACT FILL LAYERS OR EARTH/FILL IN HORIZONTAL LAYS NOT TO EXCEED 6-INCHES AND COMPACT TO A MINIMUM OF 95 PERCENT OF MAXIMUM DRY DENSITY PER ASTM D698 AT A MOISTURE CONTENT OF 1% - 12% OF OPTIMUM. 3.4.2. ATTRANSITION PROPER BOND: IF THE COMPACTED SURFACE OF A LAYER IS TOO SMOOTH TO BOND WITH SUCCEEDING LAYERS, SCARIFY SURFACE OF UNDERLYING LAYER PRIOR TO PLACEMENT OF SUBSEQUENT LAYER, AS NEEDED TO OBTAIN PROPER BOND BETWEEN LAYERS. 3.4.3. PLACE MATERIALS TO LINES AND GRADES SHOWING ALLOWING FOR DEPTH OR BASE AND CONCRETE/ASPHALT. 3.4.4. MAINTAIN AGGREGATE DRAINAGE THROUGHOUT CONSTRUCTION. 3.4.5. THE MATERIAL SHALL BE BLENDED SUFFICIENTLY TO SECURE THE BEST DEGREE OF COMPACTION. 3.4.6. COMPACTED FILL LAYERS SHALL BE TESTED BY AN INDEPENDENT TEST LABORATORY PER ASTM D698 AT A MINIMUM OF ONE TEST PER 10,000 SQUARE FEET OF COMPACTED SUBGRADE. UPON COMPLETION OF FILL PLACEMENT, THE FINISHED SUBGRADE FOR THE SYNTHETIC TURF FILL SHALL BE PROOF ROLL TESTED IN THE PRESENCE OF THE GEO-TECHNICAL ENGINEER PRIOR TO FINAL GRADING. 3.5. FINAL GRADING 3.5.1. UPON COMPLETION OF THE EXCAVATION, GRADING AND COMPACTION PROCESS, AND TESTING, CONTRACTOR SHALL FINE GRADE ALL SURFACES BY MEANS OF LASER GRADING OR GRADE USING EQUIVALENT MEANS AS NEEDED TO MEET THE MEET THE ELEVATIONS, LINES AND GRADES INDICATED ON THE DRAWINGS. 3.6. TESTING 3.6.1. TESTING SHALL BE AUTHORIZED BY THE OWNER. 3.6.2. COMPACTION TESTING: CONDUCT COMPACTION TESTING PER ASTM D698 FOR SUBGRADE AND FILL LAYER SOILS. MINIMUM SPACING FOR COMPACTION TESTING SHALL BE ONE TEST PER EACH 10,000 SQUARE FEET OF AREA COMPACTED. AREA OF THE FIELD FOUND NOT TO MEET COMPACTION CRITERIA SHALL BE RE-WORKED AND/OR RE-COMPACTED AT THE CONTRACTOR'S EXPENSE UNTIL COMPACTION CRITERIA ARE MET. CONTRACTOR SHALL ALSO BE RESPONSIBLE TO RE-ALIGN, REPOSITION PIPING IF MOVEMENT OCCURS. 3.6.3. PROOF ROLL TESTING: CONDUCT PROOF ROLL TEST IN THE PRESENCE OF THE GEO-TECHNICAL ENGINEER BY MEANS OF DRIVING A LOADED 10-WHEEL TRUCK LOADED WITH SOIL OR FULLY LOADED WATER TRUCK IN PARALLEL LINES ACROSS THE SURFACE OF TURF FIELD AREAS AS DIRECTED BY THE ENGINEER. ANY AREA OF SUBGRADE SOILS FOUND TO BE MARKED AND SHALL BE FURTHER STABILIZED BY ADDITIONAL DRYING AND/OR MIXING OF PORTLAND CEMENT AND/OR AGGREGATE BASE OR OVER EXCAVATION AS NEEDED TO PASS PROOF ROLL TEST. EVERYWHERE. 32-00-30 CRUSHED STONE 1. GENERAL 1.1. SECTION INCLUDES 1.1.1. CRUSHED ANGULAR STONE AS PIPE BEDDING AND TRENCH BACKFILL IN THE TURF FIELDS PERIMETER DRAINAGE SYSTEMS AND AS THE SYNTHETIC TURF UNDER DRAIN SYSTEM MATERIAL TO BE PLACED OVER ENTIRE SURFACE OF TURF FIELDS. 1.2. REFERENCES 1.2.1. ASTM D 4155 - STANDARD SPECIFICATION FOR NONTRADITIONAL COARSE AGGREGATES FOR ASPHALT PAVING MIXTURES 1.2.2. ASTM C 136 - TEST METHOD FOR SIEVE ANALYSIS OF FINE AND COARSE AGGREGATE 1.2.3. ASTM C 33 - STANDARD SPECIFICATION FOR CONCRETE AGGREGATE 1.3. SUBMITTALS FOR REVIEW 1.3.1. SUBMITTALS: PROCEDURES FOR SUBMITTALS PER CONDITIONS SET FORTH IN THE CONTRACT. 1.3.2. SIEVE ANALYSIS: PROVIDE COPIES OF ANALYSIS RESULTS FOR STONE. 2. PRODUCTS 2.1. MATERIALS 2.1.1. STONE SHALL BE CRUSHED WITH ANGULAR FACES ON ALL SIDES IN ACCORDANCE WITH THE FOLLOWING GRADATION CRITERIA. 2.1.1.1. STONE TYPE 2.1.1.1.1. LIMESTONE 2.1.1.1.2. GRANITE 2.1.1.2. BASE STONE GRADATION SHALL MEET THE REQUIREMENTS OF STANDARD GRADATION MIXTURE 570 (57 STONE) OR 570 (57 STONE) PER ASTM C33. 2.1.1.3. FINISH STONE: 3/8-INCH MINIMUM CRUSHED STONE MATERIAL. 2.1.2. CRUSHED STONE MATERIALS SHALL BE A UNIFORM WELLY GRATED MIXTURE WITH LESS THAN 2% PASSING THE NO.200 SIEVE BY WEIGHT AND SHALL BE STORED AND PLACED TAKING CARE TO PROTECT MATERIAL AS SUCH. 3. EXECUTION 3.1. PREPARATION 3.1.1. ENSURE GEOTEKSTILE IS PROPERLY INSTALLED ACROSS ENTIRE SURFACE OF FIELDS AND THROUGH FIELD PERIMETER DRAIN TRENCHES PRIOR TO PLACING STONE. CARE SHALL BE TAKEN TO PROTECT FABRIC FROM PUNCTURE AND/OR TEAR DURING PLACEMENT OF ROCK. 3.1.2. ENSURE DRAINAGE PIPING IS PROPERLY INSTALLED PRIOR TO BACKFILLING TRENCHES WITH ROCK. PROTECT PIPES FROM MOVEMENT AND DAMAGE DURING PLACEMENT SO AS TO LEAVE PIPE IN THE LINE AND TO THE GRADES AND ELEVATIONS SPECIFIED ON THE DRAWINGS UPON COMPLETION OF CRUSHED STONE PLACEMENT. 3.2. PLACING CRUSHED STONE 3.2.1. PLACEMENT SHALL BE COMPLETED SO AS TO PROTECT THE GEOTEKSTILE AND DRAINAGE PIPING FROM DISPLACEMENT, PUNCTURE OR DAMAGE DURING WORK. ANY TEARS, PUNCTURES OR OTHER DAMAGE TO THE PIPING OR GEOTEKSTILE DURING WORK SHALL BE REPAIRED AT THE CONTRACTOR'S EXPENSE. CONTRACTOR SHALL ALSO BE RESPONSIBLE TO RE-ALIGN, REPOSITION PIPING IF MOVEMENT OCCURS DURING ROCK PLACEMENT AT CONTRACTOR'S EXPENSE. 3.2.2. PLACE STONE IN 2-TO 4-INCH LAYERS TRENCHES INCLUDING AROUND PIPING. TAKING SPECIAL CARE TO ENSURE ROCK PLACEMENT BENEATH THE HAUNCHES OF THE PIPES. 3.2.3. FOR TRENCHES, PLACE BASE STONE TO FILL TRENCH, OVER TURF FIELD PLACE, PLACE BASE STONE TO A UNIFORM DEPTH OF 4 INCHES OVER THE ENTIRE SURFACE OF FIELD. THEREAFTER, PLACE 2-INCHES OF FINISH STONE AS NEEDED TO MEET GRADATION REQUIREMENTS AND TO LOCK UP THE STONE SO AS TO CREATE A NON-YIELDING FINISHED STONE SURFACE. 32-30-40 GEOTEKSTILE 1. GENERAL 1.1. SECTION INCLUDES 1.1.1. INSTALL PERFORABLE GEOTEKSTILE ACROSS SURFACES OF THE FIELD INCLUDING MATERIAL EXTENDED THROUGH THE PERIMETER TRENCH DRAINS, AS INDICATED AND DETAILED IN THE DRAWINGS. 1.2. 102 SUBMITTALS FOR REVIEW 1.2.1. SUBMITTALS: PROCEDURES FOR SUBMITTALS PER CONDITIONS SET FORTH IN THE CONTRACT. 1.2.2. PRODUCT DATA: MANUFACTURER'S PRODUCT DATA SHEETS ON ALL MATERIALS INCORPORATED INTO WORK. 2. PRODUCTS 2.1. MATERIALS 2.1.1. GEOTEKSTILE: 2.1.1.1. MARI-F 160N OR APPROVED EQUAL. 2.1.1.2. SEAMS SHALL BE OVERLAPPED AT LEAST 24-INCHES MINIMUM. 3. EXECUTION 3.1. INSTALLATION 3.1.1. INSTALL GEOTEKSTILE FABRIC ACROSS ENTIRE SURFACE OF BOTH TURF FIELDS IN A TIGHT MANNER SO AS TO LEAVE NO WRINKLES OR RIPPLES. FABRIC SHALL BE STRETCHED AND ANCHORED INTO PLACE BY MEANS OF LANDSCAPE STAKES OR EQUIVALENT. JOINTS BETWEEN FABRIC ROLLS SHALL BE INSTALLED WITH OVERLAPS AT LEAST 24-INCHES SO AS TO INSURE 100% GROUND COVER WITH FABRIC SHALL BE ANCHORED TO NAILER BOARD AROUND ENTIRE PERIMETER OF THE FIELDS AND SHALL BE EXTENDED THROUGH THE STORM DRAIN TRENCHES, ALL PRIOR TO THE PLACEMENT OF ANY CRUSHED STONE MATERIAL. TURF CONTRACTOR SHALL PLACE STONE WHILE PROTECTING FABRIC FROM MOVEMENT, TEAR AND PUNCTURE, AS NEEDED TO ENSURE A WORK COVER OF THE SUBGRADE AND AGGREGATE BASE MATERIALS THAT THE FABRIC IS TO BE PLACED OVER. 32-40-00 DRAINAGE SYSTEMS 1. GENERAL 1.1. SECTION INCLUDES 1.1.1. DRAINAGE SYSTEMS INCLUDING PERFORATED AND NON-PERFORATED POLYETHYLENE PIPE AS STORM DRAIN. 1.2. REFERENCES 1.2.1. ASTM F480 - STANDARD SPECIFICATION FOR CORRUGATED POLYETHYLENE PIPE AND FITTINGS 1.2.2. AASHTO M 252 - STANDARD SPECIFICATION FOR POLYETHYLENE CORRUGATED DRAINAGE PIPE 1.3. SUBMITTALS 1.3.1. SUBMITTALS: PROCEDURES FOR SUBMITTALS PER CONDITIONS SET FORTH IN THE CONTRACT. 1.3.2. PRODUCT DATA: MANUFACTURER'S PRODUCT DATA SHEETS ON ALL MATERIALS INCORPORATED INTO THE WORK. 1.3.3. CERTIFICATES: MANUFACTURER'S CERTIFICATES ATTACHED IN COMPLIANCE WITH APPLICABLE SPECIFICATIONS, GRADES, TYPES, CLASSES, AND OTHER PROPERTIES. 1.4. QUALITY ASSURANCE 1.4.1. PIPELINE INSTALLATION SHALL BE IN ACCORDANCE WITH MANUFACTURER'S RECOMMENDATIONS AND AS SUPPLEMENTED BY THESE SPECIFICATIONS. 1.4.2. PIPE SHALL BE KEPT CLEAN OF ALL FOREIGN MATTER. 1.4.2.1. AT TEMPORARY TERMINATION OF PIPE LAYING, PROVIDE SUITABLE COVER TO CLOSE OPEN END OF PIPE UNTIL BURYING OPERATIONS ARE RESUMED. 1.4.3. JOINTING SHALL BE BY TRAINED EMPLOYEES. 1.5. DELIVERY, STORAGE, AND HANDLING 1.5.1. DELIVER, STORE, AND HANDLE PRODUCTS TO PROTECT PIPE AND FITTING FROM HARM AND FROM DIRT AND DEBRIS. 2. PRODUCTS 2.1. PIPE 2.1.1. POLYETHYLENE DRAIN PIPE: ASTM F 440, AASHTO M 252 2.1.1.1. CORRUGATED EXTERIOR, SMOOTH INTERIOR POLYETHYLENE PIPE WITH PERFORATED WALL, OR NON-PERFORATED WALL IN ACCORDANCE WITH THE DRAWINGS. 2.1.2. MANUFACTURER 2.1.2.1. ADVANCED DRAINAGE SYSTEMS, INC. N-12 DRAINAGE PIPE 2.1.2.2. ADVANCED DRAINAGE SYSTEMS, INC. HP STORM DUAL WALL POLYPROPYLENE PIPE 2.1.2.3. APPROVED EQUAL. 2.2. COUPLINGS 2.2.1. BUREAU COUPLINGS FOR USE WITH POLYETHYLENE PIPE AND FIELD DRAIN PIPE 2.2.1.1. MANUFACTURER'S STANDARD POLYETHYLENE COUPLING. 2.3. AREA DRAINS 2.3.1. MIN-CAST LIGHT DUTY AREA DRAINS SIZED TO MATCH CONNECTING DRAIN LINE WITH 4-INCH PEDESTAL COVERS AND GRATES. 3. EXECUTION 3.1. PREPARATION 3.1.1. IN THE CASE OF THE PERFORATED FIELD PERIMETER DRAIN LINES, ENSURE THAT PIPE TRENCHING HAS TAKEN PLACE IN ACCORDANCE WITH PLAN DETAILS. IN THE CASE OF NON-PERFORATED STORM DRAIN LINES, ENSURE THAT PIPE TRENCHING AND BEDDING HAVE TAKEN PLACE IN ACCORDANCE WITH PLAN DETAILS. 3.2. PIPE INSTALLATION 3.2.1. PREPARATION 3.2.1.1. KEEP INSIDE OF PIPE FREE FROM FOREIGN MATTER DURING OPERATIONS BY PLYING PIPE END OR OTHER APPROVED METHOD. 3.2.1.2. PLACE PIPE SO THAT FULL LENGTH OF EACH SECTION RESTS SOOPLY UPON PIPE BEDDING, WITH RECESSES EXCAVATED TO ACCOMMODATE JOINTS. TAKE UP AND LAY PIPE WHEN GRADE OR JOINT IS DISTURBED AFTER LAYING. 3.2.1.3. HANDLE PIPE AND ACCESSORIES SO THAT PIPE PLACED IN TRENCH IS SOUND AND UN Damaged. Take particular care NOT TO INJURE PIPE. 3.2.1.4. CUT PIPE NEATLY WHEN NEEDED, USING APPROVED METHOD. CUTTER WITHOUT DAMAGING PIPE. USE WHEEL CUTTERS WHEN PRACTICABLE. 3.2.2. PIPE BEDDING 3.2.2.1. CRUSHED STONE IN ACCORDANCE WITH SECTION 32-30-30 "CRUSHED STONE" WHICH SHALL BE BROUGHT UP EVENLY TO THE SPRING-LINE OF THE PIPE. CAREFUL CONSIDERATION TO ENSURE PIPE BEDDING MATERIAL IS FULLY PLACED BENEATH THE HAUNCHES OF THE PIPE. 3.2.3. DRAIN PIPE BACKFILL 3.2.3.1. BACKFILL PIPE WITH CRUSHED STONE IN ACCORDANCE WITH SECTION 32-30-30 "CRUSHED STONE" AS SHOWN IN DETAIL ON THE CONTRACT DRAWINGS AND IN ACCORDANCE WITH THE SPECIFICATIONS. STONE SHALL BE PLACED, TAMPED AND LEVELLED TO CREATE A SMOOTH UNIFORM SURFACE THAT SHOWS A UNIFORM SLOPE WITH THE ADJACENT SUB-GRADE IN ACCORDANCE WITH THE SPECIFIED GRADE OF THE FIELD. 3.2.4. JOINTS 3.2.4.1. INSTALL JOINTS IN ACCORDANCE WITH MANUFACTURER'S RECOMMENDATIONS. 3.3. AREA DRAIN INSTALLATION 3.3.1. INSTALL IN ACCORDANCE WITH MANUFACTURER GUIDELINES AND AS INDICATED ON THE DRAWINGS. ASPHALT 1. GENERAL 1.1. SCOPE OF WORK THIS SPECIFICATION COVERS THE REQUIREMENTS FOR THE DESIGN, PRODUCTION, TRANSPORTATION, PLACEMENT, AND COMPACTION OF HOT MIX ASPHALT (HMA) FOR USE IN ROADWAY PAVING, PARKING LOTS, AND SIMILAR PAVED SURFACES. THE MIXTURE MUST MEET THE SPECIFIED REQUIREMENTS FOR DURABILITY, STRENGTH, AND SMOOTHNESS. 1.2. REFERENCES ASTM D3381 - STANDARD SPECIFICATION FOR ASPHALT CEMENT ASTM D 630 - STANDARD SPECIFICATION FOR PERFORMANCE-GRADED ASPHALT BINDER ASTM D692 - STANDARD SPECIFICATION FOR COARSE AGGREGATE FOR HOT MIX ASPHALT ASTM D 334 - STANDARD METHOD OF TEST FOR UNCOMPACTED VOID CONTENT OF FINE AGGREGATE 1.3. DEFINITIONS HOT MIX ASPHALT (HMA): A MIXTURE OF COARSE AND FINE AGGREGATES, ASPHALT BINDER, AND, WHEN REQUIRED, ADDITIVES, PRODUCED AT HIGH TEMPERATURES FOR PLACEMENT AND COMPACTION. SUPERPAVE: A MIX DESIGN METHOD BASED ON THE ANALYSIS OF TRAFFIC VOLUME, CLIMATE CONDITIONS, AND MATERIAL PROPERTIES. 1.4. ASSUMPTIONS AND REFRINCTIONS EXCAVATION WILL BE PERFORMED ACCORDING TO SITE-SPECIFIC SOIL CONDITIONS AND TRENCH REQUIREMENTS. MAXIMUM TRENCH DEPTH SHOULD NOT EXCEED 12 FEET WITHOUT ADDITIONAL PROTECTIVE MEASURES. WORK MUST COMPLY WITH ALL APPLICABLE SAFETY REGULATIONS TO PROTECT WORKERS FROM POTENTIAL HAZARDS SUCH AS CAVE-INS. TRENCHING WILL BE CONDUCTED IN CONDITIONS THAT ALLOW FOR SAFE OPERATION, WITH WEATHER CONDITIONS AND SOIL CONDITIONS MONITORED REGULARLY. 2. PRODUCT 2.1. PRODUCT DESCRIPTION: THE TRENCH, WHICH SERVES AS THE EXCAVATED PATH FOR THE INSTALLATION OF UTILITIES (E.G., PIPELINES, ELECTRICAL CABLES), MUST ADHERE TO SPECIFIC DIMENSIONS AND SAFETY 3. EXECUTION 3.1. TRENCHING OPERATIONS SHALL BE CONDUCTED IN ACCORDANCE WITH THE FOLLOWING REQUIREMENTS: 3.1.1. PREPARATION: THE TRENCH SHALL BE PREPARED IN ACCORDANCE WITH THE SPECIFIED COMPACTION AND SMOOTHNESS REQUIREMENTS. ANY EXCESS MOISTURE OR DEBRIS MUST BE REMOVED BEFORE THE PLACEMENT OF HMA. THE SURFACE SHOULD BE CLEANED AND DRY BEFORE PLACING THE HOT MIX ASPHALT TO ENSURE PROPER BONDING. 3.1.2. TRANSPORTING AND HANDLING: HOT MIX ASPHALT MUST BE TRANSPORTED IN INSULATED TRUCKS THAT PREVENT COOLING AND SEGREGATION. THE TEMPERATURE OF THE MIXTURE DURING TRANSPORT SHOULD NOT FALL BELOW 250°F (121°C). TRUCKS SHOULD BE EQUIPPED WITH TIGHT SEALS TO PREVENT MOISTURE CONTAMINATION. 3.1.3. PLACEMENT: TEMPERATURE CONTROL: THE HOT MIX ASPHALT SHOULD BE PLACED WHEN THE TEMPERATURE IS BETWEEN 270°F AND 330°F (132°C TO 166°C). THICKNESS: THE PLACEMENT THICKNESS OF EACH LIFT SHALL CONFORM TO THE SPECIFICATION REQUIREMENTS FOR SURFACE COURSES. THE TYPICAL THICKNESS RANGES FROM 1.5 TO 3 INCHES. UNIFORMITY: THE MIX SHOULD BE PLACED UNIFORMLY ACROSS THE ENTIRE WIDTH OF THE SECTION, USING PAVERS THAT ARE CAPABLE OF SPREADING AND LEVELING THE MATERIAL WITHOUT SEGREGATION. 3.1.4. COMPACTION: COMPACTION SHALL BEGIN AS SOON AS THE MIX REACHES A TEMPERATURE SUITABLE FOR PROPER COMPACTION (TYPICALLY ABOVE 270°F OR 132°C). THE TARGET AIR VOID CONTENT IN THE COMPACTED LAYER MUST BE BETWEEN 3% AND 5%, AND COMPACTION SHOULD ACHIEVE AT LEAST 92% OF THE MAXIMUM THEORETICAL DENSITY. 3.1.5. EQUIPMENT: SUITABLE ROLLERS SUCH AS STATIC OR VIBRATORY ROLLERS MUST BE USED. THE NUMBER OF PASSES AND ROLLER WEIGHT SHOULD BE SELECTED BASED ON THE MIX TYPE AND ENVIRONMENTAL CONDITIONS. 3.1.6. GRADATION AND BINDER CONTENT: SAMPLES SHALL BE TAKEN REGULARLY FROM THE PLANT AND THE JOB SITE TO VERIFY COMPLIANCE WITH THE MIX DESIGN'S GRADATION AND BINDER CONTENT. 3.1.7. MAINTENANCE: MAINTENANCE GAUGES OR CORE SAMPLES SHALL BE USED TO ASSESS THE IN-PLACE DENSITY OF THE COMPACTION. ADJUSTMENTS SHOULD BE MADE IF THE COMPACTION DOES NOT MEET THE DESIRED DENSITY. 3.1.8. WEATHER AND ENVIRONMENTAL CONDITIONS: EXCESSIVE TACK COAT OR BINDER, OR ANY VISIBLE DEFECTS IN THE SURFACE SHALL BE CORRECTED IMMEDIATELY. 3.1.9. PROTECTION: PROTECTION RESTRICTIONS: HOT MIX ASPHALT SHALL NOT BE PLACED DURING ADVERSE WEATHER CONDITIONS SUCH AS RAIN, SNOW, OR WHEN THE SURFACE TEMPERATURE IS BELOW 40°F (4°C), UNLESS OTHERWISE APPROVED BY THE ENGINEER. 3.1.10. PROTECTION: THE PAVEMENT SHOULD BE PROTECTED FROM TRAFFIC AND WEATHER UNTIL IT COOLS SUFFICIENTLY TO MAINTAIN ITS INTEGRITY. 3.1.11. CURING: THE ASPHALT SURFACE SHALL BE PROTECTED FROM EXCESSIVE COOLING OR TRAFFIC IMMEDIATELY AFTER COMPLETION TO PREVENT DAMAGE. 3.1.12. TRAFFIC RESTRICTIONS: PLACEMENT OF TRAFFIC OVER THE PAVEMENT SHOULD BE DELAYED UNTIL THE MIX HAS COOLED ENOUGH TO SUPPORT LOAD-BEARING TRAFFIC WITHOUT DEFORMING. 32 30 00 CAST IN PLACE CONCRETE 1. GENERAL 1.1. SECTION INCLUDES 1.1.1. CAST-IN-PLACE CONCRETE CONSISTING OF PORTLAND CEMENT, AGGREGATE, WATER, AND ADMIXTURES. 1.1.2. MIX DESIGN REQUIREMENTS 1.1.3. FORMWORK, REINFORCEMENT, JOINTS, AND PLACEMENT REQUIREMENTS 1.2. REFERENCES 1.2.1. AMERICAN SOCIETY FOR TESTING AND MATERIALS (ASTM) 1.2.1.1. ASTM A615-DEFORMED AND PLAIN BILLET STEEL BARS FOR CONCRETE REINFORCEMENT 1.2.1.2. ASTM A618-DEFORMED AND PLAIN BILLET STEEL BARS FOR CONCRETE REINFORCEMENT 1.2.1.3. ASTM C31-CONCRETE AGGREGATES 1.2.1.4. ASTM C39-COMPRESSIVE STRENGTH OF CYLINDRICAL CONCRETE SPECIMENS 1.2.1.5. ASTM C44-1006, REV. B READY-MIXED CONCRETE 1.2.1.6. ASTM C143-SLUMP OF PORTLAND CEMENT CONCRETE 1.2.1.7. ASTM C173-SAMPLING FRESHLY MIXED CONCRETE 1.2.1.8. ASTM C173-AIR CONTENT OF FRESHLY MIXED CONCRETE BY VOLUMETRIC METHOD 1.3. SUBMITTALS 1.3.1. SUBMITTALS: PROCEDURES FOR SUBMITTALS PER CONDITIONS SET FORTH IN THE CONTRACT. 1.3.2. CERTIFICATES: MILL CERTIFICATES FOR BULK CEMENT 1.3.3. PRODUCT DATA: MANUFACTURER'S DATA SHEETS FOR ENGINEER APPROVED ADDITIVES AND BONDING AGENTS 1.3.4. SUBMIT TEST DATA ON PROPOSED DESIGN MIXES FOR EACH TYPE OF CONCRETE TO BE USED IN THE PROJECT TO VERIFY THAT THE SPECIFICATION REQUIREMENTS ARE MET OR EXCEEDED. 1.4. QUALITY ASSURANCE 1.4.1. PROJECT CONTROLS: PROVIDE NECESSARY CONTROLS DURING EVALUATION OF MATERIAL, MIX DESIGNS, PRODUCTION AND DELIVERY OF CONCRETE, PLACEMENT, COMPACTION, FINISHING AND CURING 1.4.2. NECESSARY TO ASSURE THE WORK WILL BE ACCOMPLISHED IN SUCH A MANNER TO PROTECT THE WORK IN ACCORDANCE WITH CONTRACT DOCUMENTS. 1.5. DELIVERY, STORAGE, AND HANDLING 1.5.1. MATERIALS SHALL BE DELIVERED, STORED, AND HANDLED IN A MANNER TO PREVENT DETERIORATION, CONTAMINATION, OR ANY OTHER CIRCUMSTANCE THAT WOULD BE HARMFUL TO CAST-IN-PLACE CONCRETE. 2. PRODUCTS 2.1. MATERIALS 2.1.1. FORM MATERIALS: WOOD, METAL, OR OTHER ENGINEER APPROVED MATERIALS THAT WILL PRODUCE THE SPECIFIED FINISHES WITHOUT ADVERSELY AFFECTING THE CONCRETE SURFACES. 2.1.2. FORM COATING: NON-STAINING FORM OIL OR FORM RELEASE AGENT THAT WILL NOT DEleteriously AFFECT CONCRETE SURFACES NOR IMPAIR SUBSEQUENT APPLICATIONS. 2.1.3. FORM TIES: ALL PIPE FITTINGS (BOLTS, TEES, ELBOWS) SHALL BE OF THE SAME MATERIAL AS THE PIPE AND CONFORM TO ASTM SPECIFICATIONS. 2.1.4. JOINT SEALANT: AS SHOWN OR APPROVED BY ENGINEER FOR SEALING JOINTS IN CONCRETE AGAINST MOISTURE INFILTRATION. 2.1.5. REINFORCEMENT: BAR REINFORCEMENT SHALL BE DEFORMED, GRADE 60 CONFORMING TO ASTM A615. REINFORCEMENT SHALL BE WELDED WIRE FABRIC WITH WIRES AT RIGHT ANGLES TO EACH OTHER. 2.1.6. BONDING AGENT: AS APPROVED BY ENGINEER. 2.1.7. ADMIXTURES: AIR-ENTRAINING, RETARDERS, AND OTHER ADMIXTURES AS APPROVED BY ENGINEER. 2.2. MIX DESIGN 2.2.1. USE CLASS 'A' CONCRETE AS SPECIFIED IN ADOT SECTION 501 2.2.2. MINVING WATER SHALL BE INTERRUPTED 23 INCHES CLEAR ON EACH SIDE OF EXPANSION JOINTS 2.2.3. THE CONCRETE SHALL CONTAIN 4 TO 8 PERCENT ENTRAINED AIR AND SHALL MEET THE REQUIREMENTS OF ASTM C260. 2.2.4. DO NOT USE CHEMICAL ADMIXTURES SUCH AS WATER REDUCER, RETARDING AND ACCELERATING AGENTS UNLESS APPROVED BY THE ENGINEER. THE ADMIXTURES SHALL MEET THE REQUIREMENTS OF ASTM C494. 2.3. STORAGE 2.3.1. MATERIALS SHALL BE STORED SO AS NOT TO DETERIORATE OR BECOME CONTAMINATED. 3. EXECUTION 3.1. FORMWORK 3.1.1. FORMWORK SHALL BE MADE MORTAR TIGHT, PROPERLY ALIGNED AND ADEQUATELY SUPPORTED TO PRODUCE CONCRETE CONFORMING ACCURATELY TO THE INDICATED SHAPES, LINES, DIMENSIONS, AND FINISHES. 3.1.2. UNLESS OTHERWISE SHOWN EXPOSED EXTERNAL CORNERS SHALL BE CHAMFERED, BEVELED, OR ROUNDED BY MOLDS PLACED IN THE FORMS. CHAMFER SHALL BE 7" NOMINAL. 3.1.3. SURFACES SHALL BE THOROUGHLY CLEANED AND COATED BEFORE EACH USE. 3.1.4. CORNERS SHALL BE REMOVED AT A TIME AND IN A MANNER, THAT WILL NOT DAMAGE THE CONCRETE. 3.2. REINFORCEMENT 3.2.1. REINFORCEMENT SHALL BE FABRICATED TO THE SHAPES REQUIRED. 3.2.2. REINFORCEMENT SHALL BE CONTINUOUS THROUGH CONTRACTION AND CONSTRUCTION JOINTS. 3.2.3. SUPPORTS FABRICATED FROM PLASTIC OR OTHER ENGINEER APPROVED MATERIAL SHALL BE USED TO SUPPORT REINFORCEMENT DURING PLACING OPERATIONS. 3.2.4. DOWELS AND THE BARS SHALL BE INSTALLED AT RIGHT ANGLES TO JOINTS, ACCURATELY ALIGNED PARALLEL TO THE FINISHED SURFACE, AND RIGIDLY HELD IN PLACE AND SUPPORTED DURING CONCRETE PLACEMENT. 3.2.5. ONE END OF DOWELS SHALL BE OILED OR GREASED. 3.2.6. WELDED WIRE FABRIC (WWF) SHALL CONFORM TO ASTM A1064/1064M - STANDARD SPECIFICATION FOR CARBON-STEEL WIRE AND WELDED WIRE REINFORCEMENT, PLAIN AND DEFORMED, FOR CONCRETE. 3.2.7. SIZE: WWF BY WWF A WWF SHALL BE PLACED IN ACCORDANCE WITH A3 316 AND A3 302 RECOMMENDATIONS. MESH SHALL BE POSITIONED AT MID-DEPTH OR SLIGHTLY ABOVE MID-DEPTH OF THE SLAB (IT WILL BE 10" FROM BOTTOM IN A 4" SLAB). 3.2.8. MESH SHALL BE SUPPORTED PLASTIC OR METAL CHAIRS OR OTHER MATERIAL SUPPORT DURING CONCRETE PLACEMENT. 3.2.9. OVERLAP ADJACENT SHEETS BY A MINIMUM OF 6 INCHES. OVERLAPS SHALL BE TIED WITH STEEL WIRE TIES AT INTERVALS NOT EXCEEDING 24 INCHES. 3.3. INSTALLATION OF ANCHORAGE ITEMS 3.3.1. INSTALLATION OF ANCHORAGE ITEMS SHALL BE AS SHOWN OR REQUIRED TO ENSURE SUFFICIENT ANCHORAGE FOR PURPOSE INTENDED. 3.4. JOINTS 3.4.1. CONTRACTION JOINTS: JOINTS SHALL BE INSTALLED AS SPECIFIED OR SHOWN. 3.4.2. SAW CUT JOINTS: JOINTS FOR CONCRETE PAVERS SHALL BE PLACED EVERY 15 FEET. 3.4.3. EXPANSION JOINTS: JOINTS SHALL BE SPACED EVERY 50 FEET. 3.5. PLACING 3.5.1. SURFACES TO RECEIVE CONCRETE SHALL BE CLEAN AND FREE FROM FROST, ICE, MUD, AND WATER. 3.5.2. CONCRETE MAY BE PLACED DIRECTLY ON IMPERVIOUS SURFACES THAT ARE THOROUGHLY MOISTENED BUT NOT MUDDY. 3.5.3. DURING COLD WEATHER, PLACE CONCRETE SHALL BE PROTECTED FROM FREEZING WEATHER, THROUGHOUT THE CURING PERIOD. 3.5.4. DURING HOT WEATHER, A RETARDER MAY BE USED BY THE ENGINEER. 3.5.5. CONCRETE TO RECEIVE OTHER CONSTRUCTION SHALL BE STRUCTURE TO THE PROPER LEVEL LEAVING A TEXTURED SURFACE TO RECEIVE THE ADDITIONAL CONSTRUCTION. 3.6. CONSOLIDATION OF CONCRETE 3.6.1. EXCEPT FOR SLABS 4 INCHES OR LESS, EACH LAYER OF CONCRETE SHALL BE CONSOLIDATED WITH INTERNAL CONCRETE VIBRATORS SUPPLEMENTED BY HAND SPADING, RODDING, AND TAMPING. 3.6.2. VIBRATING EQUIPMENT SHALL BE ADEQUATE TO THOROUGHLY CONSOLIDATE THE CONCRETE. 3.6.3. CONCRETE IN SLABS 4 INCHES AND LESS SHALL BE CONSOLIDATED BY COMPACTING AND SCREENING. 3.7. FINISHING CONCRETE 3.7.1. FORMED SURFACES 3.7.1.1. FINS AND LOOSE MATERIAL SHALL BE REMOVED. 3.7.1.2. FINISHED CONCRETE, Voids OVER 1/2 INCH IN DIAMETER, AND TIE-ROD AND HOLE SLOTS SHALL BE CUT BACK TO SOLID CONCRETE, REAMED, BRUSH-COATED WITH CEMENT GROUT, AND FILLED SOLID WITH A STIFF PORTLAND-CEMENT-SAND MORTAR MIX. 3.7.2. UNFORMED SURFACES 3.7.2.1. SURFACES SHALL FINISHED TO A TRUE PLANE WITH NO DEVIATION EXCEEDING 5/16 INCH WHEN TESTED WITH A 10-FOOT STRAIGHTEDGE. 3.7.2.2. SURFACES SHALL BE SCALED AND FLOATED TO THE REQUIRED FINISH LEVEL WITH NO COARSE AGGREGATE VISIBLE BEFORE FINISHING AS SPECIFIED BELOW. 3.7.3. MONOTYPIC FINISH 3.7.3.1. MONOTYPIC FINISH SHALL BE GIVEN TO FLATWORK UNLESS OTHERWISE SPECIFIED. 3.7.3.2. AFTER THE SURFACE MOISTURE HAS DISAPPEARED, FLOATED SURFACES SHALL BE STEEL-TROWLED TO A SMOOTH, EVEN, DENSE FINISH, FREE FROM BLEMISH INCLUDING TROWEL MARKS. 3.8. CURING 3.8.1. CURING SHALL START AS SOON AS FREE WATER HAS DISAPPEARED FROM CONCRETE SURFACES AFTER PLACING AND FINISHING. 3.8.2. CURING MATERIALS SHALL BE APPLIED AND MAINTAINED SO AS TO PROTECT THE CONCRETE FROM MOISTURE LOSS FOR 7 DAYS. 3.8.3. DURING HOT WEATHER, A RETARDER MAY BE USED BY THE ENGINEER. 3.8.4. CONCRETE SURFACES SHALL BE THOROUGHLY WETTED BEFORE COVERING WITH IMPERVIOUS SHEET MATERIALS. 3.8.5. REPAIRS TO CONCRETE SHALL BE MADE IN ACCORDANCE WITH THE REPAIRING MATERIALS AS RECOMMENDED BY MANUFACTURER. 3.8.6. CURING COMPOUND SHALL NOT BE USED ON SURFACES RECEIVING APPLICATIONS DEPENDING ON ADHESION OR BONDING. TRENCHING ENGINEERING SPECIFICATION 1. GENERAL 1.1. OVERVIEW: THIS SPECIFICATION COVERS THE REQUIREMENTS FOR TRENCHING ACTIVITIES REQUIRED FOR INFRASTRUCTURE INSTALLATION, SUCH AS UTILITIES, PIPELINES, CABLES, OR DRAINAGE SYSTEMS. THE OBJECTIVE IS TO OUTLINE THE PROCEDURES, SAFETY REQUIREMENTS, AND STANDARDS NECESSARY FOR SAFE AND EFFICIENT TRENCHING OPERATIONS, ENSURING COMPLIANCE WITH REGULATIONS AND MAINTAINING A HIGH STANDARD OF QUALITY AND SAFETY THROUGHOUT THE PROJECT. 1.2. SCOPE: THIS SPECIFICATION APPLIES TO THE EXCAVATION AND CONSTRUCTION OF TRENCHES FOR THE INSTALLATION OF UNDERGROUND UTILITIES, INCLUDING BUT NOT LIMITED TO WATER, GAS, ELECTRICAL LINES, CABLES, AND DRAINAGE SYSTEMS. IT DOES NOT COVER THE INSTALLATION OF THE UTILITIES THEMSELVES BUT FOCUSES SOLELY ON THE TRENCHING PROCESS. 1.3. REFERENCES OSHA 1926 SUBPART P: EXCAVATIONS (SAFETY STANDARDS) ASTM D2487 - STANDARD CLASSIFICATION OF SOILS FOR ENGINEERING PURPOSES ANSI A10.1 - SAFETY REQUIREMENTS FOR EXCAVATIONS LOCAL AND STATE CONSTRUCTION CODES 2. TRENCHING OPERATIONS 2.1. PREPARATION 2.1.1. SITE SURVEY: THE TRENCH SHALL BE PREPARED IN ACCORDANCE WITH THE SPECIFIED COMPACTION AND SMOOTHNESS REQUIREMENTS. ANY EXCESS MOISTURE OR DEBRIS MUST BE REMOVED BEFORE THE PLACEMENT OF HMA. THE SURFACE SHOULD BE CLEANED AND DRY BEFORE PLACING THE HOT MIX ASPHALT TO ENSURE PROPER BONDING. 2.1.2. TRANSPORTING AND HANDLING: HOT MIX ASPHALT MUST BE TRANSPORTED IN INSULATED TRUCKS THAT PREVENT COOLING AND SEGREGATION. THE TEMPERATURE OF THE MIXTURE DURING TRANSPORT SHOULD NOT FALL BELOW 250°F (121°C). TRUCKS SHOULD BE EQUIPPED WITH TIGHT SEALS TO PREVENT MOISTURE CONTAMINATION. 2.1.3. PLACEMENT: TEMPERATURE CONTROL: THE HOT MIX ASPHALT SHOULD BE PLACED WHEN THE TEMPERATURE IS BETWEEN 270°F AND 330°F (132°C TO 166°C). THICKNESS: THE PLACEMENT THICKNESS OF EACH LIFT SHALL CONFORM TO THE SPECIFICATION REQUIREMENTS FOR SURFACE COURSES. THE TYPICAL THICKNESS RANGES FROM 1.5 TO 3 INCHES. UNIFORMITY: THE MIX SHOULD BE PLACED UNIFORMLY ACROSS THE ENTIRE WIDTH OF THE SECTION, USING PAVERS THAT ARE CAPABLE OF SPREADING AND LEVELING THE MATERIAL WITHOUT SEGREGATION. 2.1.4. COMPACTION: COMPACTION SHALL BEGIN AS SOON AS THE MIX REACHES A TEMPERATURE SUITABLE FOR PROPER COMPACTION (TYPICALLY ABOVE 270°F OR 132°C). THE TARGET AIR VOID CONTENT IN THE COMPACTED LAYER MUST BE BETWEEN 3% AND 5%, AND COMPACTION SHOULD ACHIEVE AT LEAST 92% OF THE MAXIMUM THEORETICAL DENSITY. 2.1.5. EQUIPMENT: SUITABLE ROLLERS SUCH AS STATIC OR VIBRATORY ROLLERS MUST BE USED. THE NUMBER OF PASSES AND ROLLER WEIGHT SHOULD BE SELECTED BASED ON THE MIX TYPE AND ENVIRONMENTAL CONDITIONS. 2.1.6. GRADATION AND BINDER CONTENT: SAMPLES SHALL BE TAKEN REGULARLY FROM THE PLANT AND THE JOB SITE TO VERIFY COMPLIANCE WITH THE MIX DESIGN'S GRADATION AND BINDER CONTENT. 2.1.7. MAINTENANCE: MAINTENANCE GAUGES OR CORE SAMPLES SHALL BE USED TO ASSESS THE IN-PLACE DENSITY OF THE COMPACTION. ADJUSTMENTS SHOULD BE MADE IF THE COMPACTION DOES NOT MEET THE DESIRED DENSITY. 2.1.8. WEATHER AND ENVIRONMENTAL CONDITIONS: EXCESSIVE TACK COAT OR BINDER, OR ANY VISIBLE DEFECTS IN THE SURFACE SHALL BE CORRECTED IMMEDIATELY. 2.1.9. PROTECTION: PROTECTION RESTRICTIONS: HOT MIX ASPHALT SHALL NOT BE PLACED DURING ADVERSE WEATHER CONDITIONS SUCH AS RAIN, SNOW, OR WHEN THE SURFACE TEMPERATURE IS BELOW 40°F (4°C), UNLESS OTHERWISE APPROVED BY THE ENGINEER. 2.1.10. PROTECTION: THE PAVEMENT SHOULD BE PROTECTED FROM TRAFFIC AND WEATHER UNTIL IT COOLS SUFFICIENTLY TO MAINTAIN ITS INTEGRITY. 2.1.11. CURING: THE ASPHALT SURFACE SHALL BE PROTECTED FROM EXCESSIVE COOLING OR TRAFFIC IMMEDIATELY AFTER COMPLETION TO PREVENT DAMAGE. 2.1.12. TRAFFIC RESTRICTIONS: PLACEMENT OF TRAFFIC OVER THE PAVEMENT SHOULD BE DELAYED UNTIL THE MIX HAS COOLED ENOUGH TO SUPPORT LOAD-BEARING TRAFFIC WITHOUT DEFORMING. 2.2. PRODUCTS 2.2.1. PRODUCT DESCRIPTION: THE TRENCH, WHICH SERVES AS THE EXCAVATED PATH FOR THE INSTALLATION OF UTILITIES (E.G., PIPELINES, ELECTRICAL CABLES), MUST ADHERE TO SPECIFIC DIMENSIONS AND SAFETY 3. EXECUTION 3.1. TRENCHING OPERATIONS SHALL BE CONDUCTED IN ACCORDANCE WITH THE FOLLOWING REQUIREMENTS: 3.1.1. PREPARATION: THE TRENCH SHALL BE PREPARED IN ACCORDANCE WITH THE SPECIFIED COMPACTION AND SMOOTHNESS REQUIREMENTS. ANY EXCESS MOISTURE OR DEBRIS MUST BE REMOVED BEFORE THE PLACEMENT OF HMA. THE SURFACE SHOULD BE CLEANED AND DRY BEFORE PLACING THE HOT MIX ASPHALT TO ENSURE PROPER BONDING. 3.1.2. 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R/W



SITE NOTES
No portion of the property shown on the survey lies within a Special Hazard Area, as described on the Flood Insurance Rate map for the community in which the subject property is located. The entire parcel lies within Zone "X" of the Federal Emergency Management Agency Community Panel Number 40109C0170H Map with an effective date of December 18, 2009.

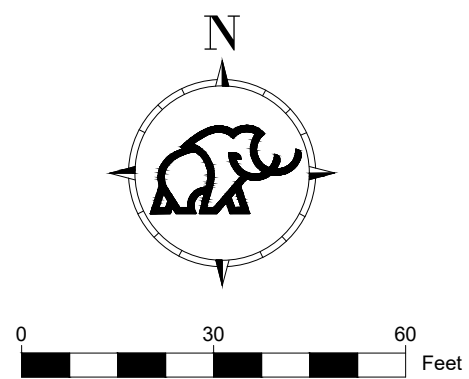
The subject tract is currently zoned PUD-1965.
Source: the City of Oklahoma City, Oklahoma Planning Department website at www.okc.gov, Phone 405-297-2623 for more information.

Underground utility information shown is based on a City of Oklahoma City Utility Atlas, field observations, and an Oklahoma One-Call (Call Okie) request (Ref. No. 25050712323398, dated May 7, 2025). Exact locations of underground utilities are approximate only. Without excavation, their positions cannot be guaranteed to be complete or accurate. Contractors shall verify all utility locations and depths in the field before excavation and coordinate with local utility providers. Recent grading, street, sidewalk, and utility construction has been completed. No active earthwork or building additions were observed during field work.

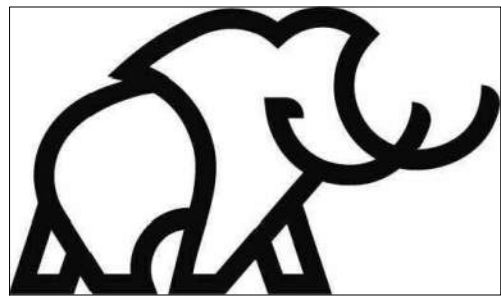
The subject tract has access to E. Wilshire Blvd. via proposed N. Oklahoma Avenue (a proposed public street).

COORDINATE SYSTEM
Basis of Bearing: Grid North as established by state plane datum (Oklahoma State Plane North Zone NAD83).
All distances are Grid distances in U.S. Survey feet.

LEGAL DESCRIPTION
A tract of land being a part of the Southwest Quarter (SW/4) of Section Thirty-four (34), Township Thirteen (13) North, Range Three (3) West of the Indian Meridian, Oklahoma City, Oklahoma County, Oklahoma



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Mammoth Sports Construction



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MAMMOTH FIELDHOUSE
FIELDHOUSE - OKLAHOMA CITY
NW 82ND ST & OKLAHOMA AVE
OKLAHOMA CITY, OK 73114

NOT FOR CONSTRUCTION

Revision Key

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Project Manager: _____
Project Architect: _____
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Project Number: _____
Date of Issue: _____
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C002

SURVEY CONTROL

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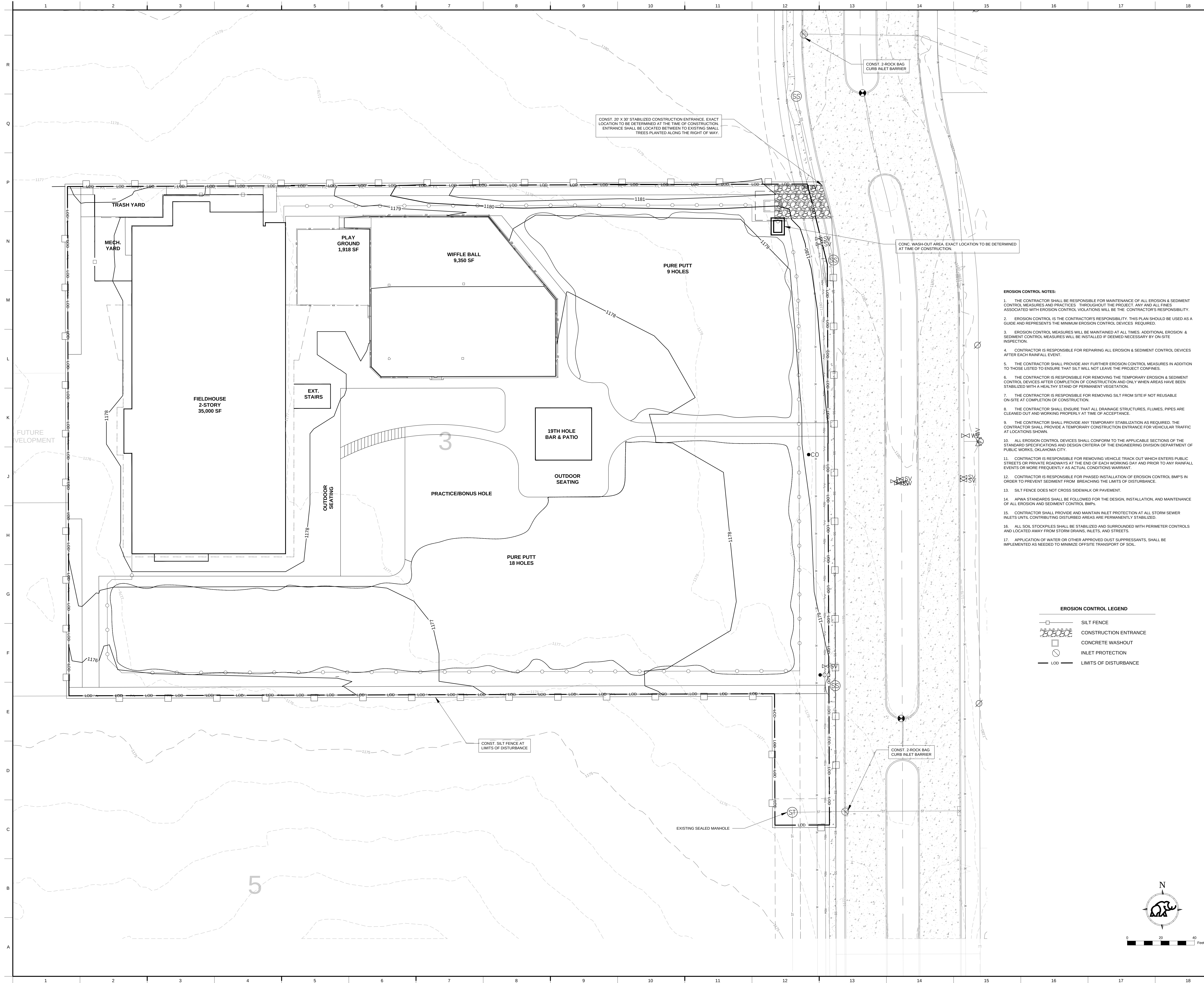
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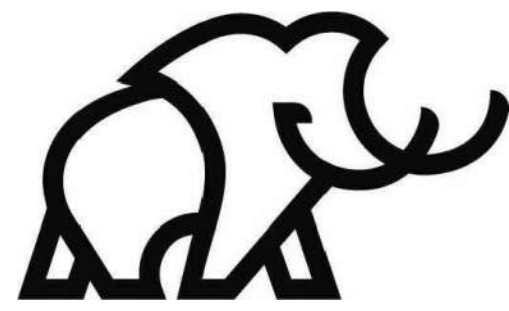
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SWPPP MAP





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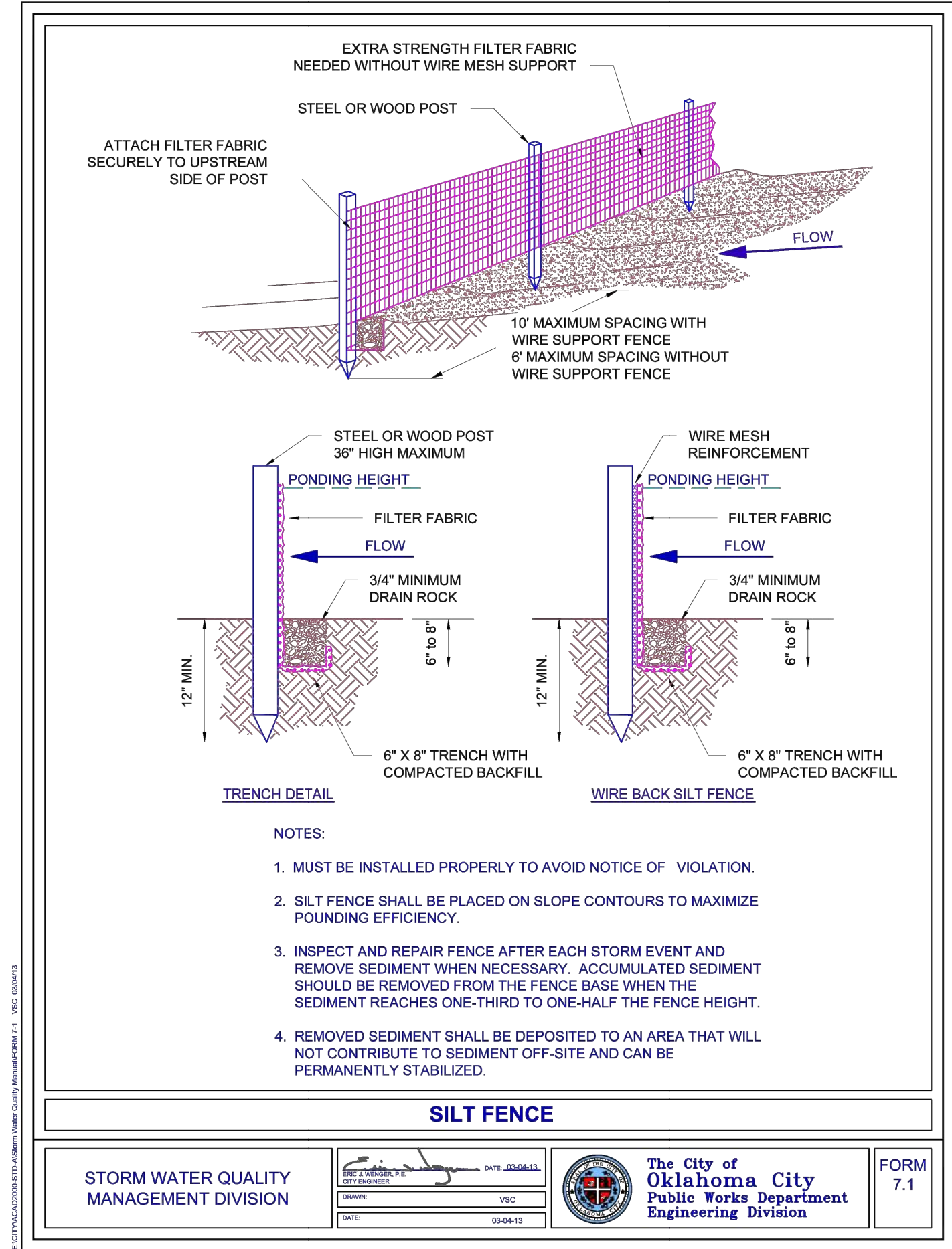
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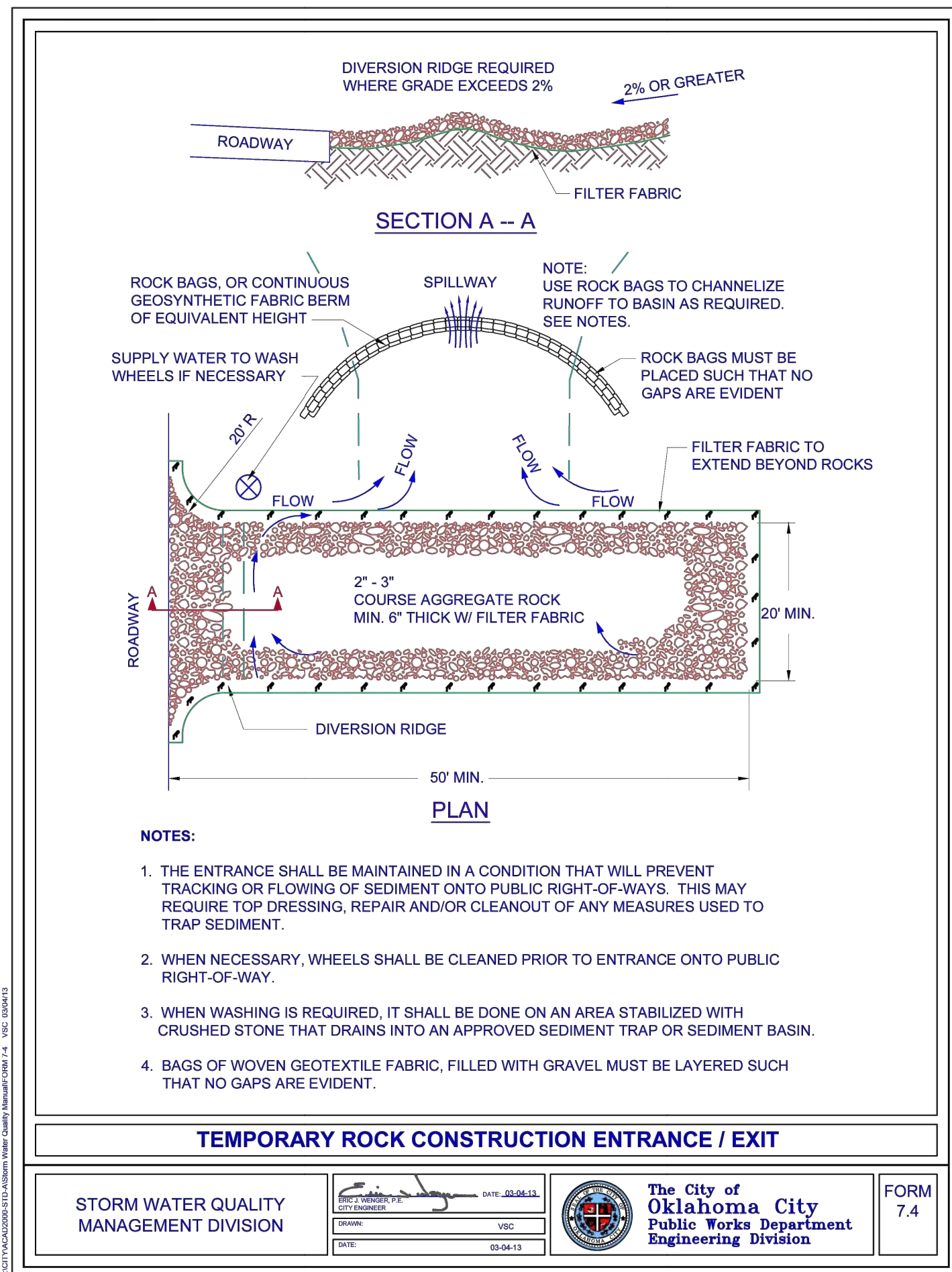
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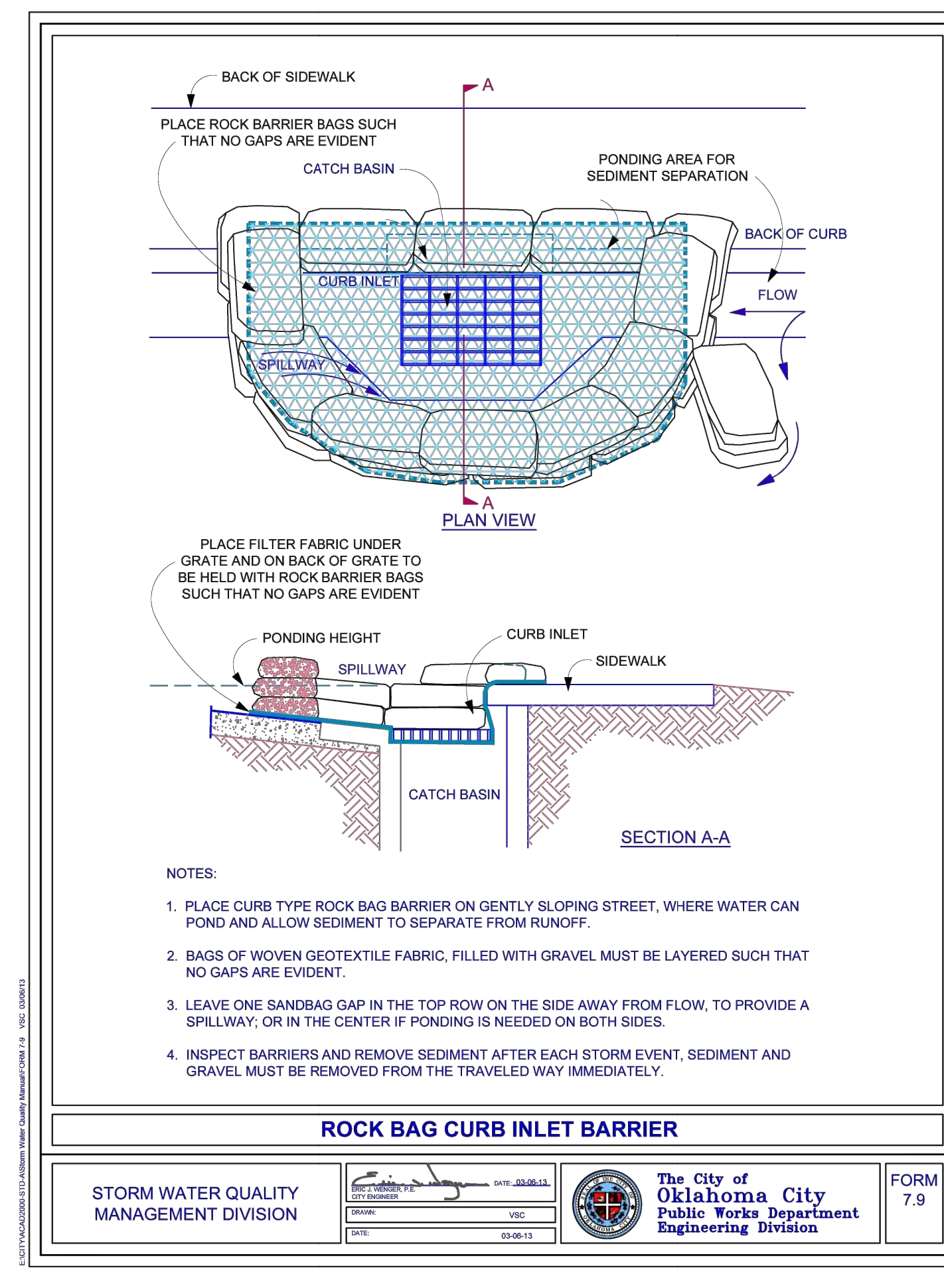
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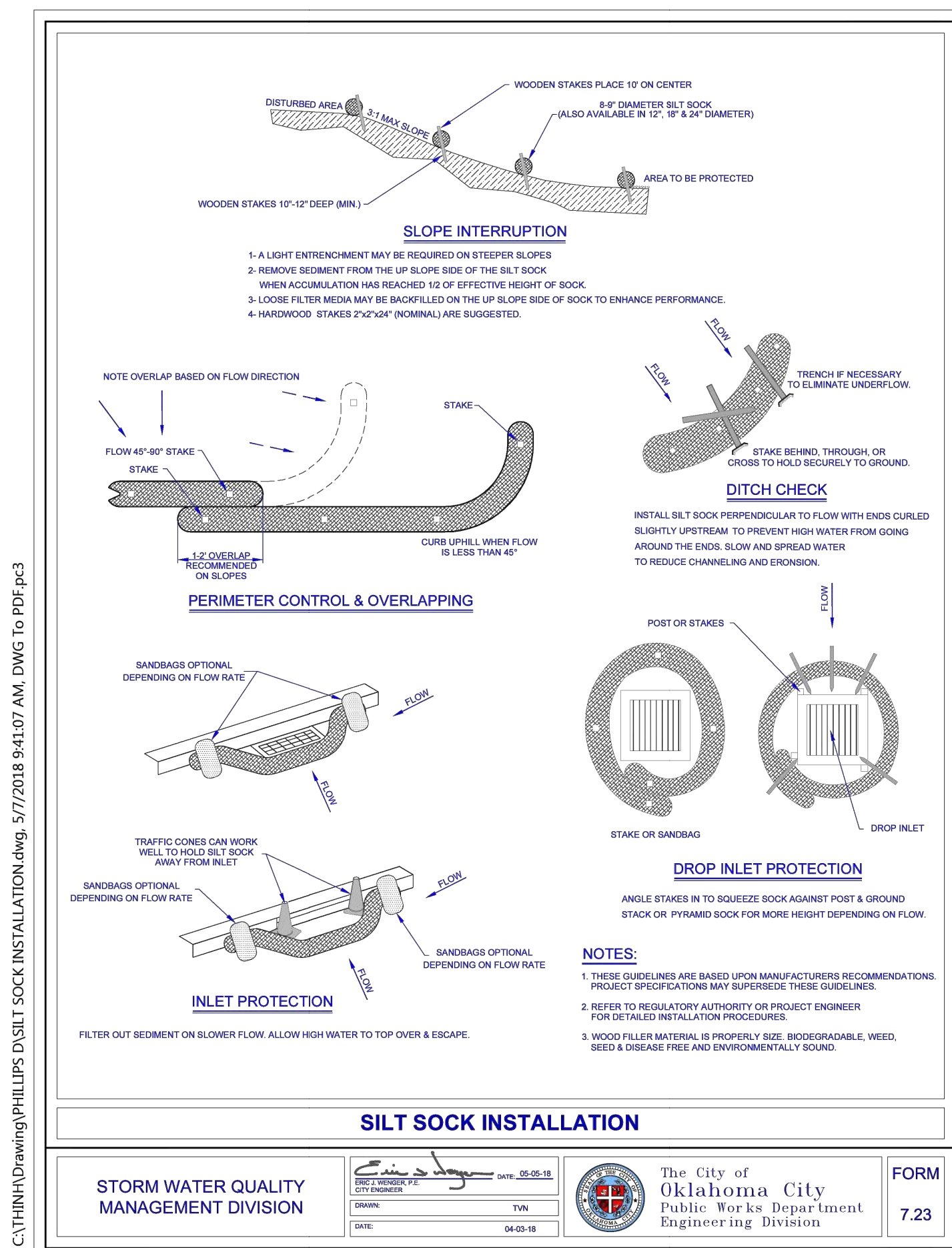
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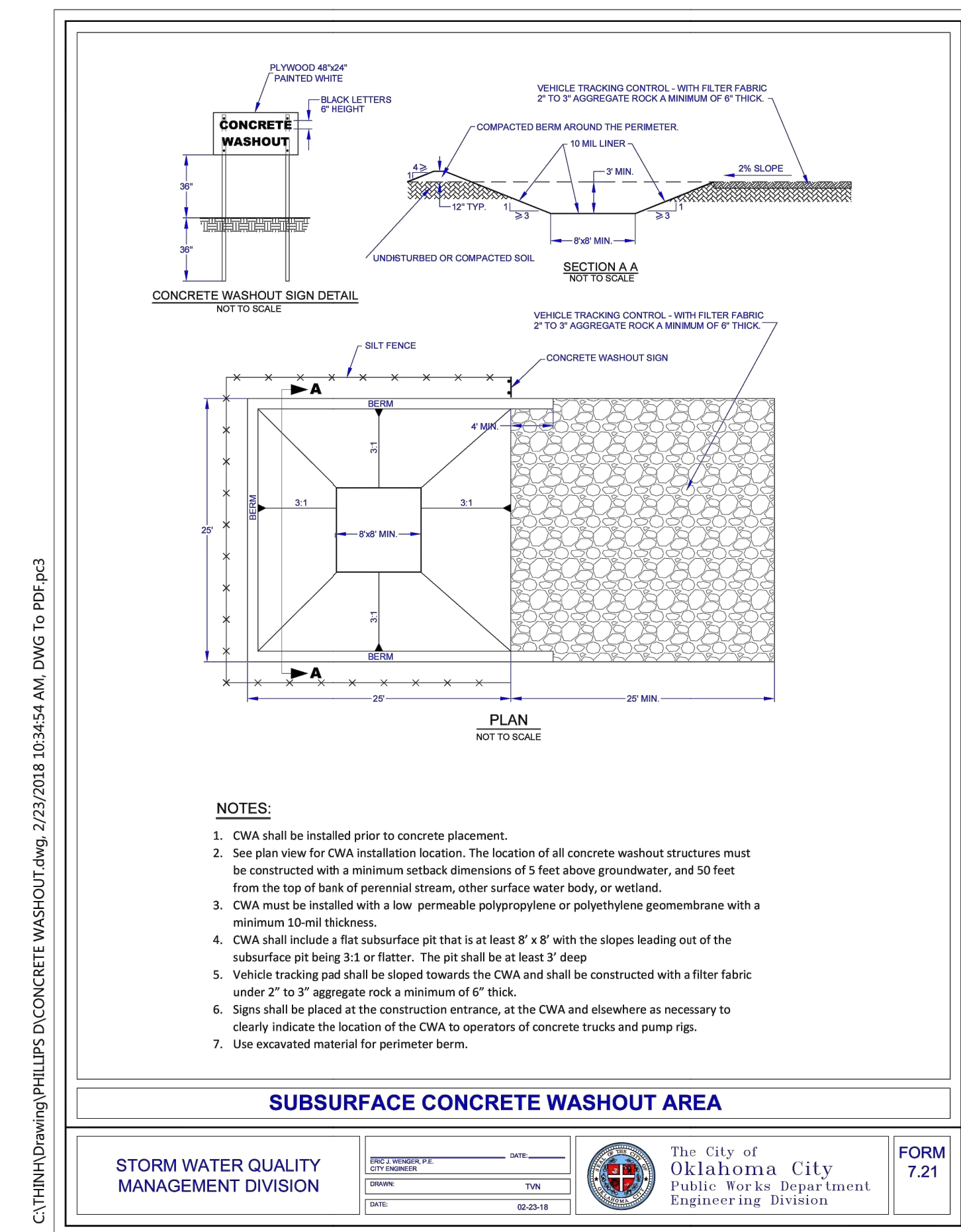
58 OKC Stormwater BMP Manual



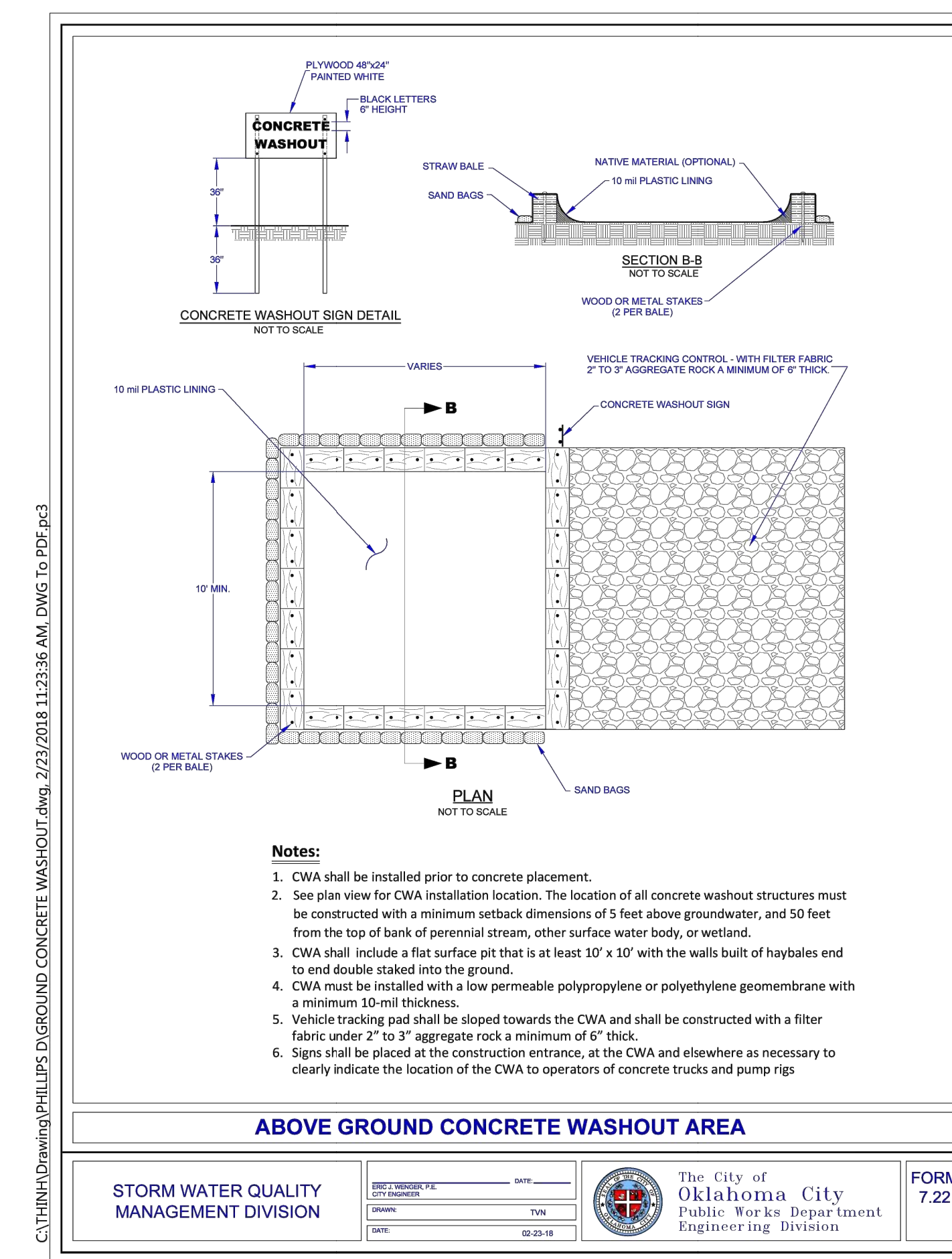
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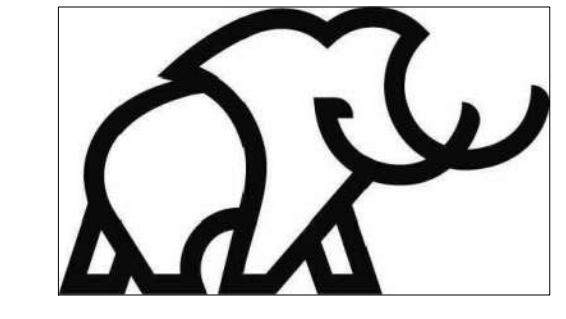
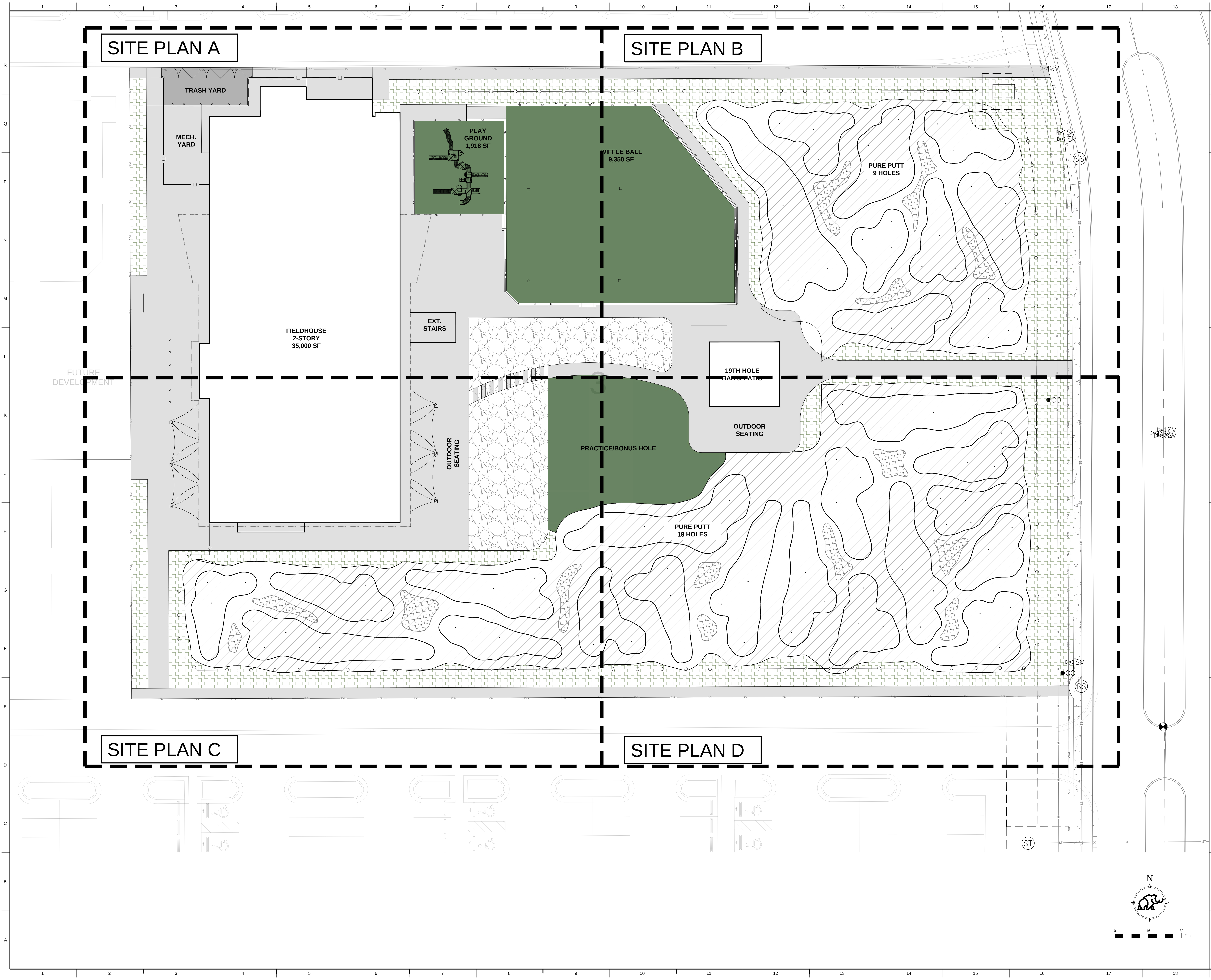
OKC Stormwater BMP Manual 77



OKC Stormwater BMP Manual 75



OKC Stormwater BMP Manual 76



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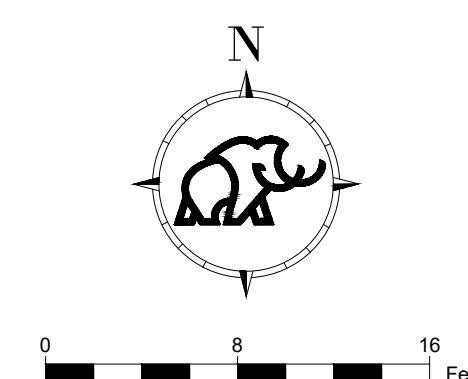
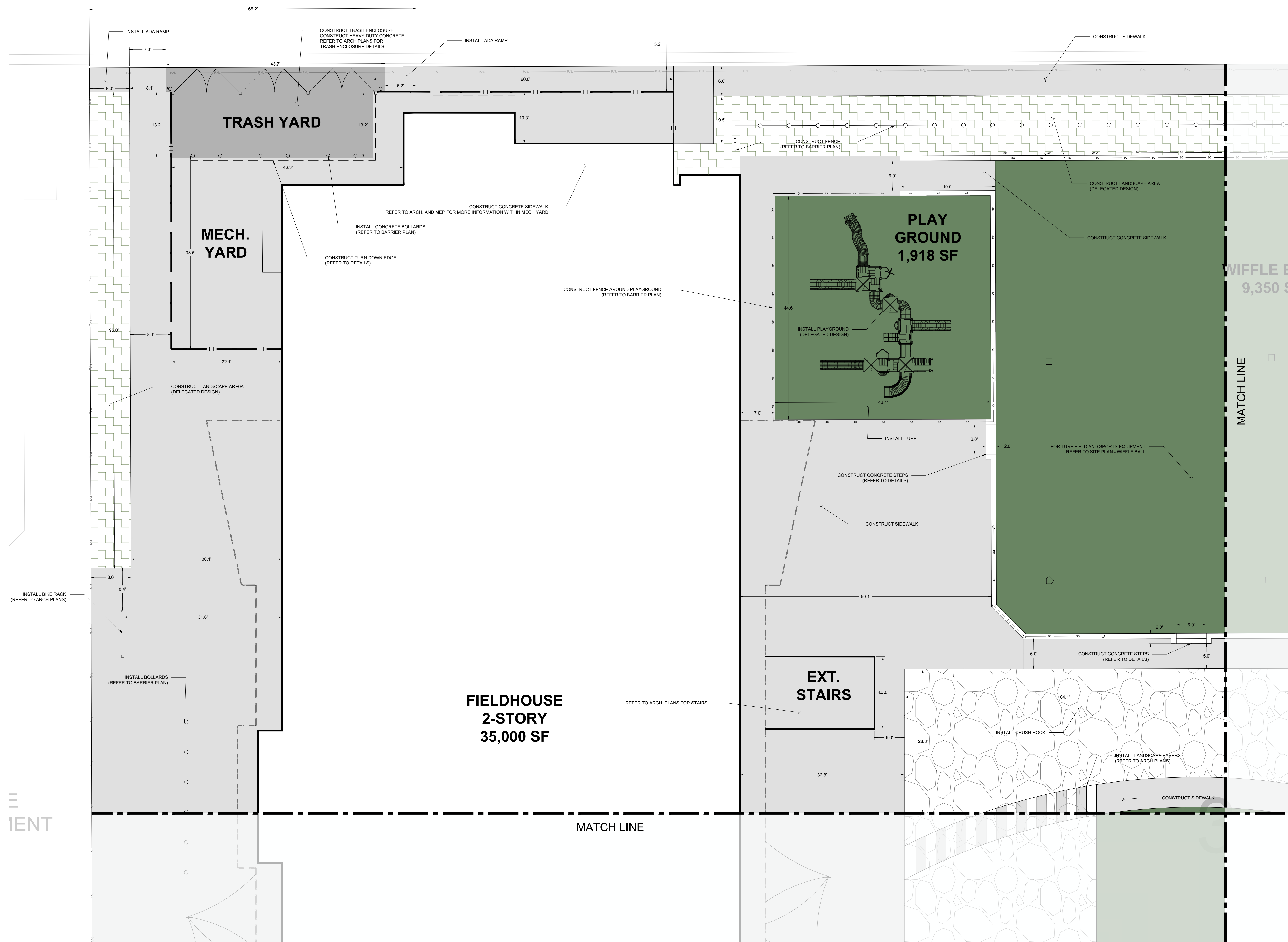
OVERALL SITE PLAN

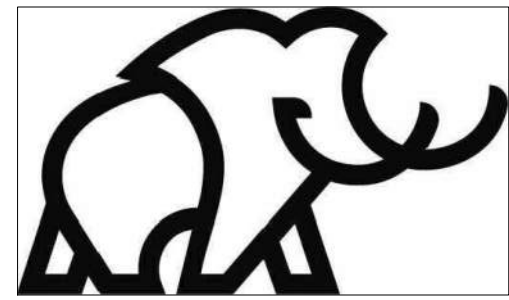
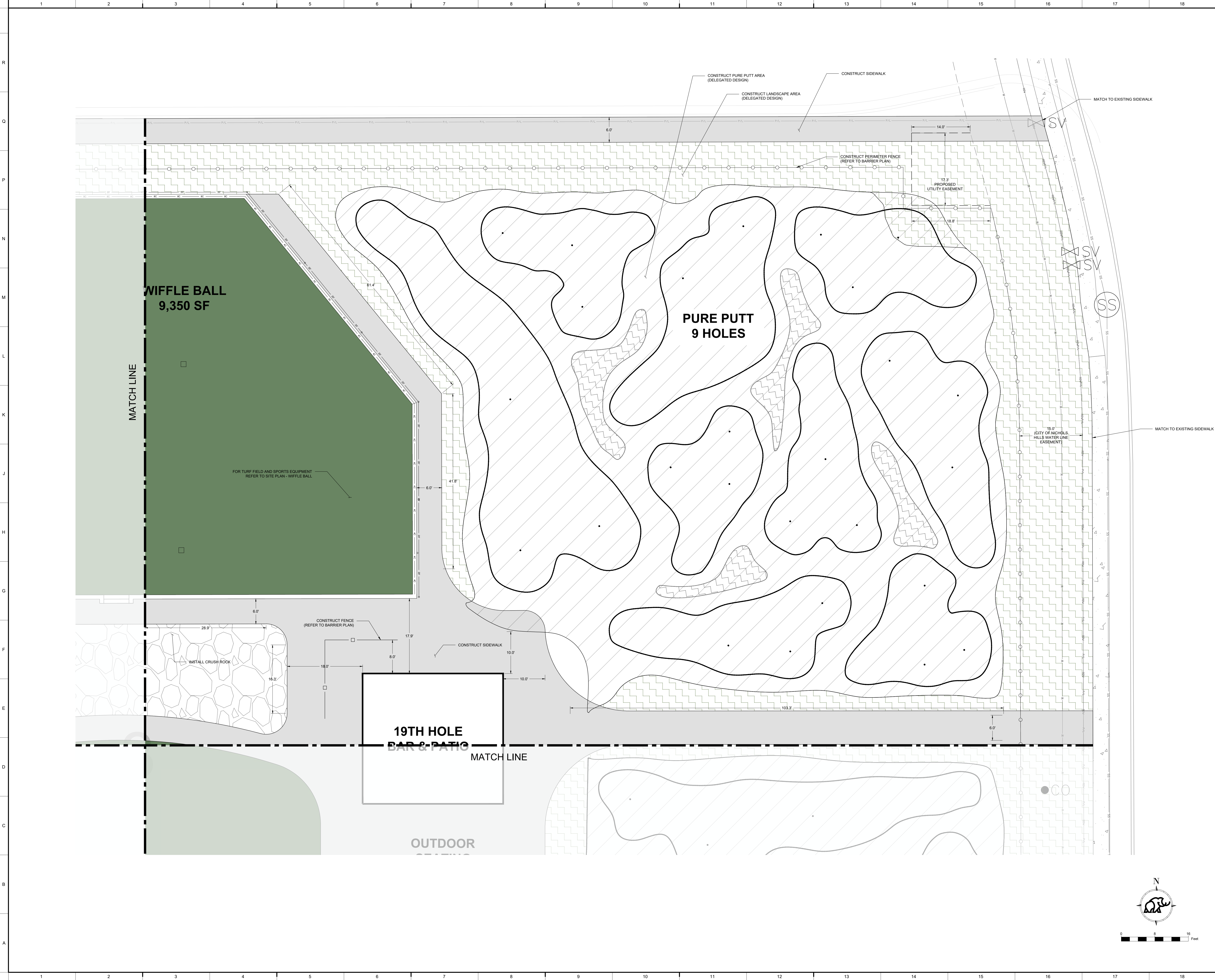


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SITE PLAN A





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Project Engineer

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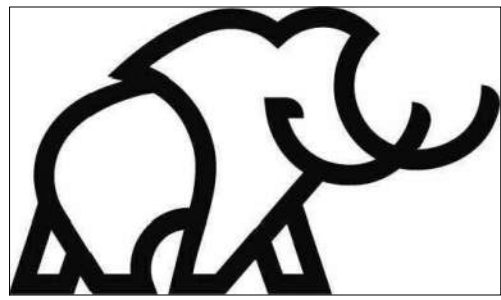
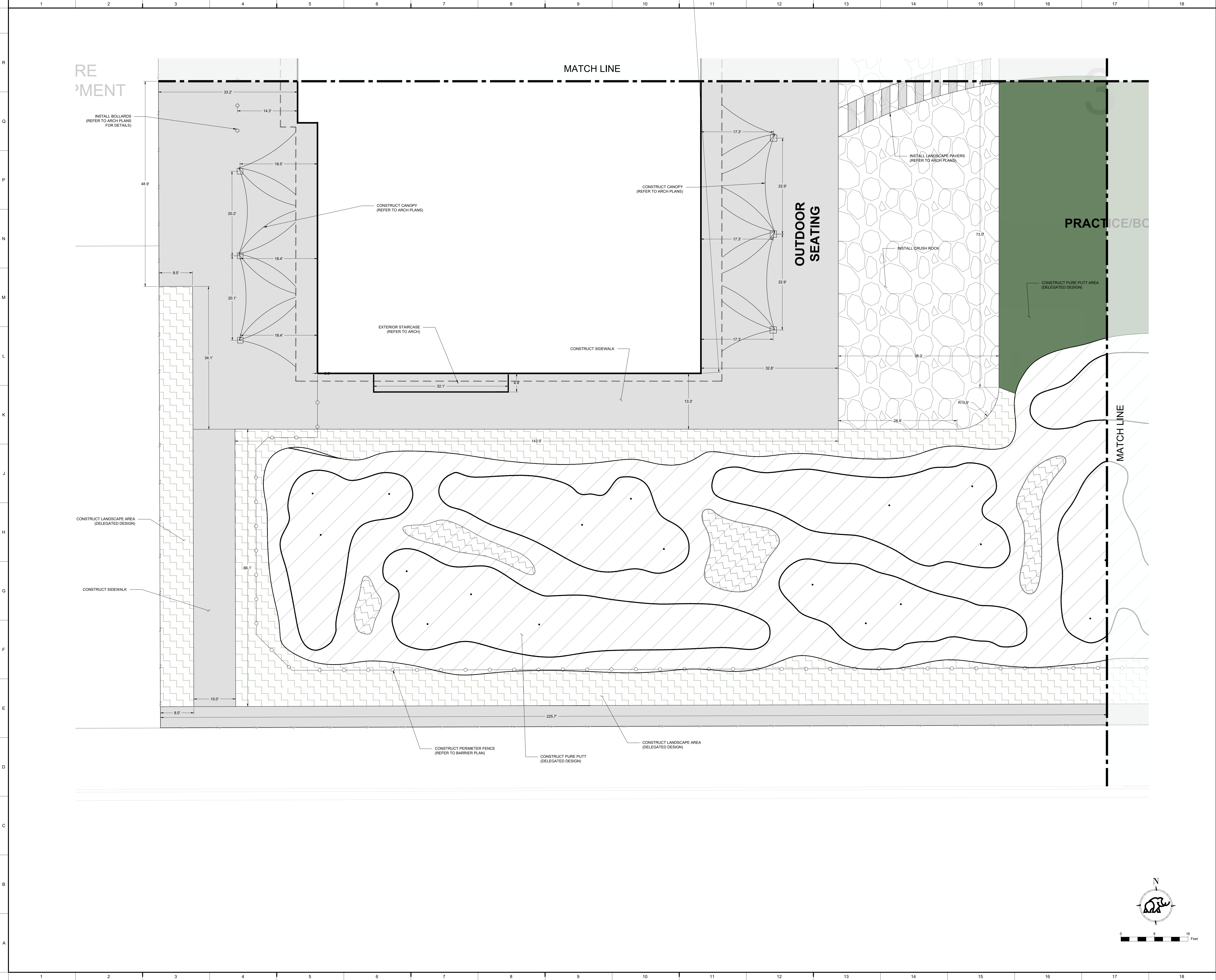
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SITE PLAN B



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Project Engineer

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Checker

Project Number: _____

24-0153

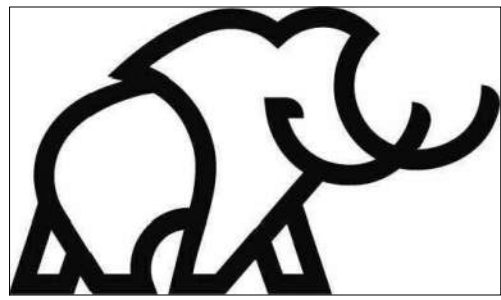
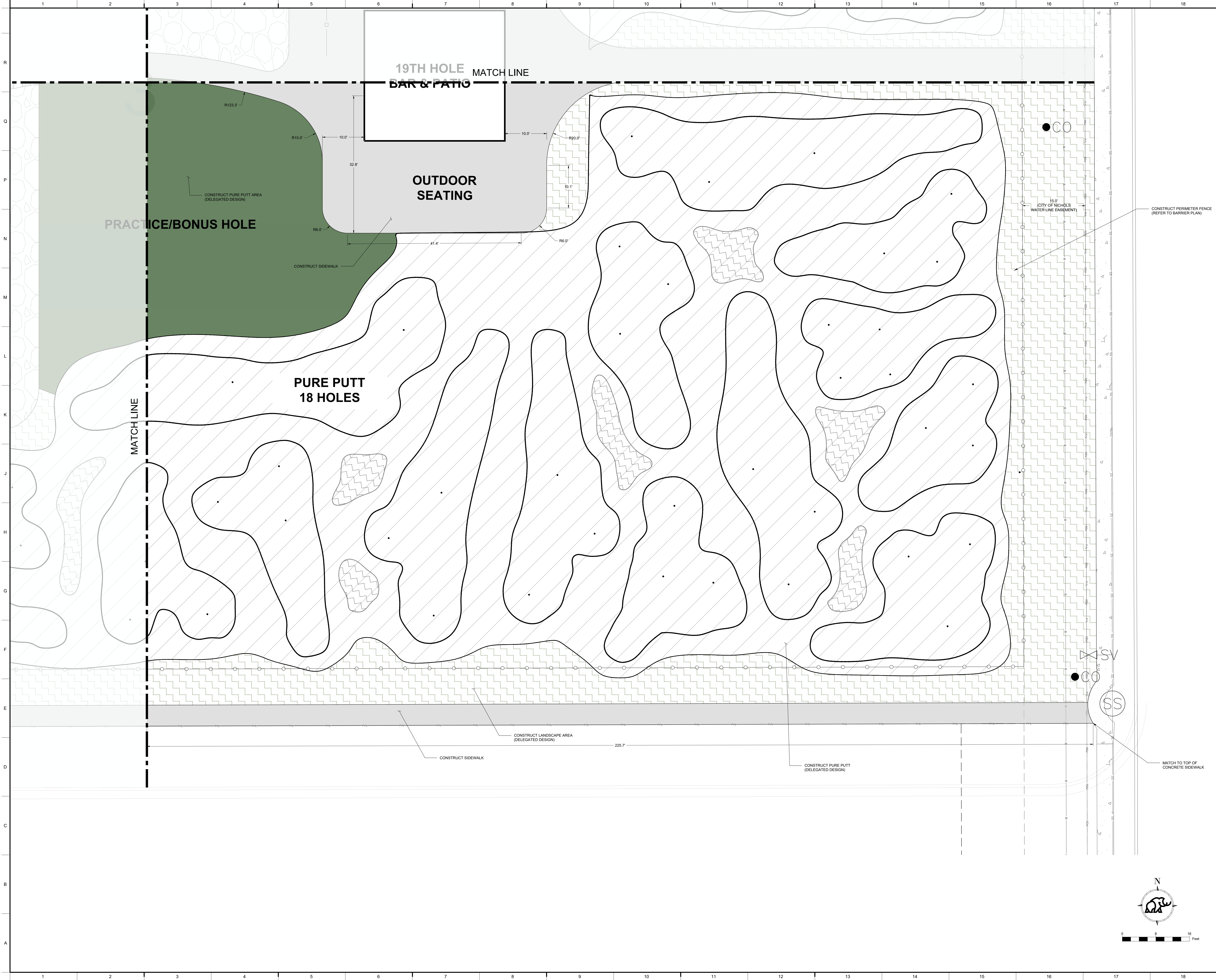
Date of Issue: _____

08.28.2025

Sheet Number: _____

C203

SITE PLAN C



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FIELDHOUSE

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FIELDHOUSE - OKLAHOMA CITY
NW 82ND ST & OKLAHOMA AVE
OKLAHOMA CITY, OK 73114

NOT FOR CONSTRUCTION

Revision Key

No.	Date	Description
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Project Manager: _____
Project Manager

Project Architect: _____
Project Engineer

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Checker

Project Number: _____
24-0153

Date of Issue: _____
08.28.2025

Sheet Number: _____

C204

SITE PLAN D

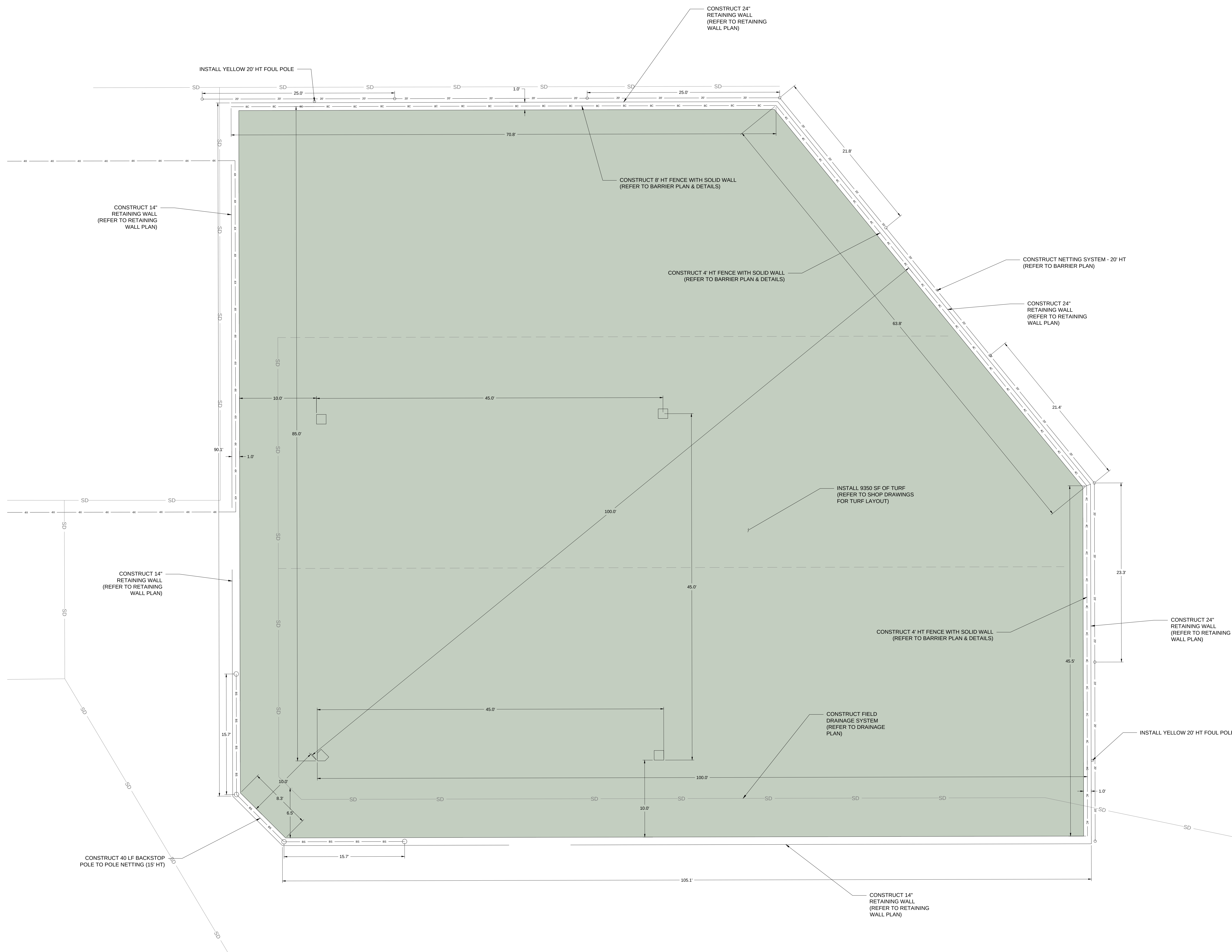


FIELDHOUSE

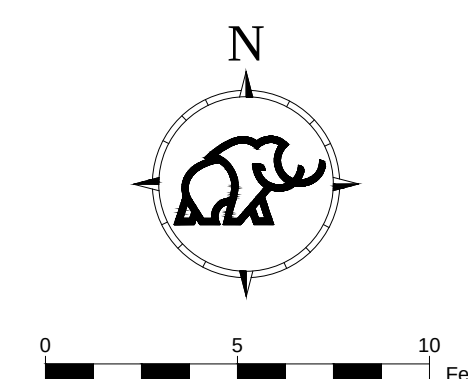
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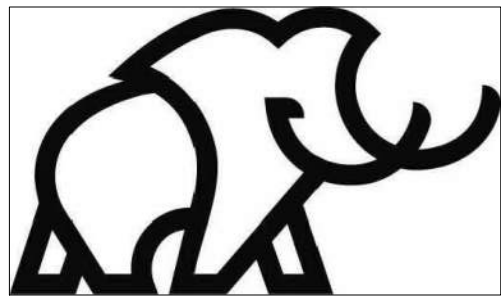
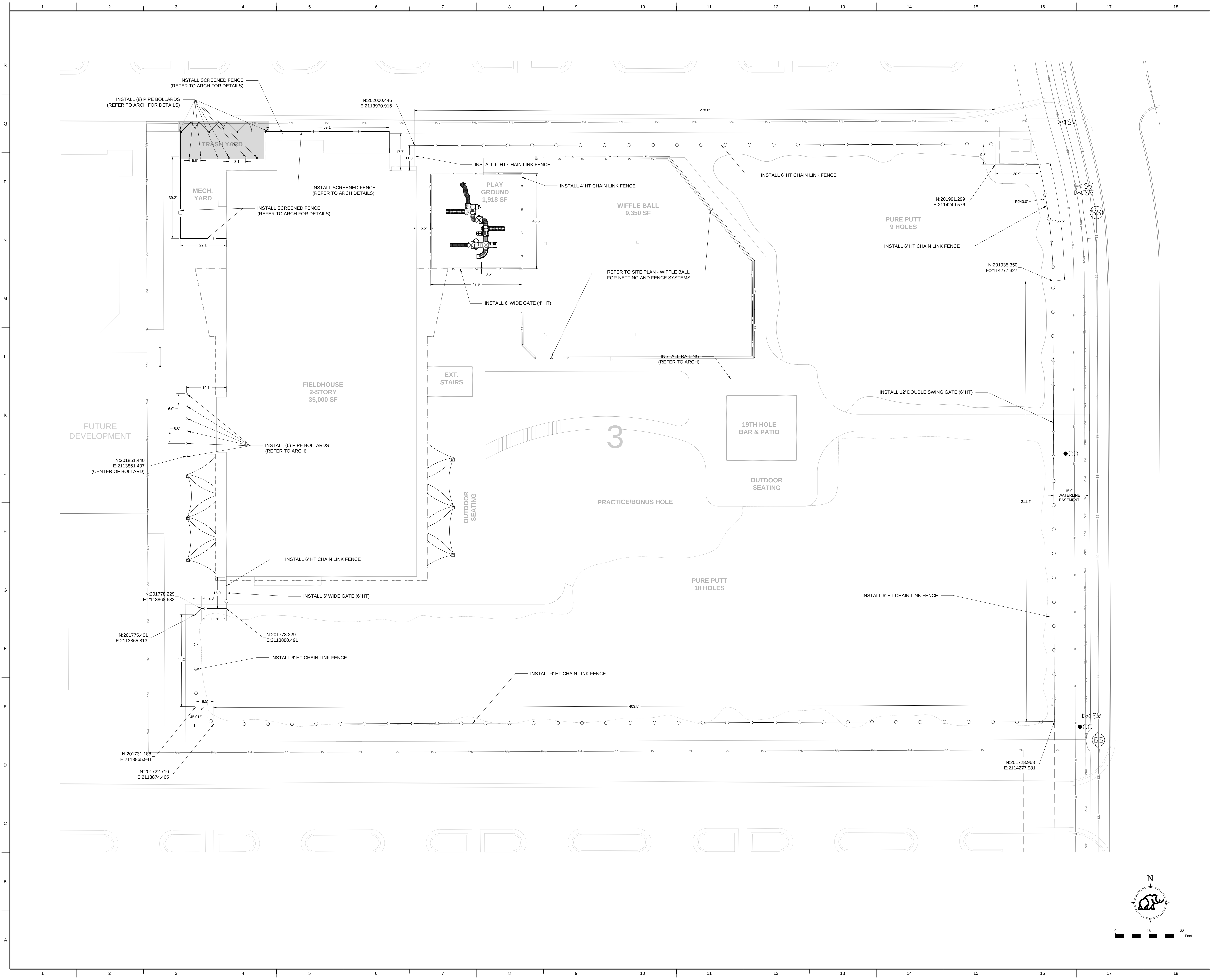
C205

Page 209 of 253



1. FIELD MARKINGS SHOWN ARE BOUNDARY LINES AND ARE NOT PLOTTED TO SPECIFIC WIDTHS.
2. FENCE LOCATED IN CENTER OF 12" WIDE CONCRETE CURB/RETAINING WALL.
3. REFERENCE SHOP DRAWINGS FOR DETAILS FOR NETTING SYSTEM AND BACKSTOP SYSTEM.





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Revision Key

No.	Date	Description
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Project Manager: Project Manager

Project Architect: Project Engineer

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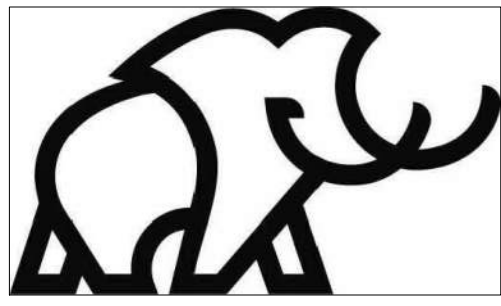
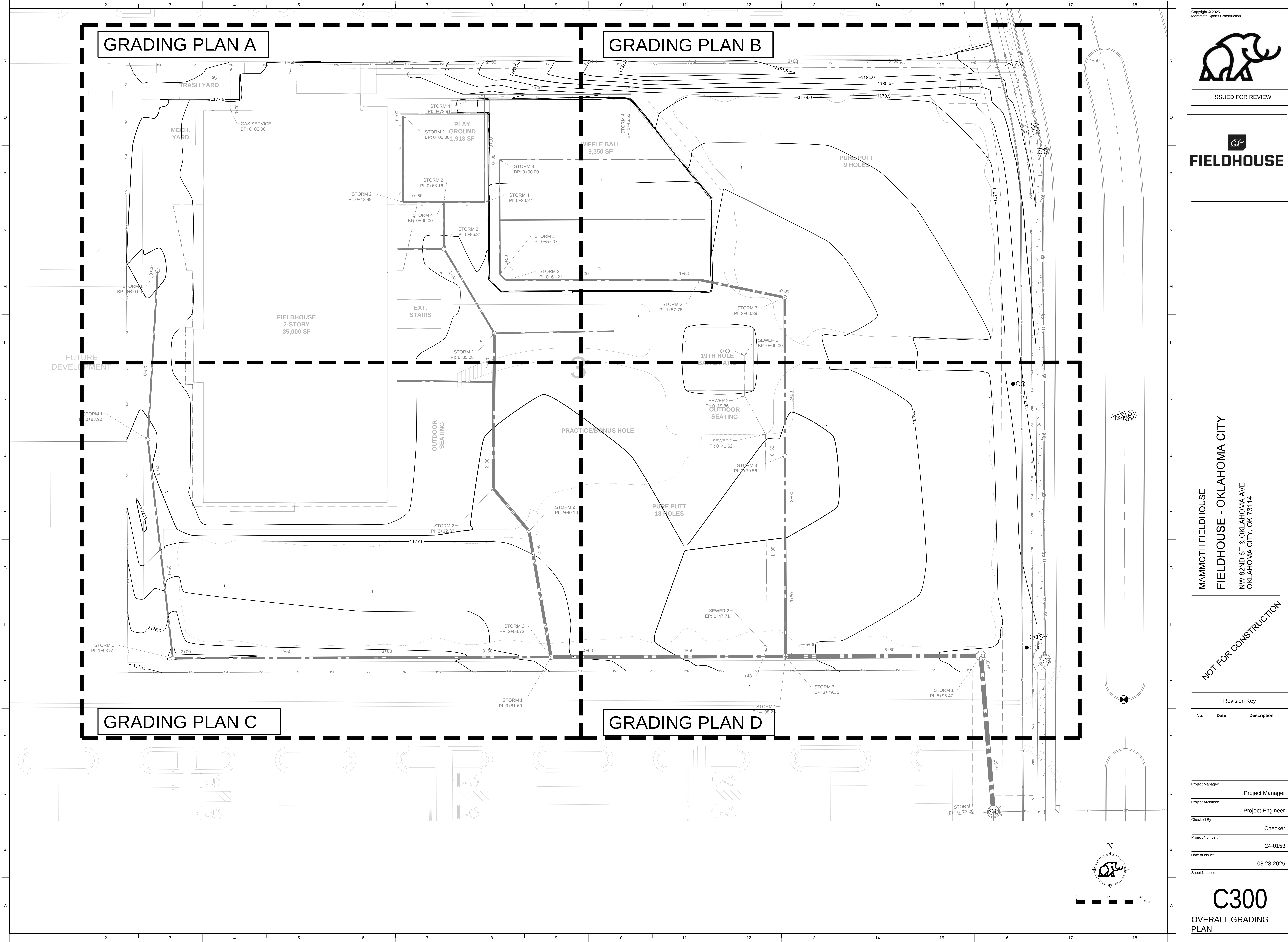
Project Number: 24-0153

Date of Issue: 08.28.2025

Sheet Number:

C206

BARRIER PLAN



ISSUED FOR REVIEW



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Revision Key

No.	Date	Description
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Project Manager:

Project Manager

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Project Engineer

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Checker

Project Number:

24-0153

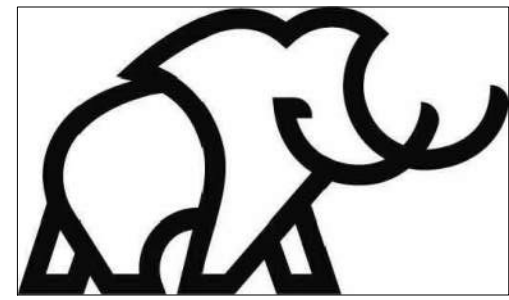
Date of Issue:

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C300

OVERALL GRADING
PLAN



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Revision Key

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Project Manager:

Project Manager

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Project Engineer

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Project Number:

24-0153

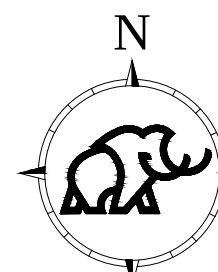
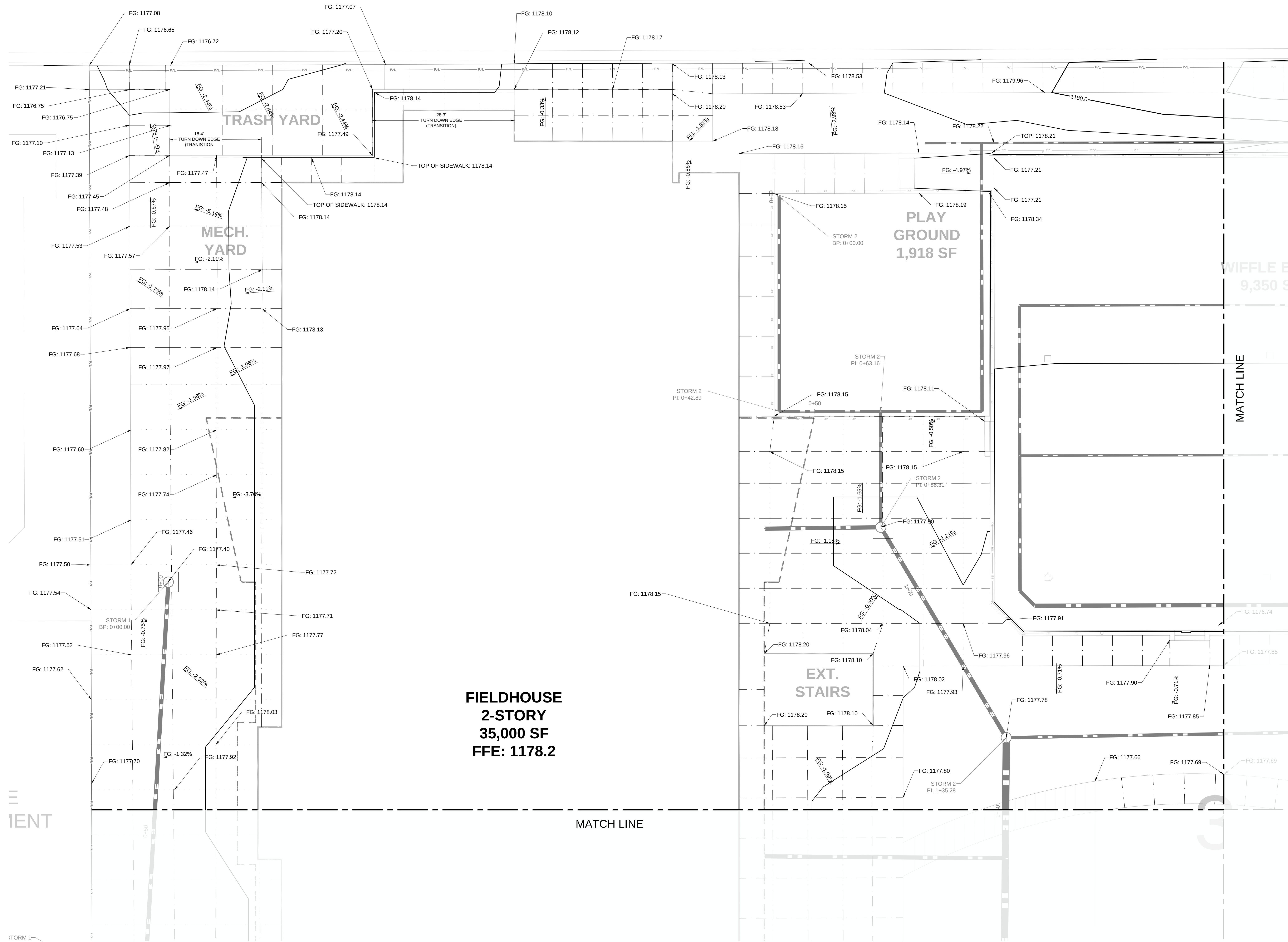
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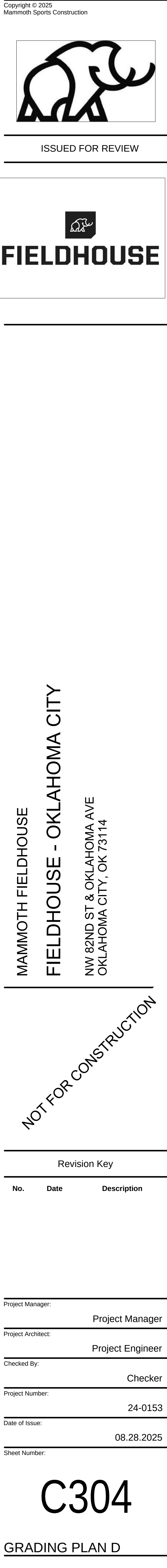
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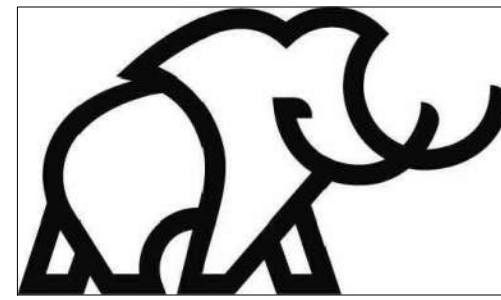
Sheet Number:

C301

GRADING PLAN A







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Project Manager: _____

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Project Architect: _____

Project Engineer

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Checker

Project Number: _____

24-0153

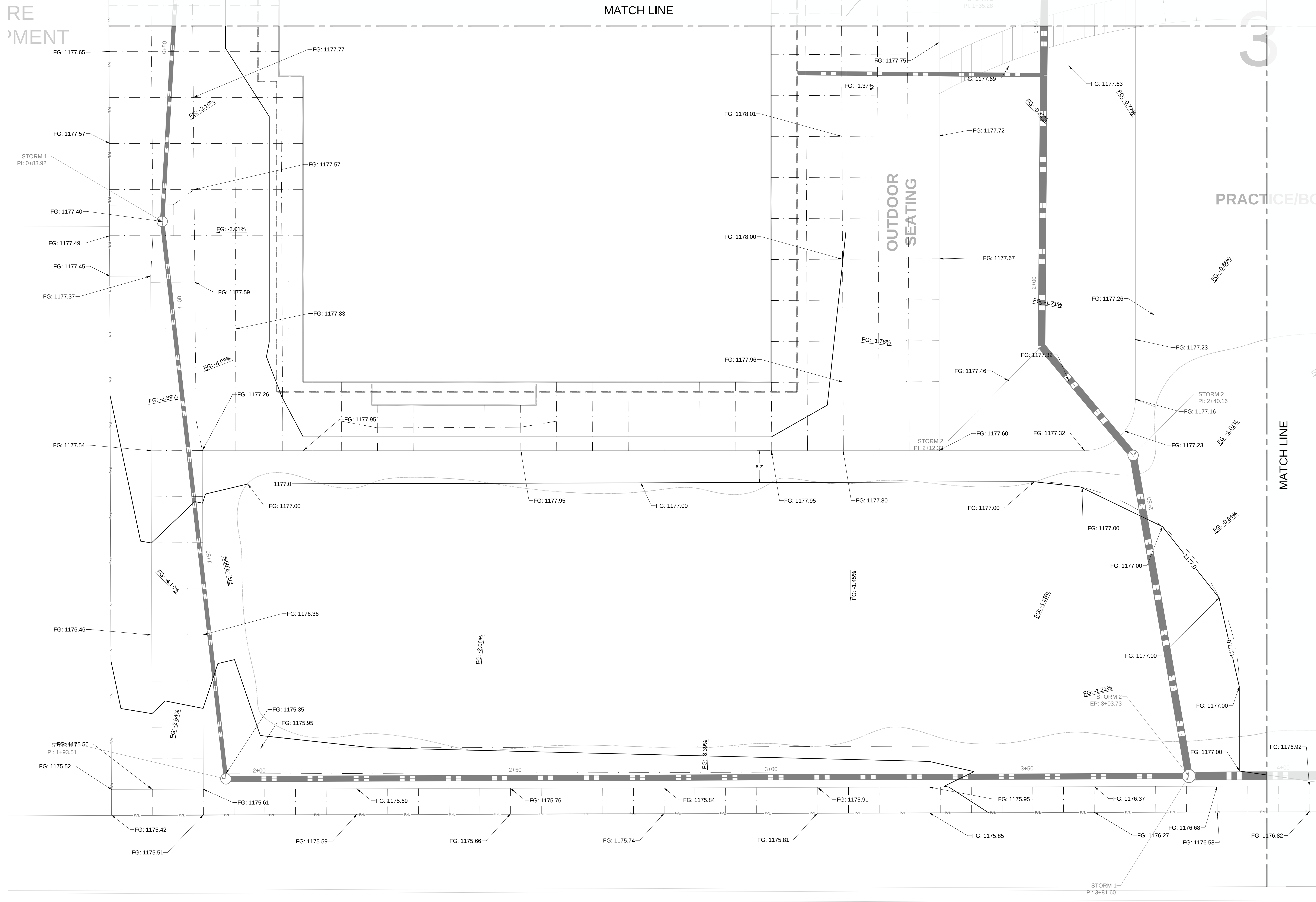
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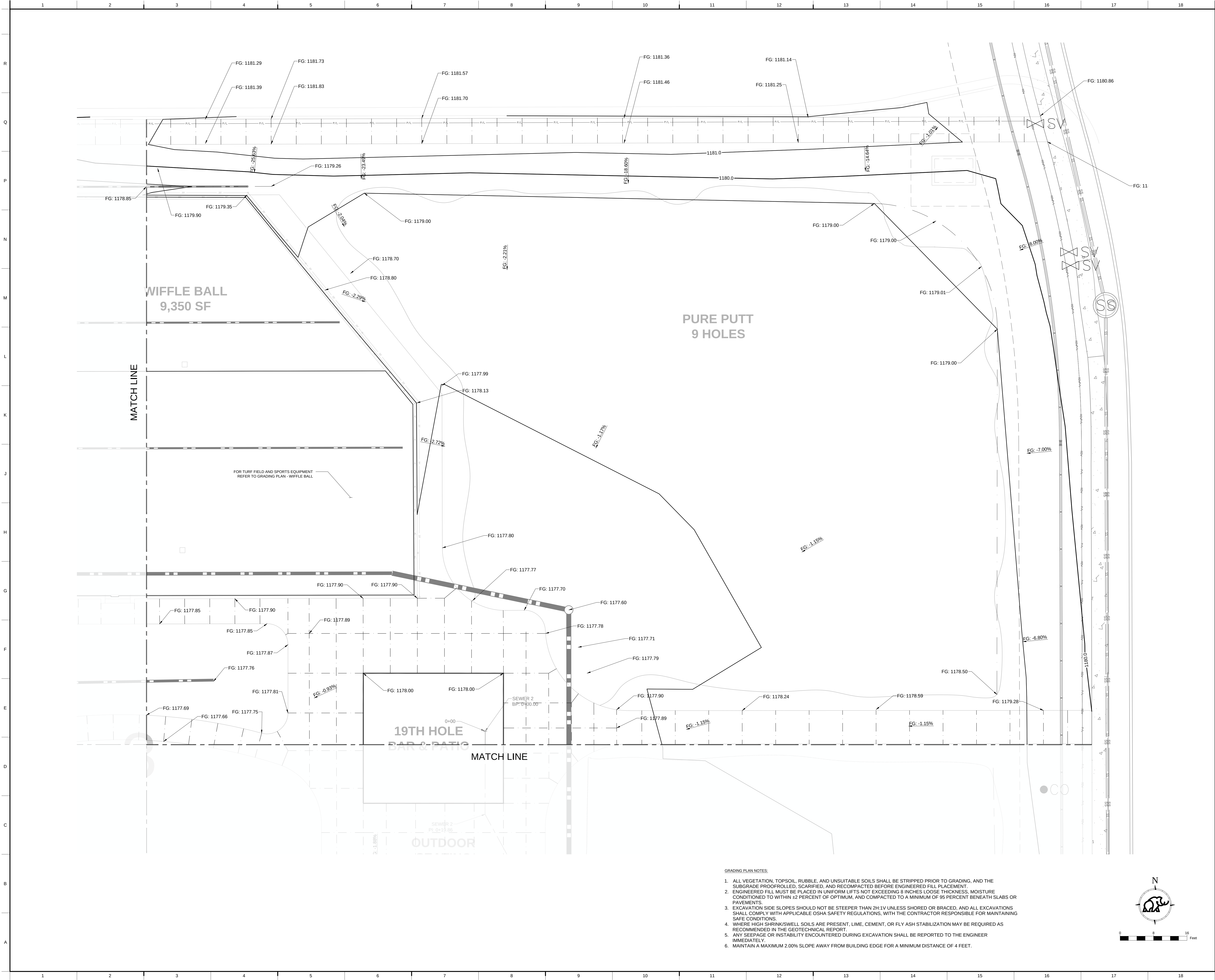
C303

GRADING PLAN C



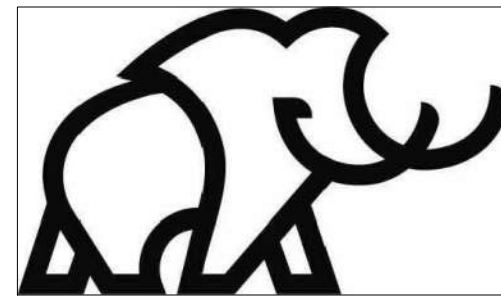
GRADING PLAN NOTES:

1. ALL VEGETATION, TOPSOIL, RUBBLE, AND UNSUITABLE SOILS SHALL BE STRIPPED PRIOR TO GRADING, AND THE SUBGRADE PROOFROLLED, SCARIFIED, AND RECOMPACTED BEFORE ENGINEERED FILL PLACEMENT.
2. ENGINEERED FILL MUST BE PLACED IN UNIFORM LIFTS NOT EXCEEDING 8 INCHES LOOSE THICKNESS, MOISTURE CONDITIONED TO WITHIN ± 2 PERCENT OF OPTIMUM, AND COMPACTED TO A MINIMUM OF 95 PERCENT BENEATH SLABS OR PAVEMENTS.
3. EXCAVATION SIDE SLOPES SHOULD NOT BE STEEPER THAN 2H:1V UNLESS SHORED OR BRACED, AND ALL EXCAVATIONS SHALL COMPLY WITH APPLICABLE OSHA SAFETY REGULATIONS, WITH THE CONTRACTOR RESPONSIBLE FOR MAINTAINING SAFE CONDITIONS.
4. WHERE HIGH SHRINK/SWELL SOILS ARE PRESENT, LIME, CEMENT, OR FLY ASH STABILIZATION MAY BE REQUIRED AS RECOMMENDED IN THE GEOTECHNICAL REPORT.
5. ANY SEEPAGE OR INSTABILITY ENCOUNTERED DURING EXCAVATION SHALL BE REPORTED TO THE ENGINEER IMMEDIATELY.
6. MAINTAIN A MAXIMUM 2.00% SLOPE AWAY FROM BUILDING EDGE FOR A MINIMUM DISTANCE OF 4 FEET.



GRADING PLAN NOTES:

1. ALL VEGETATION, TOPSOIL, RUBBLE, AND UNSUITABLE SOILS SHALL BE STRIPPED PRIOR TO GRADING, AND THE SUBGRADE PROOFROLLED, SCARIFIED, AND RECOMPACTED BEFORE ENGINEERED FILL PLACEMENT.
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5. ANY SEEPAGE OR INSTABILITY ENCOUNTERED DURING EXCAVATION SHALL BE REPORTED TO THE ENGINEER IMMEDIATELY.
6. MAINTAIN A MAXIMUM 2.00% SLOPE AWAY FROM BUILDING EDGE FOR A MINIMUM DISTANCE OF 4 FEET.



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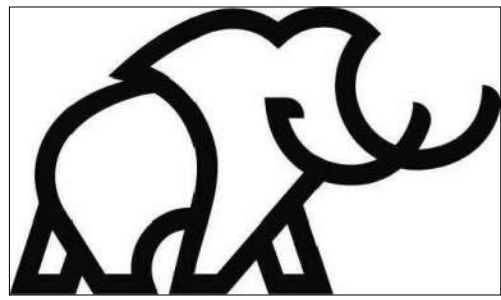
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Revision Key

No.	Date	Description
Project Manager:		
Project Engineer:		
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Project Number:		
24-0153		
Date of Issue:		
08.28.2025		
Sheet Number:		

C302

GRADING PLAN B



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OKLAHOMA CITY, OK 73114

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Revision Key

No.	Date	Description
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Project Manager:

Project Manager

Project Architect:

Project Engineer

Checked By:

Checker

Project Number:

24-0153

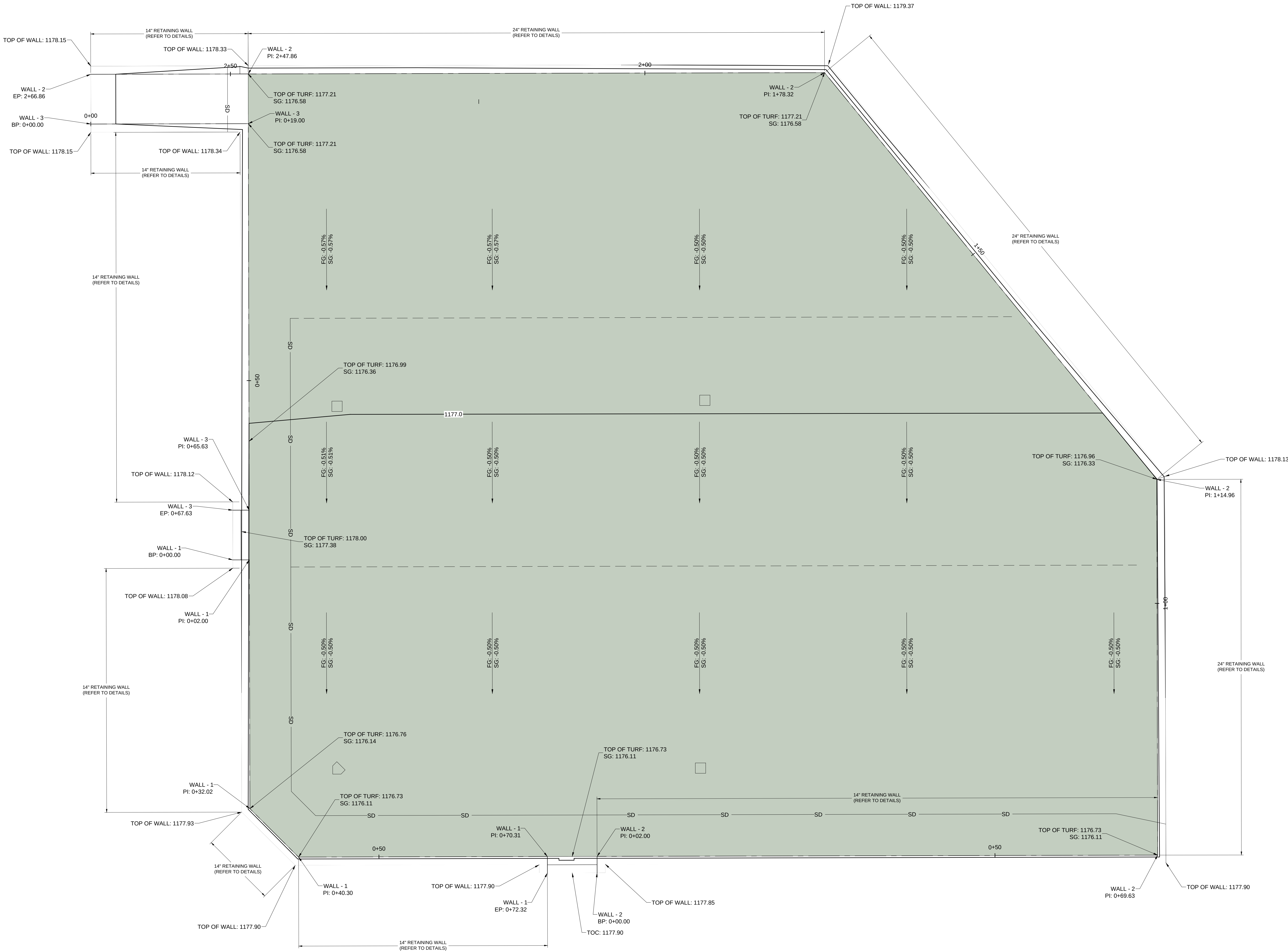
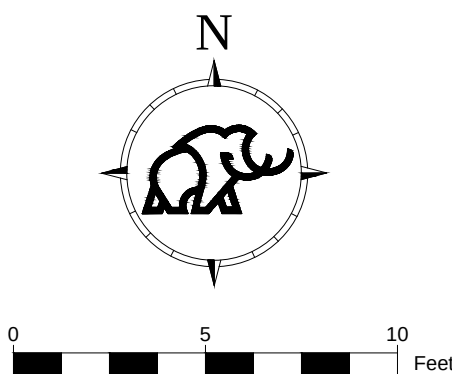
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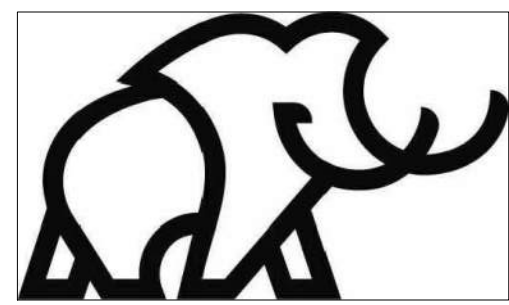
08.28.2025

Sheet Number:

C305

GRADING PLAN - WIFFLE
BALL





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Revision Key

No.	Date	Description
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Project Manager: Project Manager

Project Architect: Project Engineer

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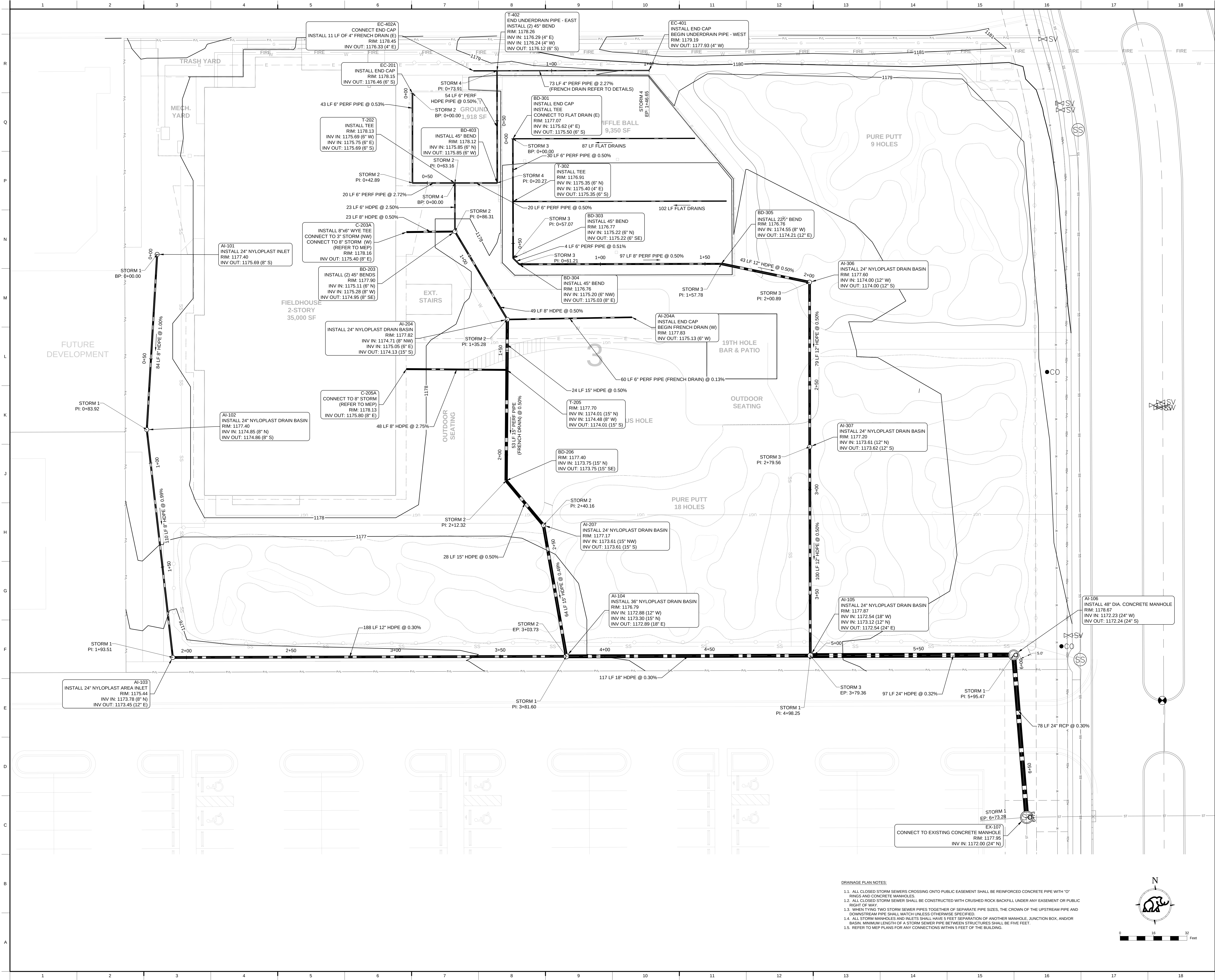
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Date of Issue: 08.28.2025

Sheet Number:

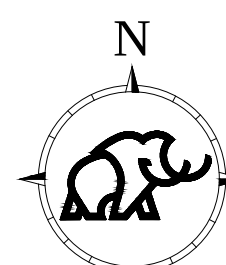
C400

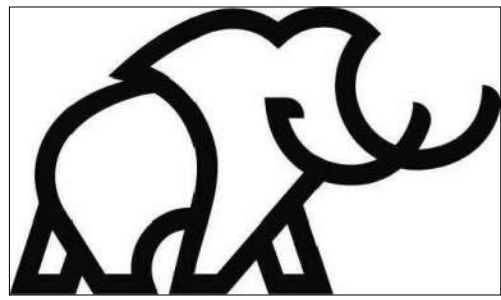
DRAINAGE PLAN



DRAINAGE PLAN NOTES:

- 1.1. ALL CLOSED STORM SEWERS CROSSING ONTO PUBLIC EASEMENT SHALL BE REINFORCED CONCRETE PIPE WITH "O" RINGS AND CONCRETE MANHOLES.
- 1.2. ALL CLOSED STORM SEWER SHALL BE CONSTRUCTED WITH CRUSHED ROCK BACKFILL UNDER ANY EASEMENT OR PUBLIC RIGHT OF WAY.
- 1.3. WHEN TYING TWO STORM SEWER PIPES TOGETHER OF SEPARATE PIPE SIZES, THE CROWN OF THE UPSTREAM PIPE AND DOWNSTREAM PIPE SHALL MATCH UNLESS OTHERWISE SPECIFIED.
- 1.4. ALL STORM MANHOLES AND INLETS SHALL HAVE 5 FEET SEPARATION OF ANOTHER MANHOLE, JUNCTION BOX, AND/OR BASIN. MINIMUM LENGTH OF A STORM SEWER PIPE BETWEEN STRUCTURES SHALL BE FIVE FEET.
- 1.5. REFER TO MEP PLANS FOR ANY CONNECTIONS WITHIN 5 FEET OF THE BUILDING.





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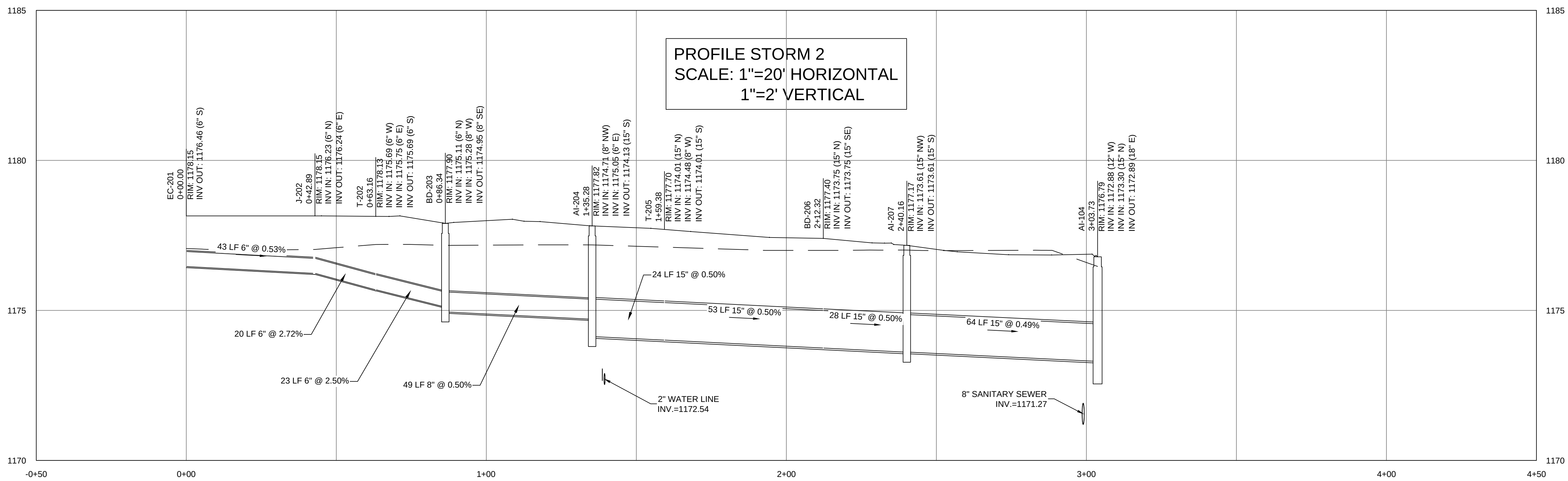
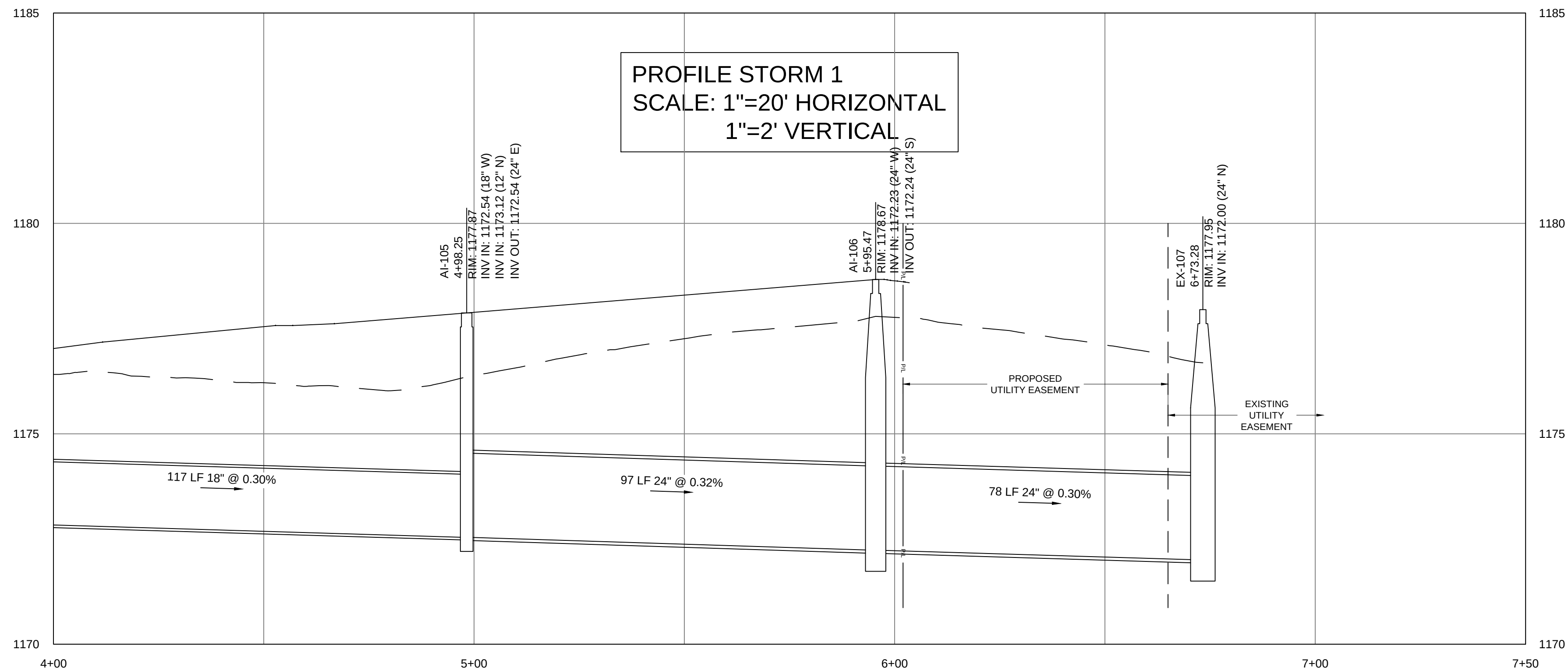
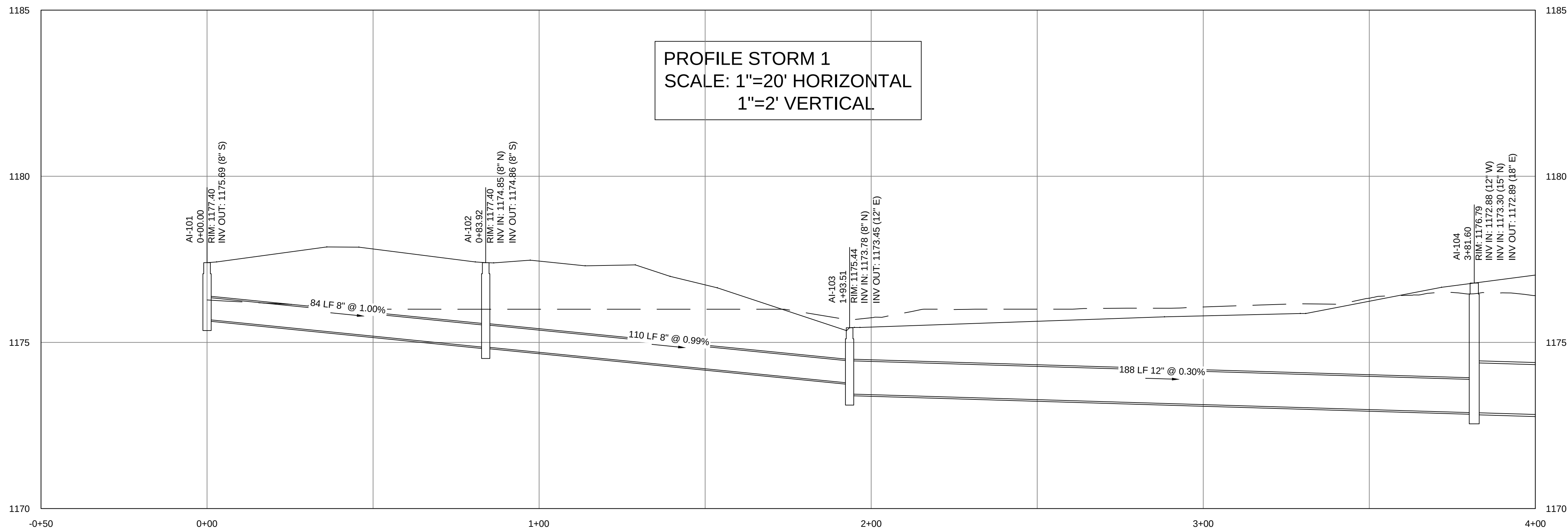
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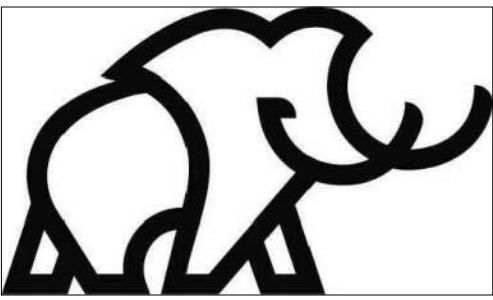
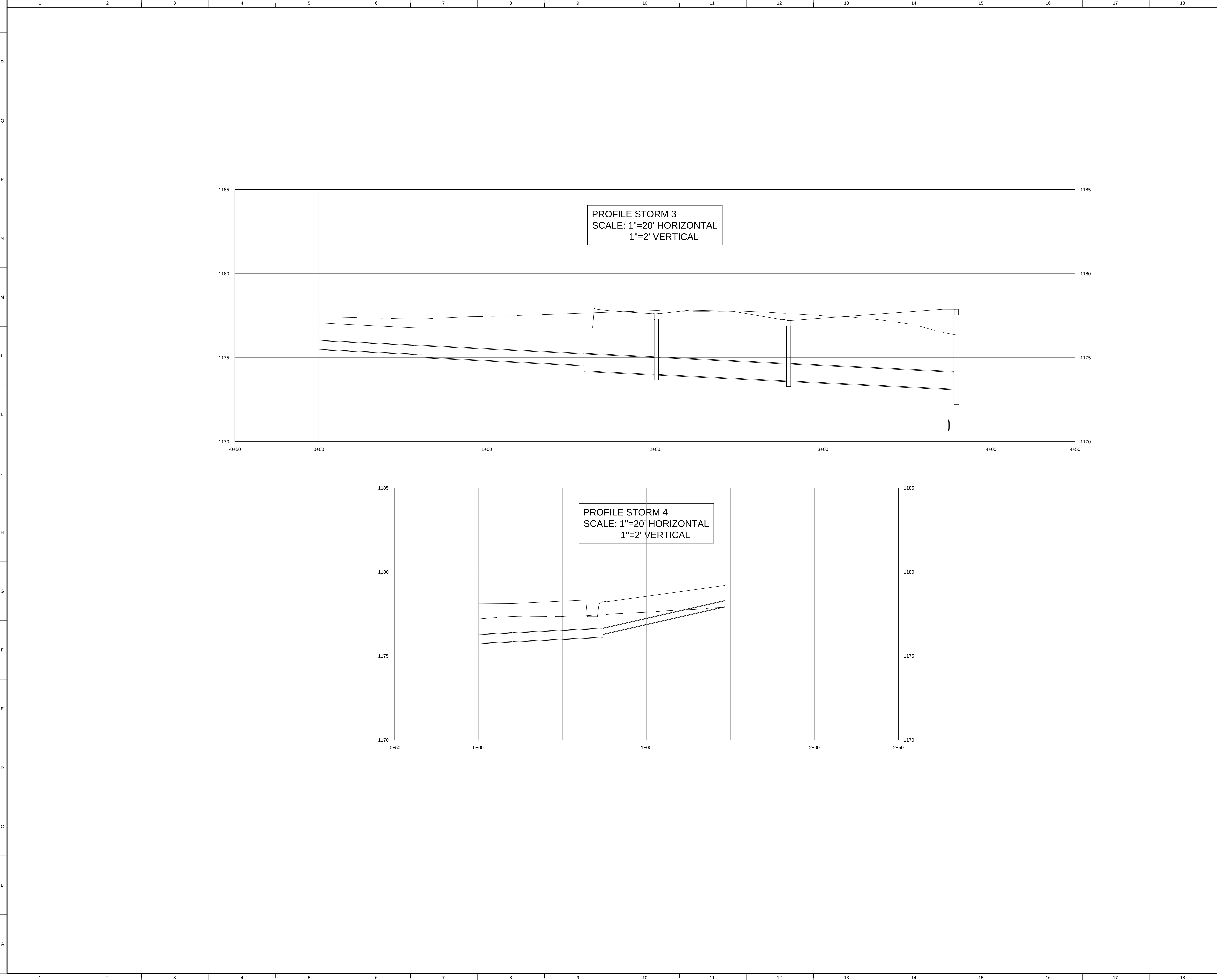
Revision Key

No.	Date	Description
Project Manager:		
Project Architect:		
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Project Number:		
Date of Issue:		
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C401

DRAINAGE PROFILES





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No.	Date	Description
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Project Manager:

Project Manager

Project Architect:

Project Engineer

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Checker

Project Number:

24-0153

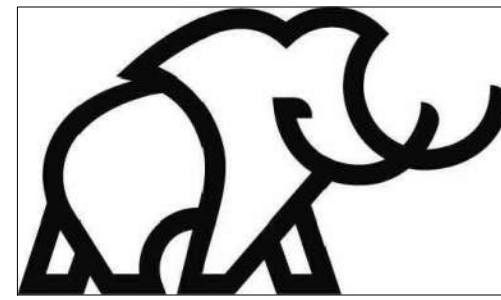
Date of Issue:

08.28.2025

Sheet Number:

C402

DRAINAGE PROFILES



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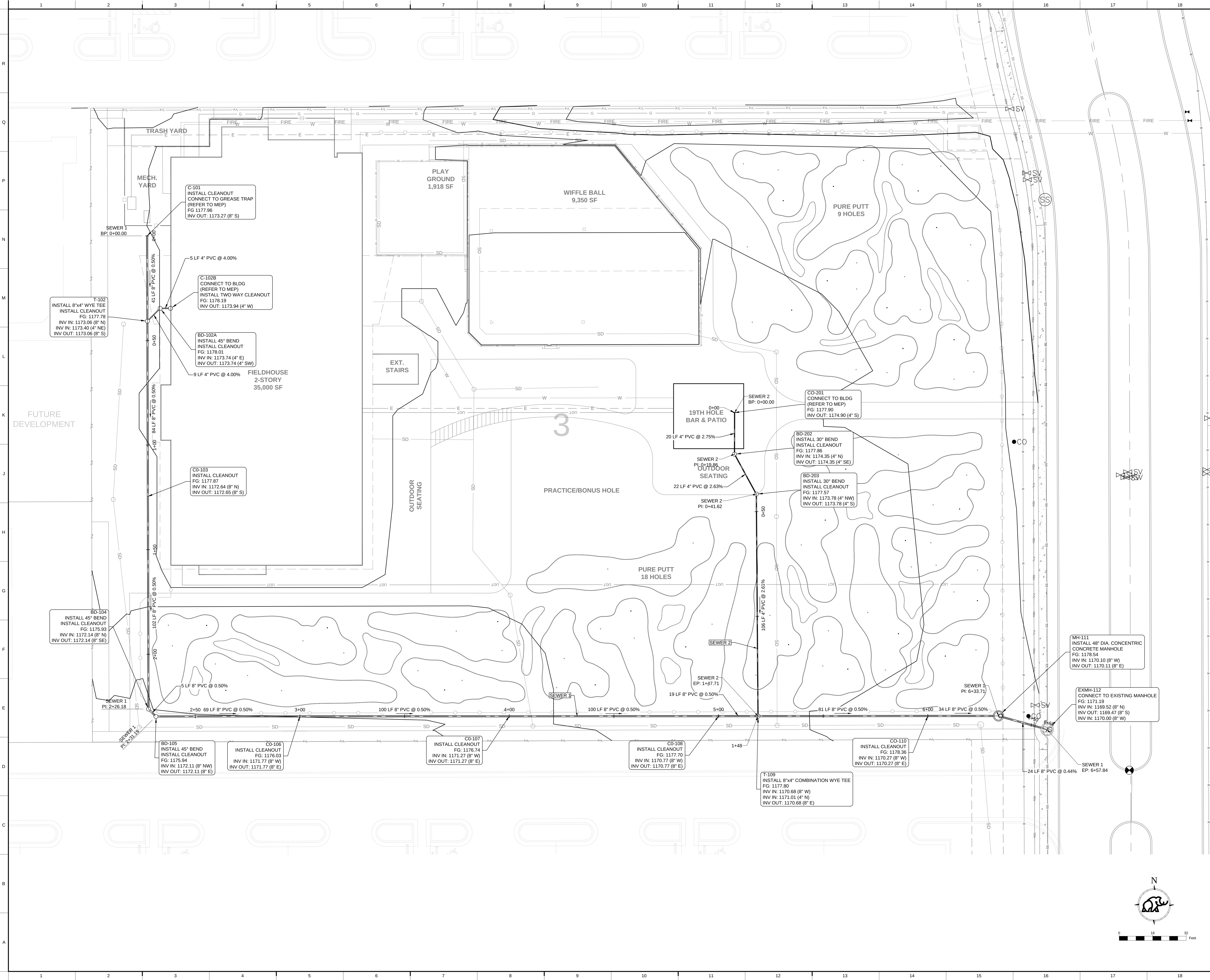
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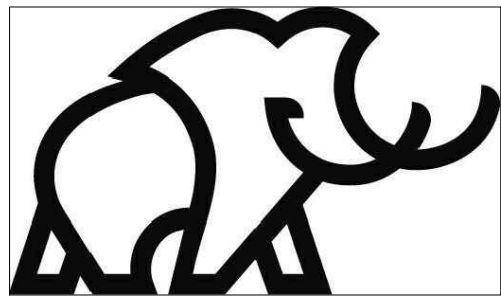
Revision Key

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Project Manager:		
Project Architect:		
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C500

SANITARY SEWER PLAN





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09/04/2025 4:01:18 PM

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NW 82ND ST & OKLAHOMA AVE
OKLAHOMA CITY, OK 73114

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No.	Date	Description
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Project Manager:

Project Manager

Project Architect:

Project Engineer

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Project Number:

24-0153

Date of Issue:

08.28.2025

Sheet Number:

C505
SANITARY SEWER
PROFILES

PROFILE SEWER 1
SCALE: 1"=20' HORIZONTAL
1"=2' VERTICAL

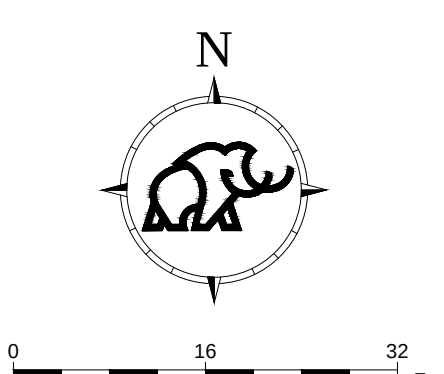
PROFILE SEWER 2
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1"=2' VERTICAL

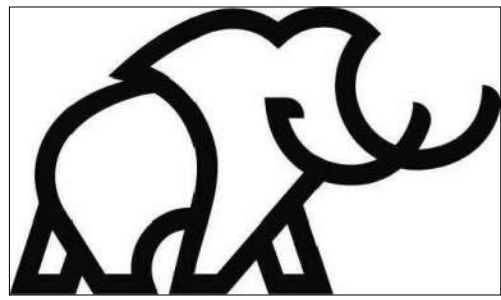
CITY OF NICHOLS HILLS
WATER LINE
(FIELD VERIFY DEPTH)
INV.=1171.50

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WATER SERVICE PLAN

WATER SERVICE PLAN





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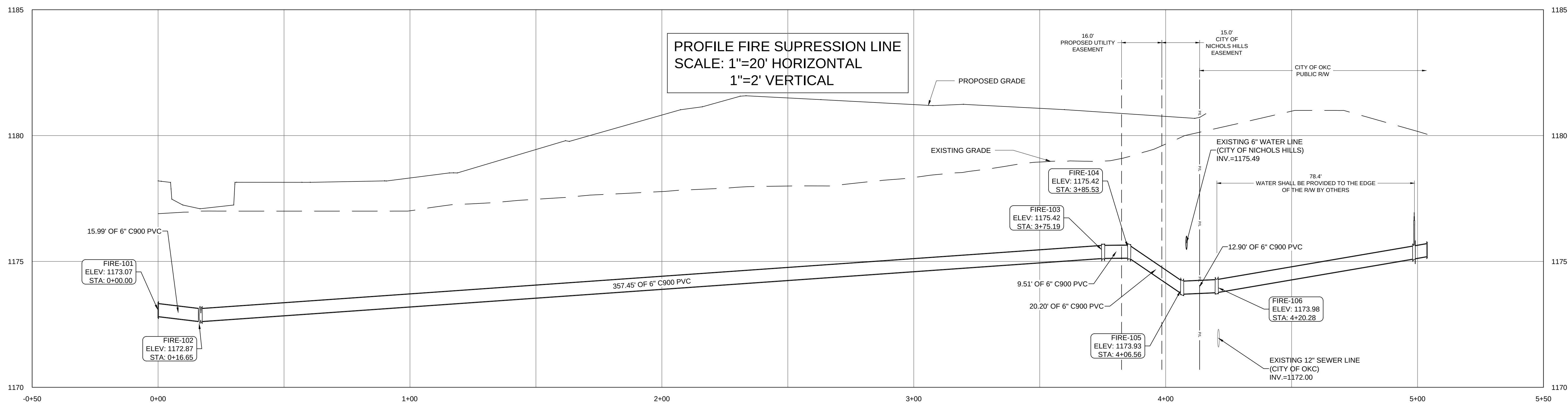
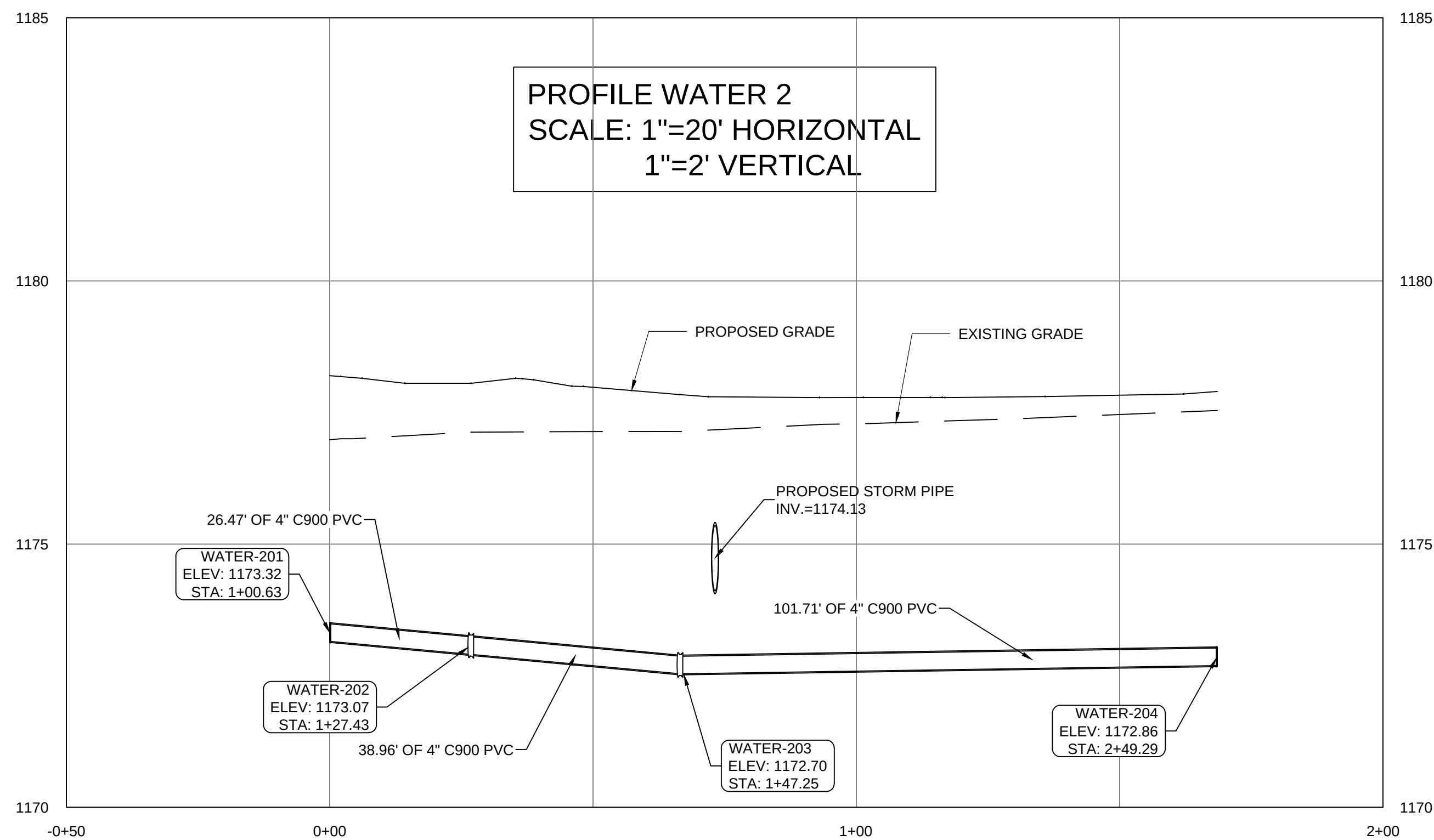
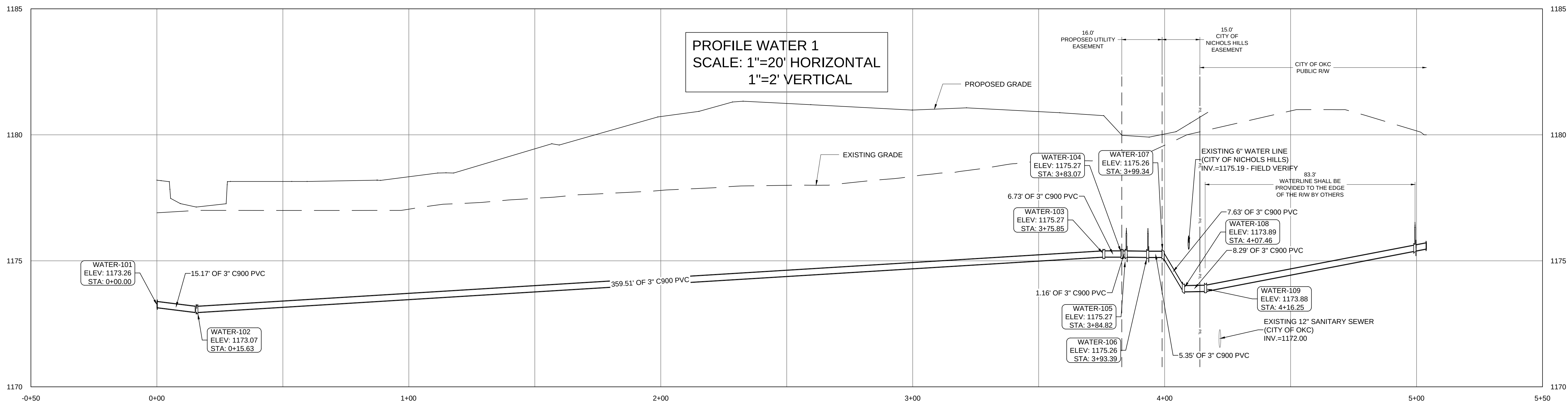
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Project Manager:		
Project Engineer:		
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Project Number:		
24-0153		
Date of Issue:		
08.28.2025		
Sheet Number:		

C507

WATER & FIRE
PROFILES

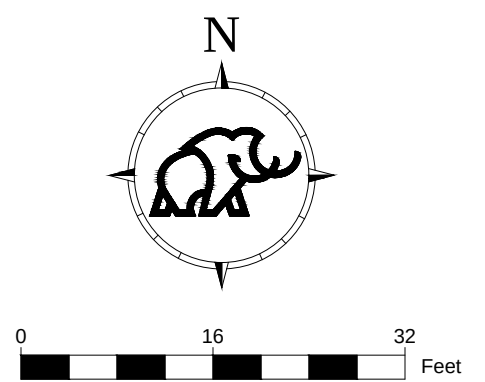




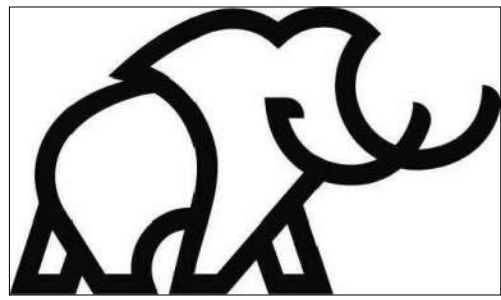
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Project Number:	24-015
Date of Issue:	08.28.2024
Sheet Number:	

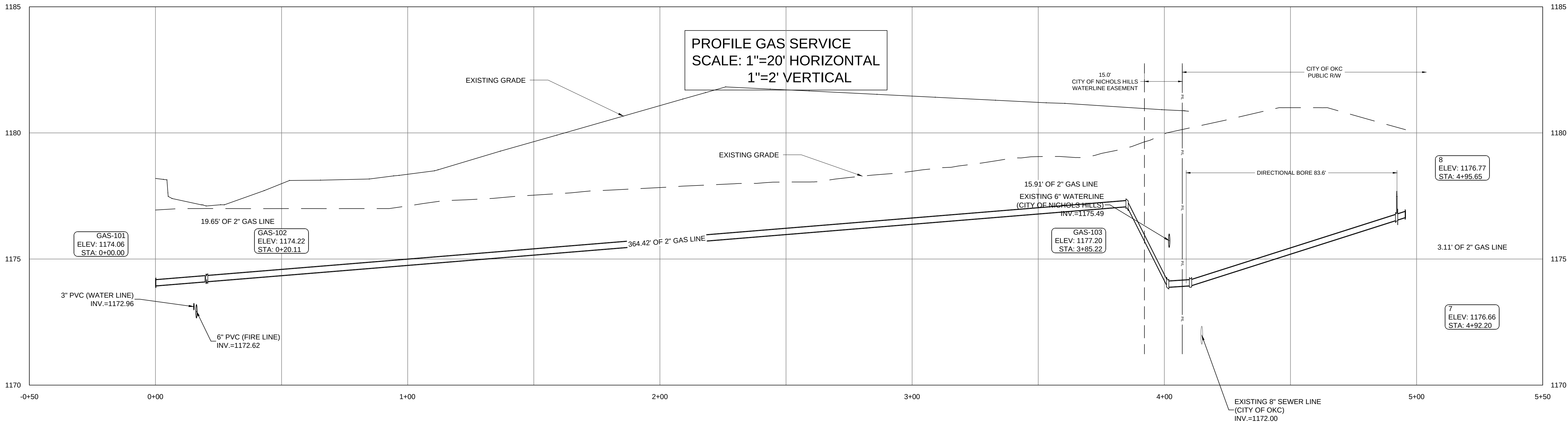
MISC. UTILITIES PLAN



- GENERAL UTILITY COORDINATION NOTES:**
1. CONTRACTOR SHALL COORDINATE WITH ALL APPLICABLE LOCAL UTILITY PROVIDERS TO OBTAIN SERVICE CONNECTIONS FOR THIS PROJECT.
 2. CONTRACTOR SHALL BE RESPONSIBLE FOR FURNISHING AND INSTALLING ALL CONDUIT RUNS, PULL BOXES, TERMINALS, AND ACCESSORIES. ALL CONDUIT RUNS, PULL BOXES, TERMINALS, AND ACCESSORIES SHALL BE INSTALLED IN ACCORDANCE WITH ALL APPLICABLE ELECTRICAL CODES, ORDINANCES, AND ETC. DESIGN OF ALL PHOTODIAPHRAGM AND ELECTRICAL LINES ARE DESIGNED AND DETAIL BY OTHER.
 3. CONTRACTOR SHALL COORDINATE WITH LOCAL UTILITY PROVIDER TO CONFIRM CONDUIT SIZING, MATERIAL, SPECIFICATIONS, DEPTH OF COVERAGE, AND LOCATION OF ALL CONDUIT RUNS FOR SHOWN OR SUSPECTED EXISTING UTILITIES.
 4. CONTRACTOR SHALL FIELD VERIFY ALL CONDUIT ROUTES AND ELEVATIONS TO AVOID CONFLICTS WITH EXISTING AND PROPOSED UTILITIES, AND SHALL MAKE ADJUSTMENTS IN COORDINATION WITH THE ENGINEER AND UTILITY PROVIDER AS NECESSARY.
 5. ALL CONDUITS SHALL BE INSTALLED ABOVE PROPOSED WATERFISH/TORM LINES AND HAVE A MINIMUM OF 12" OF COVER.
 6. ALL CONDUITS SHALL BE BURIED A MINIMUM OF 36" UNLESS OTHERWISE SPECIFIED BY THE LOCAL UTILITY AUTHORITIES CONSTRUCTION SPECIFICATIONS.
 7. CONTRACTOR SHALL BE RESPONSIBLE FOR COORDINATING WITH PROPOSED FENCE AND FOOTING LOCATIONS.



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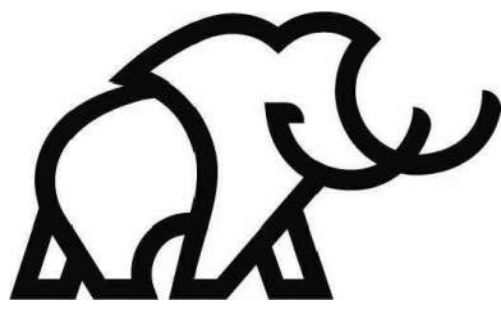
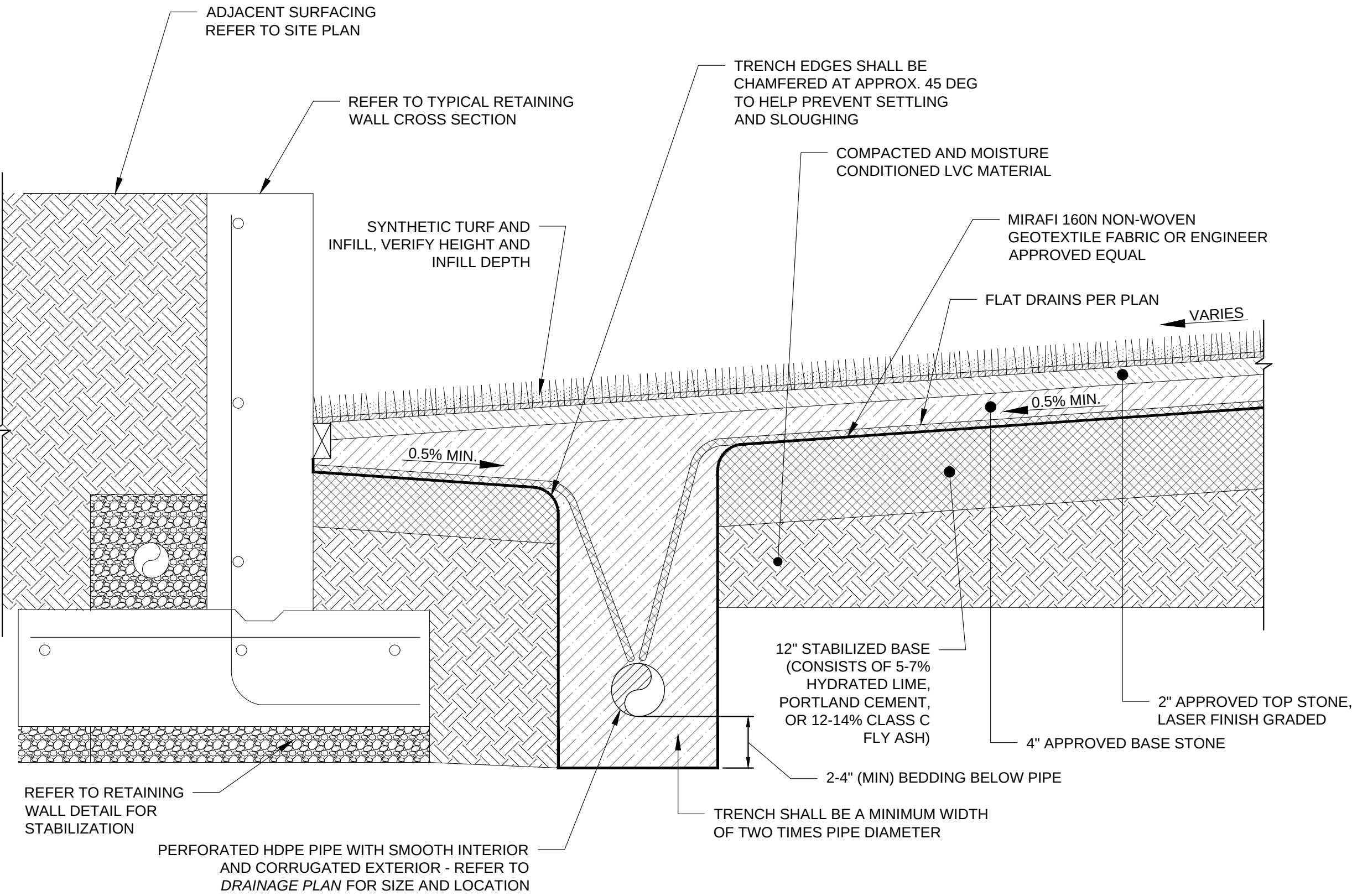
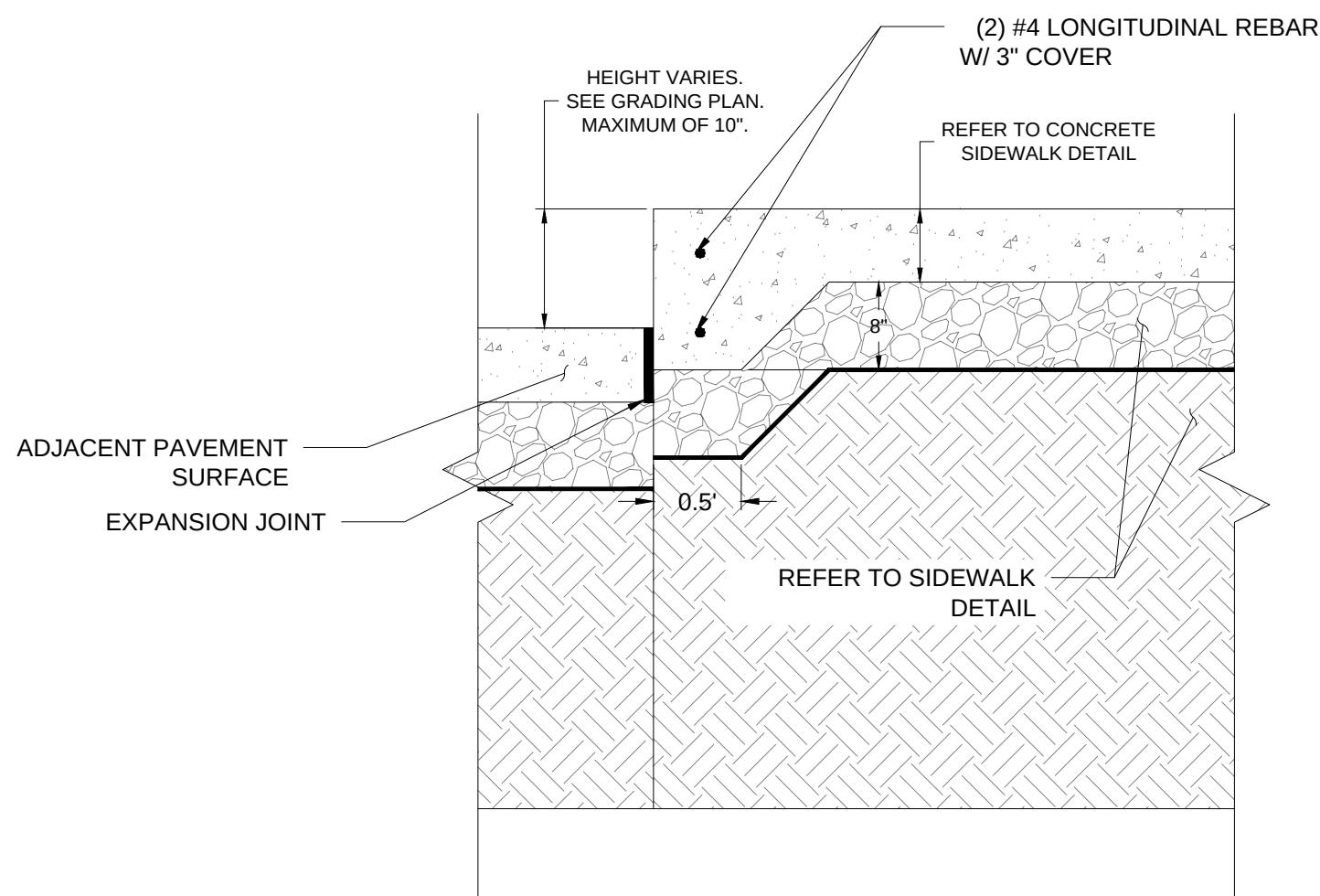
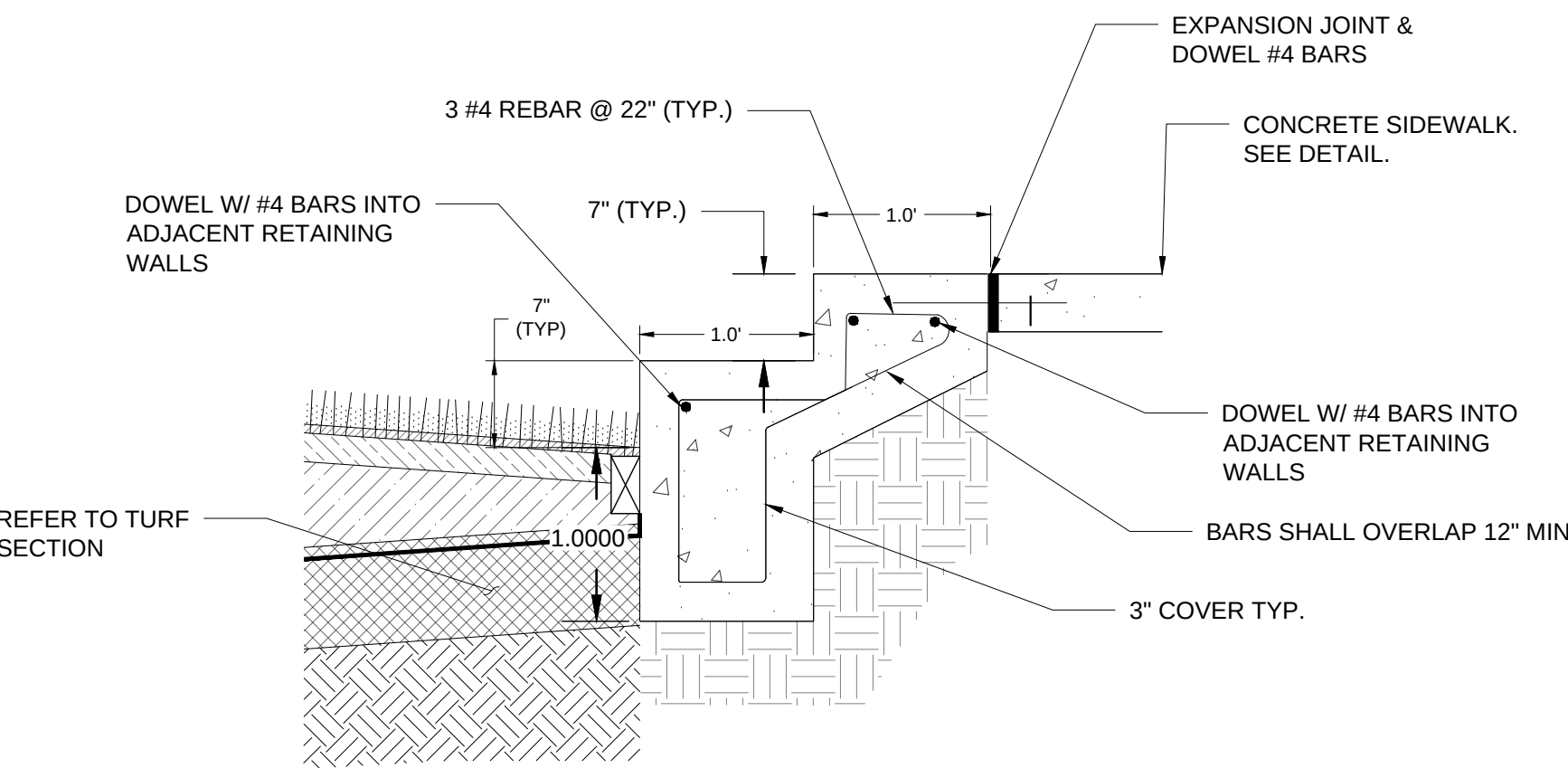
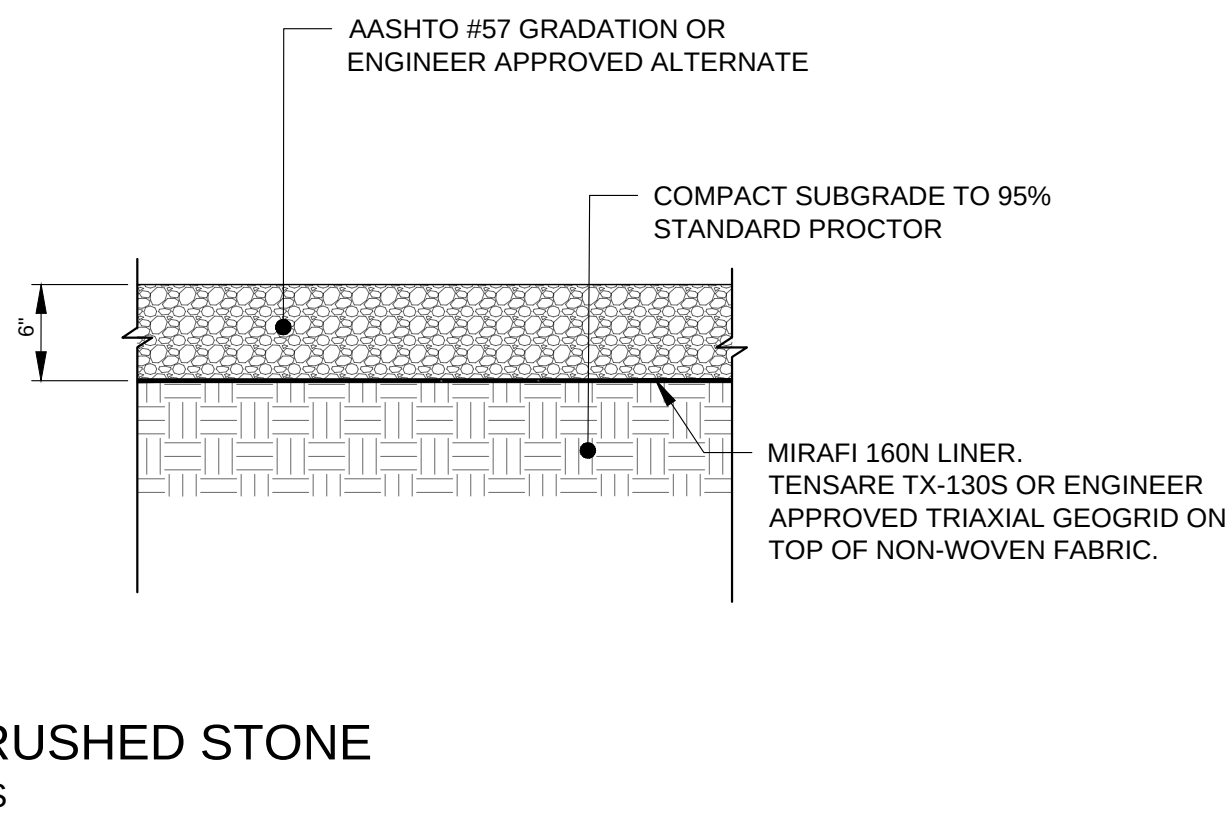
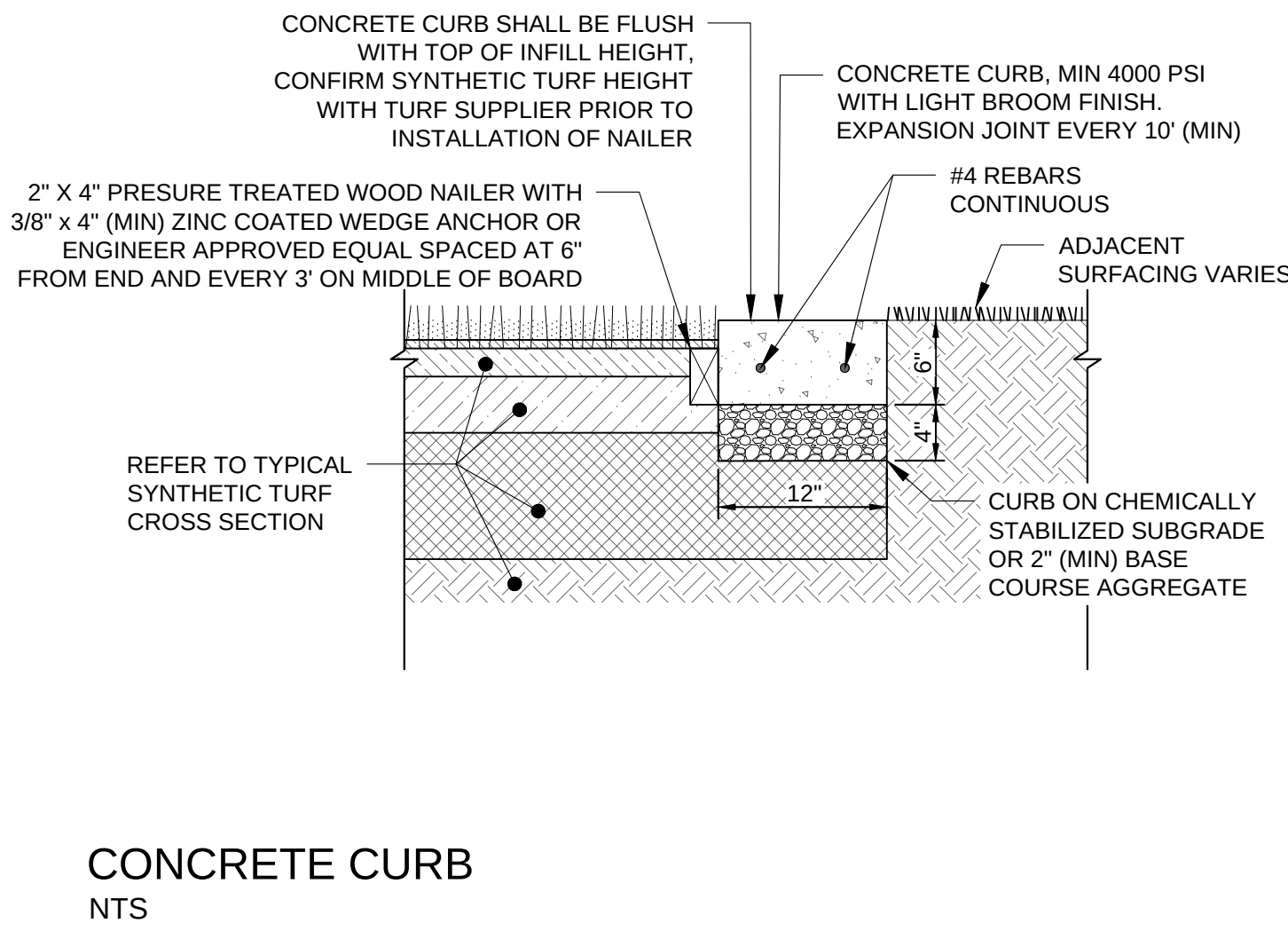
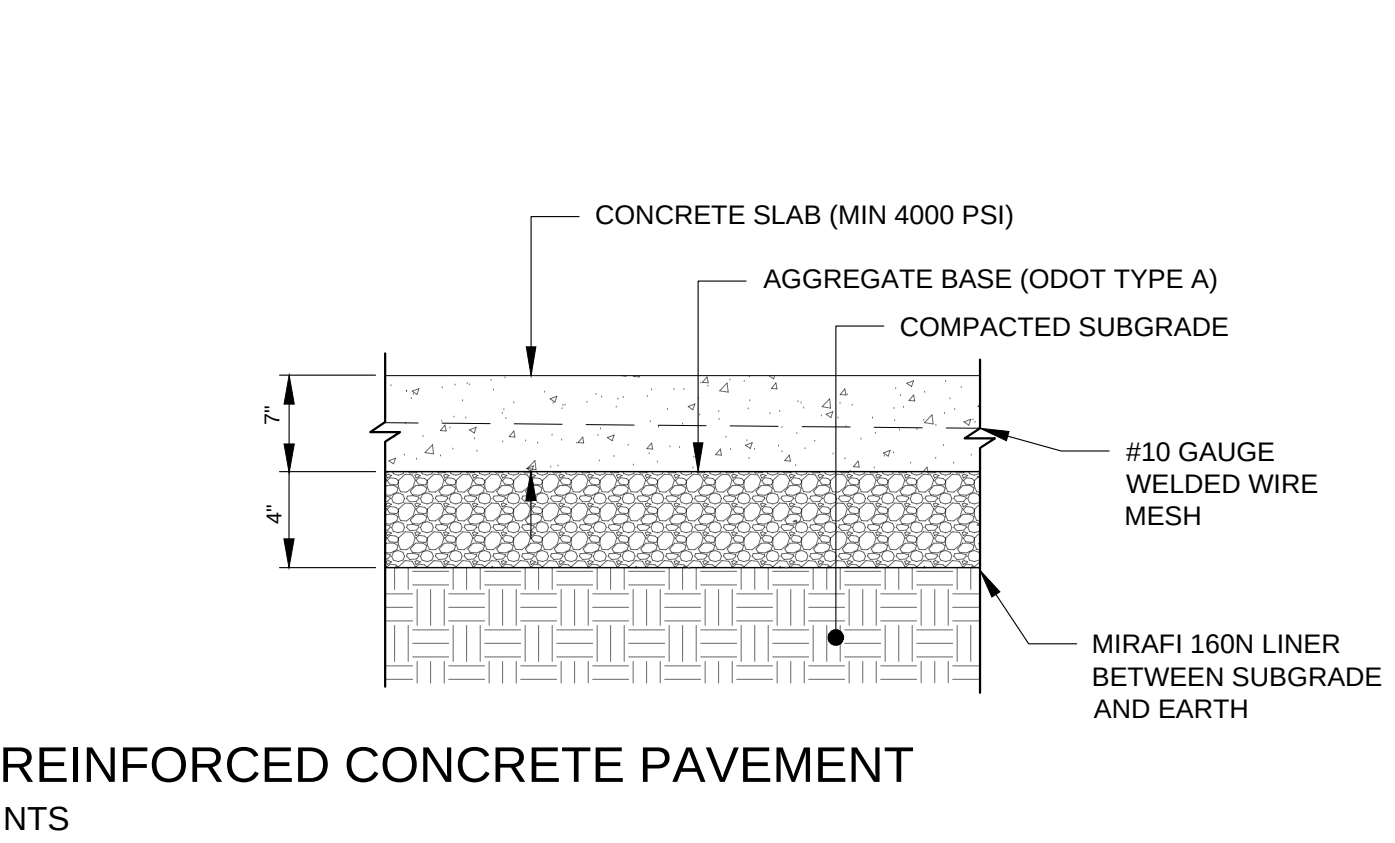
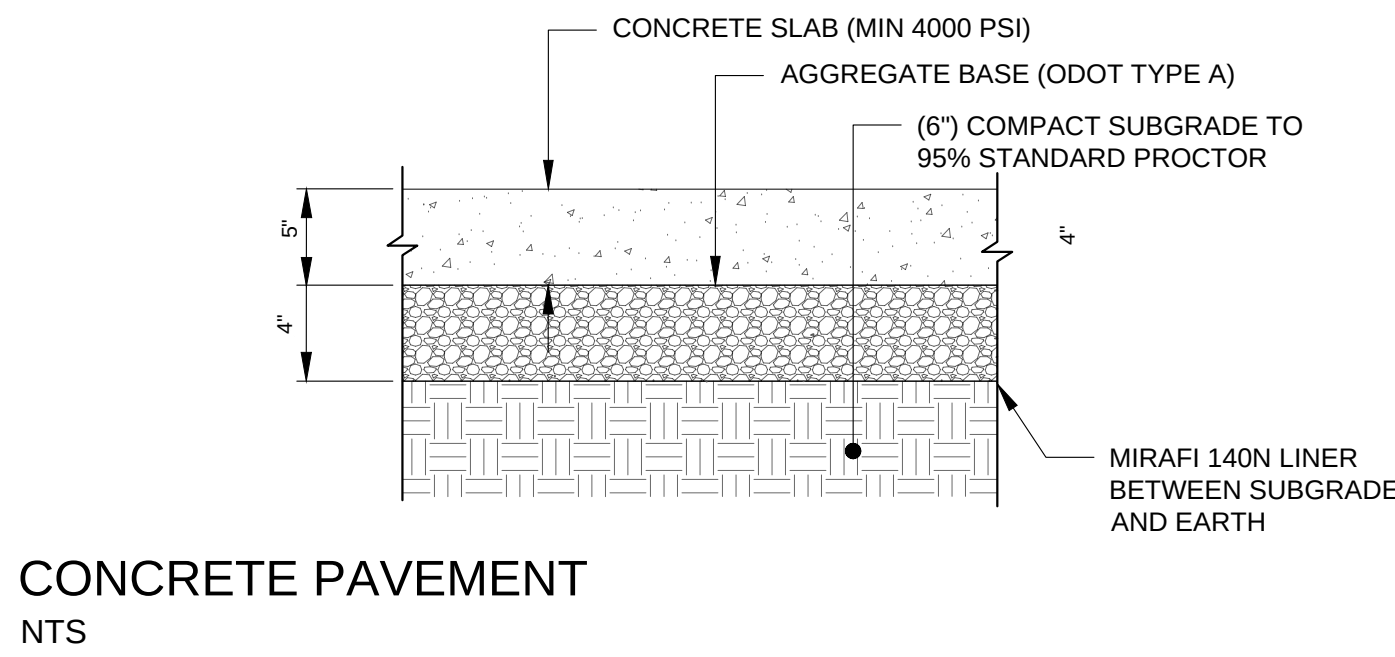
Date of Issue:

08.28.2025

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C509

GAS SERVICE PROFILE



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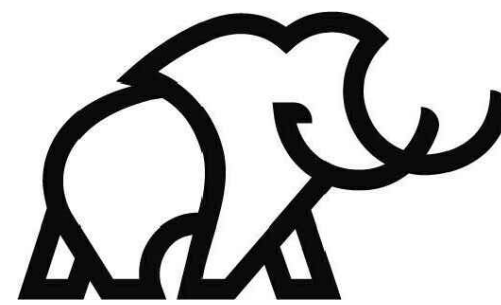
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Revision Key

No.	Date	Description
Project Manager:		
Project Architect:		
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Sheet Number:		

C600

CIVIL DETAILS



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24-0153		
Date of Issue:		
08.28.2025		
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C601

FENCE DETAILS

FENCING NOTES

ALL FENCE SHALL BE GALVANIZED STEEL.

ALL POSTS SHALL BE AS FOLLOWS:
ROUND STEEL PIPE AND RAIL: ASTM F1043 GROUP 1A HEAVY INDUSTRIAL FENCE FRAMEWORK, SCHEDULE 40. REGULAR GRADE, 30,000 PSI.

FOR FENCES 4' AND 6' IN HEIGHT ABOVE GRADE
LINE POSTS SHALL BE 2-3/8" (2.375") OD
END, CORNER, PULL POSTS: 2-5/8" (2.625") OD

FABRIC SELVAGE PER DETAILS.

TENSION WIRE: NONE, ALL FENCES PROVIDED WITH BOTTOM BAR. 8' FENCES PROVIDED WITH BOTTOM BAR AND HORIZONTAL BRACE RAIL.

FOOTINGS:

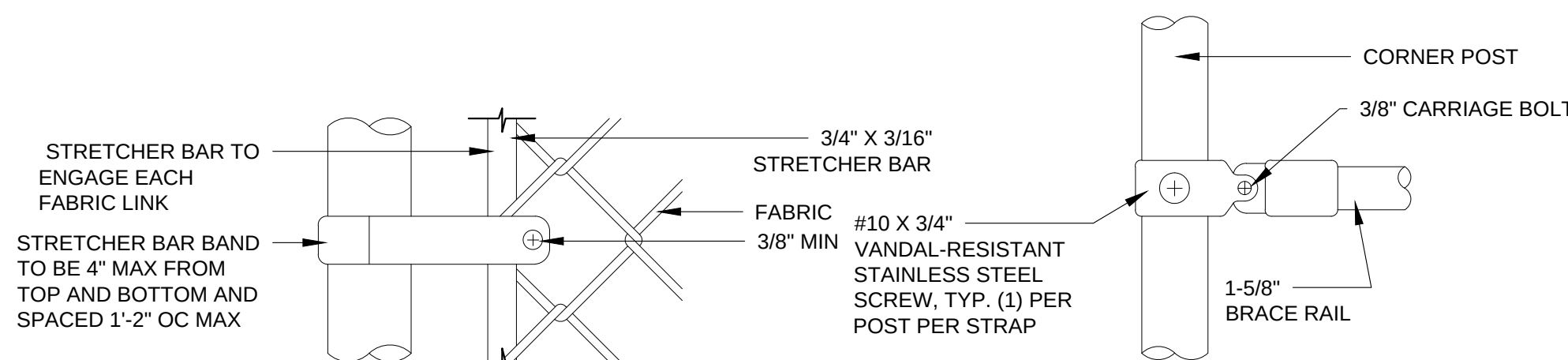
4' HEIGHT
OVERALL FOOTING DEPTH SHALL BE 2.5'. PIPE EMBEDMENT 2' FOR A TOTAL FENCE POST HEIGHT OF 6'.
FOOTING SHALL BE 8" DIAMETER WITH CONCRETE HAVING A 28-DAY COMPRESSIVE STRENGTH OF 4000 PSI.

6' HEIGHT
OVERALL FOOTING DEPTH SHALL BE 3'. PIPE EMBEDMENT 2.5' FOR A TOTAL FENCE POST HEIGHT OF 8.5'.
FOOTING SHALL BE 8" DIAMETER, WITH CONCRETE HAVING A 28-DAY COMPRESSIVE STRENGTH OF 4000 PSI.

TOP AND BOTTOM RAIL: INSTALL 21' LENGTHS OF RAIL CONTINUOUS THRU THE LINE POST OR LOOP TOP. SPLICE RAIL USING TOP RAIL SLEEVES MINIMUM 6' LONG. THE RAIL SHALL BE SECURED TO THE TERMINAL POST BY A BRACE BAND AND RAIL END. BOTTOM RAIL OR INTERMEDIATE RAIL SHALL BE FIELD CUT AND SECURED TO THE LINE POSTS USING BOULEVARD BANDS OR RAIL ENDS AND BRACE BANDS. FOR ADDED SECURITY DRILL AND THRU BOLT RAIL TO RAIL ENDS AND BOULEVARD BANDS USING 3/8" CARRIAGE BOLTS.

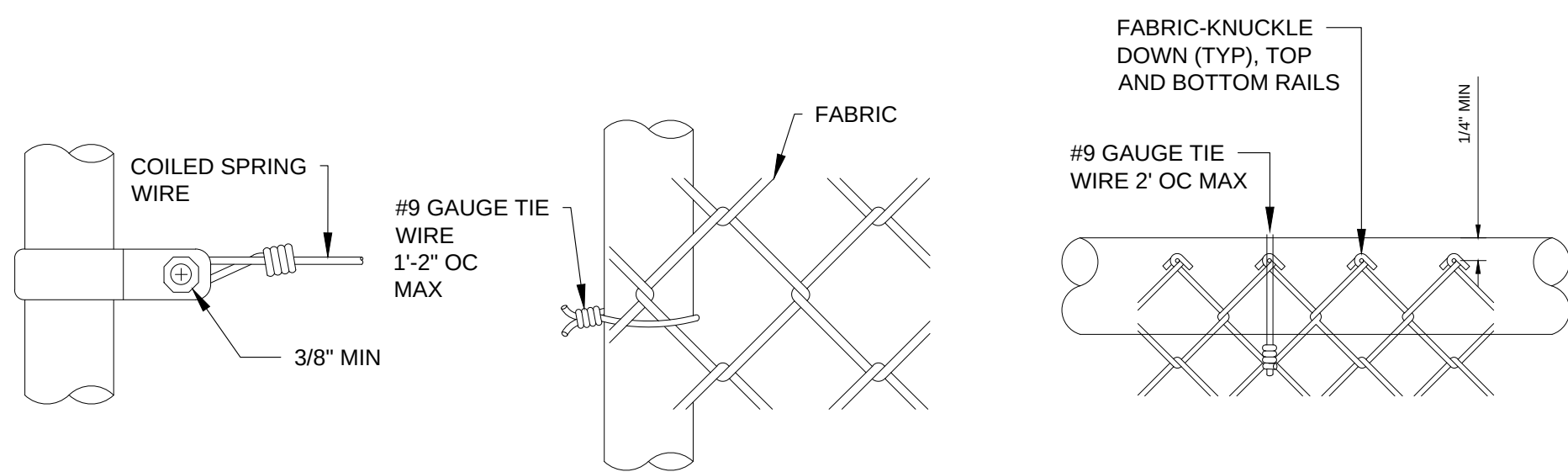
TERMINAL POSTS: END, CORNER, PULL, AND GATE POSTS SHALL BE BRACED AND TRUSSED FOR FENCE 6' AND HIGHER. THE HORIZONTAL BRACE RAIL AND DIAGONAL TRUSS ROD SHALL BE INSTALLED IN ACCORDANCE WITH ASTM F657.

KNUCKLE DOWN FENCING ALONG TOP AND BOTTOM (TYP)



END OR GATE POST DETAIL

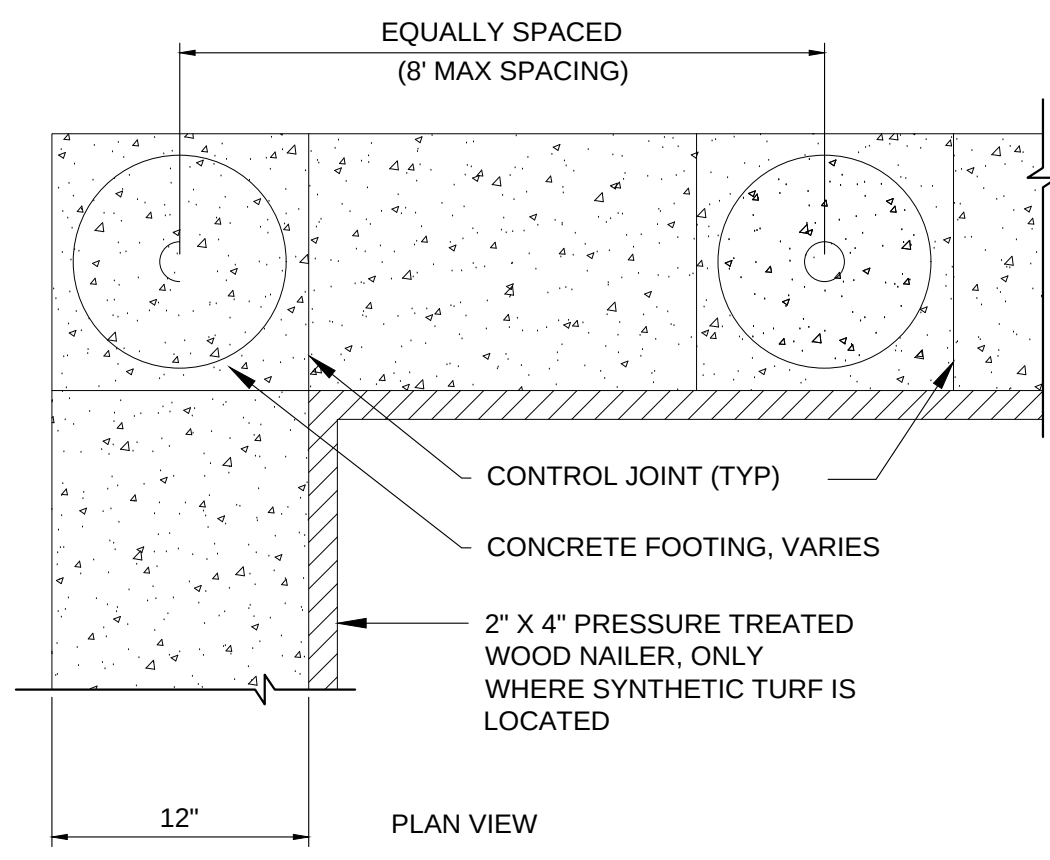
TYP. HORIZONTAL BRACE RAIL ATTACHMENT AT CORNER POST



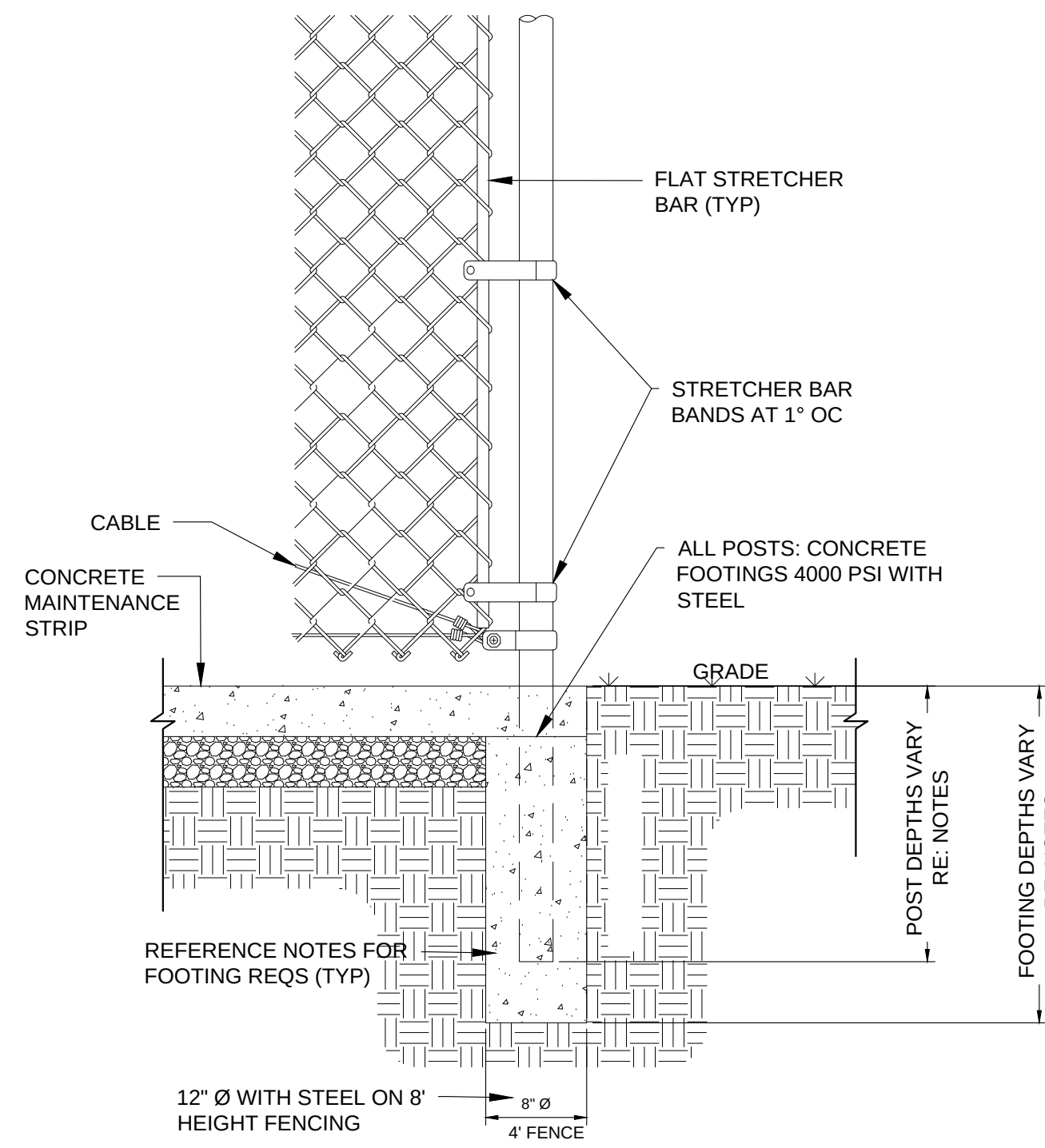
BAND FOR WIRE STRETCHING

TIRE WIRES FOR POST

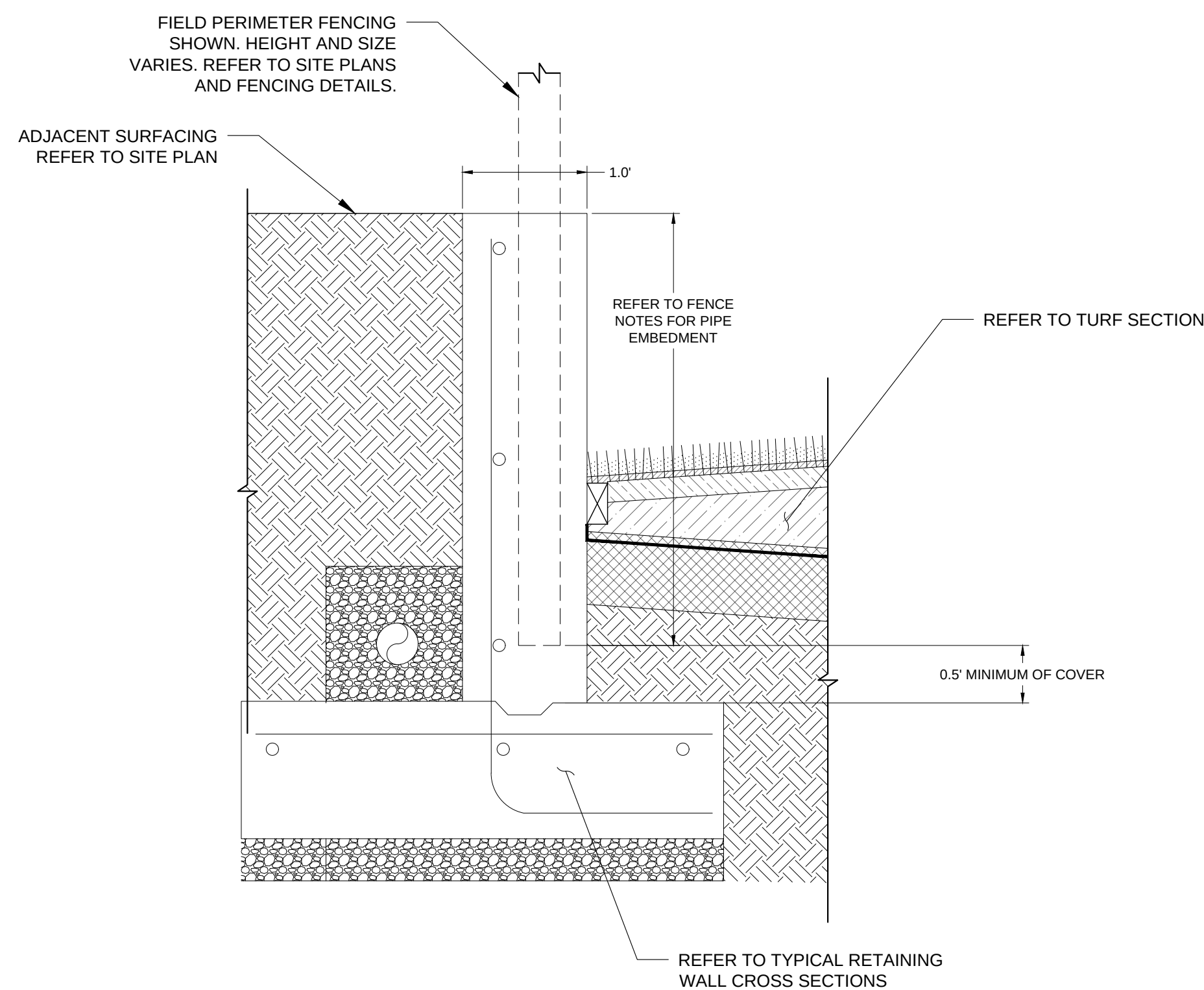
TIE WIRES FOR TOP OF BRACE RAIL



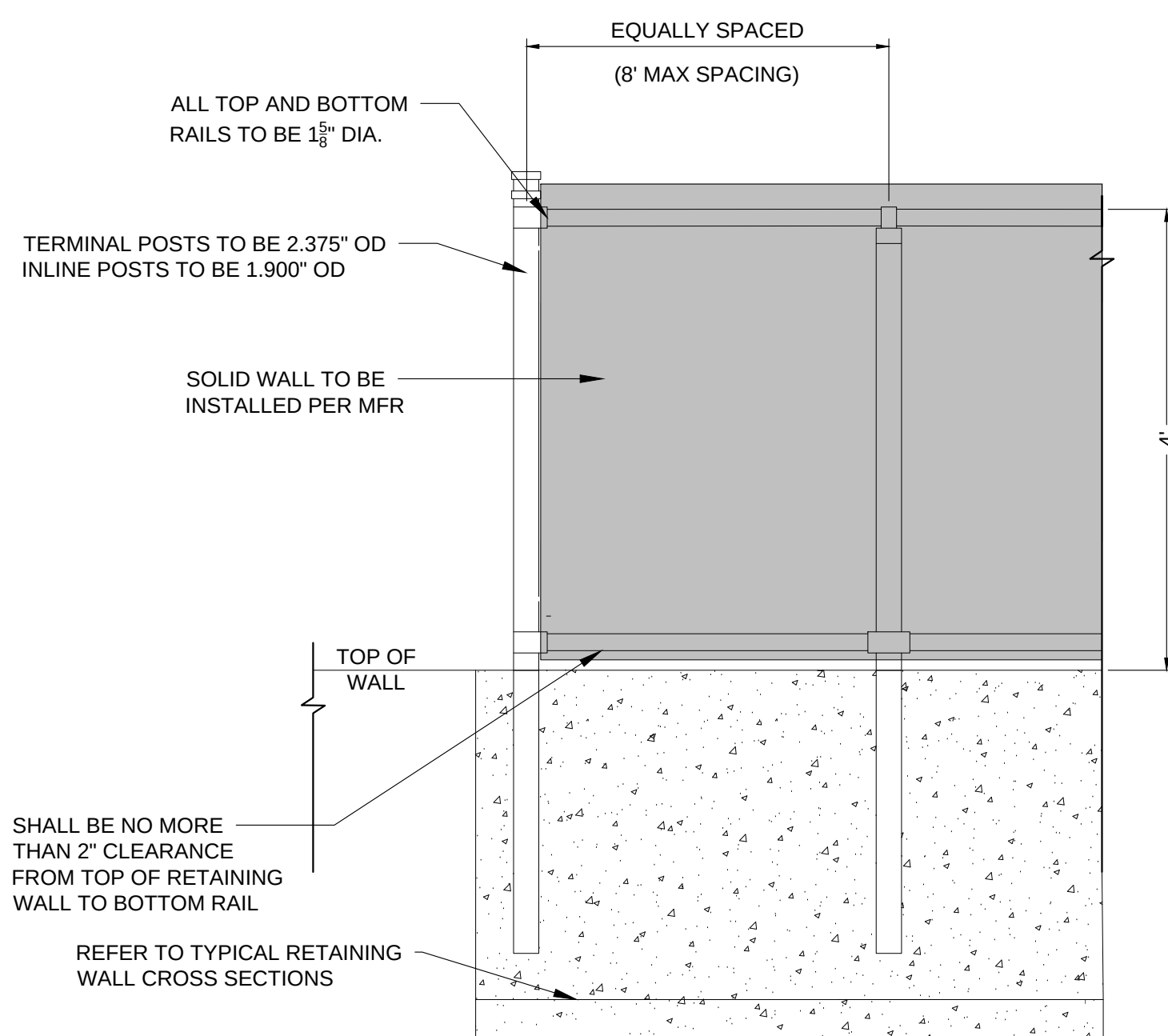
CONCRETE MAINTENANCE STRIP NTS



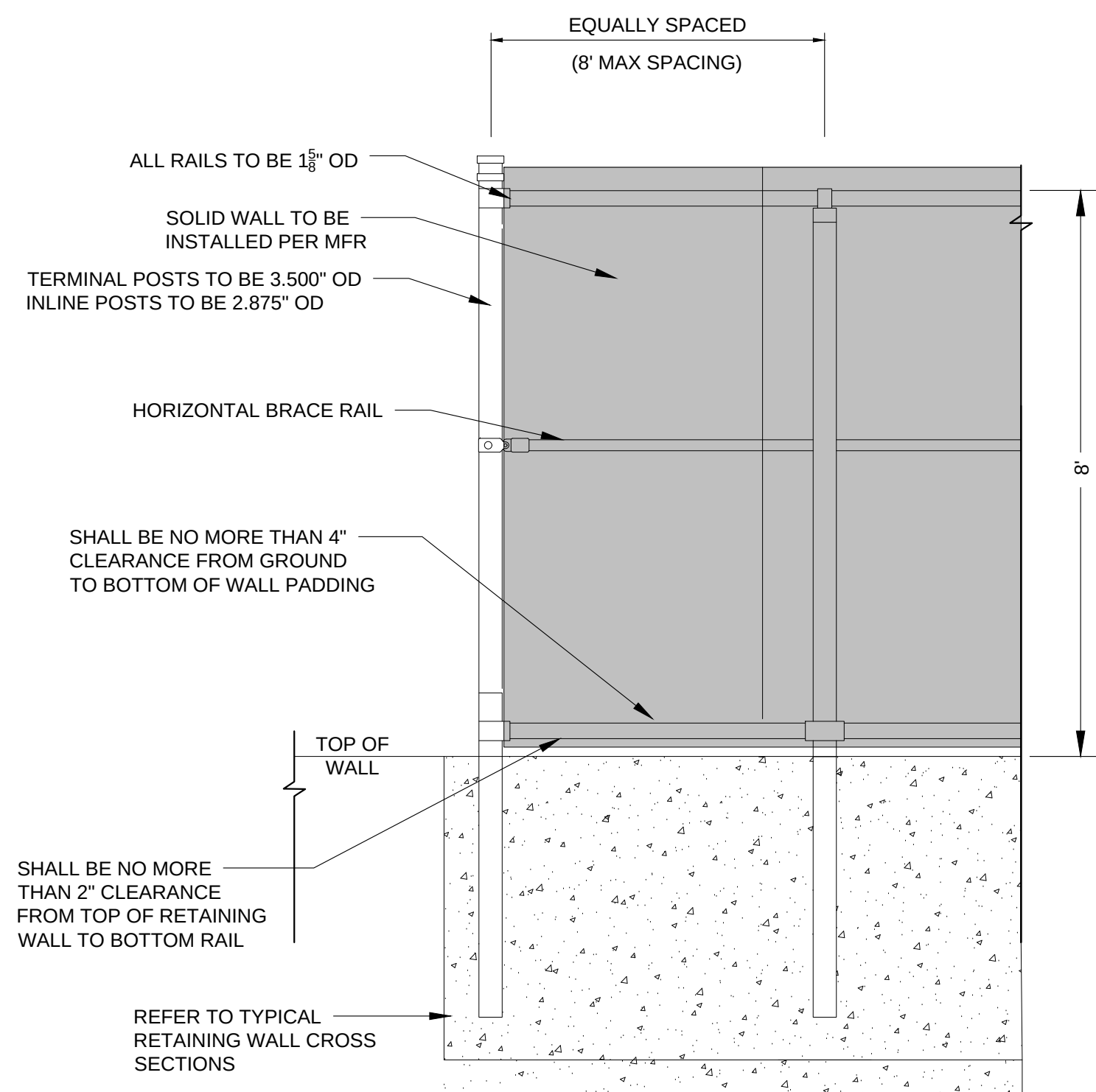
TYPICAL FENCE ATTACHMENTS NTS



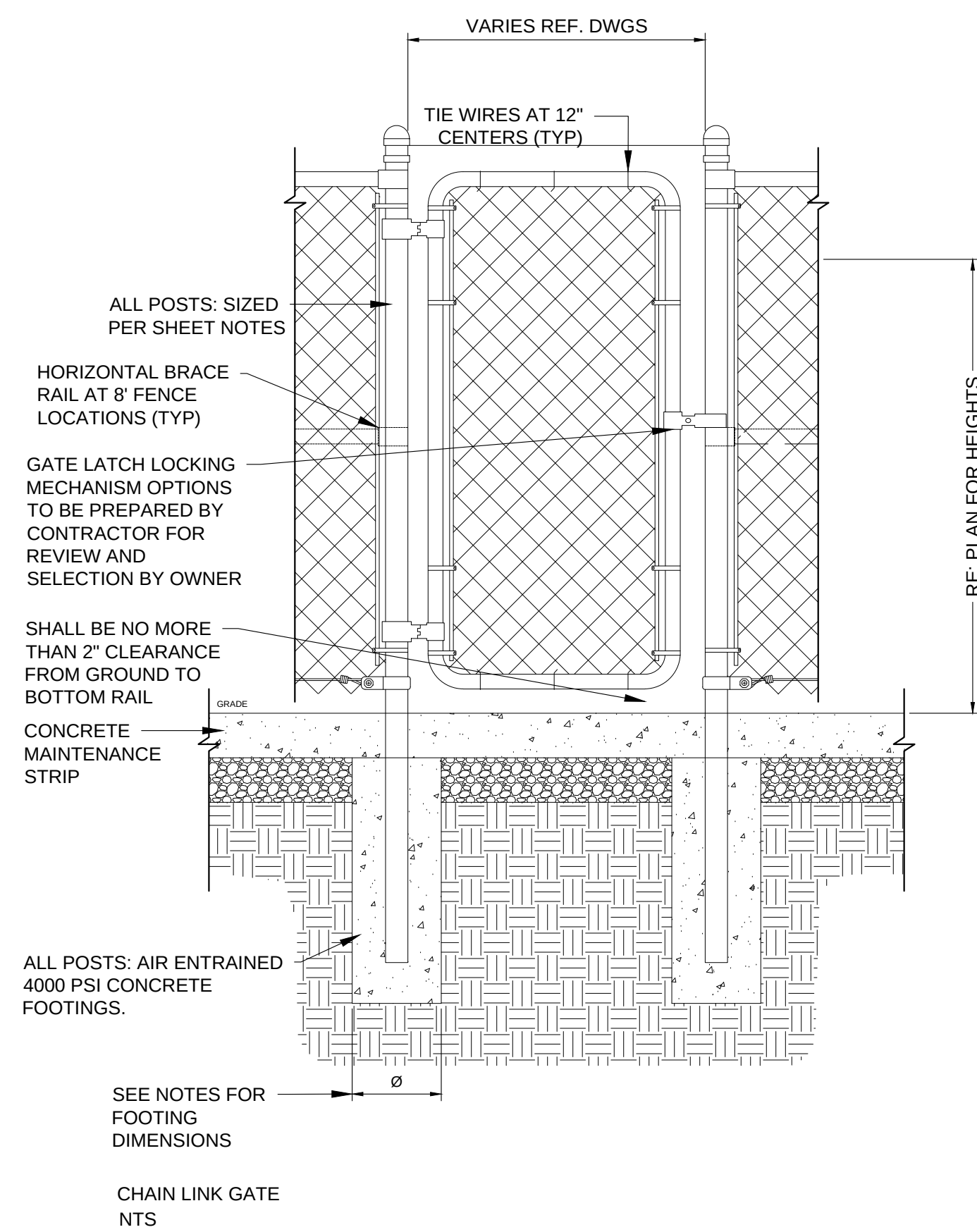
RETAINING WALL W/ FENCE NTS



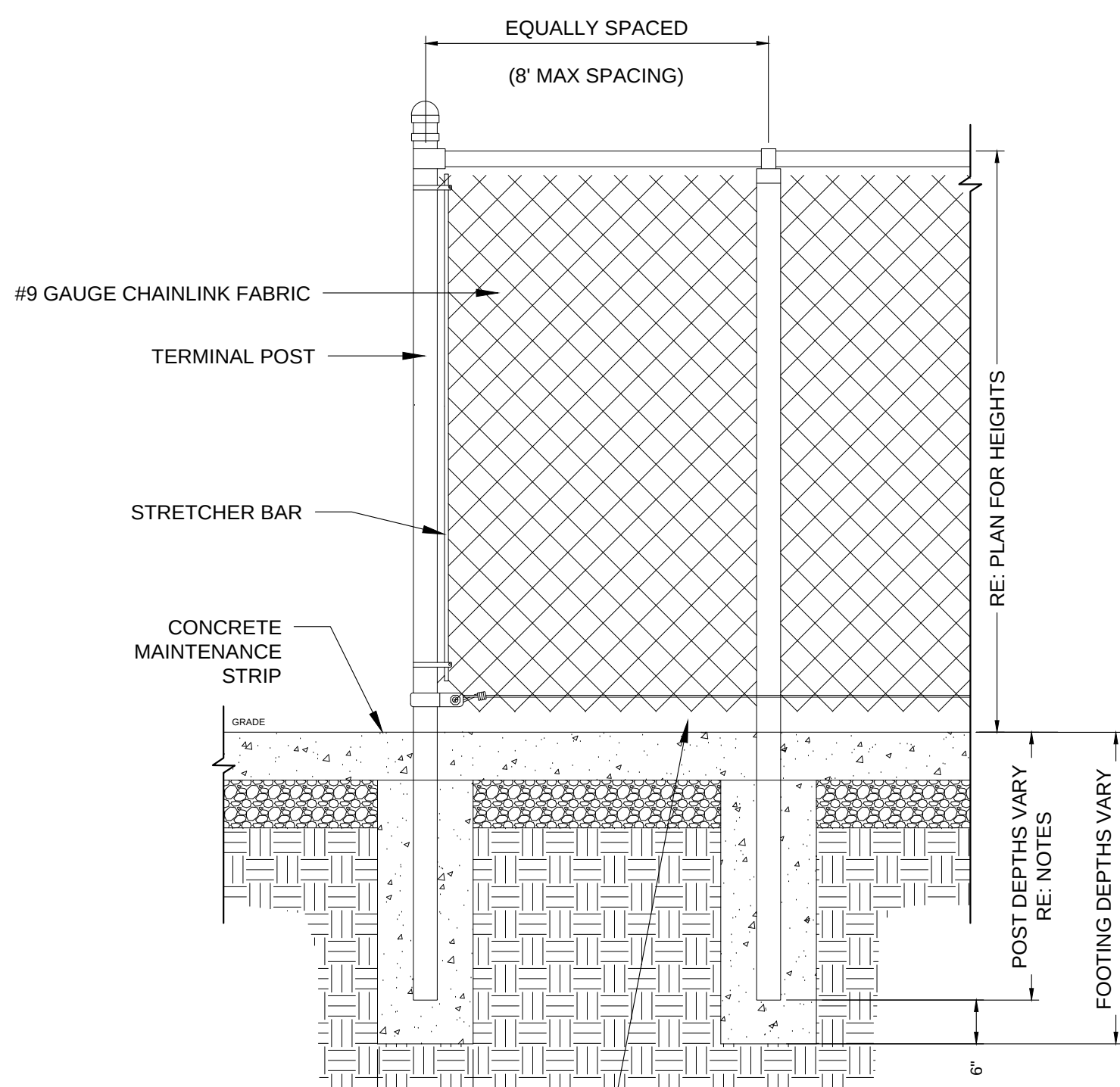
4' HT WIFFLE BALL OUTFIELD FENCE NTS



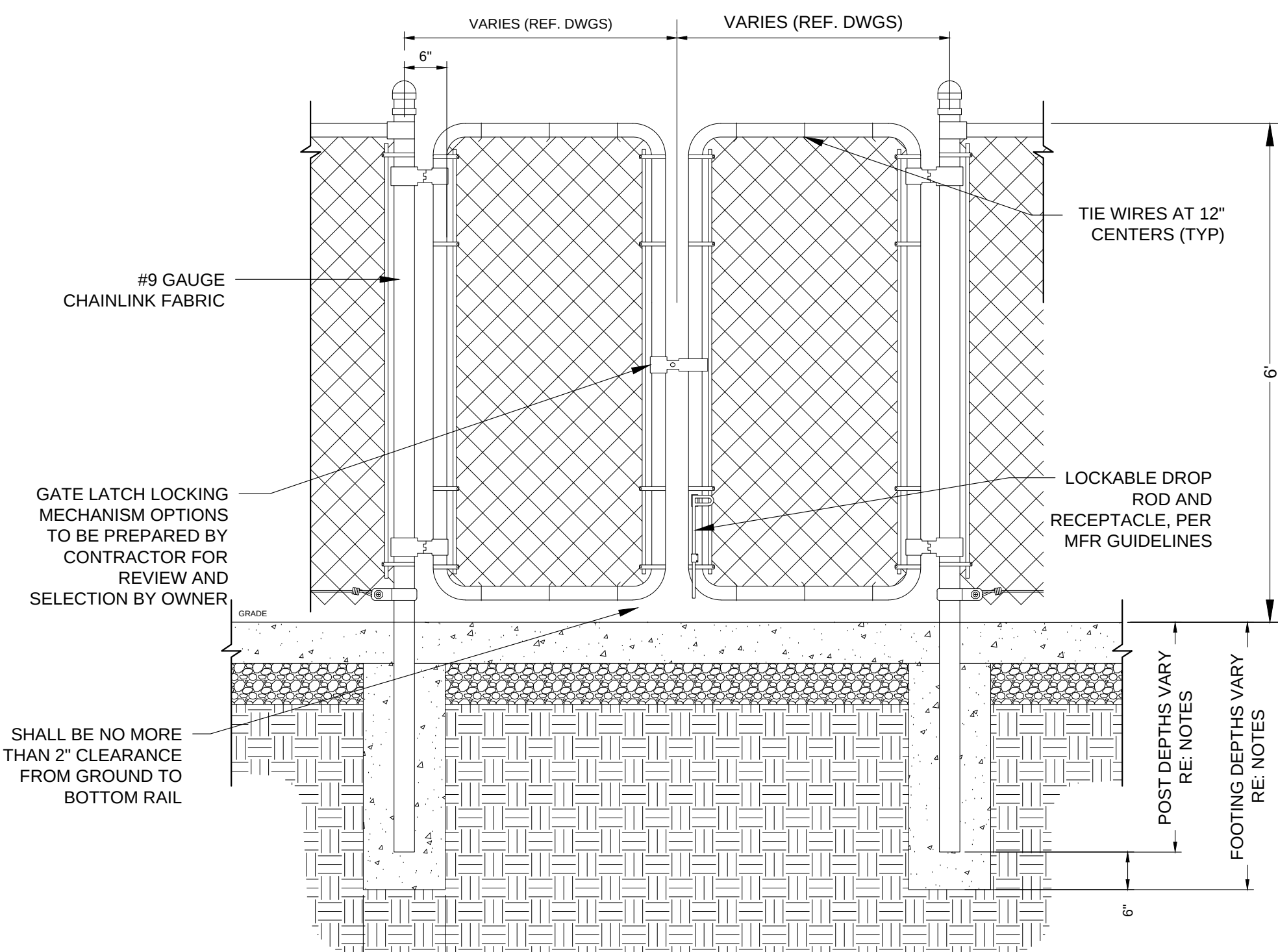
8' HT WIFFLE BALL OUTFIELD FENCE NTS



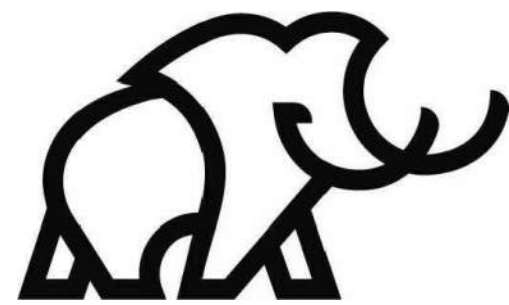
CHAIN LINK GATE NTS



CHAIN LINK FENCING NTS



CHAIN LINK DOUBLE SWING GATE NTS

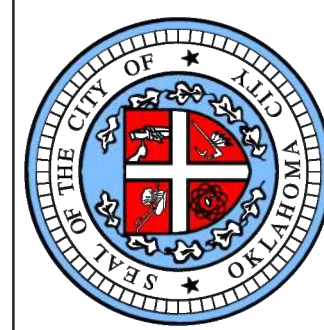


ISSUED FOR REVIEW



FIELDHOUSE

The City of
Oklahoma City
Public Works Department
Engineering Division



APPROVED BY:  DATE: 08/12/2023
ERIC J. WENGER, P.E.
CITY ENGINEER

DRAWN: OKC-PW-SRB
DATE: 3/9/2023

**LONGITUDINAL, EXPANSION AND
CONTRACTION JOINTS DETAILS**

Detail Number
D-200D

MAMMOTH FIELDHOUSE
FIELDHOUSE - OKLAHOMA CITY
NW 82ND ST & OKLAHOMA AVE
OKLAHOMA CITY, OK 73114

NOT FOR CONSTRUCTION

Revision Key

No.	Date	Description
-----	------	-------------

Project Manager: _____

Project Manager

Project Architect: _____

Project Engineer

Checked By: _____

Checker

Project Number: _____

24-0153

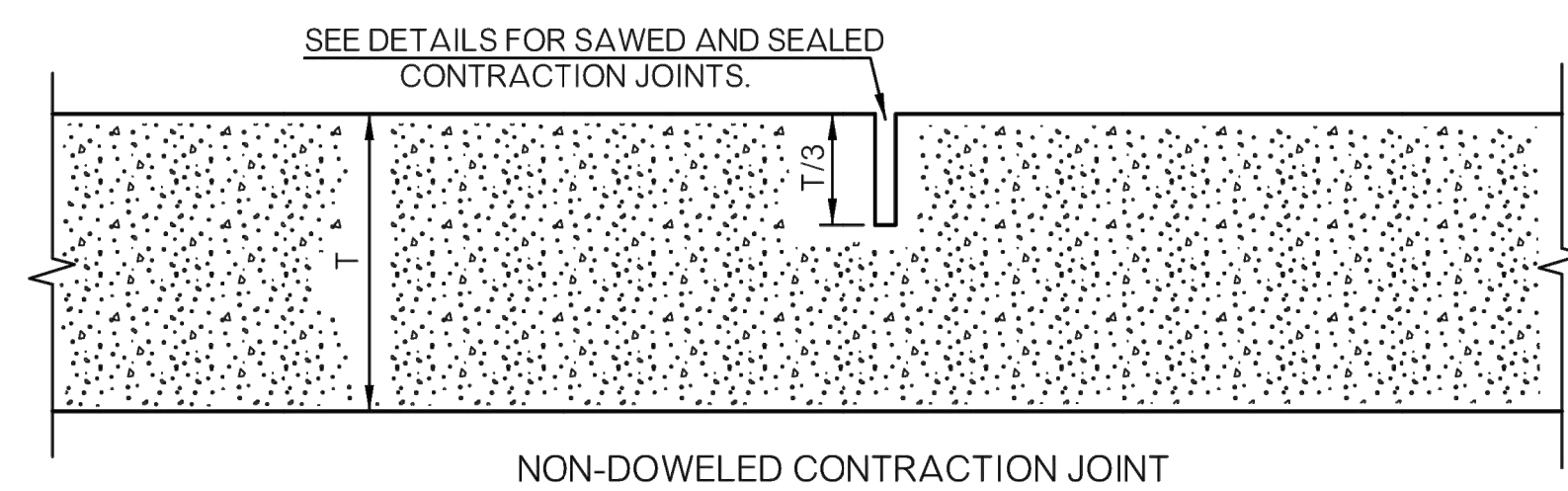
Date of Issue: _____

08.28.2025

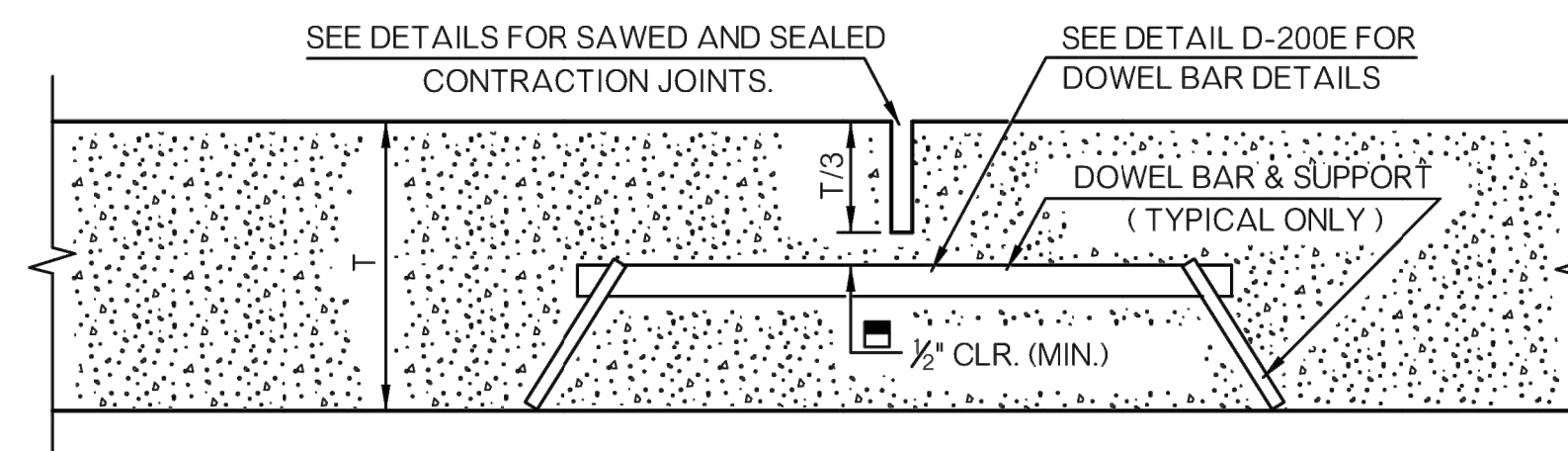
Sheet Number: _____

C602

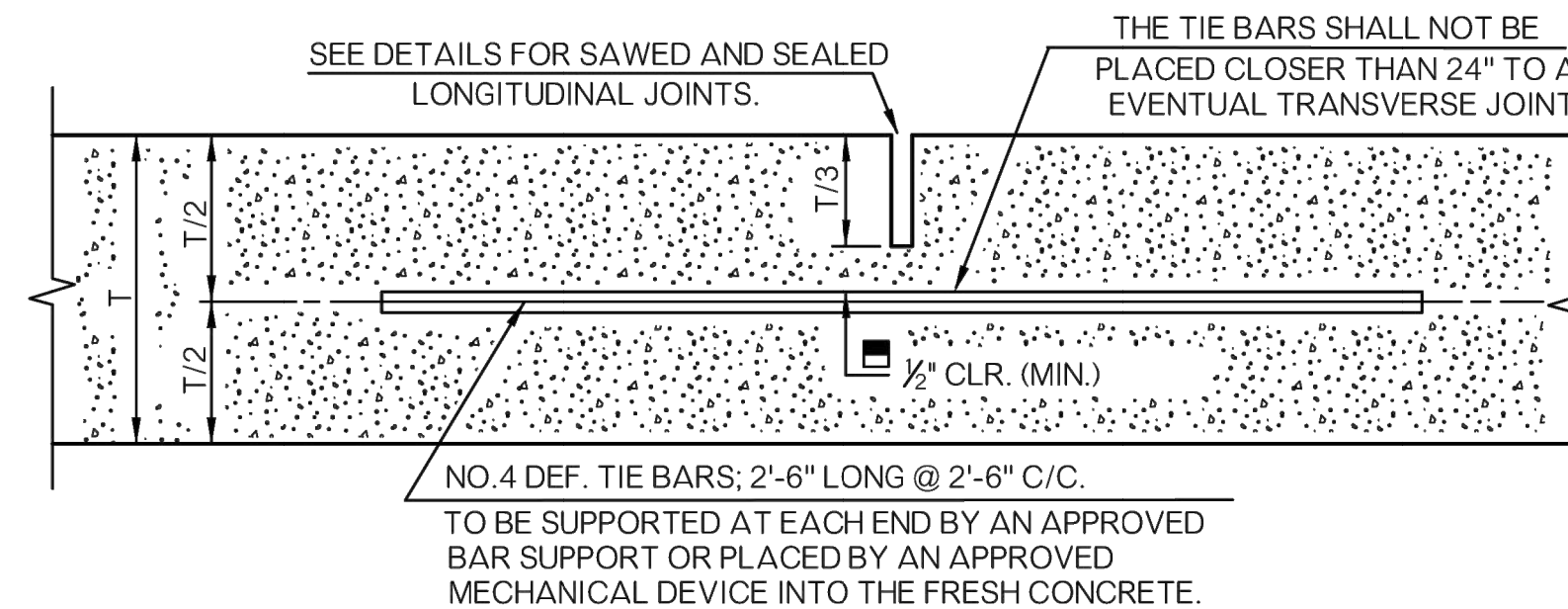
PAVING JOINT DETAILS



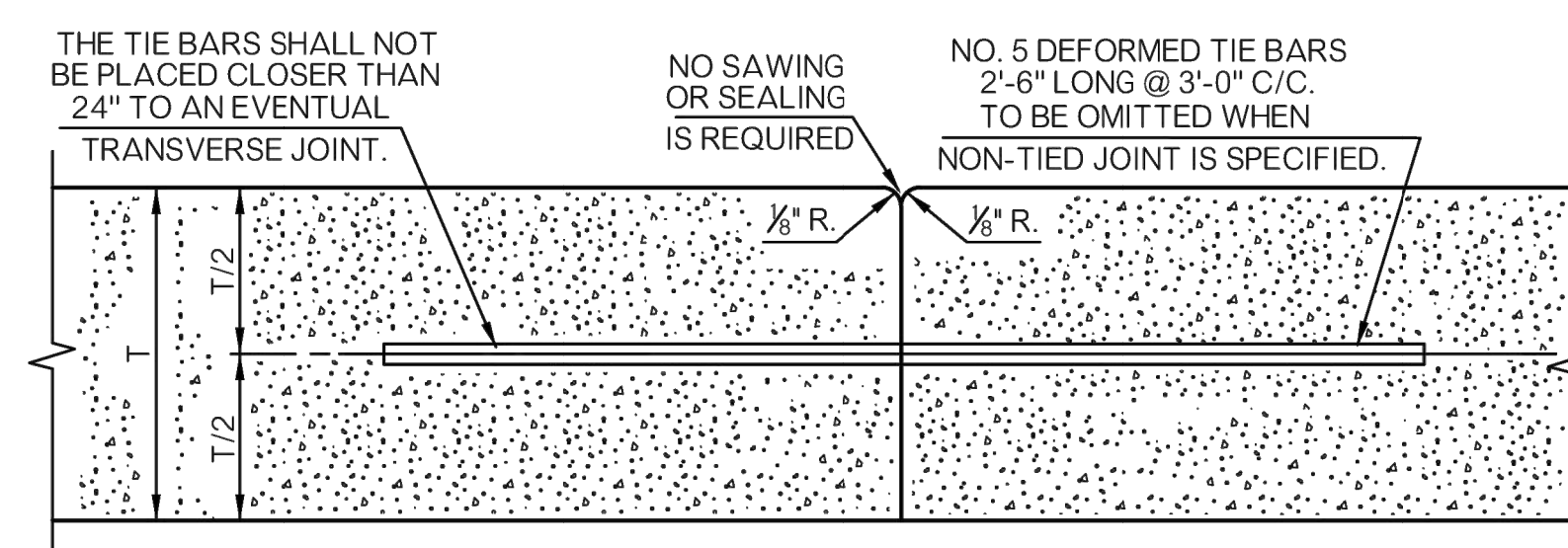
NON-DOWELED CONTRACTION JOINT



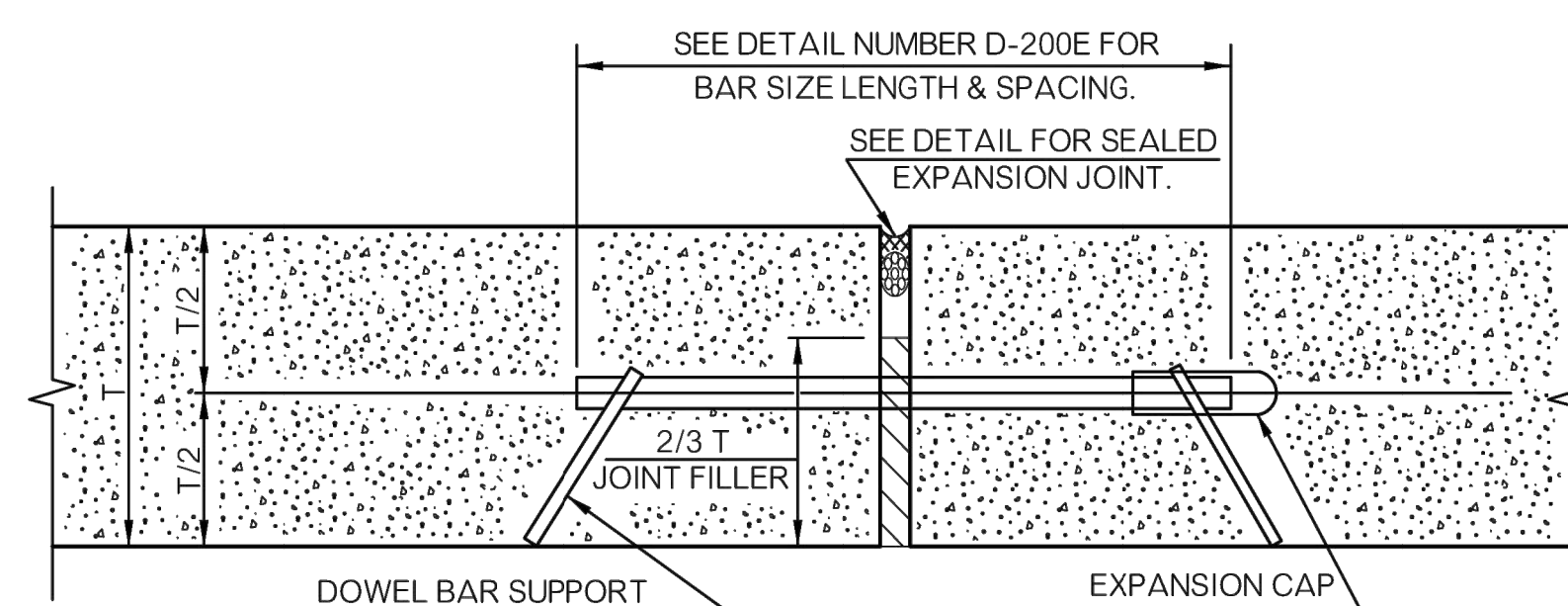
DOWELED CONTRACTION JOINT



LONGITUDINAL JOINT

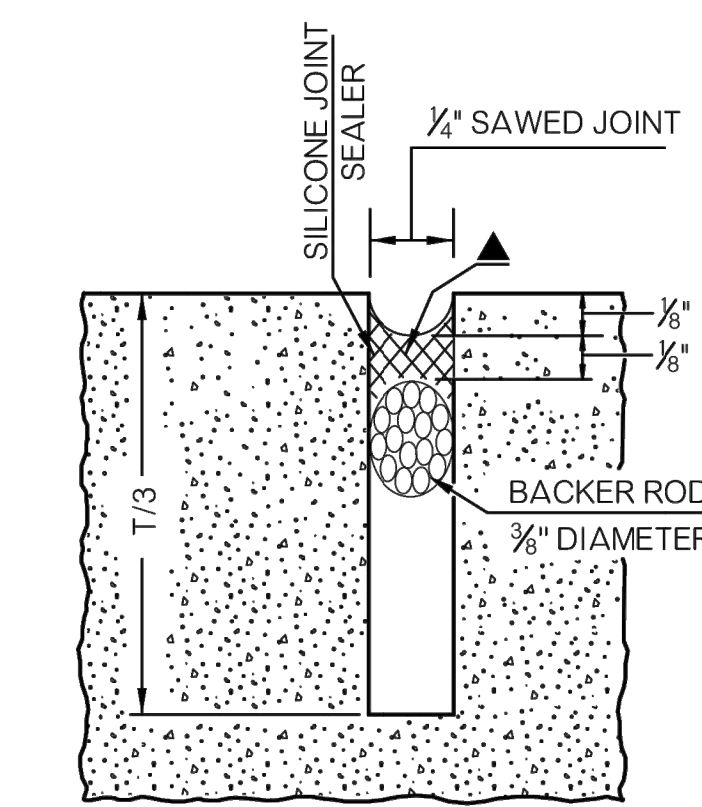


TIED BUTT JOINT
LONGITUDINAL CONSTRUCTION JOINT

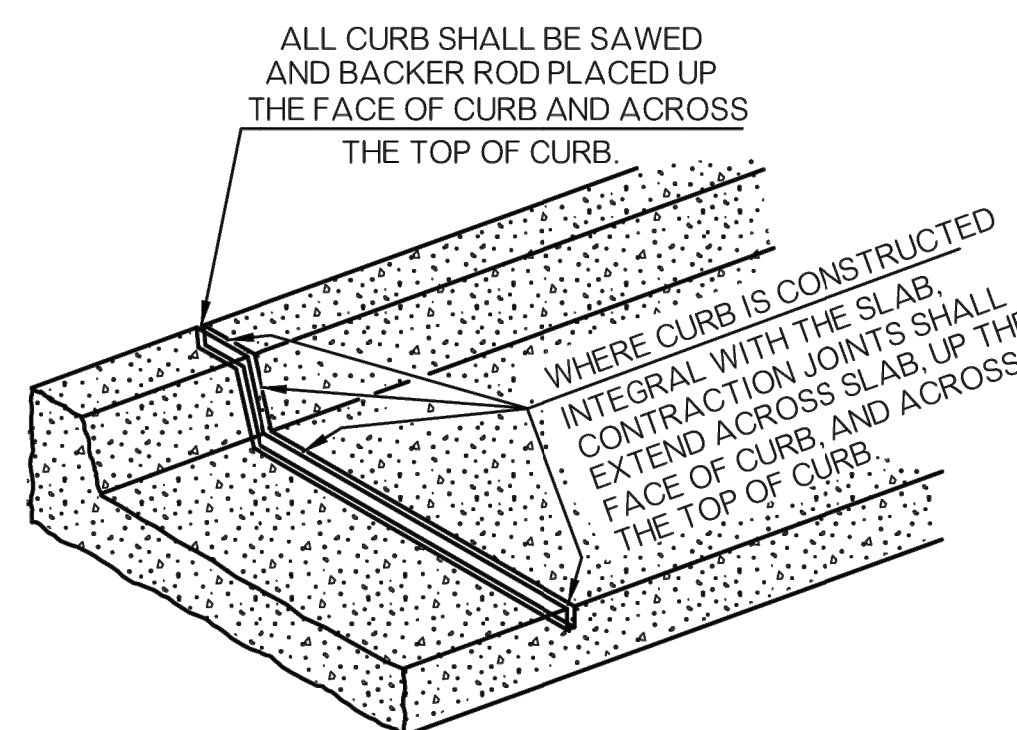


EXPANSION JOINT / ISOLATION JOINT

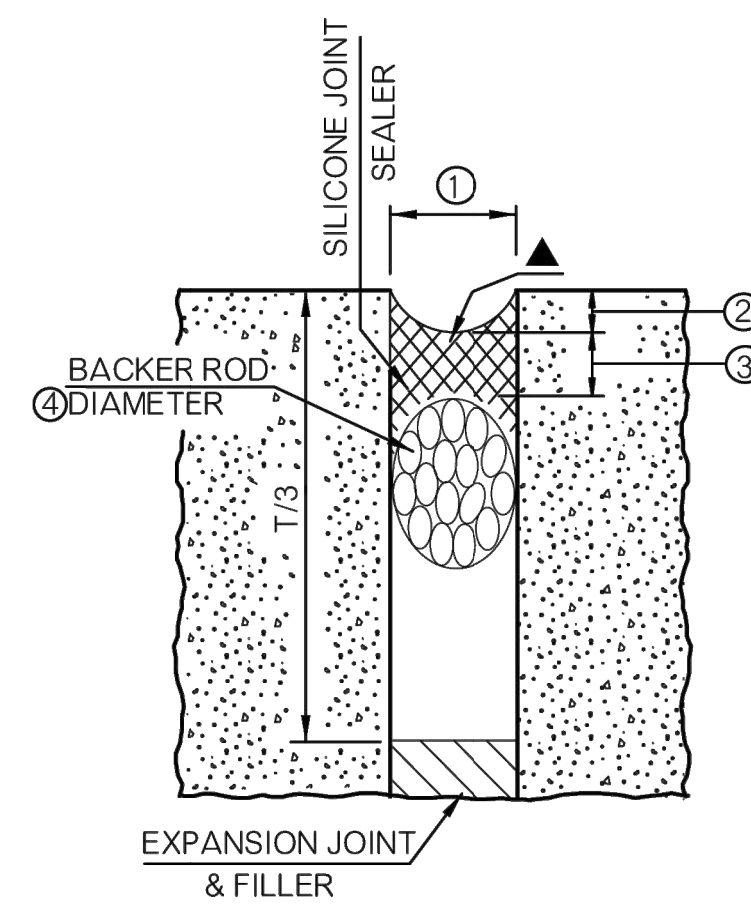
■ OMIT DOWEL BARS, CAPS & SUPPORTS FOR ISOLATION JOINTS
SEE STANDARD DRAWING NUMBER D-200E, LOAD TRANSFER UNITS,
FOR DETAILS OF ALTERNATE TYPES OF DOWEL BAR SUPPORTS.



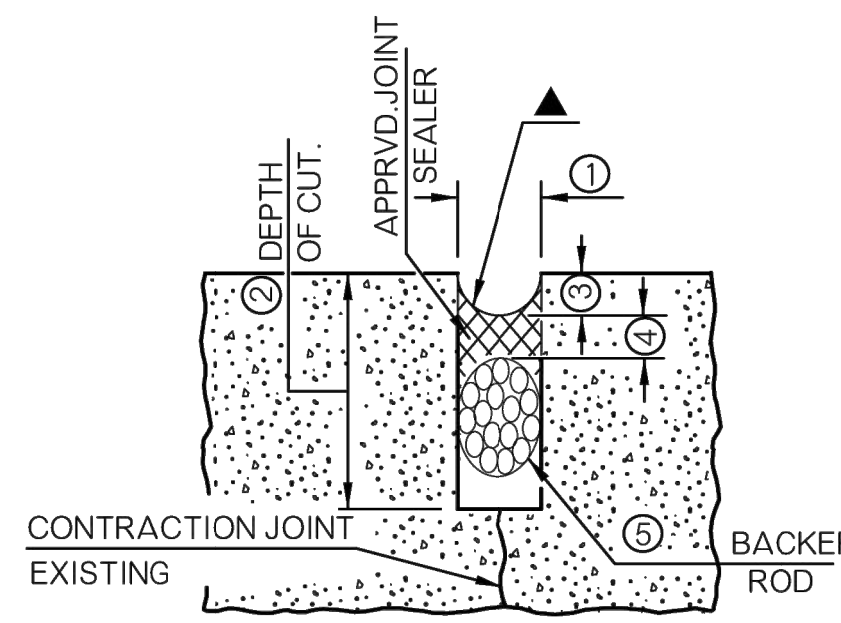
ALTERNATE DETAILS
SAWED AND SEALED CONTRACTION,
AND LONGITUDINAL JOINTS



CONTRACTION JOINT WITH
INTEGRAL CURB



SEALED EXPANSION JOINT



JOINT REHABILITATION DETAILS

JOINT REHABILITATION TREATMENT TABLE				
JOINT WIDTH ①	DEPTH OF CUT ②	SEALANT RECESS DEPTH ③	SEALANT THICKNESS ④	BACKER ROD DIAMETER ⑤
INCHES	INCHES	INCHES	INCHES	INCHES
1/4"	1 1/8"	1/8" (MIN.)	1/4"	3/8"
3/8"	1 1/2"	1/8" (MIN.)	3/8"	1/2"
1/2"	1 3/4"	1/8" (MIN.)	1/2"	5/8"
3/4"	1 3/4"	1/8" (MIN.)	3/4"	1"
1"	2"	1/8" (MIN.)	1"	1 1/8"
OVER 1"	OVER 2"	—	—	1 1/4" +

JOINT REHABILITATION - POLYMER SEALANT

JOINT REHABILITATION TREATMENT TABLE				
JOINT WIDTH ①	DEPTH OF CUT ②	SEALANT RECESS DEPTH ③	SILICONE SEALANT THICKNESS ④	BACKER ROD DIAMETER ⑤
INCHES	INCHES	INCHES	INCHES	INCHES
3/8"	1 1/2"	1/4"	3/8"	1/2"
1/2"	1 3/4"	1/4"	1/2"	5/8"
3/4"	1 3/4"	1/4"	3/4"	1"
1"	2"	1/2"	1"	1 1/8"
OVER 1"	OVER 2"	1/2"	1 1/2"	1 1/4"

JOINT REHABILITATION - SILICONE SEALANT

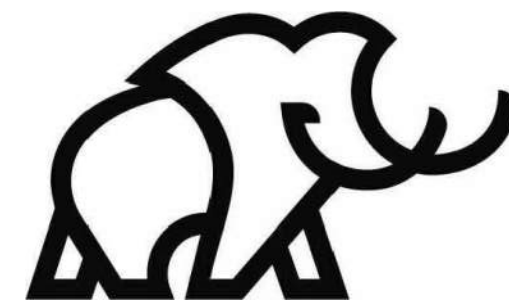
EXPANSION JOINT / ISOLATION JOINT TREATMENT TABLE			
JOINT WIDTH ①	SEALANT RECESS DEPTH ②	SILICONE SEALANT THICKNESS ③	BACKER ROD DIAMETER ④
INCHES	INCHES	INCHES	INCHES
1/2"	1/4"	1/4"	5/8"
3/4"	1/4"	3/8"	1"
1"	3/8"	1/2"	1 1/4"
1 1/2"	1/2"	1/2"	2"
2"	1/2"	3/4"	2 1/2"

DETAILS FOR SEALED
EXPANSION / ISOLATION JOINT

EXPANSION OR ISOLATION JOINT WIDTH SHALL BE 1/2", UNLESS OTHERWISE SPECIFIED ON THE PLANS. TABLE VALUES, AS SHOWN THIS TABLE, SHALL BE USED IN THOSE SPECIFIED CASES.

GENERAL NOTES

- ALL CONSTRUCTION AND MATERIALS REQUIREMENTS SHALL BE IN ACCORDANCE WITH THE OKC STANDARD SPECIFICATIONS FOR CONSTRUCTION OF PUBLIC IMPROVEMENTS.
- ONLY SILICONE SEALANT MEETING REQUIREMENTS OF THE OKC STANDARD SPECIFICATIONS FOR CONSTRUCTION OF PUBLIC IMPROVEMENTS SHALL BE ACCEPTABLE FOR USE.
- ALL JOINTS SHALL BE CLEANED IN ACCORDANCE WITH THE OKC STANDARD SPECIFICATIONS FOR CONSTRUCTION OF PUBLIC IMPROVEMENTS. WATER FLUSHING AND AIR CLEANING OF JOINT SHALL BE IN ONLY ONE DIRECTION-FORWARD. SANDBLASTING SHALL BE PERFORMED IN TWO PASSES, ONE FOR EACH FACE OF THE JOINT.
- THE SHAPE FACTOR COMBINED WITH JOINT CLEANNESS IS THE CRITICAL COMBINATION NECESSARY TO GUARANTEE DESIRED BONDING AND FUNCTION OF SEALED JOINTS. NO TOLERANCE EXCEPT THOSE SHOWN HERE WILL BE ALLOWED.
- THE JOINT SHAPE FACTOR IS DEFINED AS THE FINAL PRESSED SHAPE OF THE SILICONE MATERIAL. THE TOOLING OPERATION WILL FIRMLY PRESS THE FRESHLY APPLIED MATERIAL INTIMATELY AGAINST THE CUT SIDES OF THE RECESS AND THE BACKER ROD SURFACES. THE ROUNDED SHAPE ON TOP AND BOTTOM OF THE SILICONE ALLOWS THE SEALANT TO PROPERLY FLEX BUT MAINTAIN ADHERANCE TO THE PAVING.
- ON JOINTED PORTLAND CEMENT CONCRETE PAVEMENTS, DOWELED CONTRACTION JOINTS SHALL BE USED ON DRIVING LANES ONLY. CONCRETE SHOULDERS SHALL NOT BE DOWELED UNLESS SPECIFIED ON THE PLANS.
- LONGITUDINAL JOINTS BETWEEN PAVEMENT AND TIED CONCRETE SHOULDERS SHALL NOT BE SAWED OR SEALED UNLESS OTHERWISE SHOWN ON THE PLANS.
- ON ALL SAWED JOINTS, THE KERF DEPTH SHALL CLEAR DOWEL BARS, TIE BARS AND/OR REINFORCING STEEL BY A MINIMUM OF 1/2".
- CONTRACTION JOINTS IN JOINTED P. C. PAVEMENT SHALL BE AT APPROXIMATELY 15'-0" CENTERS, UNLESS OTHERWISE SPECIFIED ON THE PLANS.

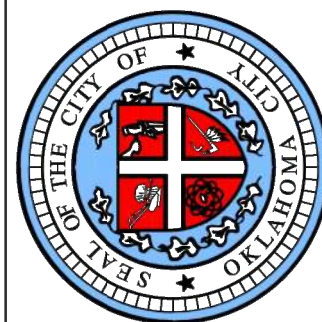


ISSUED FOR REVIEW



FIELDHOUSE

The City of
Oklahoma City
Public Works Department
Engineering Division



APPROVED BY:  DATE: 05-03-13
BROCK J. ANDERSON
CITY ENGINEER

VSC
05-03-13

RETAINING WALLS

Drawing Number
D-504

MAMMOTH FIELDHOUSE
FIELDHOUSE - OKLAHOMA CITY
NW 82ND ST & OKLAHOMA AVE
OKLAHOMA CITY, OK 73114

NOT FOR CONSTRUCTION

Revision Key

No.	Date	Description
-----	------	-------------

Project Manager:

Project Manager

Project Architect:

Project Engineer

Checked By:

Checker

Project Number:

24-0153

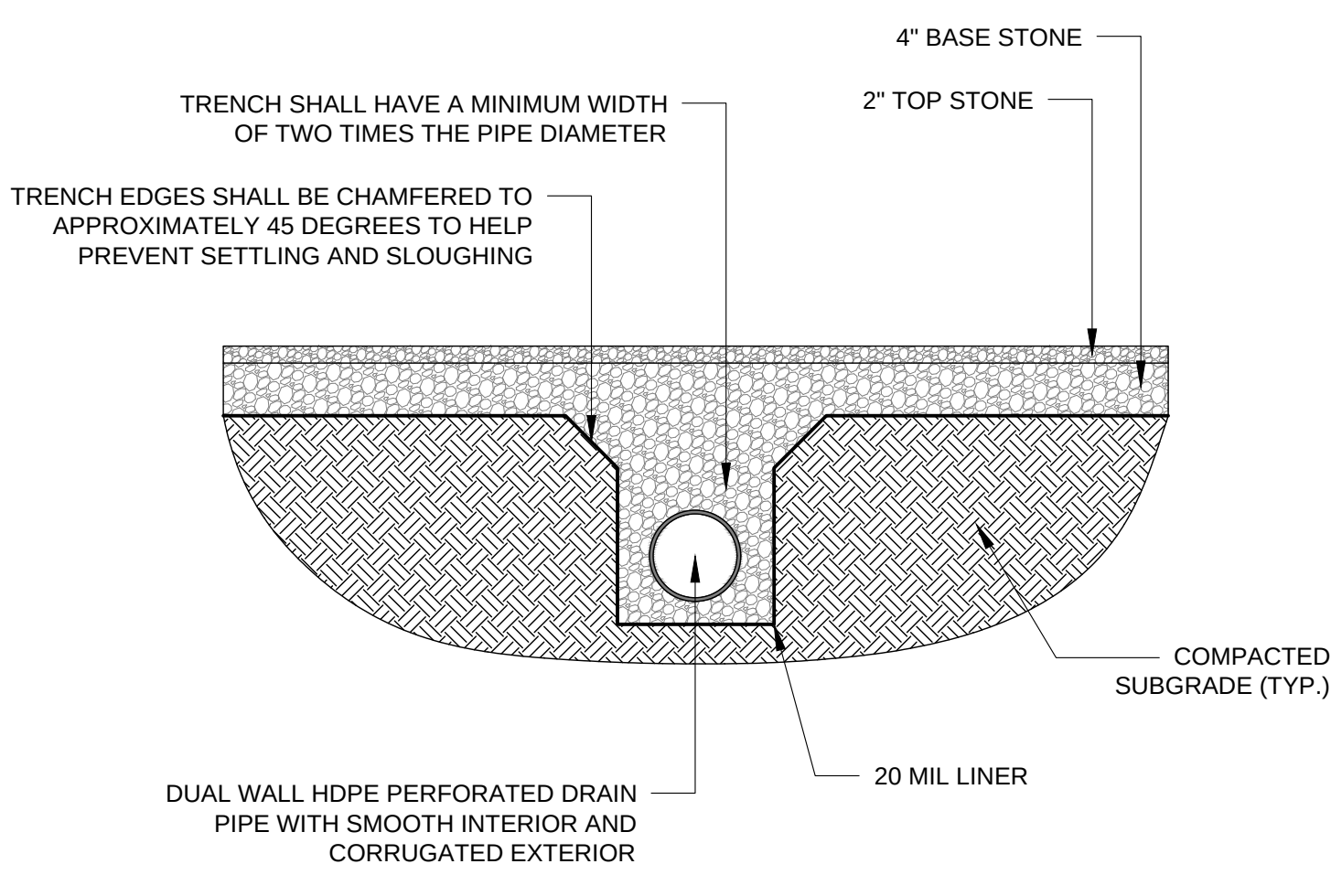
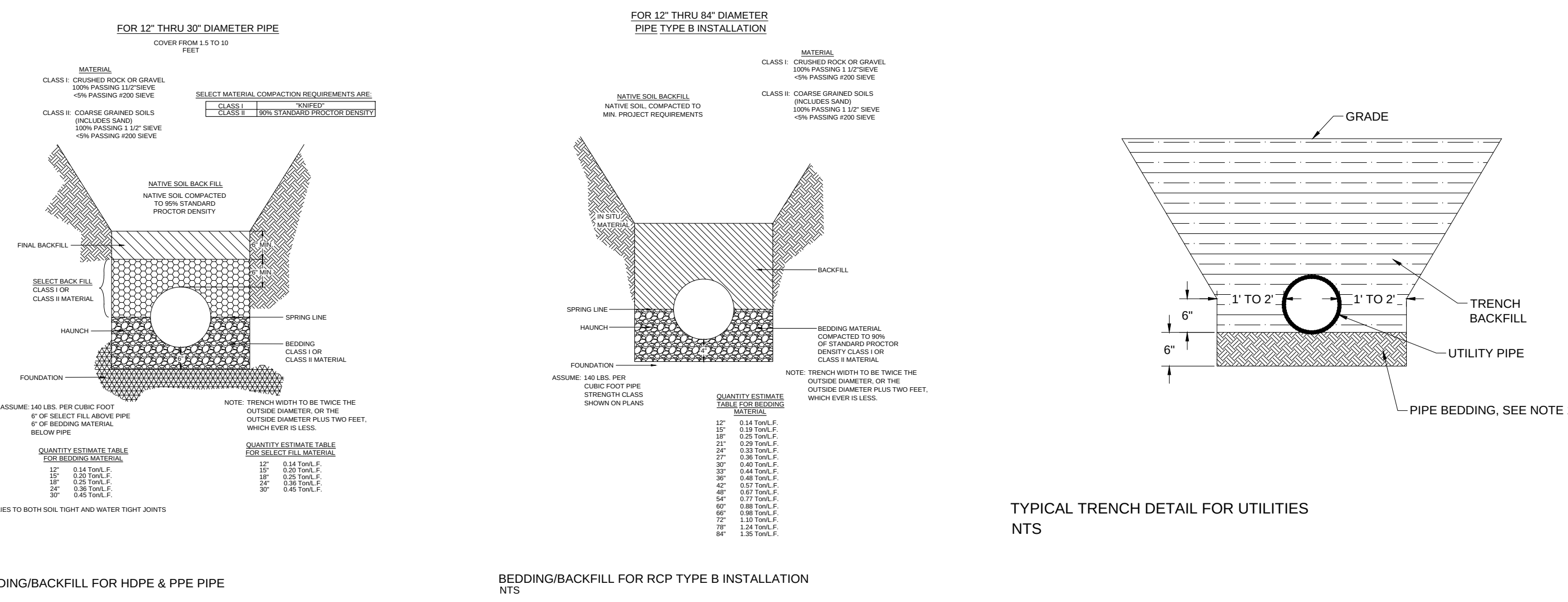
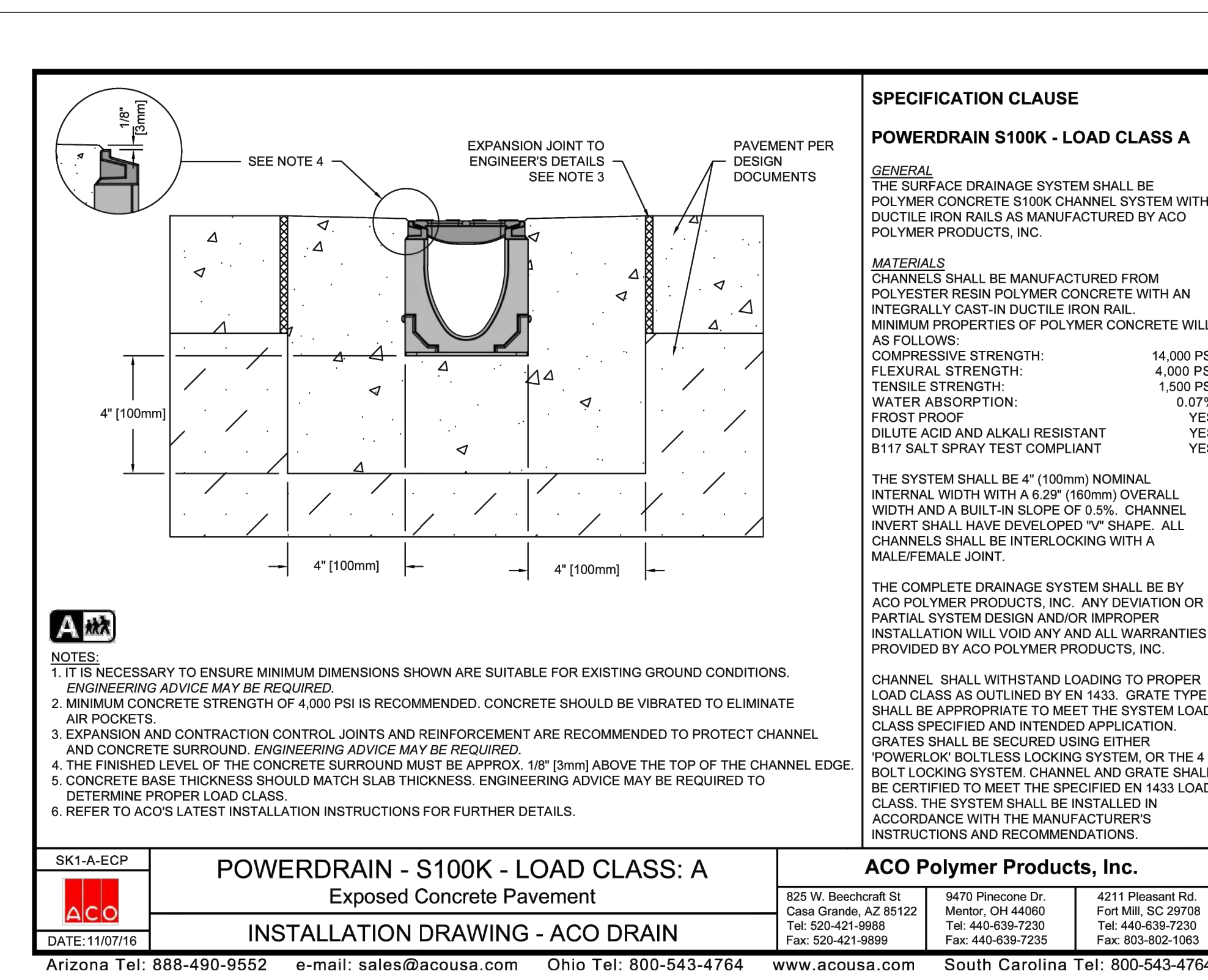
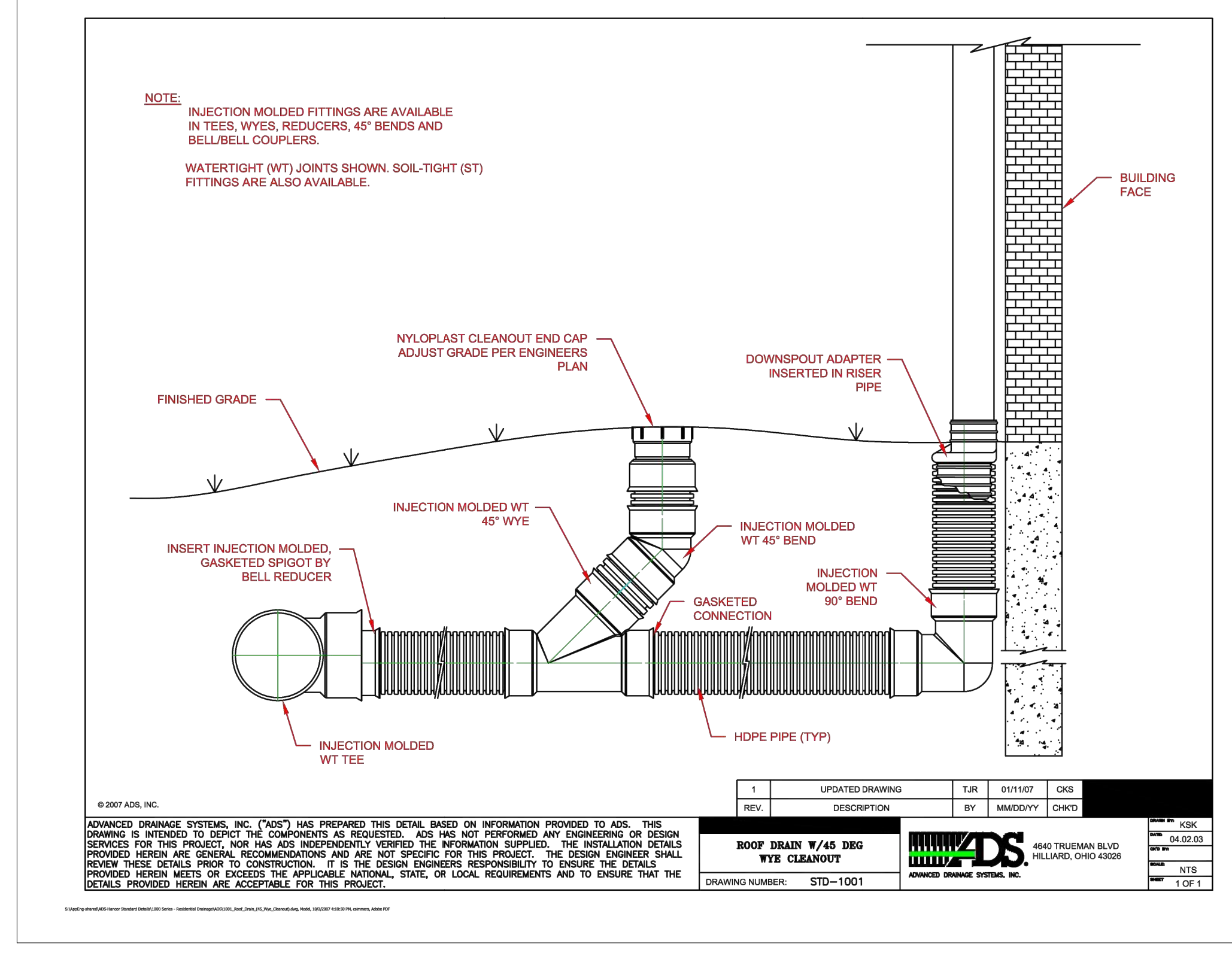
Date of Issue:

08.28.2025

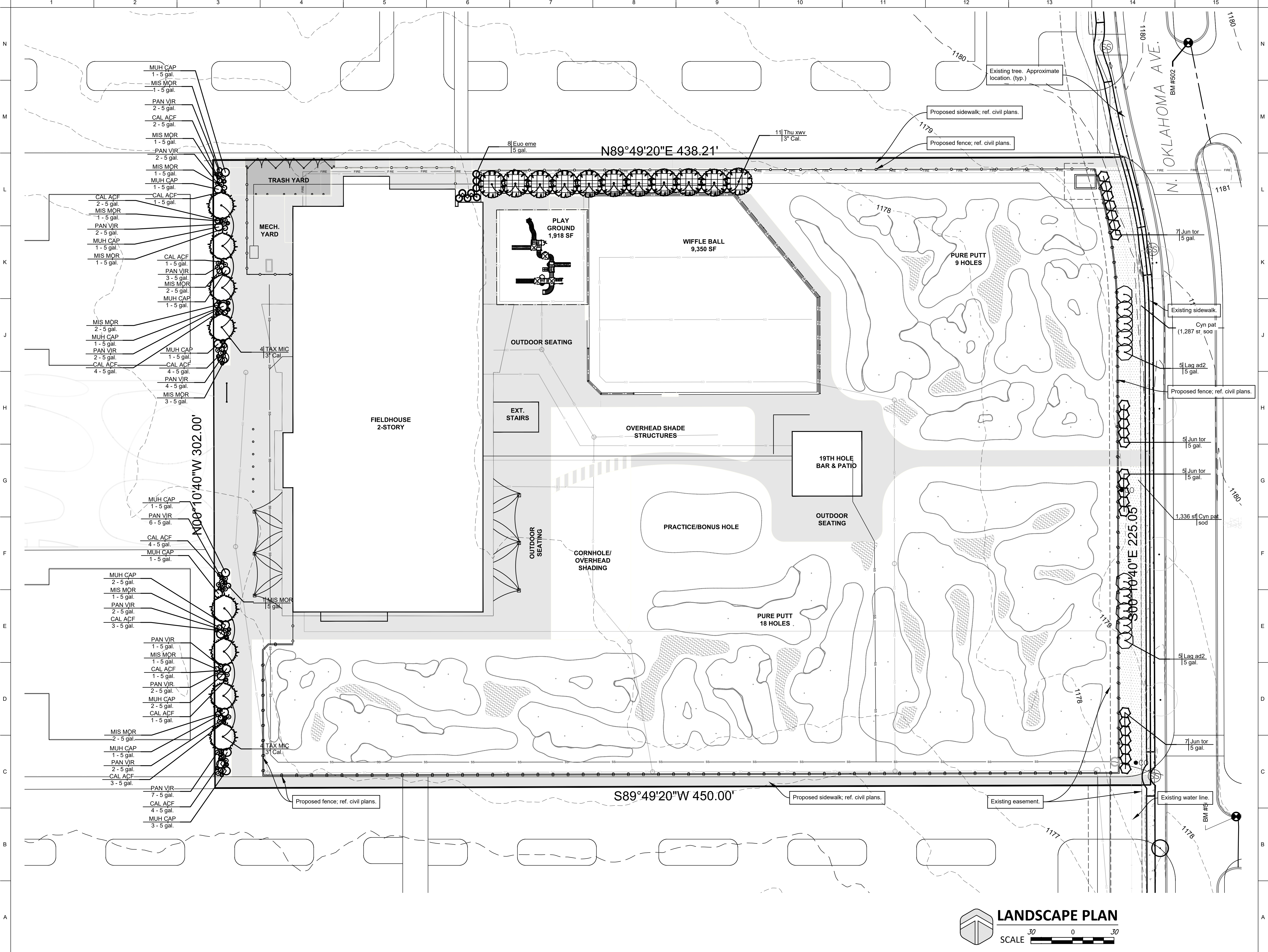
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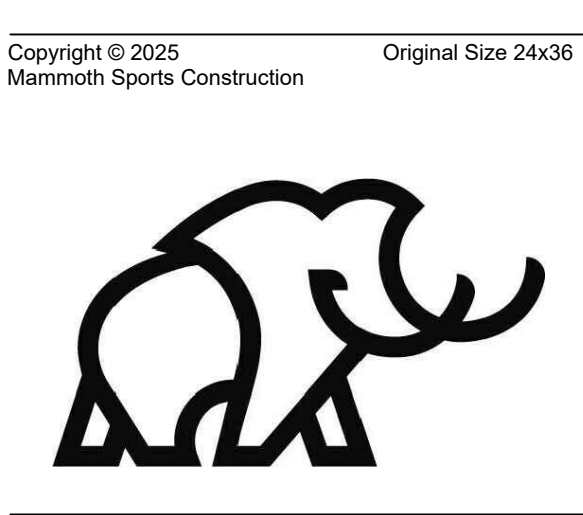
C603

RETAINING WALL
DETAILS



Revision Key		
No.	Date	Description
Project Manager: Project Manager		
Project Architect: Project Engineer		
Checked By: Checker		
Project Number: 24-0153		
Date of Issue: 08.28.2025		
Sheet Number:		





Project Status

MAMMOTH FIELDHOUSE
FIELDHOUSE - OLHAHOMA CITY
NW 82ND ST & OKLAHOMA AVE
OKLAHOMA CITY, OKLAHOMA COUNTY

NOT FOR CONSTRUCTION

Revision Key

Project Manager:
Project Architect:
Checked By:
Project Number:
Date of Issue:
Sheet Number:

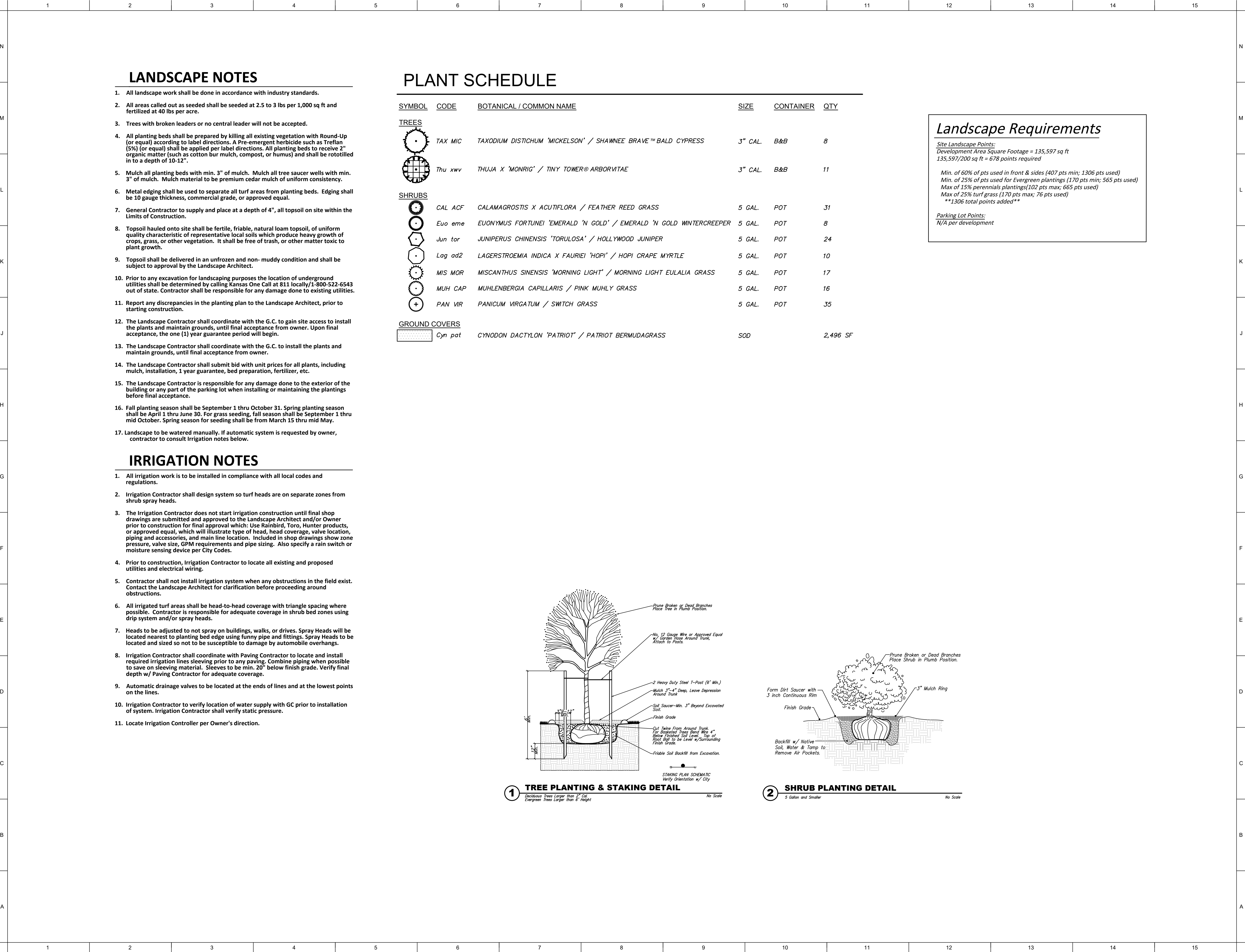
Project Manager
Project Engineer
JAB
24-0153
9-03-2025

L101
LANDSCAPE PLAN



LANDSCAPE PLAN
SCALE 30 0 30

Page 233 of 253



LANDSCAPE NOTES

- All landscape work shall be done in accordance with industry standards.
- All areas called out as seeded shall be seeded at 2.5 to 3 lbs per 1,000 sq ft and fertilized at 40 lbs per acre.
- Trees with broken leaders or no central leader will not be accepted.
- All planting beds shall be prepared by killing all existing vegetation with Round-Up (or equal) according to label directions. A Pre-emergent herbicide such as Treflan (5%) (or equal) shall be applied per label directions. All planting beds to receive 2" organic matter (such as cotton bur mulch, compost, or humus) and shall be rototilled in to a depth of 10-12".
- Mulch all planting beds with min. 3" of mulch. Mulch all tree saucer wells with min. 3" of mulch. Mulch material to be premium cedar mulch of uniform consistency.
- Metal edging shall be used to separate all turf areas from planting beds. Edging shall be 10 gauge thickness, commercial grade, or approved equal.
- General Contractor to supply and place at a depth of 4", all topsoil on site within the Limits of Construction.
- Topsoil hauled onto site shall be fertile, friable, natural loam topsoil, of uniform quality characteristic of representative local soils which produce heavy growth of crops, grass, or other vegetation. It shall be free of trash, or other matter toxic to plant growth.
- Topsoil shall be delivered in an unfrozen and non- muddy condition and shall be subject to approval by the Landscape Architect.
- Prior to any excavation for landscaping purposes the location of underground utilities shall be determined by calling Kansas One Call at 811 locally/1-800-522-6543 out of state. Contractor shall be responsible for any damage done to existing utilities.
- Report any discrepancies in the planting plan to the Landscape Architect, prior to starting construction.
- The Landscape Contractor shall coordinate with the G.C. to gain site access to install the plants and maintain grounds, until final acceptance from owner. Upon final acceptance, the one (1) year guarantee period will begin.
- The Landscape Contractor shall coordinate with the G.C. to install the plants and maintain grounds, until final acceptance from owner.
- The Landscape Contractor shall submit bid with unit prices for all plants, including mulch, installation, 1 year guarantee, bed preparation, fertilizer, etc.
- The Landscape Contractor is responsible for any damage done to the exterior of the building or any part of the parking lot when installing or maintaining the plantings before final acceptance.
- Fall planting season shall be September 1 thru October 31. Spring planting season shall be April 1 thru June 30. For grass seeding, fall season shall be September 1 thru mid October. Spring season for seeding shall be from March 15 thru mid May.
- Landscape to be watered manually. If automatic system is requested by owner, contractor to consult Irrigation notes below.

IRRIGATION NOTES

- All irrigation work is to be installed in compliance with all local codes and regulations.
- Irrigation Contractor shall design system so turf heads are on separate zones from shrub spray heads.
- The Irrigation Contractor does not start irrigation construction until final shop drawings are submitted and approved to the Landscape Architect and/or Owner prior to construction for final approval which: Use Rainbird, Toro, Hunter products, or approved equal, which will illustrate type of head, head coverage, valve location, piping and accessories, and main line location. Included in shop drawings show zone pressure, valve size, GPM requirements and pipe sizing. Also specify a rain switch or moisture sensing device per City Codes.
- Prior to construction, Irrigation Contractor to locate all existing and proposed utilities and electrical wiring.
- Contractor shall not install irrigation system when any obstructions in the field exist. Contact the Landscape Architect for clarification before proceeding around obstructions.
- All irrigated turf areas shall be head-to-head coverage with triangle spacing where possible. Contractor is responsible for adequate coverage in shrub bed zones using drip system and/or spray heads.
- Heads to be adjusted to not spray on buildings, walks, or drives. Spray Heads will be located nearest to planting bed edge using funny pipe and fittings. Spray Heads to be located and sized so not to be susceptible to damage by automobile overhangs.
- Irrigation Contractor shall coordinate with Paving Contractor to locate and install required irrigation lines sleeving prior to any paving. Combine piping when possible to save on sleeving material. Sleeves to be min. 20" below finish grade. Verify final depth w/ Paving Contractor for adequate coverage.
- Automatic drainage valves to be located at the ends of lines and at the lowest points on the lines.
- Irrigation Contractor to verify location of water supply with GC prior to installation of system. Irrigation Contractor shall verify static pressure.
- Locate Irrigation Controller per Owner's direction.

PLANT SCHEDULE

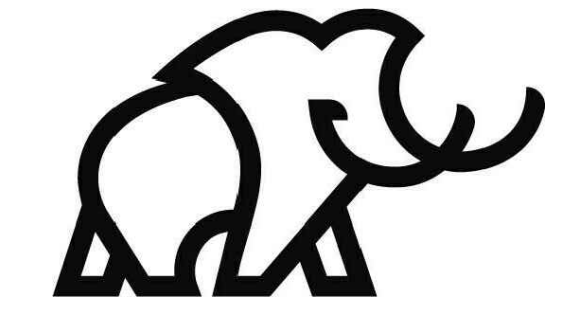
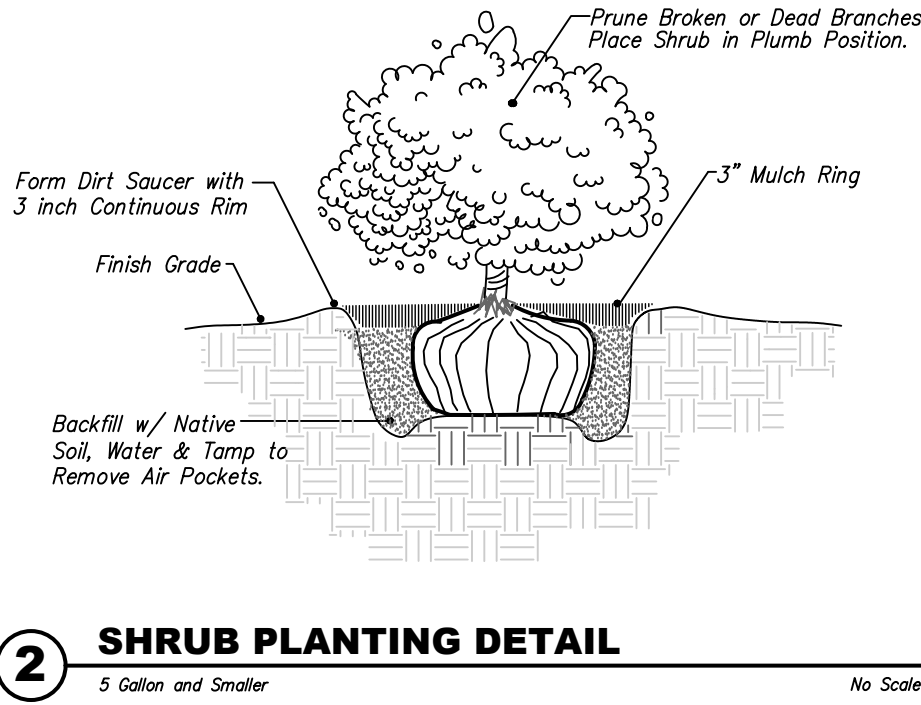
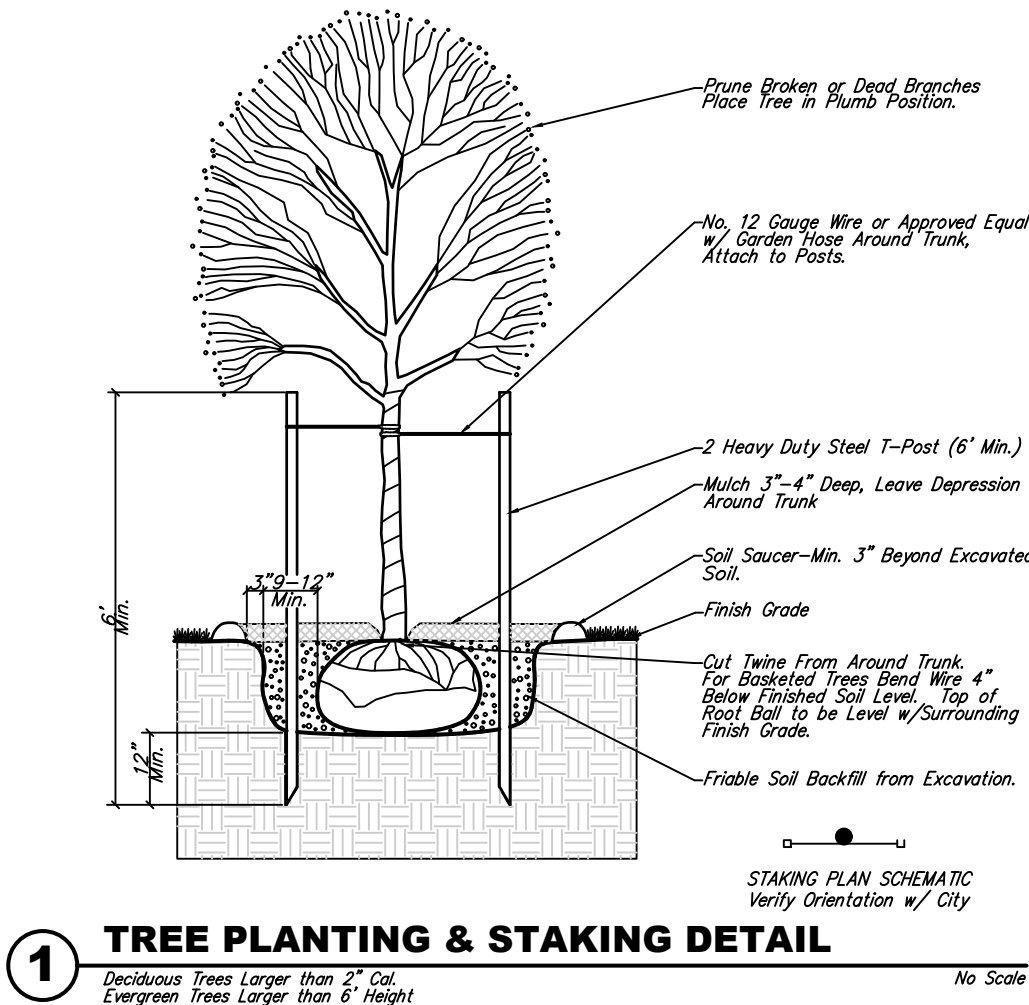
SYMBOL	CODE	BOTANICAL / COMMON NAME	SIZE	CONTAINER	QTY
TREES					
	TAX MIC	TAXODIUM DISTICHUM 'MICKELSON' / SHAWNEE BRAVE™ BALD CYPRESS	3" CAL.	B&B	8
	Thu xwv	THUJA X 'MONRIG' / TINY TOWER® ARBORVITAE	3" CAL.	B&B	11
SHRUBS					
	CAL ACF	CALAMAGROSTIS X ACUTIFLORA / FEATHER REED GRASS	5 GAL.	POT	31
	Euo eme	EUONYMUS FORTUNEI 'EMERALD 'N GOLD' / EMERALD 'N GOLD WINTERCREEPER	5 GAL.	POT	8
	Jun tor	JUNIPERUS CHINENSIS 'TORULOSA' / HOLLYWOOD JUNIPER	5 GAL.	POT	24
	Lag ad2	LAGERSTROEMIA INDICA X FAURIEI 'HOPI' / HOPI CRAPE MYRTLE	5 GAL.	POT	10
	MIS MOR	MISCANTHUS SINENSIS 'MORNING LIGHT' / MORNING LIGHT EULALIA GRASS	5 GAL.	POT	17
	MUH CAP	MUHLenbergia CAPILLARIS / PINK MUHLY GRASS	5 GAL.	POT	16
	PAN VIR	PANICUM VIRGATUM / SWITCH GRASS	5 GAL.	POT	35
GROUND COVERS					
	Cyn pat	CYNODON DACTYLON 'PATRIOT' / PATRIOT BERMUDAGRASS	SOD		2,496 SF

Landscape Requirements

Site Landscape Points:
Development Area Square Footage = 135,597 sq ft
135,597/200 sq ft = 678 points required

Min. of 60% of pts used in front & sides (407 pts min; 1306 pts used)
Min. of 25% of pts used for Evergreen plantings (170 pts min; 565 pts used)
Max of 15% perennials plantings(102 pts max; 665 pts used)
Max of 25% turf grass (170 pts max; 76 pts used)
1306 total points added

Parking Lot Points:
N/A per development



Project Status

MAMMOTH FIELDHOUSE
FIELDHOUSE - OLHAHOMA CITY
NW 82ND ST & OKLAHOMA AVE
OKLAHOMA CITY, OKLAHOMA COUNTY

NOT FOR CONSTRUCTION

Revision Key

Project Manager:
Project Architect:
Checked By:
Project Number:
Date of Issue:
Sheet Number:

Project Manager
Project Engineer
JAB
24-0153
9-03-2025

L102
LANDSCAPE PLAN

RESOLUTION

(No. 1601)

A RESOLUTION DECLARING CERTAIN SUPPLIES, MATERIALS AND EQUIPMENT OWNED BY THE CITY TO BE SURPLUS (“SURPLUS PROPERTY”); DIRECTING THE CITY MANAGER TO SELL SUCH SURPLUS PROPERTY AT PUBLIC AUCTION; AND DIRECTING THE CITY MANAGER TO DISPOSE OF ANY SUCH SURPLUS PROPERTY WHICH DOES NOT RECEIVE A SUCCESSFUL BID.

WHEREAS, Section 26 of the Nichols Hills City Charter, and Section 2-155 of the Nichols Hills City Code provide for the sale of surplus or obsolete supplies, materials and equipment; and

WHEREAS, the Council of the City of Nichols Hills, Oklahoma desires to declare surplus and direct the sale of supplies, materials and equipment owned by the City and identified in the attached Exhibit A (the “Surplus Property”), and to provide for the disposal of any such Surplus Property which does not receive a successful bid;

NOW, THEREFORE, BE IT RESOLVED, that the Council of the City of Nichols Hills, Oklahoma, hereby declare the Surplus Property to be surplus and direct the City Manager to sell the Surplus Property by competitive bidding at a public auction;

BE IT FURTHER RESOLVED, that Council of the City of Nichols Hills, Oklahoma hereby direct the City Manager to dispose of any of the Surplus Property which does not receive a successful bid.

ADOPTED by the Council and SIGNED by the Mayor of the City of Nichols Hills, Oklahoma, this 9th day of September 2025.

Mayor

(SEAL)
ATTEST:

City Clerk

Approved as to form:

City Attorney

INTEROFFICE MEMORANDUM

TO: SHANE PATE
FROM: RANDY LAWRENCE
SUBJECT: STREET SWEEPER
DATE: 9/2/2025

Shane,

The Public Works Department ask approval to purchase a 2025-2026 Elgin Regen X, Regenerative Air Sweeper with and Freightliner M2-106 Chassis from J&R Equipment. Not to exceed \$354,288.75.

We would also like to surplus the 2014 Schwarze A4 Storm Sweeper. Vin JALE5W16XE7900897.

Thanks,

Randy Lawrence.

**AGREEMENT TO WRITE AND PUBLISH A HISTORY OF
NICHOLS HILLS, OKLAHOMA**

[DRAFT]

This Agreement to publish a history of Nichols Hills, Oklahoma (“the Book”), for its centennial celebration in 2029, is entered into between City of Nichols Hills, Oklahoma (“Client”), and Michael J. Hightower, dba 2 Cities Press, LLC (“Author/Publisher”).

Purpose and Scope of Agreement and Assignment of Responsibilities

1. With Client’s active collaboration and cooperation, Author/Publisher hereby agrees to perform research, conduct and transcribe recorded interviews, participate in image selection, and write a manuscript for the Book. Author/Publisher further agrees to participate in marketing the Book.
2. Client is represented by a Centennial Committee whose membership, as of the date of this Agreement, includes Nick Berry, Hall McKnight, Nolan Coyle, Victoria Tran, Bond Payne, Robert Herritt, Tyson Carroll, and Rich Johnson. Client’s primary liaisons with Author/Publisher for sharing research materials and fielding questions are City Manager S. Shane Pate II and Assistant City Manager Michael Taylor.
3. Upon completion of the manuscript to Client’s satisfaction, Author/Publisher agrees to assume responsibility and/or oversight for all prepress functions, including: (1) securing the services of content editors, as recommended by Client, to check for inaccuracies and errors in the manuscript; (2) hiring subcontractors for copy editing, graphic design, and other prepress functions as warranted; and (3) proofreading, editing, and indexing.
4. When the electronic files are ready to go to press, Author/Publisher, in consultation with Client, agrees to negotiate a contract with a commercial book manufacturer for printing and binding services and shipping finished books to a designated warehouse. No expenses will be incurred without Client’s prior written approval.
5. Author/Publisher agrees to present the Book to the University of Oklahoma Press as a distributed title. Author/Publisher cannot guarantee its acceptance as a distributed title.

6. Client agrees to (1) assume all costs of prepress production, manufacturing, shipping, and marketing, and (2) hold the copyright to the Book.

Agreement Period

This Agreement consists of three phases.

Phase 1: Effective January 1, 2026, through June 30, 2027, this phase consists of research, writing, image selection, and collaborating with Client to produce a manuscript.

Phase 2: Effective July 1, 2027, through December 31, 2027, this phase consists of prepress production (copy and content editing, proofreading, graphic design, and indexing), selecting a commercial book printing company in a competitive bidding process (pending Client's approval), and developing a marketing campaign. This schedule assumes timely collaboration between project principals. Although Author/Publisher cannot guarantee the timing of publication, it is anticipated that the Book will be finished and ready to go to press in early 2028. The publication date will be 2029.

Phase 3: Beginning in early 2028, after the completion of Phases 1 and 2, Author/Publisher's primary role in the project will be to participate in marketing the Book.

Client and Author/Publisher will work in good faith to determine when Author/Publisher's services are no longer needed, and this Agreement will terminate.

Compensation, Miscellaneous Expenses, Invoicing, and Schedule of Payments

1. During Phases 1 and 2, Author/Publisher agrees to commit sixty (60) hours per month, at a rate of eighty dollars (\$80.00) per hour, to research, conduct and transcribe oral history interviews, write, and publish the Book, for compensation of four thousand eight hundred dollars (\$4,800.00) per month, plus miscellaneous expenses. Miscellaneous expenses may include, but may not be limited to, travel and lodging (excluding lodging in Oklahoma City), mileage, supplies, photocopies, postage, and deliveries.
2. During Phase 3, Author/Publisher agrees to invoice Client at the rate of \$80.00 per hour for hours committed to the project.

3. Author/Publisher further agrees to submit invoices at the beginning of each month (beginning in February 2026) to reflect the previous month's progress and miscellaneous expenses to be reimbursed.
4. Subcontractors for copy editing and graphic design (to be chosen by Author/Publisher, in consultation with Client) will submit cost estimates to Client for approval. Upon approval of those estimates, Client agrees to compensate subcontractors directly within 15 days of receipt of their invoices for work completed.
5. Nichols Hills Assistant City Manager/Finance Director/City Clerk Amanda Copeland will receive and pay all invoices.

Subsidiary Rights

Author/Publisher and Client agree to split income from subsidiary rights (including, but not limited to, film and documentary, electronic publishing, and audio recording) on a fifty-fifty (50-50) basis.

Work Made for Hire and Copyright

This Agreement does not create an employment relationship between Author/Publisher and Client. Author/Publisher expressly acknowledges that the work described is being specially ordered and commissioned by Client for use in connection with the Book. The work contributed by Author/Publisher hereunder shall be considered a "work made for hire" as defined by the copyright laws of the United States. Author/Publisher agrees to apply for copyright protection on behalf of Client, and Client agrees to hold the copyright. Client agrees to pay the copyright fees.

Oral Agreements/Amendments

No oral statement, online communication, facsimile, mail, or other notification by either party shall modify or otherwise affect the terms, conditions, or requirements stated in the Agreement. All modifications to the Agreement must be made in writing and signed by both parties, prior to the effective date of the amendment.

Complete Agreement

This document represents the full and complete Agreement. No changes may be made to any aspect of this Agreement without the full written agreement of both parties.

AGREED AND ACCEPTED

By:

Michael J. Hightower, Author/Publisher
dba 2 Cities Press, LLC
1957 Ridgetop Drive
Charlottesville, VA 22903
twocitiespress@gmail.com
434.249.6043

Date

By:

S. Shane Pate II, City Manager
City of Nichols Hills
6407 Avondale Drive
Nichols Hills, OK 73116-6403
spate@nicholshills.net
405.843.6637

Date



MEETING DATE

September 9, 2025

AGENDA ITEM # 9.b

Agreement to engage Dynamic Skies, LLC for July 4, 2026 drone show.

ATTACHMENTS

1. Nichols_Hills_Dynamic_Skies_Proposal



Professional Drone Light Shows

Nichols Hills Centennial 200-Drone Show Proposal

Submitted by Dynamic Skies, LLC

Proposal for July 4, 2026



Executive Summary

Dynamic Skies is honored to present our proposal to produce the Nichols Hills Centennial Drone Show on July 4, 2026. As a locally owned and operated company based in Edmond, Oklahoma, we offer unmatched proximity, experience, and value for this landmark event. Our shows are known for their longer durations, higher formation counts, specialized lighting FX and creative choreography, all delivered with an uncompromising commitment to safety. We are the only locally operated drone show company doing business in Oklahoma.

Primary Contact: Brad Snelling
Email: brad@dynamicsskies.com
Phone: 405-633-6652
Based in: Edmond, Oklahoma

Our proposal includes:

- **200-drone, all-inclusive show**
design, soundtrack, FAA approvals, and full production
- **Direct collaboration with our lead designer**
visually stunning, highly detailed, and thematically tailored formations
- **Up to 50% more formations**
guaranteed to get more formations than the typical show
- **Perfect safety record**
backed by 35+ years of aerospace experience
- **Local Edmond-based team**
internationally recognized expertise



Proposal Statement

The Nichols Hills Centennial Drone Show will honor both the city's **100th anniversary** and the **United States' 250th birthday** with a custom-designed aerial performance that blends artistry, history, and community pride.

We will begin with a **creative planning session** to ensure your vision is fully realized. The performance will feature spectacular **Independence Day and Nichols Hills-themed formations**, and can incorporate local icons such as the **Oklahoma City Golf & Country Club**. As a **U.S. Air Force veteran**, I take pride in including meaningful **military tributes** to honor America's armed forces. We can also integrate sponsor logos and messages to promote **shopping and dining in Nichols Hills**, ensuring the show celebrates both the city's heritage and its vibrant present. At Dynamic Skies, we like to keep the show moving; several industry experts have commented that we do more with 100-200 drones than the big companies do with 200-400 drones.

The soundtrack is **central** to audience engagement. For Nichols Hills, we will precisely choreograph every formation to a custom mix that blends **patriotic and celebratory music** with upbeat remixes or covers. We will include any specific songs you request — typically 7–15 — along with **pre-recorded voice messages** at the beginning and/or end of the show to thank sponsors, welcome guests, or promote the City.

While some operators claim “20-minute shows,” they often include **takeoff and landing sequences** in that timing. Industry averages for actual aerial performance are **10–11 minutes**. Dynamic Skies consistently delivers **~14 minutes of continuous, choreographed flight**, with a total soundtrack length of **16–17 minutes including takeoff and landing**. This is among the longest aerial displays possible with current technology, paired with **up to 50% more animated formations** than many competitors for unmatched variety and impact.

For the Nichols Hills Centennial, we will bring the same **creative excellence and operational discipline** that have defined our 70+ successful shows. Every element — from formation design to flight



paths and timing — will be planned with precision and backed by **35+ years of aerospace flight test and engineering experience**. We will implement **FAA-compliant procedures, redundant safety systems, and real-time monitoring** to ensure that your audience experiences a breathtaking, flawlessly executed performance.

Our commitment is to deliver a show that inspires pride and wonder, while giving the City complete confidence that every aspect of safety has been meticulously planned, tested, and verified — making this a **safe, spectacular, and unforgettable celebration** worthy of Nichols Hills' milestone year.

References:

Tim McLaughlin (405-641-7763)

We have done 7 shows for Mr. McLaughlin including two (2) shows that were donated to benefit Fields & Futures which builds athletic fields for OKC public school.

Kate Cooper (720-635-3476)

The Challenge Accepted show was designed and performed as a tribute to first responders and military with an Independence Day theme.

Anthony Navarro (405-760-9992)

We have done two (2) shows for the OKC Dodgers now Comets. The last show was Independence Day theme and a huge hit.

Nataline Noles (405-747-0125)

We have done three (3) shows for the Thunderbird Film Festival and one show specifically for OSU / OAIRES.

* Many more on request

Dynamic Skies Background / Intro

While attending the Edmond Liberty Fest fireworks show in 2021 — having just built the FAA’s first drone program — Brad Snelling was inspired to launch Dynamic Skies to serve Oklahoma communities, schools, and special events.

Since then, we’ve performed more than 70 shows across Oklahoma, putting 100% into every performance, maintaining a perfect safety record, and leaving customers ecstatic. In April 2024, Dynamic Skies was the only company, out of many that attempted, to successfully choreograph and execute a drone show during the total solar eclipse over southeast Oklahoma. [Eclipse Show](#) / [News Article](#)

With over 35 years of aerospace flight test and engineering experience, we’ve developed industry-leading safety protocols, innovative show design techniques, and operational standards now emulated by providers worldwide — ensuring every performance is as safe as it is spectacular.

Dynamic Skies uses the same professional-grade equipment seen on America’s Got Talent (AGT), but rather than chasing sheer quantity, we focus on delivering unmatched quality in every formation, animation, transition and soundtrack. We don’t do multiple shows in the same night so you get top priority and dedication to excellence.

Also see:

[Thunder Fan Fest](#)

[Thunderbird Film Festival](#)



Key Individuals

Brad Snelling is our primary show designer for the last 3 years and provides training internationally to other designers. His love for music, aero engineering degrees, and extensive test pilot experience are a perfect match for designing some of the best shows in the industry. You will work with him on the overall show design as well as Adrian Ables. Adrian is a local area soccer coach but extremely talented in our design software.

Dynamic Skies is committed to mentoring OKC area students and motivating them towards careers in aerospace engineering and technology. When we presented to the Oklahoma City Chamber of Commerce last year, Oklahoma was ranked #1 in the nation for drone readiness. Our boots on the ground team consists of seven (7) young high school and college students. You will get to meet them at the show if you'd like. One of our [student collaborations is with OCCC](#).

Phillip Cowart is a Dynamic Skies pilot. He just retired from the OK National Guard at Will Rogers and works part-time flying shows for us. He brings a wealth of aviation safety related experience and knowledge.

Notably absent – There is no 3rd party, broker, or sales employees involved. You will be dealing directly with the designer and pilot for your show so every dollar goes into your show experience and you will talk to the same person with each interaction.

Related Show Experience:

Dynamic Skies has produced a wide range of shows for communities, festivals, sports teams, and private clients across Oklahoma. These are just a few of the shows we have done in the past couple years. In addition, Brad Snelling has experience with designing shows for other companies including a 700-drone show.

Sponsor	Event	Attendance	Drones	Length (min)
Shawnee Firelake Casino	FireFlight Balloon Festival	5,000	100	15
Crossroads Church	Red White and Zoom	500	100	14.5
OKC Thunder	Fan Fest	3000	96	14
OKC Comets	Jurassic World Post Game Show	5500	100	14.5
City of Lawrence	Independence Day Celebration	3000	200	14
Inner Circle Mental Health	Challenge Accepted	1500	160	14.5
City of Anadarko	2025-06-27 Anadarko	3000	100	14.5
Fields & Futures	Palapastock	300	100	13.5
FlyWheel	Big Ride (Cycling Event Afterparty)	2000	100	14.5
OSDU / OAIRE	Emerging Technology in Aerospace Symposium	200	100	14.5
City of Stillwater	Stillwater Holiday Show	4000	100	14.5
City of Yukon	Christmas in the Park	4000	100	14.5
City of Edmond	Luminance Tree Lighting	3500	100	14.5
Thunderbird Film Festival	Thunderbird Drone Festival	300	100	14
Shawnee Firelake Casino	Fireflight Balloon Festival	4,000	80	15.5
OKC SPARK	Taylor Swift Post Game Show	2000	80	14.5
Crossroads Church	Red White and Zoom	1000	80	14.5
Quail Creek Country Club	Independence Day Celebration	2000	80	14.5
City of Anadarko	Independence Day Celebration	2500	80	14.5

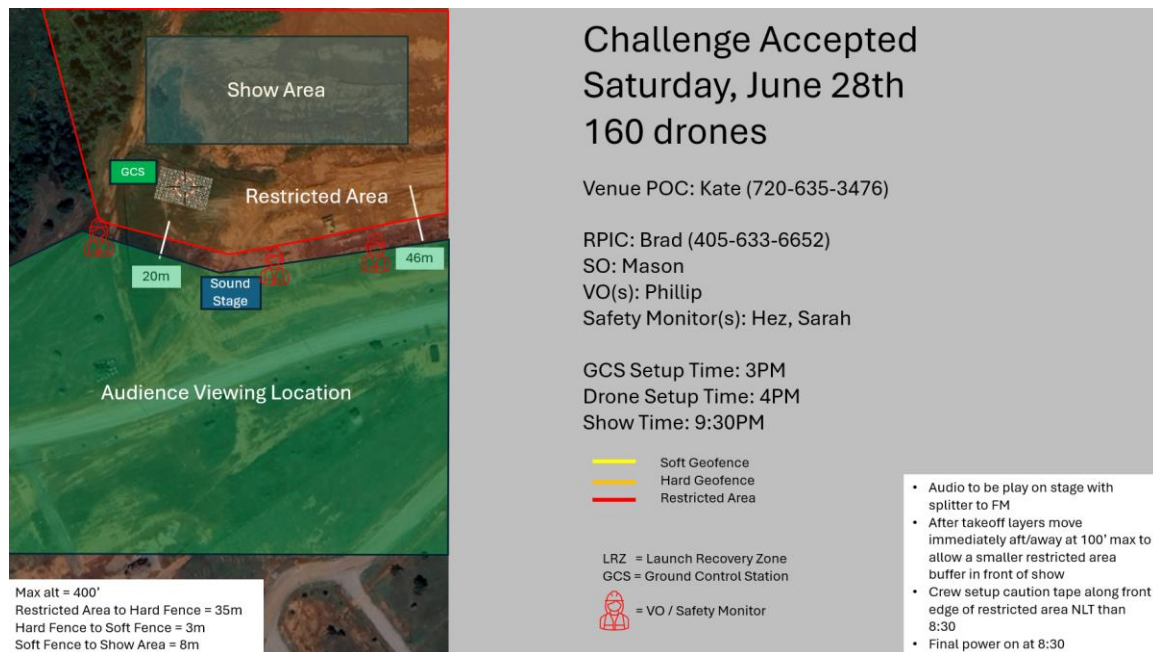
Site Requirements

The launch location must be at least 4,275 square feet (65' x 65') in area and clear vertically of any obstructions (e.g. light poles, trees). The area can be any combination of width length. For example it can be square or an elongated rectangle. We will design the launch grid specifically for your show.

We prefer the surface area to be short grass but we can use many other surfaces such as parking lots, etc. The surface does not need to be entirely flat. It can be on a 10-15° incline if needed.

The restricted area we define must fully contain the show area with a 150' buffer between the max show boundary and the audience.

Example Site Plan



We can setup quickly but to ensure that all bases are covered we plan to start setup 5-6 hours prior to the show. Teardown takes approximately 1 hour after the drones land. Unlike fireworks, we won't leave any debris. It will be like we were never there.

Safety Commitment

Safety is the foundation of every Dynamic Skies operation. Our operations, training and risk assessment is approved by the FAA to conduct drone light shows. Our operations manual leverages 35+ years of experience from the Air Force, test pilot heritage, airline, model aviation, and aerospace engineering. Our risk mitigation strategy is outlined in great detail within our Operations Manual. In general, we look at 3 risk: personal injury, property damage and risk to other air traffic. And we mitigate all risk to 10^{-6} probability of occurrence. Each site is different so together we will pick the optimum launch location and show area to ensure safety and also provide for the best audience experience. In the unlikely event of a failure, our abnormal and emergency procedures are contained in our FAA approved Operations Manual. Individual failure do happen from time to time, but there is a geofence system in place which will return the drones to home or disarm them if they exceed a predetermined boundary which is offset from non-participants by at least 130 feet. Some other considerations are:

- Dynamic Skies provides safety training for operators internationally
- This is the result when you select a company where safety is not the culture: [Oklahoma drone company emphasizes safety after Orlando incident](#)
- Dynamic Skies carries 1M liability insurance and can provide COIs to relevant parties
- Weather limitations are winds < 25 knots and no rain. In the event of a rare weather cancellation we work with you to perform an alternate date or credit you for the next year.



Cost Breakdown

We welcome the opportunity to compete with any other offer.

Dynamic Skies keeps pricing straight-forward and easy to understand with no surprise add-on charges. So the price for July 4th is \$175/drone or 35k for the 200-drone show. This price is considerably lower than the national average of \$200-350/drone on the 4th of July and includes the following services:

- A fully customized drone light show featuring 200 of the brightest light show drones in the industry
- A minimum of 18 animated formations and minimum show length of at least 14 minutes
- A professionally matched soundtrack synchronized with the entire show
- Event-specific creative concepting — we work with you to develop a theme or story tailored to your audience and occasion
- Realistic rendering of your show and soundtrack for review prior to the performance
- Optional use of our professional-grade sound system to deliver your soundtrack clearly across the viewing area
- Unlimited creative consulting to determine ideal launch location, optimal viewing angles, and engaging show content
- A complete site survey, including assessment of the Launch/Recovery Zone and definition of the Restricted Area for spectator safety
- All FAA certificate(s) of waiver and coordination for local approvals
- \$1,000,000 in liability insurance with COIs on request
- On-site execution of the show by an experienced, licensed drone show flight crew

In addition, Dynamic Skies offers a free STEM presentation to a local school or community group with each contracted show. These sessions cover aerodynamics, GPS/RTK, coding for choreography, and aviation safety. Our goal is to inspire the next generation of Oklahoma engineers, pilots, and innovators.

Proposed Project Schedule

- Sep/Oct 2025 – Site survey and launch location selection
- Jan/Feb 2026: Design consultation & formation planning.
- Mar/Apr 2026: Mockup samples and approvals
- May 4th, 2026: Storyboard and music selection approval
- May 2026: Motion, lights programing, and soundtrack
- June 15, 2026: Full show demo and approval
- July 4, 2026: On-site setup and drone show!

We welcome the opportunity to compete; however we are not aware of any other drone light show companies registered in the state of Oklahoma. Please don't hesitate to contact Brad Snelling if you have any questions we can answer for you.

Thank you for considering and reviewing Dynamic Skies proposal.



City Council Item Report

MEETING DATE

September 9, 2025

AGENDA ITEM # 9.d

A resolution of the City Council of the City of Nichols Hills, Oklahoma, authorizing the City Manager or City Finance Director to apply for financial assistance from the Association of Central Oklahoma Governments' Public Fleet Conversion Grants Fund.

ATTACHMENTS

None