

AGENDA

Regular Meeting of the
Nichols Hills City Council
Tuesday, August 11, 2026 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. July 14, 2026 Minutes
 - b. July 14, 2026 Minutes - Special Meeting
 - c. July 10, 2026 Minutes - Special Meeting

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 2026-2027

Fund	Dollar Amount
General Fund	\$398,532.77
Designated Funds - Fire	3,510.00
Nichols Hills Municipal Authority	178,871.97
General Fund - CIP	107,151.83
911 Fund	1,880.49
Health Insurance Fund	412.16
Designated Funds - Parks	3,600.00
General Obligation Bond Funds	568,822.42
Total Warrants & Claims	\$1,262,781.64

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 FC-2502 Public Works Addition Project with Globe Construction Co. in the amount of \$201,740.10.

BACKGROUND: City Engineer has verified quantities and recommends approval, to be paid from 2024 GO Bonds, 2025 GO Bonds, and other funds.

- b. Pay Estimate No. 2 for Project No. PC-2501 with Rudy Construction Co. for Paving Improvements to the 1700 and 1800 Blocks of Westminster Place in the amount of \$163,800.95.

BACKGROUND: City Engineer has verified quantities and recommends approval, to be paid from 2025 GO Bonds and other funds.

- c. Change Order No. 3 and Amendment No. 1 for the Westminster Park project with Rudy Construction Co., for the amounts of \$4,280.00 and \$26,088.50, respectively.

BACKGROUND: The change order increases the contract to \$1,491,959.34. The original contract was 1,416,005.30.

- d. Pay Application No. 10 (FINAL) for Project No. FC-2501 with Rudy Construction Company for Westminster Park in the amount of \$92,913.96 and place maintenance bonds into effect.

BACKGROUND: City Landscape Architect has verified quantities and recommends approval, to be paid from the General-CIP Fund 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. Agreement for Specific Assistance with the Board of County

Commissioners of Oklahoma County for road reconstruction, repair, and/or improvements to Trenton Road between Wilshire Boulevard and Glenwood Avenue.

- c. Request from Information Systems Manager Scott Johnston to purchase three security cameras for Kite Park. The total will not exceed \$30,000.00, as approved in the 2026-2027 General-CIP budget.
 - d. Request from Information Systems Manager Scott Johnston to purchase and upfit six Code and Building Inspection Department vehicles with laptops, mounts, and power inverters. The total will not exceed \$24,000.00, as approved in the 2026-2027 General-CIP budget.
 - e. Request from Risk Manager Lindy Hough to purchase a new Body Solid Fusion 600 Personal Trainer machine, not to exceed \$3,600.00, as approved in the 2026-2027 General Fund CIP.
 - f. Request from Risk Manager Lindy Hough to purchase a new Airdyne Commercial Bicycle, not to exceed \$1,200.00, as approved in the 2026-2027 General Fund CIP.
 - g. Contract for Engineering and Testing services with Standard Testing & Engineering, LLC.
 - h. Household Hazardous Waste Event Agreement with the Midwest City Municipal Authority for September 19, 2026.
 - i. Request from Fire Chief Todd Mays to purchase six dining room chairs for an amount not to exceed \$1,500.00, as approved in the 2026-2027 General-CIP budget.
 - j. Request from Fire Chief Todd Mays to purchase an Elkhart high-rise standpipe kit for an amount not to exceed \$1,557.00, as approved in the 2026-2027 General-CIP budget.
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. PUBLIC HEARING: An application and ordinance amending Section 50-26 of the Nichols Hills City Code and the Official Zoning District Map concerning the land within the Amended and Restated "PUD" Planned Unit Development for 1203 Sherwood Lane proposed by the Strand on Sherwood, LLC, and adopting and approving such Planned Unit Development; repealing all conflicting ordinances or parts of ordinances; providing for severability; and declaring an emergency.

BACKGROUND: The Planning Commission has considered this item and recommends approval.

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

- b. PUBLIC HEARING: An Ordinance for the purpose of closing to the public use a portion of the public right of way identified on the Final Plat of Business Section of Nichols Hills, Oklahoma County, Oklahoma, recorded March 21, 1931, as the Strand, and declaring an emergency.

BACKGROUND: The Planning Commission has considered this item and recommends approval.

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

- c. PUBLIC HEARING: An application and ordinance amending Chapter 50 of the Nichols Hills City Code, creating the Westminster Overlay District and regulations applicable to the Westminster Overlay District; amending Section 50-26 of the Nichols Hills City Code and the Official Zoning District Map concerning such district; repealing all conflicting ordinances or parts of ordinances; providing for severability; and declaring an emergency.

BACKGROUND: The Planning Commission has continued this item

to the next regularly scheduled meeting. Staff recommends that the City Council does the same.

- i. Consideration of approval or disapproval of the emergency section of the foregoing ordinance.
- d. An Ordinance amending the Nichols Hills City Code regarding the approval process for naming parks, donating real property to the city for parks, donating certain types of park amenities to the city, and adopting parks; repealing all conflicting ordinances or parts of ordinances; providing for severability; and declaring an emergency.
 - i. Consideration of approval or disapproval of the emergency section of the foregoing ordinance.
- e. Request to seek bids for Project FC-2601 City Hall Exterior Project and receive and approve plans for the same.

10. Adjournment

I certify that the forgoing was filed in the Office of the City Clerk at 4:20 PM on the 7th day of August, 2026 and posted in prominent view on the window at City Hall, 6407 Avondale Drive, at 4:30 PM on the 7th day of August, 2026; posted to the [City of Nichols Hills website](#) at 5:00 PM on the 7th day of August, 2026; and transmitted by email at 5:00 PM on the 7th day of August, 2026 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, July 14, 2026 at 5:30 PM
City Hall, 6407 Avondale Drive
Nichols Hills, OK 73116

Original agenda filed in the Office of the City Clerk at 3:15 PM on
the 10th day of July, 2026.

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

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

3. Minutes

a. June 9, 2026 Minutes

MOTION: Steven J. Goetzinger moved to approve the June 9, 2026 minutes as presented. Colin FitzSimons seconded the motion.

RESULT:	(UNANIMOUS)
MOVER:	Steven J. Goetzinger
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

Mayor Clements thanked everyone who helped with the Ann Taylor 4th of July Parade and the USA 250th anniversary of independence evening events.

MOTION: Colin FitzSimons moved to accept the June 2026 departmental reports as presented. Steven J. Goetzinger seconded the motion.

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

5. Total Warrants & Claims

- a. Warrants & Claims

MOTION: Steven J. Goetzinger moved to approve the total warrants and claims as presented. Colin FitzSimons seconded the motion.

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

- b. Consideration of approval, disapproval, and/or postponement of the following: Claims List for 2026-2027

Fund	Dollar Amount
General Fund	\$217,947.93
Nichols Hills Municipal Authority	23,860.26
General Obligation Bond Fund	<u>1,384.00</u>
Total Warrants & Claims	\$243,192.19

MOTION: Colin FitzSimons moved to approve the total warrants and claims as presented. Steven J. Goetzinger seconded the motion.

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

6. Consent Docket - Construction

- a. Pay Estimate No. 1 for Project No. PC-2501 with Rudy Construction Co. for Paving Improvements to the 1700 and 1800 Blocks of Westminster Place in the amount of \$121,144.76.

BACKGROUND: City Engineer has verified quantities and recommends approval, to be paid from 2025 GO Bonds and other funds.

- b. Amendment No. 1 for the 6700 Block of Trenton Road, 7100 Block of Waverly Avenue, and 1800 Block of Windsor Lane Paving Improvement Project with Rudy Construction, Co. in the amount of

(\$25,986.77).

BACKGROUND: The amendment decreases the contract to \$732,993.23. The original contract was \$746,260.00.

- c. Pay Estimate No. 4 for FC-2502 Public Works Addition Project with Globe Construction Co. in the amount of \$206,424.07.

BACKGROUND: City Engineer has verified quantities and recommends approval, to be paid from 2025 GO Bonds and other funds.

- d. Pay Estimate No. 6 (FINAL) for Project No. PC-2502 with Rudy Construction Co. for Paving Improvements to the 6700 Block of Trenton Road, 7100 Block of Waverly Avenue, and 1800 Block of Windsor Place in the amount of \$96,965.64, and place maintenance bonds into effect.

BACKGROUND: City Engineer has verified quantities and recommends approval, to be paid from 2025 GO Bonds and other funds.

MOTION: Steven J. Goetzinger moved to approve item 6a - 6d Consent Docket Construction as presented. Colin FitzSimons seconded the motion.

RESULT:	(UNANIMOUS)
MOVER:	Steven J. Goetzinger
SECONDER:	Colin FitzSimons
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 authorizing the purchase of items from state contracts for the Fiscal Year 2026-2027.
- c. Engineering Services Agreement with Smith Roberts Baldischwiler LLC. for Fiscal Year 2026-2027.
- d. Legal Services Contract with Williams, Box, Forshee & Bullard, P.C.
- e. Renewal of Solid Waste Disposal Agreement with Republic Services for Fiscal Year 2026-2027.
- f. Renewal of Solid Waste Collection Agreement with Republic Services for Fiscal Year 2026-2027.
- g. Landscape Maintenance Contract with Northwest Lawn for Fiscal Year 2026-2027.
- h. An Agreement for Professional Services with Howard - Fairbairn Site Design, Incorporated, concerning landscape architectural services.
- i. Renew Radio System License Agreement with the City of Oklahoma City from July 1, 2026 to June 30, 2027.
- j. Fire Protection Consulting, Inc agreement for Fiscal Year 2026-2027.
- k. Request from Public Works Director Randy Lawrence to purchase a 2027 Freightliner 114HD CNG under Oklahoma State Contract, not to exceed \$173,415.00. To be paid out of 2024 GO Bond Funds, 2025 GO Bond Funds, and other funds.
- l. Request from Public Works Director Randy Lawrence to purchase Leach 2R-III 25 Cubic Yard Packer Body under Oklahoma State Contract, not to exceed \$187,560.00. To be paid out of 2024 GO Bond Funds, 2025 GO Bond Funds, and other funds.
- m. 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.

- n. Request from Information Systems Manager Scott Johnston to purchase a replacement air conditioner. The total will not exceed \$10,000.00, as approved in the 2026-2027 General-CIP budget.
- o. Request from Assistant City Manager Amanda Copeland to purchase ten replacement executive chairs for the council chambers. The total will not exceed \$4,000.00, as approved in the 2026-2027 General-CIP budget.
- p. Request from Fire Chief Todd Mays to purchase eight new sets of bunker gear for an amount not to exceed \$33,200.00, as approved in the 2026-2027 General-CIP budget.
- q. Request from Fire Chief Todd Mays to purchase four new mattresses for an amount not to exceed \$2,779.91, as approved in the 2026-2027 General-CIP budget.
- r. Public Relations and Community Outreach Services proposal from the Gooden Group.

MOTION: Colin FitzSimons moved to approve item 7a - 7r Consent Docket General as presented. Steven J. Goetzinger seconded the motion.

RESULT:	(UNANIMOUS)
MOVER:	Colin FitzSimons
SECONDER:	Steven J. Goetzinger
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. An ordinance amending Chapter 3 of the Nichols Hills City Code regarding the City Fee Schedule; repealing all conflicting ordinance or parts of ordinances; providing for severability; and setting an effective date.

MOTION: Steven J. Goetzinger moved to approve agenda item 9a as presented. Colin FitzSimons seconded the motion.

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

- b. Employee supplemental compensation from available funds in the Fiscal Year 2025-2026 General Fund and NHMA budgets, and budget adjustment #1 for Fiscal Year 2026-2027.

MOTION: Colin FitzSimons moved to approve agenda item 9b as presented. Steven J. Goetzinger seconded the motion.

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

- c. Budget adjustment for fiscal year 2025-2026 for the General Fund, Designated Fund — Fire, and Health Insurance Fund.

MOTION: Steven J. Goetzinger moved to approve agenda item 9c as presented. Colin FitzSimons seconded the motion.

RESULT: (UNANIMOUS)
MOVER: Steven J. Goetzinger
SECONDER: Colin FitzSimons

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

- d. Resolution approving the June 28, 2018 Weighted Voting Amendment to agreement creating the 9-1-1 Association of Central Oklahoma Governments.

MOTION: Colin FitzSimons moved to approve agenda item 9d as presented. Steven J. Goetzinger seconded the motion.

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

- e. A resolution providing for assignment of 9-1-1 fees to the 9-1-1 Association of Central Oklahoma Governments.

MOTION: Steven J. Goetzinger moved to approve agenda item 9e as presented. Colin FitzSimons seconded the motion.

RESULT: (UNANIMOUS)
MOVER: Steven J. Goetzinger
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. Steven J. Goetzinger seconded the motion.

RESULT: (UNANIMOUS)
MOVER: Colin FitzSimons
SECONDER: Steven J. Goetzinger

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

MINUTES

Special Meeting of the
Nichols Hills City Council
Tuesday, July 14, 2026 at 11:00 AM
City Hall, 6407 Avondale Drive
Nichols Hills, OK 73116

Original agenda filed in the Office of the City Clerk at 10:36 AM on
the 10th day of July, 2026.

1. Call to Order
2. Roll Call

Attendees Present	Arrived
Mayor Sody Clements	11:00
Councilman Steven J. Goetzinger	11:00
Vice-Mayor Colin FitzSimons	11:00

3. Citizens Desiring to Be Heard

No one expressed a desire to be heard.

4. Items for Separate Vote - Ordinances, Resolutions, and Other Matters
 - a. Consider and approve entering into proposed executive session as authorized by 25 Oklahoma Statutes 2011, Section 307(B)(4) for the purpose of discussing employment, hiring, appointment, promotion, demotion, disciplining or resignation of individual salaried employees with respect to the following: City Manager S. Shane Pate II.

MOTION: Colin FitzSimons moved to enter into executive session as authorized by 25 Oklahoma Statutes 2011, Section 307 (B)(4) for the purpose of discussing employment, hiring, appointment, promotion, demotion, disciplining or resignation of individual salaried employees with respect to the City Manager, S. Shane Pate II. Steven J. Goetzinger seconded the motion.

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

b. Executive Session.

MOTION: Steven J. Goetzinger moved to leave executive session and reconvene in open session. Colin FitzSimons seconded the motion.

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

c. Discussion and possible action as desired by Council with respect to matters arising from above described executive session and possible discussion and action regarding City Manager S. Shane Pate II.

MOTION: Colin FitzSimons moved to give City Manager S. Shane Pate II an annual salary of \$210,000.00 with bonus of \$100,000.00, and an annual car allowance of \$11,500.00. Steven J. Goetzinger seconded the motion.

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

5. Adjournment

MOTION: There being no further business, Steven J. Goetzinger

moved to adjourn the meeting. Colin FitzSimons seconded the motion.

RESULT:	(UNANIMOUS)
MOVER:	Steven J. Goetzinger
SECONDER:	Colin FitzSimons
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

MINUTES

Special Meeting of the
Nichols Hills City Council
Friday, July 10, 2026 at 11:30 AM
Public Works Facility
1009 NW 75th Street
Nichols Hills, OK 73116

Original agenda filed in the Office of the City Clerk at 10:24 AM on
the 8th day of July, 2026.

1. Call to Order
2. Roll Call

Attendees Present	Arrived
Mayor Sody Clements	11:30
Councilman Steven J. Goetzinger	11:30
Vice-Mayor Colin FitzSimons	Absent

3. Employee Lunch
 - a. No Official City business will be discussed or action taken other than to participate in employee lunch.

No official City business took place other than to participate in the employee lunch.

4. Adjournment

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
July 2026**

On July 8 at approximately 8:00 a.m., officers were dispatched to the 1700 block of Coventry Lane regarding a possible stolen vehicle. Upon arrival, officers met with the victim, who stated he had parked his 2026 GMC pickup in the driveway the previous evening. The vehicle contained the owner's wallet and other personal belongings. Shortly after receiving the report, detectives began reviewing license plate reader (LPR) data and discovered the vehicle traveling northbound on Penn Avenue at approximately 3:12 a.m. Because the vehicle was equipped with OnStar, detectives were able to obtain an approximate location. They responded to the area and located the vehicle, where they met with officers from The Village Police Department. The investigation determined the vehicle had been abandoned near the residence of a known suspect connected to other property crimes. Most of the victim's property, apart from the cash, was recovered and returned. No charges have been filed at this time.

On July 8 at approximately 3:30 p.m., Officer Nguyen was dispatched to a traffic collision at Kite Park. During the investigation, he detected the odor of an alcoholic beverage coming from the driver who caused the accident. Officer Nguyen requested that the driver perform Standardized Field Sobriety Tests (SFSTs). Shortly after the tests began, he discontinued them because the suspect repeatedly failed to follow instructions. The suspect then submitted to a breath alcohol test, which produced a result of 0.29 BrAC—more than three and a half times the legal limit. Alexis Rodriguez was arrested and charged with several offenses, including felony driving under the influence.

In the month of July officers made 8 arrests.

Officers were dispatched to 62 residential alarm calls and 5 business alarms. The department responded to 12 suspicious vehicle calls, 25 suspicious subject calls, and 9 suspicious activity calls. Officers responded to 8 motorist assist calls and 2 citizen assist calls. Officers conducted 111 business checks and 13 check welfare calls. Officers were requested to assist other agencies a total of 19 times. Officers performed 268 house checks this month. Officers responded to 4 parking complaints. There were 221 traffic stops with 284 citations and written warnings issued. Officers completed 5 traffic accident reports. Officers completed 16 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 07/01/2026 - 07/31/2026

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	16
Sensitive Report	0
Classified Report	0
Report Approved	16
Offense Summary	
Total	Offense (IBR)
2	Burglary/Larceny/Theft - From Motor Vehicle
6	Driving Under the Influence
2	Liquor Law Violations
1	Public Peace - Found Property
1	Public Peace - Other
1	Stolen Vehicle/Motor Vehicle Theft
1	Traffic - Impounds
9	Traffic - Other
5	Warrants - For other Agency
28	GRAND TOTAL
Originating Officer Report	
Total	Originating Officer
2	EDWARDS, BRANDON
2	HALL, ELLA
1	JOBE, TONY
1	MCHENRY, JARRED
1	MORALES, EVELYN
5	NGUYEN, ETHAN
3	STANCAMPIANO, FRANK
1	STOUGH, STANTON
16	GRAND TOTAL

Total Report Filed	16				
Total Reports Assigned to Detective	16				
Total Reports Un-Assigned	0				
Report Assigned To	Total	Open	Closed	Case Closed Detail	
RIDGEWAY, BRANDON	12	2	10	Closed By	Total
				Cleared - By Arrest	6
				Deactivated by Investigator After Follow-Up	4
VOYLES, MATTHEW	4	0	4	Closed By	Total
				Cleared - By Arrest	2
				Cleared - By Exceptional	1
				Unsolved	1
GRAND TOTAL	16	2	14		
Total Report Filed	16				
Total Open Cases	2				
Total Closed Cases	14				
Cleared By					Total
Cleared - By Arrest					8
Cleared - By Exceptional					1
Deactivated by Investigator After Follow-Up					4
Unsolved					1
GRAND TOTAL					14

Citation Summary Report

Ciation Record			
Citation Filed (Exclude Warning)	103		
Citation Warning Filed	181		
Officer Violation Report (Include Warning Citation)			
Officer Name	Violation	Total	Total Amount
EDWARDS, BRANDON (11)	EXPIRED LICENSE PLATE	3	\$300.00
	NO SECURITY VERIFICATION	1	\$260.00
	SPEED IN EXCESS	7	\$735.00
EISCHEID, DAVID (17)	DEFECTIVE LIGHTS ALL OTHERS	7	\$770.00
	DISOBEYING STOP SIGN	1	\$110.00
	DRIVING WHILE SUSPENDED	1	\$260.00
	EXPIRED LICENSE PLATE	5	\$500.00
	NO LICENSE IN POSSESSION	2	\$240.00
	SPEED IN EXCESS	1	\$105.00
GREENWOOD, TAYLOR (14)	DEFECTIVE EQUIPMENT	1	\$110.00
	DEFECTIVE LIGHTS ALL OTHERS	5	\$550.00
	EXPIRED LICENSE PLATE	6	\$600.00
	FAILURE TO SIGNAL INTENT	1	\$110.00
	IMPROPER TAG DISPLAY	1	\$100.00
HALL, ELLA (28)	DISOBEYING STOP SIGN	1	\$110.00
	EXPIRED LICENSE PLATE	8	\$800.00
	ILLEGAL U TURN	1	\$110.00
	IMPROPER TAG DISPLAY	1	\$100.00
	NO SECURITY VERIFICATION	4	\$1,040.00
	OPERATING WITHOUT PROPER LICENSE PLATE	2	\$200.00
	SPEED IN EXCESS	10	\$1,050.00
	UNSAFE LANE CHANGE	1	\$110.00

JOBE, TONY (15)	EXPIRED LICENSE PLATE	2	\$200.00
	IMPROPER TAG DISPLAY	1	\$100.00
	NO SECURITY VERIFICATION	2	\$520.00
	NO VALID OPERATORS LICENSE	1	\$260.00
	OPERATING WITHOUT BEING LICENSED	1	\$260.00
	PASSING WHERE PROHIBITED	1	\$110.00
	SPEED IN EXCESS	6	\$630.00
	SPEEDING RADAR CHECKED	1	\$199.00
LASTER, ADAM (2)	NO LICENSE IN POSSESSION	1	\$120.00
	SPEED IN EXCESS	1	\$105.00
LOPEZ, MARLINY (9)	DEFECTIVE LIGHTS ALL OTHERS	2	\$220.00
	DISOBEYING TRAFFIC CONTROL LIGHT	1	\$110.00
	DRIVING WHILE REVOKED	1	\$260.00
	EXPIRED DRIVERS LICENSE	1	\$100.00
	EXPIRED LICENSE PLATE	2	\$200.00
	NO SECURITY VERIFICATION	1	\$260.00
	SPEED IN EXCESS	1	\$105.00
	AFFIXING IMPROPER TAG	4	\$1,040.00
MCGINLEY, JAMES (60)	ALTERING OR CHANGING TAG	1	\$160.00
	DEFECTIVE LIGHTS ALL OTHERS	7	\$770.00
	DRIVING WHILE SUSPENDED	1	\$260.00
	EXPIRED LICENSE PLATE	32	\$3,200.00
	IMPROPER RIGHT TURN	2	\$220.00
	IMPROPER TAG DISPLAY	2	\$200.00
	NO LICENSE IN POSSESSION	1	\$120.00
	NO SECURITY VERIFICATION	7	\$1,820.00
	OPERATING WITHOUT BEING LICENSED	2	\$520.00
	SPEED IN EXCESS	1	\$105.00
	SPEED IN EXCESS	1	\$105.00
	DEFECTIVE LIGHTS ALL OTHERS	5	\$550.00
MCHENRY, JARRED (1)	EXPIRED LICENSE PLATE	2	\$200.00
MORALES, EVELYN (12)	FAILURE TO SIGNAL INTENT	1	\$110.00
	NO SECURITY VERIFICATION	1	\$260.00
	OPERATING WITHOUT BEING LICENSED	1	\$260.00
	SPEED IN EXCESS	2	\$210.00
	AFFIXING IMPROPER TAG	2	\$520.00
	DEFECTIVE LIGHTS ALL OTHERS	8	\$880.00
	DRIVING WHILE REVOKED	1	\$260.00
	DRIVING WHILE SUSPENDED	2	\$520.00
NGUYEN, ETHAN (66)	EXPIRED DRIVERS LICENSE	1	\$100.00
	EXPIRED LICENSE PLATE	28	\$2,800.00
	FAILURE TO SIGNAL INTENT	1	\$110.00
	NO SECURITY VERIFICATION	13	\$3,380.00
	OPERATING WITHOUT BEING LICENSED	5	\$1,300.00
	SPEED IN EXCESS	4	\$420.00
	UNSAFE LANE CHANGE	1	\$110.00
	DEFECTIVE LIGHTS ALL OTHERS	21	\$2,310.00
	DISOBEYING TRAFFIC CONTROL LIGHT	1	\$110.00
	DRIVING WITH OBSTRUCTED VIEW	1	\$110.00
	EXPIRED DRIVERS LICENSE	1	\$100.00
	EXPIRED LICENSE PLATE	4	\$400.00
STANCAMPIANO, FRANK (39)	LEFT OF CENTER MARKED ZONE	1	\$110.00
	NO LICENSE IN POSSESSION	1	\$120.00
	NO SECURITY VERIFICATION	4	\$1,040.00
	SPEED IN EXCESS	5	\$525.00

STOUGH, STANTON (10)	SPEED IN EXCESS	9	\$945.00
	SPEEDING IN SCHOOL ZONE	1	\$260.00
GRAND TOTAL		284	\$38,569.00
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 5

Accident / Collision with DUI 2

Accident / Collision with Hit & Run 1

Accident / Collision with Fatality 0

Radio Log Summary Report

Radio Log Record

Radio Log Record 1,824

Group By Call Type

Total Initial Call Type

4 9-1-1 Hangup

1 9-1-1 Open Line

2 Accident - Hit and Run

4 Accident - Property Damage

5 Alarm Business

62 Alarm Residential

6 Animal Control - Animal at Large / Nuisance

1 Animal Neglect

2 Assist - Citizen

8 Assist - Motorist

5 Assist - Other City Department

14 Assist - Outside Agency

3 Broadcast - General Information

111 Business Check

10 Check Solicitor

13 Check The Welfare

1 Civil Matter

2 Court - Bailiff

3 Deliver Council Packets

174 Dispatch - Informational

1 Disturbance

1 Domestic

4 DUI Arrest

234 Ending Mileage

1 Escort

5 Extra Watch

32 Fire Department - Automatic Alarm

27 Fire Department - Medical Call

14 Fire Department - Mutual Aid

2 Fire Department - Odor Investigation

8 Fire Department - Service Call

1 Fire Department - Siren Test

Group By Final Type

Total Final Call Type

1,824

1,824 GRAND TOTAL

1	Fire Department - Smoke Investigation
3	Follow-up
2	Found Property
268	House Check
1	Larceny/Theft - From a Motor Vehicle
10	Miscellaneous - Other
1	Motor Vehicle Theft
2	Noise Complaint
5	Officer out of the car
2	Open Door - Business
44	Open Door - Residence
1	Ordinance Violation
2	Out at the Station
2	Out at the Station for Equipment
5	Out at the Station for Report
7	Out of district
4	Parking Complaint
5	Public Works Call
7	Receive Information
2	Reckless Driver
1	Recovery of Stolen Property
1	Remove Debris from Roadway
2	S.T.O.P. Program
86	Signal 13 - Meal Beak
18	Special Assignment
240	Starting Mileage - In Service
9	Suspicious Activity
2	Suspicious Noise
25	Suspicious Subject
12	Suspicious Vehicle
1	Tornado Siren
221	Traffic Stop
11	Training
1	Trespassing
1	Vehicle Impoundment
35	Vehicle Maintenance
19	Vehicle Registration/Stolen Check [10-28/10-29]
3	Vehicle Release
1	Visitor in the station
1,824	GRAND TOTAL

Violations by Filed Date...

Police Department	104	
MUNICIPAL COURT	0	
TRANSFERRED OUT	0	
Total Filed Violations		104

Completed Cases...

Paid Fine...

Police Department	52	
MUNICIPAL COURT	9	
TRANSFERRED OUT	1	
Total Paid Fines		62
Total Completed		62

Other Completed...

Dismissed - had Insurance

Police Department	1	
MUNICIPAL COURT	0	
TRANSFERRED OUT	0	
Total		1

Dismissed by Judge

Police Department	14	
MUNICIPAL COURT	1	
TRANSFERRED OUT	0	
Total		15

Dismissed - COMPLIANCE

Police Department	12	
MUNICIPAL COURT	0	
TRANSFERRED OUT	0	
Total		12

Dismissed by Prosecutor

Police Department	2	
MUNICIPAL COURT	0	
TRANSFERRED OUT	0	
Total		2

Voided Docket

Police Department	0	
MUNICIPAL COURT	1	
TRANSFERRED OUT	0	
Total		1

Total Other Completed	31
-----------------------	----

NICHOLS HILLS MUNICIPAL COURT

Report For July 1, 2026 Thru July 31, 2026 Page: 2

FILEDST

Grand Total Completed 93

Net Difference Filed/Complete 11

Warrants...

Issued...

Police Department	46	
MUNICIPAL COURT	12	
TRANSFERRED OUT	0	
Total Violations		58
Total Warrants Issued		67

Cleared...

Police Department	35	
MUNICIPAL COURT	18	
TRANSFERRED OUT	6	
Total Violations		59
Total Warrants Cleared		61

Change in Total Warrants 6

FINE FINE	\$7,083.00
CLEET7 CLEET STATE OF OK. 2017	\$768.33
AFIS17 AFIS 2017	\$758.34
FS17 FORENSIC SCIENCE 2017	\$736.33
LATE LATE FEE	\$280.00
AMS COLLECTION AGENCY	\$905.50
FTA FAILURE TO APPEAR	\$3,108.90
CLEET4 CLEET STATE OF OKLAHOMA	\$1.42
FP2 AFIS	\$1.29
FS FORENSIC SCIENCE IMPROVE FEE	\$1.29
CLEET CLEET	\$7.00

Total Fees/Fines Paid \$13,651.40

July 2026 Monthly Report

This report is an update on the Nichols Hills Fire Department activities in the month of July. Chiefs Harris and Mays attended the monthly Metro Area Fire Chiefs meeting hosted the Metro Area Fire Chiefs monthly meeting at the Mustang Fire Department. The meeting gave updates on what surrounding departments have going on in their respective districts. The chiefs also attended the monthly Central Oklahoma Emergency Managers (COEMA) meeting hosted by The Oklahoma County Emergency Managers Office. The meeting provided updates current and upcoming severe weather possibilities and health related emergencies that have been reported in Oklahoma County. The Department had several members apply/submit for an equipment grant through Fire House Subs. The grant will provide funds to purchase new safety equipment for our members. We should hear if we are awarded the grant in the coming months.

The department responded to a total of 88 calls in the month of July.

- | | |
|----------------------------|-------------------|
| • Fire – 3 | Ward 1 – 19% |
| • EMS – 32 | Ward 2 – 33% |
| • Hazardous Conditions – 4 | Ward 3 – 26% |
| • Service – 10 | The Village – 20% |
| • False Alarms - 39 | OKC – 2% |

July Training Summary

- July was a productive and consistent month for crew development, focusing on a diverse range of operational and medical competencies:
- Fire Operations & Command: Crews drilled on Blue Card command, pump operations, ladder work, and driver/map navigation.
- EMS & Medical Readiness: Training centered on critical interventions for airway and cardiac emergencies.
- Pre-Planning: Teams conducted field walk-through activities to enhance operational readiness and site familiarity.
- Mentorship & Cadets: We hosted an OSU-OKC fire academy cadet, integrating him into daily drill ground evolutions for hands-on experience.
- Advanced Certifications: Congratulations to D/O Balch and D/O Morrison
 - D/O Balch, successfully completed an intensive, week-long Inspector III course at the Arkansas Fire Academy.
 - D/O Morrison Completed a six-month Paramedic Academy (P-EMT) with over 400 clinical hours completed. He will set for his Paramedic national registry in August.

DEPARTMENT OF ENVIRONMENTAL QUALITY

MONTHLY OPERATIONAL REPORT

GROUND WATER SYSTEMS

City of Nichols Hills
SYSTEM NAME

1009 N.W. 75th street
ADDRESS

Nichols Hills
CITY

OK
STATE

73116
ZIP

PWS ID 2005501

POPULATION SERVED 4020

MONTH June 21 2026 Thru July 1 20 2026

DATE	WATER PUMPED 1,000 GALLONS PER DAY	CHEMICALS USED						NO. WELLS IN SYSTEM 23						TOTAL ALK.	Ph	STAB- ILITY	Fluoride
		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	1,650,820	3	0.37	0.26	0.31	0.58	9	201.3					162	8.09	1	0.095	
22	1,407,714	3	0.23	0.44	0.27	0.48	8	165.6									
23	1,606,065	3	0.25	0.29	0.36	0.41	9	191.9									
24	1,322,731	3	0.27	0.32	0.31	0.45	9	161.5									
25	1,187,710	3	0.24	0.33	0.34	0.49	7	141.0									
26	1,627,519	4	0.27	0.23	0.29	0.35	9	198.6									
27	1,379,429	4	0.34	0.24	0.31	0.23	8	174.2									
28	1,135,226	5	0.37	0.23	0.38	0.22	6	142.6									
29	1,360,129	5	0.41	0.29	0.25	0.50	8	168.1									
30	1,564,608	5	0.41	0.34	0.42	0.58	8	191.3									
1	1,984,634	3	0.23	0.60	0.39	0.60	10	249.0									
2	1,840,661	3	0.49	0.49	0.39	0.71	9	236.9									
3	1,844,334	3	0.29	0.67	0.47	0.67	9	235.8									
4	1,806,749	4	0.77	0.80	0.94	0.75	9	226.2									
5	1,578,165	4	0.21	0.73	0.77	0.54	8	204.5									
6	1,932,585	4	0.34	0.65	0.70	0.61	10	243.4									
7	2,131,743	4	0.37	0.24	0.24	0.29	10	263.2									
8	2,017,116	4	0.41	0.21	0.20	0.21	10	252.8									
9	1,673,012	5	0.42	0.43	0.36	0.68	8	215.1									
10	1,778,258	5	0.53	0.92	0.59	1.03	9	231.0									
11	1,736,085	5	0.84	0.94	0.94	1.16	8	239.9									
12	2,025,025	5	0.99	0.92	0.88	1.01	10	262.5									
13	1,807,265	5	1.04	0.91	1.05	1.00	9	238.2									
14	2,056,007	5	1.02	0.95	0.88	1.02	10	270.5									
15	2,345,106	5	1.09	0.84	0.67	1.09	11	301.9									
16	2,205,940	4	0.49	0.47	0.57	0.59	11	281.2									
17	1,849,794	4	0.85	0.63	0.58	0.63	10	237.5									
18	1,759,431	4	0.59	0.29	0.41	0.52	10	229.5									
19	1,715,325	4	0.87	0.57	0.83	0.37	10	223.1									
20	2,054,110	4	0.42	0.32	0.87	0.95	10	261.9									
TOTAL	52,605,056	125					273	6664.1									
AVG.	1,696,937	4					9										

POWER COST	\$15,018.14	BACT SAMPLES SUBMITTED DURING THE MO.
LABOR COST	\$14,653.44	
CHEMICAL COST	\$474.33	
REPAIR COST	\$0.00	
WATER COST	\$0.00	
TOTAL COST	\$30,145.91	
COST/MILLION GAL.	\$573.06	

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

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

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

Signed 

Title Well Operator II

DEQ Form # 630-577B
Revised 3/01

Oper. Cert. No. 113277.0



WATER PUMPED
Jul-26



WELL	Arsenic ppb	G.P.M.	Gallons Pumped	Electrical Cost Per Thousand Gallons
5	0.00	125	4,514,750	\$0.37
7	0.00	123	5,478,666	\$0.26
8	0.00	111	4,869,903	\$0.53
11	0.00	70	3,017,770	\$0.44
12	0.00	157	4,703,877	\$0.22
13	0.00	137	1,380,960	\$2.16
14	0.00	180	5,854,140	\$0.35
15	0.00	125	5,574,125	\$0.60
21	0.00	110	3,793,570	\$0.15
23	0.00	180	7,725,240	\$0.00
25	0.00	138	4,811,508	\$0.23
26	0.00	110	1,498,310	\$1.21
Total			51,724,509	

Blended arsenic level

Energy costs per 1000 gals

Contractor Usage 2,500

WATER PUMPED
LAST FIVE YEARS:

Jul-25	49,722,481
Jul-24	73,159,485
Jul-23	58,911,607
Jul-22	81,847,166
Jul-21	40,539,286

Water Well Operator

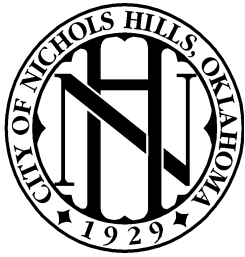
Christopher White



Jul-26 BUILDING PERMITS

Project ID	Project Type	Name	Property	Issued Dat	Sq Ft	Valuation
160589	CURB	COLONY CONSTRUCTION INC	1125 GLENWOOD	7/1/2026		NA
160591	CURB	BOMANITE OF OKLAHOMA	1621 BEDFORD	7/2/2026		NA
160592	ROOF-RES	DENNER ROOFING CO LLC	1806 GUILFORD	7/2/2026		\$26,147.22
160593	BR-REM	COLONY CONSTRUCTION INC	1405 CANTERBURY	7/2/2026		\$395,000.00
160594	ROOF-RES	SONWARD CONSTRUCTION & ROOFING	2008 HUNTINGTON	7/2/2026		\$58,108.00
160595	CURB	COLONY CONSTRUCTION INC	1125 GLENWOOD	7/2/2026		NA
160607	BC-NEW	EUROPEAN DEKOR, LLC	1203 SHERWOOD	7/6/2026		\$500,000.00
160615	CURB	GARDNER CONCRETE	1636 QUEENSTOWN	7/9/2026		NA
160620	ROOF-RES	BASEYS ROOFING	1824 COVENTRY	7/9/2026		\$41,000.00
160624	POOL	ECKROAT TURF & POOLS LLC	6408 BRIARWOOD	7/10/2026		\$120,000.00
160628	ROOF-RES	CHAMPION ROOFING	1705 DRAKESTONE	7/13/2026		\$21,000.00
160633	CURB	AGS CONCRETE LLC	1121 FENWICK	7/13/2026		NA
160634	ROOF-RES	BIG SKY ROOFING LLC	1511 WILSHIRE	7/13/2026		\$112,000.00
160635	FENCE-RES	ATLAS FENCE LLC	1715 DRAKESTONE	7/13/2026		\$5,559.00
160637	FENCE-RES	BIG FISH FENCE SERVICES INC	1509 WILSHIRE	7/14/2026		\$21,000.00
160638	CURB	NEXT LEVEL LANDSCAPING & CONST	1601 RANDEL	7/14/2026		NA
160643	BR-NEW	ABODE BUILDERS LLC	1104 CUMBERLAND	7/15/2026	4531	\$1,650,000.00
160651	ROOF-RES	TYCO ROOFING	1818 DRAKESTONE	7/22/2026		\$19,782.00

160653	ROOF-RES	ELITE ROOFING AND CONSULTING	2416 GRAND CIR	7/23/2026	\$264,084.74
160654	ROOF-RES	A & S ROOFING	1831 WESTMINSTER	7/23/2026	\$19,000.00
160658	FENCE-RES	HEARTLAND FENCE CO	1700 COVENTRY	7/24/2026	\$15,700.00
160660	FENCE-RES	BAREFOOT OASIS	7105 NICHOLS	7/27/2026	\$6,500.00
160664	ROOF-RES	A MATHIS ROOFING LLC	1703 WINDSOR	7/28/2026	\$57,000.00
160666	ROOF-RES	GOODMAN CONSTRUCTION LLC	1717 RANDEL	7/28/2026	\$60,000.00
160678	FENCE-RES	CTC CONSTRUCTION LLC	7007 NICHOLS	7/31/2026	\$1,200.00
160682	CURB	SALAZAR ROOFING & CONSTRUCTION	1104 TEDFORD	7/31/2026	NA
160683	ROOF-RES	A MATHIS ROOFING LLC	1703 WINDSOR	7/31/2026	\$57,021.14



***Public Works
Water Production Report
July 2026***



<u>Water Produced</u>	<u>52,605,056</u>
<u>Water Sold</u>	<u>46,454,680</u>
<u>Water used in the City Parks</u>	<u>2,962,321</u>
<u>Water flushed for Bond Projects</u>	<u>2,500</u>
<u>Fire Department usage - est.</u>	<u>10,500</u>
<u>City Facilities</u>	<u>103,060</u>
<u>Water unaccounted for</u>	<u>3,071,995</u>
<u>% water loss for the month</u>	<u>5.8%</u>
<u>Avg. water loss/ for the last 12 months</u>	<u>2.4%</u>



***PUBLIC WORKS
LINE MAINTENANCE REPORT
2026***



Water Main Breaks/Water leak repairs

Sewer Main Blocks/ PM
Preventative Maintenance

	DATE	ADDRESS	MANHOURS		DATE	ADDRESS Man hole number	MANHOURS	
	7/12/26	1320 sherwood	8.0					
	7/28/2026	1700 Bedford	8.0					
		TOTAL hrs.	16.0			TOTAL hrs	0.0	

Risk Manager Report July 2026

There were no on-the-job injuries this month.

There were no random drug screens this month. All the screens required have been completed for the quarter.

The Public Works safety meeting this month was on the new EAP (Employee Assistance Program). A representative from A Chance to Change attended the meeting to discuss the program and explain the free resources available to employees.

Park inspections have been completed for Woods Park, Kite Park, Westminster, and Davis Park. The new high-density polyethylene (HDPE) plastic slide at Westminster Park has been installed.

We had another successful employee luncheon. The event featured a variety of food trucks for employees to enjoy, along with a cornhole tournament between co-workers.

During the month, we hosted three (3) Wellness Exam dates for employees and their immediate family members. These exams were provided at no cost and included comprehensive health screenings for cholesterol, triglycerides, blood sugar, blood pressure, anemia, platelet count, kidney function, liver function, and other key health indicators. Employees also had the opportunity to purchase additional specialty lab panels, including the Inflammation Panel, Thyroid Panel, and Female Hormone Panel, among other optional screenings.

The Golf Tournament Planning Committee held its first meeting this month to begin preparations for the upcoming golf tournament in October. Topics discussed included team registration, the silent auction and raffle, hole sponsorships and signage, new on-course games and activities, and the project timeline. Committee members were assigned responsibilities and action items to complete before the next planning meeting in August.

I attended a progress meeting for the new sidewalk installation at Woods/Grand Park. The contractor is making steady progress, and the project is moving forward on schedule. The quality of the work completed to date has been excellent.

Several property damage incidents occurred this month. The first took place in the 6600 block of Pennsylvania, where a city-owned solar-powered pedestrian crosswalk sign was struck by what appeared to be a vehicle. A police report was completed; however, no suspects were identified. The damage was reported to Public Works for replacement. The estimated cost to replace the sign is approximately \$1,200. A second incident occurred near Bedford and Grand when a vehicle struck a fire hydrant. Fortunately, the hydrant sustained only minor impact and showed no signs of leaking or other damage. As a result, no further action was required.

ACCOUNT NUMBER	NAME	CLASS	SERVICE ADDRESS	STATUS	DATE OF SERVICE	XFER?
02-00580-02	I - BOGIE, AMANDA	RES	1802 COVENTRY	ACTIVE	7/01/2026	
02-00785-07	I - CLARK, LINDA	RES	1840 WESTMINSTER	ACTIVE	7/13/2026	
02-00266-07	I - HOMAN, DANIELLE	RES	2017 HUNTINGTON	ACTIVE	7/13/2026	
02-00585-12	I - LEIBROCK, FRED	RES	1722 COVENTRY	ACTIVE	7/10/2026	
02-00856-08	E - LEVELONE PROPERTY MANAGEMENT	RES	1833 WESTMINSTER	ACTIVE	7/02/2026	
02-00284-21	I - MCCALMONT, SUSAN	RES	6415 PENNSYLVANIA	ACTIVE	7/07/2026	
01-00516-04	I - MCCLENDON, WILLIAM	RES	1506 WILSHIRE	ACTIVE	7/10/2026	
01-00158-06	I - MOHAMADI, MONIREH	RES	1109 MARLBORO	ACTIVE	7/20/2026	
01-00715-09	I - NEALE, MORGAN	RES	1209 NW 63RD	ACTIVE	7/13/2026	
01-00928-02	I - PITCOCK, KEVIN	RES	7307 WAVERLY	ACTIVE	7/29/2026	
01-00914-08	I - RICHARDS, THOMAS	RES	1603 DORCHESTER DR	ACTIVE	7/15/2026	
02-00817-03	I - SHORE, AMBER	RES	1710 WESTMINSTER	ACTIVE	7/20/2026	
02-00249-01	E - TIM HUGHES CUSTOM HOMES LLC	RES	1907 HUNTINGTON	ACTIVE	7/06/2026	
01-00098-04	I - VAN DE HOUTEN, THOMAS	RES	1115 PARK MANOR	ACTIVE	7/20/2026	
01-00517-01	I - VILLANUEVA-MEYE, SAMANTHA	RES	1503 WILSHIRE	ACTIVE	7/21/2026	
01-00024-31	I - WOOD, LAUREN	RES	1100 FENWICK	ACTIVE	7/31/2026	

** TOTAL PRINTED 16 **

STATUS: All

CONFIDENTIALS PRINTED: NO

RANGE OF START DATES: 7/01/2026 THRU 7/31/2026

TRANSFERS INCLUDED: NO

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

PRINT MAILING ADDR: NO

TOTALS BY CUSTOMER CLASS			
<u>CLASS</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>	
RES	RESIDENTIAL	16	
	CLASS TOTAL:	16	
TOTALS BY RATE TABLE			
<u>SERVICE</u>	<u>RATE</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>

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: 7/01/2026 THRU 7/31/2026
LAST BILL DATE: 0/00/0000 THRU 99/99/9999

** END OF REPORT **

CITY OF NICHOLS HILLS
TREASURER'S REPORT - INVESTMENT SCHEDULE
July 31, 2026

MATURITY DATE	DEPOSITORY BANK	COST BASIS	MATURITY VALUE	YIELD TO MATURITY	DAYS INVESTED
Operations					
Operating Acct	BancFirst	872,191.84	872,191.84		
SWEEP Acct	BancFirst	6,995,756.90	6,995,756.90		
		<u>7,867,948.74</u>	<u>7,867,948.74</u>		
NICHOLS HILLS GENERAL FUND					
09/10/26	FNB of OK	630,000.00	767,446.36	4.47%	602
11/12/26	Valliance	600,000.00	618,295.89	3.71%	300
01/14/27	First Fidelity	1,000,000.00	1,024,375.34	4.10%	217
11/15/27	First Fidelity	800,000.00	848,281.42	4.22%	522
		<u>3,030,000.00</u>	<u>3,258,399.01</u>		
NICHOLS HILLS GENERAL FUND - CIP					
09/10/26	Valliance	900,000.00	921,680.63	3.71%	237
11/12/26	FNB of OK	700,000.00	728,125.04	4.04%	363
11/15/27	FNB of OK	900,000.00	953,286.90	4.14%	522
		<u>2,500,000.00</u>	<u>2,603,092.57</u>		
NICHOLS HILLS MUNICIPAL AUTHORITY					
09/10/26	FNB of OK	500,000.00	540,548.41	4.47%	602
10/29/26	TREASURY BILL	399,872.48	414,000.00	3.66%	350
11/15/27	Midfirst	300,000.00	317,161.64	4.00%	522
		<u>1,199,872.48</u>	<u>1,271,710.05</u>		
NICHOLS HILLS MUNICIPAL AUTHORITY - CIP					
11/12/26	Valliance	575,000.00	592,475.12	3.71%	299
11/15/27	FNB of OK	500,000.00	529,603.84	4.14%	522
		<u>1,075,000.00</u>	<u>1,122,078.96</u>		
SINKING FUND					
06/11/27	Valliance	390,000.00	405,405.00	3.95%	365
		<u>390,000.00</u>	<u>405,405.00</u>		
GENERAL OBLIGATION BOND OF 2024					
09/10/26	Midfirst	710,000.00	733,048.02	3.83%	300
10/29/26	TREASURY BILL	699,579.01	719,000.00	3.52%	287
		<u>1,409,579.01</u>	<u>1,452,048.02</u>		
GENERAL OBLIGATION BOND OF 2025					
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
03/31/27	TREASURY BILL	1,499,929.47	1,507,000.00	3.53%	440
06/11/27	Valliance	400,000.00	415,800.00	3.95%	365
		<u>4,499,929.47</u>	<u>4,683,100.56</u>		
GENERAL OBLIGATION BOND OF 2026					
11/12/26	Midfirst	550,000.00	567,982.74	3.90%	306
01/14/27	Valliance	1,200,000.00	1,245,616.44	3.75%	370
04/15/27	Valliance	1,000,000.00	1,047,363.01	3.75%	461
06/10/27	First Fidelity	2,000,000.00	2,107,082.74	3.78%	517
11/15/27	FNB of OK	500,000.00	529,603.84	4.14%	522
		<u>5,250,000.00</u>	<u>5,497,648.77</u>		
SOURCE		COST	MATURITY	% of Total	Margin
BANCFIRST		7,867,948.74	7,867,948.74	28.90%	176.7%
MIDFIRST BANK		2,910,000.00	3,025,571.73	10.69%	113.4%
FIRST NATIONAL BANK OF OK		3,730,000.00	4,048,614.39	13.70%	116.8%
TREASURY BILL		2,599,380.96	2,640,000.00	9.55%	
FIRST FIDELITY BANK		5,050,000.00	5,332,660.73	18.55%	159.175%
VALLIANCE BANK		5,065,000.00	5,246,636.09	18.61%	114.9%
TOTAL INVESTED		<u>\$ 27,222,329.70</u>	<u>\$ 28,161,431.68</u>	100.00%	

**City of Nichols Hills
2023 GO Bond Issue**

AS OF: 07/31/26

Account Number:

Issue Amount
Premium
Net Interest Earned & Bank Fees

Prior Years:

Issuance Expense

2022-2023

2023-2024

2024-2025

2025-2026

2026-2027

7/31/2026

PROJECT COST TOTAL TO DATE:

Available Funds - Prior to encumbrances

ENCUMBRANCES:

WW-2401 NBC Well SRB PO #17-26166
WC-2601 Water Storage Tank SRB PO #17-29671
Intergrated Power PO #17-30213
Digi Security - Davis Park PO #17-27584
Water Tank Restoration PO 17-30409
Metro Emergency Upfitters PO#17-29945
SC-2502 City-Wide Sanitary Sewer SRB PO #17-28604
Vertex Sewer Blockage Kits PO #17-30263
PW Facility Addition SRB PO #17-26362
City-Wide Sanitary Sewer Jordan PO#17-30475

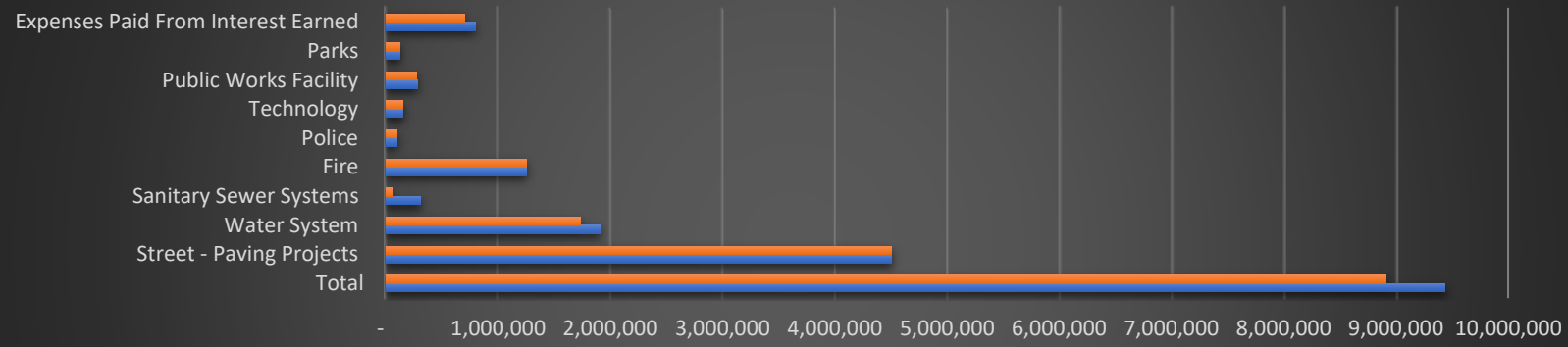
Available Funds - After encumbrances

Street - Paving Projects	Water System	Sanitary Sewer Systems	Fire	Police	Technology	Public Works Facility	Parks	Expenses Paid From Interest Earned	TOTAL
80-93-97550	80-93-98550	80-93-98750	80-93-99700	80-93-99600	80-93-99450	80-93-96550	80-93-98950	80-93-99800	
4,379,000.00	1,861,000.00	300,000.00	1,220,000.00	100,000.00	150,000.00	270,000.00	120,000.00		8,400,000.00
125,235.75	53,223.05	8,579.75	34,890.98	2,859.92	4,289.88	7,721.78	3,431.90		240,233.00
								795,662.06	795,662.06
55,189.48	23,454.58	3,780.96	15,375.92	1,260.32	1,890.48	3,402.87	1,512.39		105,867.00
-	1,303.25	-	694,882.12	-	-	-	-	-	696,185.37
1,609,052.21	35,010.00	-	472,934.68	101,599.60	-	67,449.21	594.72	149,528.94	2,436,169.36
2,718,961.36	609,847.32	-	71,698.26	-	28,417.22	35,693.19	91,569.00	3,037.50	3,559,223.85
121,032.71	1,066,942.18	53,303.63	-	-	123,829.76	165,054.26	29,755.79	487,772.73	2,047,691.06
-	-	2,566.12	-	-	-	5,505.49	-	58,066.30	66,137.91
		2,566.12				5,505.49		58,066.30	66,137.91
4,504,235.76	1,736,557.33	59,650.71	1,254,890.98	102,859.92	154,137.46	277,105.02	123,431.90	698,405.47	8,911,274.55
(0.00)	177,665.72	248,929.04	0.00	(0.00)	152.41	616.76	0.00	97,256.59	524,620.51
	38,967.75								
	12,375.00							17,831.77	501,935.50
	16,213.00								
	110,109.97							23,722.07	
		36,905.25							
		60,950.00							
		151,073.79				616.76		33,170.14	
(0.00)	(0.00)	(0.00)	0.00	(0.00)	152.41	(0.00)	0.00	22,532.61	22,685.01

CASH 590,758.42
CD'S -
EXPENSE ACCRUED (66,137.91)
ENCUMBRANCES (501,935.50)
22,685.01

Interest Earnings:
Prior Fiscal Years 801,624.76
Current Fiscal Year 1,655.83
Bank Charges:
Prior Fiscal Years (7,493.99)
Current Fiscal Year (124.54)
FUNDS AVAILABLE 22,685.01

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	8,911,275	4,504,236	1,736,557	59,651	1,254,891	102,860	154,137	277,105	123,432	698,405
■ Issued Amount & Interest	9,435,895	4,504,236	1,914,223	308,580	1,254,891	102,860	154,290	277,722	123,432	795,662

**City of Nichols Hills
2024 GO Bond Issue**

AS OF: 07/31/26

Account Number:

Issue Amount
Premium
Net Interest Earned & Bank Fees

Prior Years:

Issuance Expense

2023-2024

2024-2025

2025-2026

2026-2027

7/31/2026

PROJECT COST TOTAL TO DATE:

Available Funds - Prior to encumbrances

ENCUMBRANCES:

PC-2501 Westminster	SRB PO# 17-27366	38,115.00
PC-2504 Drakestone & Sherwood	CGC PO#17-30690	174,214.02
PC-2601 1600 BLK Westminster	SRB PO#17-30068	57,375.68
Water Tank Restoration	PO 17-30409	202,640.03
Digital Twin Project	SRB PO#17-30312	
City-Wide Sanitary Sewer	Jordan PO#17-30475	287,275.05
PW Facility Addition	Globe PO #17-30701	
NBC Well #27	SWW PO #17-30689	74,421.04
FC-2503 Woods Park Sidewalk	CGC, LLC PO#17-30476	50,233.30
Premier Truck Group	PO# 17-31019	
J&R Equipment Packer Body	PO# 17-31020	

Available Funds - After encumbrances

Street - Paving Projects	Water System	Sanitary Sewer Systems	Public Works Vehicles	Police	Technology	Public Works Facility	Parks	Expenses Paid From Interest Earned	TOTAL
80-94-97550	80-94-98550	80-94-98750	80-94-96700	80-94-99600	80-94-99450	80-94-96550	80-94-98950	80-94-99800	
4,622,000.00	365,000.00	280,000.00	450,000.00	88,000.00	240,000.00	400,000.00	575,000.00		7,020,000.00
184,880.00	14,600.00	11,200.00	18,000.00	3,520.00	9,600.00	16,000.00	23,000.00		280,800.00
								572,022.35	572,022.35
64,789.64	5,116.45	3,924.95	6,307.95	1,233.55	3,364.24	5,607.07	8,060.16		98,404.00
16,624.69	-	-	-	51,723.20	-	-	-	983.64	69,331.53
1,294,971.40	73,281.00	-	461,692.05	38,563.25	-	-	378,518.41	4,848.11	2,251,874.22
2,937,959.46	24,141.48	-	-	-	231,652.40	328,480.80	211,421.43	237,636.35	3,971,291.92
37,364.40	-	-	-	-	-	17,897.99	-	-	55,262.39
37,364.40						17,897.99			55,262.39
4,351,709.59	102,538.93	3,924.95	468,000.00	91,520.00	235,016.64	351,985.86	598,000.00	243,468.10	6,446,164.06
455,170.41	277,061.07	287,275.05	0.00	(0.00)	14,583.36	64,014.14	0.00	328,554.25	1,426,658.29
38,115.00									1,288,079.00
174,214.02									
57,375.68									
	202,640.03				14,583.36				
		287,275.05				60,825.60			
	74,421.04								
50,233.30									
								173,415.00	
								154,980.92	
135,232.41	0.00	0.00	0.00	(0.00)	0.00	3,188.54	0.00	158.33	138,579.29

CASH	72,341.67
CD'S	1,409,579.01
EXPENSE ACCRUED	(55,262.39)
ENCUMBRANCES	(1,288,079.00)
	<u>138,579.29</u>

Interest Earnings:

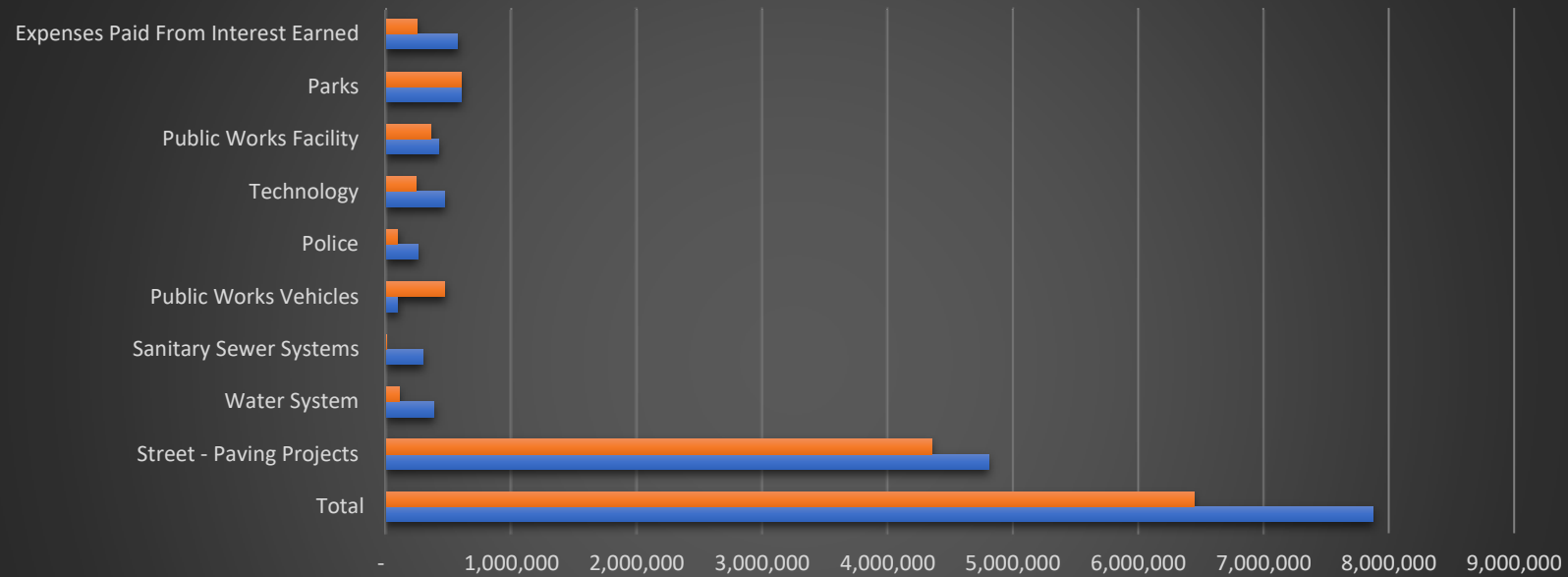
Prior Fiscal Years	581,066.62
Current Fiscal Year	210.75

Bank Charges:

Prior Fiscal Years	(9,202.60)
Current Fiscal Year	(52.42)

FUNDS AVAILABLE	<u>138,579.29</u>
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2024 GO Bond Projects

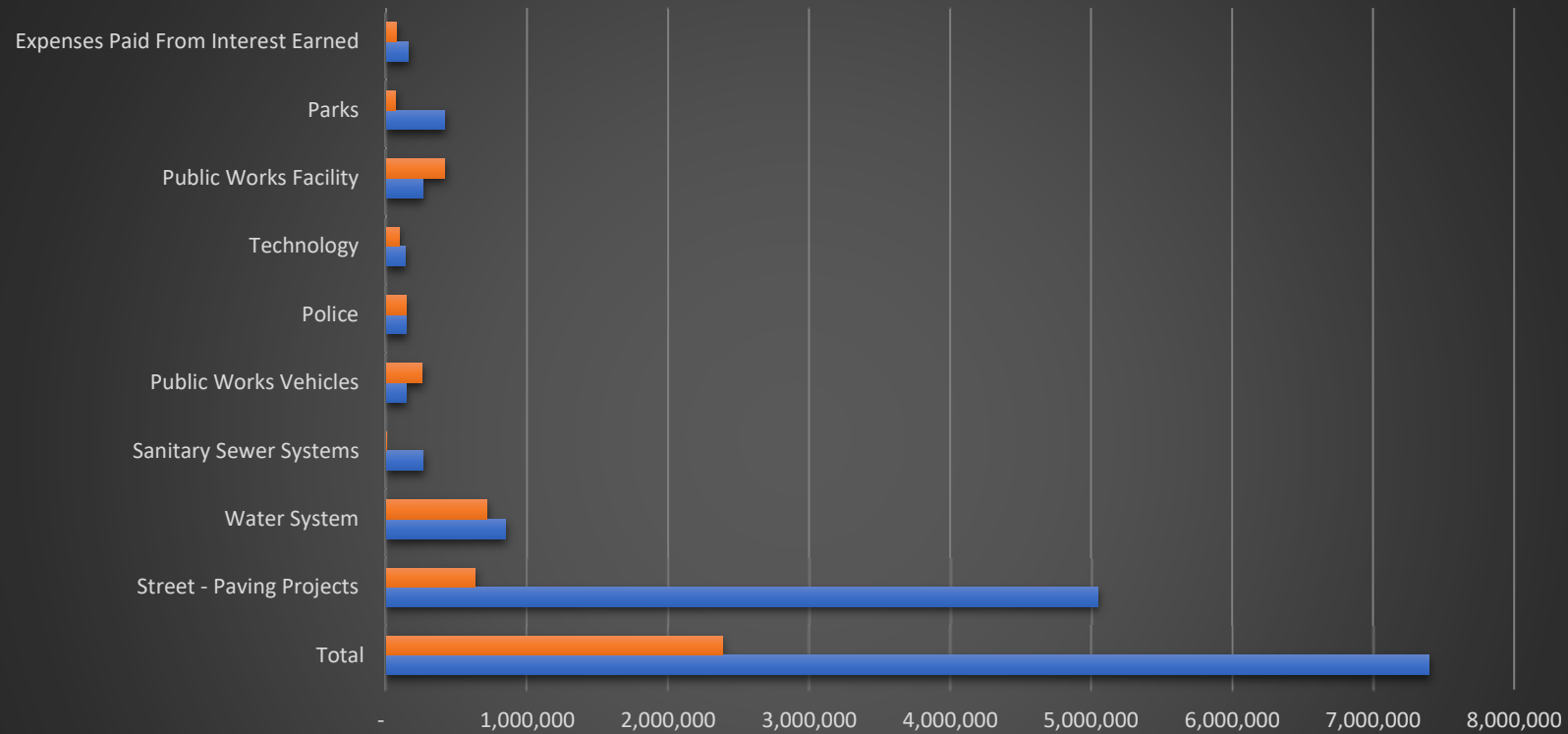


	Total	Street - Paving Projects	Water System	Sanitary Sewer Systems	Public Works Vehicles	Police	Technology	Public Works Facility	Parks	Expenses Paid From Interest Earned
Total Funds Expended	6,446,164	4,351,710	102,539	3,925	468,000	91,520	235,017	351,986	598,000	243,468
Issued Amount & Interest	7,872,822	4,806,880	379,600	291,200	91,520	249,600	468,000	416,000	598,000	572,022

AS OF: 07/31/26

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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	2,382,375	633,226	709,987	3,347	254,879	139,943	89,785	414,646	66,140	70,423
■ 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

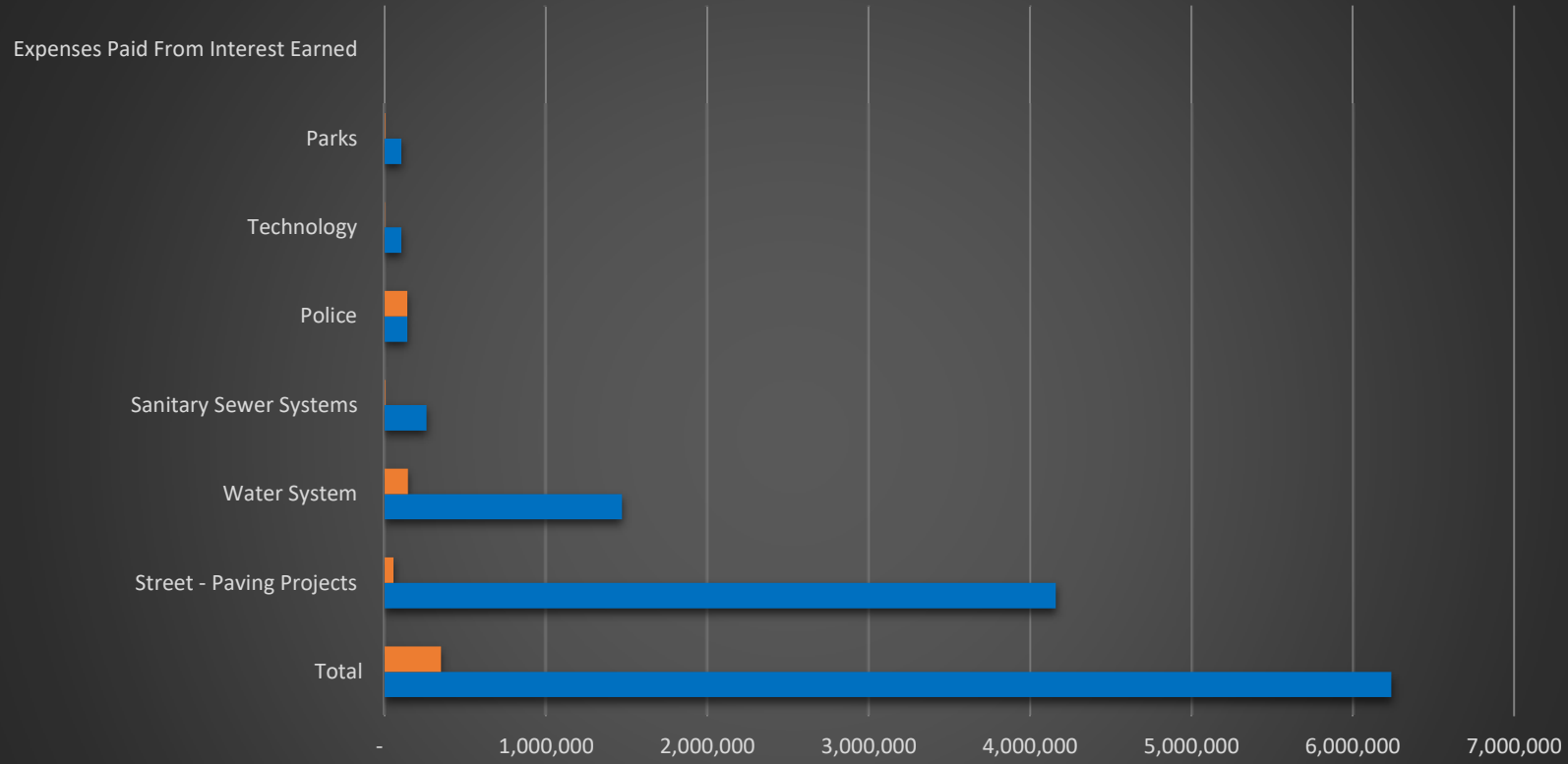
**City of Nichols Hills
2026 GO Bond Issue**

AS OF:

07/31/26

	Street - Paving Projects	Water System	Sanitary Sewer Systems	Police	Technology	Parks	Expenses Paid From Interest Earned	TOTAL
Account Number:	80-96-97550	80-96-98550	80-96-98750	80-96-99600	80-96-99450	80-96-98950	80-96-99800	
Issue Amount	4,000,000.00	1,415,000.00	250,000.00	135,000.00	100,000.00	100,000.00		6,000,000.00
Premium	159,785.30	56,523.00	9,986.00	5,392.69	3,994.00	3,994.00		239,675.00
Net Interest Earned & Bank Fees							24,287.68	24,287.68
Prior Years:								
Issuance Expense	55,904.67	19,776.28	3,494.04	1,886.78	1,397.62	1,397.62		83,857.00
2025-2026	-	124,662.12	-	138,505.91	-	2,946.48	-	266,114.51
2025-2026	-	-	-	-	-	-	-	-
2026-2027	-	-	-	-	-	-	-	-
7/31/2026								-
PROJECT COST TOTAL TO DATE:	55,904.67	144,438.40	3,494.04	140,392.69	1,397.62	4,344.10	-	349,971.51
Available Funds - Prior to encumbrances	4,103,880.64	1,327,084.61	256,491.96	(0.00)	102,596.39	99,649.91	24,287.68	5,913,991.17
ENCUMBRANCES:								
City-Wide Sanitary Sewer NBC Well #27		739,295.45	256,491.96					995,787.41
Available Funds - After encumbrances	4,103,880.64	587,789.16	(0.00)	(0.00)	102,596.39	99,649.91	24,287.68	4,918,203.76
CASH		663,991.17						
CD'S		5,250,000.00						
EXPENSE ACCRUED		-						
ENCUMBRANCES		(995,787.41)						
		<u>4,918,203.76</u>						
Interest Earnings:								
Prior Fiscal Years								23,274.07
Current Fiscal Year								1,893.31
Bank Charges:								
Prior Fiscal Years								(692.64)
Current Fiscal Year								(187.06)
FUNDS AVAILABLE								<u>4,918,203.76</u>

2026 GO Bond Projects



	Total	Street - Paving Projects	Water System	Sanitary Sewer Systems	Police	Technology	Parks	Expenses Paid From Interest Earned
Total Funds Expended	349,972	55,905	144,438	3,494	140,393	1,398	4,344	-
Issued Amount & Interest	6,239,675	4,159,783	1,471,523	259,986	140,393	103,995	103,995	-

01 -General Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
01-00-10050	Cash in Bank - Flex Account	11,781.26	
01-00-10099	Claim on Cash	1,214,446.94	
01-00-10100	Cash - Municipal Court	3,156.32	
01-00-11000	T-Bills and CD's	3,030,000.00	
01-00-11100	Interest Receivables	100,511.16	
01-00-11600	Other Receivables	1,505,434.00	
01-00-11650	Health Ins - Retirees & Cobra	4,241.06	
01-00-11700	Beverage Tax Receivable	948.00	
01-00-11800	Sales Tax Receivable	967,209.00	
01-00-11900	Franchise Fee Receivable	48,920.00	
01-00-12000	Utilities Receivable	87,180.81	
01-00-13799	Due To/From Flex Spending	2,261.94	
01-00-13800	Allowance for Court Receivable	(1,227,170.00)	
01-00-14000	Deposit with Third Party Admin	84,729.00	
01-00-17000	Lease Receivable	<u>1,146,679.00</u>	
			<u>6,980,328.49</u>
TOTAL ASSETS			6,980,328.49
=====			
LIABILITIES			
=====			
01-00-30050	Deposit - held for others	74,182.00	
01-00-30090	Due to Collection agency	938.50	
01-00-30099	A/P Due to Pooled Cash	388,790.80	
01-00-30700	Deferred Interest Income	100,511.16	
01-00-32050	Cleet Payable	2,217.82	
01-00-32600	Uniform Building Code Fee Paya	28.00	
01-00-33300	Deferred Fine Revenue	248,513.00	
01-00-34300	Bonds held in reserve - Banner	2,475.00	
01-00-36000	Unapplied Credit Liab- A/R	39.74	
01-00-36500	Deferred inflow - leases	<u>1,146,679.00</u>	
TOTAL LIABILITIES			<u>1,964,375.02</u>
EQUITY			
=====			
01-00-50300	Reserve Fund Balance	84,729.00	
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>5,383,203.21</u>	
TOTAL BEGINNING EQUITY		5,992,932.21	
TOTAL REVENUE		1,074,267.91	
TOTAL EXPENDITURES		<u>1,975,692.29</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(901,424.38)	
(WILL CLOSE TO FUND BAL.)		(75,554.36)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>5,015,953.47</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			6,980,328.49
=====			

02 -Street & Alley

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
02-00-10099	Claim on Cash	385,465.11	
02-00-14900	Due from other Governments	<u>1,773.00</u>	
			<u>387,238.11</u>
TOTAL ASSETS			387,238.11
			=====
LIABILITIES			
=====			
EQUITY			
=====			
02-00-51090	Restricted Fund Bal-Streets	330,994.59	
02-00-57090	Assigned Fund Balance-Streets	<u>6,841.00</u>	
	TOTAL BEGINNING EQUITY	337,835.59	
TOTAL REVENUE		<u>2,651.05</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		2,651.05	
(WILL CLOSE TO FUND BAL.)		46,751.47	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>387,238.11</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			387,238.11
			=====

03 -Designated Fds-Fire & Gen

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
03-00-10099	Claim on Cash	<u>12,765.75</u>	<u>12,765.75</u>
	TOTAL ASSETS		12,765.75
			=====
LIABILITIES			
=====			
03-00-30099	A/P Due to Pooled Cash	3,510.00	
03-00-33330	Deferred Revenue - Grants	<u>21,486.00</u>	
	TOTAL LIABILITIES		<u>24,996.00</u>
EQUITY			
=====			
03-00-51050	Restricted Fund Bal-Donations	<u>1,763.09</u>	
	TOTAL BEGINNING EQUITY	1,763.09	
	TOTAL REVENUE	41.29	
	TOTAL EXPENDITURES	<u>3,510.00</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(3,468.71)	
	(WILL CLOSE TO FUND BAL.)	(10,524.63)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(<u>12,230.25</u>)	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		12,765.75
			=====

04 -Designated Funds-Police

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
04-00-10099	Claim on Cash	<u>34,741.51</u>	
			<u>34,741.51</u>
TOTAL ASSETS			34,741.51
LIABILITIES			
=====			
EQUITY			
=====			
04-00-51050	Restricted Fund Bal-Donations	<u>37,738.53</u>	
TOTAL BEGINNING EQUITY		37,738.53	
TOTAL REVENUE		<u>112.37</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		112.37	
(WILL CLOSE TO FUND BAL.)		(3,109.39)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>34,741.51</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			34,741.51

05 -Designated Funds-PW

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
05-00-10099	Claim on Cash	<u>24,758.36</u>	
			<u>24,758.36</u>
	TOTAL ASSETS		24,758.36
			=====
LIABILITIES			
=====			
EQUITY			
=====			
05-00-51050	Restricted Fund Bal-Donations	<u>23,242.97</u>	
	TOTAL BEGINNING EQUITY	23,242.97	
	TOTAL REVENUE	<u>80.08</u>	
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	80.08	
	(WILL CLOSE TO FUND BAL.)	1,435.31	
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.	<u>24,758.36</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		24,758.36
			=====

06 -Municipal Authority

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
06-00-10099	Claim on Cash	1,089,990.90	
06-00-11000	T-Bills and CD's	1,199,872.48	
06-00-11100	Interest Receivable	29,453.58	
06-00-12150	Utility Receivable	663,865.44	
06-00-13900	Unbilled Receivable	182,728.00	
06-00-14800	Allowance for Doubtful Account	(29,545.93)	
06-00-14850	Bad Debt Receivable	30,474.43	
06-00-15000	Deferred outflow of resources	209,916.00	
06-00-15500	Deferred OUtflow - OPEB	58,079.00	
06-00-20000	Fixed Assets	49,741,673.03	
06-00-20100	Accumulated Depreciation	(34,311,263.89)	
06-00-21000	Land	207,742.00	
06-00-21500	Construction in Progress	<u>6,571,908.06</u>	
			<u>25,644,893.10</u>
TOTAL ASSETS			25,644,893.10
=====			
LIABILITIES			
=====			
06-00-30050	Net pension asset	(53,474.00)	
06-00-30099	A/P Due to Pooled Cash	178,340.01	
06-00-31800	Comp Absent Payable	6,343.02	
06-00-31890	Compensated Absences - Long Te	57,085.00	
06-00-34000	City of NH - Garbage	87,180.81	
06-00-34100	Unearned Rev (Unapplied Credit	16,087.16	
06-00-34325	Deposit - Fire Hydrant Meter	8,300.00	
06-00-34500	Due to Tyler Tech (Cr Cd Fees)	803.50	
06-00-34900	Notes Payable - Current Portio	967.00	
06-00-35000	NOTES PAYABLE	12,504.00	
06-00-38000	Deferred inflow of resources	14,081.00	
06-00-38500	Deferred Inflow - OPEB	58,577.00	
06-00-40100	OPEB Liability	<u>119,342.00</u>	
TOTAL LIABILITIES			<u>506,136.50</u>
EQUITY			
=====			
06-00-50400	Net Investment-Capital Assets	21,926,278.00	
06-00-51750	Restricted for Pension	53,474.00	
06-00-52090	Unrestricted Fund Balance	<u>3,169,245.98</u>	
TOTAL BEGINNING EQUITY		25,148,997.98	
TOTAL REVENUE		576,950.93	
TOTAL EXPENDITURES		<u>557,140.84</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		19,810.09	
(WILL CLOSE TO FUND BAL.)		(30,051.47)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>25,138,756.60</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			25,644,893.10
=====			

07 -General Fund - CIP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
07-00-10099	Claim on Cash	365,568.22	
07-00-11000	T-Bills and CD's	2,500,000.00	
07-00-11100	Interest Receivable	38,871.89	
07-00-11620	Accts Rec - Other	<u>216,491.00</u>	
			<u>3,120,931.11</u>
	TOTAL ASSETS		3,120,931.11
=====			
LIABILITIES			
=====			
07-00-30099	A/P Due to Pooled Cash	107,151.83	
07-00-30700	Deferred Interest Income	38,871.89	
07-00-33330	Deferred Revenue - Grants	<u>216,491.00</u>	
	TOTAL LIABILITIES		<u>362,514.72</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	30,412.44	
	TOTAL EXPENDITURES	<u>107,151.83</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(76,739.39)	
	(WILL CLOSE TO FUND BAL.)	(1,438,013.82)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>2,758,416.39</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		3,120,931.11
=====			

08 -Sinking Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
08-00-10000	Cash - Sinking Fund	45,318.78	
08-00-11000	T-Bills and CD's	390,000.00	
08-00-14900	Due from other Governments	<u>179,733.00</u>	
			<u>615,051.78</u>
TOTAL ASSETS			615,051.78
			=====
LIABILITIES			
=====			
08-00-30701	Deferred Income	<u>118,026.00</u>	
	TOTAL LIABILITIES		<u>118,026.00</u>
EQUITY			
=====			
08-00-51030	Restricted Fund Bal-Debt Srv	<u>405,730.38</u>	
	TOTAL BEGINNING EQUITY	405,730.38	
TOTAL REVENUE		15,763.13	
TOTAL EXPENDITURES		<u>409.34</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		15,353.79	
(WILL CLOSE TO FUND BAL.)		75,941.61	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>497,025.78</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			615,051.78
			=====

09 -Meter Deposits

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
09-00-10099	Claim on Cash	<u>29,910.00</u>	
			<u>29,910.00</u>
	TOTAL ASSETS		29,910.00
			=====
LIABILITIES			
=====			
09-00-36100	Reserve for Meter Deposits	<u>29,910.00</u>	
	TOTAL LIABILITIES		<u>29,910.00</u>
EQUITY			
=====			
		<u> </u>	<u> </u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		29,910.00
			=====

10 -911 Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
10-00-10099	Claim on Cash	72,269.95	
10-00-11600	Other Receivables	<u>729.00</u>	
			<u>72,998.95</u>
	TOTAL ASSETS		72,998.95
			=====
LIABILITIES			
=====			
10-00-30099	A/P Due to Pooled Cash	<u>1,880.49</u>	
	TOTAL LIABILITIES		<u>1,880.49</u>
EQUITY			
=====			
10-00-51070	Restricted Fd Bal-Public Safet	<u>119,011.52</u>	
	TOTAL BEGINNING EQUITY	119,011.52	
	TOTAL REVENUE	2,102.23	
	TOTAL EXPENDITURES	<u>1,880.49</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	221.74	
	(WILL CLOSE TO FUND BAL.)	(48,114.80)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>71,118.46</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		72,998.95
			=====

11 -Impound Fee Police Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
11-00-10099	Claim on Cash	<u>38,013.86</u>	<u>38,013.86</u>
TOTAL ASSETS			38,013.86
			=====
LIABILITIES			
=====			
EQUITY			
=====			
11-00-51075	Restricted Fd Bal - Police Imp	<u>47,983.96</u>	
TOTAL BEGINNING EQUITY		47,983.96	
TOTAL REVENUE		<u>622.95</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		622.95	
(WILL CLOSE TO FUND BAL.)		(10,593.05)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>38,013.86</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			38,013.86
			=====

13 -Municipal Authority - CIP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
13-00-10099	Claim on Cash	359,165.65	
13-00-11000	T-Bills and CD's	1,075,000.00	
13-00-11100	Interest Receivable	<u>21,671.99</u>	
			<u>1,455,837.64</u>
TOTAL ASSETS			1,455,837.64
=====			
LIABILITIES			
=====			
EQUITY			
=====			
13-00-57100	Fund Bal-Capital Improvements	<u>2,083,364.26</u>	
	TOTAL BEGINNING EQUITY	2,083,364.26	
TOTAL REVENUE		<u>6,298.82</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		6,298.82	
(WILL CLOSE TO FUND BAL.)		(633,825.44)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>1,455,837.64</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,455,837.64
=====			

14 -Water Impact Fees Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
14-00-10099	Claim on Cash	<u>225,241.09</u>	<u>225,241.09</u>
TOTAL ASSETS			225,241.09
			=====
LIABILITIES			
=====			
EQUITY			
=====			
14-00-50300	Restricted Fund Balance	<u>182,226.87</u>	
TOTAL BEGINNING EQUITY		182,226.87	
TOTAL REVENUE		<u>7,580.25</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		7,580.25	
(WILL CLOSE TO FUND BAL.)		35,433.97	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>225,241.09</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			225,241.09
			=====

15 -Sewer Impact Fee Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
15-00-10099	Claim on Cash	<u>171,542.53</u>	
			<u>171,542.53</u>
	TOTAL ASSETS		171,542.53
			=====
LIABILITIES			
=====			
EQUITY			
=====			
15-00-50300	Restricted Fund Balance	<u>129,675.71</u>	
	TOTAL BEGINNING EQUITY	129,675.71	
	TOTAL REVENUE	<u>6,224.51</u>	
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	6,224.51	
	(WILL CLOSE TO FUND BAL.)	35,642.31	
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.	<u>171,542.53</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		171,542.53
			=====

17 -Drainage Fee Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
17-00-10099	Claim on Cash	434,839.11	
17-00-12000	Utility Receivables	5,332.60	
17-00-13900	Unbilled Receivable	1,632.00	
17-00-14850	Bad Debt Receivable	<u>124.95</u>	
			<u>441,928.66</u>
TOTAL ASSETS			441,928.66
			=====
LIABILITIES			
=====			
EQUITY			
=====			
17-00-50300	Restricted Fund Balance	<u>378,438.50</u>	
	TOTAL BEGINNING EQUITY	378,438.50	
TOTAL REVENUE		<u>6,865.13</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		6,865.13	
(WILL CLOSE TO FUND BAL.)		56,625.03	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>441,928.66</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			441,928.66
			=====

18 -Health Insurance Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
18-00-10050	Cash - Health Insurance	523,576.07	
18-00-11600	Other Receivables	<u>423,522.00</u>	
			<u>947,098.07</u>
	TOTAL ASSETS		947,098.07
			=====
LIABILITIES			
=====			
18-00-30090	Claims Payable	<u>523,806.00</u>	
	TOTAL LIABILITIES		<u>523,806.00</u>
EQUITY			
=====			
18-00-57090	Assigned Fund Balance	(<u>0.08</u>)	
	TOTAL BEGINNING EQUITY	(0.08)	
	TOTAL REVENUE	468,963.88	
	TOTAL EXPENDITURES	<u>69,894.46</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	399,069.42	
	(WILL CLOSE TO FUND BAL.)	24,222.73	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>423,292.07</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		947,098.07
			=====

20 -Designated Funds-Parks

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
20-00-10099	Claim on Cash	<u>385,147.77</u>	
			<u>385,147.77</u>
	TOTAL ASSETS		385,147.77
			=====
LIABILITIES			
=====			
20-00-30099	A/P Due to Pooled Cash	<u>3,600.00</u>	
	TOTAL LIABILITIES		<u>3,600.00</u>
EQUITY			
=====			
20-00-51050	Restricted Fund Bal - Donation	<u>1,285,643.62</u>	
	TOTAL BEGINNING EQUITY	1,285,643.62	
	TOTAL REVENUE	1,129.25	
	TOTAL EXPENDITURES	<u>3,600.00</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(2,470.75)	
	(WILL CLOSE TO FUND BAL.)	(901,625.10)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>381,547.77</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		385,147.77
			=====

80 -General Obligation Bonds

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
80-00-10894	Cash - 2023 GO Bd Series	590,758.42	
80-00-10895	Cash - 2024 GO Bd Series	72,341.67	
80-00-10896	Cash - 2025 GO Bond Series	1,050,106.71	
80-00-10897	Cash - 2026 GO Bond Series	663,991.17	
80-00-11095	T-bills and CD's - 2024	1,409,579.01	
80-00-11096	T-bills and CDs - 2025	4,499,929.47	
80-00-11097	T-bills and CDs - 2026	5,250,000.00	
80-00-11192	Interest Rec - 2022 GO Bd Seri	<u>203,380.00</u>	
			<u>13,740,086.45</u>
TOTAL ASSETS			13,740,086.45
			=====
LIABILITIES			
=====			
80-00-30099	A/P Due to Pooled Cash	568,822.42	
80-00-30792	Deferred Int Income - 2022	203,380.00	
80-00-37176	Retainage Payable	<u>250,537.00</u>	
TOTAL LIABILITIES			<u>1,022,739.42</u>
EQUITY			
=====			
80-00-50100	FUND BALANCE	<u>14,314,979.80</u>	
TOTAL BEGINNING EQUITY			14,314,979.80
TOTAL REVENUE			7,480.40
TOTAL EXPENDITURES			<u>570,927.36</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES			(563,446.96)
(WILL CLOSE TO FUND BAL.)			(1,034,185.81)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>12,717,347.03</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			13,740,086.45
			=====

99 -Pooled Cash

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
99-00-10099	Pooled Cash	4,843,866.75	
99-00-12001	Due from General Fund	388,790.80	
99-00-12003	Due from Designated Funds-Fire	3,510.00	
99-00-12006	Due from Municipal Authority	178,340.01	
99-00-12007	Due from GF - CIP	107,151.83	
99-00-12010	Due from Other Funds	1,880.49	
99-00-12020	Due from Designated Fund-Parks	3,600.00	
99-00-12080	Due from GO Bonds	<u>568,822.42</u>	
			<u>6,095,962.30</u>
TOTAL ASSETS			6,095,962.30
=====			
LIABILITIES			
=====			
99-00-30099	Accounts Payable	1,252,095.55	
99-00-37099	Due to other Funds	<u>4,843,866.75</u>	
TOTAL LIABILITIES			<u>6,095,962.30</u>
EQUITY			
=====			
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			6,095,962.30
=====			

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

01 -General Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Revenues	<u>14,103,792</u>	<u>1,074,267.91</u>	<u>1,074,267.91</u>	<u>0.00</u>	<u>13,029,524.44</u>	<u>92.38</u>
TOTAL REVENUES	14,103,792	1,074,267.91	1,074,267.91	0.00	13,029,524.44	92.38
<u>EXPENDITURE SUMMARY</u>						
City Council	785	66.39	66.39	0.00	718.61	91.54
Administration	1,107,473	234,149.49	234,149.49	3,263.45	870,059.78	78.56
City Treasurer	1,304	110.65	110.65	0.00	1,193.35	91.51
City Attorney	457,000	39,845.37	39,845.37	0.00	417,154.63	91.28
Municipal Court	147,103	27,828.63	27,828.63	815.86	118,458.44	80.53
Police Department	3,774,580	519,711.23	519,711.23	19,580.69	3,235,288.15	85.71
Fire Department	2,968,134	377,861.77	377,861.77	13,142.49	2,577,129.60	86.83
City Engineer	315,000	25,390.37	25,390.37	0.00	289,609.63	91.94
Street Department	627,339	69,341.07	69,341.07	6,063.45	551,934.93	87.98
Sanitation	1,223,746	113,487.01	113,487.01	8,229.68	1,102,029.71	90.05
Parks Department	279,100	41,199.83	41,199.83	360.00	237,540.17	85.11
Public Works Admin	345,827	43,550.50	43,550.50	1,631.73	300,644.32	86.94
General Government	1,271,660	252,710.01	252,710.01	509,063.30	509,886.69	40.10
Code Department	707,125	110,623.99	110,623.99	5,120.18	591,380.79	83.63
Risk Manager	253,946	28,026.06	28,026.06	815.86	225,103.68	88.64
Information Systems Mgr	<u>623,677</u>	<u>91,789.92</u>	<u>91,789.92</u>	<u>7,051.91</u>	<u>524,834.98</u>	<u>84.15</u>
TOTAL EXPENDITURES	14,103,798	1,975,692.29	1,975,692.29	575,138.60	11,552,967.46	81.91
REVENUE OVER/(UNDER) EXPENDITURES	(6)	(901,424.38)	(901,424.38)	(575,138.60)	1,476,556.98	9,283.00-

01 -General Fund

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
=====						
<u>General Sales Tax</u>						
01-00-70250 Sales Tax	6,462,616	569,291.39	569,291.39	0.00	5,893,324.61	91.19
01-00-70350 Use Tax Revenue	1,519,425	127,183.64	127,183.64	0.00	1,392,241.36	91.63
01-00-70450 Tobacco Tax Revenue	<u>37,588</u>	<u>3,002.86</u>	<u>3,002.86</u>	<u>0.00</u>	<u>34,585.14</u>	<u>92.01</u>
TOTAL General Sales Tax	8,019,629	699,477.89	699,477.89	0.00	7,320,151.11	91.28
<u>Miscellaneous Taxes</u>						
01-00-71550 Franchise Tax	<u>347,646</u>	<u>4,461.38</u>	<u>4,461.38</u>	<u>0.00</u>	<u>343,184.62</u>	<u>98.72</u>
TOTAL Miscellaneous Taxes	347,646	4,461.38	4,461.38	0.00	343,184.62	98.72
<u>Licenses and Permits</u>						
01-00-72050 Building Permits	194,670	12,214.57	12,214.57	0.00	182,455.43	93.73
01-00-72075 Plumbing Permits	31,322	3,994.75	3,994.75	0.00	27,327.25	87.25
01-00-72100 Electrical Permits	22,920	3,200.50	3,200.50	0.00	19,719.50	86.04
01-00-72125 Roof Permits	7,860	865.00	865.00	0.00	6,995.00	88.99
01-00-72150 Drive/Drain Permits - Tree	10,494	1,890.52	1,890.52	0.00	8,603.48	81.98
01-00-72175 Food Vendor Permits	310	20.00	20.00	0.00	290.00	93.55
01-00-72200 Garage Sale Permits	279	60.00	60.00	0.00	219.00	78.49
01-00-72300 Plumbing Licenses	23,243	3,719.90	3,719.90	0.00	19,523.10	84.00
01-00-72325 Electric Licenses	12,128	929.00	929.00	0.00	11,199.00	92.34
01-00-72350 General Contractor Registra	22,895	2,202.90	2,202.90	0.00	20,692.10	90.38
01-00-72355 SUB-CONTRACTOR REGISTRATION	1,466	0.00	0.00	0.00	1,466.00	100.00
01-00-72399 Inspections	41,521	3,776.00	3,776.00	0.00	37,745.00	90.91
01-00-72400 Alcohol Licenses	9,069	0.00	0.00	0.00	9,069.00	100.00
01-00-72800 Dog/Cat Licenses	<u>538</u>	<u>20.00</u>	<u>20.00</u>	<u>0.00</u>	<u>518.00</u>	<u>96.28</u>
TOTAL Licenses and Permits	378,715	32,893.14	32,893.14	0.00	345,821.86	91.31
<u>Intergovernmental</u>						
01-00-73250 Alcohol Tax	<u>9,843</u>	<u>778.57</u>	<u>778.57</u>	<u>0.00</u>	<u>9,064.43</u>	<u>92.09</u>
TOTAL Intergovernmental	9,843	778.57	778.57	0.00	9,064.43	92.09
<u>Charges for Services</u>						
01-00-74200 Garbage	995,729	90,587.79	90,587.79	0.00	905,141.21	90.90
01-00-74500 Garbage - Commercial	136,466	12,187.34	12,187.34	0.00	124,278.66	91.07
01-00-74700 Solid Waste Fee	5,015	441.14	441.14	0.00	4,573.86	91.20
01-00-74850 Ambulance Fees	58,362	5,128.44	5,128.44	0.00	53,233.56	91.21
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	1,195,984	108,344.71	108,344.71	0.00	1,087,639.29	90.94
<u>Fines & Forfeits</u>						
01-00-76300 Police Fines	<u>143,798</u>	<u>10,586.69</u>	<u>10,586.69</u>	<u>0.00</u>	<u>133,211.31</u>	<u>92.64</u>
TOTAL Fines & Forfeits	143,798	10,586.69	10,586.69	0.00	133,211.31	92.64

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

01 -General Fund

% OF YEAR COMPLETED: 08.33

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>213,347</u>	<u>3,314.04</u>	<u>3,314.04</u>	<u>0.00</u>	<u>210,032.96</u>	<u>98.45</u>
TOTAL Investment Earnings	213,347	3,314.04	3,314.04	0.00	210,032.96	98.45
<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	214,551	3,629.16	3,629.16	0.00	210,921.84	98.31
01-00-79575 Royalty Revenue	<u>0</u>	<u>16.83</u>	<u>16.83</u>	<u>0.00</u>	<u>(16.83)</u>	<u>0.00</u>
TOTAL Miscellaneous Revenue	417,447	3,645.99	3,645.99	0.00	413,801.01	99.13
<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>210,765.50</u>	<u>210,765.50</u>	<u>0.00</u>	<u>2,544,005.50</u>	<u>92.35</u>
TOTAL Transfers	<u>2,754,771</u>	<u>210,765.50</u>	<u>210,765.50</u>	<u>0.00</u>	<u>2,544,005.50</u>	<u>92.35</u>
TOTAL Revenues	14,103,792	1,074,267.91	1,074,267.91	0.00	13,029,524.44	92.38
TOTAL REVENUE	14,103,792	1,074,267.91	1,074,267.91	0.00	13,029,524.44	92.38

01 -General Fund

% OF YEAR COMPLETED: 08.33

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	60.00	0.00	660.00	91.67
01-01-80300 FICA/Medicare	55	4.59	4.59	0.00	50.41	91.65
01-01-80700 Unemployment	<u>10</u>	<u>1.80</u>	<u>1.80</u>	<u>0.00</u>	<u>8.20</u>	<u>82.00</u>
TOTAL Personnel Services	785	66.39	66.39	0.00	718.61	91.54
TOTAL City Council	785	66.39	66.39	0.00	718.61	91.54
Administration =====						
<u>Personnel Services</u>						
01-02-80100 Salary	818,478	194,071.96	194,071.96	0.00	624,406.15	76.29
01-02-80300 FICA/Medicare	64,704	12,202.64	12,202.64	0.00	52,501.52	81.14
01-02-80400 Dental Insurance	3,416	155.04	155.04	0.00	3,260.96	95.46
01-02-80500 Health Insurance	65,326	4,491.85	4,491.85	0.00	60,834.15	93.12
01-02-80600 Worker's Comp	5,829	2,643.63	2,643.63	3,263.45 (	78.08)	1.34-
01-02-80700 Unemployment	1,000	0.00	0.00	0.00	1,000.00	100.00
01-02-80800 OMRP Pension	67,540	7,010.64	7,010.64	0.00	60,529.81	89.62
01-02-81400 Car Allowance	<u>31,800</u>	<u>2,808.34</u>	<u>2,808.34</u>	<u>0.00</u>	<u>28,991.66</u>	<u>91.17</u>
TOTAL Personnel Services	1,058,094	223,384.10	223,384.10	3,263.45	831,446.17	78.58
<u>Material and Supplies</u>						
01-02-83000 Material & Supplies	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>100.00</u>
TOTAL Material and Supplies	1,000	0.00	0.00	0.00	1,000.00	100.00
<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	1,212.57	1,212.57	0.00	12,787.43	91.34
01-02-84400 Software Agreements	24,379	9,313.86	9,313.86	0.00	15,065.14	61.80
01-02-84700 Telephone	<u>9,000</u>	<u>238.96</u>	<u>238.96</u>	<u>0.00</u>	<u>8,761.04</u>	<u>97.34</u>
TOTAL Other Services	48,379	10,765.39	10,765.39	0.00	37,613.61	77.75
<u>Capital Projects</u>						
<u>Transfers Out</u>						
TOTAL Administration	1,107,473	234,149.49	234,149.49	3,263.45	870,059.78	78.56

01 -General Fund

% OF YEAR COMPLETED: 08.33

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	100.00	0.00	1,100.00	91.67
01-03-80300 FICA/Medicare	92	7.65	7.65	0.00	84.35	91.68
01-03-80700 Unemployment	<u>12</u>	<u>3.00</u>	<u>3.00</u>	<u>0.00</u>	<u>9.00</u>	<u>75.00</u>
TOTAL Personnel Services	1,304	110.65	110.65	0.00	1,193.35	91.51
TOTAL City Treasurer	1,304	110.65	110.65	0.00	1,193.35	91.51
City Attorney =====						
<u>Other Services</u>						
01-04-87100 Legal Services	<u>457,000</u>	<u>39,845.37</u>	<u>39,845.37</u>	<u>0.00</u>	<u>417,154.63</u>	<u>91.28</u>
TOTAL Other Services	457,000	39,845.37	39,845.37	0.00	417,154.63	91.28
TOTAL City Attorney	457,000	39,845.37	39,845.37	0.00	417,154.63	91.28
Municipal Court =====						
<u>Personnel Services</u>						
01-05-80100 Salary	103,796	12,834.87	12,834.87	0.00	90,961.08	87.63
01-05-80200 Overtime	500	0.00	0.00	0.00	500.00	100.00
01-05-80300 FICA/Medicare	7,807	981.87	981.87	0.00	6,825.55	87.42
01-05-80400 Dental Insurance	621	51.68	51.68	0.00	569.32	91.68
01-05-80500 Health Insurance	8,830	771.23	771.23	0.00	8,058.77	91.27
01-05-80600 Worker's Comp	1,457	660.91	660.91	815.86 (	19.77)	1.36-
01-05-80700 Unemployment	400	90.81	90.81	0.00	309.19	77.30
01-05-80800 OMRF Pension	<u>6,929</u>	<u>926.78</u>	<u>926.78</u>	<u>0.00</u>	<u>6,001.78</u>	<u>86.62</u>
TOTAL Personnel Services	130,340	16,318.15	16,318.15	815.86	113,205.92	86.85
<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	350.00	350.00	0.00	350.00	50.00
01-05-84400 Software Agreement	13,763	11,160.48	11,160.48	0.00	2,602.52	18.91
01-05-84700 Telephone	1,300	0.00	0.00	0.00	1,300.00	100.00
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	11,510.48	11,510.48	0.00	4,752.52	29.22

01 -General Fund

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>Transfers Out</u>						
TOTAL Municipal Court	147,103	27,828.63	27,828.63	815.86	118,458.44	80.53
Police Department =====						
<u>Personnel Services</u>						
01-06-80100 Salary	2,436,976	332,824.83	332,824.83	0.00	2,104,151.35	86.34
01-06-80200 Overtime	32,960	6,459.96	6,459.96	0.00	26,500.04	80.40
01-06-80300 FICA/Medicare	219,056	26,831.88	26,831.88	0.00	192,224.01	87.75
01-06-80400 Dental Insurance	15,000	1,188.64	1,188.64	0.00	13,811.36	92.08
01-06-80500 Health Insurance	382,773	29,185.67	29,185.67	0.00	353,587.33	92.38
01-06-80600 Worker's Comp	34,972	15,861.77	15,861.77	19,580.69 (	470.46)	1.35-
01-06-80700 Unemployment	4,800	865.17	865.17	0.00	3,934.83	81.98
01-06-80800 OMRP Pension	38,041	4,516.16	4,516.16	0.00	33,524.75	88.13
01-06-81050 Police Pension	273,831	38,941.98	38,941.98	0.00	234,889.11	85.78
01-06-81100 Uniform Allowance	37,000	10,800.00	10,800.00	0.00	26,200.00	70.81
01-06-81200 Medical Exams	<u>2,500</u>	<u>48.00</u>	<u>48.00</u>	<u>0.00</u>	<u>2,452.00</u>	<u>98.08</u>
TOTAL Personnel Services	3,477,909	467,524.06	467,524.06	19,580.69	2,990,804.32	85.99
<u>Material and Supplies</u>						
01-06-83000 Material & Supplies	<u>8,000</u>	<u>103.14</u>	<u>103.14</u>	<u>0.00</u>	<u>7,896.86</u>	<u>98.71</u>
TOTAL Material and Supplies	8,000	103.14	103.14	0.00	7,896.86	98.71
<u>Other Services</u>						
01-06-84000 Equipment Maintenance	100,000	39,967.52	39,967.52	0.00	60,032.48	60.03
01-06-84100 Vehicle Maintenance	30,000	3,637.19	3,637.19	0.00	26,362.81	87.88
01-06-84200 Building Maintenance	5,000	0.00	0.00	0.00	5,000.00	100.00
01-06-84300 Training & Membership	28,500	0.00	0.00	0.00	28,500.00	100.00
01-06-84700 Telephone	25,000	1,841.58	1,841.58	0.00	23,158.42	92.63
01-06-84800 Utilities	2,000	69.29	69.29	0.00	1,930.71	96.54
01-06-84900 Fuel	28,000	0.00	0.00	0.00	28,000.00	100.00
01-06-84950 EV Charging	2,500	287.53	287.53	0.00	2,212.47	88.50
01-06-85000 Janitorial Services	<u>15,500</u>	<u>2,600.00</u>	<u>2,600.00</u>	<u>0.00</u>	<u>12,900.00</u>	<u>83.23</u>
TOTAL Other Services	236,500	48,403.11	48,403.11	0.00	188,096.89	79.53
<u>Transfers Out</u>						
01-06-99000 Transfer to CIP (Depreciati	<u>52,171</u>	<u>3,680.92</u>	<u>3,680.92</u>	<u>0.00</u>	<u>48,490.08</u>	<u>92.94</u>
TOTAL Transfers Out	52,171	3,680.92	3,680.92	0.00	48,490.08	92.94
TOTAL Police Department	3,774,580	519,711.23	519,711.23	19,580.69	3,235,288.15	85.71

01 -General Fund

% OF YEAR COMPLETED: 08.33

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	1,970,316	247,493.81	247,493.81	0.00	1,722,821.73	87.44
01-07-80200 Overtime	77,250	12,715.98	12,715.98	0.00	64,534.02	83.54
01-07-80300 FICA/Medicare	27,388	3,947.05	3,947.05	0.00	23,441.43	85.59
01-07-80400 Dental Insurance	9,858	775.20	775.20	0.00	9,082.80	92.14
01-07-80500 Health Insurance	253,180	20,174.66	20,174.66	0.00	233,005.34	92.03
01-07-80600 Worker's Comp	21,858	9,913.61	9,913.61	12,237.93 (	293.54)	1.34-
01-07-80700 Unemployment	4,200	181.56	181.56	0.00	4,018.44	95.68
01-07-81000 Fire Pension	266,045	36,185.14	36,185.14	0.00	229,859.70	86.40
01-07-81100 Uniform Allowance	25,000	12,000.00	12,000.00	0.00	13,000.00	52.00
01-07-81200 Medical Exams	<u>5,568</u>	<u>350.00</u>	<u>350.00</u>	<u>0.00</u>	<u>5,218.00</u>	<u>93.71</u>
TOTAL Personnel Services	2,660,663	343,737.01	343,737.01	12,237.93	2,304,687.92	86.62
<u>Material and Supplies</u>						
01-07-83000 Material & Supplies	<u>20,000</u>	<u>685.86</u>	<u>685.86</u>	<u>0.00</u>	<u>19,314.14</u>	<u>96.57</u>
TOTAL Material and Supplies	20,000	685.86	685.86	0.00	19,314.14	96.57
<u>Other Services</u>						
01-07-84000 Equipment Maintenance	19,000	247.56	247.56	0.00	18,752.44	98.70
01-07-84100 Vehicle Maintenance	15,000	7,868.71	7,868.71	0.00	7,131.29	47.54
01-07-84200 Building Maintenance	12,500	806.10	806.10	0.00	11,693.90	93.55
01-07-84300 Training & Membership	46,500	9,443.66	9,443.66	904.56	36,151.78	77.75
01-07-84350 Training Supplies	3,500	0.00	0.00	0.00	3,500.00	100.00
01-07-84400 Membership	2,140	0.00	0.00	0.00	2,140.00	100.00
01-07-84500 Fire Department Publication	5,123	0.00	0.00	0.00	5,123.00	100.00
01-07-84600 Lease/Rental	1,500	0.00	0.00	0.00	1,500.00	100.00
01-07-84700 Telephone	9,200	406.66	406.66	0.00	8,793.34	95.58
01-07-84800 Utilities	3,500	147.19	147.19	0.00	3,352.81	95.79
01-07-84900 Fuel	9,500	0.00	0.00	0.00	9,500.00	100.00
01-07-85200 EMSA Subsidy	32,617	3,964.14	3,964.14	0.00	28,652.86	87.85
01-07-86850 Software Maintenance	<u>15,500</u>	<u>6,575.13</u>	<u>6,575.13</u>	<u>0.00</u>	<u>8,924.87</u>	<u>57.58</u>
TOTAL Other Services	175,580	29,459.15	29,459.15	904.56	145,216.29	82.71
<u>Transfers Out</u>						
01-07-99000 Transfer to CIP (Depreciati	<u>111,891</u>	<u>3,979.75</u>	<u>3,979.75</u>	<u>0.00</u>	<u>107,911.25</u>	<u>96.44</u>
TOTAL Transfers Out	111,891	3,979.75	3,979.75	0.00	107,911.25	96.44
TOTAL Fire Department	2,968,134	377,861.77	377,861.77	13,142.49	2,577,129.60	86.83
City Engineer =====						
<u>Personnel Services</u>						

01 -General Fund

% OF YEAR COMPLETED: 08.33

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	315,000	25,390.37	25,390.37	0.00	289,609.63	91.94
TOTAL Other Services	315,000	25,390.37	25,390.37	0.00	289,609.63	91.94
TOTAL City Engineer	315,000	25,390.37	25,390.37	0.00	289,609.63	91.94
<u>Street Department</u> =====						
<u>Personnel Services</u>						
01-09-80100 Salary	302,883	36,341.91	36,341.91	0.00	266,540.65	88.00
01-09-80200 Overtime	3,500	1,968.07	1,968.07	0.00	1,531.93	43.77
01-09-80300 FICA/Medicare	27,214	2,947.93	2,947.93	0.00	24,266.04	89.17
01-09-80400 Dental Insurance	2,481	206.72	206.72	0.00	2,274.28	91.67
01-09-80500 Health Insurance	49,036	4,589.16	4,589.16	0.00	44,446.84	90.64
01-09-80600 Worker's Comp	5,829	2,643.63	2,643.63	3,263.45 (	78.08)	1.34-
01-09-80700 Unemployment	1,202	322.89	322.89	0.00	879.11	73.14
01-09-80800 OMRP Pension	24,947	3,082.81	3,082.81	0.00	21,864.11	87.64
01-09-80900 Stand By Pay	3,600	225.00	225.00	0.00	3,375.00	93.75
01-09-81100 Uniform Allowance	6,225	499.17	499.17	0.00	5,725.83	91.98
01-09-81200 Medical Exams	500	0.00	0.00	0.00	500.00	100.00
TOTAL Personnel Services	427,416	52,827.29	52,827.29	3,263.45	371,325.71	86.88
<u>Material and Supplies</u>						
01-09-83000 Material & Supplies	18,000	1,514.40	1,514.40	2,800.00	13,685.60	76.03
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	59.95	59.95	0.00	1,940.05	97.00
01-09-83700 Misc. Supplies	250	41.90	41.90	0.00	208.10	83.24
TOTAL Material and Supplies	21,750	1,616.25	1,616.25	2,800.00	17,333.75	79.70
<u>Other Services</u>						
01-09-84000 Equipment Maintenance	6,000	0.00	0.00	0.00	6,000.00	100.00
01-09-84100 Vehicle Maintenance	6,000	902.30	902.30	0.00	5,097.70	84.96
01-09-84600 Lease/Rental	1,500	0.00	0.00	0.00	1,500.00	100.00
01-09-84700 Telephone	1,665	160.20	160.20	0.00	1,504.80	90.38
01-09-84800 Utilities	3,393	48.58	48.58	0.00	3,344.42	98.57
01-09-84900 Fuel	7,000	122.27	122.27	0.00	6,877.73	98.25
01-09-85500 Street Lighting	101,592	9,412.26	9,412.26	0.00	92,179.74	90.74
TOTAL Other Services	127,150	10,645.61	10,645.61	0.00	116,504.39	91.63
<u>Transfers Out</u>						
01-09-99000 Transfer to CIP (Depreciat	51,023	4,251.92	4,251.92	0.00	46,771.08	91.67
TOTAL Transfers Out	51,023	4,251.92	4,251.92	0.00	46,771.08	91.67
TOTAL Street Department	627,339	69,341.07	69,341.07	6,063.45	551,934.93	87.98

01 -General Fund

% OF YEAR COMPLETED: 08.33

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	57,907.74	57,907.74	0.00	579,211.51	90.91
01-10-80300 FICA/Medicare	57,334	4,429.90	4,429.90	0.00	52,904.59	92.27
01-10-80400 Dental Insurance	6,202	465.12	465.12	0.00	5,736.88	92.50
01-10-80500 Health Insurance	90,364	8,373.23	8,373.23	0.00	81,990.77	90.73
01-10-80600 Worker's Comp	14,572	6,609.07	6,609.07	8,158.62 (	195.69)	1.34-
01-10-80700 Unemployment	3,004	897.96	897.96	0.00	2,106.04	70.11
01-10-80800 OMRP Pension	50,970	4,632.58	4,632.58	0.00	46,337.08	90.91
01-10-81100 Uniform Allowance	10,306	757.75	757.75	0.00	9,548.25	92.65
01-10-81200 Medical Exams	<u>500</u>	<u>170.00</u>	<u>170.00</u>	<u>0.00</u>	<u>330.00</u>	<u>66.00</u>
TOTAL Personnel Services	870,371	84,243.35	84,243.35	8,158.62	777,969.43	89.38
<u>Material and Supplies</u>						
01-10-83000 Material & Supplies	2,000	169.64	169.64	0.00	1,830.36	91.52
01-10-83500 Safety Supplies	2,000	316.75	316.75	0.00	1,683.25	84.16
01-10-83700 Misc. Supplies	<u>500</u>	<u>40.90</u>	<u>40.90</u>	<u>0.00</u>	<u>459.10</u>	<u>91.82</u>
TOTAL Material and Supplies	4,500	527.29	527.29	0.00	3,972.71	88.28
<u>Other Services</u>						
01-10-84000 Equipment Maintenance	1,500	0.00	0.00	0.00	1,500.00	100.00
01-10-84100 Vehicle Maintenance	21,000	2,264.26	2,264.26	0.00	18,735.74	89.22
01-10-84700 Telephone	1,547	120.15	120.15	0.00	1,426.85	92.23
01-10-84800 Utilities	3,393	48.58	48.58	0.00	3,344.42	98.57
01-10-84900 Fuel	21,126	1,661.41	1,661.41	71.06	19,393.53	91.80
01-10-85800 Landfill Disposal	82,000	5,382.24	5,382.24	0.00	76,617.76	93.44
01-10-85825 Commercial Garbage Disposal	<u>130,000</u>	<u>11,880.65</u>	<u>11,880.65</u>	<u>0.00</u>	<u>118,119.35</u>	<u>90.86</u>
TOTAL Other Services	260,566	21,357.29	21,357.29	71.06	239,137.65	91.78
<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>7,359.08</u>	<u>0.00</u>	<u>80,949.92</u>	<u>91.67</u>
TOTAL Transfers Out	88,309	7,359.08	7,359.08	0.00	80,949.92	91.67

TOTAL Sanitation	1,223,746	113,487.01	113,487.01	8,229.68	1,102,029.71	90.05
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Parks Department
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Personnel Services
Material and Supplies

01 -General Fund

% OF YEAR COMPLETED: 08.33

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	456.00	456.00	0.00 (	456.00)	0.00
01-11-85700 Parks Maintenance	52,500	23,122.83	23,122.83	360.00	29,017.17	55.27
01-11-85900 Park Maintenance Contract	<u>226,600</u>	<u>17,621.00</u>	<u>17,621.00</u>	<u>0.00</u>	<u>208,979.00</u>	<u>92.22</u>
TOTAL Other Services	279,100	41,199.83	41,199.83	360.00	237,540.17	85.11
<u>Transfers Out</u>						
TOTAL Parks Department	279,100	41,199.83	41,199.83	360.00	237,540.17	85.11
Public Works Admin =====						
<u>Personnel Services</u>						
01-12-80100 Salary	203,698	27,477.00	27,477.00	0.00	176,221.30	86.51
01-12-80300 FICA/Medicare	18,311	2,106.97	2,106.97	0.00	16,204.38	88.49
01-12-80400 Dental Insurance	1,240	103.36	103.36	0.00	1,136.64	91.66
01-12-80500 Health Insurance	29,938	2,627.47	2,627.47	0.00	27,310.53	91.22
01-12-80600 Worker's Comp	4,270	1,321.81	1,321.81	1,631.73	1,316.46	30.83
01-12-80700 Unemployment	640	109.23	109.23	0.00	530.77	82.93
01-12-80800 OMRP Pension	16,296	2,198.16	2,198.16	0.00	14,097.74	86.51
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	35,944.00	35,944.00	1,631.73	237,317.82	86.33
<u>Material and Supplies</u>						
01-12-83000 Material & Supplies	1,500	469.97	469.97	0.00	1,030.03	68.67
01-12-83200 Office Supplies	3,000	384.87	384.87	0.00	2,615.13	87.17
01-12-83700 Misc. 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	5,000	854.84	854.84	0.00	4,145.16	82.90
<u>Other Services</u>						
01-12-84000 Equipment Maintenance	5,000	0.00	0.00	0.00	5,000.00	100.00
01-12-84100 Vehicle Maintenance	2,000	1,198.08	1,198.08	0.00	801.92	40.10
01-12-84150 Wash Bay Maintenance	2,100	842.08	842.08	0.00	1,257.92	59.90
01-12-84200 Building Maintenance	16,000	1,567.10	1,567.10	0.00	14,432.90	90.21
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	81.84	81.84	0.00	7,918.16	98.98
01-12-84400 Software Agreements	360	0.00	0.00	0.00	360.00	100.00
01-12-84600 Lease/Rental	3,500	130.00	130.00	0.00	3,370.00	96.29
01-12-84700 Telephone	3,000	120.14	120.14	0.00	2,879.86	96.00
01-12-84800 Utilities	3,393	48.59	48.59	0.00	3,344.41	98.57
01-12-84900 Fuel	1,700	0.00	0.00	0.00	1,700.00	100.00
01-12-84950 EV Charging	510	58.00	58.00	0.00	452.00	88.63
01-12-85000 Janitorial Services	<u>9,600</u>	<u>1,975.00</u>	<u>1,975.00</u>	<u>0.00</u>	<u>7,625.00</u>	<u>79.43</u>
TOTAL Other Services	57,163	6,020.83	6,020.83	0.00	51,142.17	89.47

01 -General Fund

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
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Capital Projects

Transfers Out

01-12-99000 Transfer to CIP (Depreciati	8,770	730.83	730.83	0.00	8,039.17	91.67
TOTAL Transfers Out	8,770	730.83	730.83	0.00	8,039.17	91.67

TOTAL Public Works Admin	345,827	43,550.50	43,550.50	1,631.73	300,644.32	86.94
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General Government =====

Material and Supplies

01-13-83000 Material & Supplies	21,000	821.69	821.69	0.00	20,178.31	96.09
TOTAL Material and Supplies	21,000	821.69	821.69	0.00	20,178.31	96.09

Other Services

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	4,232.39	4,232.39	0.00	35,767.61	89.42
01-13-84300 Training & Membership	3,000	0.00	0.00	0.00	3,000.00	100.00
01-13-84600 Lease/Rental	1,000	0.00	0.00	0.00	1,000.00	100.00
01-13-84700 Telephone	700	0.00	0.00	0.00	700.00	100.00
01-13-84800 Utilities	25,000	69.30	69.30	0.00	24,930.70	99.72
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	2,900.00	2,900.00	0.00	15,360.00	84.12
01-13-85400 Bank Charges	150,000	11,944.92	11,944.92	0.00	138,055.08	92.04
01-13-86050 Consulting Fees	220,000	4,607.50	4,607.50	4,062.50	211,330.00	96.06
01-13-86055 PUBLIC RELATIONS	0	17,625.00	17,625.00	192,500.00 (	210,125.00)	0.00
01-13-86100 Liability Insurance/Bonds	340,000	105,706.25	105,706.25	231,750.75	2,543.00	0.75
01-13-86300 Publications	20,000	1,601.48	1,601.48	0.00	18,398.52	91.99
01-13-86400 Auditing Fees	30,000	0.00	0.00	0.00	30,000.00	100.00
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	3,854.00	3,854.00	0.00 (	254.00)	7.06-
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	2,016.03	2,016.03	0.00	5,983.97	74.80
01-13-87000 Misc. Expenses	221,500	33,214.50	33,214.50	61,300.00	126,985.50	57.33
01-13-87100 H.R.A.	20,000	1,067.00	1,067.00	0.00	18,933.00	94.67
01-13-87200 Education Scholarship	10,000	0.00	0.00	0.00	10,000.00	100.00
TOTAL Other Services	1,208,660	188,838.37	188,838.37	489,613.25	530,208.38	43.87

Capital Projects

01-13-88100 Council Approval Capital Ou	42,000	63,049.95	63,049.95	19,450.05 (	40,500.00)	96.43-
TOTAL Capital Projects	42,000	63,049.95	63,049.95	19,450.05 (	40,500.00)	96.43-

Transfers Out

TOTAL General Government	1,271,660	252,710.01	252,710.01	509,063.30	509,886.69	40.10
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01 -General Fund

% OF YEAR COMPLETED: 08.33

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	64,478.56	64,478.56	0.00	411,424.81	86.45
01-14-80200 Overtime	0	558.15	558.15	0.00 (	558.15)	0.00
01-14-80300 FICA/Medicare	42,896	4,975.33	4,975.33	0.00	37,920.31	88.40
01-14-80400 Dental Insurance	3,721	310.08	310.08	0.00	3,410.92	91.67
01-14-80500 Health Insurance	55,757	5,712.39	5,712.39	0.00	50,044.61	89.75
01-14-80600 Worker's Comp	12,810	3,965.44	3,965.44	4,895.18	3,949.38	30.83
01-14-80700 Unemployment	1,803	419.68	419.68	0.00	1,383.32	76.72
01-14-80800 OMRP Pension	38,072	5,202.94	5,202.94	0.00	32,869.01	86.33
01-14-81100 Uniform Rental	7,056	626.84	626.84	0.00	6,429.16	91.12
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	86,249.41	86,249.41	4,895.18	547,649.37	85.73
<u>Material and Supplies</u>						
01-14-83000 Material & Supplies	4,000	354.53	354.53	0.00	3,645.47	91.14
01-14-83200 Office Supplies	350	144.82	144.82	0.00	205.18	58.62
01-14-83500 Safety Supplies	<u>500</u>	<u>290.84</u>	<u>290.84</u>	<u>0.00</u>	<u>209.16</u>	<u>41.83</u>
TOTAL Material and Supplies	4,850	790.19	790.19	0.00	4,059.81	83.71
<u>Other Services</u>						
01-14-84100 Vehicle Maintenance	3,000	343.44	343.44	0.00	2,656.56	88.55
01-14-84300 Training & Membership	9,000	1,848.00	1,848.00	225.00	6,927.00	76.97
01-14-84400 Software Agreement	15,000	15,439.97	15,439.97	0.00 (	439.97)	2.93-
01-14-84700 Telephone	6,831	403.72	403.72	0.00	6,427.28	94.09
01-14-84800 Utilities	3,393	48.59	48.59	0.00	3,344.41	98.57
01-14-84900 Fuel	3,000	0.00	0.00	0.00	3,000.00	100.00
01-14-85300 Animal Welfare	<u>2,500</u>	<u>3,637.58</u>	<u>3,637.58</u>	<u>0.00</u> (	<u>1,137.58)</u>	<u>45.50-</u>
TOTAL Other Services	42,724	21,721.30	21,721.30	225.00	20,777.70	48.63
<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>1,563.09</u>	<u>0.00</u>	<u>17,193.91</u>	<u>91.67</u>
TOTAL Transfers Out	18,757	1,563.09	1,563.09	0.00	17,193.91	91.67
TOTAL Code Department	707,125	110,623.99	110,623.99	5,120.18	591,380.79	83.63
Risk Manager =====						
<u>Personnel Services</u>						
01-15-80100 Salary	157,454	21,425.71	21,425.71	0.00	136,028.66	86.39
01-15-80300 FICA/Medicare	11,944	1,644.04	1,644.04	0.00	10,299.68	86.24

01 -General Fund

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
01-15-80400 Dental Insurance	621	51.68	51.68	0.00	569.32	91.68
01-15-80500 Health Insurance	21,232	1,856.24	1,856.24	0.00	19,375.76	91.26
01-15-80600 Worker's Comp	1,457	660.91	660.91	815.86 (	19.77)	1.36-
01-15-80700 Unemployment	200	0.00	0.00	0.00	200.00	100.00
01-15-80800 OMRP Pension	12,490	1,714.05	1,714.05	0.00	10,775.46	86.28
01-15-81200 Medical Exams	<u>100</u>	<u>25.00</u>	<u>25.00</u>	<u>0.00</u>	<u>75.00</u>	<u>75.00</u>
TOTAL Personnel Services	205,498	27,377.63	27,377.63	815.86	177,304.11	86.28
<u>Material and Supplies</u>						
01-15-83000 Material & Supplies	<u>22,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22,000.00</u>	<u>100.00</u>
TOTAL Material and Supplies	22,000	0.00	0.00	0.00	22,000.00	100.00
<u>Other Services</u>						
01-15-84100 Vehicle Maintenance	500	105.21	105.21	0.00	394.79	78.96
01-15-84300 Training & Membership	8,000	49.17	49.17	0.00	7,950.83	99.39
01-15-84700 Telephone	1,500	40.05	40.05	0.00	1,459.95	97.33
01-15-84850 Wellness Program	10,000	0.00	0.00	0.00	10,000.00	100.00
01-15-84900 Fuel	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>100.00</u>
TOTAL Other Services	21,000	194.43	194.43	0.00	20,805.57	99.07
<u>Transfers Out</u>						
01-15-99000 Transfer to CIP (Depreciati	<u>5,448</u>	<u>454.00</u>	<u>454.00</u>	<u>0.00</u>	<u>4,994.00</u>	<u>91.67</u>
TOTAL Transfers Out	5,448	454.00	454.00	0.00	4,994.00	91.67
TOTAL Risk Manager	253,946	28,026.06	28,026.06	815.86	225,103.68	88.64
Information Systems Mgr =====						
<u>Personnel Services</u>						
01-16-80100 Salary	223,846	28,625.74	28,625.74	0.00	195,220.58	87.21
01-16-80300 FICA/Medicare	17,264	2,212.83	2,212.83	0.00	15,050.91	87.18
01-16-80400 Dental Insurance	1,242	103.36	103.36	0.00	1,138.64	91.68
01-16-80500 Health Insurance	30,062	2,627.47	2,627.47	0.00	27,434.53	91.26
01-16-80600 Worker's Comp	4,570	1,321.81	1,321.81	1,631.72	1,616.47	35.37
01-16-80700 Unemployment	400	67.31	67.31	0.00	332.69	83.17
01-16-80800 OMRP Pension	18,029	2,314.04	2,314.04	0.00	15,714.71	87.16
01-16-81400 Car Allowance	<u>3,600</u>	<u>300.00</u>	<u>300.00</u>	<u>0.00</u>	<u>3,300.00</u>	<u>91.67</u>
TOTAL Personnel Services	299,013	37,572.56	37,572.56	1,631.72	259,808.53	86.89
<u>Material and Supplies</u>						
01-16-83000 Material Supplies	<u>4,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>100.00</u>
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	40,695.11	40,695.11	5,420.19	131,884.70	74.09
01-16-84200 Building Maintenance	2,000	3,027.86	3,027.86	0.00 (	1,027.86)	51.39-
01-16-84300 Training & Membership	11,000	0.00	0.00	0.00	11,000.00	100.00
01-16-84600 Lease/Rental	13,500	2,947.42	2,947.42	0.00	10,552.58	78.17

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

01 -General Fund

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
01-16-84700 Telephone	10,000	241.64	241.64	0.00	9,758.36	97.58
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	46,912.03	46,912.03	5,420.19	180,667.78	77.54
<u>Transfers Out</u>						
01-16-99000 Transfer to CIP (Depreciati	<u>87,664</u>	<u>7,305.33</u>	<u>7,305.33</u>	<u>0.00</u>	<u>80,358.67</u>	<u>91.67</u>
TOTAL Transfers Out	87,664	7,305.33	7,305.33	0.00	80,358.67	91.67
TOTAL Information Systems Mgr	623,677	91,789.92	91,789.92	7,051.91	524,834.98	84.15
TOTAL EXPENDITURES	14,103,798	1,975,692.29	1,975,692.29	575,138.60	11,552,967.46	81.91
REVENUE OVER/(UNDER) EXPENDITURES	(6)	(901,424.38)	(901,424.38)	(575,138.60)	1,476,556.98	9,283.00-

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

02 -Street & Alley
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Revenues	<u>371,723</u>	<u>2,651.05</u>	<u>2,651.05</u>	<u>0.00</u>	<u>369,071.95</u>	<u>99.29</u>
TOTAL REVENUES	371,723	2,651.05	2,651.05	0.00	369,071.95	99.29
<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	2,651.05	2,651.05	0.00 (	2,650.05)	5,005.00-

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

02 -Street & Alley

% OF YEAR COMPLETED: 08.33

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	564.12	564.12	0.00	5,914.88	91.29
02-00-73450 Motor Vehicle License	<u>24,374</u>	<u>840.21</u>	<u>840.21</u>	<u>0.00</u>	<u>23,533.79</u>	<u>96.55</u>
TOTAL Intergovernmental	30,853	1,404.33	1,404.33	0.00	29,448.67	95.45
<u>Investment Earnings</u>						
02-00-78500 Interest Income	<u>12,870</u>	<u>1,246.72</u>	<u>1,246.72</u>	<u>0.00</u>	<u>11,623.28</u>	<u>90.31</u>
TOTAL Investment Earnings	12,870	1,246.72	1,246.72	0.00	11,623.28	90.31
<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	2,651.05	2,651.05	0.00	369,071.95	99.29
TOTAL REVENUE	371,723	2,651.05	2,651.05	0.00	369,071.95	99.29

02 -Street & Alley

% OF YEAR COMPLETED: 08.33

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	2,651.05	2,651.05	0.00 (	2,650.05)	5,005.00-

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

03 -Designated Fds-Fire & Gen
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Revenues	<u>12,110</u>	<u>41.29</u>	<u>41.29</u>	<u>0.00</u>	<u>12,068.71</u>	<u>99.66</u>
TOTAL REVENUES	12,110	41.29	41.29	0.00	12,068.71	99.66
<u>EXPENDITURE SUMMARY</u>						
Fire Department	11,960	3,510.00	3,510.00	0.00	8,450.00	70.65
General Government	<u>150</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	12,110	3,510.00	3,510.00	0.00	8,600.00	71.02
REVENUE OVER/(UNDER) EXPENDITURES	0 (	3,468.71) (	3,468.71)	0.00	3,468.71	0.00

03 -Designated Fds-Fire & Gen

% OF YEAR COMPLETED: 08.33

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	0	41.29	41.29	0.00	(41.29)	0.00
TOTAL Investment Earnings	0	41.29	41.29	0.00	(41.29)	0.00
<u>Miscellaneous Revenue</u>						
03-00-79507 Revenue - Fire	60	0.00	0.00	0.00	60.00	100.00
03-00-79513 Revenue - General Employee	150	0.00	0.00	0.00	150.00	100.00
TOTAL Miscellaneous Revenue	210	0.00	0.00	0.00	210.00	100.00
<u>Fund Balance Carryover</u>						
03-00-79806 Carryover	11,900	0.00	0.00	0.00	11,900.00	100.00
TOTAL Fund Balance Carryover	11,900	0.00	0.00	0.00	11,900.00	100.00
TOTAL Revenues	12,110	41.29	41.29	0.00	12,068.71	99.66
TOTAL REVENUE	12,110	41.29	41.29	0.00	12,068.71	99.66

03 -Designated Fds-Fire & Gen

% OF YEAR COMPLETED: 08.33

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>10,500</u>	<u>3,510.00</u>	<u>3,510.00</u>	<u>0.00</u>	<u>6,990.00</u>	<u>66.57</u>
TOTAL Other Services	10,500	3,510.00	3,510.00	0.00	6,990.00	66.57
<u>Capital Projects</u>	_____	_____	_____	_____	_____	_____
TOTAL Fire Department	11,960	3,510.00	3,510.00	0.00	8,450.00	70.65
Public Works =====						
<u>Material and Supplies</u>	_____	_____	_____	_____	_____	_____
<u>Other Services</u>	_____	_____	_____	_____	_____	_____
General Government =====						
<u>Material and Supplies</u>						
03-13-83900 OTHER SERVICES/CHARGES	<u>150</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>	<u>100.00</u>
TOTAL Material and Supplies	150	0.00	0.00	0.00	150.00	100.00
TOTAL General Government	150	0.00	0.00	0.00	150.00	100.00
TOTAL EXPENDITURES	12,110	3,510.00	3,510.00	0.00	8,600.00	71.02
REVENUE OVER/(UNDER) EXPENDITURES	0 (	3,468.71) (	3,468.71)	0.00	3,468.71	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

04 -Designated Funds-Police
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Revenues	<u>37,000</u>	<u>112.37</u>	<u>112.37</u>	<u>0.00</u>	<u>36,887.63</u>	<u>99.70</u>
TOTAL REVENUES	37,000	112.37	112.37	0.00	36,887.63	99.70
<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	112.37	112.37	0.00 (	112.37)	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

04 -Designated Funds-Police

% OF YEAR COMPLETED: 08.33

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>112.37</u>	<u>112.37</u>	<u>0.00</u>	(<u>112.37</u>)	<u>0.00</u>
TOTAL Investment Earnings	0	112.37	112.37	0.00	(112.37)	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	112.37	112.37	0.00	36,887.63	99.70
TOTAL REVENUE	37,000	112.37	112.37	0.00	36,887.63	99.70

04 -Designated Funds-Police

% OF YEAR COMPLETED: 08.33

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	112.37	112.37	0.00 (	112.37)	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

05 -Designated Funds-PW
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Revenues	<u>26,700</u>	<u>80.08</u>	<u>80.08</u>	<u>0.00</u>	<u>26,619.92</u>	<u>99.70</u>
TOTAL REVENUES	26,700	80.08	80.08	0.00	26,619.92	99.70
<u>EXPENDITURE SUMMARY</u>						
Public Works	<u>26,700</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26,700.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	26,700	0.00	0.00	0.00	26,700.00	100.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	80.08	80.08	0.00 (	80.08)	0.00

05 -Designated Funds-PW

% OF YEAR COMPLETED: 08.33

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>80.08</u>	<u>80.08</u>	<u>0.00</u>	(<u>80.08</u>)	<u>0.00</u>
TOTAL Investment Earnings	0	80.08	80.08	0.00	(80.08)	0.00
<u>Miscellaneous Revenue</u>						
05-00-79512 Revenue - Public Works	100	0.00	0.00	0.00	100.00	100.00
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	0.00	0.00	0.00	700.00	100.00
<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	80.08	80.08	0.00	26,619.92	99.70
TOTAL REVENUE	26,700	80.08	80.08	0.00	26,619.92	99.70

05 -Designated Funds-PW

% OF YEAR COMPLETED: 08.33

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	0.00	0.00	0.00	3,100.00	100.00
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	0.00	0.00	0.00	26,700.00	100.00
TOTAL Public Works	26,700	0.00	0.00	0.00	26,700.00	100.00
TOTAL EXPENDITURES	26,700	0.00	0.00	0.00	26,700.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	80.08	80.08	0.00 (	80.08)	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

06 -Municipal Authority
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	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>576,950.93</u>	<u>576,950.93</u>	<u>0.00</u>	<u>4,884,234.71</u>	<u>89.44</u>
TOTAL REVENUES	5,461,186	576,950.93	576,950.93	0.00	4,884,234.71	89.44
<u>EXPENDITURE SUMMARY</u>						
Municipal Authority	<u>5,461,186</u>	<u>557,140.84</u>	<u>557,140.84</u>	<u>35,480.68</u>	<u>4,868,564.12</u>	<u>89.15</u>
TOTAL EXPENDITURES	5,461,186	557,140.84	557,140.84	35,480.68	4,868,564.12	89.15
REVENUE OVER/(UNDER) EXPENDITURES	0	19,810.09	19,810.09 (	35,480.68)	15,670.59	0.00

06 -Municipal Authority

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>Municipal Auth Revenue</u> =====						
<u>Water</u>						
06-00-75300 Water Revenue	<u>3,763,918</u>	<u>403,099.57</u>	<u>403,099.57</u>	<u>0.00</u>	<u>3,360,818.43</u>	<u>89.29</u>
TOTAL Water	3,763,918	403,099.57	403,099.57	0.00	3,360,818.43	89.29
<u>Wastewater</u>						
06-00-75700 Sewer Revenue	355,613	32,903.87	32,903.87	0.00	322,709.13	90.75
06-00-75800 OKC Sewer Charges Revenue	<u>1,097,914</u>	<u>124,809.75</u>	<u>124,809.75</u>	<u>0.00</u>	<u>973,104.25</u>	<u>88.63</u>
TOTAL Wastewater	1,453,527	157,713.62	157,713.62	0.00	1,295,813.38	89.15
<u>Water Taps</u>						
06-00-75900 Water Tap Revenue	<u>29,634</u>	<u>9,973.48</u>	<u>9,973.48</u>	<u>0.00</u>	<u>19,660.52</u>	<u>66.34</u>
TOTAL Water Taps	29,634	9,973.48	9,973.48	0.00	19,660.52	66.34
<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>1,540.51</u>	<u>1,540.51</u>	<u>0.00</u>	<u>13,693.49</u>	<u>89.89</u>
TOTAL Penalties	15,234	1,540.51	1,540.51	0.00	13,693.49	89.89
<u>Investment Earnings</u>						
06-00-78200 Interest Income	<u>117,248</u>	<u>4,223.75</u>	<u>4,223.75</u>	<u>0.00</u>	<u>113,024.25</u>	<u>96.40</u>
TOTAL Investment Earnings	117,248	4,223.75	4,223.75	0.00	113,024.25	96.40
<u>Miscellaneous Revenue</u>						
06-00-79100 Misc Income	<u>1,742</u>	<u>400.00</u>	<u>400.00</u>	<u>0.00</u>	<u>1,342.00</u>	<u>77.04</u>
TOTAL Miscellaneous Revenue	1,742	400.00	400.00	0.00	1,342.00	77.04
<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	576,950.93	576,950.93	0.00	4,884,234.71	89.44
TOTAL REVENUE	5,461,186	576,950.93	576,950.93	0.00	4,884,234.71	89.44

06 -Municipal Authority

% OF YEAR COMPLETED: 08.33

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	106,213.60	106,213.60	0.00	761,939.46	87.77
06-12-80200 Overtime	10,500	2,182.01	2,182.01	0.00	8,317.99	79.22
06-12-80300 FICA/Medicare	78,005	8,343.13	8,343.13	0.00	69,661.77	89.30
06-12-80400 Dental Insurance	6,202	568.48	568.48	0.00	5,633.52	90.83
06-12-80500 Health Insurance	113,984	11,752.98	11,752.98	0.00	102,231.02	89.69
06-12-80600 Workers Comp	13,115	5,948.16	5,948.16	7,342.76 (	175.92)	1.34-
06-12-80700 Unemployment	3,004	767.71	767.71	0.00	2,236.29	74.44
06-12-80800 OMRP Pension	71,131	8,719.63	8,719.63	0.00	62,411.05	87.74
06-12-80900 Stand by Pay	8,000	600.00	600.00	0.00	7,400.00	92.50
06-12-81100 Uniform Rental	9,798	870.79	870.79	0.00	8,927.21	91.11
06-12-81200 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	1,182,392	145,966.49	145,966.49	7,342.76	1,029,082.39	87.03

Material and Supplies

06-12-83000 Materials & Supplies	45,000	23,406.90	23,406.90	13,399.00	8,194.10	18.21
06-12-83200 Office Supplies	2,200	52.63	52.63	0.00	2,147.37	97.61
06-12-83300 Minor Tools	2,000	0.00	0.00	11,396.00 (	9,396.00)	469.80-
06-12-83400 Lab Chemicals	10,000	2,113.64	2,113.64	2,096.00	5,790.36	57.90
06-12-83500 Safety Supplies	3,000	369.60	369.60	0.00	2,630.40	87.68
06-12-83700 Misc 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	62,700	25,942.77	25,942.77	26,891.00	9,866.23	15.74

Other Services

06-12-84000 Equipment Maintenance	21,000	34.90	34.90	0.00	20,965.10	99.83
06-12-84100 Vehicle Maintenance	15,000	3,434.02	3,434.02	1,246.92	10,319.06	68.79
06-12-84300 Training & Membership	8,000	2,461.99	2,461.99	0.00	5,538.01	69.23
06-12-84400 Software Agreements	13,055	17,627.56	17,627.56	0.00 (	4,572.56)	35.03-
06-12-84500 Well Maintenance	60,000	149.49	149.49	0.00	59,850.51	99.75
06-12-84550 Water Quality Testing	12,000	70.00	70.00	0.00	11,930.00	99.42
06-12-84600 Equipment Rental	2,000	0.00	0.00	0.00	2,000.00	100.00
06-12-84650 Lease Agreements	77,212	14,475.00	14,475.00	0.00	62,737.00	81.25
06-12-84700 Telephone	24,127	1,832.31	1,832.31	0.00	22,294.69	92.41
06-12-84800 Utilities	291,777	34,656.17	34,656.17	0.00	257,120.83	88.12
06-12-84900 Fuel	25,000	0.00	0.00	0.00	25,000.00	100.00
06-12-84950 Printing & Processing - Uti	17,816	1,426.79	1,426.79	0.00	16,389.21	91.99
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	0.00	0.00	0.00	30,000.00	100.00
06-12-87700 OKC Sewer Charges	785,000	93,144.02	93,144.02	0.00	691,855.98	88.13

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

06 -Municipal Authority

% OF YEAR COMPLETED: 08.33

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>210,765.50</u>	<u>210,765.50</u>	<u>0.00</u>	<u>2,544,005.50</u>	<u>92.35</u>
TOTAL Other Services	4,139,258	380,077.75	380,077.75	1,246.92	3,757,933.33	90.79
<u>Transfers Out</u>						
06-12-99000 Transfer to CIP (Depreciati	<u>76,836</u>	<u>5,153.83</u>	<u>5,153.83</u>	<u>0.00</u>	<u>71,682.17</u>	<u>93.29</u>
TOTAL Transfers Out	76,836	5,153.83	5,153.83	0.00	71,682.17	93.29
TOTAL Municipal Authority	5,461,186	557,140.84	557,140.84	35,480.68	4,868,564.12	89.15
General Government =====						
<u>Personnel Services</u>						
<u>Transfers Out</u>						
TOTAL EXPENDITURES	5,461,186	557,140.84	557,140.84	35,480.68	4,868,564.12	89.15
REVENUE OVER/(UNDER) EXPENDITURES	0	19,810.09	19,810.09 (	35,480.68)	15,670.59	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

07 -General Fund - CIP
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	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>30,412.44</u>	<u>30,412.44</u>	<u>0.00</u>	<u>4,751,359.56</u>	<u>99.36</u>
TOTAL REVENUES	4,781,772	30,412.44	30,412.44	0.00	4,751,359.56	99.36
<u>EXPENDITURE SUMMARY</u>						
City Manager/Clerk	90,850	3,239.91	3,239.91	0.00	87,610.09	96.43
Police Department	993,818	0.00	0.00	0.00	993,818.00	100.00
Fire Department	686,090	0.00	0.00	0.00	686,090.00	100.00
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	92,913.97	92,913.97	64,545.46	1,186,687.57	88.29
Public Works Admin	72,840	1,159.95	1,159.95	0.00	71,680.05	98.41
General Government	177,286	0.00	0.00	0.00	177,286.00	100.00
Code Department	290,716	0.00	0.00	0.00	290,716.00	100.00
Risk Manager	97,177	0.00	0.00	0.00	97,177.00	100.00
Information Systems Mgr	<u>353,473</u>	<u>9,838.00</u>	<u>9,838.00</u>	<u>0.00</u>	<u>343,635.00</u>	<u>97.22</u>
TOTAL EXPENDITURES	4,781,772	107,151.83	107,151.83	64,545.46	4,610,074.71	96.41
REVENUE OVER/(UNDER) EXPENDITURES	0 (	76,739.39) (	76,739.39) (	64,545.46)	141,284.85	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

07 -General Fund - CIP

% OF YEAR COMPLETED: 08.33

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	<u>269,441</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>269,441.00</u>	<u>100.00</u>
TOTAL Intergovernmental	269,441	0.00	0.00	0.00	269,441.00	100.00
<u>Investment Earnings</u>						
07-00-78500 Interest Earnings	<u>0</u>	<u>1,087.52</u>	<u>1,087.52</u>	<u>0.00</u>	<u>(1,087.52)</u>	<u>0.00</u>
TOTAL Investment Earnings	0	1,087.52	1,087.52	0.00	(1,087.52)	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>29,324.92</u>	<u>29,324.92</u>	<u>0.00</u>	<u>4,058,973.08</u>	<u>99.28</u>
TOTAL Transfers	<u>4,512,331</u>	<u>29,324.92</u>	<u>29,324.92</u>	<u>0.00</u>	<u>4,483,006.08</u>	<u>99.35</u>
TOTAL Gen Fund - CIP Revenue	4,781,772	30,412.44	30,412.44	0.00	4,751,359.56	99.36
TOTAL REVENUE	4,781,772	30,412.44	30,412.44	0.00	4,751,359.56	99.36

07 -General Fund - CIP

% OF YEAR COMPLETED: 08.33

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	3,239.91	3,239.91	0.00	10,377.09	76.21
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	3,239.91	3,239.91	0.00	87,610.09	96.43
TOTAL City Manager/Clerk	90,850	3,239.91	3,239.91	0.00	87,610.09	96.43
Municipal Court =====						
<u>Capital Projects</u>						
Police Department =====						
<u>Capital Projects</u>						
07-06-88100 Capital Outlay - Vehicles	644,694	0.00	0.00	0.00	644,694.00	100.00
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	0.00	141,946.00	100.00
07-06-88700 Capital Imp-Guns	<u>33,621</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>33,621.00</u>	<u>100.00</u>
TOTAL Capital Projects	993,818	0.00	0.00	0.00	993,818.00	100.00
TOTAL Police Department	993,818	0.00	0.00	0.00	993,818.00	100.00
Fire Department =====						
<u>Capital Projects</u>						
07-07-88100 Capital Outlay - Vehicles	50,076	0.00	0.00	0.00	50,076.00	100.00
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	0.00	0.00	87,661.00	100.00
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	0.00	0.00	686,090.00	100.00
TOTAL Fire Department	686,090	0.00	0.00	0.00	686,090.00	100.00

07 -General Fund - CIP

% OF YEAR COMPLETED: 08.33

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	92,913.97	92,913.97	64,545.46	1,078,781.57	87.26
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	92,913.97	92,913.97	64,545.46	1,186,687.57	88.29
TOTAL Parks Department	1,344,147	92,913.97	92,913.97	64,545.46	1,186,687.57	88.29
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	1,159.95	1,159.95	0.00	32,391.05	96.54
07-12-88500 Capital Imp-Equipment	<u>17,352</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,352.00</u>	<u>100.00</u>
TOTAL Capital Projects	72,840	1,159.95	1,159.95	0.00	71,680.05	98.41
TOTAL Public Works Admin	72,840	1,159.95	1,159.95	0.00	71,680.05	98.41

07 -General Fund - CIP

% OF YEAR COMPLETED: 08.33

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	0.00	0.00	177,286.00	100.00
TOTAL Capital Projects	177,286	0.00	0.00	0.00	177,286.00	100.00
TOTAL General Government	177,286	0.00	0.00	0.00	177,286.00	100.00
Code Department =====						
<u>Capital Projects</u>						
07-14-88100 Capital Outlay - Vehicles	256,065	0.00	0.00	0.00	256,065.00	100.00
07-14-88400 Capital Imp-Software	34,651	0.00	0.00	0.00	34,651.00	100.00
TOTAL Capital Projects	290,716	0.00	0.00	0.00	290,716.00	100.00
TOTAL Code Department	290,716	0.00	0.00	0.00	290,716.00	100.00
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	0.00	0.00	0.00	18,411.00	100.00
TOTAL Capital Projects	97,177	0.00	0.00	0.00	97,177.00	100.00
TOTAL Risk Manager	97,177	0.00	0.00	0.00	97,177.00	100.00
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	9,838.00	9,838.00	0.00	209,189.00	95.51
07-16-88600 Radios	1,191	0.00	0.00	0.00	1,191.00	100.00
TOTAL Capital Projects	353,473	9,838.00	9,838.00	0.00	343,635.00	97.22
TOTAL Information Systems Mgr	353,473	9,838.00	9,838.00	0.00	343,635.00	97.22

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

07 -General Fund - CIP

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
TOTAL EXPENDITURES	4,781,772	107,151.83	107,151.83	64,545.46	4,610,074.71	96.41
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	76,739.39) (	76,739.39) (	64,545.46)	141,284.85	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

08 -Sinking Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	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>15,763.13</u>	<u>15,763.13</u>	<u>0.00</u>	<u>6,866,249.87</u>	<u>99.77</u>
TOTAL REVENUES	6,882,013	15,763.13	15,763.13	0.00	6,866,249.87	99.77
<u>EXPENDITURE SUMMARY</u>						
General Government	<u>6,882,013</u>	<u>409.34</u>	<u>409.34</u>	<u>0.00</u>	<u>6,881,603.66</u>	<u>99.99</u>
TOTAL EXPENDITURES	6,882,013	409.34	409.34	0.00	6,881,603.66	99.99
REVENUE OVER/ (UNDER) EXPENDITURES	0	15,353.79	15,353.79	0.00 (	15,353.79)	0.00

08 -Sinking Fund

% OF YEAR COMPLETED: 08.33

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>15,659.92</u>	<u>15,659.92</u>	<u>0.00</u>	<u>6,511,205.08</u>	<u>99.76</u>
TOTAL Property Tax Spec Purpos	6,526,865	15,659.92	15,659.92	0.00	6,511,205.08	99.76
<u>Investment Earnings</u>						
08-00-78500 Interest Earned	<u>80,148</u>	<u>103.21</u>	<u>103.21</u>	<u>0.00</u>	<u>80,044.79</u>	<u>99.87</u>
TOTAL Investment Earnings	80,148	103.21	103.21	0.00	80,044.79	99.87
<u>Miscellaneous Revenue</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </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	15,763.13	15,763.13	0.00	6,866,249.87	99.77
TOTAL REVENUE	6,882,013	15,763.13	15,763.13	0.00	6,866,249.87	99.77

08 -Sinking Fund

% OF YEAR COMPLETED: 08.33

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>409.34</u>	<u>409.34</u>	<u>0.00</u>	<u>2,290.66</u>	<u>84.84</u>
TOTAL Other Services	2,700	409.34	409.34	0.00	2,290.66	84.84
<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	409.34	409.34	0.00	6,881,603.66	99.99
TOTAL EXPENDITURES	6,882,013	409.34	409.34	0.00	6,881,603.66	99.99
REVENUE OVER/(UNDER) EXPENDITURES	0	15,353.79	15,353.79	0.00 (	15,353.79)	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

09 -Meter Deposits
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

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: JULY 31ST, 2026

09 -Meter Deposits

% OF YEAR COMPLETED: 08.33

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: JULY 31ST, 2026

10 -911 Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	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>2,102.23</u>	<u>2,102.23</u>	<u>0.00</u>	<u>130,948.77</u>	<u>98.42</u>
TOTAL REVENUES	133,051	2,102.23	2,102.23	0.00	130,948.77	98.42
<u>EXPENDITURE SUMMARY</u>						
911 Association	<u>133,051</u>	<u>1,880.49</u>	<u>1,880.49</u>	<u>0.00</u>	<u>131,170.51</u>	<u>98.59</u>
TOTAL EXPENDITURES	133,051	1,880.49	1,880.49	0.00	131,170.51	98.59
REVENUE OVER/ (UNDER) EXPENDITURES	0	221.74	221.74	0.00 (	221.74)	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

10 -911 Fund

% OF YEAR COMPLETED: 08.33

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>1,868.48</u>	<u>1,868.48</u>	<u>0.00</u>	<u>13,131.52</u>	<u>87.54</u>
TOTAL Property Tax Spec Purpos	15,000	1,868.48	1,868.48	0.00	13,131.52	87.54
<u>Investment Earnings</u>						
10-00-78500 Interest Income	<u>4,051</u>	<u>233.75</u>	<u>233.75</u>	<u>0.00</u>	<u>3,817.25</u>	<u>94.23</u>
TOTAL Investment Earnings	4,051	233.75	233.75	0.00	3,817.25	94.23
<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	2,102.23	2,102.23	0.00	130,948.77	98.42
TOTAL REVENUE	133,051	2,102.23	2,102.23	0.00	130,948.77	98.42

10 -911 Fund

% OF YEAR COMPLETED: 08.33

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>						
10-26-84700 Telephone	0	1,880.49	1,880.49	0.00 (	1,880.49)	0.00
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	1,880.49	1,880.49	0.00	131,170.51	98.59
TOTAL 911 Association	133,051	1,880.49	1,880.49	0.00	131,170.51	98.59
TOTAL EXPENDITURES	133,051	1,880.49	1,880.49	0.00	131,170.51	98.59
REVENUE OVER/(UNDER) EXPENDITURES	0	221.74	221.74	0.00 (	221.74)	0.00

11 -Impound Fee Police Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	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>622.95</u>	<u>622.95</u>	<u>0.00</u>	<u>56,266.05</u>	<u>98.90</u>
TOTAL REVENUES	56,889	622.95	622.95	0.00	56,266.05	98.90
<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	622.95	622.95	0.00 (	622.95)	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

11 -Impound Fee Police Fund

% OF YEAR COMPLETED: 08.33

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>500.00</u>	<u>500.00</u>	<u>0.00</u>	<u>9,460.00</u>	<u>94.98</u>
TOTAL Fines & Forfeits	9,960	500.00	500.00	0.00	9,460.00	94.98
<u>Investment Earnings</u>						
11-00-78500 Interest Income	<u>1,929</u>	<u>122.95</u>	<u>122.95</u>	<u>0.00</u>	<u>1,806.05</u>	<u>93.63</u>
TOTAL Investment Earnings	1,929	122.95	122.95	0.00	1,806.05	93.63
<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	622.95	622.95	0.00	56,266.05	98.90
TOTAL REVENUE	56,889	622.95	622.95	0.00	56,266.05	98.90

11 -Impound Fee Police Fund

% OF YEAR COMPLETED: 08.33

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	622.95	622.95	0.00 (	622.95)	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

13 -Municipal Authority - CIP
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	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>6,298.82</u>	<u>6,298.82</u>	<u>0.00</u>	<u>2,172,606.18</u>	<u>99.71</u>
TOTAL REVENUES	2,178,905	6,298.82	6,298.82	0.00	2,172,606.18	99.71
<u>EXPENDITURE SUMMARY</u>						
General Government	<u>2,178,905</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,178,905.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	2,178,905	0.00	0.00	0.00	2,178,905.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	6,298.82	6,298.82	0.00 (	6,298.82)	0.00

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 08.33

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>1,144.99</u>	<u>1,144.99</u>	<u>0.00</u>	(<u>1,144.99</u>)	<u>0.00</u>
TOTAL Investment Earnings	0	1,144.99	1,144.99	0.00	(1,144.99)	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>5,153.83</u>	<u>5,153.83</u>	<u>0.00</u>	<u>71,682.17</u>	<u>93.29</u>
TOTAL Transfers	<u>76,836</u>	<u>5,153.83</u>	<u>5,153.83</u>	<u>0.00</u>	<u>71,682.17</u>	<u>93.29</u>
TOTAL NHMA CIP - Revenues	2,178,905	6,298.82	6,298.82	0.00	2,172,606.18	99.71
TOTAL REVENUE	2,178,905	6,298.82	6,298.82	0.00	2,172,606.18	99.71

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 08.33

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	0.00	0.00	913,979.00	100.00
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	0.00	0.00	2,178,905.00	100.00
TOTAL General Government	2,178,905	0.00	0.00	0.00	2,178,905.00	100.00
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	0.00	0.00	2,178,905.00	100.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	6,298.82	6,298.82	0.00 (	6,298.82)	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

14 -Water Impact Fees Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	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>7,580.25</u>	<u>7,580.25</u>	<u>0.00</u>	<u>178,720.75</u>	<u>95.93</u>
TOTAL REVENUES	186,301	7,580.25	7,580.25	0.00	178,720.75	95.93
<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	7,580.25	7,580.25	0.00 (	7,580.25)	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

14 -Water Impact Fees Fund

% OF YEAR COMPLETED: 08.33

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>6,851.74</u>	<u>6,851.74</u>	<u>0.00</u>	<u>2,706.26</u>	<u>28.31</u>
TOTAL Water	9,558	6,851.74	6,851.74	0.00	2,706.26	28.31
<u>Investment Earnings</u>						
14-00-78500 Interest Income	<u>6,743</u>	<u>728.51</u>	<u>728.51</u>	<u>0.00</u>	<u>6,014.49</u>	<u>89.20</u>
TOTAL Investment Earnings	6,743	728.51	728.51	0.00	6,014.49	89.20
<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	7,580.25	7,580.25	0.00	178,720.75	95.93
TOTAL REVENUE	186,301	7,580.25	7,580.25	0.00	178,720.75	95.93

14 -Water Impact Fees Fund

% OF YEAR COMPLETED: 08.33

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	7,580.25	7,580.25	0.00 (	7,580.25)	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

15 -Sewer Impact Fee Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	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>6,224.51</u>	<u>6,224.51</u>	<u>0.00</u>	<u>136,558.49</u>	<u>95.64</u>
TOTAL REVENUES	142,783	6,224.51	6,224.51	0.00	136,558.49	95.64
<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	6,224.51	6,224.51	0.00 (	6,224.51)	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

15 -Sewer Impact Fee Fund

% OF YEAR COMPLETED: 08.33

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>5,669.68</u>	<u>5,669.68</u>	<u>0.00</u>	<u>4,278.32</u>	<u>43.01</u>
TOTAL Wastewater	9,948	5,669.68	5,669.68	0.00	4,278.32	43.01
<u>Investment Earnings</u>						
15-00-78500 Interest Income	<u>4,835</u>	<u>554.83</u>	<u>554.83</u>	<u>0.00</u>	<u>4,280.17</u>	<u>88.52</u>
TOTAL Investment Earnings	4,835	554.83	554.83	0.00	4,280.17	88.52
<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	6,224.51	6,224.51	0.00	136,558.49	95.64
TOTAL REVENUE	142,783	6,224.51	6,224.51	0.00	136,558.49	95.64

15 -Sewer Impact Fee Fund

% OF YEAR COMPLETED: 08.33

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	142,783	0.00	0.00	0.00	142,783.00	100.00
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	6,224.51	6,224.51	0.00 (	6,224.51)	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

17 -Drainage Fee Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Revenues	<u>421,703</u>	<u>6,865.13</u>	<u>6,865.13</u>	<u>0.00</u>	<u>414,837.87</u>	<u>98.37</u>
TOTAL REVENUES	421,703	6,865.13	6,865.13	0.00	414,837.87	98.37
<u>EXPENDITURE SUMMARY</u>						
Drainage	<u>421,704</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>421,704.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	421,704	0.00	0.00	0.00	421,704.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	(1)	6,865.13	6,865.13	0.00	(6,866.13)	6,613.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

17 -Drainage Fee Fund

% OF YEAR COMPLETED: 08.33

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>5,458.71</u>	<u>5,458.71</u>	<u>0.00</u>	<u>53,398.29</u>	<u>90.73</u>
TOTAL Water	58,857	5,458.71	5,458.71	0.00	53,398.29	90.73
<u>Investment Earnings</u>						
17-00-78500 Interest Income	<u>12,846</u>	<u>1,406.42</u>	<u>1,406.42</u>	<u>0.00</u>	<u>11,439.58</u>	<u>89.05</u>
TOTAL Investment Earnings	12,846	1,406.42	1,406.42	0.00	11,439.58	89.05
<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	6,865.13	6,865.13	0.00	414,837.87	98.37
TOTAL REVENUE	421,703	6,865.13	6,865.13	0.00	414,837.87	98.37

17 -Drainage Fee Fund

% OF YEAR COMPLETED: 08.33

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>0.00</u>	<u>421,704.00</u>	<u>100.00</u>
TOTAL Capital Projects	421,704	0.00	0.00	0.00	421,704.00	100.00
TOTAL Drainage	421,704	0.00	0.00	0.00	421,704.00	100.00
TOTAL EXPENDITURES	421,704	0.00	0.00	0.00	421,704.00	100.00
REVENUE OVER/ (UNDER) EXPENDITURES	(1)	6,865.13	6,865.13	0.00	(6,866.13)	6,613.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

18 -Health Insurance Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Revenues	<u>1,254,141</u>	<u>468,963.88</u>	<u>468,963.88</u>	<u>0.00</u>	<u>785,177.12</u>	<u>62.61</u>
TOTAL REVENUES	1,254,141	468,963.88	468,963.88	0.00	785,177.12	62.61
<u>EXPENDITURE SUMMARY</u>						
Revenues	500	0.00	0.00	0.00	500.00	100.00
Expenses	<u>1,253,641</u>	<u>69,894.46</u>	<u>69,894.46</u>	<u>0.00</u>	<u>1,183,746.54</u>	<u>94.42</u>
TOTAL EXPENDITURES	1,254,141	69,894.46	69,894.46	0.00	1,184,246.54	94.43
REVENUE OVER/(UNDER) EXPENDITURES	0	399,069.42	399,069.42	0.00 (	399,069.42)	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

18 -Health Insurance Fund

% OF YEAR COMPLETED: 08.33

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	38,000	0.00	0.00	0.00	38,000.00	100.00
18-00-79560 Stop Loss Reimbursement	<u>0</u>	<u>252,876.07</u>	<u>252,876.07</u>	<u>0.00</u>	(<u>252,876.07</u>)	<u>0.00</u>
TOTAL Miscellaneous Revenue	38,000	252,876.07	252,876.07	0.00	(214,876.07)	565.46-
<u>Fund Balance Carryover</u>						
18-00-79805 Premium Revenue	<u>1,211,327</u>	<u>216,087.81</u>	<u>216,087.81</u>	<u>0.00</u>	<u>995,239.19</u>	<u>82.16</u>
TOTAL Fund Balance Carryover	1,211,327	216,087.81	216,087.81	0.00	995,239.19	82.16
<u>Transfers</u>						
TOTAL Revenues	<u>1,254,141</u>	<u>468,963.88</u>	<u>468,963.88</u>	<u>0.00</u>	<u>785,177.12</u>	<u>62.61</u>
TOTAL REVENUE	1,254,141	468,963.88	468,963.88	0.00	785,177.12	62.61

18 -Health Insurance Fund

% OF YEAR COMPLETED: 08.33

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	500	0.00	0.00	0.00	500.00	100.00
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	201,947	18,723.54	18,723.54	0.00	183,223.46	90.73
18-13-80520 Health Insurance Claims	669,286	29,436.90	29,436.90	0.00	639,849.10	95.60
18-13-80525 Pharmacy Claims	258,000	10,731.16	10,731.16	0.00	247,268.84	95.84
18-13-80530 Adminstration Cost	124,408	10,352.86	10,352.86	0.00	114,055.14	91.68
18-13-80600 HRA	0	650.00	650.00	0.00	(650.00)	0.00
TOTAL Personnel Services	1,253,641	69,894.46	69,894.46	0.00	1,183,746.54	94.42
TOTAL Expenses	1,253,641	69,894.46	69,894.46	0.00	1,183,746.54	94.42
TOTAL EXPENDITURES	1,254,141	69,894.46	69,894.46	0.00	1,184,246.54	94.43
REVENUE OVER/ (UNDER) EXPENDITURES	0	399,069.42	399,069.42	0.00	(399,069.42)	0.00

20 -Designated Funds-Parks
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	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>1,129.25</u>	<u>1,129.25</u>	<u>0.00</u>	<u>1,272,094.75</u>	<u>99.91</u>
TOTAL REVENUES	1,273,224	1,129.25	1,129.25	0.00	1,272,094.75	99.91
<u>EXPENDITURE SUMMARY</u>						
Parks Donations	<u>1,273,224</u>	<u>3,600.00</u>	<u>3,600.00</u>	<u>89,350.00</u>	<u>1,180,274.00</u>	<u>92.70</u>
TOTAL EXPENDITURES	1,273,224	3,600.00	3,600.00	89,350.00	1,180,274.00	92.70
REVENUE OVER/(UNDER) EXPENDITURES	0 (	2,470.75) (	2,470.75) (	89,350.00)	91,820.75	0.00

20 -Designated Funds-Parks

% OF YEAR COMPLETED: 08.33

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>1,129.25</u>	<u>1,129.25</u>	<u>0.00</u>	<u>22,094.75</u>	<u>95.14</u>
TOTAL Investment Earnings	23,224	1,129.25	1,129.25	0.00	22,094.75	95.14
<u>Miscellaneous Revenue</u>						
<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>1,129.25</u>	<u>1,129.25</u>	<u>0.00</u>	<u>1,272,094.75</u>	<u>99.91</u>
TOTAL REVENUE	1,273,224	1,129.25	1,129.25	0.00	1,272,094.75	99.91

20 -Designated Funds-Parks

% OF YEAR COMPLETED: 08.33

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	3,600.00	3,600.00	0.00	367,900.00	99.03
20-11-88600 Redbud Park	886,000	0.00	0.00	0.00	886,000.00	100.00
20-11-88610 EAST GRAND BLVD PARK	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>89,350.00</u>	<u>(89,350.00)</u>	<u>0.00</u>
TOTAL Capital Projects	1,257,500	3,600.00	3,600.00	89,350.00	1,164,550.00	92.61
TOTAL Parks Donations	1,273,224	3,600.00	3,600.00	89,350.00	1,180,274.00	92.70
TOTAL EXPENDITURES	1,273,224	3,600.00	3,600.00	89,350.00	1,180,274.00	92.70
REVENUE OVER/(UNDER) EXPENDITURES	0 (	2,470.75) (	2,470.75) (	89,350.00)	91,820.75	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

80 -General Obligation Bonds
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	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>7,480.40</u>	<u>7,480.40</u>	<u>0.00</u>	(<u>7,480.40</u>)	<u>0.00</u>
TOTAL REVENUES	0	7,480.40	7,480.40	0.00	(7,480.40)	0.00
<u>EXPENDITURE SUMMARY</u>						
2023 GO Bond	0	66,262.45	66,262.45	501,935.50	(568,197.95)	0.00
2024 GO Bond	0	55,314.81	55,314.81	1,288,079.00	(1,343,393.81)	0.00
2025 GO Bond	0	449,163.04	449,163.04	3,216,404.68	(3,665,567.72)	0.00
2026 GO Bond	<u>0</u>	<u>187.06</u>	<u>187.06</u>	<u>995,787.41</u>	(<u>995,974.47</u>)	<u>0.00</u>
TOTAL EXPENDITURES	0	570,927.36	570,927.36	6,002,206.59	(6,573,133.95)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	(563,446.96)	(563,446.96)	(6,002,206.59)	6,565,653.55	0.00

80 -General Obligation Bonds

% OF YEAR COMPLETED: 08.33

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>						
80-00-79093 Interest Income 2023 GO Bon	0	1,655.83	1,655.83	0.00 (	1,655.83)	0.00
80-00-79094 Interest Income 2024 GO Bon	0	210.75	210.75	0.00 (	210.75)	0.00
80-00-79095 Interest Income 2025 GO Bon	0	3,720.51	3,720.51	0.00 (	3,720.51)	0.00
80-00-79096 Interest Income 2026 GO Bon	0	1,893.31	1,893.31	0.00 (	1,893.31)	0.00
TOTAL Miscellaneous Revenue	0	7,480.40	7,480.40	0.00 (	7,480.40)	0.00
<u>Fund Balance Carryover</u>	=====	=====	=====	=====	=====	=====
TOTAL Int Earned/Misc Receipts	0	7,480.40	7,480.40	0.00 (	7,480.40)	0.00
TOTAL REVENUE	0	7,480.40	7,480.40	0.00 (	7,480.40)	0.00

80 -General Obligation Bonds

% OF YEAR COMPLETED: 08.33

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: 08.33

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>						
<u>Capital Projects</u>						
<u>Transfers Out</u>						
2022 GO Bond =====						
<u>Other Services</u>						
<u>Capital Projects</u>						
<u>Transfers Out</u>						
2023 GO Bond =====						
<u>Other Services</u>						
80-93-85400 Bank Charges	0	124.54	124.54	0.00	(124.54)	0.00
TOTAL Other Services	0	124.54	124.54	0.00	(124.54)	0.00

80 -General Obligation Bonds

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>Capital Projects</u>						
80-93-96550 Public Works Facility	0	5,505.49	5,505.49	616.76 (	6,122.25)	0.00
80-93-98550 Water Projects	0	0.00	0.00	177,665.72 (	177,665.72)	0.00
80-93-98750 Sanitary Sewer Projects	0	2,566.12	2,566.12	248,929.04 (	251,495.16)	0.00
TOTAL Capital Projects	0	8,071.61	8,071.61	427,211.52 (	435,283.13)	0.00
<u>Transfers Out</u>						
80-93-99800 Other expenses paid from in	0	58,066.30	58,066.30	74,723.98 (	132,790.28)	0.00
TOTAL Transfers Out	0	58,066.30	58,066.30	74,723.98 (	132,790.28)	0.00
TOTAL 2023 GO Bond	0	66,262.45	66,262.45	501,935.50 (	568,197.95)	0.00
2024 GO Bond =====						
<u>Other Services</u>						
80-94-85400 Bank Charges	0	52.42	52.42	0.00 (	52.42)	0.00
TOTAL Other Services	0	52.42	52.42	0.00 (	52.42)	0.00
<u>Capital Projects</u>						
80-94-96550 Public Works Facility	0	17,897.99	17,897.99	60,825.60 (	78,723.59)	0.00
80-94-97550 PAVING PROJECTS	0	37,364.40	37,364.40	319,938.00 (	357,302.40)	0.00
80-94-98550 Water Projects	0	0.00	0.00	277,061.07 (	277,061.07)	0.00
80-94-98750 Sanitary Sewer Projects	0	0.00	0.00	287,275.05 (	287,275.05)	0.00
TOTAL Capital Projects	0	55,262.39	55,262.39	945,099.72 (	1,000,362.11)	0.00
<u>Transfers Out</u>						
80-94-99450 Technology Projects	0	0.00	0.00	14,583.36 (	14,583.36)	0.00
80-94-99800 Expenses paid from interest	0	0.00	0.00	328,395.92 (	328,395.92)	0.00
TOTAL Transfers Out	0	0.00	0.00	342,979.28 (	342,979.28)	0.00
TOTAL 2024 GO Bond	0	55,314.81	55,314.81	1,288,079.00 (	1,343,393.81)	0.00
2025 GO Bond =====						
<u>Other Services</u>						
80-95-85400 Bank Charges	0	356.92	356.92	0.00 (	356.92)	0.00
TOTAL Other Services	0	356.92	356.92	0.00 (	356.92)	0.00
<u>Capital Projects</u>						
80-95-96550 Public Works Facility	0	193,448.95	193,448.95	0.00 (	193,448.95)	0.00
80-95-96700 Public Works Vehicles	0	1,384.00	1,384.00	0.00 (	1,384.00)	0.00
80-95-97550 Street Projects	0	181,324.90	181,324.90	2,735,064.14 (	2,916,389.04)	0.00
80-95-98550 Water Projects	0	0.00	0.00	134,853.51 (	134,853.51)	0.00
80-95-98750 Sanitary Sewer Projects	0	0.00	0.00	255,806.26 (	255,806.26)	0.00
80-95-98950 Parks	0	12,104.27	12,104.27	35,206.05 (	47,310.32)	0.00
TOTAL Capital Projects	0	388,262.12	388,262.12	3,160,929.96 (	3,549,192.08)	0.00

80 -General Obligation Bonds

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>Transfers Out</u>						
80-95-99450 Technology	0	60,544.00	60,544.00	16,416.64 (	76,960.64)	0.00
80-95-99800 Expenses paid from interest	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>39,058.08</u> (	<u>39,058.08)</u>	<u>0.00</u>
TOTAL Transfers Out	0	60,544.00	60,544.00	55,474.72 (	116,018.72)	0.00
TOTAL 2025 GO Bond	0	449,163.04	449,163.04	3,216,404.68 (	3,665,567.72)	0.00
2026 GO Bond						
=====						
<u>Other Services</u>						
80-96-85400 Bank Charges	<u>0</u>	<u>187.06</u>	<u>187.06</u>	<u>0.00</u> (	<u>187.06)</u>	<u>0.00</u>
TOTAL Other Services	0	187.06	187.06	0.00 (	187.06)	0.00
<u>Capital Projects</u>						
80-96-98550 Water Projects	0	0.00	0.00	739,295.45 (	739,295.45)	0.00
80-96-98750 Sanitary Sewer Projects	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>256,491.96</u> (	<u>256,491.96)</u>	<u>0.00</u>
TOTAL Capital Projects	0	0.00	0.00	995,787.41 (	995,787.41)	0.00
<u>Transfers Out</u>						
TOTAL 2026 GO Bond	0	187.06	187.06	995,787.41 (	995,974.47)	0.00
TOTAL EXPENDITURES	0	570,927.36	570,927.36	6,002,206.59 (	6,573,133.95)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	563,446.96) (	563,446.96) (	6,002,206.59)	6,565,653.55	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

99 -Pooled Cash
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

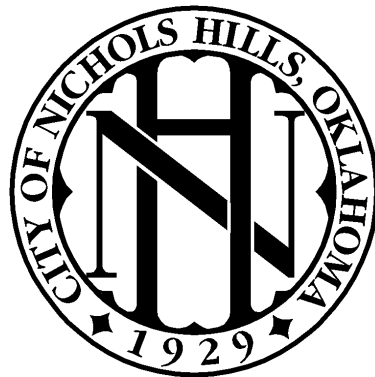
	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

99 -Pooled Cash

% OF YEAR COMPLETED: 08.33

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



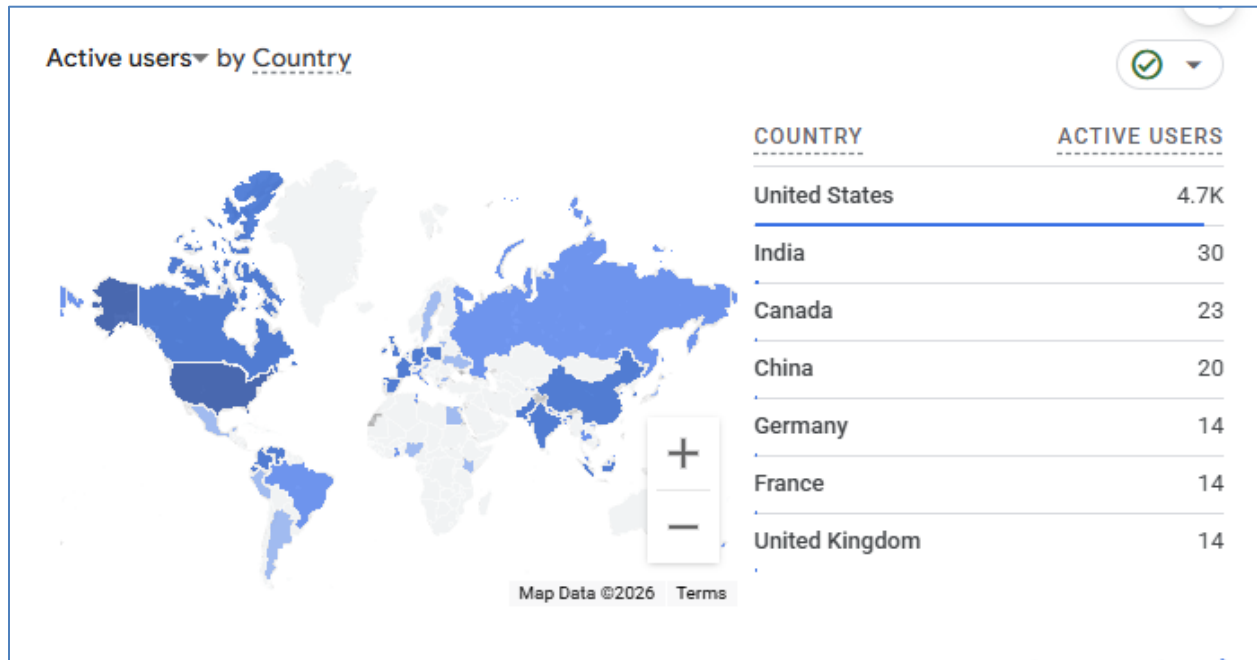
Information Systems

City of Nichols Hills



Website Statistics

Google Analytics provided us with statistical data on our website. In July, more than 4,700 people visited the city's website.



Active users▼ by City

CITY	ACTIVE USERS
Ashburn	2K
Dallas	789
Oklahoma City	730
Houston	151
Columbus	73
Council Bluffs	62
Nichols Hills	54

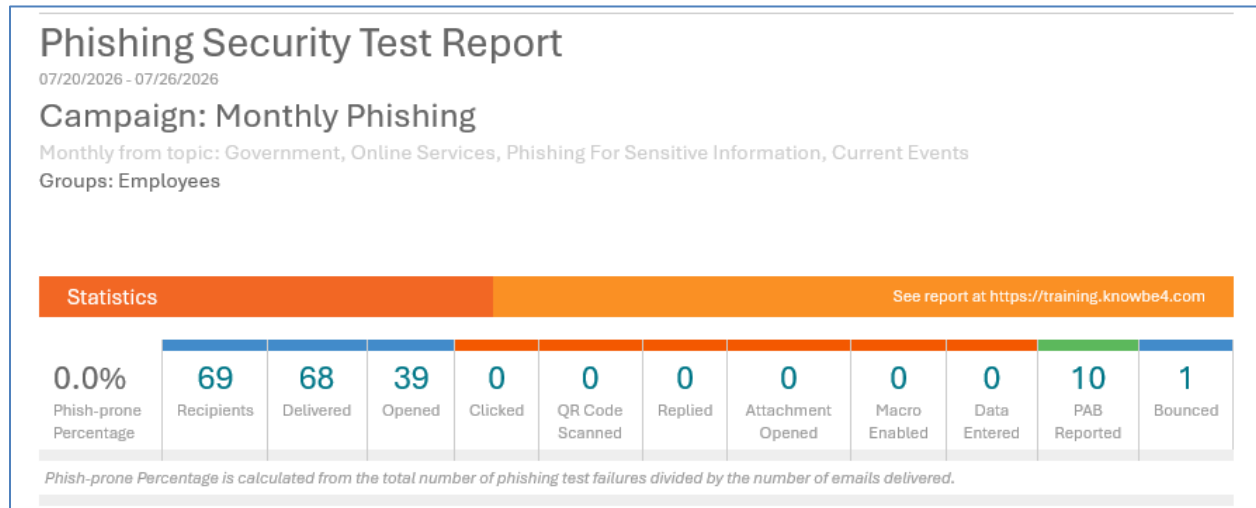
Active users▼ by Region

REGION	ACTIVE USERS
Virginia	2K
Texas	993
Oklahoma	973
Oregon	90
Ohio	80
Iowa	72
California	67



Email Phishing Tests

We conducted a monthly phishing test via email for employees. This month's phishing test tricked no one into clicking on a test email. Although employees did well, we will continue to educate them to remain vigilant about security.



Scam of the Week

Screen Share, Beware

You glance at your phone and are startled to see a text message warning you about suspicious activity involving your bank account. Luckily, the message includes a phone number you can call to confirm. The person who answers says they work for your bank and need to check a few things with you. Unusually, they ask you to switch the call to Apple's FaceTime app. After you make the switch, they ask you to share your screen and log in to your bank account so they can review the suspicious activity with you.

But the person you're speaking with is actually a cybercriminal! If you share your screen while using FaceTime, they can see everything on your screen as you log in to your bank account. This means they can easily see your login information, account numbers, and even any security codes your bank might send you. With this information, the cybercriminal will have everything they need to steal your money!

Follow these tips to avoid falling victim to this scam:

- If you get a surprise call or text about your bank account, hang up. Call your bank directly using their official contact information. Don't use any number from the text message.

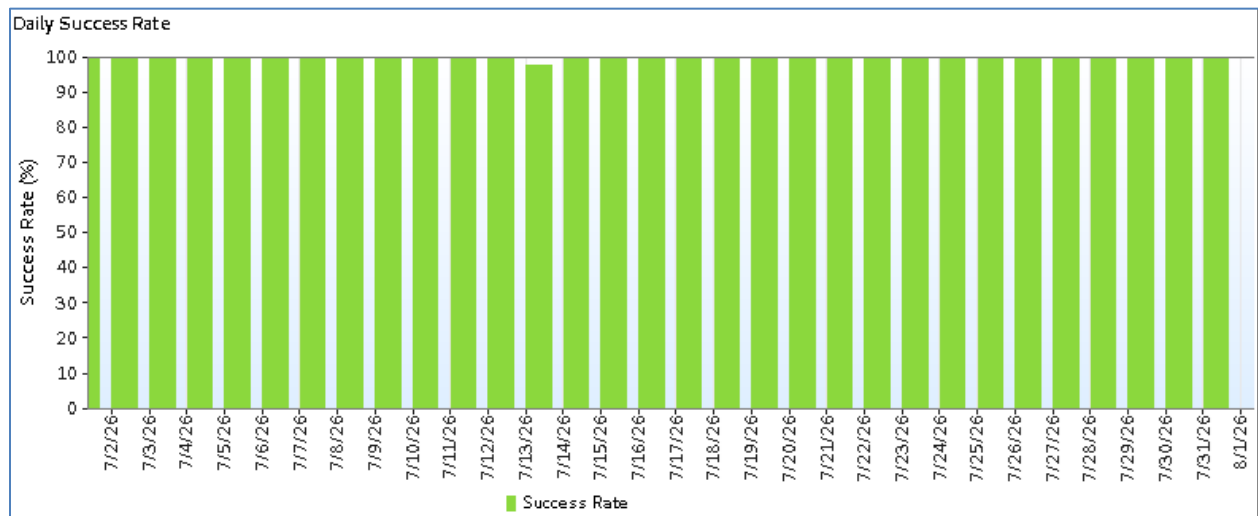


- Never share your screen with someone who calls or texts you without warning, especially if they ask to see your bank account.
Be cautious if you receive unusual instructions, such as someone from your bank asking you to use the FaceTime app. Cybercriminals frequently try to trick you into revealing personal information this way.

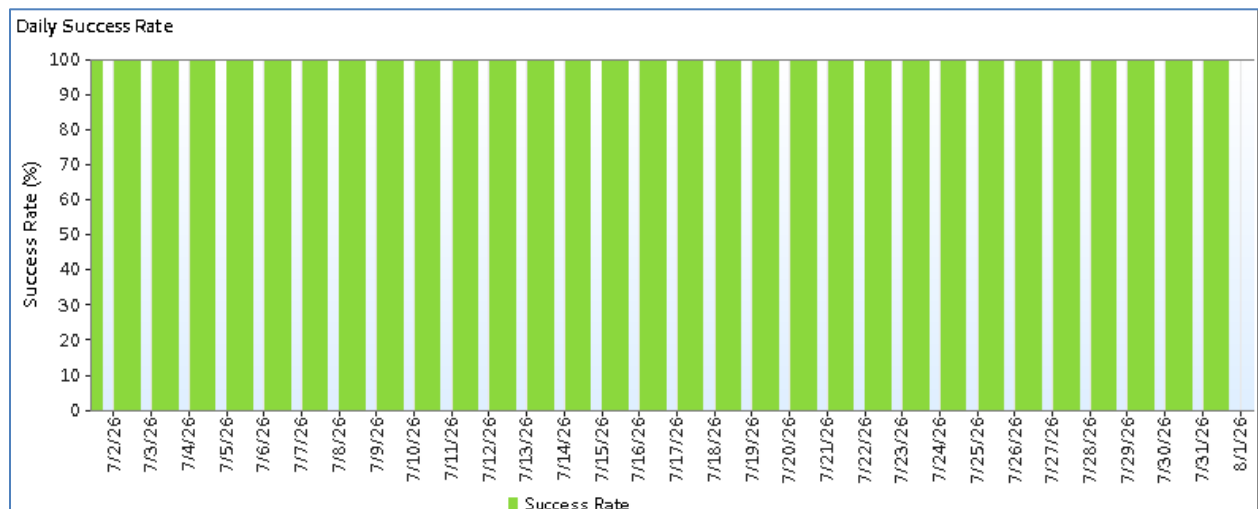
Backup Report

All City backup devices and services have been functioning well and are executing successful backup jobs.

City Hall



Public Works





Email Status Reports

July Statistics: 66,467 emails received. Legitimate: 27,525. Spam: 38,926. Viruses: 16.

Hovering over hyperlinks in an email shows where the link leads. If it looks suspicious, it probably is. Stop, look, and think before clicking a malicious link!

Mail Category by Month			
Month	Categories	Mail Filtering Events	% of Subtotal
Jul	Not Spam	27525	41.41%
	Spam	38926	58.56%
	Virus	16	0.02%
Subtotal (3)		66467	100.00%
Total		66467	100%

Spam Classifier by Month			
Month	Classified By	Mail Filtering Events	% of Subtotal
Jul	ARC Failure	11	0.03%
	Access Control-Discard	290	0.75%
	Access Control-Relay Denied	82	0.21%
	Attachment Filter	30	0.08%
	Behavior Analysis	10	0.03%
	Bounce Verification	7	0.02%
	Content Monitor and Filter	84	0.22%
	DKIM Failure	4	0.01%
	DMARC Failure	141	0.36%
	DNSBL	101	0.26%



Monthly Report – July 2026

	Dictionary Filter	221	0.57%
	Domain Block	3863	9.92%
	AntiSpam	377	0.97%
	AntiSpam-IP	28778	73.93%
	WebFilter	1053	2.71%
	Header Analysis	51	0.13%
	Heuristic	1	0.00%
	Recipient Verification	1023	2.63%
	SPF Failure	17	0.04%
	SURBL	75	0.19%
	Sender Reputation	352	0.90%
	Session Limit	1076	2.76%
	System Block	1198	3.08%
	User Block	81	0.21%
	Subtotal (24)	38926	100.00%
Total		38926	100%

Virus Classifier by Month			
Month	Classified By	Mail Filtering Events	% of Subtotal
Jul	URL	15	93.75%
	Virus Signature	1	6.25%
Subtotal (2)		16	100.00%
Total		16	100%



Activities

1. Microsoft put out a critical update that patched a number of vulnerabilities but also affected third-party software that needed to be addressed.
2. Submitted a form to a mass notification system to re-register the city's ability to utilize this platform to send out emergency notification alerts.
3. Requested renewal quotes from a support partner to renew upcoming software and maintenance agreements for security systems running on the city's network.
4. Attended a meeting with CISA to learn more about possibly upgrading our MDBR membership to MDBR+.
5. Reconfigured settings on the PD camera computer.
6. The Assistant Finance Director was experiencing some printing issues with document imaging software. After some troubleshooting, the issue was resolved.
7. Attended several meetings with different social media archiving vendors to review their platforms and pricing and found one that would fit the city's needs at a cheaper annual rate.
8. Attended a meeting with a support partner to review different alternatives for endpoint security.
9. Added a few police officers to the dispatch email group per the Assistant Police Chief.
10. Finished imaging new computers for the Public Works department.
11. Support partner was onsite and installed access control and camera equipment in the new addition at the Public Works facility.
12. Assisted a Police Detective with a new access control card.
13. Support partner was onsite and installed several new network drops in the offices in the Public Works new addition.
14. Attended kickoff meetings for two new AI software partners.
15. Added several bad actors to city block lists.
16. Deployed all critical and important updates to all city servers and workstations.
17. Purchased a new keyboard and mouse for the Assistant Finance Director.
18. Broadcast and recorded the City Council and Building Commission meeting and uploaded it to the On-Demand site.
19. Scheduled an on-site demo with a support partner to test out some audio equipment in the City Council room.
20. Assisted the Public Works Director with planning camera locations at Kite and Davis Park.
21. Updated endpoint protection agents on all workstations, servers, and mobile devices.
22. Purchased 3 licenses for call monitoring software for the dispatch department.
23. Purchased and configured a new TV PC for the Public Works department.
24. Systems Tech installed a new computer for a Building Inspector at Public Works.
25. Removed a blinking and clicking emergency light that had malfunctioned from the Council Room before a meeting.
26. Reset the air conditioner in the Communications building at Public Works.



27. Attended a meeting with the Public Works Director, Police Chief, Assistant Police Chief, Systems Technician, and a Parks Commissioner in Kite Park to discuss the camera placement in the park. We were able to accommodate his placement requests.
28. Consulted with the administration front office to discuss what information is obtained from residents for the creation and submittal of a service request for issues.
29. Attended a meeting with an electrician to investigate other alternatives for lighting in the Council room since the current hardware is no longer manufactured.
30. A generator technician installed new generator monitoring equipment on the City Hall generator. This will allow us to receive notifications when the generator is on, is turned off, or fails to start, and to track fuel levels. If the fuel level falls below a set threshold, we will be notified.
31. New backup servers have finally shipped. Looking forward to installing and configuring them. Recovery speed will be a substantial improvement over our current solution.
32. Corrected the titles of the City Council members on the city's website.
33. The Heat and Air vendor was on-site and installed a new air conditioner in the City Hall's basement server room.
34. Renewed the city's endpoint protection subscription.
35. IT Tech published a new Land Use Map and Sanitation Route Map on the city's website, per the City Manager.
36. A call button issue has been reported at the south gate off NW 63rd Street. The call button is no longer working.
37. Worked with a support partner to put together a demo in the Council Room.

July 31st, 2026

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 August 11th, 2026 Council Meeting.

2024 G.O. Bond Issue:

- **Water Improvements – NBC Well (Well #27) (WW-2401)**

Contractor:	Southwest Water Works	Original Contract Amount:	\$ 948,570.00
Start Date:	TBD	Amended Contract Amount:	\$ -
Award Date:	June 9 th , 2026	Claims to Date Less Ret.:	\$ -
Project Duration:	120 Calendar Days	Amount Remaining:	\$ 948,570.00
Days Used:	-	Percent Complete:	0%

2025 G.O. Bond Issue:

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

Contractor:	Globe Const. Co.	Original Contract Amount:	\$ 883,500.00
Start Date:	February 2 nd , 2026	Amended Contract Amount:	\$ 897,502.00
Award Date:	December 9 th , 2025	Claims to Date Less Ret.:	\$ 836,676.40
Project Duration:	240 Calendar Days	Amount Remaining:	\$ 262,565.70
Days Used:	120	Percent Complete:	99%

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

Contractor:	Rudy Const. Co.	Original Contract Amount:	\$1,425,897.00
Start Date:	May 4 th , 2026	Amended Contract Amount:	\$ -
Award Date:	February 10 th , 2026	Claims to Date Less Ret.:	\$ 284,945.71
Project Duration:	180 Calendar Days	Amount Remaining:	\$1,304,752.24
Days Used:	85	Percent Complete:	40%

- **Woods Park Sidewalk Replacement (FC-2503)**

Contractor:	CGC, LLC	Original Contract Amount:	\$ 359,259.00
Start Date:	July 6 th , 2026	Amended Contract Amount:	\$ -
Award Date:	May 12 th , 2026	Claims to Date Less Ret.:	\$ -
Project Duration:	120 Calendar Days	Amount Remaining:	\$ 359,259.00
Days Used:	17	Percent Complete:	20%

- **City Wide Sanitary Sewer Improvements (SC-2502)**

Contractor:	Jordan Contractors	Original Contract Amount:	\$ 983,817.20
Start Date:	July 13 th , 2026	Amended Contract Amount:	\$ -
Award Date:	May 12 th , 2026	Claims to Date Less Ret.:	\$ -
Project Duration:	90 Calendar Days	Amount Remaining:	\$ 983,817.20
Days Used:	19	Percent Complete:	10%

- **Paving Improvements to the 1600 & 1700 Blocks of Drakestone Ave. & 1200 Block of Sherwood Lane (PC-2504)**

Contractor:	CGC, LLC	Original Contract Amount:	\$1,236,156.00
Start Date:	August 3 rd , 2026	Amended Contract Amount:	\$ -
Award Date:	June 9 th , 2026	Claims to Date Less Ret.:	\$ -
Project Duration:	150 Calendar Days	Amount Remaining:	\$1,236,156.00
Days Used:	0	Percent Complete:	0%

2026 G.O. Bond Issue:

- **Paving Improvements to the 1600 Block of Westminster Place (PC-2601)**

Design Underway

- **Paving Improvements to the 1200 Block of Belford Ave., 1100 Blocks of Park Manor Drive & Tedford Way (PC-2602)**

Design Underway

Sincerely,

Smith Roberts Baldischwiler, LLC


 Grady J. Wade, P.E.
 City Engineer

Cc: File 117564

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	MISC VENDOR	BIGGS ELECTR	00-72100	Electrical Permits	BIGGS ELECTRIC:	119.50	
	OKLAHOMA UNIFORM BUILDING CO		00-32600	Uniform Building Cod	PERMIT FEES JULY 2026	284.00	
	ALLIED ARTS FOUNDATION		00-34300	Bonds held in reserv	2026 REFUND BANNER DEPOSIT	10,000.00	
					TOTAL:	10,403.50	
Administration	VERIZON WIRELESS		02-84700	Telephone	MONTHLY CHARGES	238.96	
	VISA		02-84300	Training & Membershi	ROTARY DUES - PATE	406.46	
			02-84300	Training & Membershi	PRE COUNCIL MEETING	28.65	
			02-84300	Training & Membershi	LUNCH MEETING	53.82	
			02-84300	Training & Membershi	OK BAR ASSOC DUES	110.00	
	PETTY CASH		02-84300	Training & Membershi	JULY 2026 RECEIPTS	177.78	
	VISA		02-84300	Training & Membershi	COPELAND AICPA MEMBERSHIP	360.00	
	VISA		02-84300	Training & Membershi	REFUND ON HOTEL CHARGES	40.14	
	MICHAEL TAYLOR		02-84300	Training & Membershi	MILEAGE FOR ENID CONF	116.00	
	TYLER TECHNOLOGIES INC		02-84400	Software Agreements	ANNUAL MAINTENANCE 26-27	9,313.86	
	OMAG		02-80600	Worker's Comp	WORKER'S COMP 26-27	2,643.63	
					TOTAL:	13,409.02	
	City Attorney	WILLIAMS BOX FORSHEE & BULLA		04-87100	Legal Services	LEGAL SERVICES	39,845.37
						TOTAL:	39,845.37
Municipal Court	TYLER TECHNOLOGIES INC		05-84400	Software Agreement	ANNUAL MAINTENANCE 26-27	11,160.48	
	OMAG		05-80600	Worker's Comp	WORKER'S COMP 26-27	660.91	
	OML		05-84300	Training & Membershi	OMJA MEMBERSHIP 26-27	50.00	
			05-84300	Training & Membershi	OMJA FALL CONFERENCE	300.00	
					TOTAL:	12,171.39	
Police Department	CASEY NIX		06-84950	EV Charging	HOME CHARGING JULY 2026	41.00	
	OSBI		06-84000	Equipment Maintenanc	ANNUAL SUPPORT FEE	2,000.00	
	VERIZON WIRELESS		06-84700	Telephone	MONTHLY CHARGES	869.64	
	AXON ENTERPRISE INC		06-84000	Equipment Maintenanc	BODY CAMERA ANNUAL FEE	16,842.88	
			06-84000	Equipment Maintenanc	TASER 7 BUNDLE ANNUAL FEE	12,934.64	
	GOODYEAR TIRE & RUBBER COMPA		06-84100	Vehicle Maintenance	FLAT REPAIRS	34.45	
	VISA		06-83000	Material & Supplies		47.51	
	BRANDON RIDGEWAY		06-84950	EV Charging	HOME CHARGING JULY 2026	9.00	
	VISA		06-83000	Material & Supplies	SUPPLIES, SHIPPING FEES	29.31	
			06-83000	Material & Supplies	PACK N SHIP	16.82	
	ASPEN BUILDING SERVICES OF O		06-85000	Janitorial Services	CLEANING SERVICES	1,300.00	
			06-85000	Janitorial Services	CLEANING SERVICES	1,300.00	
	AT&T 287288038708		06-84700	Telephone	FIRST NET POLICE	971.94	
	PETTY CASH		06-84100	Vehicle Maintenance	JULY 2026 RECEIPTS	156.00	
	COOPER AUTO GROUP		06-84100	Vehicle Maintenance	AC COMPRESSOR UNIT 47	3,080.80	
	BRANDON EDWARDS		06-84950	EV Charging	HOME CHARGING JULY 2026	88.22	
	FORD PRO		06-84100	Vehicle Maintenance	GPS TRACKING	324.00	
	CITY OF OKLAHOMA CITY TREASU		06-84000	Equipment Maintenanc	CAPITAL RADIO FEE FY 27	8,190.00	
	ID SPECIALISTS INC		06-83000	Material & Supplies		9.50	
	SAINTS OCCUPATIONAL HEALTH		06-81200	Medical Exams	STANCAMPIANO	48.00	
	OG&E		06-84950	EV Charging	MONTHLY CHARGES	149.31	
	OMAG		06-80600	Worker's Comp	WORKER'S COMP 26-27	15,861.77	
	ONG		06-84800	Utilities	MONTHLY CHARGES	69.29	
	OREILLY AUTOMOTIVE STORES IN		06-84100	Vehicle Maintenance	WASHER FLUID	41.94	
					TOTAL:	64,416.02	
	Fire Department	VALVOLINE OIL CHANGE		07-84100	Vehicle Maintenance	U-35 OIL CHANGE	97.02

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	WESTLAKE HARDWARE	07-83000	Material & Supplies	GARAGE DOOR PARTS	11.99
		07-84000	Equipment Maintenanc	PIPE THREAD TAPE	1.39
	EMSA	07-85200	EMSA Subsidy	2026-27 ALS QA SUBSIDY	1,294.00
		07-85200	EMSA Subsidy	JULY 2026 SUBSIDY	2,670.14
		07-84300	Training & Membershi	TECC CLASS	50.00
	CITY OF MIDWEST CITY	07-84300	Training & Membershi	TO ACADEMY REGISTRATION	500.00
		07-84300	Training & Membershi	TO ACADEMY REGISTRATION	500.00
	VERIZON WIRELESS	07-84700	Telephone	MONTHLY CHARGES	220.10
	CASCO INDUSTRIES INC	07-84000	Equipment Maintenanc	HOSE TESTER FITTING	87.00
	VISA	07-83000	Material & Supplies	STATION SUPPLIES	154.54
		07-84300	Training & Membershi	TC: INSPECTOR III (BALCH)	99.01
	ImageNet Consulting, LLC	07-84000	Equipment Maintenanc	COPIER FEES	34.17
	ELITE AUTOMOTIVE LLC	07-84100	Vehicle Maintenance	34 TRAN REPLACEMENT	5,780.62
	ACROSS THE STREET PRODUCTION	07-84300	Training & Membershi	BLUECARD RENEWAL	4,470.00
	METRO EMERGENCY UPFITTERS	07-84000	Equipment Maintenanc	BP32 WINDOW TINT	125.00
	ESO SOLUTIONS INC	07-86850	Software Maintenance	ESO REPORTING PROGRAM	6,575.13
	AT&T 287288038669	07-84700	Telephone	FIRST NET FIRE	186.56
	PETTY CASH	07-84100	Vehicle Maintenance	JULY 2026 RECEIPTS	46.00
	YOUR HEALTH LLC	07-81200	Medical Exams	ANNUAL PHYSICAL (REYES)	350.00
	VISA	07-83000	Material & Supplies	STATION SUPPLIES	406.03
	TARGET SOLUTIONS LEARNING LL	07-84300	Training & Membershi	VECTOR SOLUTIONS RENEWAL	2,570.85
	ARKANSAS FIRE ACADEMY	07-84300	Training & Membershi	INSPECTOR III	750.00
	VISA	07-84300	Training & Membershi	BLUE CARD TNT FLIGHT	503.80
		07-83000	Material & Supplies	OSU/OKC INTERN LUNCH	85.32
	SWOK DIESEL SERVICE AND REPA	07-84100	Vehicle Maintenance	T31 & E33 A/C REPAIR	1,945.07
	AMERICAN FIRE & SAFETY	07-84200	Building Maintenance	ANNUAL EXTIGUSHER INSP.	806.10
	OG&E	07-84800	Utilities	MONTHLY CHARGES	77.90
	OMAG	07-80600	Worker's Comp	WORKER'S COMP 26-27	9,913.61
	ONG	07-84800	Utilities	MONTHLY CHARGES	69.29
	OREILLY AUTOMOTIVE STORES IN	07-83000	Material & Supplies	SHOP SUPPLIES	27.98
			TOTAL:		40,408.62
City Engineer	SMITH ROBERTS BALDISCHWILER	08-86075	Engineering Fees	MONTHLY ENGINEERING	25,390.37
			TOTAL:		25,390.37
Street Department	VALVOLINE OIL CHANGE	09-84900	Fuel	UNIT 24-25	122.27
		09-84100	Vehicle Maintenance	VEH MAINT	190.25
		09-84100	Vehicle Maintenance	VERH MAINT	118.71
	WESTLAKE HARDWARE	09-83000	Material & Supplies	MATERIAL/SUPPLIES	11.98
	VERIZON WIRELESS	09-84700	Telephone	MONTHLY CHARGES	160.20
	US FLEET TRACKING	09-84100	Vehicle Maintenance	VEH MAINT	164.72
		09-84100	Vehicle Maintenance	VEH MAINT	164.72
	CINTAS CORP. #064	09-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	499.17
	PETTY CASH	09-83500	Safety Supplies	JULY 2026 RECEIPTS	59.95
	VISA	09-83700	Misc. Supplies	MISC	41.90
		09-83000	Material & Supplies	MATERIAL / SUPPLIES	127.83
	TLS GROUP INC	09-83000	Material & Supplies	TRAFFIC LIGHT MAINT.	1,149.50
	HOME DEPOT	09-83000	Material & Supplies	MATERIAL / SUPPLIES	55.84
		09-83000	Material & Supplies	MATERIAL/SUPPLIES	23.67
		09-83000	Material & Supplies	MATERIAL / SUPPLIES	145.58
	INTERSTATE BATTERY SUPPLY	09-84100	Vehicle Maintenance	VEH MAINT	263.90
	OG&E	09-84800	Utilities	MONTHLY CHARGES	10.89
		09-85500	Street Lighting	MONTHLY CHARGES	9,016.84
		09-85500	Street Lighting	MONTHLY CHARGES	54.46

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		09-85500	Street Lighting	MONTHLY CHARGES	55.01
		09-85500	Street Lighting	MONTHLY CHARGES	52.93
		09-85500	Street Lighting	MONTHLY CHARGES	53.51
		09-85500	Street Lighting	MONTHLY CHARGES	52.93
		09-85500	Street Lighting	MONTHLY CHARGES	53.51
		09-85500	Street Lighting	MONTHLY CHARGES	73.07
	OMAG	09-80600	Worker's Comp	WORKER'S COMP 26-27	2,643.63
	ONG	09-84800	Utilities	MONTHLY CHARGES	37.69
				TOTAL:	15,404.66
Sanitation	VERIZON WIRELESS	10-84700	Telephone	MONTHLY CHARGES	120.15
	NORTHERN SAFETY & INDUSTRIAL	10-83500	Safety Supplies	SUPPLIES	190.80
	US FLEET TRACKING	10-84100	Vehicle Maintenance	VEH MAINT	104.82
		10-84100	Vehicle Maintenance	VEH MAINT	104.82
	CITY OF OKLAHOMA CITY	10-85800	Landfill Disposal	HAZARDOUS WASTE	79.00
	PREMIER TRUCK GROUP	10-84100	Vehicle Maintenance	VEH MAINT	1,286.53
	CINTAS CORP. #064	10-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	757.75
	VISA	10-84100	Vehicle Maintenance	MAT/SUP & VEH MNT	243.80
		10-83000	Material & Supplies	AMAZON	169.64
	WEX BANK	10-84900	Fuel	FUEL	111.90
		10-84900	Fuel	FUEL	68.00
		10-84900	Fuel	FUEL	120.00
		10-84900	Fuel	FUEL SANITATION	116.02
		10-84900	Fuel	FUEL	101.86
		10-84900	Fuel	FUEL	117.97
		10-84900	Fuel	FUEL	83.99
		10-84900	Fuel	FUEL	119.99
		10-84900	Fuel	FUEL	100.09
		10-84900	Fuel	FUEL	115.51
		10-84900	Fuel	FUEL	115.27
		10-84900	Fuel	FUEL	0.15
		10-84900	Fuel	FUEL	61.33
		10-84900	Fuel	FUEL	90.07
		10-84900	Fuel	FUEL	99.09
		10-84900	Fuel	FUEL	100.00
		10-84900	Fuel	FUEL	71.29
		10-84900	Fuel	FUEL	68.88
	GELLCO CLOTHING & SHOES INC	10-83500	Safety Supplies	SAFETY SUPPLIES	125.95
	REPUBLIC SERVICES	10-85800	Landfill Disposal	COMMERCIAL GARBAGE	81.11
		10-85825	Commercial Garbage D	COMMERCIAL GARBAGE	11,880.65
	HOME DEPOT	10-83700	Misc. Supplies	MISC SUPPLIES	40.90
	J & R EQUIPMENT CO	10-84100	Vehicle Maintenance	VEH MAINT	524.29
	SOUTHEAST LANDFILL - 4061	10-85800	Landfill Disposal	JULY 2026	5,222.13
	SAINTS OCCUPATIONAL HEALTH	10-81200	Medical Exams	INV#71061	85.00
		10-81200	Medical Exams	INV#71061	85.00
	OG&E	10-84800	Utilities	MONTHLY CHARGES	10.89
	OMAG	10-80600	Worker's Comp	WORKER'S COMP 26-27	6,609.07
	ONG	10-84800	Utilities	MONTHLY CHARGES	37.69
				TOTAL:	29,421.40
Parks Department	VISA	11-85700	Parks Maintenance	PARK MAINT	69.99
		11-85700	Parks Maintenance	AMAZONS	64.97
	CITY ELECTRIC SUPPLY COMPANY	11-85700	Parks Maintenance	PARKS	90.28
	CROSSLAND'S A & A RENT ALL	11-85700	Parks Maintenance	PARK MAINT	300.00

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		11-85700	Parks Maintenance	PARK MAINT	697.00
		11-85700	Parks Maintenance	PARK MAINT	250.00
		11-85700	Parks Maintenance	PARK MAINT	310.00
	DAVID STOOPS ELECTRIC	11-85700	Parks Maintenance	PARK MAINT	498.44
	HOME DEPOT	11-85700	Parks Maintenance	PARK MAINT	248.64
		11-85700	Parks Maintenance	PARK MAINT	301.40
	LOCKE SUPPLY CO	11-85700	Parks Maintenance	PARK MAINT	63.18
		11-85700	Parks Maintenance	PARK MAINT	34.13
	MAXWELL SUPPLY	11-85700	Parks Maintenance	PARK MAINT	115.80
	NORTHWEST LAWN MAINTENANCE I	11-85900	Park Maintenance Con	PARK MAINTENANCE	18,628.00
		11-85900	Park Maintenance Con	TO CORRECT AMOUNT OF 07/31	1,007.00-
		11-85700	Parks Maintenance	LAWN MAINTENANCE	2,454.50
		11-85700	Parks Maintenance	LAWN MAINTENANCE	8,972.50
		11-85700	Parks Maintenance	LAWN MAINTENANCE	360.00
		11-85700	Parks Maintenance	PARK MAINTENANCE	8,292.00
	OG&E	11-84800	Utilities	MONTHLY CHARGES	456.00
				TOTAL:	41,199.83
Public Works Admin	VERIZON WIRELESS	12-84700	Telephone	MONTHLY CHARGES	120.14
	RAM PRODUCTS INC	12-84150	Wash Bay Maintenance	EQUIPMENT MAINTENANCE	842.08
	PRO BOX PORTABLE STORAGE	12-84600	Lease/Rental	LEASE	130.00
	ASPEN BUILDING SERVICES OF O	12-85000	Janitorial Services	CLEANING SERVICES	850.00
		12-85000	Janitorial Services	CLEANING SERVICES	1,125.00
	VISA	12-84200	Building Maintenance	HOME DEPOT	1,439.10
		12-84300	Training & Membershi	TRAIN/MBSP	81.84
		12-83000	Material & Supplies	MISC	338.31
		12-83200	Office Supplies	MISC	75.05
		12-83200	Office Supplies	SUPPLIES	142.89
		12-83000	Material & Supplies	AMAZONS	29.99
		12-83000	Material & Supplies	AMAZONS	18.04
		12-83000	Material & Supplies	AMAZONS	24.99
		12-84100	Vehicle Maintenance	VEH MAINT	1,198.08
		12-83200	Office Supplies	AMAZON	139.99
		12-83000	Material & Supplies	AMAZON	58.64
	DENNIS ALBERT	12-84950	EV Charging	HOME CHARGING JULY 2026	58.00
	HOME DEPOT	12-83200	Office Supplies	OFFICE SUPPLIES	26.94
	LOCKE SUPPLY CO	12-84200	Building Maintenance	BUILDING MAINT	128.00
	OG&E	12-84800	Utilities	MONTHLY CHARGES	10.90
	OMAG	12-80600	Worker's Comp	WORKER'S COMP 26-27	1,321.81
	ONG	12-84800	Utilities	MONTHLY CHARGES	37.69
				TOTAL:	8,197.48
General Government	WESTLAKE HARDWARE	13-87000	Misc. Expenses	MATERIAL	109.98
	ACTION SAFETY SUPPLY CO	13-87000	Misc. Expenses	SUPPLIES	169.50
		13-87000	Misc. Expenses	BARRICADES	802.00
	RITE WAY SHREDDING	13-87000	Misc. Expenses	JULY SHREDDING	67.05
	VISA	13-83000	Material & Supplies	AMAZON	128.67
		13-87000	Misc. Expenses	MONTES GOURMET DOGS	1,088.88
		13-87000	Misc. Expenses	TACO EMPIRE	702.00
		13-83000	Material & Supplies	AMAZON	96.68
		13-83000	Material & Supplies	AMAZON	81.99
	VISA	13-87000	Misc. Expenses	RENTAL PORT A TOILETS	1,300.00
	TERMINIX PROCESSING CENTER	13-84200	Building Maintenance	PEST CONTROL CITY HALL	62.77
		13-84200	Building Maintenance	PEST CONTROL CITY HALL	198.00

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	ACOG	13-86600	ACOG Dues	FY-27 DUES ASSESMENT	3,854.00
	SHOCKLEY'S HEAT AND AIR	13-84200	Building Maintenance	MAINTENANCE ON AIR CONDIT	318.60
	ASPEN BUILDING SERVICES OF O	13-85000	Janitorial Services	CLEANING SERVICES	1,450.00
		13-85000	Janitorial Services	CLEANING SERVICES	1,450.00
	VISA	13-87000	Misc. Expenses	BIRTHDAY CELEBRATION	100.77
		13-87000	Misc. Expenses	BIRTHDAY CELEBRATION	1.07
	METRO EMERGENCY UPFITTERS	13-87000	Misc. Expenses	SANITATION TRUCK WRAPS	8,000.00
	PETTY CASH	13-87000	Misc. Expenses	JULY 2026 RECEIPTS	205.00
	SCHINDLER ELEVATOR CORPORATI	13-84200	Building Maintenance	ANNUAL MAINTENANCE	2,992.82
		13-84200	Building Maintenance	ELEVATOR WITNESS FEE	500.00
	OCD SPECIALISTS LLC	13-87000	Misc. Expenses	DISINFECTION SPRAYING	1,360.00
	QUADIENT FINANCE USA INC	13-86900	Postage	POSTAGE	2,016.03
	VISA	13-87000	Misc. Expenses	SUPPLIES	55.35
	VISA	13-87000	Misc. Expenses	4TH OF JULY CELEBRATION	168.50
		13-87000	Misc. Expenses	4TH OF JULY CELEBRATION	308.00
		13-87000	Misc. Expenses	4TH OF JULY CELEBRATION	53.00
	CORY'S AV SERVICES INC	13-87000	Misc. Expenses	EQUIPMENT RENTAL	1,650.00
	HSE ARCHITECTS, PLLC	13-88100	Council Approval Cap	CITY HALL SITE	37,549.95
		13-88100	Council Approval Cap	CITY HALL SITE	25,500.00
	GOODEN GROUP INC	13-86055	PUBLIC RELATIONS	FLAG REDESIGN	125.00
		13-86055	PUBLIC RELATIONS	PUBLIC RELATIONS RETAINER	17,500.00
	VISA	13-83000	Material & Supplies	WALMART	118.76
	NOMINEE DESIGN LLC	13-86050	Consulting Fees	FLAG REDESIGN	4,062.50
	JOHNSON AND ASSOCIATES, LLC	13-86050	Consulting Fees	LAND USE PLANNING SERVICE	545.00
	2 CITIES PRESS, LLC	13-87000	Misc. Expenses	CENNTENNIAL BOOK	4,800.00
	MOUNTAIN SMOKE BAND	13-87000	Misc. Expenses	4TH OF JULY BAND	4,500.00
	AERIAL ILLUMINATIONS DRONE S	13-87000	Misc. Expenses	DRONE SHOW	3,000.00
	EHRlich COMPANIES LLC	13-87000	Misc. Expenses	4TH OF JULY PHOTOGRAPHER	1,650.00
	GCH RENTALS, LLC	13-87000	Misc. Expenses	4TH OF JULY GOLF CARTS	1,355.40
	A CHANCE TO CHANGE	13-87000	Misc. Expenses	EAP	350.00
	CROSSLAND'S A & A RENT ALL	13-87000	Misc. Expenses	RENTALS	1,415.00
	EUREKA WATER CO	13-83000	Material & Supplies	TANK RENTAL	22.49
		13-83000	Material & Supplies	5 GAL WATER	111.30
		13-83000	Material & Supplies	5 GAL WATER	123.20
		13-83000	Material & Supplies	5 GAL WATER	138.60
	FRIDAY	13-86300	Publications	NOTICES AND PUBLICATIONS	581.46
	JOURNAL RECORD PUBLISHING CO	13-86300	Publications	NOTICES AND PUBLICATIONS	24.58
		13-86300	Publications	NOTICES AND PUBLICATIONS	61.76
		13-86300	Publications	NOTICES AND PUBLICATIONS	62.20
		13-86300	Publications	NOTICES AND PUBLICATIONS	188.60
		13-86300	Publications	NOTICES AND PUBLICATIONS	127.00
		13-86300	Publications	NOTICES AND PUBLICATIONS	136.80
		13-86300	Publications	NOTICES AND PUBLICATIONS	224.66
		13-86300	Publications	NOTICES AND PUBLICATIONS	194.42
	MOLLMANS WATER CULLIGAN OKC	13-84200	Building Maintenance	S-40 LB SOLAR SALT	160.20
	OMAG	13-86100	Liability Insurance/	PW ADDITIONAL COVERAGE	3,589.00
		13-86100	Liability Insurance/	TAX POLICY	20,344.00
		13-86100	Liability Insurance/	BLANKET POSITI BOND 26-27	573.00
		13-86100	Liability Insurance/	CITY MANAGER BOND 26-27	875.00
		13-86100	Liability Insurance/	COPELAND BOND 26-27	875.00
		13-86100	Liability Insurance/	DICKSON BOND 26-27	875.00
		13-86100	Liability Insurance/	GEN LIAB 26-27	40,046.50
		13-86100	Liability Insurance/	HIGHTOWER BOND 26-27	1,325.00
		13-86100	Liability Insurance/	OMAG PROPERTY FY26-27	37,203.75

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	ONG	13-84800	Utilities	MONTHLY CHARGES	69.30
				TOTAL:	239,695.09
Code Department	VERIZON WIRELESS	14-84700	Telephone	MONTHLY CHARGES	309.44
	US FLEET TRACKING	14-84100	Vehicle Maintenance	VEH MAINT	164.72
		14-84100	Vehicle Maintenance	VEH MAINT	164.72
	CINTAS CORP. #064	14-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	626.84
	FIRE PROTECTION CONSULTING I	14-88850	Life and Safety	PETFOLK REVIEW ALARM	300.00
	ANIMAL WELFARE DIVISION	14-85300	Animal Welfare	ANIMAL CARE	370.00
	AT&T 287307218639	14-84700	Telephone	FIRST NET PUBLIC WORKS	94.28
	CENTRAL OKLAHOMA STORMWATER	14-84300	Training & Membershi	TRAIN / MBSP	600.00
	VISA	14-85300	Animal Welfare	ANIMAL WELFARE	2,953.06
		14-84300	Training & Membershi	TRAIN / MBSP	175.00
		14-83200	Office Supplies	MISC	144.82
		14-83500	Safety Supplies	MISC	14.89
		14-83000	Material & Supplies	MATERIAL / SUPPLIES	127.83
		14-85300	Animal Welfare	SUPPLIES	59.16
		14-85300	Animal Welfare	OFFICE SUPPLIES	17.09
		14-85300	Animal Welfare	ANIMAL WELFARE	238.27
		14-84300	Training & Membershi	TRAIN / MBSP	324.00
	T-MOBILE USA INC	14-84100	Vehicle Maintenance	GPS TRACKING	14.00
	DEQ	14-84300	Training & Membershi	PERMIT	749.00
	GELLCO CLOTHING & SHOES INC	14-83500	Safety Supplies	SAFETY SUPPLIES	150.00
		14-83500	Safety Supplies	SAFETY SUPPLIES	125.95
	TYLER TECHNOLOGIES INC	14-84400	Software Agreement	ANNUAL MAINTENANCE 26-27	15,439.97
	INSTANT SIGNS INC	14-83000	Material & Supplies	SUPPLIES	113.35
		14-83000	Material & Supplies	SUPPLIES	113.35
	OG&E	14-84800	Utilities	MONTHLY CHARGES	10.90
	OMAG	14-80600	Worker's Comp	WORKER'S COMP 26-27	3,965.44
	ONG	14-84800	Utilities	MONTHLY CHARGES	37.69
				TOTAL:	27,403.77
Risk Manager	VERIZON WIRELESS	15-84700	Telephone	MONTHLY CHARGES	40.05
	VISA	15-84300	Training & Membershi	DUNKIN	49.17
	COOPER AUTO GROUP	15-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	105.21
	SAINTS OCCUPATIONAL HEALTH	15-81200	Medical Exams	INV#71061	25.00
	OMAG	15-80600	Worker's Comp	WORKER'S COMP 26-27	660.91
				TOTAL:	880.34
Information Systems Mg	COX COMMUNICATIONS	16-84600	Lease/Rental	PUBLIC WORKS INTERNET	267.00
		16-84600	Lease/Rental	CITY HALL INTERNET	1,146.99
		16-84600	Lease/Rental	GRAND PARK CAMERAS	1,030.00
	VERIZON WIRELESS	16-84700	Telephone	MONTHLY CHARGES	241.64
	VISA	16-84000	Equipment Maintenanc	GRAMMARLY SUBSCRIPTION	139.95
		16-84000	Equipment Maintenanc	EQUIPMENT FOR IT	31.34
		16-84000	Equipment Maintenanc	EQUIPMENT FOR IT	106.64
		16-84000	Equipment Maintenanc	EQUIPMENT FOR IT	31.34
		16-84000	Equipment Maintenanc	SOFTWARE RENEWAL FOR IT	15.25
		16-84000	Equipment Maintenanc	DOMAIN BACKORDER RENEWAL	5.00
		16-84000	Equipment Maintenanc	AMAZON INVOICE	274.54
		16-84000	Equipment Maintenanc	IDRIVE RENEWAL	149.50
		16-84000	Equipment Maintenanc	AMAZON PURCHASE	28.35
		16-84000	Equipment Maintenanc	OPENAI SUBSCRIPTION	480.00
		16-84200	Building Maintenance	BUILDING SUPPLIES	39.86

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	DAVENPORT GROUP	16-84000	Equipment Maintenanc	EQUIPMENT SUPPORT RENEWAL	11,664.09
	PEAK UP TIME	16-84000	Equipment Maintenanc	PEAKUPTIME LICENSE RENEWA	10,433.60
		16-84000	Equipment Maintenanc	PEAKUPTIME FIREWALL RENEW	5,907.51
	VISTACOM	16-84000	Equipment Maintenanc	VISTACOM SUPPORT AND MAIN	8,542.00
	NIXON POWER SERVICES LLC	16-84200	Building Maintenance	NIXON POWER PURCHASE	2,988.00
	ACC BUSINESS	16-84600	Lease/Rental	ADI WITH MANAGED ROUTER	503.43
	SOCIAL NEWS DESK, INC	16-84000	Equipment Maintenanc	SOCIAL MEDIA ARCHIVE	2,736.00
	OMAG	16-80600	Worker's Comp	WORKER'S COMP 26-27	1,321.81
	PROJECT A INC	16-84000	Equipment Maintenanc	HOSTING FEE FOR OLD WEBSI	150.00
				TOTAL:	48,233.84

FUND: Designated Fds-Fire

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Fire Department	CITY OF OKLAHOMA CITY TREASU	07-84000	Equipment Maintenanc	OKC RADIO 1ST USAGE	3,510.00
				TOTAL:	3,510.00

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
NON-DEPARTMENTAL	MISC VENDOR	BLACK, AUSTI 00-34150	Utility Refunds	01-00158-10	114.27	
		DODSON, MITC 00-34150	Utility Refunds	01-00301-16	159.91	
		WINTER, MARK 00-34150	Utility Refunds	02-00785-08	13.23	
		THOMPSON, TI 00-34150	Utility Refunds	02-00832-04	185.44	
		HERNANDEZ, J 00-34150	Utility Refunds	02-00856-07	185.41	
					TOTAL:	658.26
Municipal Authority	VALVOLINE OIL CHANGE	12-84100	Vehicle Maintenance	VEH MAINT	114.20	
		12-84100	Vehicle Maintenance	VEH MAINT	169.05	
		12-84100	Vehicle Maintenance	VEH MAINT	169.05	
	CITY OF THE VILLAGE	12-87700	OKC Sewer Charges	SEWER CHARGES	640.00	
	FIRESTONE COMPLETE AUTO	12-84100	Vehicle Maintenance	VEH MAINT	1,174.32	
		12-84100	Vehicle Maintenance	VEH MAINT	1,210.32	
	TPSI	12-84950	Printing & Processin	UTILITY LATE INVOICES	109.68	
		12-84950	Printing & Processin	UTILITY INVOICES JULY2026	1,317.11	
	ACCURATE ENVIRONMENT	12-84500	Well Maintenance	WELL PREV MAINT	140.00	
		12-84550	Water Quality Testin	WATER QUALITY TESTIBG	35.00	
		12-84550	Water Quality Testin	WATER QUALITY TESTING	35.00	
	VERIZON WIRELESS	12-84700	Telephone	MONTHLY CHARGES	650.65	
	HOW RUBBER INC	12-83000	Materials & Supplies	MATERIAL / SUPPLIES	668.88	
	UTILITY TECHNOLOGY SERVICES	12-83000	Materials & Supplies	SUPPLIES	257.40	
		12-83000	Materials & Supplies	27 SMART POINT 520M MXU	5,670.00	
		12-83000	Materials & Supplies	WATER METERS	7,650.00	
		12-83000	Materials & Supplies	WATER METERS	5,355.00	
		12-84100	Vehicle Maintenance	VEH MAINT	284.54	
	US FLEET TRACKING	12-84100	Vehicle Maintenance	VEH MAINT	284.54	
		12-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	870.79	
	CINTAS CORP. #064	12-87700	OKC Sewer Charges	MONTHLY CHARGES	92,504.02	
	PETTY CASH	12-83500	Safety Supplies	JULY 2026 RECEIPTS	69.60	
	AT&T 287307218639	12-84700	Telephone	FIRST NET PUBLIC WORKS	1,181.66	
	MADISON TURF FARMS LLC	12-83000	Materials & Supplies	MATERIAL / SUPPLIES	53.00	
		12-83000	Materials & Supplies	MATERIAL / SUPPLIES	49.00	
	WATER TECH INC.	12-83400	Lab Chemicals	LAB CHEMICALS	2,113.64	
	VISA	12-84300	Training & Membershi	TRAIN / MBSP	19.99	
		12-83000	Materials & Supplies	MAT/SUP & VEH MNT	114.68	
		12-83200	Office Supplies	MISC	6.64	
		12-83000	Materials & Supplies	MATERIAL / SUPPLIES	127.83	
		12-83200	Office Supplies	OFFICE SUPPLIES	45.99	
		12-83000	Materials & Supplies	OFFICE SUPPLIES	87.09	
		12-84500	Well Maintenance	WELLS	9.49	
		12-84100	Vehicle Maintenance	GPS TRACKING	28.00	
		HERITAGE LANDSCAPE SUPPLY GR	12-83000	Materials & Supplies	MATERIAL / SUPPLIES	423.70
			12-83000	Materials & Supplies	MATERIAL / SUPPLIES	139.34
			12-83000	Materials & Supplies	MATERIAL / SUPPLIES	7.03
	OKLAHOMA RURAL WATER ASSOCIA	12-84300	Training & Membershi	TRAINING	125.00	
	TY BARRETT	12-83000	Materials & Supplies	WATER PARTS	62.98	
	DEQ	12-84300	Training & Membershi	MEMBERSHIP	2,317.00	
	GELLCO CLOTHING & SHOES INC	12-83500	Safety Supplies	SAFETY SUPPLIES	300.00	
	HOME DEPOT	12-83000	Materials & Supplies	MATERIAL SUPPLIES	19.97	
	INTERSTATE BATTERY SUPPLY	12-84000	Equipment Maintenanc	CREDIT ON STATEMENT	60.00-	
	ICM INC	12-83000	Materials & Supplies	MATERIAL / SUPPLIES	156.00	
	TYLER TECHNOLOGIES INC	12-84400	Software Agreements	ANNUAL MAINTENANCE 26-27	17,627.56	
	MICRO COMM INC	12-84650	Lease Agreements	ANNUAL MANINT CONTRACT	14,475.00	
	OG&E	12-84800	Utilities	MONTHLY CHARGES	10.90	

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		12-84800	Utilities	MONTHLY CHARGES	7,119.43
		12-84800	Utilities	MONTHLY CHARGES	161.59
		12-84800	Utilities	MONTHLY CHARGES	609.18
		12-84800	Utilities	MONTHLY CHARGES	2,987.23
		12-84800	Utilities	MONTHLY CHARGES	21,651.86
		12-84800	Utilities	MONTHLY CHARGES	215.06
		12-84800	Utilities	MONTHLY CHARGES	1,015.14
	OK CONTRACTORS SUPPLY	12-83000	Materials & Supplies	WATER SUPPLIES	150.00
		12-83000	Materials & Supplies	WATER SUPPLIES	2,415.00
	OMAG	12-80600	Workers Comp	WORKER'S COMP 26-27	5,948.16
	ONG	12-84800	Utilities	MONTHLY CHARGES	188.46
		12-84800	Utilities	MONTHLY CHARGES	188.46
		12-84800	Utilities	MONTHLY CHARGES	215.90
		12-84800	Utilities	MONTHLY CHARGES	46.38
		12-84800	Utilities	MONTHLY CHARGES	37.70
		12-84800	Utilities	MONTHLY CHARGES	208.88
	OREILLY AUTOMOTIVE STORES IN	12-84000	Equipment Maintenanc	EQUIP MAINT	94.90
				TOTAL:	202,073.97

FUND: General Fund - CIP

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
City Manager/Clerk	STAPLES	02-88200	Capital Imp-Furnitur	COUNCIL CHAMBERS CHAIRS	3,239.91
				TOTAL:	3,239.91
Parks Department	RUDY CONSTRUCTION CO.	11-88000	Capital Outlay	FC-2501 CONSTRUCTION	92,913.97
				TOTAL:	92,913.97
Public Works Admin	VISA	12-88200	Furniture	FURNITURE	179.98
		12-88200	Furniture	FURNITURE	379.98
		12-88200	Furniture	FURNITURE	599.99
				TOTAL:	1,159.95
Information Systems	SHOCKLEY'S HEAT AND AIR	16-88500	Capital Imp-Equipmen	NEW AIRCONDITIONER FOR IT	9,838.00
				TOTAL:	9,838.00

FUND: 911 Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
911 Association	AT&T 831-001-6137 449	26-84700	Telephone	MONTHLY CHARGES	944.69
		26-84700	Telephone	MONTHLY CHARGES	935.80
				TOTAL:	<u>1,880.49</u>

FUND: Health Insurance Fun

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
General Government	UNITED STATES TREASURY	13-80530	Adminstration Cost	PCORI 2026	412.16
				TOTAL:	412.16

FUND: Designated Funds-Par

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Parks Department	BELLA POOLS LLC	11-88000	Capital Outlay	POOL CONTRACT	3,600.00
				TOTAL:	3,600.00

FUND: General Obligation B

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
2023 GO BOND	SMITH ROBERTS BALDISCHWILER	93-99800	Other expenses paid	MISC GO BOND ENGINEERING	1,560.00
		93-98750	Sanitary Sewer Proje	SC-2502 SANITARY SEWER	2,566.12
		93-96550	Public Works Facilit	FC-2502 PW FACILITY	5,505.49
	JOHN VANCE AUTO GROUP	93-99800	Other expenses paid	NEW COMMAND VEHICLE	53,079.50
	DIGI SECURITY SYSTEMS, LLC	93-99800	Other expenses paid	DIGI PURCHASE FOR NEW CAM	3,426.80
	TOTAL:				66,137.91
2024 GO BOND	SMITH ROBERTS BALDISCHWILER	94-97550	PAVING PROJECTS	PC-2601 ENGINEERING	22,118.40
		94-97550	PAVING PROJECTS	PC-2501 ENGINEERING	15,246.00
	MISC VENDOR P2 DATACOM L	94-96550	Public Works Facilit	P2 DATACOM LLC:	225.00
	GLOBE CONSTRUCTION CO.	94-96550	Public Works Facilit	FC-2502 CONSTRUCTION	17,504.99
	STANDARD ENGINEERING & FIELD	94-96550	Public Works Facilit	FC-2502 TESTING	168.00
	TOTAL:				55,262.39
2025 GO Bond	SMITH ROBERTS BALDISCHWILER	95-98950	Parks	FC-2503 WOODS PARK	2,691.97
		95-97550	Street Projects	PC-2504	2,983.95
		95-97550	Street Projects	PC-2602 PAVING	13,662.00
	MISC VENDOR P2 DATACOM L	95-96550	Public Works Facilit	P2 DATACOM LLC:	2,200.00
	DIGI SECURITY SYSTEMS, LLC	95-96550	Public Works Facilit	PUBLIC WORKS ADDITION	7,013.84
	DAVENPORT GROUP	95-99450	Technology	BACKUP PROJECT	60,544.00
	LIGHTMART.COM	95-98950	Parks	SUPPLIES	2,731.60
	AUTO FX INC	95-96700	Public Works Vehicle	UPFIT	1,384.00
	GLOBE CONSTRUCTION CO.	95-96550	Public Works Facilit	FC-2502 CONSTRUCTION	184,235.11
	STANDARD ENGINEERING & FIELD	95-97550	Street Projects	PC-2501 TESTING	878.00
	CITY ELECTRIC SUPPLY COMPANY	95-98950	Parks	MATERIALS	4,276.69
		95-98950	Parks	MATERIAL & SUPPLY	2,404.01
	RUDY CONSTRUCTION CO.	95-97550	Street Projects	PC-2501 PAVING	6,000.00
		95-97550	Street Projects	PC-2501 PAVING	157,800.95
	TOTAL:				448,806.12

Approved at 7/14/26 Meeting

===== FUND TOTALS =====			
01	General Fund	616,480.70	- 217,947.93 = 398,532.77
03	Designated Fds-Fire & Gen	3,510.00	
06	Municipal Authority	202,732.23	- 23,860.26 = 178,871.97
07	General Fund - CIP	107,151.83	
10	911 Fund	1,880.49	
18	Health Insurance Fund	412.16	
20	Designated Funds-Parks	3,600.00	
80	General Obligation Bonds	570,206.42	- 1,384.00 = 568,822.42

GRAND TOTAL:		1,505,973.83	- 243,192.19 = 1,262,781.64

TOTAL PAGES: 15

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: 7/01/2026 THRU 7/31/2026
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



July 31st, 2026

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. FC-2502
2025 G.O. Bond Issue
Public Works Garage Addition
Contractor: Globe Construction Co.
Original Contract Amount: \$883,500.00
Current Contract Amount: \$897,502.00
Claims to Date Less Ret.: \$836,676.40
Paid to Date: \$634,936.30
Amount Remaining: \$262,565.70
Current Amount Due: \$201,740.10

Dear Mayor and City Council:

Enclosed please find **Progressive Estimate No. 5** on the above referenced project in the amount of **\$201,740.10**. 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 Public Works Account
(Acct. #80-94-96550) \$17,504.99

2025 G.O. Bond Issue Public Works Account
(Acct. #80-95-96550) \$184,235.11

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 #117569-2502

PROGRESSIVE ESTIMATE NO. 5

Nichols Hills 2025 G.O. Bond Issue
Public Works Garage Addition

Globe Construction Co.
P.O. Box 17240
Oklahoma City, OK 73136

From: 6/1/2026 To: 6/30/2026
Notice to Proceed: 2/1/20226
Project Duration: 240 Calendar Days
Days Used: 91
Days Remain'g: 149

FC-2502

ITEM NO.	DESCRIPTION	UNIT	CONTRACT QUANTITY	WORK DONE THIS EST.	WORK DONE PREVIOUS	TOTAL WORK ON CONTRACT	UNIT PRICE	AMOUNT	% COMPLETE
1	GENERAL REQUIREMENTS	LS	1.00	0.24	0.74	0.98	\$121,226.00	\$118,776.00	97.98
2	BONDS AND INSURANCE	LS	1.00	0.00	1.00	1.00	\$19,556.00	\$19,556.00	100.00
3	DEMOLITION	LS	1.00	0.07	0.93	1.00	\$16,610.00	\$16,610.00	100.00
4	GEOFOAM	LS	1.00	0.00	1.00	1.00	\$4,060.00	\$4,060.00	100.00
5	BUILDING CONCRETE	LS	1.00	0.04	0.96	1.00	\$90,990.00	\$90,990.00	100.00
6	MASONRY	LS	1.00	1.00	0.00	1.00	\$42,500.00	\$42,500.00	100.00
7	STEEL FABRICATIONS	LS	1.00	0.00	1.00	1.00	\$2,785.00	\$2,785.00	100.00
8	WOODS & PLASTICS	LS	1.00	0.13	0.87	1.00	\$4,485.00	\$4,485.00	100.00
9	THERMAL MOISTURE	LS	1.00	0.00	1.00	1.00	\$1,026.00	\$1,026.00	100.00
10	HOLLOW METAL	LS	1.00	0.09	0.91	1.00	\$4,787.00	\$4,787.00	100.00
11	WOOD DOORS	LS	1.00	1.00	0.00	1.00	\$6,083.00	\$6,083.00	100.00
12	OVERHEAD DOORS	LS	1.00	1.00	0.00	1.00	\$11,410.00	\$11,410.00	100.00
13	FINISH HARDWARE	LS	1.00	0.98	0.00	0.98	\$12,788.00	\$12,588.00	98.44
14	DRYWALL	LS	1.00	0.07	0.93	1.00	\$32,555.00	\$32,555.00	100.00
15	FLOORING	LS	1.00	1.00	0.00	1.00	\$24,985.00	\$24,985.00	100.00
16	PAINTING	LS	1.00	0.47	0.53	1.00	\$20,311.00	\$20,311.00	100.00
17	TOILET PARTITIONS	LS	1.00	1.00	0.00	1.00	\$6,198.00	\$6,198.00	100.00
18	FIRE EXTINGUISHERS	LS	1.00	0.36	0.64	1.00	\$375.00	\$375.00	100.00
19	SIGNAGE	LS	1.00	0.00	0.00	0.00	\$455.00	\$0.00	0.00
20	TOILET ACCESSORIES	LS	1.00	1.00	0.00	1.00	\$1,717.00	\$1,717.00	100.00
21	INSULATION	LS	1.00	0.00	1.00	1.00	\$6,002.00	\$6,002.00	100.00
22	METAL BUILDING	LS	1.00	0.00	1.00	1.00	\$68,075.00	\$68,075.00	100.00
23	BUILDING ERECTION	LS	1.00	0.15	0.85	1.00	\$31,980.00	\$31,980.00	100.00
24	PLUMBING	LS	1.00	0.06	0.89	0.95	\$85,500.00	\$81,986.00	95.89
25	HVAC	LS	1.00	0.02	0.87	0.90	\$57,600.00	\$51,600.00	89.58
26	ELECTRIC	LS	1.00	0.17	0.82	0.99	\$63,641.00	\$62,970.00	98.95
27	EARTHWORK	LS	1.00	0.00	1.00	1.00	\$13,300.00	\$13,300.00	100.00
28	OVERHEAD AND PROFIT	LS	1.00	0.17	0.80	0.97	\$132,500.00	\$129,000.00	97.36
C01.1	Electrical Strike	LS	1.00	1.00	0.00	1.00	\$915.00	\$915.00	100.00
C01.2	Cylindrical Lockset	LS	1.00	1.00	0.00	1.00	-\$1,874.00	-\$1,874.00	100.00
C01.3	Overhead Door Power	LS	1.00	1.00	0.00	1.00	\$2,836.00	\$2,836.00	100.00
C01.4	Select Fill	LS	1.00	1.00	0.00	1.00	\$11,625.00	\$11,625.00	100.00
C01.5	Data & Power Outlets	LS	1.00	1.00	0.00	1.00	\$500.00	\$500.00	100.00

ORIGINAL CONTRACT AMOUNT:

\$883,500.00

CHANGES TO DATE:

Amendment No. 1
Change Order No. 1

\$0.00
\$14,002.00

CURRENT CONTRACT AMOUNT:

\$897,502.00

TOTAL AMOUNT OF WORK TO DATE:

\$880,712.00

MATERIAL ON HAND:

\$0.00

TOTAL TO DATE:

\$880,712.00

LESS 5% RETAINAGE:

\$44,035.60

DIFFERENCE:

\$836,676.40

SUBTOTAL:

\$836,676.40

LESS PREVIOUS PAYMENTS:

\$634,936.30

CONTRACT AMOUNT DUE THIS ESTIMATE:

\$201,740.10

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.

John D. Lippert

Globe Construction Co.
Project Manager

Subscribed and sworn to before me 14 July, 2026

Notary Public, Clerk of Judge

My Commission Expires: 2-10-30



CERTIFICATE OF ENGINEER:

I certify that this estimate of \$201,740.10 on this contract is correct, due and payable under the terms of this contract.

SMITH ROBERTS BALDISCHWILER, LLC

BY: *Gady J. Wade*
Gady 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



July 31st, 2026

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

RE: PAY ESTIMATE NO. 2
Nichols Hills Project No. PC-2501
2025 G.O. Bond Issue Paving Improvements to
the 1700 & 1800 Blocks of Westminster Place
Contractor: Rudy Construction Co.
Original Contract Amount: \$1,425,897.00
Current Contract Amount: \$1,425,897.00
Claims to Date Less Ret.: \$284,945.71
Paid to Date: \$121,144.76
Amount Remaining: \$1,304,752.24
Current Amount Due: \$163,800.95

Dear Mayor and City Council:

Enclosed please find **Progressive Estimate No. 2** on the above referenced project in the amount of **\$163,800.95**. 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:

2025 G.O. Bond Issue Paving Account
(Acct. #80-95-97550) \$163,800.95

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 #117566-2502
Enclosure

PROGRESSIVE ESTIMATE NO. 2

Nichols Hills 2025 G.O. Bond Issue Paving Improvements
1700 & 1800 Blocks of Westminster Place

Rudy Construction Co.
P.O. Box 14575
Oklahoma City, OK 73113

From: 6/1/2026 To: 6/30/2026
Notice to Proceed: 12/15/2025
Project Duration: 180 Calendar Days
Days Used: 58
Days Remaining: 122

PC-2501

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	1,321.00	174.03	164.22	338.25	\$130.00	\$43,972.50	25.61
2	AGGREGATE BASE (TYPE A) W/EXCAVATION	CY	400.00	65.55	19.20	84.75	\$100.00	\$8,475.00	21.19
3	PORTLAND CEMENT CONCRETE PAVEMENT (6")	SY	7,381.00	1,061.10	614.37	1,675.47	\$75.00	\$125,660.25	22.70
4	INTEGRAL CURB (6" BARRIER)	LF	4,870.00	594.00	316.00	910.00	\$10.00	\$9,100.00	18.69
5	CAST IRON CURB HOOD (R-3262)(SP)	LF	30.00	4.00	3.00	7.00	\$400.00	\$2,800.00	23.33
6	WATER LINE LOWERING (12" WATER MAIN)	EA	1.00	0.00	0.00	0.00	\$20,000.00	\$0.00	0.00
7	WATER SERVICE LINE LONG (2")	EA	17.00	1.00	0.00	1.00	\$5,000.00	\$5,000.00	5.88
8	REMOVE AND RESET SIGN	EA	1.00	0.00	0.00	0.00	\$150.00	\$0.00	0.00
9	REMOVE & RESET LAWN IRRIGATION PIPE (1/2" TO 2" DIA. PVC)	EA	3,120.00	0.00	0.00	0.00	\$8.00	\$0.00	0.00
10	REMOVE & RESET LAWN IRRIGATION HEAD	EA	312.00	0.00	0.00	0.00	\$55.00	\$0.00	0.00
11	COLOR AUDIO/VIDEO RECORDING, PRE & POST CONSTRUCTION (RECORDED DIGITALLY ON CD)	LF	1.00	0.00	0.50	0.50	\$500.00	\$250.00	50.00
12	CONSTRUCTION STAKING	EA	1.00	0.15	0.30	0.45	\$15,000.00	\$6,750.00	45.00
13	CONSTRUCTION SIGNING AND TRAFFIC CONTROL	LS	1.00	0.15	0.00	0.15	\$15,000.00	\$2,250.00	15.00
14	MOBILIZATION	LS	1.00	0.10	0.10	0.20	\$50,000.00	\$10,000.00	20.00
15	RELOCATE EXIST. STRUCTURE (WATER METER)	LS	18.00	0.00	0.00	0.00	\$2,000.00	\$0.00	0.00
16	SIDEWALK REMOVAL	LS	3.00	0.00	0.00	0.00	\$15.00	\$0.00	0.00
17	STREET PAVEMENT REMOVAL	EA	7,021.00	859.69	911.33	1,771.02	\$15.00	\$26,565.30	25.22
18	REMOVE DRIVEWAY (CONCRETE)	EA	311.00	51.60	75.60	127.20	\$15.00	\$1,908.00	40.90
19	SEPARATOR FABRIC FOR BASES (SP)	SY	7,924.00	1,000.00	978.00	1,978.00	\$3.00	\$5,934.00	24.96
20	GEOGRID FOR BASES	SY	400.00	106.66	57.70	164.36	\$5.00	\$821.80	41.09
21	SIDEWALK (4")	SY	3.00	0.00	0.00	0.00	\$100.00	\$0.00	0.00
22	6" P.C. CONCRETE DRIVEWAY (HES)	SY	499.00	51.60	75.60	127.20	\$105.00	\$13,356.00	25.49
23	6" PERFORATED PIPE UNDERDRAIN (COMPLETE IN PLACE)	SY	4,464.00	586.00	585.00	1,171.00	\$30.00	\$35,130.00	26.23
24	6" NON-PERF. PIPE UNDERDRAIN (COMPLETE IN PLACE)	SY	28.00	14.00	0.00	14.00	\$30.00	\$420.00	50.00
25	SOLID SLAB SODDING	SY	1.00	0.10	0.00	0.10	\$10,000.00	\$1,000.00	10.00
26	TREE REMOVAL	LF	1.00	0.00	0.00	0.00	\$1,500.00	\$0.00	0.00
27	TRIANGULAR SILT DIKE	LF	30.00	0.00	10.00	10.00	\$15.00	\$150.00	33.33
28	ROCK BAG INLET BARRIER	LS	28.00	0.00	10.00	10.00	\$15.00	\$150.00	35.71
29	DROP INLET SEDIMENT BAG	EA	2.00	0.00	1.00	1.00	\$250.00	\$250.00	50.00

ORIGINAL CONTRACT AMOUNT: \$1,425,897.00

CHANGES TO DATE:
Amendment No. 1 \$0.00
Change Order No. 1 \$0.00

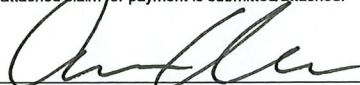
CURRENT CONTRACT AMOUNT: \$1,425,897.00

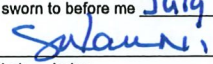
TOTAL AMOUNT OF WORK TO DATE: \$299,942.85
MATERIAL ON HAND: \$0.00
TOTAL TO DATE: \$299,942.85
LESS 5% RETAINAGE: \$14,997.14
DIFFERENCE: \$284,945.71
SUBTOTAL: \$284,945.71
LESS PREVIOUS PAYMENTS: \$121,144.76

CONTRACT AMOUNT DUE THIS ESTIMATE: \$163,800.95

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.


Rudy Construction Co.
Project Manager

Subscribed and sworn to before me July 10, 2026

Notary Public, Clerk or Judge

My Commission Expires: 02/25/29



CERTIFICATE OF ENGINEER:

I certify that this estimate of \$163,800.95 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

CHANGE ORDER No. 3
AMENDMENT NO. 1
Nichols Hills – Westminster Park
FC-2501
August 5, 2026

I. CHANGE ORDER No.3 SCOPE

Item	Description	Quantity	Unit Cost	Amount
1	Replace Stainless Steel Slide with SPI0013 Plastic Slide	1	\$ 4,280.00	\$ 4,280.00
Total Change Order No. 3 Cost				\$ 4,280.00

II. AMENDMENT No. 1 SCOPE

a. Quantity Revisions:

Item	Description	UNIT	Original Qty.	Revised Qty.	Qty. Change (+/-)	Unit Price	Amount Change
5	Curb Removal	LF	280	376.42	+96.42	\$ 25.00	\$ 2,410.50
7	Concrete Sidewalk (Integral Color)	SF	4,200	4,210.02	10.02	\$ 25.00	\$ 250.50
23	Benches	EA	4	6	+2	\$ 4,000.00	\$ 8,000.00
27	Small Tree Removal	EA	6	7	+1	\$ 1,000.00	\$ 1,000.00
55	Level Existing Column	EA	1	2	+1	\$ 2,500.00	\$ 2,500.00
56	Select Fill Soil	CY	10	43.70	+33.70	\$ 75.00	\$ 2,527.50
C2	Portland Cement Concrete Pavement (6")	SY	675	680	+5	\$ 120.00	\$ 600.00
C3	Curb and Gutter (2'-8') (6"Barrier)	LF	89	345	+256	\$ 50.00	\$ 12,800.00
C6	Adjust Existing Structure (Vault Lid)	EA	1	0	-1	\$ 2,500.00	\$ -2,500.00
C7	Adjust Existing Structure (Water Meter)	EA	1	0	-1	\$ 1,500.00	\$ -1,500.00
Total Amendment No. 1 Cost							\$ 26,088.50

- b. Additional Contract Modifications:** The Contractor shall furnish an extended five (5) year Maintenance Bond covering all column foundations and columns constructed under this Contract. The extended Maintenance Bond shall commence upon Final Acceptance and shall apply only to the column foundations and columns constructed under this Contract. All remaining Work shall remain subject to the standard two (2) year Maintenance Bond required by the Contract Documents.

III. JUSTIFICATION

- a. Change Order No. 3 - This Change Order is issued at the Owner's request to replace the originally specified stainless steel slide with an SPI0013 plastic slide. The removed stainless steel slide shall be delivered to the City of Nichols Hills. The Work includes all labor, materials, hardware, and restoration required to complete the replacement.
- b. Amendment No. 1 Quantity Revisions - This Amendment is issued to reconcile contract quantities based on actual installed quantities, field conditions encountered during construction, and Owner-directed improvements, including work performed outside the original project limits. The Amendment also removes quantities for work that was not required.
- c. Amendment No. 1 Additional Contract Modifications - This Amendment modifies the Contract requirements to provide additional assurance to the City for the column foundations and columns due to the acceptance of construction that differs from the Contract Documents.

IV. COST

Description		Amount	% Change	Direction
Total Change Order No. 1	\$	24,564.54	1.73%	Increase
Total Change Order No. 2	\$	21,021.00	1.48%	Increase
Total Change Order No. 3	\$	4,280.00	0.30%	Increase
Total Amendment No. 1	\$	26,088.50	1.84%	Increase
Original Contract Amount	\$	1,416,005.30		
Revised Contract Amount	\$	1,491,959.34	5.36%	Increase

**CHANGE ORDER No. 3
AMENDMENT NO. 1**
Nichols Hills – Westminster Park
FC-2501
August 5, 2026

All construction shall be done in accordance with all applicable state and local codes and the plans and specifications.

The above and foregoing are hereby approved this 5 day of AUG, 2026.

ATTEST


Secretary — WITNESS



Rudy Construction Co.
P.O. Box 14575
Oklahoma City, OK. 73113



The prices shown for Change Order No. 3 and Amendment No. 1 were established by negotiation and are considered fair and reasonable. Approval is recommended by the Landscape Architect.

HFSD, Inc.



Approved as to form and legally this 5 day of August, 2026.

City Attorney

Approved by the City of Nichols Hills this ____ day of _____, 20____.

ATTEST:

City Clerk

Mayor

PROGRESSIVE ESTIMATE NO. 10

City of Nichols Hills - Westminster Park
1800 Block of Westminster Place

Rudy Construction Company
3101 N.E. 63rd Street
Oklahoma City, OK 73121

From: 5/1/2026 To: 5/31/2026
Notice to Proceed: 8/4/2025
Project Duration: 200 Calendar Days
Days Used: 200
Days Remain'g: 0

FC-2501 Westminster Park

ITEM NO.	DESCRIPTION	UNIT	CONTRACT QUANTITY	WORK DONE THIS EST.	WORK DONE PREVIOUS	TOTAL WORK ON CONTRACT	UNIT PRICE	AMOUNT	% COMPLETE
1	Silt Fencing/Erosion Control	LS	1.00		1.00	1.00	\$22,500.00	\$22,500.00	100.00
2	Site Grading (Machine Cut Sidewalk)	LS	1.00		1.00	1.00	\$45,000.00	\$45,000.00	100.00
3	Unclassified Excavation	CY	10.00		10.00	10.00	\$40.00	\$400.00	100.00
4	Berming	CY	174.00		174.00	174.00	\$75.00	\$13,050.00	100.00
5	Curb Removal	LF	280.00		376.42	376.42	\$25.00	\$9,410.50	134.44
6	Roadway Pavement Removal	SF	3,900.00		3,900.00	3,900.00	\$3.00	\$11,700.00	100.00
7	Concrete Sidewalk (Integral Color)	SF	4,200.00		4,210.02	4,210.02	\$25.00	\$105,250.50	100.24
8	Specialty Paving - Type F1 (Flagstone)	SF	275.00		275.00	275.00	\$75.00	\$20,625.00	100.00
9	Irrigation Repair/Relocation	LS	1.00		1.00	1.00	\$5,500.00	\$5,500.00	100.00
10	Solid Slab Sod	SF	17,240.00		17,240.00	17,240.00	\$1.40	\$24,136.00	100.00
11	Synthetic Turf	SF	1,784.00		1,784.00	1,784.00	\$27.00	\$48,168.00	100.00
12	Tree Planting (4" Cal.)	EA	11.00		11.00	11.00	\$1,200.00	\$13,200.00	100.00
13	Tree Planting (3" Cal.)	EA	2.00		2.00	2.00	\$950.00	\$1,900.00	100.00
14	Tree Planting (2" Cal. / 7-8" HT)	EA	45.00		45.00	45.00	\$650.00	\$29,250.00	100.00
15	Tree Planting (12" HT)	EA	12.00		12.00	12.00	\$800.00	\$9,600.00	100.00
16	Shrubs - 1 Gallon	EA	59.00		59.00	59.00	\$14.50	\$855.50	100.00
17	Shrubs - 3 Gallon	EA	71.00		71.00	71.00	\$77.00	\$5,467.00	100.00
18	Shrubs - 5 Gallon	EA	37.00		37.00	37.00	\$135.00	\$4,995.00	100.00
19	Landscape Edging	LF	158.00		158.00	158.00	\$15.00	\$2,370.00	100.00
20	Concrete Mowstrip	LF	75.00		75.00	75.00	\$40.00	\$3,000.00	100.00
21	Landscape Boulders	TON	16.00		16.00	16.00	\$830.00	\$13,280.00	100.00
22	Seal Wall	LF	55.00		55.00	55.00	\$630.00	\$34,650.00	100.00
23	Benches	EA	4.00		6.00	6.00	\$4,000.00	\$24,000.00	150.00
24	Water Feature Complete	LS	1.00	0.10	0.90	1.00	\$150,000.00	\$150,000.00	100.00
25	Fence Removal	LF	572.00		572.00	572.00	\$5.00	\$2,860.00	100.00
26	Large Tree Removal	EA	2.00		2.00	2.00	\$1,500.00	\$3,000.00	100.00
27	Small Tree Removal	EA	6.00		7.00	7.00	\$1,000.00	\$7,000.00	116.67
28	Tree Trimming	EA	5.00		5.00	5.00	\$1,000.00	\$5,000.00	100.00
29	Irrigation Sprinkler/Head	EA	219.00		219.00	219.00	\$15.00	\$3,285.00	100.00
30	Drip Line	LF	724.00		724.00	724.00	\$2.00	\$1,448.00	100.00
31	Irrigation Remote Control Valves	LF	15.00		15.00	15.00	\$1,200.00	\$18,000.00	100.00
32	1 1/2" Schedule 40 PVC Irrigation Mainline	LF	410.00		410.00	410.00	\$12.00	\$4,920.00	100.00
33	Schedule 40 PVC Pipe Sleeve 2"	LF	147.00		147.00	147.00	\$18.00	\$2,646.00	100.00
34	Schedule 40 PVC Pipe Sleeve 4"	LF	18.00		18.00	18.00	\$24.00	\$432.00	100.00
35	Irrigation Lateral Line: PVC Class 200 SDR 21-1"	LF	3,113.00		3,113.00	3,113.00	\$3.60	\$11,206.80	100.00
36	Irrigation Lateral Line: PVC Class 200 SDR 21 - 1 1/4"	LF	136.00		136.00	136.00	\$11.00	\$1,496.00	100.00
37	Irrigation Lateral Line: PVC Class 200 SDR 21 - 1 1/2"	LF	65.00		65.00	65.00	\$11.50	\$747.50	100.00
38	Control Wire	LF	615.00		615.00	615.00	\$1.50	\$922.50	100.00
39	Trace Wire	LF	3,750.00		3,750.00	3,750.00	\$1.00	\$3,750.00	100.00
40	Controller Expansion Modules	EA	2.00		2.00	2.00	\$600.00	\$1,200.00	100.00
41	Imported Topsoil	CY	85.00		85.00	85.00	\$160.00	\$13,600.00	100.00
42	Mulch - Type M1	CY	11.00		11.00	11.00	\$500.00	\$5,500.00	100.00
43	Playground Equipment - Type A	EA	1.00		1.00	1.00	\$250,000.00	\$250,000.00	100.00
44	Playground Equipment - Type B	EA	1.00		1.00	1.00	\$36,000.00	\$36,000.00	100.00
45	Fence - Type 1	LF	202.00		202.00	202.00	\$130.00	\$26,260.00	100.00
46	Fence - Type 2	LF	507.00		507.00	507.00	\$85.00	\$43,095.00	100.00
47	Fence - Type 3	LF	132.00		132.00	132.00	\$140.00	\$18,480.00	100.00
48	Tree Protecting Fencing	LF	320.00		320.00	320.00	\$7.00	\$2,240.00	100.00
49	Fence Gate - Type G1	EA	1.00		1.00	1.00	\$3,000.00	\$3,000.00	100.00
50	Fence Column - Type C1	EA	17.00		17.00	17.00	\$5,000.00	\$85,000.00	100.00
51	Park Sign	EA	1.00		1.00	1.00	\$35,000.00	\$35,000.00	100.00
52	Misc. Electrical Work	LS	1.00		1.00	1.00	\$65,000.00	\$65,000.00	100.00
53	Colored Concrete Channel	SF	390.00		390.00	390.00	\$60.00	\$23,400.00	100.00
54	Handicap Parking Sign	EA	1.00		1.00	1.00	\$5,000.00	\$5,000.00	100.00
55	Level Existing Column	EA	1.00		2.00	2.00	\$2,500.00	\$5,000.00	200.00
56	Select Fill Soil	CY	10.00		43.70	43.70	\$75.00	\$3,277.50	437.00
57	Saw Cut Paving	LF	90.00		90.00	90.00	\$10.00	\$900.00	100.00
58	Perforated Drain Pipe	LF	190.00		190.00	190.00	\$35.00	\$6,650.00	100.00
C1	Aggregate Base (Type A) w/Excavation (8")	CY	160.00		160.00	160.00	\$150.00	\$24,000.00	100.00
C2	Portland Cement Concrete Pavement (8")	SY	675.00		680.00	680.00	\$120.00	\$81,600.00	100.74
C3	Curb and Gutter (2'8") (6" Barrier)	LF	89.00		345.00	345.00	\$50.00	\$17,250.00	387.64
C4	Integral Curb (6" Barrier)	LF	340.00		340.00	340.00	\$15.00	\$5,100.00	100.00
C6	Adjust Existing Structure (Vault Lid)	EA	1.00		0.00	0.00	\$2,500.00	\$0.00	0.00
C7	Benches	EA	1.00		0.00	0.00	\$1,500.00	\$0.00	0.00
C8	Adjust Existing Structure (Water Valve)	EA	3.00		3.00	3.00	\$1,500.00	\$4,500.00	100.00
C9	Adjust Existing Structure (Fire Hydrant)	EA	1.00		1.00	1.00	\$10,000.00	\$10,000.00	100.00
C10	Separator Fabric for Bases (SP)	SY	704.00		704.00	704.00	\$5.00	\$3,520.00	100.00
C11	ADA Curb Ramp	EA	1.00		1.00	1.00	\$2,500.00	\$2,500.00	100.00

Change Orders									
CO#1	Column & Fence Height Adjustment	LS	1.00		1.00	1.00	\$24,564.54	\$24,564.54	100.00
CO#2	Camera Conduit, Reshingle Columns, Boulder & Plaque, & Long Service	LS	1.00		1.00	1.00	\$21,021.00	\$21,021.00	100.00
CO#3	Slide Replacement	LS	1.00	1.00	0.00	1.00	\$4,280.00	\$4,280.00	100.00

ORIGINAL CONTRACT AMOUNT:	\$1,416,005.30	TOTAL AMOUNT OF WORK TO DATE:	\$1,491,959.34
CHANGES TO DATE:		MATERIAL ON HAND:	\$0.00
Amendment No. 1	\$26,088.50	TOTAL TO DATE:	\$1,491,959.34
Change Order No. 1	\$24,564.54	LESS 5% RETAINAGE:	\$0.00
Change Order No. 2	\$21,021.00	DIFFERENCE:	\$1,491,959.34
Change Order No. 3	\$4,280.00	SUBTOTAL:	\$1,491,959.34
CURRENT CONTRACT AMOUNT:	\$1,491,959.34	LESS PREVIOUS PAYMENTS:	\$1,399,045.37
		CONTRACT AMOUNT DUE THIS ESTIMATE:	\$92,913.97

AFFIDAVIT OF CLAIMANT:
STATE OF OKLAHOMA, COUNTY OF OKLAHOMA:
Kaelan Hutchings 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.

[Signature]
Rudy Construction Company
Project Manager

Subscribed and sworn to before me August 6th 2026

[Signature]
Notary Public, Clerk or Judge

My Commission Expires: 12/04/28



CERTIFICATE OF ENGINEER:
I certify that this estimate of \$92,913.97 on this contract is correct, due and payable under the terms of this contract.

HFSD Landscaping & Irrigation
BY: Nick Fauter

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

Periodic Estimate for Payment No. 10
Project No. FC-2501
Project Description: Westminster Park
City of Nichols Hills
Rudy Job Number: 25037

For the Period: May 2026
Contractor Phone: 405-478-9900
Rudy Construction Co.
P.O.BOX 14575
Oklahoma City, OK 73113-4575



No	Item Description	DETAILED ESTIMATE				WORK PERFORMED		TOTAL TO DATE		%
		Unit	Quantity	Unit Price	Est. Cost	No. of Units	\$ This Estimate	No. of Units	\$ To Date	
1	Silt Fencing/Erosion Control	LS	1.00	\$ 22,500.00	\$ 22,500.00			0.00	1.00	22,500.00 100%
2	Site Grading (Machine Cut Sidewalk)	LS	1.00	\$ 45,000.00	\$ 45,000.00			0.00	1.00	45,000.00 100%
3	Unclassified Excavation	CY	10.00	\$ 40.00	\$ 400.00			0.00	10.00	400.00 100%
4	Berming	CY	174.00	\$ 75.00	\$ 13,050.00			0.00	174.00	13,050.00 100%
5	Curb Removal	LF	280.00	\$ 25.00	\$ 7,000.00			0.00	376.42	9,410.50 134%
6	Roadway Pavement Removal	SF	3900.00	\$ 3.00	\$ 11,700.00			0.00	3,900.00	11,700.00 100%
7	Concrete Sidewalk (Integral Color)	SF	4200.00	\$ 25.00	\$ 105,000.00			0.00	4,210.02	105,250.50 100%
8	Specialty Paving - Type F1 (Flagstone)	SF	275.00	\$ 75.00	\$ 20,625.00			0.00	275.00	20,625.00 100%
9	Irrigation Repair/Relocation	LS	1.00	\$ 5,500.00	\$ 5,500.00			0.00	1.00	5,500.00 100%
10	Solid Slab Sod	SF	17240.00	\$ 1.40	\$ 24,136.00			0.00	17,240.00	24,136.00 100%
11	Synthetic Turf	SF	1784.00	\$ 27.00	\$ 48,168.00			0.00	1,784.00	48,168.00 100%
12	Tree Planting (4" Cal.)	EA	11.00	\$ 1,200.00	\$ 13,200.00			0.00	11.00	13,200.00 100%
13	Tree Planting (3" Cal.)	EA	2.00	\$ 950.00	\$ 1,900.00			0.00	2.00	1,900.00 100%
14	Tree Planting (2" Cal. / 7'-8" HT)	EA	45.00	\$ 650.00	\$ 29,250.00			0.00	45.00	29,250.00 100%
15	Tree Planting (12' HT)	EA	12.00	\$ 800.00	\$ 9,600.00			0.00	12.00	9,600.00 100%
16	Shrubs - 1 Gallon	EA	59.00	\$ 14.50	\$ 855.50			0.00	59.00	855.50 100%
17	Shrubs - 3 Gallon	EA	71.00	\$ 77.00	\$ 5,467.00			0.00	71.00	5,467.00 100%
18	Shrubs - 5 Gallon	EA	37.00	\$ 135.00	\$ 4,995.00			0.00	37.00	4,995.00 100%
19	Landscape Edging	LF	158.00	\$ 15.00	\$ 2,370.00			0.00	158.00	2,370.00 100%
20	Concrete Mowstrip	LF	75.00	\$ 40.00	\$ 3,000.00			0.00	75.00	3,000.00 100%
21	Landscape Boulders	TON	16.00	\$ 830.00	\$ 13,280.00			0.00	16.00	13,280.00 100%
22	Seat Wall	LF	55.00	\$ 630.00	\$ 34,650.00			0.00	55.00	34,650.00 100%
23	Benches	EA	4.00	\$ 4,000.00	\$ 16,000.00			0.00	6.00	24,000.00 150%
24	Water Feature Complete	LS	1.00	\$ 150,000.00	\$ 150,000.00	0.10	15,000.00	1.00	150,000.00	100%
25	Fence Removal	LF	572.00	\$ 5.00	\$ 2,860.00			0.00	572.00	2,860.00 100%
26	Large Tree Removal	EA	2.00	\$ 1,500.00	\$ 3,000.00			0.00	2.00	3,000.00 100%
27	Small Tree Removal	EA	6.00	\$ 1,000.00	\$ 6,000.00			0.00	7.00	7,000.00 117%
28	Tree Trimming	EA	5.00	\$ 1,000.00	\$ 5,000.00			0.00	5.00	5,000.00 100%
29	Irrigation Spray/Rotary Heads	EA	219.00	\$ 15.00	\$ 3,285.00			0.00	219.00	3,285.00 100%
30	Drip Line	LF	724.00	\$ 2.00	\$ 1,448.00			0.00	724.00	1,448.00 100%
31	Irrigation Remote Control Valves	EA	15.00	\$ 1,200.00	\$ 18,000.00			0.00	15.00	18,000.00 100%
32	1 1/2" Schedule 40 PVC Irrigation Mainline	LF	410.00	\$ 12.00	\$ 4,920.00			0.00	410.00	4,920.00 100%
33	Schedule 40 PVC Pipe Sleeve 2"	LF	147.00	\$ 18.00	\$ 2,646.00			0.00	147.00	2,646.00 100%
34	Schedule 40 PVC Pipe Sleeve 4"	LF	18.00	\$ 24.00	\$ 432.00			0.00	18.00	432.00 100%
35	Irrigation Lateral Line: PVC Class 200 SDR 21-1"	LF	3113.00	\$ 3.60	\$ 11,206.80			0.00	3,113.00	11,206.80 100%
36	Irrigation Lateral Line: PVC Class 200 SDR 21 - 1 1/4"	LF	136.00	\$ 11.00	\$ 1,496.00			0.00	136.00	1,496.00 100%
37	Irrigation Lateral Line: PVC Class 200 SDR 21 - 1 1/2"	LF	65.00	\$ 11.50	\$ 747.50			0.00	65.00	747.50 100%
38	Control Wire	LF	615.00	\$ 1.50	\$ 922.50			0.00	615.00	922.50 100%
39	Trace Wire	LF	3750.00	\$ 1.00	\$ 3,750.00			0.00	3,750.00	3,750.00 100%
40	Controller Expansion Modules	EA	2.00	\$ 600.00	\$ 1,200.00			0.00	2.00	1,200.00 100%
41	Imported Topsoil	CY	85.00	\$ 160.00	\$ 13,600.00			0.00	85.00	13,600.00 100%
42	Mulch - Type M1	CY	11.00	\$ 500.00	\$ 5,500.00			0.00	11.00	5,500.00 100%
43	Playground Equipment - Type A	EA	1.00	\$ 250,000.00	\$ 250,000.00			0.00	1.00	250,000.00 100%
44	Playground Equipment - Type B	EA	1.00	\$ 36,000.00	\$ 36,000.00			0.00	1.00	36,000.00 100%
45	Fence - Type 1	LF	202.00	\$ 130.00	\$ 26,260.00			0.00	202.00	26,260.00 100%
46	Fence - Type 2	LF	507.00	\$ 85.00	\$ 43,095.00			0.00	507.00	43,095.00 100%
47	Fence - Type 3	LF	132.00	\$ 140.00	\$ 18,480.00			0.00	132.00	18,480.00 100%
48	Tree Protecting Fencing	LF	320.00	\$ 7.00	\$ 2,240.00			0.00	320.00	2,240.00 100%
49	Fence Gate - Type G1	EA	1.00	\$ 3,000.00	\$ 3,000.00			0.00	1.00	3,000.00 100%
50	Fence Column - Type C1	EA	17.00	\$ 5,000.00	\$ 85,000.00			0.00	17.00	85,000.00 100%
51	Park Sign	EA	1.00	\$ 35,000.00	\$ 35,000.00			0.00	1.00	35,000.00 100%
52	Misc. Electrical Work	LS	1.00	\$ 65,000.00	\$ 65,000.00			0.00	1.00	65,000.00 100%
53	Colored Concrete Channel	SF	390.00	\$ 60.00	\$ 23,400.00			0.00	390.00	23,400.00 100%
54	Handicap Parking Sign	EA	1.00	\$ 5,000.00	\$ 5,000.00			0.00	1.00	5,000.00 100%
55	Level Existing Column	EA	1.00	\$ 2,500.00	\$ 2,500.00			0.00	2.00	5,000.00 200%
56	Select Fill Soil	CY	10.00	\$ 75.00	\$ 750.00			0.00	43.70	3,277.50 437%
57	Saw Cut Paving	LF	90.00	\$ 10.00	\$ 900.00			0.00	90.00	900.00 100%
58	Perforated Drain Pipe	LF	190.00	\$ 35.00	\$ 6,650.00			0.00	190.00	6,650.00 100%
C1	Aggregate Base (Type A) w/Excavation (8")	CY	160.00	\$ 150.00	\$ 24,000.00			0.00	160.00	24,000.00 100%
C2	Portland Cement Concrete Pavement (6")	SY	675.00	\$ 120.00	\$ 81,000.00			0.00	680.00	81,600.00 101%
C3	Curb and Gutter (2'-8") (6" Barrier)	LF	89.00	\$ 50.00	\$ 4,450.00			0.00	345.00	17,250.00 388%
C4	Integral Curb (6" Barrier)	LF	340.00	\$ 15.00	\$ 5,100.00			0.00	340.00	5,100.00 100%
C6	Adjust Existing Structure (Vault Lid)	EA	1.00	\$ 2,500.00	\$ 2,500.00			0.00	0.00	0.00 0%
C8	Adjust Existing Structure (Water Valve)	EA	3.00	\$ 1,500.00	\$ 4,500.00			0.00	3.00	4,500.00 100%
C9	Adjust Existing Structure (Fire Hydrant)	EA	1.00	\$ 10,000.00	\$ 10,000.00			0.00	1.00	10,000.00 100%
C10	Separator Fabric for Bases (SP)	SY	704.00	\$ 5.00	\$ 3,520.00			0.00	704.00	3,520.00 100%
C11	ADA Curb Ramp	EA	1.00	\$ 2,500.00	\$ 2,500.00			0.00	1.00	2,500.00 100%

No Change Orders & Amendments

CO#1 Fence & Column Height Adjustments
CO#2 Camera Conduit, Reshingle Columns, Boulder & Plaque, & Long Service
CO#3 Slide Replacement

LS	1.00	\$ 24,564.54	\$ 24,564.54	-	1.00	24,564.54	100%
LS	1.00	\$ 21,021.00	\$ 21,021.00	-	1.00	21,021.00	100%
LS	1.00	\$ 4,280.00	\$ 4,280.00	1.00	4,280.00	1.00	4,280.00 100%

Subtotal

1,416,005.30 19,280.00 1,491,959.34

TOTAL THIS ESTIMATE

19,280.00

TOTAL COMPLETED TO DATE

1,491,959.34

1 Original Contract Amount
2 Net change by Change Orders and Amendments to Contract
3 CONTRACT SUM TO DATE (line 1 + 2)
4 TOTAL COMPLETED
5 Plus Material on Hand
6 TOTAL COMPLETED AND STORED TO DATE
7 5% RETAINAGE
8 TOTAL EARNED LESS RETAINAGE
9 LESS PREVIOUS CERTIFICATES FOR PAYMENT
10 CURRENT PAYMENT DUE
11 BALANCE TO FINISH, INCLUDING RETAINAGE

1,416,005.30
75,954.04
1,491,959.34
1,491,959.34
0.00
1,491,959.34
0.00
1,491,959.34
1,399,045.37
92,913.97
-75,954.04

RESOLUTION

(No. 1640)

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 11th day of August, 2026.

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

NHMA	July 14, 2026
City Council	July 14, 2026
City Council – Special Meeting	July 14, 2026
Board of Adjustment	July 15, 2026
Environment, Health, and Sustainability Commission	July 22, 2026
Building Commission	July 21, 2026
Planning Commission	August 4, 2026

Agreements and Contracts

Frontier Logging	July 14, 2026
Republic Services Disposal	July 14, 2026
Republic Services Commercial	July 14, 2026
HFSD	July 14, 2026
NW Lawn Maintenance, Inc.	July 14, 2026
WBFB	July 14, 2026
SRB	July 14, 2026
Fire Protection Consulting, Inc	July 14, 2026
OKC Radio License Renewal	July 14, 2026
Animal Shelter Services	July 7, 2026
Aerial Illuminations Contract	July 14, 2026
Oklahoma County Criminal Justice Authority	July 13, 2026

Bank Statements and Reconciliations

Health Insurance Account	July 31, 2026
Sinking Fund	July 31, 2026
2026 GO Bond	July 31, 2026
2023 GO Bond	July 31, 2026
2024 GO Bond	July 31, 2026
2025 GO Bond	July 31, 2026
Pooled Cash	July 31, 2026
Utility Deposit	July 31, 2026
Court Bond Account	July 31, 2026
Flex Claims	July 31, 2026
Global Payments	July 31, 2026
BOK	July 31, 2026

Citations

Court Citations	June 3, 2026
Court Citations	June 17, 2026
Court Warnings	June 2026

Collateral – Letters of Credit – Certificates of Deposit

Irrevocable Letter of Credit – MidFirst	August 5, 2026
Pledge Inventory Report – First Fidelity Bank	July 31, 2026
Pledging Report – FNB	July 31, 2026
Investment Portfolio Pledged Securities	July 31, 2026

General Obligation Bonds

PC-2502 Amendment #1	July 14, 2026
PC-2501 Pay Est #1	July 14, 2026
FC-2502 Pay Est #4	July 14, 2026
PC-2502 Pay Est #6 (Final)	July 14, 2026
PC-2504 Tax Exempt Letter	July 14, 2026
WW-2401 Tax Exempt Letter	July 14, 2026
WW-2401 Contract	June 9, 2026
WW-2401 Performance Bond	June 9, 2026
WW-2401 Statutory Bond	June 9, 2026
WW-2401 Maintenance Bond	June 9, 2026
PC-2504 Contract	June 9, 2026
PC-2504 Performance Bond	June 9, 2026
PC-2504 Statutory Bond	June 9, 2026
PC-2504 Maintenance Bond	June 9, 2026
Task Order 2026-2027 Misc. GO Bond Expenses	July 28, 2026

Minutes

City Council	June 9, 2026
NHMA	June 9, 2026
Building Commission	May 19, 2026

Miscellaneous

Notice of Application – OWRB Permit Number 1985-558	July 22, 2026
Notice of Application – OWRB Permit Number 2004-520D	July 22, 2026

Ordinances

Ordinance 1313 Fee Schedule	July 14, 2026
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Payroll Records

American Funds – Group Investment Confirm List	July 6, 2026 – July 20, 2026
OkMRF – Live-Run Activity Report	June 17, 2026
Nationwide – Activity at a Glance	June 30, 2026

Proofs of Publication/Public Hearing Notices

Journal Record – Public Notice – Indebtedness	July 10, 2026
Journal Record – Notice of Public Hearing – BC-2026-09	July 10, 2026
Journal Record – Notice of Public Hearing – BC-2026-10	July 10, 2026
Journal Record – Notice of Public Hearing – PC-2026-07	July 13, 2026
Journal Record – Notice of Public Hearing – PC-2026-08	July 13, 2026
Journal Record – Notice of Public Hearing – PC-2026-09	July 13, 2026
Journal Record – Notice of Application – Groundwater Permit 2004-520D	August 3, 2026
Journal Record – Notice of Application – Groundwater Permit 1985-558	August 3, 2026

Public Hearing

Corporation Commission PUD 2026-000050	July 13, 2026
Corporation Commission PUD 2026-000053	July 22, 2026
PC-2026-07	July 9, 2026
PC-2026-08	July 9, 2026
PC-2026-09	July 9, 2026
BC-2025-19(B)	August 3, 2026
BC-2026-11	August 3, 2026
City of Oklahoma City Planning Commission C-7831	August 13, 2026

Resolutions

Resolution 1637 911 Weighted Voting	July 14, 2026
Resolution 1638 Est 911 Fee	July 14, 2026
Resolution 1639 Surplus Property	July 14, 2026
Resolution 1635 Disposal and Destruction of Property	July 14, 2026
Resolution 1630 EMS Agreement	June 9, 2026

S. Shane Pate II, City Manager

Date

County Request No. 44

REQUEST FOR LEGAL SERVICES

This form is used to provide legal opinions and contract approval by the District Attorney's Office. Only that advice that is related to a pending or potential claim against the County or its officers and employees is protected by the attorney-client privilege. Opinions that are privileged should not be disclosed to anyone or the privilege may be waived.

All legal opinions and approvals rendered are based only on the documentation and information stated below or attached to this form and, thus, it is important that all relevant facts and information be provided at the time of review. Please advise the District Attorney's Office of new or additional information, as it may cause the opinion to change. In all cases, the opinions of the District Attorney's Office are not binding on the County, its officers or employees and may be followed or disregarded in the discretion of the elected official.

Date of Request: 07/17/2026 Department: District 2

State the nature of the legal request: _____

Review as to legality and form - Agreement for Specific Assistance between the City of Nichols Hills and the Board of County Commissioners of Oklahoma County

RECEIVED

JUL 17 2026

CIVIL DIVISION
DISTRICT ATTORNEY

Brandi Mertens, Chief Deputy D2

County Officer or Department Director

Reply of District Attorney's Office: _____

OK

Date of Reply: 7/20/2026

Joe E. [Signature]
Assistant District Attorney

AGREEMENT FOR SPECIFIC ASSISTANCE

BETWEEN THE CITY OF NICHOLS HILLS AND THE BOARD OF COUNTY COMMISSIONERS OF OKLAHOMA COUNTY

This Agreement is entered into this 22nd of July, 2026, by and between the CITY OF NICHOLS HILLS, hereinafter referred to as the "Municipality" and the BOARD OF COUNTY COMMISSIONERS OF OKLAHOMA COUNTY, hereinafter referred to as the "County", and is to be considered an addendum to the original General Mutual Cooperation Agreement made between the same parties. The terms and conditions of the General Mutual Cooperation Agreement for the current fiscal year entered into between the parties is incorporated by reference herein and made a part of this specific agreement.

RECITALS

WHEREAS, a portion of a road belonging to the Municipality, located at Trenton Rd, between Wilshire Blvd. and Glenwood Avenue is in need of reconstruction, repair, and/or improvement;

WHEREAS, the parties have previously entered into a General Mutual Cooperation Agreement allowing for the County to assist the Municipality in reconstruction, repair, improvement, and/or maintenance of their roads which covers the fiscal year beginning July 1, 2026 and ending June 30, 2027; and

WHEREAS, it is in the mutual interest and benefit of the Municipality and the County to share in making this reconstruction, repair, and/or improvement to the aforementioned segment of road; and

WHEREAS, the Municipality desires to retain the use of County's equipment, materials and personnel to reconstruct, repair or improve that portion of the aforementioned segment of road; and

WHEREAS, the County agrees to provide the equipment, materials, personnel for the project at an *estimated* cost of \$109,773.24, but in no event to exceed \$110,000.00 without further written agreement; and

WHEREAS, the Municipality agrees to reimburse the County for 100% of the actual costs of materials; and

WHEREAS, the County agrees to in-kind the estimated costs of equipment and personnel; and

WHEREAS, this agreement is authorized and provided for by Oklahoma Statutes, specifically by 69 O.S. § 603 and 11 O.S. §36-113; and

NOW THEREFORE, in consideration of the mutual covenants and agreements contained herein, the parties hereto agree as follows:

TERMS AND CONDITIONS OF AGREEMENT:

1. **PURPOSE OF AGREEMENT:** This agreement is a part of and an addendum to the original Mutual Cooperation Agreement entered into between the parties on the 1st day of July, 2026. The purpose of this agreement is to permit the County to assist the Municipality with road improvement, repair, or maintenance on property within the Municipality, such road being more specifically described as: Trenton Rd between Wilshire Blvd and Glenwood Avenue, which is approximately 1,230 feet of road.
2. **DESCRIPTION OF SERVICE:**
 - A. **COUNTY SHALL:**
 - i. Administer the agreement.
 - ii. Agree to incur the costs for labor, equipment, surveys, materials, traffic control as necessary to complete the work/project in an amount not to exceed **One-Hundred Nine Thousand, Seven Hundred Seventy-Three Dollars and Twenty-Four Cents (\$109,773.24)**, as outlined in the attached project estimates. (See attachment "A"). Work includes but is not limited to reconstructing roadway subgrade and laying asphalt concrete pavement and traffic control.
 - iii. Provide in-kind the estimated costs of equipment and personnel.
 - iv. Provide joint oversight and inspection of the project.
 - B. **MUNICIPALITY SHALL:**
 - i. Reimburse the County for 100% of all material costs incurred in reconstruction of this section of Trenton Rd between Wilshire Blvd and Glenwood Avenue as reflected in Attachment "A."
 - ii. Upon completion of the project and upon proper invoicing by County, the Municipality shall make payment within 30 days.
 - iii. In no case will the Municipality's cost to complete this project exceed **Seventy-Three Thousand, Three Hundred Sixty-Six Dollars and Seventy-Six Cents (\$73,366.76)** provided, the work is completed within the duration of the current County "Highway Materials and Supplies" contract ending December 31, 2026. The not to exceed cost will be adjusted to reflect increases and decreases in costs paid by the County for contract items used to complete this project during future contract periods without approval, regardless of cause.
 - iv. The Municipality agrees that upon completion of said project and opening of the same to traffic, the Municipality will be responsible for all needed maintenance and repairs to keep the project in good and safe condition for the use and benefit of the traveling public.
3. **AUTHORIZED ADMINISTRATOR(S):** For purposes of administering this agreement, The Chief Deputy of County's District No. 2, the Superintendent of County's District No. 2, and the City Manager of the City of Nichols Hills shall be responsible for administering this Agreement. Also, it is expressly understood that County shall have no right, claim, or title to any real or personal property used in this project, other than that already owned by County.
4. **RIGHTS OF WAY:** Municipality represents and warrants to County that Municipality owns, leases, or holds beneficial easements on any and all real property involved in the project and work to be performed by County. In the event that any person or entity attempts to hold County liable for work done on the property subject to this specific agreement, the Municipality agrees

to defend and indemnify County against any loss related to such defense, including attorney fees and costs.

5. **COMMENCEMENT OF AGREEMENT:** This Agreement shall commence on the date on which the Agreement is executed in writing by all parties and will continue through the completion of the project, or until the end of the current fiscal year. The parties agree that they remain bound by the terms of the original General Mutual Cooperation Agreement executed on the 1st day of July, 2026.
6. **COMMENCEMENT OF PROJECT:** The project shall commence after the agreement has been fully executed and based on the availability of the County's equipment, materials, personnel, etc.
7. **FISCAL YEAR LIMITATION:** The parties agree and understand that in the event that the project outlined in this Agreement is not completed during the fiscal year in which it was executed, Municipality must submit payment for any work completed during the fiscal year, and if funds or materials are required to be encumbered for the succeeding fiscal year in order to complete the project, that the parties must enter into another written Agreement.
8. **INDEMNIFICATION:** Other than the defend and indemnify provisions outlined in paragraph #4 "Rights of Way", the parties further agree and covenant that in exchange for the considerations set out herein that each party shall only be liable for their own negligence, acts or omissions, or the negligence, acts or omissions of their respective employees, nor shall any party be required to indemnify another party for the same. The parties understand and agree that this Agreement in no way relieves the Municipality of its primary statutory duties to maintain said road(s) in a reasonably safe condition for travel by the public, including for the duration of the above-described project agreement.
9. **REVISIONS AND AMENDMENTS:** The parties agree that the terms of this Agreement may not be revised or amended in any form or fashion without obtaining a fully executed written revision or written amendment from the parties.
10. **ASSIGNMENT:** The rights and duties under this Agreement are not assignable except upon prior written consent of the parties hereto.
11. **THIRD PARTY BENEFICIARIES:** No third-party beneficiaries are created by this Agreement and that is the express intent of the parties hereto.
12. **COMPLETE AGREEMENT:** The parties acknowledge and agree that this Agreement sets out the complete and total agreement between the parties.
13. **VENUE:** In the event of litigation regarding any aspect of this Agreement, the parties agree that venue shall lie in the District Court of Oklahoma County.
14. **CAPTIONS:** The captions, titled, and headings contained herein are for convenience only and shall not control the interpretation of any provision.

15. **INTERPRETATION:** Any word used herein in the singular shall also include the plural, and vice versa, except where a contrary intention plainly appears. The masculine shall also include the feminine and vice versa.
16. **PRESERVATION OF RIGHTS:** Neither party waives any defenses or rights available to them under the Governmental Tort Claims Act, 51 O.S. § 151 et seq., common law, pertinent statutes, and constitutions.
17. **WHOLE AGREEMENT:** This Agreement, which includes Attachment "A", constitutes the entire agreement, covenants and provisions agreed upon by the parties, and no agent or administrator to this agreement has authority to alter or change the terms hereof, except as provided herein, and except as provided in the original General Mutual Cooperation Agreement. No party shall be bound by any statement or representation not in conformity with this written agreement.
18. **TERMINATION OF AGREEMENT:** Prior to commencement of the project, either party may terminate this Agreement by giving seven (7) days written notice to the administrator for the other party. After the commencement of the project, either party may terminate this agreement, with or without cause, by giving written notice of such termination to the administrator of the other party. In the event work has already begun by County, Municipality shall reimburse the County for any work already performed. Otherwise, this Agreement shall terminate automatically upon completion of the project and upon receipt of the final payment of expenses by the municipality.

CITY OF NICHOLS HILLS

Approved by the CITY OF _____ this _____ day of _____, 2026.

ATTEST:

City Clerk

By _____
Mayor

APPROVED as to form and content this _____ day of _____, 2026.

Counsel for Municipality

BOARD OF COUNTY COMMISSIONERS OKLAHOMA COUNTY

APPROVED by the Board of County Commissioners this 22nd day of July, 2026.

**BOARD OF COUNTY COMMISSIONERS
OF OKLAHOMA COUNTY, OKLAHOMA**

By Brian Maughan
Brian Maughan, Chairman

By Jason Lowe
Jason Lowe, Member

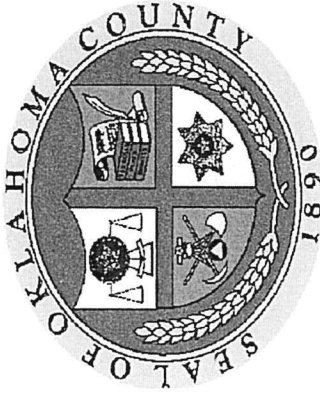
By Paul Foster
Paul Foster, Interim Member

ATTEST:

Marissa Ineart 
County Clerk

APPROVED as to form and legality this 20 day of July, 2026.

[Signature]
Assistant District Attorney



**Commissioner Brian Maughan
Oklahoma County District 2
Scope of Work**

Project:

Mill and Overlay

Municipality:

City of Nichols Hills

Location:

Four Blocks of Trenton Rd. between Wilshire Blvd. and Glenwood Ave.

Length in F

1,230

Width in F

23

Area in SF

28,290

Item #	Description	Qty	Unit	Price Per Unit	Material Costs	District 2 Labor Costs	District 2 Equipment Costs
1	Milling						
	a. Contractor	16.00	Hrs	1,375.00	22,000.00		
	b. Dump Truck - 5	80.00	Hrs	117.13			9,370.40
	c. Driver - 5	80.00	Hrs	22.17		1,773.60	
	d. Laborers - 2	32.00	Hrs	22.17		709.44	
2	Overlay						
	a. Cat Skidsteer	16.00	Hrs	45.23			723.68
	b. Operator	16.00	Hrs	28.65		458.40	
	d. Cat Steel Roller	16.00	Hrs	28.55			456.80
	e. Operator	16.00	Hrs	28.65		458.40	
	f. Lay Down Machine	16.00	Hrs	271.01			4,336.16
	g. Operators	16.00	Hrs	28.65		458.40	
	h. Water Truck	16.00	Hrs	53.72			859.52

	i. Driver	16.00	Hrs	22.17		354.72	
	j. Distributor Truck	16.00	Hrs	58.07			929.12
	k. Driver	16.00	Hrs	22.17		354.72	
	l. Dump Trucks - 5	80.00	Hrs	117.13			9,370.40
	m. Driver - 5	80.00	Hrs	22.17		1,773.60	
	n. Laborers - 2	32.00	Hrs	22.17		709.44	
3	Materials						
	1 1/2 Crusher Run	90.00	T	34.47	3,102.30		
	Type (B) Asphalt	525.00	T	73.99	38,844.75		
	Tack Oil (SS1)	1000.00	Gal	2.75	2,750.00		
				S/Totals	66,697.05	7,050.72	26,046.08
			10.00%	Contingency	6,669.71	705.07	2,604.61
City of Nichols Hills Owe>				Total Materials	73,366.76		
				Grand Total	109,773.24		

Estimated duration of work:

or 4 Working Days

Estimates based on the bid price dated:

to 12/31/2026

In the event of unforeseen major works to be undertaken during the actual field exercise, proper authorities will be informed to discuss additional volume of work. It will be evaluated and corresponding decision will be determined at that time.

Prepared by:
KEN WALLACE, Superintendent
Oklahoma County District 2



CITY OF NICHOLS HILLS

Scott Johnston
Information Systems Manager

TO: Amanda Copeland, Assistant City Manager
FROM: Scott Johnston
SUBJECT: Security Cameras for Kite Park
DATE: Wednesday, July 22, 2026

The Information Systems Department requests approval to purchase (3) high-performance, 20MP multisensory security cameras for Kite Park. Each camera has four separate 5MP sensors to ensure complete coverage. The purchase also includes a five-year license for the multisensor system and cellular gateway. This project is included in the 2026-2027 Capital Improvement Budget at a cost not to exceed \$30,000.



CITY OF NICHOLS HILLS

Scott Johnston
Information Systems Manager

TO: Amanda Copeland, Assistant City Manager
FROM: Scott Johnston
SUBJECT: Public Works Vehicle Upfitting
DATE: Monday, July 20, 2026

The Information Systems Department requests approval to purchase and outfit (6) Public Works city vehicles with power inverters and laptop mounts, and to purchase (6) new laptops for the Code and Building Inspection departments. These devices will replace the iPads currently used in the field. This project is included in the 2026-2027 Capital Improvement Budget at a cost not to exceed \$24,000.

Memo

Date: July 27, 2026

To: Shane Pate, City Manager

From: Lindy Hough

RE: 2026 – 2027 CIP Purchase

Risk Manager Lindy Hough is requesting permission to move forward in preparation for purchasing a Body Solid Fusion 600 Personal Trainer and the Schwinn Airdyne Commercial Bicycle, as approved in the 2026-2027 CIP budget, not to exceed \$4800.00.

- 1) Body Solid Fusion 600 Personal Trainer (\$3600.00)
- 2) Airdyne Commercial Bicycle (\$1200.00)

Memo

Date: July 27, 2026

To: Shane Pate, City Manager

From: Lindy Hough

RE: 2026 – 2027 CIP Purchase

Risk Manager Lindy Hough is requesting permission to move forward in preparation for purchasing a Body Solid Fusion 600 Personal Trainer and the Schwinn Airdyne Commercial Bicycle, as approved in the 2026-2027 CIP budget, not to exceed \$4800.00.

- 1) Body Solid Fusion 600 Personal Trainer (\$3600.00)
- 2) Airdyne Commercial Bicycle (\$1200.00)

STANDARD ENGINEERING & FIELD SERVICES -- PROJECT DATA SHEET & AGREEMENT FOR SERVICES

To ensure proper report distribution, invoicing, and specification interpretation, please provide the following, in detail, including valid email addresses:

Client Firm/Entity	Standard Proposal No.:
Address:	Project Name/Description:
City, State, Zip Code:	Project Location:
Project Manager:	Project Owner:
PM E-Mail:	Owner Project No.:
PM Phone:	Prime Contractor:
Job No.:	Architect or Engineer:
Client Agent Phone:	
Client Agent E-Mail:	

Paying Party (if different from Client)

Firm / Organization:
Address:
City, State, Zip Code:
Project Manager:
PM E-Mail:
PM Phone:
Job No.:

ACCOUNTING INFORMATION*

AP Contact:
Address:
City, State, Zip Code:
AP Contact Phone:
AP Contact E-Mail:
Purchase Order No.:
Other AP Instructions.:

Address Project Correspondence to:

Authorized Standard Representative:

REPORT DISTRIBUTION*

☐ E-Mail ☐ Web Portal
Firm / Organization:
Contact:
E-Mail:
☐ E-Mail ☐ Web Portal
Company:
Contact:
E-Mail:

☐ E-Mail ☐ Web Portal
Firm / Organization:
Contact:
E-Mail:
☐ E-Mail ☐ Web Portal
Company:
Contact:
E-Mail:

Other Pertinent Information:

Disclosure of Hazardous and Toxic Material and Conditions at the Project (check One)

RESPONSIBLE PARTY is not aware of any hazardous wastes or substances, toxic materials or conditions or petroleum products ("Hazardous Materials") existing at the site of the Project, EXCEPT:

☐ None ☐ Petroleum Fuels Only ☐ Those items Described (attached "Exhibit III" if more space is required)

By signing below, Client and Paying Party (hereinafter collectively Responsible Party) hereby engage Standard to provide the services set forth in PART I, at the Project described above, Responsible Party agrees to pay Standard in accordance with PART II and agrees to be bound by the Standard Terms and Conditions which are incorporated herein by reference. The parties agree:

PART I – Scope of Work, the following is incorporated herein by reference:

See attached Contract for Engineering and Testing Services

PART II – Fee, the following is incorporated herein by reference:

Current unit rates of Standard Engineering & Field Services, payment in accordance with the attached Contract for Engineering and Testing Services

Point of Contact: Please call Standard Dispatch to schedule work as far in advance as possible, work must be scheduled at least 24 hours in advance to

To schedule work please call: OKC 405-528-0541 • Tulsa 918-289-0005 • Lawton 580-353-0872 • Enid 580-237-3130

REPORTS CANNOT BE ISSUED UNTIL THIS DOCUMENT IS COMPLETED AND RETURNED TO STANDARD

Client	Paying Party
Signature	Signature
Name, Title	Name, Title
Date	Date July 28, 2026

CONTRACT FOR ENGINEERING AND TESTING SERVICES

This contract for engineering and testing services ("Contract") is entered into this _____ day of _____, 20_____, by and between the City of Nichols Hills Oklahoma, a municipal corporation ("the City"), the Nichols Hills Municipal Authority, a public trust with the City of Nichols Hills Oklahoma as its sole beneficiary ("the Trust") and Standard Testing & Engineering, LLC a/k/a Standard Engineering & Field Services ("Engineer").

WITNESSETH:

PROJECT NO. MC-0742-G ENGINEERING AND TESTING SERVICES

WHEREAS, a registered Engineer is periodically required by the City and the Nichols Hills Municipal Authority to perform certain testing on various Capital Improvement and non-Capital Improvement construction projects; and

WHEREAS, the Engineer will provide professional services for the project in accordance with this Contract; and

WHEREAS, the parties desire to establish a procedure for the procurement of engineering and testing services which the Engineer may perform for the City and to establish a schedule of compensation for such services; and

NOW, THEREFORE, in consideration of the mutual covenants contained hereinafter relating to the project, the parties agree to the following:

1. **Definitions.** All terms and phrases not expressly defined herein shall have their ordinary meanings, consistent with local and state law, except where the context clearly indicates a different meaning. For purposes of this Contract, the following terms and phrases shall have the meaning subscribed herein:
 - A. *City* The City shall be as defined *supra.*, a municipal Corporation, wherein the term "City" appears in this contract, the same shall also apply (as applicable) to the Nichols Hills Municipal Authority.
 - B. *Public Works Director* The officer of the City in charge of engineering, construction and maintenance contracts on public rights-of-way, on public lands and capital improvement projects.
 - C. *Term of Contract* The term of this Contract shall run from date of execution through June 30, 2027, with the option to renew upon written agreement of the parties for successive one-year terms commencing on July 1.

D. *State*

The State shall mean Oklahoma.

2. **Engineering Services.** The Engineer is hereby engaged and employed by the City to perform in accordance with good engineering practices and in the best interest of the City all of the work and the various engineering services, including but not limited to Exhibit 1.

The schedule of prices applicable hereto shall be as reflected in Exhibit 1.

I. Effective Prices

Standard rates as reflected on Exhibit 1 shall apply to this contract.

II. Testing Laboratory Accreditation

The Engineer shall submit (**with this Contract**) evidence of AASHTO Materials Reference Laboratory accreditation. If the Engineer is not currently accredited, submit evidence (with this contract) demonstrating that the firm's testing laboratory has submitted application for accreditation and a statement that the laboratory is on track for accreditation (also provide a specific date by which accreditation is anticipated).

3. **Work Orders.** The Engineer shall proceed with the provision of work and/or services for this Contract upon receipt of work orders from the Public Works Director. If the Engineer cannot perform the work and/or services within the time provided, and upon the submission by the Engineer of a request in writing to the Public Works Director, indicating the length of extension required to perform a task, the Public Works Director may at their sole discretion grant a reasonable extension of time. The request from the Engineer shall state the reason for the extension request, along with evidence showing that the Engineer is unable to complete this work in the time specified in the work order for reasons beyond its control. The Engineer is prohibited from claiming damages for delays and extensions of time.

Upon designation of the Engineer as a project testing firm by the Public Works Director the Engineer will be provided a written notice to proceed (work order), which will include the project name/number, City's assigned project engineer/manager, architect or engineer of record, prime contractor of record, and a copy of the project plans and specifications.

4. **No Extra Work.** No claims for extra work of any kind or nature or character shall be recognized by or be binding upon the City unless the Public Works Director first approves such work or service in writing.
5. **Stop Work.** Upon notice to the Engineer, the Public Works Director may issue a stop work order suspending the performance of work and/or services under this Contract. The stop work order shall not terminate or suspend any of the required provisions of the Indemnity and/or Insurance paragraphs of this Contract.

6. **Registered Professional Engineer/Personnel.** All final testing reports submitted by the Engineer shall bear the signature and seal of a Registered Professional Engineer of the State of Oklahoma certifying all tests performed. Such Registered Professional Engineer must be a full-time (not part-time) employee of the Engineer.
7. **Compensation.** Under the terms of this Contract, the Engineer agrees to perform the work and services described in the scope of work. The City agrees, in accordance with the limitations and conditions set forth in the body of the Contract and below, to pay an amount outlined in the work order provided to the Engineer for such testing.

Compensation for basic services shall be computed, based on the fee schedule set forth in Exhibit 1.

8. **Payments.**

- A. Invoices shall be submitted monthly to:

The City of Nichols Hills Oklahoma
Department of City Clerk
Attn: A m a n d a C o p e l a n d
6407 Avondale Dr.
Nichols Hills, Oklahoma 73116

The City will endeavor to pay all invoices within thirty (30) calendar days of date of receipt of the invoice. To ensure timely payment, Engineer must submit invoices no later than the third Monday of the month to allow adequate time for processing and approval of payment by the City Council or the Trust, which meets the second Tuesday of each month. If invoices are not received by this deadline, they may not be processed and approved for payment by the City Council or the Trust until the subsequent month. Invoices for the amount and value of the work and services performed by the Engineer shall meet the standards of quality as established under this Contract.

The City agrees to pay the Engineer, as compensation for such Engineering services as listed. The invoices shall be prepared by the Engineer and be accompanied by all supporting data required by the City (copy of the test report and any other documentation deemed necessary to substantiate the invoice). Payment of any invoice for any work or services may not be deemed to be recognition of satisfactory performance of said work or services or a waiver of any right of the City or any obligation of the Engineer should it be determined later that said work or services were negligently performed or provided or were not performed or provided in accordance with the standards required by this Contract.

- B. Should the City question or request additional documentation or disapprove all or a portion of any invoice, the Engineer will be notified so that it may provide additional documentation sufficient to permit the invoice and claim to be paid, in whole or in

part. Provided; however, no invoices or claims shall be paid the aggregate of which is in excess of the not to exceed amounts or limitations established in the Compensation paragraph of this Contract.

- C. Final payment shall not be deemed to waive any rights or obligations of the parties to this Contract.

- 9. **Indemnity.** The Engineer will not be required to indemnify, insure, defend or hold harmless the City or Nichols Hills Municipal Authority against liability for damage arising out of death or bodily injury to persons or damage to property which arises out of the negligence or fault of the City or Nichols Hills Municipal Authority or their agents, representatives, subcontractors, suppliers or any other entity for whom the Engineer is not otherwise legally responsible.

The Engineer must indemnify the City and Nichols Hills Municipal Authority against liability for damage arising out of death or bodily injury to persons or damage to property; provided, that indemnification shall not exceed an amount that is proportionate to the degree or percentage of negligence or fault for which the Engineer and any person or entity for which the Engineer is legally responsible are adjudicated liable.

- 10. **Insurance.** Prior to approval of this contract, the Engineer shall obtain insurance coverage as provided below. The Engineer must provide, pay for, and maintain the types of insurance policies provided herein, in amounts of coverage not less than those set forth below. Certified, true and exact copies of all insurance policies required and endorsement pages shall be provided to the City on a timely basis if requested by City staff.

All insurance must be from responsible insurance companies which are authorized to do business in the state of Oklahoma and are acceptable to the City and Nichols Hills Municipal Authority. The required insurance coverage and policies shall be performable in Nichols Hills, Oklahoma, and shall be construed in accordance with the laws of Oklahoma.

Nothing in this Section shall define or limit the rights of any party to this Contract under any other provision of this Contract, including but not limited to any indemnification provision.

- A. **Additional Insureds:** All liability policies (except professional liability and worker's compensation and employer's liability policies) shall provide that the City and Nichols Hills Municipal Authority are named additional insureds without reservation or restriction.

All insurance coverage of the Engineer shall be primary to any insurance or self-insurance program carried by the City and Nichols Hills Municipal Authority.

All insurance policies shall include a severability of interest provision wherein claims involving any insured hereunder, except with respect to limits of insurance, interests shall be deemed separate from any and all other interest herein, and coverage shall apply as though each such interest was separately insured.

Subrogation as to any additional insured shall be waived.

- B. Deductibles: All policies must be fully insured with any single policy deductible not exceeding \$25,000 per occurrence. All deductibles must be declared on the certificate of insurance. If no deductible is declared, the Engineer is stating a deductible does not exist and thus a deductible is not approved or accepted. If the Engineer's deductible is higher than declared, then the City and Nichols Hills Municipal Authority will hold an equal amount from pay claims until corrected.

Self-insured retentions will not be accepted unless accompanied by a bond (financial guarantee bond) or irrevocable letter of credit guaranteeing payment of the losses, related investigations, claim administration and defense expenses not otherwise covered by the Engineer's self-insured retention.

- C. Policy Limits: The insurance coverage and limits required of the Engineer under this Contract are designed to meet the minimum requirements of the City and Nichols Hills Municipal Authority. Such coverage and limits are not designed as a recommended insurance program for the Engineer. The Engineer alone shall be responsible for the sufficiency of its own insurance program. Should the Engineer have any question concerning its exposures to loss under this Contract or the possible insurance coverage needed therefore, the Engineer should seek professional assistance.

Except for professional liability insurance, all policies shall be in the form of an "occurrence" insurance coverage or policy. If any insurance is written in a "claims-made" form, the Engineer shall also provide tail coverage that extends a minimum of two years from the expiration of this Contract.

The minimum aggregate limits of such insurance policies and continuing coverage shall be:

- (1) Worker's Compensation and Employer's Liability Insurance. The Engineer shall provide and maintain, during the term of the Contract, worker's compensation insurance as prescribed by the laws of the state of Oklahoma and employer's liability Insurance in an amount not less than One Hundred Thousand Dollars (\$100,000.00) each for all its employees employed at the site of the Project, and in case any work is subcontracted, the Engineer shall

require the subcontractor similarly to provide worker's compensation and employer's liability insurance for all the subcontractor's employees, unless such employees are covered by the protection afforded by the Engineer. In the event any class of employees engaged in work performed under the Contract or at the site of the Project is not protected under such insurance heretofore mentioned, the Engineer shall provide and shall cause each subcontractor to provide adequate insurance for the protection of the employees not otherwise protected.

- (2) Commercial General Liability Insurance. The Engineer shall provide and maintain commercial general liability insurance coverage sufficient to meet the maximum cumulative liability of all parties to this Contract, including the City and any public trust participating in the Project, under the Governmental Tort Claims Act, 51 O.S. § 151 *et seq.*, (GTCA) and any amendment or addition thereto, as provided herein.

Property damage liability in an amount not less than Two Hundred Thousand Dollars (\$200,000.00) per claimant for loss, damage to or destruction of property, including but not limited to consequential damages arising out of a single accident or occurrence.

All other liability in an amount not less than One Hundred Seventy Five Thousand Dollars (\$175,000.00) per claimant for claims including death, personal injury, and all other claims arising out of a single accident or occurrence.

Single occurrence or accident liability in an amount not less than One Million Dollars (\$1,000,000.00) for any number of claims arising out of a single accident or occurrence.

- (3) Automobile Liability Insurance. The Engineer shall provide and maintain comprehensive automobile liability insurance coverage as to the ownership, maintenance, and use of all owned, non-owned, leased or hired vehicles sufficient to meet the maximum cumulative liability of all parties to this Contract, including the City and any public trust participating in the Project, under the Governmental Tort Claims Act, 51 O.S. § 151 *et seq.*, (GTCA) and any amendment or addition thereto, unless otherwise specifically and expressly provided herein.

Property damage liability in an amount not less than Two Hundred Thousand Dollars (\$200,000.00) per claimant for loss, damage to or destruction of property, including but not limited to consequential damages arising out of a single accident or occurrence.

All other liability in an amount not less than One Hundred Seventy Five Thousand Dollars (\$175,000.00) per claimant for claims

including death, personal injury, and all other claims arising out of a single accident or occurrence.

Single occurrence or accident liability in an amount not less than One Million Dollars (\$1,000,000.00) for any number of claims arising out of a single accident or occurrence.

- (4) Professional Liability Insurance. The Engineer shall provide and maintain professional liability insurance coverage in an amount not less than \$1,000,000 aggregate annual limit liability. Such insurance coverage shall be maintained during this Contract, during the construction of the Project, and for a period of two (2) years after the final, formal acceptance of this Project by the City.

- D. Certificates: The insurance coverage and limits required must be evidenced by properly executed certificates of insurance on the form furnished by The City or on forms approved by the Oklahoma Insurance Commissioner. Copies of these certificates have been provided to the Public Works Director prior to execution of this Contract and are attached hereto. The certificate(s) must be signed by the authorized representative of the insurance company(s) shown in the certificate(s). The certificate must include the Project number and Project description or name.
- E. Cancellation. There may be no termination, non-renewal, reduction in coverage, or modification of such insurance coverage.

The Engineer authorizes the City and Nichols Hills Municipal Authority to confirm all information so furnished as to the Engineer's compliance with its bonds and insurance requirements with the Engineer's insurance agents, brokers, surety and insurance carriers. The lapse of any insurance policy or coverage required by this Contract is a breach of this Contract for which the Engineer shall repay and reimburse all payment made under the Contract and such other damages, losses, and costs incurred by the City and Nichols Hills Municipal Authority. The City and Nichols Hills Municipal Authority may at their option suspend this Contract until there is full compliance with this paragraph, or may cancel or terminate this Contract and seek damages for the breach of this Contract. The remedies in this paragraph shall not be deemed to waive or release any remedy available to The City and Nichols Hills Municipal Authority. The City and Nichols Hills Municipal Authority expressly reserve the right to pursue and enforce any other cause or remedy in equity or at law.

In the event of a reduction in any aggregate limit below the aggregate limit required to this contract, the Engineer shall immediately notify the City and Nichols Hills Municipal Authority and shall make reasonable efforts to have the full amount of the limits appearing on the certificate reinstated. If at any time the City and Nichols Hills Municipal Authority request a written statement from the insurance company(s) as to any impairments to or reduction of the aggregate limit below the

aggregate limit required by this contract, the Engineer hereby agrees to promptly authorize and have delivered to the City and Nichols Hills Municipal Authority such statement.

The Engineer must carry and maintain the contract-required insurance coverages and may not cancel, fail to be renewed, nor decrease their limits without thirty (30) days written notice to the City and Nichols Hills Municipal Authority. In the event that a contract-required insurance coverage (policy) is canceled by the Engineer's insurance company and through no fault of the Engineer, the Engineer must immediately provide written notice to the City and Nichols Hills Municipal Authority and immediately provide properly executed Certificate(s) of Insurance evidencing coverage (policy) replacement of the canceled coverage(s). The Certificate(s) of Insurance must specifically indicate (in the remarks section of the form or elsewhere) the project number and project description. An authorized representative of the insurance companies listed on the Certificate(s) of Insurance must sign the Certificate(s).

- F. Duration of Coverage. All insurance coverage required under this Contract except professional liability insurance shall be maintained in full force and effect until completion and formal acceptance of the Project by the City and Nichols Hills Municipal Authority. The Engineer shall maintain in full force in effect the required professional liability insurance stated above during this Contract, during the construction of the Project, and for a period of two (2) years after the final, formal acceptance of this Project by the City and Nichols Hills Municipal Authority.

The requirements of the insurance provisions listed above shall survive the completion, expiration, cancellation or termination of this Contract.

- G. The Engineer and its insurer will not be required to indemnify, insure, defend or hold harmless the City or participating trusts against liability for damage arising out of death or bodily injury to persons or damage to property which arises out of the negligence or fault of the City or participating trusts or their agents, representatives, subcontractors, suppliers or any other entity for whom the Engineer is not otherwise legally responsible.

The Engineer and its insurer must indemnify the City and participating trusts against liability for damage arising out of death or bodily injury to persons or damage to property; provided, that indemnification shall not exceed an amount that is proportionate to the degree or percentage of negligence or fault for which the Engineer and any person or entity for which the Engineer is legally responsible are adjudicated liable.

11. Termination for Convenience. The City may terminate this Contract, in whole or in part, for the City's convenience. The City may terminate by delivery of a notice to the Engineer, pursuant to paragraph "Notices" herein.

Upon receipt of the notice of termination, the Engineer shall (1) immediately discontinue all

work and services affected (unless the notice directs otherwise), and (2), upon payment for work performed, deliver to the City all documents, data, drawings, specifications, reports, calculations, field notes, tracings, plans, models, computer files, estimates, summaries and other information and materials accumulated in performing this Contract, whether complete or incomplete unless the notice directs otherwise.

Upon termination for the convenience by the City, the City shall pay the Engineer for all work and services rendered, up to the time of the notice of termination, in accordance with the terms, limits and conditions of this Contract and as further limited by the not to exceed amounts set out in this Contract.

The rights and remedies of the City provided in this paragraph are in addition to any other rights and remedies provided by law or under this Contract.

Termination herein shall not terminate or suspend any of the required provisions of paragraph "Indemnity" or "Insurance" of this Contract.

12. **Notices.** All notices and orders given pursuant to this Contract shall be in writing, delivered or mailed by United States certified mail, return receipt requested, postage prepaid and addressed as follows:

To the City:

The City of Nichols Hills Oklahoma
Department of Public Works (or project department owner)
Attn: Public Works Director
1009 NW 75th Street
Nichols Hills, Oklahoma 73116
Phone Number: (405) 843-5222
Email Address: _____

With a copy to:

The City of Nichols Hills Oklahoma
Department of City Clerk
Attn: A m a n d a C o p e l a n d
6407 Avondale Dr.
Nichols Hills, Oklahoma 73116

To the Engineer:
Standard Engineering & Field Services
3400 N Lincoln Boulevard
Oklahoma City, Oklahoma 73105
Attn: Alan Soltani
Phone Number (405) 528-0541

The address of any person or party may be changed by notice to the other party given in the
City/Trust Engineering & Testing Services Contract Page 11

manner described above. All such notices and orders shall be deemed received when delivered or when deposited in the United States mail.

13. **Compliance with laws, ordinances, specifications and regulations.** The Engineer shall comply with all existing and applicable federal, State and City laws, standards, codes, ordinances, administrative regulations and all amendments and additions thereto, applicable to the work and/or services provided by this Contract. All work product provided by the Engineer must comply with and provide for compliance with all State and City laws, standards, codes, ordinances, administrative regulations and all amendments and additions thereto in the use of the work product of the Engineer.
14. **Records and accounts.** During the term of this Contract and continuing for a period of five (5) years after the completion of construction and final acceptance of the completed project by the City, the Engineer shall maintain all documents, notes, drawings, specifications, reports, estimates, summaries, computer files, renderings, models, photographs, field notes, as-built drawings, information, survey results, plans, computer files and any other materials produced, created or accumulated in performing this Contract that have not been submitted to the City subsequent to final completion of the project and its internal accounting records and other supporting documents pertaining to the claims and/or invoices for costs of work and/or services and reimbursable expenses for this Contract. The Engineer must maintain its accounting records in accordance with generally accepted accounting principles applied on a consistent basis. The Engineer shall permit periodic audits by the City and the City's authorized representative. The periodic audits of the records in support of claims and invoices for the Contract shall be performed at times and places mutually agreed upon by the City and the Engineer. Agreement as to the time and place for audits may not be unreasonably withheld.
15. **Reporting.** When requested by the City, the Engineer shall report to the City through the Public Works Director as outlined below.

All final test reports will contain the names of the Architect or Engineer of Record and Contractor of Record performing the work on the listed project

All final test reports will be sent within three (3) business days of completion of the test.

Also, e-mail one (1) copy each of the completed final test report to the following:

- A. The Architect or Engineer of Record
- B. The Contractor of Record
- C. The material supplier for testing of all asphalt and concrete materials.

All reporting of testing performed with a pass/fail criteria will indicate on the report that the test(s) "passed" or "failed". Retesting of a failed test will be indicated as such on the report

16. **Prohibition against collusion.** The Engineer warrants that it has not employed or retained any company or person other than a bona fide employee working solely for the Engineer to solicit or secure this Contract. The Engineer further warrants that it has not paid or agreed to

pay any person, company, corporation, individual or firm, other than a bona fide employee working solely for the Engineer, any fee, commission, percentage, gift or any other consideration contingent upon or resulting from the award or making of this Contract. In addition, the Engineer must execute the Non-collusion Affidavit, attached as Exhibit A, prior to the effective date of this Contract.

17. **Ownership of documents.** All documents, notes, drawings, specifications, reports, estimates, summaries, computer files, renderings, models, photographs, field notes, as-built drawings, information, survey results, plans, computer files and any other materials produced, created or accumulated in performing this Contract, are and shall remain the property of the City and may be reproduced, distributed and published in whole or part without permission or any additional payments or fees to the Engineer. Reuse of said documents by the City shall be at the City's risk and responsibility and not that of the Engineer. The parties may use any portions of said documents at their own risk and responsibility.
18. **References not incorporated.** The use of language or definitions from the Federal Acquisition Regulations ("FAR"), the American Institute of Architects ("AIA") or any other publication is not intended to adopt by reference or otherwise any or all of the language, definitions, regulations or publications or any interpretation thereof.
19. **Standard of care.** In providing the work and services herein, the Engineer shall maintain during the course of this Contract the standard of reasonable care, skill, diligence and professional competency for such work and/or services. The Engineer agrees to require all of its consultants, by the terms of its consultants' contracts, to provide services at the same standard of reasonable care, skill, diligence and professional competence required of the Engineer.
20. **Backup Required.** In accordance with good engineering practices, the Engineer must back up all data, surveys, tests, work, plans, specifications, notes, calculations, RFI, records, reports, documents (collectively referred to as "data") in the form of an electronic file on a USB drive, data storage, or to an offsite electronic storage facility. Should any data become lost, corrupted, inaccessible, or unusable (collectively "loss"), the Engineer must timely recreate all data within the original time frame of the engineering contract at its sole cost. No extensions or additional time will be granted the Engineer for loss of data. No additional payment or reimbursement will be made to the Engineer for loss of data. The Engineer will be responsible for any and all costs, expenses, or lost opportunities incurred by The City, Trust, and construction contractor resulting from the failure to meet schedules, milestones, performance standards, or performance requirements related to loss of data.
21. **Sub-consultants.** The Engineer agrees to submit for approval by the City, prior to their engagement, a list of any sub-consultants or subcontractors the Engineer intends to engage to perform work and/or services and the scope of work and/or services to be performed related to this Contract. Such approval of subcontractors and sub-consultants and scope of work and/or services to be performed will not be unreasonably withheld. The Engineer must notify the City and seek pre-approval of any substitutions or changes in sub-consultants or

subcontractors and changes in the subcontractor or sub-consultant's scope of work and services related to this Contract. Approval of subcontractors or sub-consultants or their work and services will not relieve or release the Engineer from responsibility or liability to perform all work and services under this Contract and will not create any responsibility, liability or duty upon the City as to the selection of or work and services provided by the subcontract or sub-consultant under this Contract.

22. Nondiscrimination. In connection with the performance of work and/or services under this Contract, the Engineer agrees as follows:

- A. The Engineer shall not discriminate against any employee or applicant for employment because of age, race, creed, color, sex, national origin, ancestry or disability as defined by the Americans with Disabilities Act of 1990, Section 3(2). The Engineer shall take affirmative action to insure that employees or applicants for employment are treated without regard to their age, race, creed, color, national origin, sex, ancestry or disability as defined by the Americans with Disabilities Act of 1990, Section 3(2). Such actions shall include, but not be limited to, the following: employment, upgrading, demotion or transfer, recruiting or recruitment, advertising, layoff, termination or cancellation, rates of pay or other forms of compensation and selection for training, including apprenticeship. The Engineer shall agree to post, in a conspicuous place, Exhibit B.
- B. In the event of the Engineer's noncompliance with this nondiscrimination clause, this Contract may be suspended, canceled or terminated by the City. The City may declare the Engineer ineligible for further contracts or agreements until compliance, and/or satisfactory proof of intent to comply shall be made by the Engineer.
- C. The Engineer agrees to include this nondiscrimination clause in any subcontracts connected with the performance of this Contract. The Engineer shall also execute the Nondiscrimination Certificate, attached and incorporated as Exhibit B, prior to the effective date of this Contract.

23. Assignment. Inasmuch as this Contract is a personal and professional service agreement which relies upon the personal and professional integrity, financial standing and unique ability and expertise of the Engineer to provide professional and personal services to the City, the parties agree that the Engineer may not assign its obligations, rights or interest in this Contract except the assignment of subcontractors and sub-consultants as set forth in the Termination for default paragraph of this Contract.

24. Termination for default. The City may terminate or cancel this Contract for cause, in whole or in part, for failure of the Engineer to fulfill in accordance with good engineering practices and in the best interests of the City or to promptly fulfill its obligations under this Contract.

- A. After due default notice and thirty (30) days within which to correct the default, this Contract may be terminated by the non-defaulting party upon written notice. Upon termination for cause by the City, the City shall pay the Engineer for all work and

services completed in accordance with good engineering practices and in the best interests of the City and useable by the City for the project(s) in the Notice to Proceed, up to the time of the effective date of termination.

- B. If this Contract is terminated by reason of a default of the Engineer prior to the completion of this project, regardless of the reason for said termination, the Engineer shall immediately assign to the City any Contracts and/or agreements relative to this project entered into between the Engineer and its subcontractors and sub-consultants, as the City may designate in writing and with the consent of the subcontractors and sub-consultants so designated. With respect to those contracts and/or agreements assigned to and accepted by the City, the City shall only be required to compensate such subcontractors and sub-consultants for compensation accruing to such parties under the terms of their agreements with the Engineer from and after the date of such assignment to and acceptance by the City. All sums claimed by such subcontractor or sub-consultants to be due and owing for services performed prior to such assignment and acceptance by the City shall constitute a debt between the Engineer and the affected subcontractors or sub-consultants, and the City shall in no way be deemed liable for such sums. The Engineer shall include this provision and the City's rights and obligations hereunder in all agreements or contracts entered into with the Engineer's subcontractors and sub-consultants.
 - C. In the event of the termination of this Contract by default of the Engineer, the Engineer further agrees that all of its obligations and duties contained in this Contract shall survive such termination for default and shall not, in any way, relieve the Engineer of the obligations provided for in this Contract.
 - D. If this Contract is terminated by reason of default on the part of the Engineer, upon final determination by a court that the termination was improper, the termination will be deemed converted to a cancellation for convenience and the Engineer's remedy shall be limited to the recovery of compensation set out in the Cancellation for convenience paragraph of this Contract.
25. **Time is of the essence.** Both the City and the Engineer expressly agree that time is of the essence with respect to this Contract, and the time for performance of each task established by the work orders shall be made a part of this Contract and shall be strictly observed and enforced. Any failure on the part of the City to timely object to the time of performance shall not waive any right of the City to object at a later time.
26. **No damage for delay.** No payment, compensation or adjustment of any kind other than an approved extension of time shall be made to the Engineer for damages because of hindrances or delays from any cause in the progress of the work, whether such hindrances or delays be avoidable or unavoidable. The Engineer agrees that it will make no claim for compensation or damages for any such delays and will accept as full satisfaction for such delays the extensions of time.
27. **Severability.** In the event that any provision, clause, portion or section of this Contract is

unenforceable or invalid for any reason, such unenforceability or invalidity may not affect the enforceability or validity of any other paragraph or the remainder of this Contract.

28. **Entire agreement.** This Contract, including its exhibits and any other documents or certificates incorporated herein by reference, expresses the entire understanding of the City and the Engineer concerning the Contract. Neither the City nor the Engineer has made or shall be bound by any agreement or any representation to the other concerning this Contract, which is not expressly set forth herein.
29. **Amendment.** This Contract may be modified only by a written amendment of subsequent date hereto, approved by the City and the Engineer. In the event the Engineer's scope of work is increased or changed so as to materially increase the need for Engineering services in excess of the not to exceed total compensation, the Engineer may seek to amend this Contract.
30. **Execution in counterparts.** This Contract may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.
31. **Descriptive headings.** The descriptive headings of the sections of this Contract are inserted or annexed for convenience of reference only and shall not affect the meaning, construction, interpretation or effect of this Contract.
32. **Construction and enforcement.** This Contract shall be construed and enforced in accordance with the laws of the State of Oklahoma. In the event of ambiguity in any of the terms of this Contract, it shall not be construed for or against any party on the basis that such party did or did not author the same.
33. **Survival of representations.** All representations and covenants of the parties shall survive the expiration of the Contract.
34. **Parties bound.** This Contract shall be binding upon and inure to the benefit of all parties. This Contract is solely for the benefit of the parties and their successors in interest, and none of the provisions hereof are intended to benefit third parties.
35. **Venue of actions.** The parties agree that if any legal action is brought pursuant to this Contract, such action shall be instituted in the District Court of Oklahoma County.
36. **Effective date.** The effective date of this Contract shall be the execution of this contract by the City.
37. **Term of Contract.**
 - A. This Contract authorizes the Public Works Director to issue Work Orders under this Contract during the contract term as provided herein and the term of this Contract will be from the effective date through June 30, 2027. This Contract may be renewed for successive one year terms upon mutual written agreement of the

parties.

- B. The City may issue Work Orders under this Contract at any time during the contract term.
- C. The Engineer will provide such services as set forth in any Work Order issued under this Contract and this Contract will be deemed extended for such extended time as may be necessary for the completion of services set forth in any Work Order issued during the contract term under this Contract.
- D. If this Contract is extended for completion of any Work Order, upon completion of all the Work Orders issued under this Contract, the Public Works Director will issue a notice to the Engineer denoting the termination of this Contract and any extended time.
- E. The Engineer must provide such services and comply with this Contract until expiration of the contract term or through any extended time, if any, until notification of termination of this Contract from the Public Works Director, whichever is later.
- F. The City will not be obligated to pay the Engineer under any Work Order (including any services, expenses, and additional services) until the funds have been encumbered. Any Work Order must not exceed the available funds for the year in which the Work Order was issued. Any extended time to complete the Work Order will not change the available funds for the year in which the Work Order was issued.
- G. If the City should need any additional services or a change of the scope of services in any Work Order issued during the contract term, a new separate Work Order must be issued under a separate contract or an amendment to this Contract. An extended time will not extend the authorization to issue a new Work Order under this Contract after the expiration of the contract term.

[Remainder of this page intentionally left blank]

IN WITNESS WHEREOF, this Contract was executed and approved by the Engineer
this 29th day of July, 20 26.

STANDARD ENGINEERING & FIELD SERVICES

Alan A. Soltani

ATTEST:

STATE OF OKLAHOMA

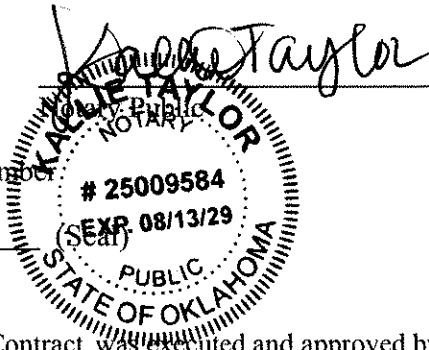
COUNTY OF Oklahoma

This instrument was acknowledged before me on this 29th day of July,
20 26 by Alan A. Soltani, as President of Standard Engineering & Field Services.

My Commission Expires / Commission Number

08/13/2029

25009584



IN WITNESS WHEREOF, this Contract was executed and approved by the City of
Nichols Hills Oklahoma this _____ day of _____, 20 ____.

City Manager

City Clerk

IN WITNESS WHEREOF, this Contract was executed and approved by the Nichols
Hills Municipal Authority this _____ day of _____, 20 ____.

General Manager

Secretary

EXHIBIT A
ANTI/NON-COLLUSION AFFIDAVIT
PROJECT NO. _____
ENGINEERING AND TESTING SERVICES

State of Oklahoma)
)
County of Oklahoma) SS.

The undersigned Engineer, of lawful age, being duly sworn, upon his/her oath, deposes and says: That the undersigned has the lawful authority to execute the within and foregoing proposal for, and on behalf of, the Engineer; that the Engineer has not, directly or indirectly, entered into any agreement, express or implied, with any other Engineer(s), having for its object the controlling of the price or amount of the Contract, the limiting of the services of the Engineer(s), the parceling or farming out to any Engineer(s) or other persons, of any part of the Contract or any part of the subject matter of the Contract, or of the profits thereof.

The Engineer further states that the Engineer has not been a party to any collusion among other persons, firms or contractors in restraint of freedom of competition, by any agreement to Contract at a fixed price or to refrain from bidding; or with any city official, city employee or city agent as to the quantity, quality, or price in the prospective Contract, or any other terms of the said prospective Contract; or in any discussions between the Engineers or city official, city employee or city agent concerning the exchange or money or other thing of value for special consideration in the letting of a Contract. The Engineer states that it has not paid, given or donated or agreed to pay, give or donate to any city official, officer or employee of the City or awarding agency, any money or other thing of value, either directly or indirectly, in the procuring of the award of this Contract.

Printed name of the Engineer: Alan A. Soltani

Signature of executing individual: Alan A. Soltani

Title: President

3400 N. Lincoln Blvd. Oklahoma City OK 73105
Address of the Engineer

(405) 528-0541 and (405) 528-0559
(A.C.) Tel. Number and FAX Number

Signed and sworn to before me on this 29th day of July, 2026 by Alan A. Soltani as President

My Commission Expires / Commission Number

08/13/2029 / 25009584



EXHIBIT B
NONDISCRIMINATION CERTIFICATE
PROJECT NO. _____
ENGINEERING AND TESTING SERVICES

State of Oklahoma

ss.

County of Oklahoma

EXHIBIT C

In connection with the performance of work under this Contract, the Engineer agrees as follows:

- A. The Engineer agrees not to discriminate against any employee or applicant for employment because of race, creed, sex, color, national origin, ancestry, age or disability, as defined by the Americans with Disabilities Act of 1990, Sec. 3(2). The Engineer shall take affirmative action to insure that employees are treated without regard to their race, creed, color, national origin, sex, ancestry, age or disability, as defined by the Americans with Disabilities Act of 1990, Sec. 3(2). Such actions shall include, but not be limited to, the following: employment, upgrading, demotion or transfer, recruiting or recruitment, advertising, layoff or termination, rate of pay or other forms of compensation and selection for training, including apprenticeship. The Engineer and sub-consultants shall agree to post in a conspicuous place, Exhibit B.
- B. In the event of the Engineer's noncompliance with this nondiscrimination Certificate, the Contract may be canceled, terminated or suspended by the City. The City may declare the Engineer, ineligible for further contracts until satisfactory proof of intent to comply shall be made by the Engineer and/or sub-consultants.
- C. The Engineer agrees to include the requirements of this Nondiscrimination Certificate in any subcontracts connected with the performance of this Contract.

I have read the above clause and agree to abide by its requirements.

Printed name of the Engineer: Alan A. Soltani

Signature of executing individual: Alan A. Soltani

Title: President

3400 N. Lincoln Blvd. Oklahoma City OK 73105
Address of the Engineer

(405) 528-0541 and (405) 528-0559
(A.C.) Tel. Number and FAX Number

Signed and sworn to before me on this 29th day of July, 20 26 by Alan A. Soltani as President.

My Commission Expires / Commission Number

08/13/2029 / 25009584

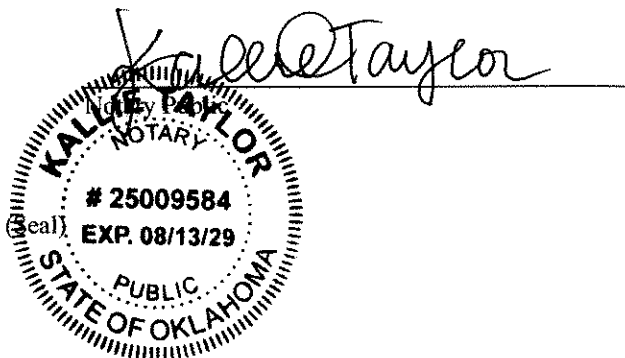


EXHIBIT C
FIELD REPORT OF NON-COMPLIANCE
PROJECT NO. _____
ENGINEERING AND TESTING SERVICES

Name of Engineering & Testing Firm/Laboratory: _____

Project Number: _____

Contractor: _____

Date Tested: _____

Specific Location: _____

Type of Material (check below or write in): _____

Concrete _____ Asphalt _____ Soil _____ Aggregates _____

Stabilized Subgrade _____

Test Results: _____

Specified Limits: _____

Type of Test: _____

Test Method: _____

Enter Name of Contractor's Representative Notified: _____

Contractor's Signature: _____

Field Technician Signature: _____

This report is for information only.

Email this report to: _____

EXHIBIT D
LABORATORY REPORT OF NON-COMPLIANCE
PROJECT NO. _____
ENGINEERING AND TESTING SERVICES

Name of Engineering & Testing Firm/Laboratory: _____

Project Number: _____

Contractor: _____

Date Sampled: _____

Date Tested: _____

Specific Location: _____

Type of Material (check below or write in): _____

Concrete _____ Asphalt _____ Soil _____ Aggregates _____

Stabilized Subgrade _____

Test Results: _____

Specified Limits: _____

Type of Test: _____

Test Method: _____

Laboratory Technician: _____

This report is for information only.

E-mail this report to: _____

EXHIBIT E
SAMPLING, TESTING, AND ACCEPTANCE CRITERIA FOR ROUTINE OKLAHOMA CITY CONSTRUCTION MATERIALS
TESTING
PROJECT NO. _____
ENGINEERING AND TESTING SERVICES

Test	Frequency	Method	Acceptance Criteria
Asphalt Cement Extraction on Asphaltic Concrete	One set of test for each 500 tons of each mix design produced, but not less than one set of tests per day for each mix design used on that day	ASTM D6307 or AASHTO T308	Tolerance from approved mix design job mix formula AC content, rounded to nearest 0.1%: +/- 0.4% for individual sample; +/- 0.2% for average for a particular mix design on the project
Gradation of Extracted Aggregate from Asphaltic Concrete		ASTM D5444 or AASHTO T30	Tolerance from approved mix design job mix formula gradation, rounded to nearest 1% for sieves larger than #200 or to nearest 0.1% for #200 sieve: +/- 7% for No. 4 & Larger Sieves +/- 4% for No. 10, 40, and 80 Sieves +/- 2.0% for No. 200 Sieve
Maximum Theoretical Specific Gravity of Asphaltic Concrete (MTSG)		ASTM D2041 or AASHTO T209	None - used in other density evaluations
Laboratory-Molded Density of Asphaltic Concrete		OHD L8 & L14	Range of allowable ratio of lab-molded density to MTSG determined for the sample, rounded to nearest 0.01: 0.94 to 0.96 for 3 million ESALs or more 0.95 to 0.97 for 0.3 to less than 3 million ESALs 0.96 to 0.98 for less than 0.3 million ESALs
Hveem Stability of Asphaltic Concrete		ASTM D1560 or AASHTO T246	Minimum Hveem stability, rounded per test method requirements 40

Test	Frequency	Method	Acceptance Criteria
Roadway Density of Asphaltic Concrete	4 nuclear density tests or one set of 3 core specimens per 500 Tons or fraction thereof for each mix design used	ASTM D2950 (nuclear) or ASTM D1188, D2726, or D6752 or AASHTO T166, T275, or T331 (cores)	Range of allowable ratio of roadway density to MTSG, rounded to nearest 0.01: 0.92 to 0.96 For nuclear density method, use mix design MTSG at JMF AC content. For roadway core method use MTSG determined for test representing the particular lot in question.

Test	Frequency	Method	Acceptance Criteria
Asphalt Pavement Thickness	As directed by Public Works Director	ASTM C174 Modified for Asphalt	Tolerance from specified pavement thickness, rounded to nearest 0.1 inch (reporting precision of method): up to 0.3 inch deficiency in thickness

Test	Frequency	Method	Acceptance Criteria
Concrete Compressive Strength	One set of four 6"x12" or five 4"x8" concrete cylinders plus slump, air, and temperature tests on a sample of concrete for each 600 SY of pavement, 800 LF or curb and gutter, 5000 SF of structural slab or wall less than 9.75" thick, or 150 CF of other concrete, or fraction thereof, for each class of concrete produced, but not less than one set per day for each class of concrete produced on that day	ASTM C172, C31, C39, and C1231 or C617; or AASHTO R60, T22, T23, and T231 or ASTM C1231	Test two specimens at 7-days for information only -- no pass/fail to be indicated. Test two specimens for 6"x12" or three specimens for 4"x8" at 28-days and use the average as the test result for acceptance evaluation, rounded per test method requirements, using the following two criteria: 1. No individual test result (average of two specimens) shall be less than minimum class strength (3000 psi for class A or AP; 4000 psi for class AA, or 2400 psi for class C). 2. The average of any three consecutive tests on the same class of concrete, from the same supplier, on the same project, must be at least 500 psi <u>more</u> than the minimum class strength. Criterion #2 generally requires that three different averages of five test results be considered. Two of those averages utilize test results, which may not yet be complete at the time the test result in question is first available.
Concrete Slump		ASTM C143 or AASHTO T119	Range of test results reported in 0.25 inch increments: 4" to 6" for drilled shaft concrete 3" to 5" for an approved concrete mix design using mid range water reducer 4" to 8" for an approved concrete mix design using high range water reducer 1" to 4" for all other concrete

Test	Frequency	Method	Acceptance Criteria
Concrete Air Content		ASTM C231 or AASHTO T152	Range of test results reported in 0.1% increments to 6.0% and in 0.2% increments over 6.0%: 4.5% to 7.6% for all concrete unless specified otherwise in the project plans or directed otherwise by the City's Engineer
Concrete Temperature		ASTM C1064 or AASHTO T309	50 deg. F or more in all cases No more than 85 deg. F for concrete used in bridge superstructures other than for diaphragms, parapets, railing, curbs, and sidewalks.
Ambient Temperature			More than 40 deg. F, or greater than 35 deg. F and rising.
Concrete Pavement Thickness	As directed by City's Engineer	ASTM C174	Tolerance from specified pavement thickness, rounded to nearest 0.1 inch: Up to 0.3 inch deficiency in thickness
Soil Moisture-Density Relationship Test (standard Proctor)	As necessary to adequately define materials used	ASTM D698 or AASHTO T99	None - used in other density and moisture evaluations
Soil Compacted Density	One test per 1200 SY of subgrade under planned structures, pavement, or fill; one test per 2400 SY per lift of embankment or backfill;	ASTM D6938 or AASHTO T310	Percent of referenced maximum dry density (standard Proctor) value, rounded to nearest whole number: 95% or more under planned structures or pavement 90% or more outside of planned structure and pavement areas

Test	Frequency	Method	Acceptance Criteria
Soil Compacted Moisture Content	one test per 400 LF per lift of trench backfill (see above for additional "Frequency" information)		Deviation of percent moisture from referenced optimum moisture content (standard Proctor) value, rounded to nearest whole number: -4% to +1% for AASHTO A-4, A-5, A-6 with group index of 5 or less, and A7-5 classification soils -4% to +2% for AASHTO A-1, A-2, and A-3 classification soils -2% to +2% for AASHTO A-6 classification soils with group index of 6 or more. -0% to +4% for AASHTO A7-6 classification soils.
Stabilized Subgrade Moisture-Density Relationship Test (standard Proctor)	As necessary to adequately define materials used	ASTM D698 or AASHTO T99	None - used in other density and moisture evaluations obtain sample(s) from mixed material on roadway when compaction starts
Stabilized Subgrade Compacted Density	One test per 350 LF of roadway	ASTM D6938 or AASHTO T310	Percent of referenced maximum dry density (standard Proctor) value, rounded to nearest whole number: 95% or more
Stabilized Subgrade Compacted Moisture Content			Deviation of percent moisture from referenced optimum moisture content (standard Proctor) value, rounded to nearest whole number: -2% to +2%
Aggregate Moisture-Density Relationship Test (modified Proctor)	As necessary to adequately define materials used	AASHTO T180 Method D	None - used in other density and moisture evaluations
Aggregate Base Compacted Density	One test per 250 LF of roadway, taken under the extent of the proposed pavement	ASTM D6938 or AASHTO T310	Percent of referenced maximum dry density (modified Proctor) value, rounded to nearest whole number: 98% or more
Aggregate Base Compacted Moisture Content			None – utilize moisture as required to achieve density requirement

EXHIBIT 1



Project: Nichols Hills
Unit Rates
Date: 04/14/26

Code	Item	Quantity	Rate	Total
Soils Testing & Inspection				
OS003	Soil Classification (ASTM D2487, D3282, AASHTO M145)		\$165.00	Sample
OS017	Standard Proctor Test on Soil (ASTM D698 A or B, AASHTO T99 A or C)		\$182.00	Test
OS099	Field Density/Moisture of Soil - Nuclear (ASTM D6938; AASHTO T310)		\$42.00	Test
OH009	Construction Observation, 4-hr. Minimum/Trip		\$75.00	Hour
OH017E	Materials Testing Technician - Earthwork, 4-hr. Minimum/Trip		\$60.00	Hour
OH019S	Materials Testing Technician - Specimen Pickup		\$60.00	Hour
OS100	Nuclear Gauge Equipment		\$70.00	Day
OZ003	Report Preparation, Review, and Distribution		\$36.00	Report
Soils Testing & Inspection Subtotal				
Aggregates Testing & Inspection				
OA033	Standard Proctor Test on Aggregate (ASTM D698 C or AASHTO T99 B or D)		\$195.00	Test
OA023	Sieve Analysis, Washed - Aggregate (ASTM C136 & C117 or AASHTO T27 & T11)		\$155.00	Test
OH017A	Materials Testing Technician - Aggregates, 4-hr. Minimum/Trip		\$60.00	Hour
OH019S	Materials Testing Technician - Specimen Pickup		\$60.00	Hour
OA099	Field Density/Moisture of Aggregate Base - Nuclear (ASTM D6938; AASHTO T310)		\$42.00	Test
OA100	Nuclear Gauge Equipment		\$70.00	Day
OZ003	Report Preparation, Review, and Distribution		\$36.00	Report
Aggregates Testing & Inspection Subtotal				
Concrete Testing & Inspection				
OC005	Making 4 x 8 Cyl., set of 5 or Less (ASTM C172, C31, C143, C231, C1064)		\$115.00	Set
OC015	Cure, Break, and/or Dispose 4 x 8 Cylinder (ASTM C39, C1231 or AASHTO T22)		\$20.00	Cylinder
OH017C	Materials Testing Technician - Concrete, 4-hr. Minimum/Trip		\$60.00	Hour
OH019S	Materials Testing Technician - Specimen Pickup		\$60.00	Hour
OH009	Construction Observation, 4-hr. Minimum/Trip		\$75.00	Hour
OZ003	Report Preparation, Review, and Distribution		\$36.00	Report
Concrete Testing & Inspection Subtotal				
Asphalt Testing & Inspection				
OB003	Extraction and Gradation (OHD L26, ASTM D6307, D5444 or AASHTO T308, AASHTO T30)		\$195.00	Test
OB005	Maximum Theoretical Specific Gravity (ASTM D2041 or AASHTO T209)		\$165.00	Test
OB007	Lab-Molded Superpave Specimens w/ Density (AASHTO T312 & OHD L14, ASTM D6925)		\$210.00	Set Of 2
OB099	Roadway Density - Nuclear (OHD L14; ASTM D2950; AASHTO T355) 4 Tests per Location		\$54.00	Location
OB100	Nuclear Gauge Equipment		\$70.00	Day
OH017B	Materials Testing Technician - Asphalt, 4-hr. Minimum/Trip		\$60.00	Hour
OH019S	Materials Testing Technician - Specimen Pickup		\$60.00	Hour
OZ003	Report Preparation, Review, and Distribution		\$36.00	Report
Asphalt Testing & Inspection Subtotal				
Travel				
OT001	Trip Charge		\$40.00	Trip
OT004	Trip - Specimen Pick up - Vehicle Mileage Only - Roundtrip		\$40.00	Trip
Trip Charge Subtotal				
Estimated Project Budget				

1. Technician time + mileage will be charged if cancellation occurs after technician is dispatched, or if Standard mobilizes and site is not ready or accessible, plus remobilization fee
2. Technician hours are billed portal to portal, 4-hour minimum for steel inspections and all field activities, excluding specimen pickup and site consultations
3. A fee for report preparation, review, and distribution will be associated with each report, with the exception of lump sum projects
4. Rush fees on laboratory and field services are not part of this proposal and will be charged at regular rate x 1.5 when requested
5. Overtime: Regular rate x 1.5 (weekends, over 8 hours on jobsite in a given day, or any work scheduled outside of 5AM to 7PM); Holidays: Regular rate x 2.0
6. Engineering and Project Management time for meetings and consultations is not part of this proposal and will be charged at the standard unit rates on a 30 min interval
7. Administrative fee of 2.0% of the invoice total is automatically added to each invoice
8. If Technician is delayed, late or misses a concrete pour, a discount of up to \$1000 on concrete testing services shall apply, this supersedes any contrary provision
9. Work must be scheduled 24 hours in advance, any work not so scheduled is not guaranteed to be fulfilled and Standard will have no liability for the work or delay

MOBILE COLLECTION EVENT AGREEMENT

This Mobile Collection Event Agreement is made and entered into as of the _____ day of _____, 20____ by and between the Midwest City Municipal Authority, a public trust (the "Authority"), and the City of Nichols Hills, Oklahoma, a local government ("Host City").

Whereas, the Authority is a public trust in the state of Oklahoma; and

Whereas, Host City has entered into a current and valid Agreement for Household Hazardous Waste Disposal with the Authority for disposal of household hazardous waste; and

Whereas, the Authority owns and operates a fully licensed and accredited household hazardous waste mobile collection unit (the "MCU"); and

Whereas, Host City would like to utilize the MCU for a household hazardous waste collection event in Host City on September 19th, 2026, under the terms and conditions contained in this agreement;

NOW, THEREFORE, the parties, in consideration of the premises and the mutual covenants set forth below, do hereby agree as follows:

1. Mobile Collection Event.

- A. This agreement shall govern the terms and conditions under which the Authority shall make its MCU available to Host City for a household hazardous waste mobile collection event on September 19th, 2026, from 09:00 a.m. to 12:00 p.m. at _____, _____, Oklahoma. No more than **75** households, as selected by the Host City, shall be entitled to participate in Host City's household hazardous waste mobile collection event subject to the terms and conditions of this agreement.
- B. Host City must provide to the Authority a sufficiently detailed map and description of the site at which the MCU will be located for Host City's household hazardous waste mobile collection event for the Authority's staff to be able to determine the sufficiency of the site and of the streets or roads accessing the site.
- C. The Authority will provide adequately trained and licensed staff to operate the MCU, and to handle and transport any household hazardous waste collected during the event. Host City shall

provide at least **three** volunteers to work with and at the direction of the Authority's staff throughout the event.

2. No Separate Legal Entity. No separate legal entity or organizations shall be deemed created by virtue of this agreement.

3. Host City Requirements.

- A. During Host City's household hazardous waste mobile collection event, Host City must provide a solid waste dumpster capable of holding Class 2 wastes to be recycled or disposed of by Host City.
- B. During Host City's household hazardous waste mobile collection event, Host City shall provide adequate signs, traffic control, barricades, banner tape, and on-site law enforcement officers based on the size and complexity of the event.
- C. During Host City's household hazardous waste mobile collection event, Host City must provide durable plastic tarps to cover the ground in the area of the MCU where the household hazardous waste will be removed from vehicles and collected.
- D. During Host City's household hazardous waste mobile collection event, Host City must provide appropriate fire extinguishers, an operational cellular telephone and at least one operational two-way radio programmed to contact the local emergency personnel in case of emergency.
- E. Within 30 days of receiving a bill from the Authority, Host City must pay to the Authority a flat fee of \$3,500 or \$135 per household from which waste was collected during Host City's household hazardous waste mobile collection event, whichever amount is greater.
- F. Host City must comply with all of the provisions of the Authority's operational plan and its policies and procedures, a copy of which documents will be provided to Host City no later than when this agreement is signed by Host City.

4. Purpose. The purpose of this agreement is to provide the terms and conditions under which Host City will be allowed to use the Authority's MCU for a household hazardous waste mobile collection event.

5. Restrictions/Termination. Wastes from commercial, institutional and industrial sources will not be accepted at Host City's household hazardous waste mobile collection event. This agreement may be terminated by either party for any reason or for no reason upon thirty (30) days written notice to the other party.

6. Severable Liability.

- A. This agreement shall not be construed as creating any agency or third party beneficiary agreements in any form or manner whatsoever.
- B. Both parties to this agreement shall be exclusively liable for loss resulting from its torts or the torts of its employees acting within the scope of their employment, subject to the limitations and exceptions specified in the Governmental Tort Claims Act, 51 Oklahoma Statutes, §§ 151-172, inclusive, as may be amended from time to time. All parties shall further be exclusively responsible for their own acts and/or the acts of their employees for any alleged violations of rights under the United States Constitution as required by law. Therefore, no party shall be liable for the acts or omissions of the other party.

7. Insurance. The Authority shall maintain a minimum of \$1,000,000 in liability insurance.

8. Notices. All notices required under this agreement shall be in writing and shall be mailed by certified mail, return receipt requested, to Host City and to the Authority at the following addresses:

If to Host City: City Clerk

If to the Authority: Secretary
Midwest City Municipal Authority
100 N. Midwest Blvd.
Midwest City, Oklahoma 73110

With a copy to: Stormwater Quality Project Supervisor
City of Midwest City
8726 SE 15th Street
Midwest City, Oklahoma 73110

9. Fiscal Limitations. The obligations of the parties to pay out funds pursuant to the terms of this agreement are specifically subject to the appropriation of sufficient funds for such purpose under the laws of the state of Oklahoma.

10. Non-Assignability. This agreement shall be non-assignable unless agreed to in writing by all of the parties to this agreement.

11. Severable. The provisions of this agreement shall be considered severable and, in the event any part or provision shall be held void by a court of competent jurisdiction, the remaining parts shall then constitute the agreement.

12. Laws and Regulations. This agreement shall be subject to the Constitution and laws of the United States and state of Oklahoma.

13. Inspections/Licensing. The Authority shall make available upon request any and all inspection reports and licensing documentation concerning the Authority's MCU and permanent permitted household hazardous waste drop-off facility. This provision does not intend or create any liability and/or indicate that Host City has or exerts any control of or over the Authority's MCU or permanent permitted household hazardous waste drop-off facility but, rather, is expressly intended solely to allow monitoring of the Authority's household hazardous waste facilities and their licensure.

14. Amendments. Any amendments to this agreement must be in writing and approved by the parties.

15. Complete Agreement. This agreement is the complete agreement of the parties regarding matters addressed in this agreement. No oral agreements or representations shall be considered binding on the parties.

PASSED AND APPROVED by the governing body of Host City on the _____ day of _____, 20____ and by the manager of the Authority on the _____ day of _____, 20____.

City of Nichols Hills, a local government

_____,
Mayor

ATTEST:

City Clerk

APPROVED as to form and legality this _____ day of _____, 20____.

_____, City
Attorney

MIDWEST CITY MUNICIPAL AUTHORITY, a
public trust

TIM LYON, City Manager

ATTEST:

SARA HANCOCK, Secretary

APPROVED as to form and legality this _____ day of _____,
20____.

DONALD MAISCH, City Attorney

Memo

Date: August 4, 2026

To: Shane Pate, City Manager

From: Todd Mays, Fire Chief

RE: 2026-2027 CIP Purchase

The request for these funds from the city is to 6 new dining room chairs and a new high-rise standpipe kit not to exceed \$3,057.00

The Fire Department is requesting permission to purchase the following items from our capital improvement:

Item	Price
• 6 dining room chairs	\$1,500.00
• Elkhart High-rise standpipe kit	\$1,557.00
Total:	\$3,057.00

*Not to exceed \$3,057.00 budgeted for CIP

These items were discussed and approved in the 2026-2027 budget.

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City Council Item Report

MEETING DATE

August 11, 2026

AGENDA ITEM # 9.a

PUBLIC HEARING: An application and ordinance amending Section 50-26 of the Nichols Hills City Code and the Official Zoning District Map concerning the land within the Amended and Restated "PUD" Planned Unit Development for 1203 Sherwood Lane proposed by the Strand on Sherwood, LLC, and adopting and approving such Planned Unit Development; repealing all conflicting ordinances or parts of ordinances; providing for severability; and declaring an emergency.

BACKGROUND: The Planning Commission has considered this item and recommends approval.

ATTACHMENTS

1. NH - Sanctuary - Zoning Map and Rezoning Ordinance - 7.29.26-2.1
2. 1203 Sherwood Ln PUD MDS_8.5.26
3. 1203 Sherwood Ln PUD MDS_Redline_07.30.26

Published in _____ on _____, 2026

ORDINANCE NO. _____

AN ORDINANCE AMENDING SECTION 50-26 OF THE NICHOLS HILLS CITY CODE AND THE OFFICIAL ZONING DISTRICT MAP CONCERNING THE LAND WITHIN THE AMENDED AND RESTATED "PUD" PLANNED UNIT DEVELOPMENT FOR 1203 SHERWOOD LANE PROPOSED BY THE STRAND ON SHERWOOD, LLC, AND ADOPTING AND APPROVING SUCH PLANNED UNIT DEVELOPMENT; REPEALING ALL CONFLICTING ORDINANCES OR PARTS OF ORDINANCES; PROVIDING FOR SEVERABILITY; AND DECLARING AN EMERGENCY.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NICHOLS HILLS, OKLAHOMA:

Section 1. Section 50-26 of the Nichols Hills City Code and the Official Zoning District Map referred to in such Section are hereby amended to include the following described property within the "PUD" Planned Unit Development District, to be controlled by the provisions and requirements of the Planned Unit Development of *1203 Sherwood Lane*, as proposed by The Strand on Sherwood, LLC, an Oklahoma limited liability company.

The subject property is described as follows:

A tract of land 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, Nichols Hills, Oklahoma County, Oklahoma, being all of Lots 23 through 27 Block 28 and Block F and a portion of the platted street The Strand in BUSINESS SECTION OF NICHOLS HILLS, being more particularly described as follows:

Beginning at the Northeast (NE) Corner of said Lot 27, said point being the POINT OF BEGINNING;

THENCE South 11°19'22" West (South 20°59' West record), along and with the East line of said Lot 27 extended, a distance of 135.11 feet to the extended South line of said Block F;

THENCE North 90°00'00" West, along and with the South line of said Block F extended, a distance of 472.52 feet;

THENCE along and with the Westerly lines of said Block F the following four (4) calls:

1. on a curve to the right having a radius of 20.00 feet, a chord bearing of North 43°05'30" West, a chord length of 29.21 feet and an arc length of 32.75 feet;
2. North 03°49'00" East, a distance of 167.18 feet;

3. on a curve to the left having a radius of 1,159.00 feet, a chord bearing of North 00°30'47" East, a chord length of 133.58 feet and an arc length of 133.65 feet;

4. on a reverse curve to the right having a radius of 10.00 feet, a chord bearing of North 30°06'45" East, a chord length of 10.86 feet and an arc length of 11.49 feet;

THENCE North 63°00'54" East, departing said Westerly line, a distance of 31.43 feet to a point 21.5 feet West of the Westerly line of Lot 22 of said Block 28;

THENCE parallel with and 21.5 feet West of the Westerly line of said Lot 22 on a non-tangent curve to the left having a radius of 640.31 feet, a chord bearing of South 29°50'28" East, a chord length of 63.81 feet and an arc length of 63.84 feet to the extended Northwesterly line of said Lot 23;

THENCE North 57°12'38" East (North 66°56' East record), along and with the Northwesterly line of said Lot 23 extended, a distance of 301.56 feet to the Northernmost Corner of said Lot 23;

THENCE South 30°21'43" East (South 30°19' East record), along and with the Northeasterly line of said Lots 23 through 27, a distance of 371.85 feet to the POINT OF BEGINNING.

Containing 170,052 square feet or 3.9039 acres, more or less.

Section 2. The Planned Unit Development of *1203 Sherwood Lane*, as set out in the PUD Master Design Statement for *1203 Sherwood Lane* dated March 28, 2025, revised June 3, 2026, (the "PUD"), is hereby adopted and approved as a Planned Unit Development as provided for in Section 50-112 of the Nichols Hills City Code. The PUD is comprised of the PUD Master Design Statement, including its Conceptual Site Plan and other exhibits, which will after approval be marked as approved by the City Clerk and initialed by the Mayor or Vice Mayor. For purposes of interpretation of the PUD, the phrases "it is the developer's intent," "there will be," "to be made part of this PUD," and similar phrases or words contained in the PUD will be interpreted as mandatory requirements of the PUD.

Section 3. All ordinances or parts of ordinances in conflict herewith are, to the extent of such conflict, hereby repealed.

Section 4. The provisions of this ordinance are severable and if any part or provision hereof shall be adjudged invalid by any court of competent jurisdiction, such adjudication shall not affect or impair any of the remaining parts or provisions hereof.

Section 5. EMERGENCY SECTION. WHEREAS, in the judgment of the Council it is necessary for the immediate preservation of the peace, health, welfare and safety of the City of Nichols Hills, Oklahoma, and of the inhabitants thereof that the provisions of this ordinance be put into full force and effect immediately, and therefore an emergency is hereby declared to exist by

reason whereof this ordinance shall take effect and be in full force from and after its passage as provided by law.

PASSED by the Council of the City of Nichols Hills, Oklahoma, on the _____ day of _____, 2026.

APPROVED by the Mayor of the City of Nichols Hills, Oklahoma, on the _____ day of _____, 2026.

ATTEST:

Mayor

City Clerk

Reviewed as to Form and Legality:

City Attorney

**THE CITY OF NICHOLS HILLS
PLANNED UNIT DEVELOPMENT**

PUD MASTER DESIGN STATEMENT FOR

1203 Sherwood Lane

March 28, 2025
REVISED July 30, 2026
Revised: August 5, 2026

Property Owner:

The Strand On Sherwood, L.L.C.
6501 AVONDALE DR, Unit A
Nichols Hills, OK 73116

Prepared by:

Johnson & Associates
1 East Sheridan, Suite 200
Oklahoma City, OK 73104
(405) 235-8075
mzitzow@jaokc.com
5650-002

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1.0 INTRODUCTION:

The Planned Unit Development (PUD) of 1203 Sherwood Lane, consisting of approximately 3.9039 acres is located within the Southeast Quarter (SE/4) of Section 5, Township 12 N, Range 3 W, of the Indian Meridian, Oklahoma County, Oklahoma.

2.0 LEGAL DESCRIPTION:

The legal description of the property comprising this PUD is described in Exhibit A, attached, and is made a part of this Master Design Statement.

3.0 OWNER/DEVELOPER:

The owner of the property described in Section 2.0 is The Strand on Sherwood, LLC, an Oklahoma limited liability company, LLC. Johnson & Associates prepared this PUD document.

4.0 SITE AND SURROUNDING AREA:

The subject property is located at 1203 Sherwood Lane. The property is currently zoned as U-4, Church. The subject property is vacant and includes a large existing parking lot and a drive.

North: North of the subject site is zoned and developed as U-4, Church and parking lot and R-2 Two-Family Duplex Residential.

East: East of the subject site is zoned and developed as R-2 Two-Family Residential and C-1, Office.

South: Immediately south of the subject site is Sherwood Lane. Beyond is zoned and developed as R-3, 3 and 4 story Multi-Family Residential and C-2, Retail Business and parking lots. This area is also within the Town Center Overlay.

West: West of the subject site is part of a public park and drainage channel abutting Grand Boulevard. Beyond is zoned and developed as R-1-75, Single Family Residential.

5.0 PHYSICAL CHARACTERISTICS:

The subject property generally slopes to the west and has minimal tree cover. The property is not within the 100-year or 500-year FEMA Floodplain. There is a small portion of the southwest corner of the site within the FEMA Floodway.

6.0 CONCEPT:

It is the developer's intent to develop the subject property as single family residential comprised of fourteen (14) lots. This low-impact, beautifully designed, high quality residential PUD will complement the adjoining multifamily properties by bringing new residential housing to the commercial center of Nichols Hills. Its proximity to the commercial areas makes this a desirable tract of land primed for infill development and adds a much-needed lifestyle option for the Nichols Hills Community. Homes will be 1 and 1½ stories. Homes on Lots 1, 13 and 14 will be single story only creating a balanced, well-proportioned design that blends with the neighborhood. (Please see Exhibit B).

There will be a maximum of four (4) curb cuts within the development. Lots 1 through 10 will have garage access at the rear of each home via a common driveway. This will enhance the street facing elevation of each home and complement the walkability of the sidewalks and trails.

By modifying the existing zoning requirements, under the Nichols Hills City Code, as amended (the "City Code"), the design statement and exhibits that constitute this Planned Unit Development will provide the developer with the flexibility desired to develop the site in a way that enhances the Nichols Hills community.

6.1 DEVELOPMENT AND SUBDIVISION VARIATIONS

The following represents variations to the R-1-60 Single-Family Residential District regulations within the City Code to be made part of this PUD:

- Sec. 50-63.b Permitted Uses:
 - The only use permitted within this PUD is the Single-Family Dwelling use and a caretaker cottage for storage with bathroom and office purposes only. This building may not be used as a separate dwelling.
- Sec. 50-63.e.2 Front Yard Setback:
 - The existing R-1-60 zoning district requires front yard setbacks for the main building to be 25 feet from the front property line. This PUD proposes a variance to the front yard setback to a minimum of 5 feet with no buildings within 15 feet of the back of the public curb line.
- Sec. 50-63.e.3 Side Yard Setback:
 - A.1. The existing R-1-60 zoning district requires side yard setbacks for the main building to be a minimum of six feet or ten percent of the lot width, whichever is greater, provided lots abutting a street shall have a setback of 15 feet on the side abutting the street. This PUD proposes a variance to side yard setbacks for internal lots (Ex B lots 1-10) as zero feet (This is a zero-lot line development. A home may be situated on the property line and must meet all building and fire code requirements). For lot sides that abut Sherwood Lane, the side yard setback is varied to 5 feet from the existing easement and a minimum of 30 feet from the north curb on Sherwood Lane.
- Sec. 50-63.e.4 Rear Yard Setback:
 - A.1&2. The R-1-60 zoning district requires the first floor of the main building to have a rear yard setback of 25 feet and the second floor to have a rear yard setback of 40 feet. This PUD proposes a varied rear yard setback to zero feet for the alley lots (Ex B lots 1-10) on the east and north sides of the development. For rear lot lines that abut Sherwood Lane, the rear yard setback is varied to 5 feet and a minimum of 30 feet from the north curb line on Sherwood Lane. For rear lot lines that abut Grand Blvd., the rear yard setback is varied to a minimum of 15 feet and a minimum of 120 feet from the curb on Grand Blvd. For all lots in the PUD the second floor of a structure shall be setback a minimum of 20 feet from the PUD boundary line.
- Sec. 50-63.e.5 Minimum Lot Size:
 - The R-1-60 zoning district does not have a minimum lot size. This PUD proposes a minimum lot size of 5,250 square feet. This proposed size is consistent with the proposed lots on the provided Exhibit B Conceptual Site Plan.

- Sec. 50-63.e.6 Lot Width:
 - The existing R-1-60 zoning district requires the minimum lot width at the front building line to be 60 feet and the maximum lot width at the front property line to be 100 feet. This PUD varies the minimum lot width at the front building line to be 40 feet for Lots 1 and 10 and 50 feet for all other lots (Ex B).
- Sec. 50-63.e.7 Building Lot Coverage and Floor Area Ratio:
 - A. The R-1-60 zoning district regulations require that the Building Lot Coverage (BLC) cover no more than 65% of the Site Buildable Area and that the Floor Area Ratio (FAR) not exceed 0.7x Site Buildable Area within the setback lines established within the district regulations. This PUD proposes to vary the maximum Building Lot Coverage and Floor Area Ratio to 80% of the total lot area.
- Sec. 50-63.e.8 Maximum Building Height
 - C. The R-1-60 zoning district requires the maximum height of the main building be 30 feet and limits the main building height to 16 feet within 40 feet of the rear lot line except on corner lots. This PUD proposes the maximum height for structures be 35 feet and no more than 1 ½ stories. Due to the lack of historical precedent for single family residential on this tract of land, the finished floor of each new residence shall determine centroid elevation.

7.0 SERVICE AVAILABILITY:

7.1 STREETS

Public access to this PUD shall be from Sherwood Lane with the cost of public and private streets paid by the developer.

7.2 SANITARY SEWER

Sanitary Sewer shall be provided by public sewer lines currently serving the area. Future sanitary sewer connections shall be determined at the Final Plat stage. Said future connections shall be in conformance with the City Code requirements and design criteria, as amended. The cost of additional sanitary sewer lines will be paid by the developer.

7.3 WATER

Water facilities for this property will be provided by public water lines currently serving the area. Future water line connections shall be determined at the Final Plat stage. Said future connections shall be in conformance with the City Code requirements and design criteria, as amended. The cost of additional water lines will be paid by the developer.

7.4 FIRE PROTECTION

The Nichols Hills Fire Station is located at 6407 Avondale Drive and is approximately 0.2 miles southeast of this PUD development.

Fire hydrants shall be required within the PUD to serve the proposed residential development and meet Nichols Hills Fire Code. This development will exceed City requirement with 3 hydrants.

7.5 GAS SERVICE, ELECTRICAL SERVICE, AND TELEPHONE SERVICE

Proper coordination with the various utility companies will be made in conjunction with this development.

7.6 DRAINAGE

The property within this Planned Unit Development is not within the FEMA (100-year) floodplain. The far southwest corner of the site is within the FEMA floodway. The general location of the FEMA (100-year) floodplain and floodway is delineated on the Master Development Plan, just west of the site.

7.7 2020 COMPREHENSIVE PLAN

The Comprehensive Plan for the City of Nichols Hills promotes the development of a variety of residential types and seeks to maintain the neighborhood characteristics of the City. The intent of the proposed residential development mirrors this goal.

This development provides the community with 14 new homes adjacent to the Nichols Hills Commercial Center. In keeping with a residential lifestyle that is adjacent to existing commercial and multi-family properties, this PUD development will feature a variety of front elevations with a common architectural character of natural stone, brick masonry, cement plaster and cast stone details.

8.0 SPECIAL DEVELOPMENT REGULATIONS:

The following Special Development Regulations and/or limitations are placed upon the development of the PUD. Planning and zoning regulations will be those which are in effect at the time of development of this PUD, provided, however, that the density and/or intensity of the PUD shall not be increased. Development is when a permit is issued for any construction or addition to any structure on a development tract. Certain zoning districts are referred to as a part of the Special Development Regulations of this PUD. For purposes of interpretation of these Special Development Regulations, the operative and controlling language and regulations of such zoning districts shall be the language and regulations applicable to the referenced zoning districts as contained in the City Code as such exists at the time of development of this PUD. In the event of conflict between provisions of this PUD and any of the provisions of the City Code in effect at the time a permit is applied for with respect to any lot, block, tract and/or parcel of land subject to this PUD, the provisions of the City Code as then in effect shall prevail and be controlling; provided however, that in the event of a conflict between the Special Use and Development Regulations specifically negotiated as a part of this PUD and the provisions of the City Code in effect at the time a permit is applied for with respect to any lot, block, tract and/or parcel of land subject to this PUD, such Special Use and Development Regulations of this PUD shall prevail and be controlling.

8.1 USE AND DEVELOPMENT REGULATIONS

The use and development regulations of the R-1-60, Single-Family Residential District shall govern this PUD, except as herein modified.

The following uses shall be the only Permitted Uses within this PUD:

- Single-family dwelling
- A caretaker cottage that contains a bathroom and office with storage shall be permitted. This building may not be used as a separate dwelling. Said cottage shall be no more than 400 square feet in size and may be constructed in the far northwest corner of the property with the same materials used on the homes.
- Additional Accessory Buildings and Accessory Structures, with exception of swimming pools or water features, are not permitted Conditional Uses. Pools less than 120 square feet in size may be located on the lot without restriction, except that they must be located behind the front face of the residence. Pools larger than 120 square feet shall be subject to the Nichols Hills Zoning Ordinance.

9.0 SPECIAL CONDITIONS:

The following special conditions shall be made a part of this PUD. The attached Exhibits B-F depict the below special conditions where applicable.

9.1 ARCHITECTURAL REGULATIONS

Exterior building wall finish on all structures, exclusive of windows and doors, shall consist of modular brick, rock, stone, cast stone, true cement stucco, or other similar type single finish or combination of materials thereof. No wood siding is permitted. All exterior building materials prohibited by the City Code shall likewise be prohibited by this PUD.

Due to the nature of the development, a total of three primary exterior wall finishes per home or lot will be permitted within this PUD. Any materials not specifically listed or prohibited above, but permitted by the City Code shall be permitted within this PUD.

The provided Exhibit F showcases the general aesthetic for homes. Homes will vary but will have a consistent architectural character.

All homes that abut Grand Blvd. shall provide a rear architectural elevation that is consistent with a front façade.

9.2 LANDSCAPING REGULATIONS

The developer shall submit an overall landscape plan for the entire development. Plantings shall not be required to conform to the City of Nichols Hills Landscape Regulations, however, the developer shall ensure quality landscaping is planted.

9.3 LIGHTING REGULATIONS

The site lighting in this PUD would not be provided by the standard Nichols Hills light poles. However, the existing poles and light along Sherwood would remain. Because of the zero lot line nature of the PUD, street and sidewalk lighting will be provided by 8 consistently designed poles with decorative light fixtures that are more in scale with the development. The operating expense and maintenance of the lighting within the development will be paid by the Homeowners Association and not by the City of Nichols Hills.

9.4 SCREENING REGULATIONS

Screening shall be required along the exterior PUD boundaries. No less than a six-foot and no greater than an eight-foot-high sight proof screen shall be required along the east and north PUD boundaries. Said sight-proof screen shall be a capped cedar fence with decorative iron posts required every 50 feet on the east property line and brick/masonry columns every 50 feet on the north property line.

The screening along Grand Blvd and Sherwood Ln shall consist partially of a terraced masonry landscaped planter no more than 48 inches tall and 36 inches to 98 inches deep, stepping up to a masonry wall with a combination of stone, brick and/or decorative iron. The wall will not exceed 6 feet in height above the terraced landscape planter.

9.5 PLATTING REGULATIONS

Platting shall be per the City Code.

9.6 DRAINAGE REGULATIONS

Development of this parcel will comply with the City Code. However, individual lot grading and drainage plans shall not be required at the building permit stage if developed per the approved Sanctuary improvement plans.

9.7 VEHICULAR ACCESS REGULATIONS

This development is anticipated to have public streets with a gated private alleyway on the rear of Lots 1 through 10. There shall be a maximum of three entries (as depicted in Exhibit B) from Sherwood Lane in this PUD. Private drives may be permitted to Lots 11 through 14. Homes 1-10 (Ex B) will be accessed from the rear via a private drive.

9.8 PARKING REGULATIONS

The number and design of all parking facilities in this PUD shall be in accordance with the City Code. Spaces within the garage can be counted towards meeting this requirement.

9.9 SIGNAGE REGULATIONS

Two (2) signs identifying the development shall be permitted. Said signs shall be fabricated of cast bronze and will not exceed 1,152 square inches (2'x4').

9.10 ROOFING REGULATIONS

All structures in this PUD shall have roofing with a fire rating of Class A or better. Roofing shall comply with the applicable provisions of the City Code, including Section **8-101, *Prohibited and allowed exterior Building materials in Residential Districts.***

9.11 PEDESTRIAN ACCESS/SIDEWALK REGULATIONS

An five-foot-wide sidewalk shall be constructed along Sherwood Lane in conformance with the Nichols Hills Trails Master Plan. Trail sidewalks shall be setback from the curb

and shall be subject to the policies/procedures of the Public Works Department. All sidewalks shall be in place for each block prior to any occupancy certificates being issued. One 48-inch sidewalk will be constructed within the development and will be located along the curblane. An easement is depicted on Exhibit B to accommodate a future trail, landscaping and public improvements proposed along Sherwood Lane. The developer shall complete this segment of public trail at the time of the completion of the landscaping for this development or at such time as coordination of the work, with the City of Nichols Hills provides for.

The public easement shall be along Sherwood Lane for the multi-use pathway.

9.12 HEIGHT REGULATIONS

The maximum building height for structures within this PUD shall be 35 feet above the centroid as defined and established in the PUD and no more than 1½ stories. Architectural elements (such as spires, chimneys, or other ornamental elements) shall be permitted to exceed the 35-foot maximum height.

This PUD amends the double step-back No Build Envelope regulations as outlined in the R-1-60, Single-Family Residential District regulations from 12' height to allowing 12' plate height plus roof structure.

9.13 SETBACK REGULATIONS

There shall be a minimum 25-foot setback maintained from the east PUD boundary abutting the existing duplex properties.

The following setbacks shall govern dwellings within this PUD:

- Front Yard: Minimum of 5 feet, but no less than 15 feet from the back of the public curb line.
- Side Yard: None for Lots 1-10; For lot sides that abut Sherwood Lane the setback shall be a minimum of 5 feet from the existing easement and a minimum of 30 feet from the back of the curb on Sherwood Lane. Side yards shall meet all building and fire code requirements.
- Rear Yard: None for Lots 1-10; For rear lot lines that abut Sherwood Lane, the rear yard setback shall be a minimum of 5 feet from the existing easement and a minimum of 30 feet from the back of the curb on Sherwood Lane. For rear lot lines that abut Grand Blvd., the rear yard setback shall be a minimum of 15 feet and a minimum of 120 feet from the curb on Grand Blvd. For all lots in the PUD the second floor of a structure shall be setback a minimum of 20 feet from the PUD boundary line. The second floor of a structure shall be setback a minimum of 20 feet from the PUD boundary line.

This PUD allows for zero-lot-line development. Should a structure be located between 0'-0" and 1'-6" of the side property line, the structure on the abutting lot must be setback from the property line to maintain 10-foot separation between structures at the front building line with the exception of porches open on two sides, which shall maintain a total separation of 6'-6" at the front building line. A 6'-0" separation is required between structures at the rear building line.

Gutters, structure footings, soffits, as well as Chimney's shall be permitted up to two feet within the setbacks, and not considered an encroachment.

Lot 12 as shown on Exhibit B shall be permitted to abut the common area boundary

9.14 LOT REGULATIONS

9.14.1 Minimum Lot Size

The minimum lot size within this PUD shall be 5,250 square feet.

9.14.2 Minimum Lot Width

The minimum lot width at the front building line shall be 40 feet for lots 1 and 10 and 50 feet for all other lots.

9.14.3 Building Lot Coverage

The maximum Building Lot Coverage and floor area ratio within this PUD shall be 80% of the total lot area.

9.14.4 Maximum Lot Count

The maximum number of lots permitted within this PUD shall be fourteen (14).

9.14.5 Home Size

The conditioned square footage for main structures within this PUD shall be a minimum of 2,600 square feet and a maximum of 5,000 square feet.

The conditioned floor area located on the upper floor of the main structure shall not exceed twenty five percent (25%) of the maximum Building Lot Coverage permitted for the applicable lot under this PUD. For purposes of this calculation, the maximum permitted Building Lot Coverage shall be used regardless of the actual Building Lot Coverage of the proposed main structure.

Lots 1, 13, and 14 shall be limited to one (1) story.

9.15 PUBLIC IMPROVEMENTS

Public improvements shall be made by the developer throughout the PUD as required by the City of Nichols Hills Public Works Department or other City, County, or State Department or agency. All Local, State, and Federal laws, regulations, and ordinances as they shall apply to the site will be adhered to fully.

9.16 COMMON AREAS

Maintenance of the common areas in the development shall be the responsibility of the property owner or Property Owners Association. No structures, storage of material, grading, fill, or other obstructions, including fences, either temporary or permanent, that

shall cause a blockage of flow or an adverse effect on the functioning of the storm water facility, shall be placed within the common areas intended for the use of conveyance of storm water, and/or drainage easements shown. Certain amenities such as, but not limited to, walks, benches, water feature, caretaker cottage, etc., shall be permitted if installed in a manner to meet the requirements specified above.

9.17 BUILDING COMMISSION

Development within this PUD shall not require approval by the Nichols Hills Building Commission. The significant detail provided within this PUD and the attached exhibits meet the application requirements and the intent of the Building Commission. Requiring this development to be heard by the Building Commission with the same materials and details provided herein would hinder the development process. To avoid repetitive reviews and promote an efficient development process, the developer intends to proceed with the building permit process and construction following the approval of this PUD and subsequent plats.

10.0 DEVELOPMENT SEQUENCE:

Developmental phasing shall be allowed as a part of the development of this PUD. Required traffic improvements shall be permitted to be constructed in conjunction with the phased development of this PUD, as approved by the City's Public Works Department. It is anticipated that upon the completion and approval of detailed engineering and architectural plans, construction for this project will take 36-48 months. A temporary construction office shall be staged and permitted on site during construction.

11.0 EXHIBITS:

The following exhibits are hereby attached and incorporated into this PUD. These exhibits are:

- A: Legal Description
- B: Conceptual Site Plan
- C: Surrounding Zoning Map
- D: Drainage Exhibit
- E: Master Landscape Plan
- F: Architectural Elevations

EXHIBIT "A"
LEGAL DESCRIPTION

Sherwood Estates
January 9, 2024

A tract of land 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, Nichols Hills, Oklahoma County, Oklahoma, being all of Lots 23 through 27 Block 28 and Block F and a portion of the platted street The Strand in BUSINESS SECTION OF NICHOLS HILLS, being more particularly described as follows:

Beginning at the Northeast (NE) Corner of said Lot 27, said point being the POINT OF BEGINNING;

THENCE South 11°19'22" West (South 20°59' West record), along and with the East line of said Lot 27 extended, a distance of 135.11 feet to the extended South line of said Block F;

THENCE North 90°00'00" West, along and with the South line of said Block F extended, a distance of 472.52 feet;

THENCE along and with the Westerly lines of said Block F the following four (4) calls:

1. on a curve to the right having a radius of 20.00 feet, a chord bearing of North 43°05'30" West, a chord length of 29.21 feet and an arc length of 32.75 feet;
2. North 03°49'00" East, a distance of 167.18 feet;
3. on a curve to the left having a radius of 1,159.00 feet, a chord bearing of North 00°30'47" East, a chord length of 133.58 feet and an arc length of 133.65 feet;
4. on a reverse curve to the right having a radius of 10.00 feet, a chord bearing of North 30°06'45" East, a chord length of 10.86 feet and an arc length of 11.49 feet;

THENCE North 63°00'54" East, departing said Westerly line, a distance of 31.43 feet to a point 21.5 feet West of the Westerly line of Lot 22 of said Block 28;

THENCE parallel with and 21.5 feet West of the Westerly line of said Lot 22 on a non-tangent curve to the left having a radius of 640.31 feet, a chord bearing of South 29°50'28" East, a chord length of 63.81 feet and an arc length of 63.84 feet to the extended Northwesternly line of said Lot 23;

THENCE North 57°12'38" East (North 66°56' East record), along and with the Northwesternly line of said Lot 23 extended, a distance of 301.56 feet to the Northernmost Corner of said Lot 23;

THENCE South 30°21'43" East (South 30°19' East record), along and with the Northeasterly line of said Lots 23 through 27, a distance of 371.85 feet to the POINT OF BEGINNING.

Containing 170,052 square feet or 3.9039 acres, more or less.

Basis of Bearing: The South line of Block F BUSINESS SECTION OF NICHOLS HILLS having a bearing of North 90°00'00" West.

**THE CITY OF NICHOLS HILLS
PLANNED UNIT DEVELOPMENT**

PUD MASTER DESIGN STATEMENT FOR

1203 Sherwood Lane

March 28, 2025

REVISED July 10, 2025

Revised: August 5, 2026

Property Owner:

The Strand On Sherwood, L.L.C.
6501 AVONDALE DR, Unit A
Nichols Hills, OK 73116

Prepared by:

Johnson & Associates
1 East Sheridan, Suite 200
Oklahoma City, OK 73104
(405) 235-8075
mzitzow@jaokc.com
5650-002

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1.0 INTRODUCTION:

The Planned Unit Development (PUD) of 1203 Sherwood Lane, consisting of approximately 3.9039 acres is located within the Southeast Quarter (SE/4) of Section 5, Township 12 N, Range 3 W, of the Indian Meridian, Oklahoma County, Oklahoma.

2.0 LEGAL DESCRIPTION:

The legal description of the property comprising this PUD is described in Exhibit A, attached, and is made a part of this Master Design Statement.

3.0 OWNER/DEVELOPER:

The owner of the property described in Section 2.0 is The Strand on Sherwood, LLC, an Oklahoma limited liability company, LLC. Johnson & Associates prepared this PUD document.

4.0 SITE AND SURROUNDING AREA:

The subject property is located at 1203 Sherwood Lane. The property is currently zoned as U-4, Church. The subject property is vacant and includes a large existing parking lot and a drive.

North: North of the subject site is zoned and developed as U-4, Church and parking lot and R-2 Two-Family Duplex Residential.

East: East of the subject site is zoned and developed as R-2 Two-Family Residential and C-1, Office.

South: Immediately south of the subject site is Sherwood Lane. Beyond is zoned and developed as R-3, 3 and 4 story Multi-Family Residential and C-2, Retail Business and parking lots. This area is also within the Town Center Overlay.

West: West of the subject site is part of a public park and drainage channel abutting Grand Boulevard. Beyond is zoned and developed as R-1-75, Single Family Residential.

5.0 PHYSICAL CHARACTERISTICS:

The subject property generally slopes to the west and has minimal tree cover. The property is not within the 100-year or 500-year FEMA Floodplain. There is a small portion of the southwest corner of the site within the FEMA Floodway.

6.0 CONCEPT:

It is the developer's intent to develop the subject property as single family residential comprised of fourteen (14) lots. This low-impact, beautifully designed, high quality residential PUD will complement the adjoining multifamily properties by bringing new residential housing to the commercial center of Nichols Hills. Its proximity to the commercial areas makes this a desirable tract of land primed for infill development and adds a much-needed lifestyle option for the Nichols Hills Community. Homes will be 1 and 1½ stories~~stories and will have no more than 25% of its livable square footage on the second floor.~~ Homes on Lots 1, 13 and 14 will be single story only creating a balanced, well-proportioned design that blends with the neighborhood. (Please see Exhibit B).

There will be a maximum of four (4) curb cuts within the development. Lots 1 through 10 will have garage access at the rear of each home via a common driveway. This will enhance the street facing elevation of each home and complement the walkability of the sidewalks and trails.

By modifying the existing zoning requirements, under the Nichols Hills City Code, as amended (the "City Code"), the design statement and exhibits that constitute this Planned Unit Development will provide the developer with the flexibility desired to develop the site in a way that enhances the Nichols Hills community.

6.1 DEVELOPMENT AND SUBDIVISION VARIATIONS

The following represents variations to the R-1-60 Single-Family Residential District regulations within the City Code to be made part of this PUD:

- Sec. 50-63.b Permitted Uses:
 - The only use permitted within this PUD is the Single-Family Dwelling use and a caretaker cottage for storage with bathroom and office purposes only. This building may not be used as a separate dwelling.
- Sec. 50-63.e.2 Front Yard Setback:
 - The existing R-1-60 zoning district requires front yard setbacks for the main building to be 25 feet from the front property line. This PUD proposes a variance to the front yard setback to a minimum of 5 feet with no buildings within 15 feet of the back of the public curb line.
- Sec. 50-63.e.3 Side Yard Setback:
 - A.1. The existing R-1-60 zoning district requires side yard setbacks for the main building to be a minimum of six feet or ten percent of the lot width, whichever is greater, provided lots abutting a street shall have a setback of 15 feet on the side abutting the street. This PUD proposes a variance to side yard setbacks for internal lots (Ex B lots 1-10) as zero feet (This is a zero-lot line development. A home may be situated on the property line and must meet all building and fire code requirements). For lot sides that abut Sherwood Lane, the side yard setback is varied to 5 feet from the existing easement and a minimum of 30 feet from the north curb on Sherwood Lane.
- Sec. 50-63.e.4 Rear Yard Setback:
 - A.1&2. The R-1-60 zoning district requires the first floor of the main building to have a rear yard setback of 25 feet and the second floor to have a rear yard setback of 40 feet. This PUD proposes a varied rear yard setback to zero feet for the alley lots (Ex B lots 1-10) on the east and north sides of the development. For rear lot lines that abut Sherwood Lane, the rear yard setback is varied to 5 feet and a minimum of 30 feet from the north curb line on Sherwood Lane. For rear lot lines that abut Grand Blvd., the rear yard setback is varied to a minimum of 15 feet and a minimum of 120 feet from the curb on Grand Blvd. For all lots in the PUD the second floor of a structure shall be setback a minimum of 20 feet from the PUD boundary line.
- Sec. 50-63.e.5 Minimum Lot Size:
 - The R-1-60 zoning district does not have a minimum lot size. This PUD proposes a minimum lot size of 5,250 square feet. This proposed size is consistent with the proposed lots on the provided Exhibit B Conceptual Site Plan.

- Sec. 50-63.e.6 Lot Width:
 - The existing R-1-60 zoning district requires the minimum lot width at the front building line to be 60 feet and the maximum lot width at the front property line to be 100 feet. This PUD varies the minimum lot width at the front building line to be 40 feet for Lots 1 and 10 and 50 feet for all other lots (Ex B).
- Sec. 50-63.e.7 Building Lot Coverage and Floor Area Ratio:
 - A. The R-1-60 zoning district regulations require ~~that defined that the Building Lot Coverage (BLC) structures~~ cover no more than 65% of the ~~lot Site Buildable Area~~ Area and that the Floor Area Ratio (FAR) not exceed 0.7x Site Buildable Area within the setback lines established within the district regulations. This PUD proposes to vary the maximum Building Lot Coverage and Floor Area Ratio to 80% of the total lot area. ~~The PUD proposes no amendments to the floor area ratio requirements in the City Code.~~
- Sec. 50-63.e.8 Maximum Building Height
 - C. The R-1-60 zoning district requires the maximum height of the main building be 30 feet and limits the main building height to 16 feet within 40 feet of the rear lot line except on corner lots. This PUD proposes the maximum height for structures be 35 feet and no more than 1 ½ stories. Due to the lack of historical precedent for single family residential on this tract of land, the finished floor of each new residence shall determine centroid elevation.

7.0 SERVICE AVAILABILITY:

7.1 STREETS

Public access to this PUD shall be from Sherwood Lane with the cost of public and private streets paid by the developer.

7.2 SANITARY SEWER

Sanitary Sewer shall be provided by public sewer lines currently serving the area. Future sanitary sewer connections shall be determined at the Final Plat stage. Said future connections shall be in conformance with the City Code requirements and design criteria, as amended. The cost of additional sanitary sewer lines will be paid by the developer.

7.3 WATER

Water facilities for this property will be provided by public water lines currently serving the area. Future water line connections shall be determined at the Final Plat stage. Said future connections shall be in conformance with the City Code requirements and design criteria, as amended. The cost of additional water lines will be paid by the developer.

7.4 FIRE PROTECTION

The Nichols Hills Fire Station is located at 6407 Avondale Drive and is approximately 0.2 miles southeast of this PUD development.

Fire hydrants shall be required within the PUD to serve the proposed residential development and meet Nichols Hills Fire Code. This development will exceed City requirement with 3 hydrants.

7.5 GAS SERVICE, ELECTRICAL SERVICE, AND TELEPHONE SERVICE

Proper coordination with the various utility companies will be made in conjunction with this development.

7.67 DRAINAGE

The property within this Planned Unit Development is not within the FEMA (100-year) floodplain. The far southwest corner of the site is within the FEMA floodway. The general location of the FEMA (100-year) floodplain and floodway is delineated on the Master Development Plan, just west of the site.

7.78 2020 COMPREHENSIVE PLAN

The Comprehensive Plan for the City of Nichols Hills promotes the development of a variety of residential types and seeks to maintain the neighborhood characteristics of the City. The intent of the proposed residential development mirrors this goal.

This development provides the community with 14 new homes adjacent to the Nichols Hills Commercial Center. In keeping with a residential lifestyle that is adjacent to existing commercial and multi-family properties, this PUD development will feature a variety of front elevations with a common architectural character of natural stone, brick masonry, cement plaster and cast stone details.

8.0 SPECIAL DEVELOPMENT REGULATIONS:

The following Special Development Regulations and/or limitations are placed upon the development of the PUD. Planning and zoning regulations will be those which are in effect at the time of development of this PUD, provided, however, that the density and/or intensity of the PUD shall not be increased. Development is when a permit is issued for any construction or addition to any structure on a development tract. Certain zoning districts are referred to as a part of the Special Development Regulations of this PUD. For purposes of interpretation of these Special Development Regulations, the operative and controlling language and regulations of such zoning districts shall be the language and regulations applicable to the referenced zoning districts as contained in the City Code as such exists at the time of development of this PUD. In the event of conflict between provisions of this PUD and any of the provisions of the City Code in effect at the time a permit is applied for with respect to any lot, block, tract and/or parcel of land subject to this PUD, the provisions of the City Code as then in effect shall prevail and be controlling; provided however, that in the event of a conflict between the Special Use and Development Regulations specifically negotiated as a part of this PUD and the provisions of the City Code in effect at the time a permit is applied for with respect to any lot, block, tract and/or parcel of land subject to this PUD, such Special Use and Development Regulations of this PUD shall prevail and be controlling.

8.1 USE AND DEVELOPMENT REGULATIONS

The use and development regulations of the R-1-60, Single-Family Residential District shall govern this PUD, except as herein modified.

The following uses shall be the only Permitted Uses within this PUD:

- Single-family dwelling
- A caretaker cottage that contains a bathroom and office for with storage purposes only shall be permitted. This building may not be used as a separate dwelling. Said cottage shall be no more than 400 square feet in size and may be constructed in the far northwest corner of the property with the same materials used on the homes.
- Additional AAcessory Buildings and Accessory Structures, with exception of swimming pools or water features, are not permitted Conditional Uses. Pools less than 120 square feet in size may be located on the lot without restriction, except that they must be located behind the front face of the residence. Pools larger than 120 square feet shall be subject to the Nichols Hills Zoning Ordinance.

9.0 SPECIAL CONDITIONS:

The following special conditions shall be made a part of this PUD. The attached Exhibits B-F depict the below special conditions where applicable.

9.1 ARCHITECTURAL REGULATIONS

Exterior building wall finish on all structures, exclusive of windows and doors, shall consist of modular brick, rock, stone, cast stone, true cement stucco, or other similar type single finish or combination of materials thereof. No wood siding is permitted. All exterior building materials prohibited by the City Code shall likewise be prohibited by this PUD.

Due to the nature of the development, a total of three primary exterior wall finishes per home or lot will be permitted within this PUD. Any materials not specifically listed or prohibited above, but permitted by the City Code shall be permitted within this PUD.

The provided Exhibit F showcases the general aesthetic for homes. Homes will vary but will have a consistent architectural character.

All homes that abut Grand Blvd. shall provide a rear architectural elevation that is consistent with a front façade.

9.2 LANDSCAPING REGULATIONS

The subject site shall meet all requirements of the City's Landscaping Regulations, as in place at the time of development. Planting locations and final planting choices may be subject to revisions but shall meet or enhance the landscaping requirements of the City Code (including submission of a Landscaping Plan meeting the required Landscape Points) and be in general compliance with the Landscape Plan as approved with the Final Plat. Individual landscape plans shall be submitted for review on a lot-by-lot basis. The developer shall submit an overall landscape plan for the entire development. Plantings shall not be required to conform to the City of Nichols Hills Landscape Regulations, however, the developer shall ensure quality landscaping is planted.

9.3 LIGHTING REGULATIONS

The site lighting in this PUD shall be in accordance with City Code, including the City's Outdoor Lighting Regulations. The site lighting in this PUD would not be provided by the

standard Nichols Hills light poles. However, the existing poles and light along Sherwood would remain. Because of the zero lot line nature of the PUD, street and sidewalk lighting will be provided by 8 consistently designed poles with decorative light fixtures that are more in scale with the development. The operating expense and maintenance of the lighting within the development will be paid by the Homeowners Association and not by the City of Nichols Hills.

9.4 SCREENING REGULATIONS

Screening shall be required along the exterior PUD boundaries. No less than a six-foot and no greater than an eight-foot-high sight proof screen shall be required along the east and north PUD boundaries. Said sight-proof screen shall be a capped cedar fence with brick/masonrydecorative iron posts columns required every 50 feet on the east property line and brick/masonry columns every 50 feet on the north property line. -

The screening along Grand Blvd and Sherwood Ln shall consist partially of a terraced masonry landscaped planter no more than 48 inches tall and 36 inches to 98 inches deep, stepping up to a masonry wall with a combination of stone, brick and/or decorative iron. The wall will not exceed 6 feet in height above the terraced landscape planter.

9.5 PLATTING REGULATIONS

Platting shall be per the City Code.

9.6 DRAINAGE REGULATIONS

Development of this parcel will comply with the City Code. However, individual lot grading and drainage plans shall not be required at the building permit stage if developed per the approved Sanctuary improvement plans.

9.7 VEHICULAR ACCESS REGULATIONS

This development is anticipated to have public streets with a gated private alleyway on the rear of Lots 1 through 10. There shall be a maximum of three entries (as depicted in Exhibit B) from Sherwood Lane in this PUD. Private drives may be permitted to Lots 11 through 14. Homes 1-10 (Ex B) will be accessed from the rear via a private drive.

9.8 PARKING REGULATIONS

The number and design of all parking facilities in this PUD shall be in accordance with the City Code. Spaces within the garage can be counted towards meeting this requirement.

9.9 SIGNAGE REGULATIONS

Two (2) signs identifying the development shall be permitted. Said signs shall be fabricated of cast bronze and will not exceed 1,152 square inches (2'x4').

9.10 ROOFING REGULATIONS

All structures in this PUD shall have roofing with a fire rating of Class A or better. Roofing shall comply with the applicable provisions of the City Code, including Section 8-101, *Prohibited and allowed exterior Building materials in Residential Districts*.

9.11 PEDESTRIAN ACCESS/SIDEWALK REGULATIONS

An ~~eight~~five-foot-wide sidewalk shall be constructed along Sherwood Lane in conformance with the Nichols Hills Trails Master Plan. Trail sidewalks shall be setback from the curb and shall be subject to the policies/procedures of the Public Works Department. All sidewalks shall be in place for each block prior to any occupancy certificates being issued. One 48-inch sidewalk will be constructed within the development and will be located along the curbline. An easement is depicted on Exhibit B to accommodate a future trail, landscaping and public improvements proposed along Sherwood Lane. The developer shall complete this segment of public trail at the time of the completion of the landscaping for this development or at such time as coordination of the work, with the City of Nichols Hills provides for.

The public easement shall be along Sherwood Lane for the multi-use pathway.

9.12 HEIGHT REGULATIONS

The maximum building height for structures within this PUD shall be 35 feet above the centroid as defined and established in the PUD and no more than 1½ stories. Architectural elements (such as spires, chimneys, or other ornamental elements) shall be permitted to exceed the 35-foot maximum height.

~~Dwelling within t~~This PUD ~~shall amends the adhere to the~~ double step-back No Build Envelope regulations as outlined in the R-1-60, Single-Family Residential District regulations from 12' height to allowing 12' plate height plus roof structure. -

9.13 SETBACK REGULATIONS

There shall be a minimum 25-foot setback maintained from the east PUD boundary abutting the existing duplex properties.

The following setbacks shall govern dwellings within this PUD:

- Front Yard: Minimum of 5 feet, but no less than 15 feet from the back of the public curb line.
- Side Yard: None for Lots 1-10; For lot sides that abut Sherwood Lane the setback shall be a minimum of 5 feet from the existing easement and a minimum of 30 feet from the back of the curb on Sherwood Lane. Side yards shall meet all building and fire code requirements.
- Rear Yard: None for Lots 1-10; For rear lot lines that abut Sherwood Lane, the rear yard setback shall be a minimum of 5 feet from the existing easement and a minimum of 30 feet from the back of the curb on Sherwood Lane. For

rear lot lines that abut Grand Blvd., the rear yard setback shall be a minimum of 15 feet and a minimum of 120 feet from the curb on Grand Blvd. For all lots in the PUD the second floor of a structure shall be setback a minimum of 20 feet from the PUD boundary line. The second floor of a structure shall be setback a minimum of 20 feet from the PUD boundary line.

This PUD allows for zero-lot-line development. Should a structure be located between 0'-0" and 1'-6" of the side property line, the structure on the abutting lot must be setback from the property line to maintain 10-foot separation between structures at the front building line with the exception of porches open on two sides, which shall maintain a total separation of 6'-6" at the front building line. and a 6'-0" separation is required between structures at the rear building line. ~~on the property line, the structure on the abutting lot must be set back from the property line to maintain a 10-foot setback at the front building line and a 6-foot setback at the rear building line.~~

~~A covered porch, open on three sides, shall be permitted to abut the lot line and encroach into the required building setbacks.~~

Gutters, structure footings, soffits, as well as Chimney's shall be permitted up to two feet within the setbacks, and not considered an encroachment.

Lot 12 as shown on Exhibit B shall be permitted to abut the common area boundary

9.14 LOT REGULATIONS

9.14.1 Minimum Lot Size

The minimum lot size within this PUD shall be 5,250 square feet.

9.14.2 Minimum Lot Width

The minimum lot width at the front building line shall be 40 feet for lots 1 and 10 and 50 feet for all other lots.

9.14.3 Building Lot Coverage

The maximum Building Lot Coverage and floor area ratio within this PUD shall be 80% of the total ~~lot lot areabuildable area~~ area.

9.14.4 Maximum Lot Count

The maximum number of lots permitted within this PUD shall be fourteen (14).

9.14.5 Home Size

The conditioned square footage for main structures within this PUD shall be a minimum of 2,600 square feet and a maximum of 5,000 square feet.

The conditioned floor area located on the upper floor of the main structure shall not exceed twenty five percent (25%) of the maximum Building Lot Coverage permitted for the applicable lot under this PUD. For purposes of this calculation, the maximum permitted Building Lot Coverage shall be used regardless of the actual Building Lot Coverage of the proposed main structure.

Lots 1, 13, and 14 shall be limited to one (1) story.

No more than 25% of the total livable square footage shall be permitted on the upper floor of the main structure. Lots 1, 13 and 14 shall be no more than one (1) story.

9.15 PUBLIC IMPROVEMENTS

Public improvements shall be made by the developer throughout the PUD as required by the City of Nichols Hills Public Works Department or other City, County, or State Department or agency. All Local, State, and Federal laws, regulations, and ordinances as they shall apply to the site will be adhered to fully.

9.16 COMMON AREAS

Maintenance of the common areas in the development shall be the responsibility of the property owner or Property Owners Association. No structures, storage of material, grading, fill, or other obstructions, including fences, either temporary or permanent, that shall cause a blockage of flow or an adverse effect on the functioning of the storm water facility, shall be placed within the common areas intended for the use of conveyance of storm water, and/or drainage easements shown. Certain amenities such as, but not limited to, walks, benches, water feature, caretaker cottage, etc., shall be permitted if installed in a manner to meet the requirements specified above.

9.17 BUILDING COMMISSION

Development within this PUD shall not require approval by the Nichols Hills Building Commission. The significant detail provided within this PUD and the attached exhibits meet the application requirements and the intent of the Building Commission. Requiring this development to be heard by the Building Commission with the same materials and details provided herein would hinder the development process. To avoid repetitive reviews and promote an efficient development process, the developer intends to proceed with the building permit process and construction following the approval of this PUD and subsequent plats.

10.0 DEVELOPMENT SEQUENCE:

Developmental phasing shall be allowed as a part of the development of this PUD. Required traffic improvements shall be permitted to be constructed in conjunction with the phased development of this PUD, as approved by the City's Public Works Department. It is anticipated that upon the completion and approval of detailed engineering and architectural plans, construction for this project will take 36-48 months. A temporary construction office shall be staged and permitted on site during construction.

11.0 EXHIBITS:

The following exhibits are hereby attached and incorporated into this PUD. These exhibits are:

- A: Legal Description
- B: Conceptual Site Plan
- C: Surrounding Zoning Map
- D: Drainage Exhibit
- E: Master Landscape Plan
- F: Architectural Elevations

EXHIBIT "A"
LEGAL DESCRIPTION

Sherwood Estates
January 9, 2024

A tract of land 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, Nichols Hills, Oklahoma County, Oklahoma, being all of Lots 23 through 27 Block 28 and Block F and a portion of the platted street The Strand in BUSINESS SECTION OF NICHOLS HILLS, being more particularly described as follows:

Beginning at the Northeast (NE) Corner of said Lot 27, said point being the POINT OF BEGINNING;

THENCE South 11°19'22" West (South 20°59' West record), along and with the East line of said Lot 27 extended, a distance of 135.11 feet to the extended South line of said Block F;

THENCE North 90°00'00" West, along and with the South line of said Block F extended, a distance of 472.52 feet;

THENCE along and with the Westerly lines of said Block F the following four (4) calls:

1. on a curve to the right having a radius of 20.00 feet, a chord bearing of North 43°05'30" West, a chord length of 29.21 feet and an arc length of 32.75 feet;
2. North 03°49'00" East, a distance of 167.18 feet;
3. on a curve to the left having a radius of 1,159.00 feet, a chord bearing of North 00°30'47" East, a chord length of 133.58 feet and an arc length of 133.65 feet;
4. on a reverse curve to the right having a radius of 10.00 feet, a chord bearing of North 30°06'45" East, a chord length of 10.86 feet and an arc length of 11.49 feet;

THENCE North 63°00'54" East, departing said Westerly line, a distance of 31.43 feet to a point 21.5 feet West of the Westerly line of Lot 22 of said Block 28;

THENCE parallel with and 21.5 feet West of the Westerly line of said Lot 22 on a non-tangent curve to the left having a radius of 640.31 feet, a chord bearing of South 29°50'28" East, a chord length of 63.81 feet and an arc length of 63.84 feet to the extended Northwesternly line of said Lot 23;

THENCE North 57°12'38" East (North 66°56' East record), along and with the Northwesternly line of said Lot 23 extended, a distance of 301.56 feet to the Northernmost Corner of said Lot 23;

THENCE South 30°21'43" East (South 30°19' East record), along and with the Northeasterly line of said Lots 23 through 27, a distance of 371.85 feet to the POINT OF BEGINNING.

Containing 170,052 square feet or 3.9039 acres, more or less.

Basis of Bearing: The South line of Block F BUSINESS SECTION OF NICHOLS HILLS having a bearing of North 90°00'00" West.

Published in The Journal Record on _____, 2026

ORDINANCE NO. _____

AN ORDINANCE FOR THE PURPOSE OF CLOSING TO PUBLIC USE A PORTION OF THE PUBLIC RIGHT OF WAY IDENTIFIED ON THE FINAL PLAT OF BUSINESS SECTION OF NICHOLS HILLS, OKLAHOMA COUNTY, OKLAHOMA, RECORDED MARCH 21, 1931, AS THE STRAND; AND DECLARING AN EMERGENCY.

EMERGENCY ORDINANCE

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NICHOLS HILLS, OKLAHOMA:

Section 1. The following portion of the public right of way in the City of Nichols Hills, Oklahoma (the "City"), shall be and is hereby closed to the public use:

A tract of land lying in 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 and being a part of the platted street, The Strand, in BUSINESS SECTION OF NICHOLS HILLS, being more particularly described as follows: COMMENCING at northeast corner of Lot Twenty (27), of said BUSINESS SECTION OF NICHOLS HILLS; THENCE South 11°19'22" West, along the east line of said Lot 27, a distance of 105.19 feet to a point on the present north right-of-way line of The Strand, said point also being the POINT OF BEGINNING; THENCE continuing South 11°19'22" West, along said east line extended, a distance of 29.92 feet; THENCE North 90°00'00" West, a distance of 117.77 feet; THENCE Northerly, along a non-tangent curve to the left, having a radius of 10.00 feet (said curve subtended by a chord which bears North 10°33'08" East a distance of 19.66 feet) for an arc length of 27.73 feet; THENCE Northwesterly, along the present westerly right-of-way line of The Strand and along a non-tangent curve to the right having a radius of 661.81 feet (said curve being subtended by a chord which bears North 47°58'06" West a distance of 472.78 feet) for an arc length of 483.46 feet; THENCE North 63°00'54" East, a distance of 20.92 feet; THENCE Southeasterly, along a non-tangent curve to the left having a radius of 640.31 feet (said curve subtended by a chord which bears South 29°50'28" East a distance of 63.81 feet) for an arc length of 63.84 feet; THENCE North 57°12'38" East, a distance of 22.14 feet to a point on the easterly right-of-way line of The Strand; THENCE Southeasterly, along said easterly right-of-way line, the following two (2) courses:

1. Southeasterly, along a non-tangent curve to the left having a radius of 618.81 feet (said curve subtended by a chord which bears South 54°25'16" East a distance of 457.07 feet) for an arc length of 468.16 feet;

2. Southeasterly, along a curve to the left having a radius of 623.13 feet (said curve subtended by a chord which bears South 77°31'45" East a distance of 31.20 feet) for an arc length of 31.20 feet to the POINT OF BEGINNING.

Section 2. That all rights of the City or any public or quasi-public corporation with reference to any public or quasi-public works or utilities, including but not limited to a perpetual easement for water and wastewater, drainage, stormwater, sidewalks, and traffic control systems (collectively the "City Systems") are hereby expressly reserved and the above closing shall in no way impair the right to erect, construct, or repair poles, pipes, wires, conduits, or sewers, including but not limited to the City Systems and the purpose of such construction, repair, operation, maintenance, expansion, and replacement of the City Systems and associated facilities, connections, utilities, and appurtenances thereto including the right of ingress and egress and all right, title, and interest in and to any soil, earthen material, fixture, and appurtenances incidentally removed during the use of a perpetual easement under and over the above described public way or easement is hereby expressly reserved and, when in the opinion of the Council of the City of Nichols Hills, Oklahoma, it shall be necessary, the same may be re-opened without expense to the City. In the event any excavation or fill is made therein all City Systems and equipment incident thereto shall be raised or otherwise protected so that no seepage into such City Systems shall occur by reason of the use made of the above closed public way or easement and that no impairment of the use of City Systems shall be caused by reason of such use. Any damage caused by such City Systems as aforesaid shall be borne by the person, firm, or corporation making use of the above closed public way or easement.

Section 3. Emergency Section. In the judgment of the Council of the City of Nichols Hills, Oklahoma, it is necessary for the immediate preservation of the peace, health, welfare and safety of the City of Nichols Hills, Oklahoma, and of the inhabitants thereof that the provisions of this ordinance be put into full force and effect immediately, and therefore an emergency is hereby declared to exist by reason whereof this ordinance shall take effect and be in full force from and after its passage as provided by law.

[signatures on the next page]

PASSED and ADOPTED by the Council of the City of Nichols Hills, Oklahoma, on the _____ day of _____, 2026.

APPROVED by the Mayor of the City of Nichols Hills, Oklahoma, on the _____ day of _____, 2026.

CITY OF NICHOLS HILLS, OKLAHOMA

Mayor

ATTEST:

City Clerk
[Seal]

REVIEWED as to Form and Legality

City Attorney

ATTACHMENT "A"

LEGAL DESCRIPTION

A tract of land lying in 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 and being a part of the platted street, The Strand, in BUSINESS SECTION OF NICHOLS HILLS, being more particularly described as follows:

COMMENCING at northeast corner of Lot Twenty (27), of said BUSINESS SECTION OF NICHOLS HILLS;

THENCE South 11°19'22" West, along the east line of said Lot 27, a distance of 105.19 feet to a point on the present north right-of-way line of The Strand, said point also being the POINT OF BEGINNING;

THENCE continuing South 11°19'22" West, along said east line extended, a distance of 29.92 feet;

THENCE North 90°00'00" West, a distance of 117.77 feet;

THENCE Northerly, along a non-tangent curve to the left, having a radius of 10.00 feet (said curve subtended by a chord which bears North 10°33'08" East a distance of 19.66 feet) for an arc length of 27.73 feet;

THENCE Northwesterly, along the present westerly right-of-way line of The Strand and along a non-tangent curve to the right having a radius of 661.81 feet (said curve being subtended by a chord which bears North 47°58'06" West a distance of 472.78 feet) for an arc length of 483.46 feet;

THENCE North 63°00'54" East, a distance of 20.92 feet;

THENCE Southeasterly, along a non-tangent curve to the left having a radius of 640.31 feet (said curve subtended by a chord which bears South 29°50'28" East a distance of 63.81 feet) for an arc length of 63.84 feet;

THENCE North 57°12'38" East, a distance of 22.14 feet to a point on the easterly right-of-way line of The Strand;

THENCE Southeasterly, along said easterly right-of-way line, the following two (2) courses:

1. Southeasterly, along a non-tangent curve to the left having a radius of 618.81 feet (said curve subtended by a chord which bears South 54°25'16" East a distance of 457.07 feet) for an arc length of 468.16 feet;
2. Southeasterly, along a curve to the left having a radius of 623.13 feet (said curve subtended by a chord which bears South 77°31'45" East a distance of 31.20 feet) for an arc length of 31.20 feet to the POINT OF BEGINNING.

Said tract of land contains an area of 23,632 square feet or 0.5425 acres, more or less.

The bearing of North 90°00'00" West as shown on the south line of Block F, BUSINESS SECTION OF NICHOLS HILLS to the City of Nichols Hills, Oklahoma County, Oklahoma, recorded in Book 23 of Plats, Page 72, Oklahoma County Clerk's Office, was used as the basis of bearing for this description.

Prepared by:

Carissa Palmer, PLS No. 2103
Smith Roberts Baldischwiler, LLC
100 N.E. 5th Street
Oklahoma City, OK 73104
(405) 840-7094
Date: June 4, 2026

Project Number
117,564

Scale
1"=100'



ENGINEERING
SURVEYING
PLANNING

OKLAHOMA CITY
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Oklahoma City
Oklahoma 73104
T: 405.840.7094
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www.srbok.com

CERTIFICATE OF AUTHORIZATION NO. 2949

NORMAN
2500 MacGraw Drive,
Suite 100
Norman, OK 73072
T: 405.418.2289
F: 405.418.2289
info@srbok.com

File: Z:\117564 NH G081 2024-2025 GENERAL SURVEY\THE STRAND PARTIAL VACATION FOR SANCTUARY\THE STRAND PARTIAL VACATION FOR FINAL PLAT OF SANCTUARY.DWG

File: Z:\117564 NH GOBI 2024-2029 GENERAL SURVEY\THE STRAND PARTIAL VACATION FOR SANCTUARY\THE STRAND PARTIAL VACATION FOR FINAL PLAT OF SANCUTARY.DWG

of 352

Published in _____ on _____, 2026

ORDINANCE NO. _____

AN ORDINANCE AMENDING CHAPTER 50 OF THE NICHOLS HILLS CITY CODE CREATING THE WESTMINSTER OVERLAY DISTRICT AND REGULATIONS APPLICABLE TO THE WESTMINSTER OVERLAY DISTRICT; AMENDING SECTION 50-26 OF THE NICHOLS HILLS CITY CODE AND THE OFFICIAL ZONING DISTRICT MAP CONCERNING SUCH DISTRICT; REPEALING ALL CONFLICTING ORDINANCES OR PARTS OF ORDINANCES; PROVIDING FOR SEVERABILITY; AND DECLARING AN EMERGENCY.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NICHOLS HILLS, OKLAHOMA:

Section 1. Chapter 50, *Zoning*; Article II, *District Regulations*; Division 4, *Special Districts*, of the Nichols Hills City Code is hereby amended with the addition of Section 50-117, with deleted language stricken through and new language underlined, to wit:

Sec. 50-117. Westminster Overlay District.

(a) *District created.* The Westminster Overlay District is hereby created.

(b) *Description and purpose of the Westminster Overlay District.* The Westminster Overlay District is a geographical area comprised of all of Block 107, Block 108, Block 112, and Block 113 of the Wilshire Section of Nichols Hills, bounded on the west by Greystone Avenue and bounded on the east by Pennsylvania, and being all of the Lots within the 1700 block and 1800 block of Westminster Place, Nichols Hills, Oklahoma. The Westminster Overlay District is a single-family residential district. The purpose of the Westminster Overlay District is to amend the Development Regulations applicable to the R-1-60 Single-Family Residential Zoning District for the designated area of Nichols Hills by establishing building and architectural standards and regulations for the district, while encouraging flexibility in building design and site development within it. For new construction within the Westminster Overlay District, this Section is intended to:

- (1) Promote predictable outcomes through pre-approved building and architectural standards.
- (2) Preserve the high-quality residential character of the City of Nichols Hills through a choice of preferred architectural styles and typologies.
- (3) Allow for compact building-to-lot layout.
- (4) Allow flexibility and variety in architectural style of new buildings.

- (5) Allow flexibility in combining two or more Lots.
 - (6) Reduce delay in review of proposed demolition and building design and construction.
- (c) Applicability of other City Code regulations.
- (1) R-1-60 Single-Family Residential Zoning District Regulations. Section 50-63 of this Code applies to the Westminster Overlay District only as specifically stated in this Section. Otherwise, Section 50-63 does not apply.
 - (2) Subdivision Regulations. Chapter 40, *Subdivision*, of this Code applies to the Westminster Overlay District only as specifically stated in this Section. Otherwise, Chapter 40 does not apply.
 - (3) Other Code provisions; Conflict. Except as set out in subsections (1) and (2) above and as otherwise expressly stated in this Section, all provisions of this Code related to Dwellings apply to the Westminster Overlay District. In the event of any conflict between any other provision in this Code and this Section, this Section will prevail and supersede such other Code provision.
- (d) Permitted uses; Conditional Uses; Uses Subject to Review. Except as otherwise expressly stated in this Section, the uses permitted in the Westminster Overlay District are the same as stated for the R-1-60 Single-Family Residential District in Section 50-63.
- (e) Development Regulations.
- (1) General. In addition to the general Development Regulations applicable to the R-1-60 Single-Family Residential District stated in Section 50-63(e)(1), the following regulations apply:
 - a. Approved and preferred architectural styles. In order for the Westminster Overlay District to preserve the historic and high-end residential character of Nichols Hills, the following are the architectural styles that are approved and preferred for the district: (1) Classical and Modern Tudor; (2) Neo-Classical and Colonial; and (3) Spanish Cottage. Examples of these styles are shown in subsection (e)(13). The City Manager may approve modern variations to such styles pursuant to the administrative approval process set out below.
 - b. Number of stories. Dwellings shall not exceed two and one-half stories.
 - c. Construction fencing. In addition to complying with the requirements for construction sites set out in Chapter 8, Article VII, Division 3 of this Code, fences must be maintained along all Property Lines during construction to minimize disturbance to adjoining properties.

- (2) Front Yard Setback. Dwellings must have a minimum Front Yard Setback of 15 feet from the Front Property Line. Garages must be set back a minimum of 20 feet from the Front Property Line and set back a minimum of five feet from the Dwelling's primary façade. A porch, portico, recessed entry or other similar architectural element may extend a maximum of five feet beyond the Front Property Line, as depicted in subsection 10 (d) below.
- (3) Side Yard Setback. Dwellings must have a minimum Side Yard Setback of five feet from the side Property Lines. For corner lots, Dwellings must have a minimum Side Yard Setback of 15 feet on the street-facing side.
- (4) Rear Yard Setback.
 - a. South Lots. For lots on the south side of Westminster Place, Dwellings must have a minimum Rear Yard Setback of 20 feet from the Rear Yard Property Line.
 - b. North Lots. For lots on the north side of Westminster Place, Dwellings must have a minimum Rear Yard Setback of 15 feet from the Rear Yard Property Line.
- (5) Minimum Lot size. The existing platted minimum Lot size applies.
- (6) Lot Width. The existing platted minimum Lot width applies.
- (7) Lot Coverage and Floor Area Ratio. In order to maximize the size and bulk of permitted Structures allowed in the Westminster Overlay District, the following criteria apply:
 - a. Lot Coverage. For purposes of this Section, Lot Coverage is the determination of the Lot's Buildable Area, defined as the percentage of a Lot available to be occupied by a Dwelling and an Accessory Building(s) and/or Accessory Structure(s), as follows:
 - i. Lot Coverage for all Structures. The percentage of the Buildable Area of a Lot allowed for all Structures shall not exceed 70 percent of the Lot Area. For these purposes, garages, porches, patios, swimming pools, pergolas, and other architectural elements are to be included in the determination of Lot Coverage.
 - ii. Lot Coverage for a Dwelling. The percentage of the Buildable Area of a Lot allowed for a Dwelling shall not exceed 60 percent of the Lot Area. For these purposes, attached garages, porches, patios, and other architectural elements attached to the Dwelling are not to be included as part of the Dwelling.

b. Floor Area Ratio. Floor Area Ratio shall not exceed 0.7.

(8) Maximum Height.

a. Dwellings. The maximum Dwelling height is 35 feet, measured from average grade to the average point of the proposed roof. The average point of the proposed roof is calculated by finding the midpoint between the roof's ridge line and the eave line, as shown in the depiction at subsection (e)(13) below.

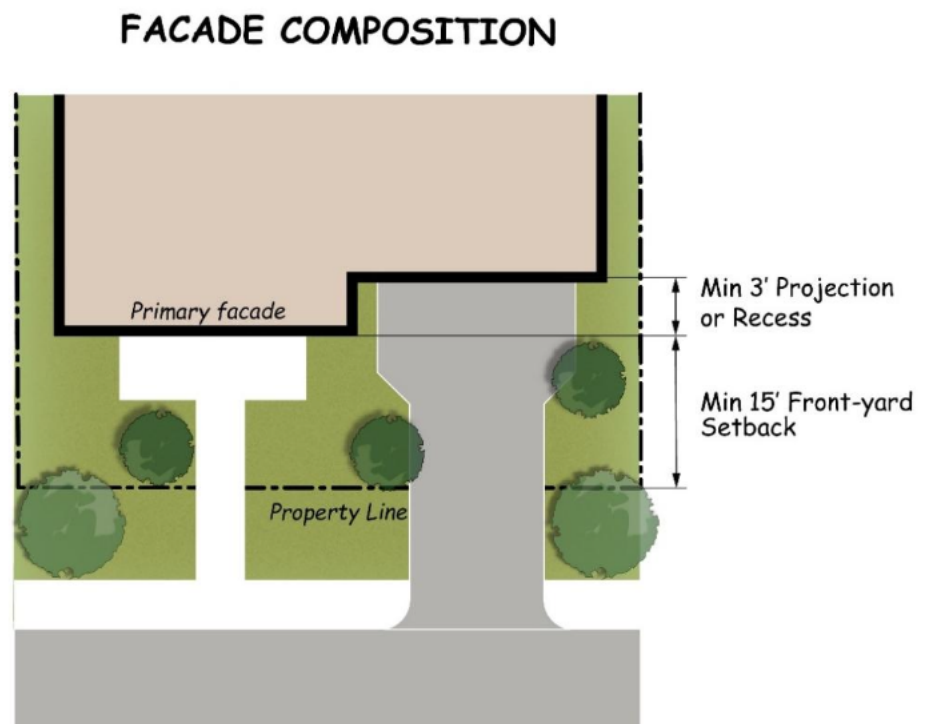
b. Accessory Buildings. Accessory Buildings shall not exceed 20 feet in height or the height of the Dwelling, whichever is less.

(9) No-Build Vertical Envelope. Lots on the south side of Westminster Place must have a single step-back such that Dwellings shall not exceed 16 feet within 40 feet of the Rear Yard Property Line. Lots on the north side of Westminster Place do not have a step-back requirement.

(10) Building Massing.

a. Façade composition.

1. Street-facing facades must incorporate a minimum three-foot projection or three-foot recession, depicted as follows:



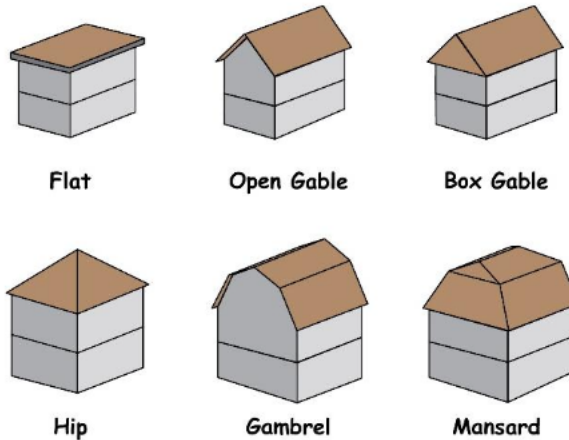
2. Uninterrupted wall planes shall not exceed 20 feet in length without architectural articulation.

3. The primary street-facing façade must maintain a maximum window-to-wall ratio of 15 percent.

b. Roof standards.

1. The following types of roofs are allowed, as depicted below: (1) flat; (2) open gable; (3) box gable; (4) hip; (5) gambrel; and (6) mansard.

ROOF TYPES

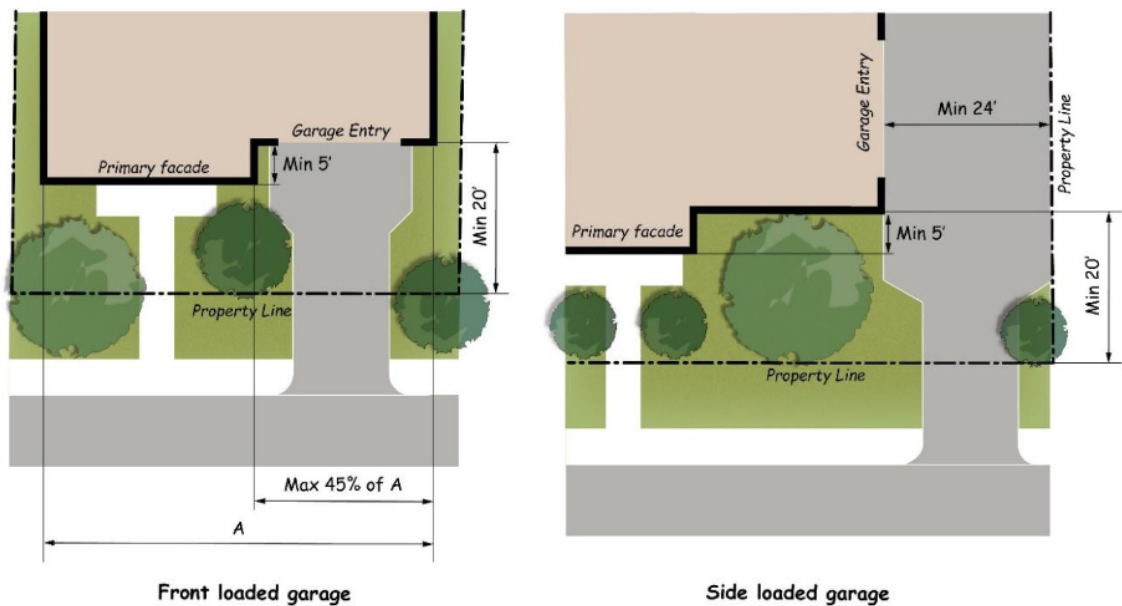


2. All rooftop mechanical equipment must be fully screened from view from all Streets and public ways.

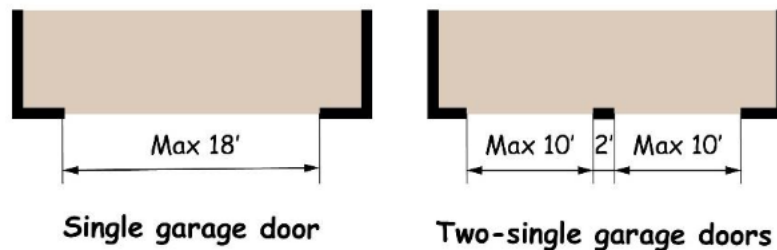
c. Garage standards.

1. Garages must be subordinate to the Dwelling in both scale and visual prominence, occupying not more than 45 percent of the width of the primary front elevation.
2. Front-facing Garages must be set back a minimum of 20 feet from the Front Property Line and a minimum of five feet behind the Dwelling's primary front façade. Side-facing Garages must be set back a minimum of 24 feet from the Side Property Line. Each configuration is depicted below.

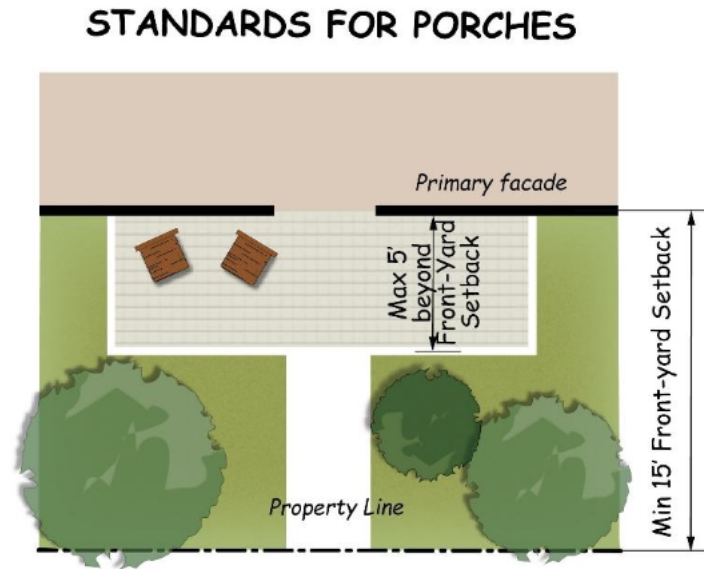
STANDARDS FOR GARAGE



3. Garages are limited to one single door with an opening width of not more than 18 feet or two single doors, each with openings of not more than ten feet, as depicted below.



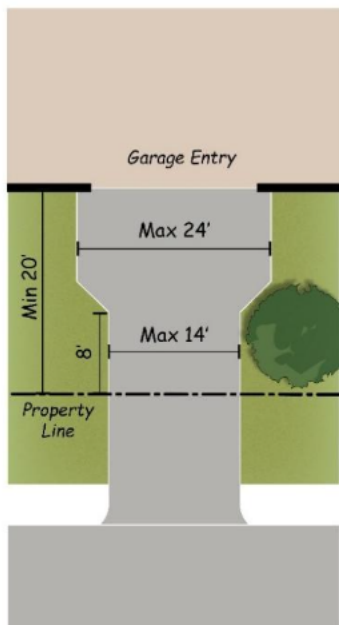
4. Garages (whether attached or detached) shall not exceed 22 feet in height.
- d. Porch standards.
1. Dwellings may include a primary entrance featuring a porch, portico, recessed entry or comparable architectural element. Such elements may extend only to a minimum of five feet beyond the Front Yard Setback Line, depicted as follows:



2. Entryway porches and patios on the Dwelling façade facing the Street must be at least one-fourth the length of the façade. For corner Lots, entryway porches and patios must be located on the primary façade.

- e. Driveway standards. A driveway's maximum width shall not exceed 14 feet within the first eight feet from the Property Line. Beyond such eight-foot limit, the maximum width may increase up to a maximum of 24 feet, depicted as follows:

STANDARDS FOR DRIVEWAY



- f. Privacy.
- All second-floor window openings facing the Side Property Line must utilize opaque glass or maintain clear glass at a sill height of 60 inches above the finished floor level to maintain privacy. For lots on the south side of Westminster Place, all second-floor rear-facing windows may utilize opaque glass; however maintaining clear glass at a sill height of 60 inches above the finished floor level is preferred.
 - Projects must comply with the landscaping and screening requirements set out in Division 8, Article II, Chapter 50 of this Code, including providing landscaping that meets the required number of Landscape Points.
 - The City Manager may require Privacy Landscaping (as defined in Section 50-244 of this Code) and/or other screening in all parts of a project, including the Rear Yard, to address privacy concerns.

(11) Materials and finishes.

- a. Prohibited exterior wall materials. In addition to the materials prohibited by Section 8-101(b)(1) of this Code, the following are prohibited exterior wall materials:
 1. Plain or painted concrete block
 2. Tilt-up concrete panels
 3. Prefabricated steel panels
 4. Vinyl siding
 5. Corrugated metal siding
 6. Exterior insulation and finish systems (EIFS) (regardless of application process)
- b. Allowed exterior wall materials. The primary façade materials should be limited to long-lasting and high-quality materials such as brick, stone, stucco, high-quality cementitious board, glass or other such materials approved by the City Manager.
- c. Limited exterior wall materials. Wood and architectural metal (such as aluminum, steel, brass, copper, metal frames, railings, and decorative metal features that are in all cases, designed for function and aesthetic purposes) may be used as decorative or detail elements for up to 30 percent of the façade's finish material. For Tudor-style Dwellings, wooden finish materials may comprise up to 50 percent of the total façade. Engineered wood is permitted as an alternative to natural wood. If metal is used for the façade, a flat roof is not permitted.
- d. Masonry requirement. A minimum of 65 percent of the primary front façade must consist of masonry materials or other materials approved by the City Manager.

(12) Separation of Accessory Buildings, Accessory Structures, and Accessory Uses. Accessory Buildings, Accessory Structures, and Accessory Uses must have a minimum separation of six feet from the Main Building.

- (13) Further depictions. The following depictions are illustrative of the requirements for the Westminster Overlay District.

The following depict the approved and preferred architectural styles, as described in Section (e).

Classical Tudor:



Modern Tudor:



Neo-Classical:



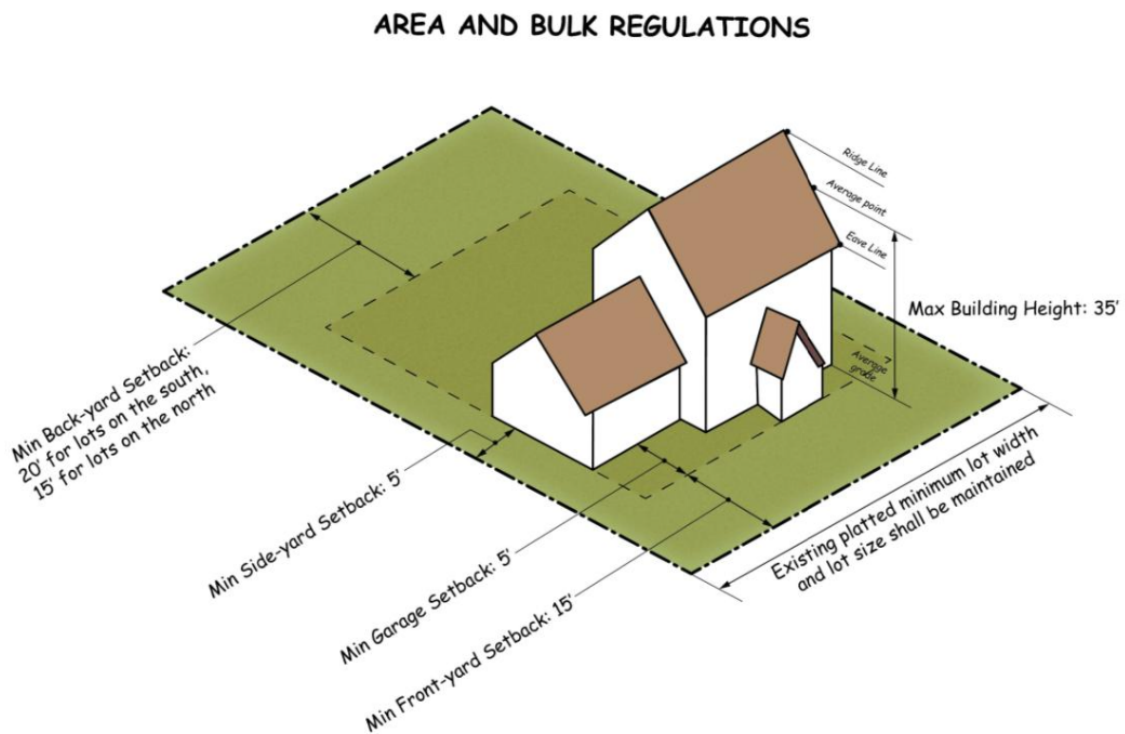
Colonial:



Spanish Cottage:



The following depicts the Dwelling area and bulk regulations stated above.



The following depicts three example Lot diagrams intended to illustrate acceptable house size, Lot Coverage, and bulk standards for existing individual Lots and Lots that are combined, as set out below. Each Lot diagram shows the building footprint, placement and orientation, driveway access, sidewalks, and garage compliance that comply with this Section.

INDIVIDUAL LOT TYPE A

Type A: Lot Configuration		
1	Lot Size	8,645 SF
	Width	65'
	Depth	133'
2	Total Lot Coverage	63.74%
3	House Size	4,750 SF
	Building Coverage	54.95%
4	Setbacks	
	Front-yard Setback	Min 15'
	Side-yard Setback	Min 5'
	Back-yard Setback	Min 15'
5	Driveway width	14' wide within 8' from the front property line and 24' maximum beyond it
6	Sidewalks	5' wide
7	Parking	Attached garage, front loaded
8	Garage Setback	5' from primary facade line, 20' from front property line
9	Max Building Height	35'



Figure 2: Conceptual Site Plan for Individual Lot Type A

INDIVIDUAL LOT TYPE B

Type B: Lot Configuration		
1	Lot Size	10,205 SF
	Width	65'
	Depth	157'
2	Total Lot Coverage	66.63%
3	House Size	4,500 SF
	Building Coverage	44.10%
4	Setbacks	
	Front-yard Setback	Min 15'
	Side-yard Setback	Min 5'
	Back-yard Setback	Min 20'
5	Driveway width	14' wide within 8' from the front property line and 24' maximum beyond it
6	Sidewalks	5' wide
7	Parking	Attached garage, front loaded
8	Garage Setback	5' from primary facade line, 20' from front property line
9	Max Building Height	35'

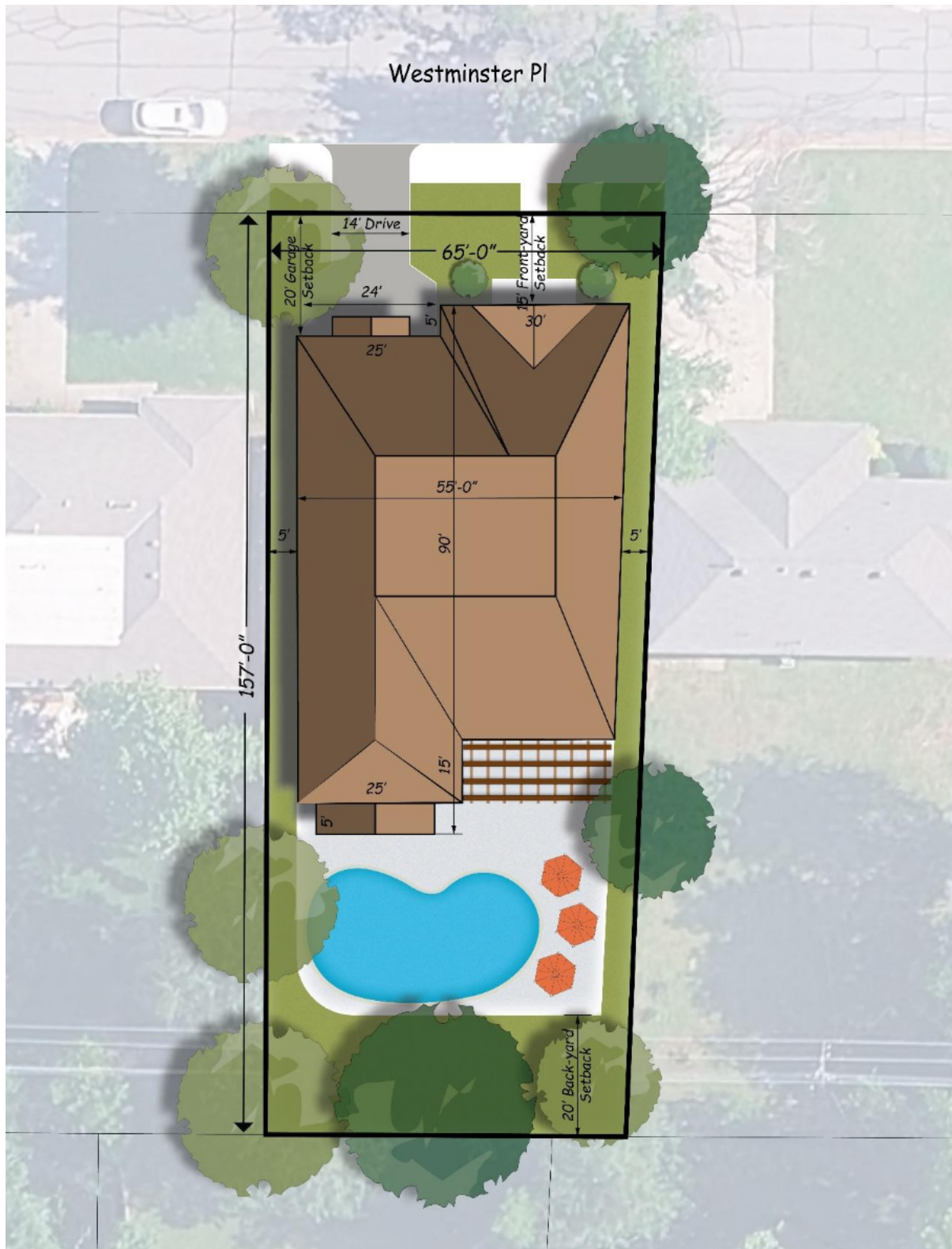


Figure 3: Conceptual Site Plan for Individual Lot Type B

COMBINED LOT TYPE C

Type C: Lot Configuration		
1	Combined Lot Size	21,320 SF
	Width	130'
	Depth	164'
2	Total Lot Coverage	60.98%
3	House Size	9,000 SF
	Building Coverage	42.21%
4	Setbacks	
	Front-yard Setback	Min 15'
	Side-yard Setback	Min 5'
	Back-yard Setback	Min 20'
5	Driveway width	14' wide within 8' from the front property line and 24' maximum beyond it
6	Sidewalks	5' wide
7	Parking	Attached garage, front loaded
8	Garage Setback	15' from primary facade line, 30' from front property line
9	Max Building Height	35'



(f) Applications for Westminster Overlay District Administrative Approval.

- (1) Administrative approval of Combined Lots in the Westminster Overlay District.
An Owner may request Deed Approval of a Combined Lot for two or more contiguous Lots in the Westminster Overlay District. The City Manager is authorized to approve such Deeds for Combined Lots without action of the Planning Commission or City Council. An Owner(s) requesting Deed Approval of a Combined Lot in the Westminster Overlay District must file a written application with the City Manager as set out in Section 40-317 except that a survey of the Property is not required. The Deed proposed to effectuate the Combined Lot must comply with Section 40-318. The City Manager will approve or disapprove the proposed Deed within 60 calendar days from the date the application is filed. If the City Manager approves the application, the City Manager will endorse the Deed as required by Section 40-342 and return it to the Owner for filing of record with the County Clerk. If the City Manager disapproves the application, the Owner will be so notified in writing.
- (2) Administrative approval of demolition of Dwellings and/or construction of Main Buildings and Additions in the Westminster Overlay District. Applications for Westminster Overlay District Administrative Approval for Demolition of a Dwelling in the Westminster Overlay District and/or for construction of a new Main Building or Addition in the Westminster Overlay District shall be filed with the City on forms provided by the City Clerk. Two originals and a digital version of the application and all required documents must be submitted. Applications must be certified by the owners of the Property. The following attachments (the details for which are stated in the application form), and all other information required by the application form must accompany the application.
 - a. Application attachments required for all applications. In addition to the information required for the specific types of application stated in subsections (b) and (c) below, each application must include drainage plans, drainage information, and an ownership radius report as described in Section 50-736 (1) (a) and (b) respectively.
 - b. Application attachments for moving or demolishing Buildings. In addition to the attachments required by subsection (a) above, for moving or demolishing Buildings, each application must include the documents and information required by Section 50-736(c).
 - c. Application attachments for construction of Main Buildings and Additions. In addition to the attachments required by subsection (a) above, for construction of a Main Building or construction of an Addition, each application must include the documents and information required by Section 50-736(3).

d. Modern variations to the approved architectural styles. If the applicant proposes a modern variation to an approved architectural style, the applicant must provide a detailed description of the proposed modern variation and the desirability of it for the proposed project.

The Application will be considered officially submitted and filed only after it is examined by the City Manager and found to have met the requirements of this Section and after the fee required by subsection (3) below has been paid.

- (3) Administrative Approval Fee. A nonrefundable fee in the amount established in the City Fee Schedule must be paid to the City by the Owners with submission of an Application for Westminster Overlay District Administrative Approval.
- (4) City Manager review. The City Manager will assess the application and approve, conditionally approve or disapprove it in writing within 60 calendar days from the date of the Application. The City Manager may approve the Application only if he finds that the applicant has complied with all of the applicable provisions of this Section. Further, the City Manager may conditionally approve the Application by recommending minor revisions to be made to the proposed construction project which conditions must be stated in the City Manager's decision. If the City Manager recommends disapproval of the Application, the grounds for such disapproval must be stated in his decision. If the City Manager recommends disapproval of the Application, the applicant may file an Application for a Certificate of Approval from the Building Commission.
- (5) Building Commission review. Applications for Westminster Overlay District Administrative Approval do not require Building Commission review. However, the City Manager may refer any Application to the Building Commission for public hearing and review, in the City Manager's sole discretion.
- (6) References to City Manager. All references in this Section to the City Manager include the City Manager's Designee.

Secs. 50-117 ~~118~~ – 145. Reserved.

Section 2. Section 50-26 of the Nichols Hills City Code and the Official Zoning District Map referred to in such Section are hereby amended to include the Westminster Overlay District.

Section 3. All ordinances or parts of ordinances in conflict herewith are, to the extent of such conflict, hereby repealed.

Section 4. The provisions of this ordinance are severable and if any part or provision hereof shall be adjudged invalid by any court of competent jurisdiction, such adjudication shall not affect or impair any of the remaining parts or provisions hereof.

Section 5. EMERGENCY SECTION. WHEREAS, in the judgment of the Council it is necessary for the immediate preservation of the peace, health, welfare and safety of the City of Nichols Hills, Oklahoma, and of the inhabitants thereof that the provisions of this ordinance be put into full force and effect immediately, and therefore an emergency is hereby declared to exist by reason whereof this ordinance shall take effect and be in full force from and after its passage as provided by law.

PASSED by the Council of the City of Nichols Hills, Oklahoma, on the _____ day of _____, 2026.

APPROVED by the Mayor of the City of Nichols Hills, Oklahoma, on the _____ day of _____, 2026.

ATTEST:

Mayor

City Clerk

Reviewed as to Form and Legality:

City Attorney



WESTMINSTER OVERLAY DISTRICT REDEVELOPMENT & ZONING

City of Nichols Hills

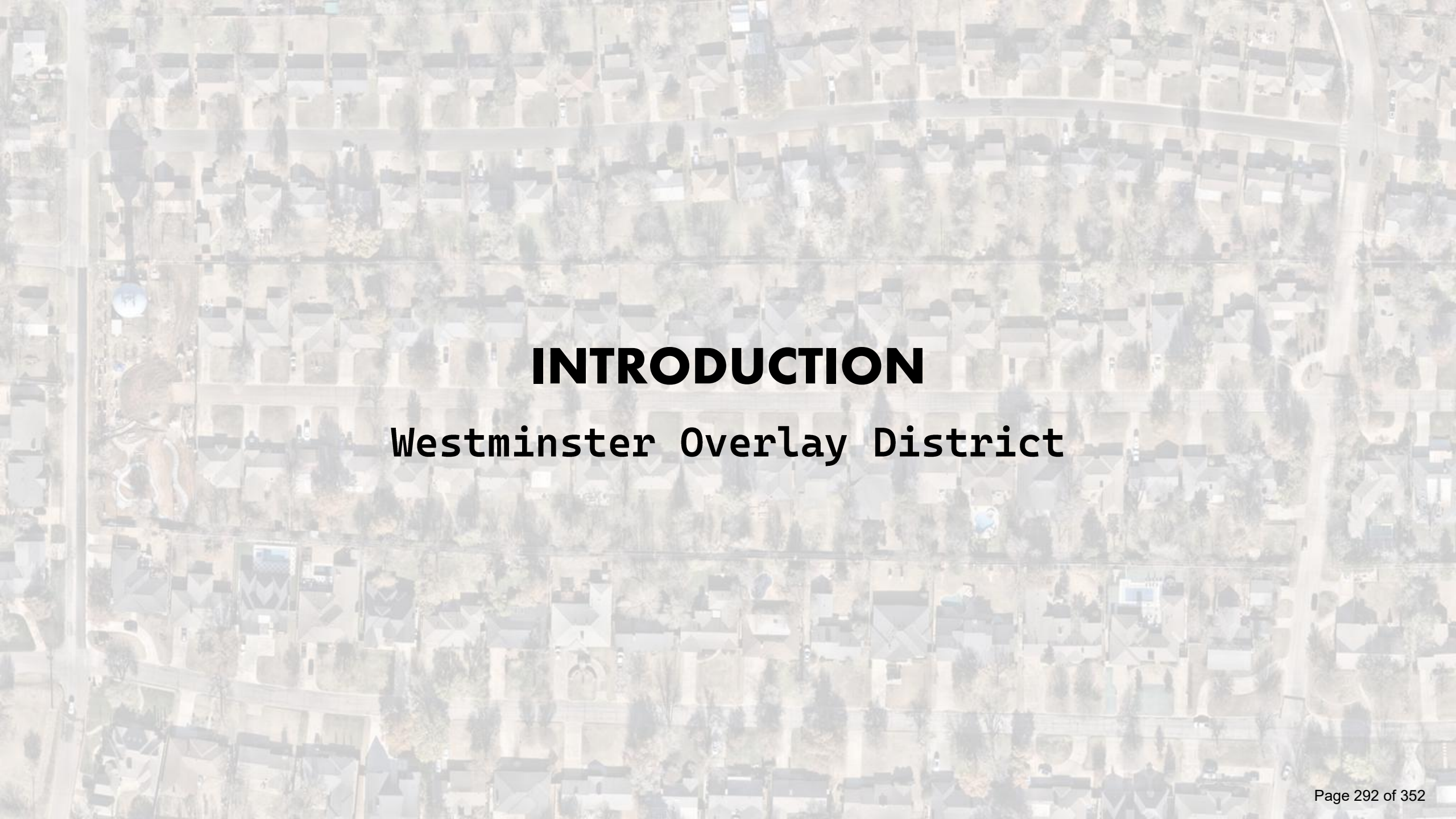


June 2026



AGENDA

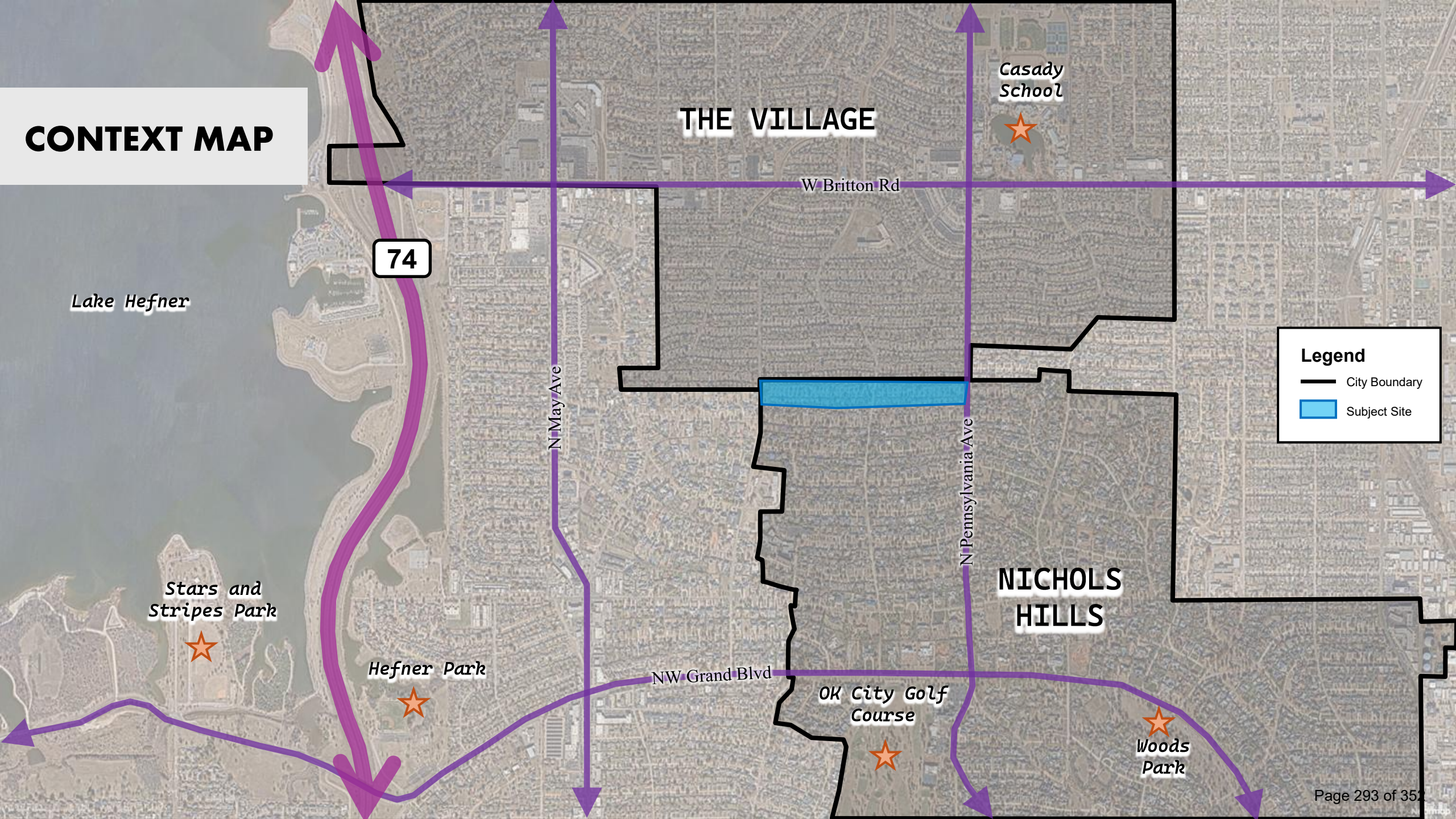
1. INTRODUCTION TO
WESTMINSTER OVERLAY
DISTRICT
2. PREFERRED ARCHITECTURAL
STYLES
3. CODE RECOMMENDATIONS
 - PROPOSED REGULATIONS
 - EXAMPLE LOT DIAGRAMS
4. APPROVAL CRITERIA

An aerial photograph of a suburban residential neighborhood. The houses are mostly single-story with light-colored roofs, arranged in a grid-like pattern. There are many trees, some with green foliage and others with bare branches, suggesting a transitional season. A few swimming pools are visible in the backyards. The overall tone is slightly muted, with a light beige or tan overlay.

INTRODUCTION

Westminster Overlay District

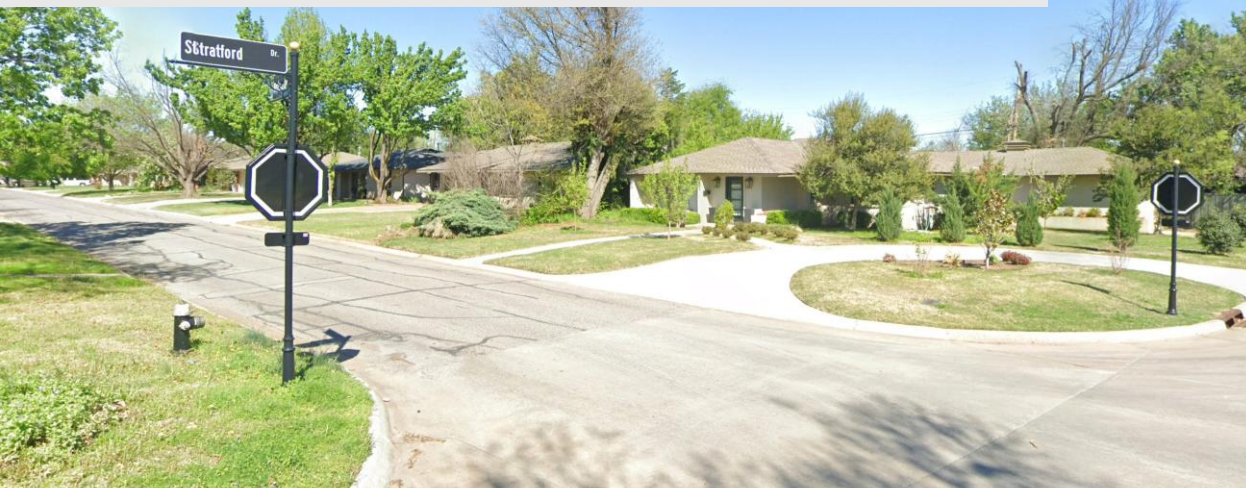
CONTEXT MAP



Legend

- City Boundary
- Subject Site

CURRENT SITE CONDITIONS



Entrance to Westminster Place



No housing variety



Street view at Westminster Place



Deeper front setbacks with wide driveways

CURRENT SITE CONDITIONS

Typical Lot Configuration		
1	Lot Size	
	Width	55'–65'
	Depth	130'–160'
2	House Size	
	Width	45'–50'
	Depth	50'–65'
3	Setbacks	
	Front-yard Setback	25'–40'
	Side-yard Setback	6'
	Back-yard Setback	25'
4	Driveway width	15'
5	Sidewalks	None
6	Building Height	15'



NEIGHBORHOOD CONTEXT



Houses on Westchester Drive



1898-1818 Drakestone Ave

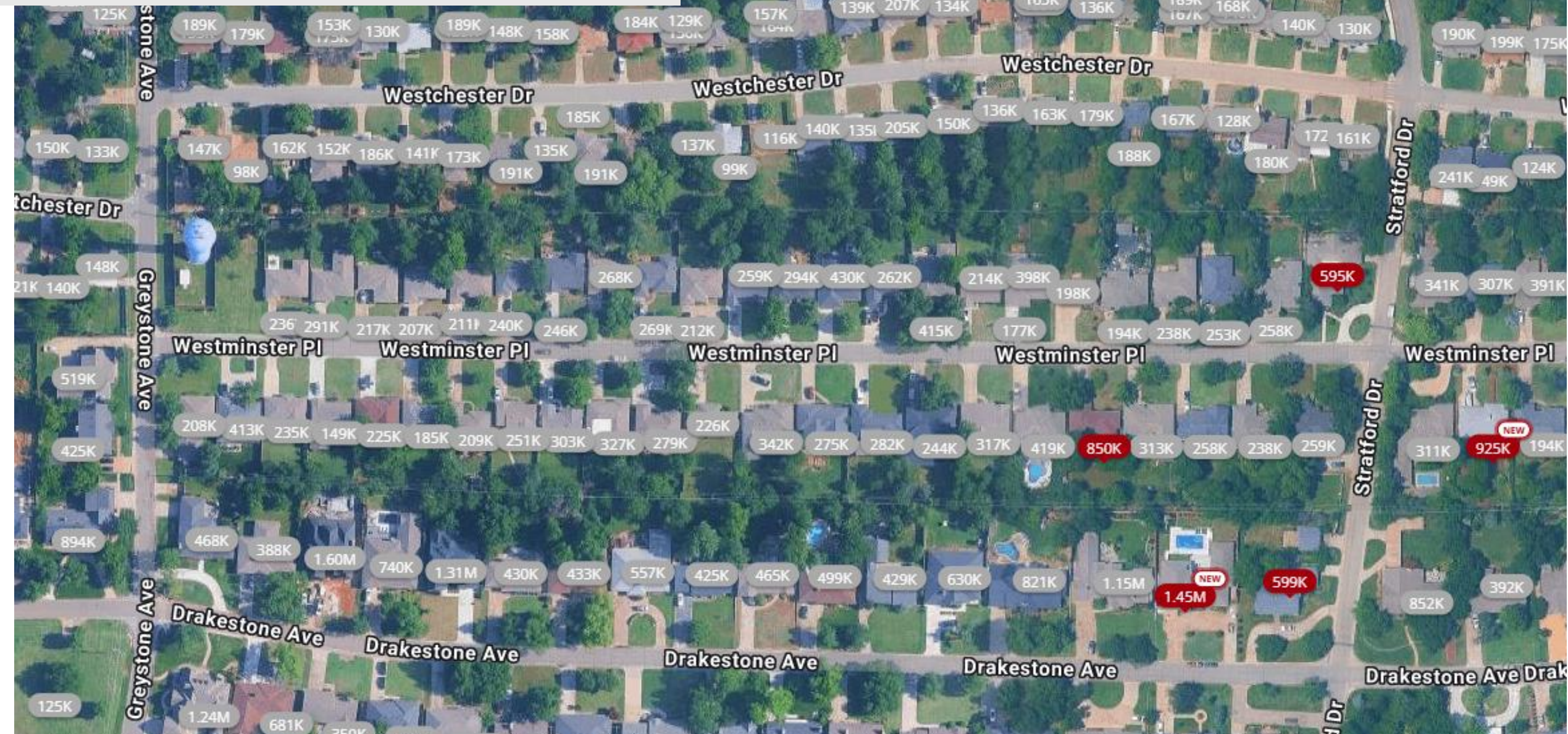


1801-1299 Westchester Drive



1834 Drakestone Ave

NEIGHBORHOOD CONTEXT



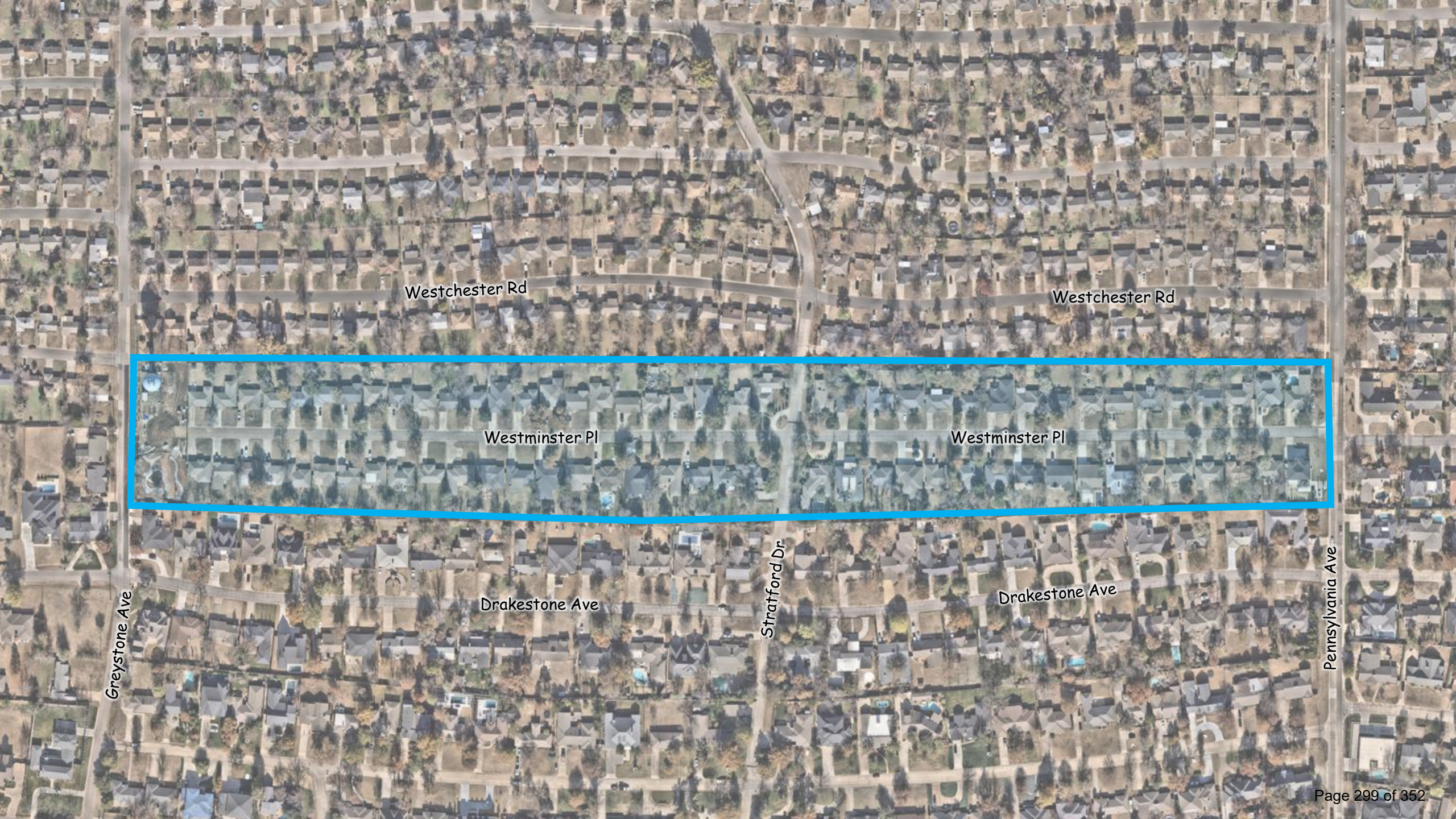
PROPOSED WESTMINSTER OVERLAY DISTRICT

Current Zoning: R-1-60 Single Family Residential

Permitted Uses: Single-Family Dwelling, Park or open space owned by the City

Purpose: To establish building and architectural regulations for the overlay district while encouraging flexibility in building design and site development within this particular area of City of Nichols Hills.





Westchester Rd

Westchester Rd

Westminster Pl

Westminster Pl

Drakestone Ave

Drakestone Ave

Greystone Ave

Stratford Dr

Pennsylvania Ave

INTENT OF OVERLAY DISTRICT

1

Promote predictable outcomes through pre-approved building and architectural standards.

2

Preserve the high-quality residential character of City of Nichols Hills through a choice of preferred architectural styles and typologies.

3

Allow for compact building-to-lot layout in the district.

4

Allow flexibility and variety in architectural style of new buildings.

5

Allow flexibility in combining two or more lots.

6

Reduce delay in architectural review.

An aerial photograph of a suburban neighborhood, showing a grid of streets and numerous houses with varying roof colors and styles. Trees are scattered throughout the landscape, and some houses have swimming pools visible in their backyards. The overall scene is a typical residential area.

PREFERRED ARCHITECTURAL STYLES

Historic and Contemporary

APPROVED ARCHITECTURAL STYLES

1

CLASSICAL OR MODERN TUDORS



Classical Tudor



Modern Tudor

2

NEO-CLASSICAL AND COLONIAL STYLE



Neo-classical Style



Colonial Style

3

SPANISH COTTAGES



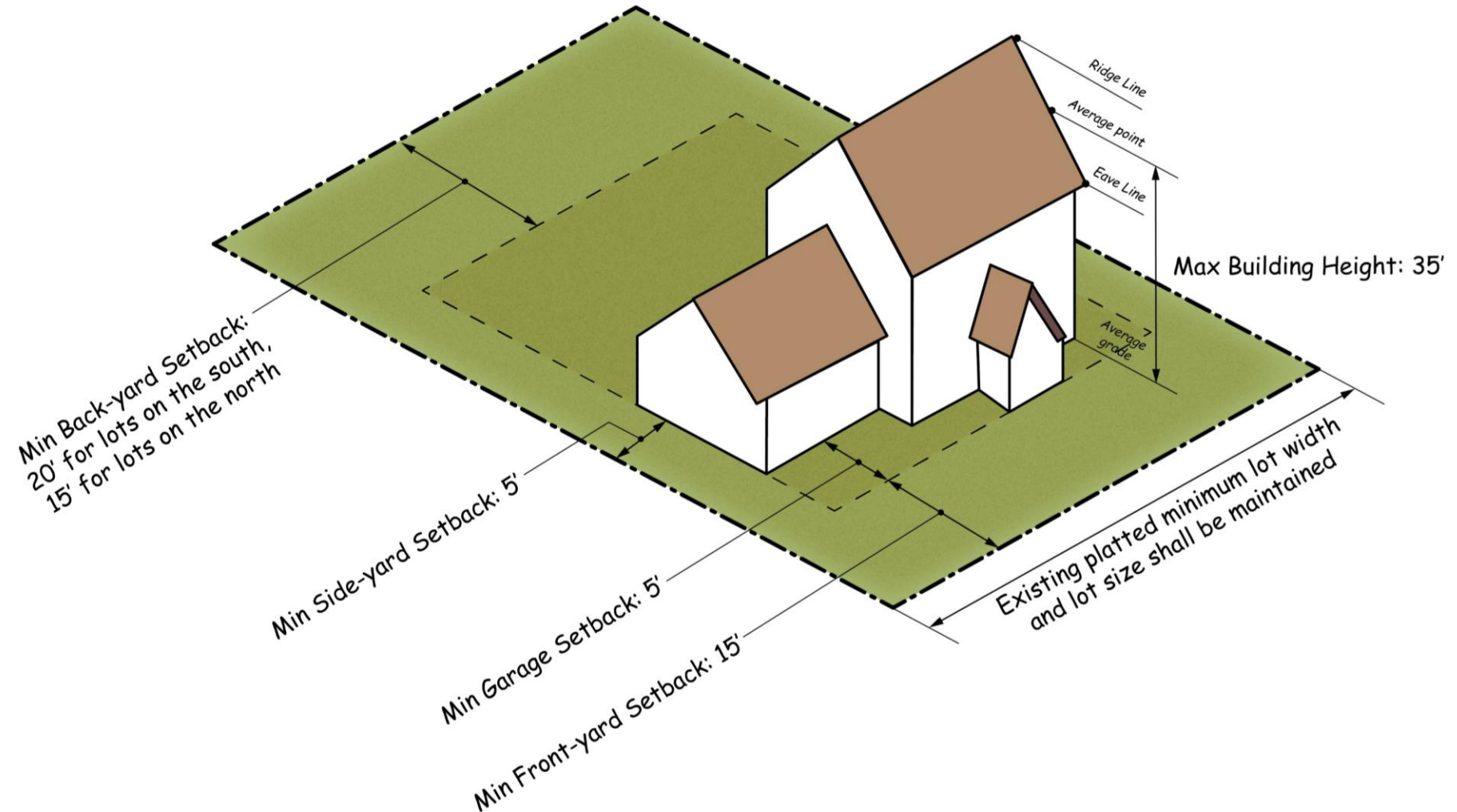
An aerial photograph of a suburban neighborhood, showing a grid of streets, numerous houses with varying roof colors, and scattered trees. The image is slightly faded to serve as a background for the text.

CODE RECOMMENDATIONS

Proposed Development Regulations

1

AREA & BULK REGULATIONS



EXISTING VS PROPOSED CODE

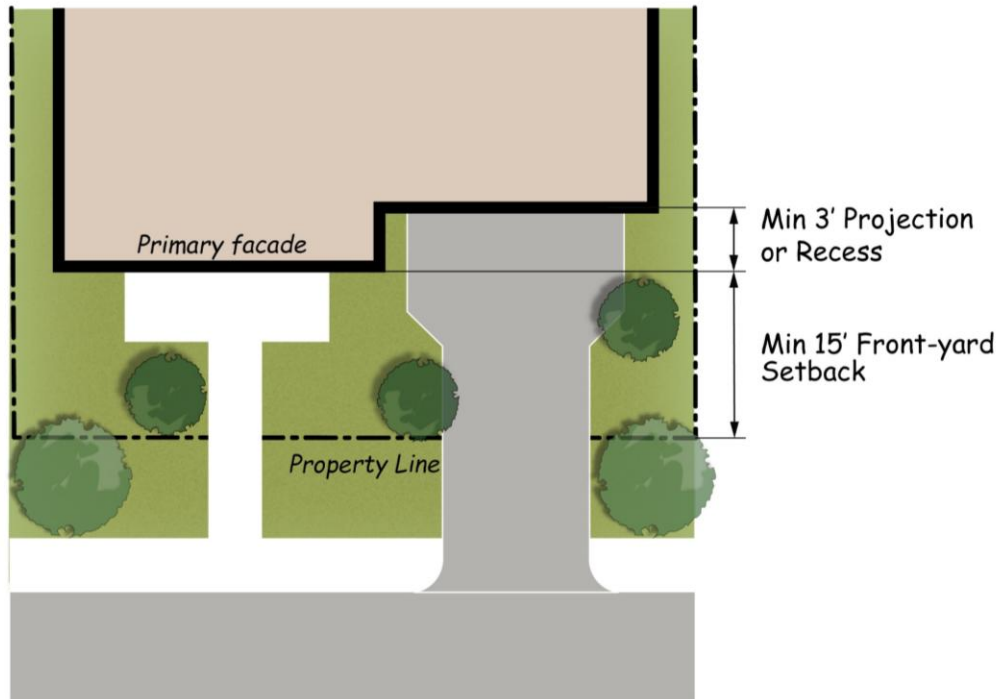
Area & Bulk Regulations	Existing	Proposed
1 Lot Width	Min 60' to Max. 100'	Existing platted minimum lot width shall be maintained
2 Building to Lot Coverage	Max 65% of lot area	Max 70% of lot area
3 Floor Area Ratio	Max 0.7	Max 0.7
4 Setbacks		
Front-yard Setback	Min 25', porches can extend not more than 10' within the setback	Min 15', porches can extend not more than 5' within the setback
Side-yard Setback	Min 6' or 10% of lot width whichever is greater	Min 5' from property line, Min 15' side-yard setback for corner lots abutting the street
Back-yard Setback	Min 25'	- Lots on South: Min. 20' - Lots on North: 15'
5 Building Height	Max 30' and shall not exceed 16' in height within 40' from rear property line except on corner lots	- Lots on South: Max. 35' and shall not exceed 16' in height within 40' from rear property line - Lots on north: Max. 35' with no step back requirement
6 No-Build Vertical Envelopes	Single step-back or double step-back required	Not applicable

2

BUILDING MASSING

A

Facade Composition

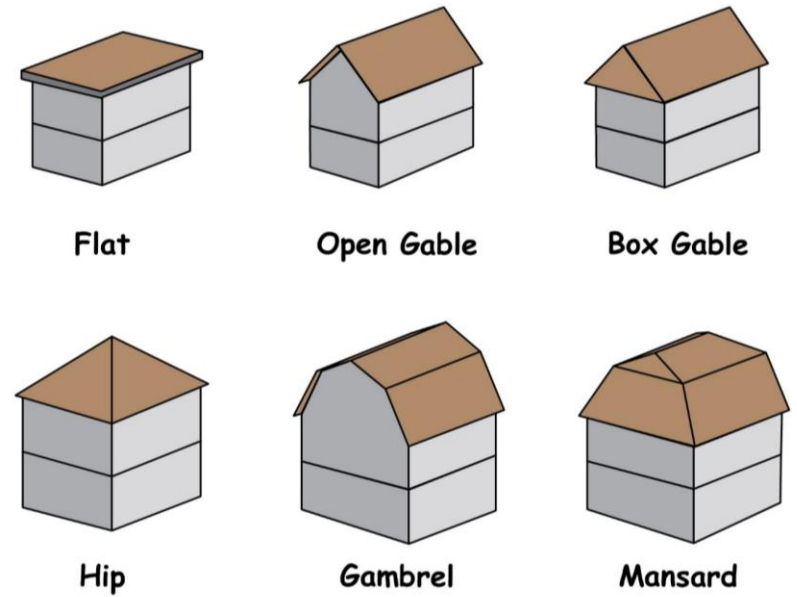


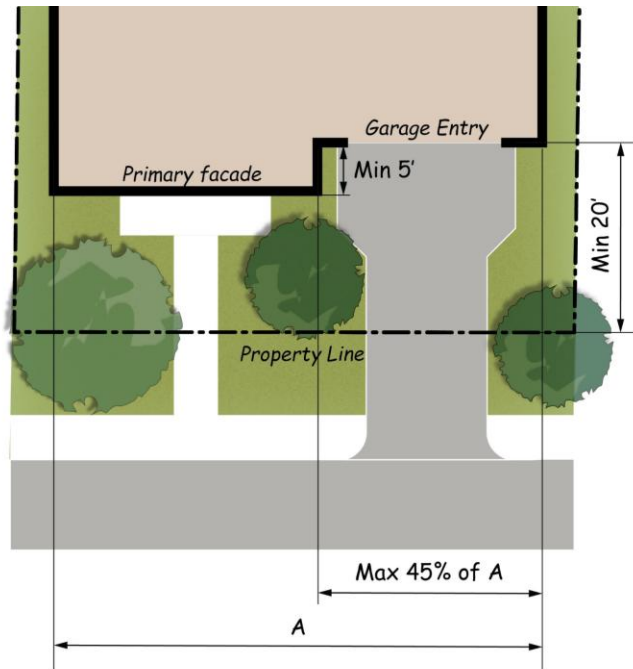
Wall to Window Ratio: Minimum 15%

Architectural Articulation: Every 20 feet in length

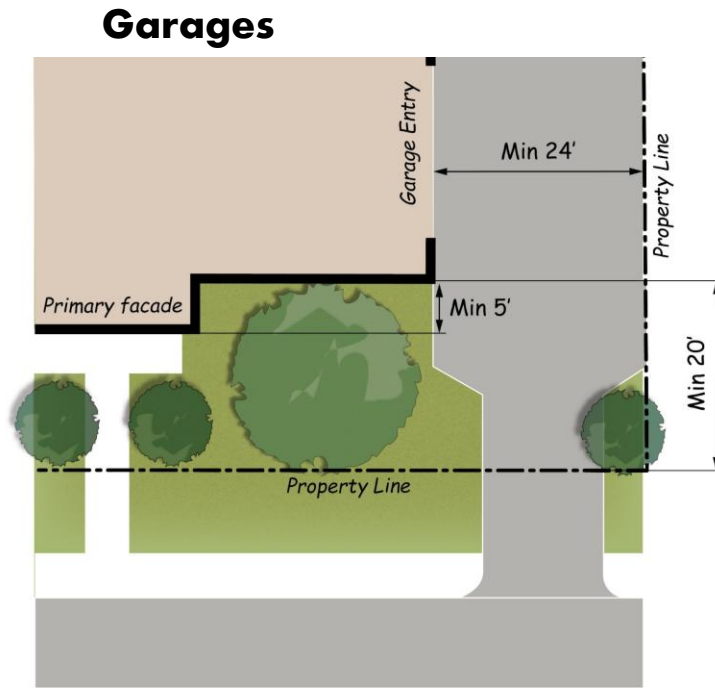
B

Allowed Roof Type

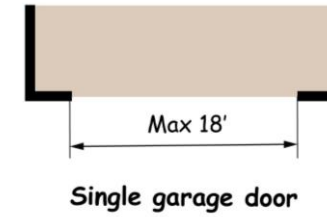




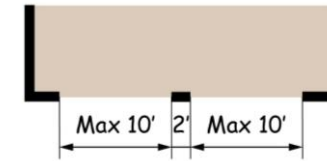
Front loaded garage



Side loaded garage

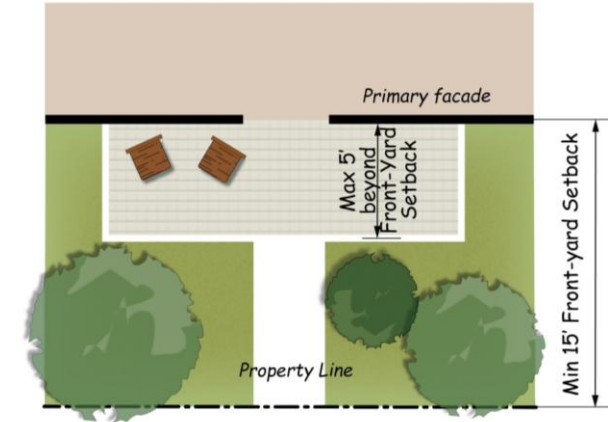


Single garage door

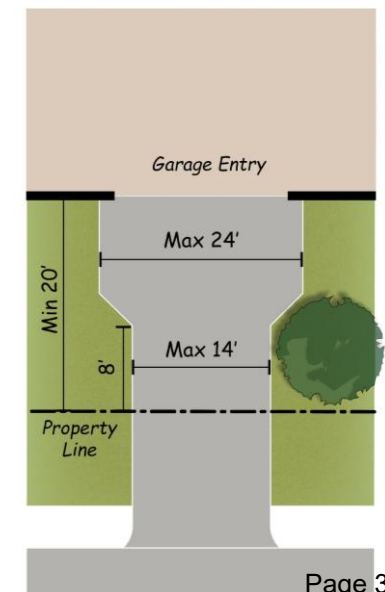


Two-single garage doors

Porches



Driveway



Privacy Requirement

- The city manager or designee may require screening or landscaping in all parts of the project to address privacy concerns on adjacent properties.
- All second-floor window openings facing the side property line must utilize opaque glass or maintain a minimum sill height of sixty inches above the finished floor level to maintain privacy. On the south side of Westminster, all second-floor rear-facing windows must utilize a similar opaque glass or sixty inches minimum sill height with clear glass is desired.
- All applicants are required to follow landscaping and screening regulations as per Chapter 50 Article II Division 8 of code of ordinances in City of Nichols Hills.

3

MATERIAL AND FINISHES



Permitted Materials : Limited to long-lasting and high-quality materials such as brick, stone, stucco, high-quality cementitious board, glass, or other materials approved by the city manager or their designee.



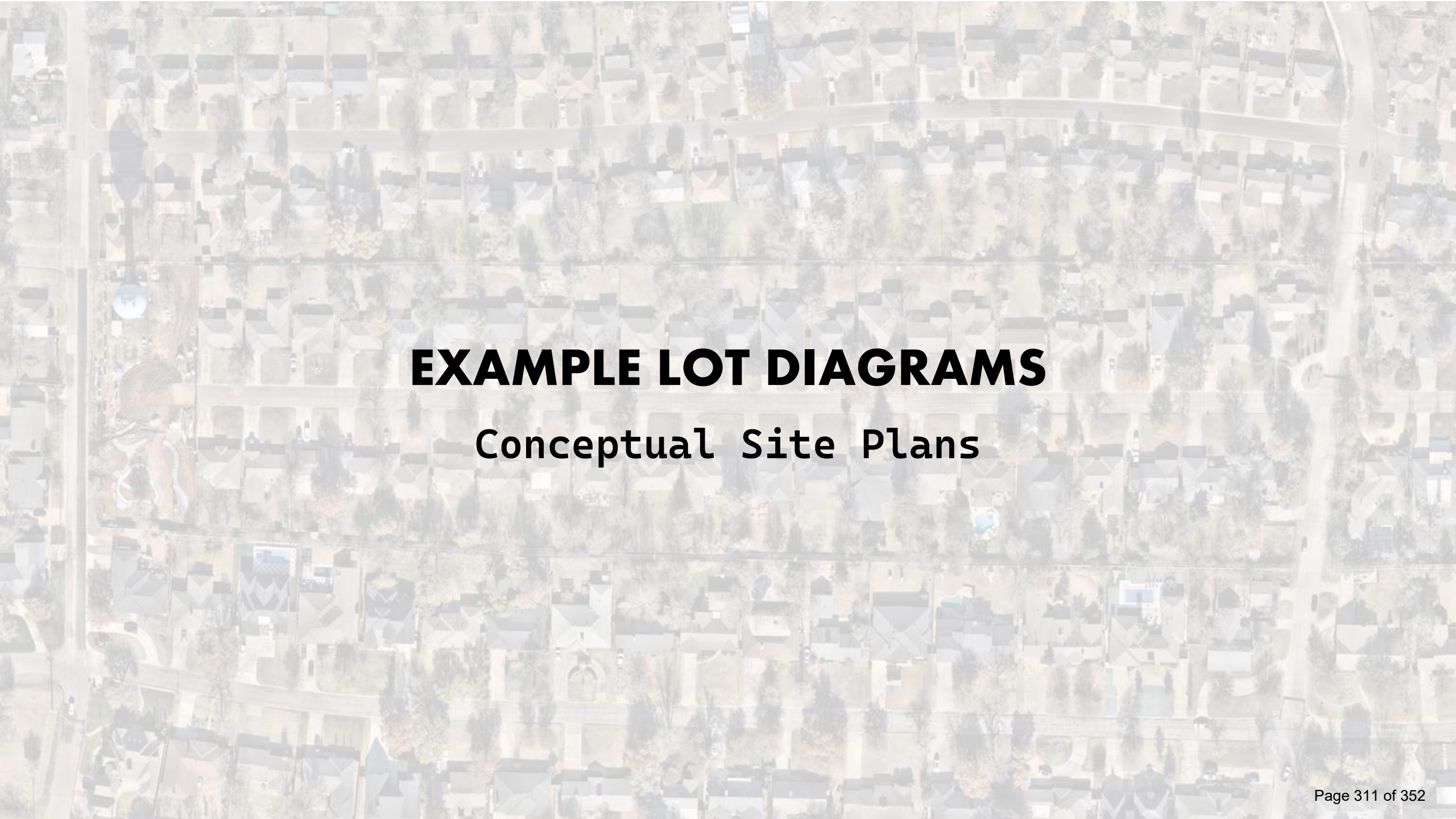
Limited Materials : Wood and architectural metal for up to 30 percent of the façade's finish material. In case of Tudors, wood can be used up to 50% of the façade. Engineered woods like Smart Side Trim and AZTEK Trim are permitted as an alternative to natural wood. If metal is used in the facade, flat roof is not permitted.



Prohibited Materials : Plain or painted concrete block, tilt-up concrete panels, prefabricated steel panels, vinyl siding, corrugated metal siding or exterior insulation and finish system (EFIS)



Masonry Requirement : A minimum of 65 percent of the primary front facade

An aerial photograph of a suburban neighborhood, showing a grid of streets and numerous houses with varying roof colors and styles. Trees are scattered throughout the landscape. The image is slightly faded to serve as a background for the text.

EXAMPLE LOT DIAGRAMS

Conceptual Site Plans

INDIVIDUAL LOT: TYPE A

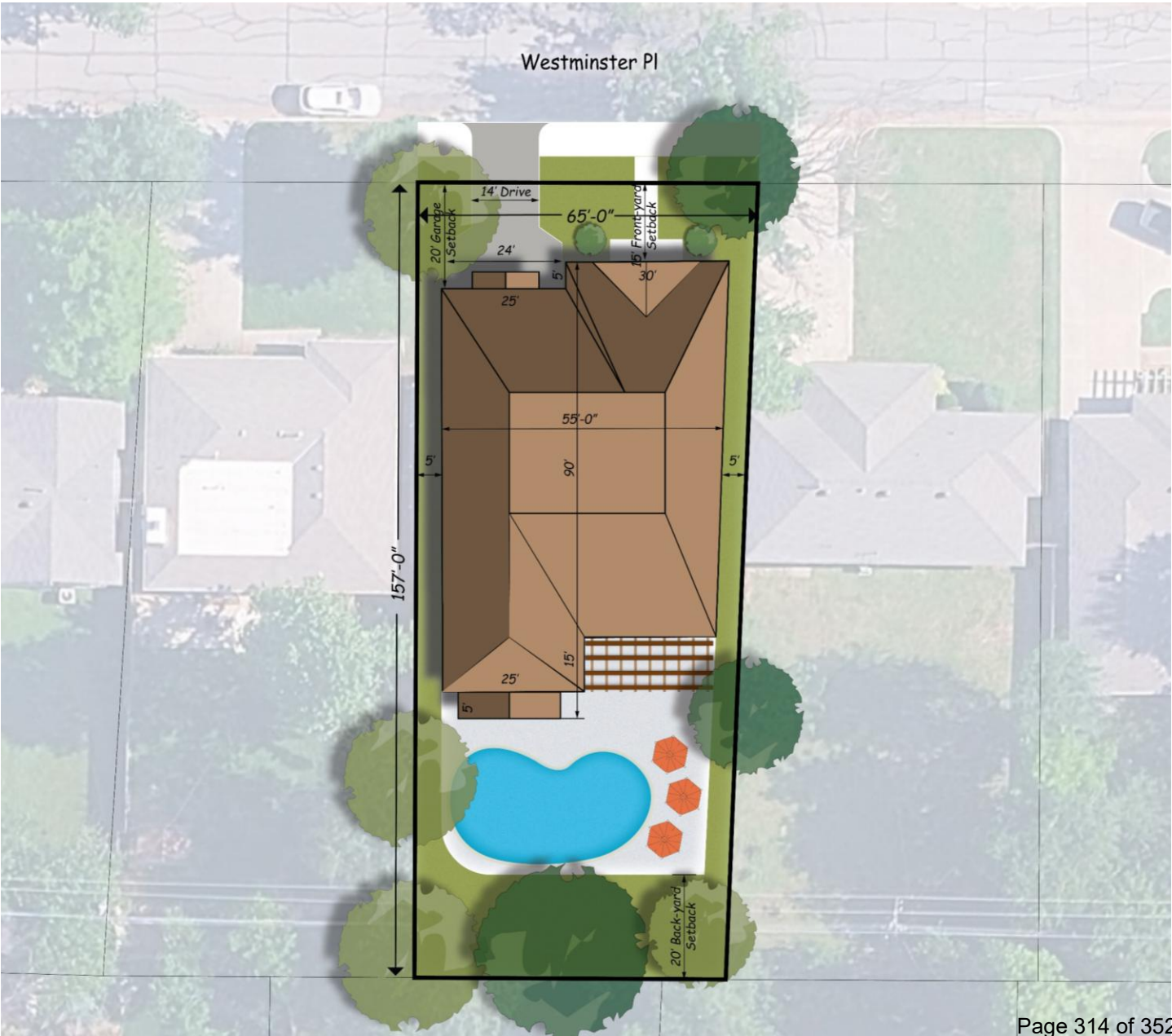


LOT CONFIGURATION

1	Lot Size	8,645 SF
	Width	65'
	Depth	133'
2	Total Lot Coverage	63.74%
3	House Size	4,750 SF
	Building Coverage	54.95%
4	Setbacks	
	Front-yard Setback	Min 15'
	Side-yard Setback	Min 5'
	Back-yard Setback	Min 15'
5	Driveway width	14' wide within 8' from the front property line and 24' maximum beyond it
6	Sidewalks	5' wide
7	Parking	Attached garage, front loaded
8	Garage Setback	5' from primary facade line, 20' from front property line
9	Max Building Height	35'



INDIVIDUAL LOT: TYPE B



LOT CONFIGURATION

1	Lot Size	10,205 SF
	Width	65'
	Depth	157'
2	Total Lot Coverage	66.63%
3	House Size	4,500 SF
	Building Coverage	44.10%
4	Setbacks	
	Front-yard Setback	Min 15'
	Side-yard Setback	Min 5'
	Back-yard Setback	Min 20'
5	Driveway width	14' wide within 8' from the front property line and 24' maximum beyond it
6	Sidewalks	5' wide
7	Parking	Attached garage, front loaded
8	Garage Setback	5' from primary facade line, 20' from front property line
9	Max Building Height	35'



COMBINED LOT- TYPE C



LOT CONFIGURATION

1	Lot Size	21,320 SF
	Width	130'
	Depth	164'
2	Total Lot Coverage	60.98%
3	House Size	9,000 SF
	Building Coverage	42.21%
4	Setbacks	
	Front-yard Setback	Min 15'
	Side-yard Setback	Min 5'
	Back-yard Setback	Min 20'
5	Driveway width	14' wide within 8' from the front property line and 24' maximum beyond it
6	Sidewalks	5' wide
7	Parking	Attached garage, front loaded
8	Garage Setback	15' from primary facade line, 30' from front property line
9	Max Building Height	35'



An aerial photograph of a suburban neighborhood, showing rows of houses with grey roofs and green lawns, interspersed with trees. The image is slightly faded to serve as a background for the text.

APPROVAL PROCESS

ADMINISTRATIVE APPROVAL CRITERIA



The proposed development complies with the development regulations outlined for the Westminster Overlay District

AND



All required supporting information outlined in eligibility requirements are submitted with the application for review.

ISSUANCE OF APPROVAL

1

The city manager or designee may review the application and
(a) issue approval, OR,
(b) provide minor revisions or adjustments for approval, OR,
(c) deny the application

2

All approved applications shall not be required to undergo additional Building Commission Review.

3

If the application doesn't meet the requirements of the Westminster overlay district, city manager or designee may deny or forward cases to the Building Commission, and they shall be subject to the standard review and approval process.

4

The city manager or designee reserves the right to send any application to the Building Commission as deemed appropriate by said city representative.



THANK YOU



WESTMINSTER OVERLAY DISTRICT

PURPOSE AND INTENT

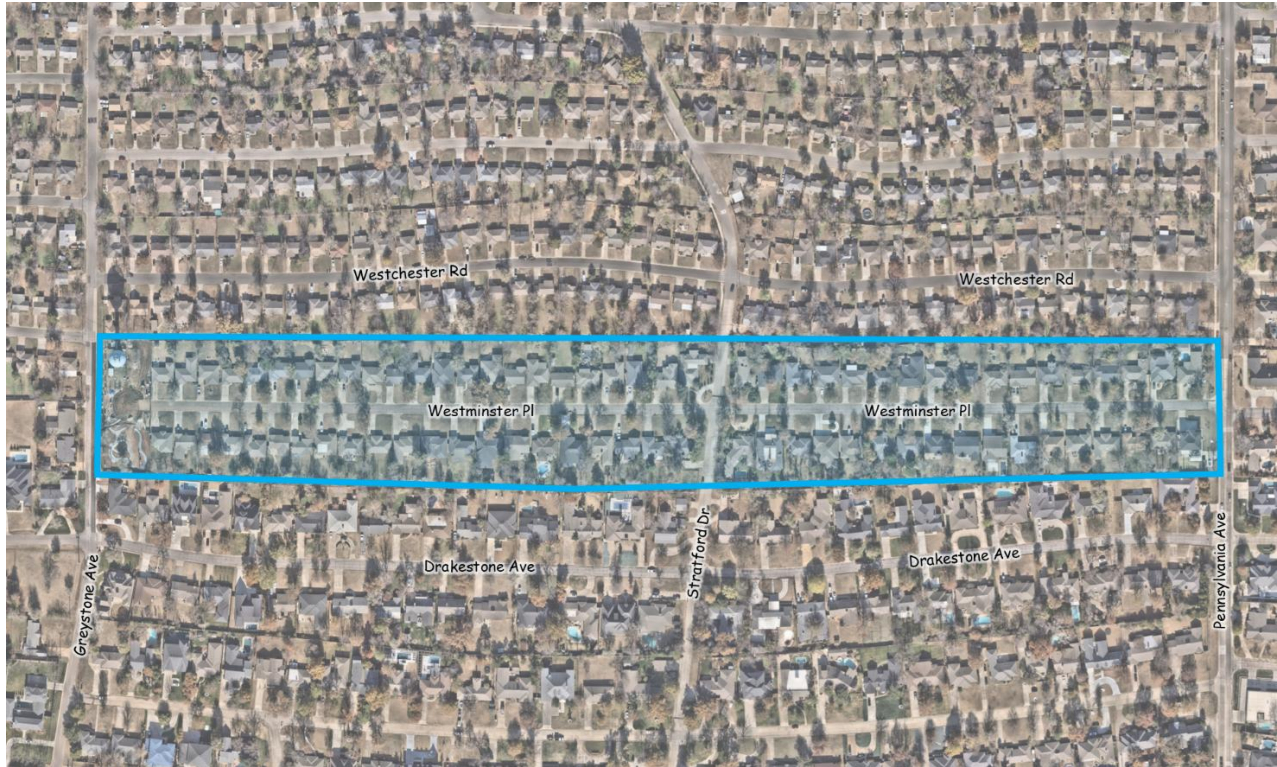


Figure 1: Aerial Map showing the boundary of Westminster Overlay District

The purpose of the Westminster Overlay District is to amend current development regulations and establish building and architectural standards and regulations for the overlay district while encouraging flexibility in building design and site development within this particular area of City of Nichols Hills. It is the intent of this ordinance to:

1. Promote predictable outcomes through pre-approved building and architectural standards.
2. Preserve the high-quality residential character of City of Nichols Hills through a choice of preferred architectural styles and typologies.
3. Allow for compact building-to-lot layout in the district.
4. Allow flexibility and variety in architectural style of new buildings.
5. Allow flexibility in combining two or more lots.
6. Reduce delay in architectural review.

I. Preferred Architectural Styles

The architecture of City of Nichols Hills can be best described as traditional low-density, high-quality single-family community regulated by suburban residential development. Even though the controlled and restricted regulations create order and visual harmony in the city, the area needs to cater to the evolving design styles and aesthetics of the present. This section proposes architectural styles favored by the city so that the new developments in the overlay district can preserve the historic and high-end residential character of City of Nichols Hills. Any modern variations to the historic architecture style will be acceptable once approved by the city manager or designee.

1. Classical and Modern Tudor Style



Classical Tudors are inspired by English architecture of the 16th century. They evoke medieval aesthetic with formal symmetry in building elements. The prominent features consist of steeply pitched gable roofs, brick or stone masonry with decorative timbers, tall narrow windows with small panes, arched doorways and prominent chimneys.



Modern Tudors are contemporary adaptations of Tudor motifs. This style retains the signature high pitched roofs and masonry but uses simplified ornamentation and larger opening sizes. The materials may include modern substitutes like cementitious boards, stucco or plaster while keeping the traditional proportions intact.

2. Neo- Classical and Colonial Style



Neo-Classical style is inspired from classical Greek and Roman architecture often used for high-end residential buildings. The houses feature symmetry, grandeur in scale and proportion using ornamented capitals, pediments, and cornices on exposed brick and stucco exterior finishes.



Colonial style like classical style emphasizes formality, scale and proportion. The main features include symmetrical facades made of exposed bricks and stucco finish, central entryway, double-hung windows with shutters, and gabled roofs.

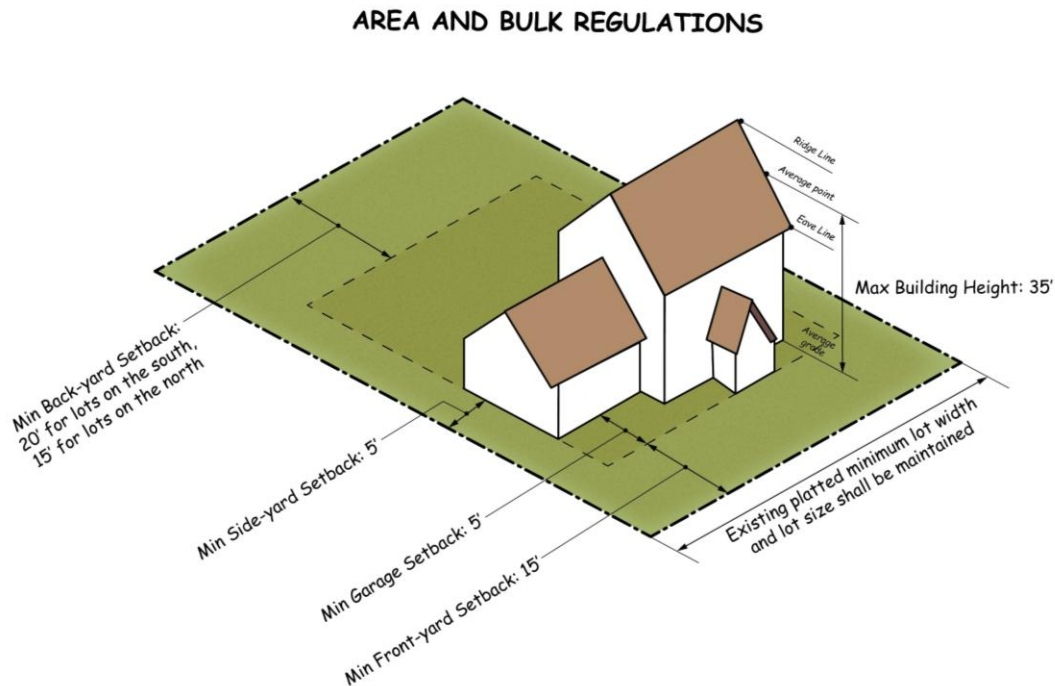
3. Spanish Cottages



Spanish cottages are influenced by Mediterranean architecture with houses that feature stucco walls, red tiled roofs, arched windows and doorways, wrought iron details with courtyards or patios.

II. BUILDING AND ARCHITECTURAL STANDARDS

1. Area and Bulk Regulations



a. Lot Requirements and Building Height

- i. Minimum Lot Width: Existing platted minimum lot width shall be maintained.
- ii. Minimum Lot Size: Existing platted minimum lot size shall be maintained.
- iii. Residential Footprint to Lot Area Coverage: Maximum 60% of lot area (without garage)
- iv. Total Building Footprint to Lot Area Coverage: Maximum 70% of lot area (includes garages, porches, patios, pools and pergolas)
- v. Floor Area Ratio (FAR): Maximum 0.7
- vi. Maximum Building Height: No primary structure shall exceed 35 feet in height nor exceed 2.5 stories, measured from average grade to the average point of the roof. The average point of the roof can be calculated by finding the midpoint between the ridge line and the eave line of the roof (shown in the illustration above). Lots south of Westminster Place shall have a step-back requirement such that built structures shall not exceed 16 feet in height within 40 feet of the rear property line.

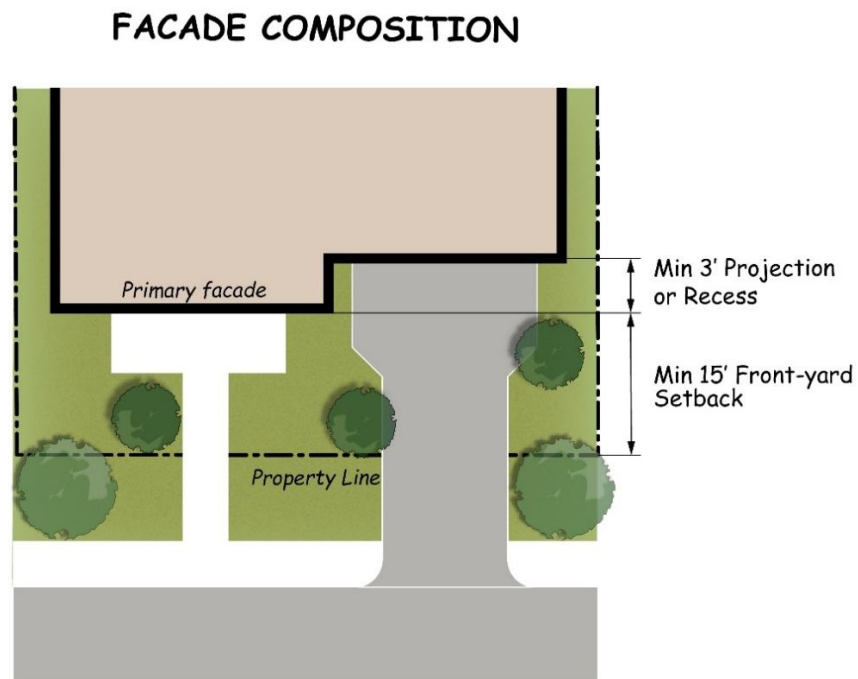
***Note:** Any accessory dwelling units may not exceed 20 feet in height or the height of the primary structure whichever is less.

b. Setbacks

- i. Front-yard Setback: Minimum 15 feet from property line. Garages shall be set back at a minimum of 20 feet from the property line and a minimum 5 feet from the primary facade.
- ii. Side-yard Setback: Minimum 5 feet from property line. For corner lots, the side abutting the street shall have a minimum of 15 feet side-yard setback from the property line.
- iii. Rear-yard Setback: For lots on the south, the rear-yard setback shall be a minimum of 20 feet from the property line. For lots on the north, it shall be a minimum of 15 feet from the property line.

2. Building Massing

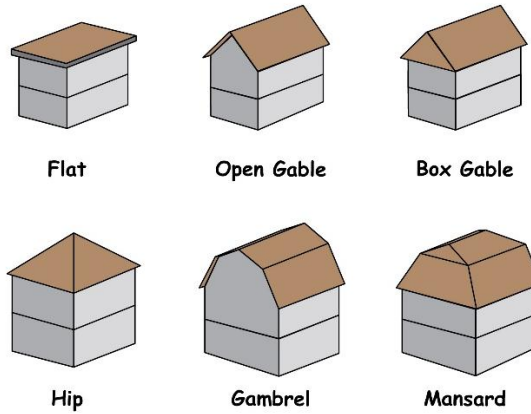
a. Facade Composition



- i. Any street-facing facade shall incorporate a minimum 3-foot projection or recess.
- ii. No uninterrupted wall plane shall exceed 20 feet in length without architectural articulation.
- iii. The primary street-facing facade shall maintain a minimum window-to-wall ratio of 15 percent.

b. Roof Standards

ROOF TYPES

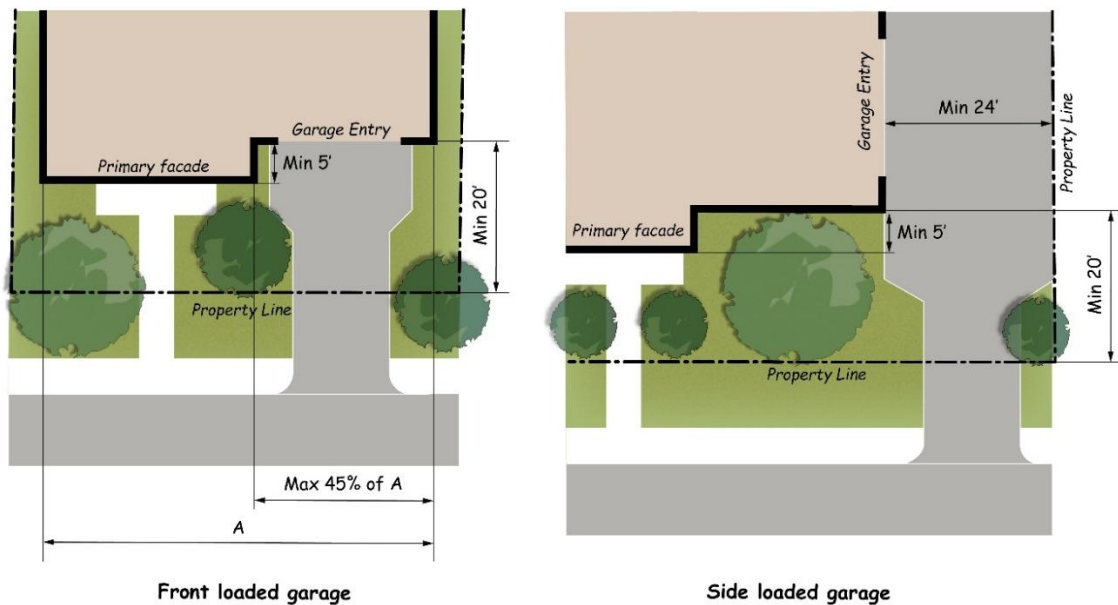


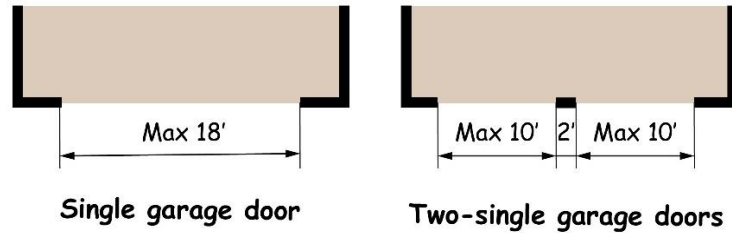
- i. Permitted primary roof forms include flat, gable, hip, gambrel, and mansard.
- ii. All rooftop mechanical equipment shall be fully screened from view from public rights-of-way.

c. Standards for new residential construction

i. Garages

STANDARDS FOR GARAGE

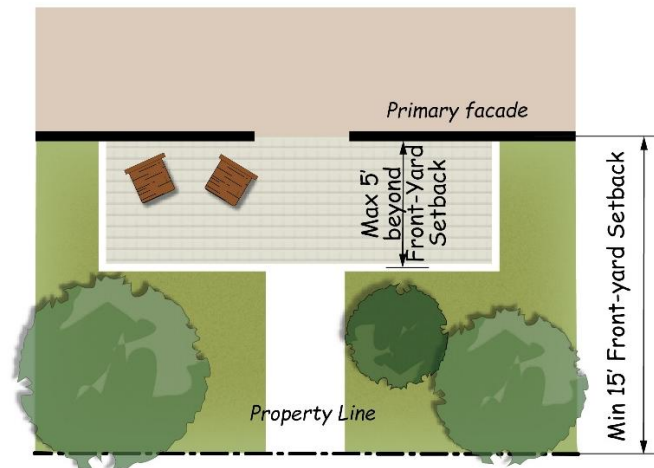




- Garages shall be subordinate to the primary structure in both scale and visual prominence. They shall not occupy more than 45 percent of the width of the primary front elevation.
- Front-facing garages shall be set back at a minimum of 20 feet from the property line and a minimum of 5 feet behind the primary front facade.
- Garages are limited to one single door with an opening width of not more than 18 feet or two single doors each with opening widths of not more than 10 feet.
- Side facing garages shall be set back at a minimum of 24 feet from the property line.
- Detached or attached garages shall not exceed 22 feet in height.

ii. Porch

STANDARDS FOR PORCHES

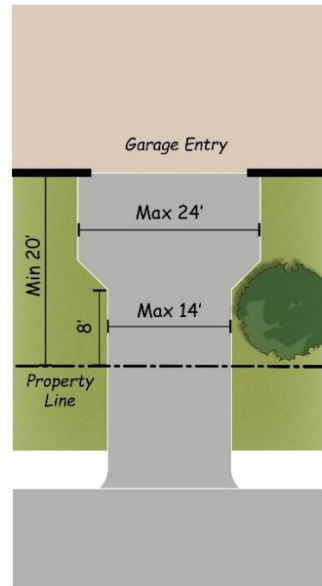


- Residential structures may include a primary entrance featuring a porch, portico, recessed entry, or comparable architectural element. These features can only extend to a maximum of 5 foot beyond the front-yard setback line.

- If an entryway porch or patio is provided, the length must be at least one-fourth the length of the primary facade facing the street. In case of corner lots, the porch shall be placed on the primary facade.
- Porch depth shall be not less than 5 feet.

iii. Driveway Width

STANDARDS FOR DRIVEWAY



- The maximum width shall not exceed 14 feet within the first 8 feet from the property line. Beyond this 8-foot limit, the maximum permitted width shall increase to maximum 24 feet.

iv. Privacy Requirement

- The city manager or designee may require screening or landscaping in all parts of the project to address privacy concerns on adjacent properties.
- All second-floor window openings facing the side property line must utilize opaque glass or maintain a minimum sill height of sixty inches above the finished floor level to maintain privacy. On the south side of Westminster, all second-floor rear-facing windows must utilize a similar opaque glass or sixty inches minimum sill height with clear glass is desired.
- All applicants are required to follow landscaping and screening regulations as per Chapter 50 Article II Division 8 of code of ordinances in City of Nichols Hills.
- While structures are under construction, fences along the property line are required to minimize the risk of nuisances to residents from construction sites.

3. Materials and Finishes

a. Permitted Materials

Primary facade materials shall be limited to long-lasting and high-quality materials such as brick, stone, stucco, high-quality cementitious board¹, glass, or other materials approved by the city manager or their designee.

b. Limited Materials

Wood and architectural metal² may be used as decorative or detail elements for up to 30 percent of the facade's finish material. Wooden finish materials may comprise up to 50 percent of the total facade in case of Tudor-style structures. Engineered wood such as Smart Side Trim and AZEK Trim are permitted as alternatives to natural wood as an exterior finish. If metal is used in the facade, flat roof is not permitted.

c. Prohibited Materials

Plain or painted concrete block, tilt-up concrete panels, prefabricated steel panels, vinyl siding, corrugated metal siding or exterior insulation and finish system (EFIS)³ are prohibited as exterior finish material.

d. Masonry Requirement

A minimum of 65 percent of the primary front facade shall consist of masonry materials or other materials approved by the city manager or their designee.

III. EXAMPLE LOT DIAGRAMS

Examples of lot diagrams given below are intended to illustrate acceptable house size, lot coverage and bulk standards for existing individual lots and new combined lots. Each lot diagram shows the building footprint, placement and orientation, driveway access, sidewalks and garage placements in compliance with the building and architectural standards in Section II.

¹ *High quality cementitious* board refers to a cement-based panel complying with American Society for Testing and Materials (ASTM) C1325 (or equivalent) made of a mixture of Portland cement, aggregate, and reinforcing fibers (typically fiberglass mesh or cellulose). They come in a range of thicknesses but ½" thickness is required for walls to ensure rigidity. It exhibits high durability, moisture resistance, and dimensional stability, and intended for exterior cladding or similar applications.

² *Architectural metal* refers to a range of materials specifically designed for functional and aesthetical purpose in residential buildings. This includes metals such as aluminum, steel, brass, and copper, as well as pre-manufactured items such as metal frames, railings, and decorative features.

³EFIS refers to non-load bearing, lightweight synthetic exterior wall cladding that consists of foam plastic insulation and thin synthetic coatings, used for insulation and water resistance.

INDIVIDUAL LOT TYPE A

Type A: Lot Configuration		
1	Lot Size	8,645 SF
	Width	65'
	Depth	133'
2	Total Lot Coverage	63.74%
3	House Size	4,750 SF
	Building Coverage	54.95%
4	Setbacks	
	Front-yard Setback	Min 15'
	Side-yard Setback	Min 5'
	Back-yard Setback	Min 15'
5	Driveway width	14' wide within 8' from the front property line and 24' maximum beyond it
6	Sidewalks	5' wide
7	Parking	Attached garage, front loaded
8	Garage Setback	5' from primary facade line, 20' from front property line
9	Max Building Height	35'

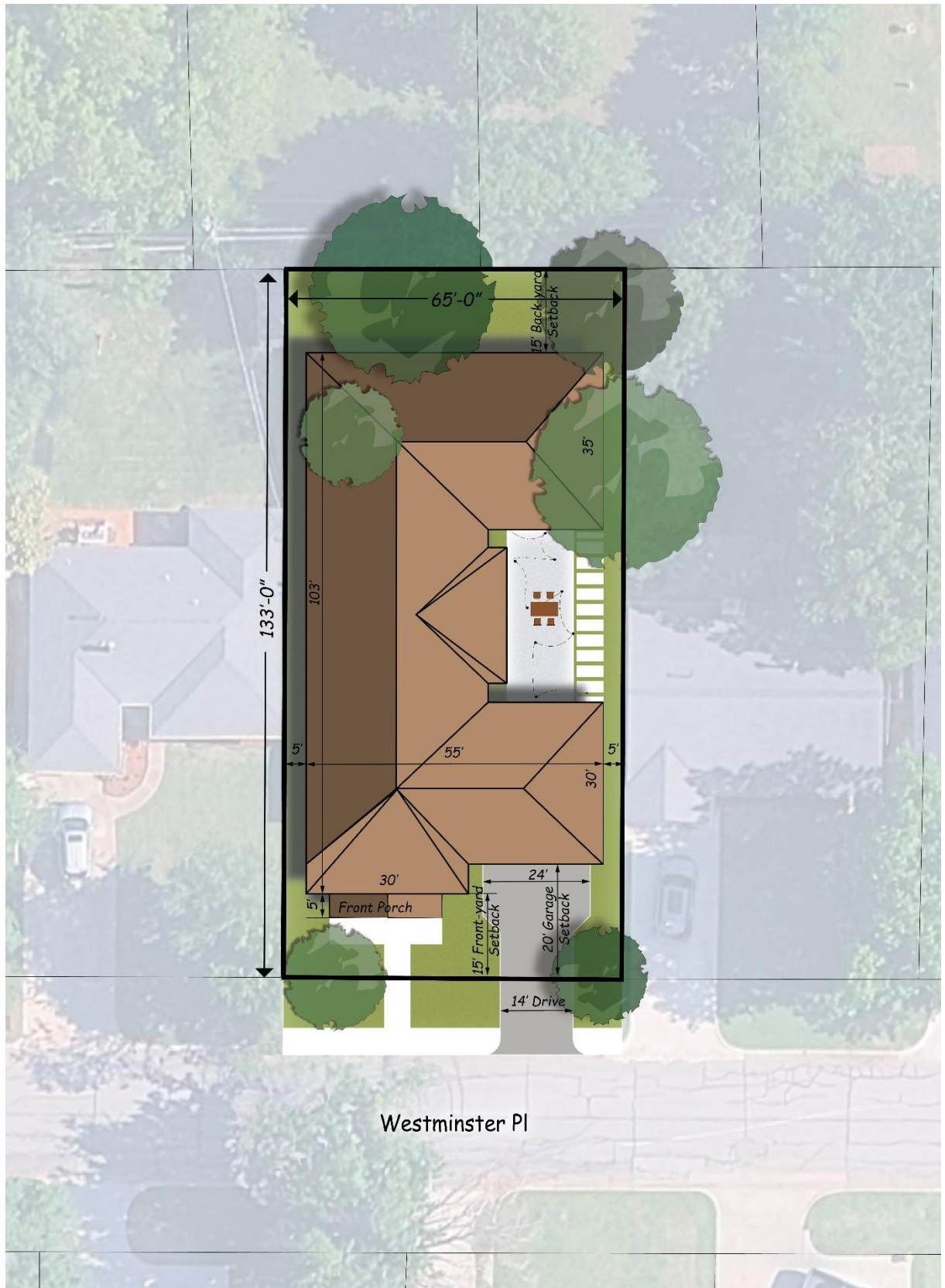


Figure 2: Conceptual Site Plan for Individual Lot Type A

INDIVIDUAL LOT TYPE B

Type B: Lot Configuration		
1	Lot Size	10,205 SF
	Width	65'
	Depth	157'
2	Total Lot Coverage	66.63%
3	House Size	4,500 SF
	Building Coverage	44.10%
4	Setbacks	
	Front-yard Setback	Min 15'
	Side-yard Setback	Min 5'
	Back-yard Setback	Min 20'
5	Driveway width	14' wide within 8' from the front property line and 24' maximum beyond it
6	Sidewalks	5' wide
7	Parking	Attached garage, front loaded
8	Garage Setback	5' from primary facade line, 20' from front property line
9	Max Building Height	35'

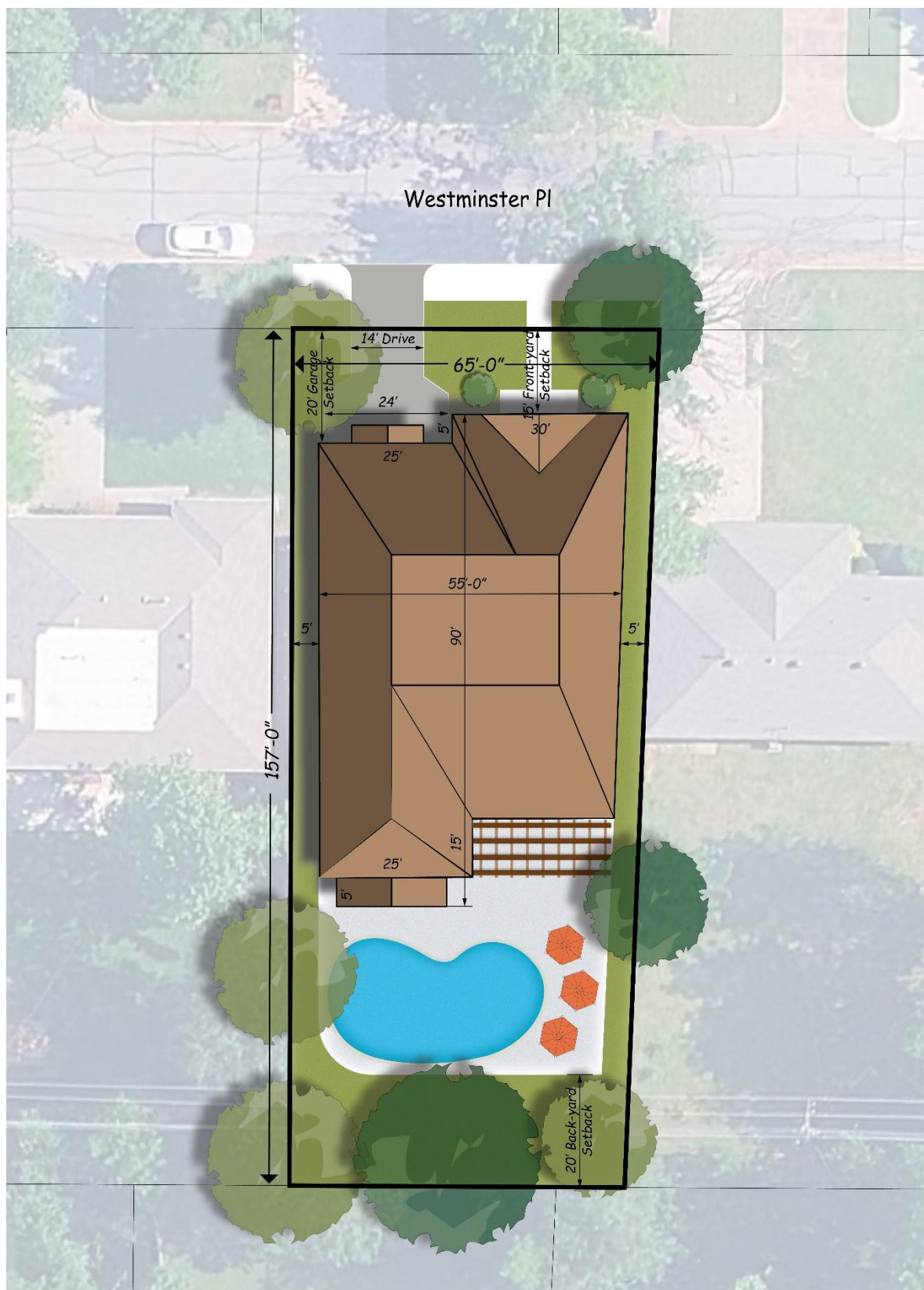


Figure 3: Conceptual Site Plan for Individual Lot Type B

COMBINED LOT TYPE C

Type C: Lot Configuration		
1	Combined Lot Size	21,320 SF
	Width	130'
	Depth	164'
2	Total Lot Coverage	60.98%
3	House Size	9,000 SF
	Building Coverage	42.21%
4	Setbacks	
	Front-yard Setback	Min 15'
	Side-yard Setback	Min 5'
	Back-yard Setback	Min 20'
5	Driveway width	14' wide within 8' from the front property line and 24' maximum beyond it
6	Sidewalks	5' wide
7	Parking	Attached garage, front loaded
8	Garage Setback	15' from primary facade line, 30' from front property line
9	Max Building Height	35'



Figure 4: Conceptual Site Plan for Combined Lot Type C

IV. ADMINISTRATIVE APPROVAL PROCESS

1. Applicability

Any applications for new developments within the Westminster Overlay District shall fully comply with the proposed building and architectural standards in conjunction to the regulations set forth in the code for City of Nichols Hills. Should any conflict exist between the general development regulations and the development regulations for the overlay district, the overlay district regulations shall control.

2. Eligibility Requirements

Administrative review of the application shall begin upon submittal of the complete application and the required application fee. Applications shall be considered for administrative approval if:

- i. The proposed development complies with the development regulations outlined for the Westminster Overlay District, **and**,
- ii. Following supporting information are provided for review:
 - Application letter
 - A 300-foot radius ownership report (Only required if public hearing is required)
 - Narrative describing the project
 - A survey of the lot, prepared by a licensed surveyor registered in the State
 - Renderings of all sides of the building
 - Site plan drawn to scale showing the building placement, setbacks, driveways, garages and other site improvements and calculations of building lot coverage and floor area ratio (FAR)
 - Detailed floor plans including basement and roof plans
 - Elevations of all four sides showing the total height of the structures and material finishes
 - Detailed section cut through an exterior wall from footing to roofing
 - Drainage plan and drainage information as detailed in Article V subsection 5 of code of ordinances in City of Nichols Hills
 - Landscape Plan and Residential Landscape Plan Landscape Point Calculation

3. Issuance of approval

- i. The city manager or designee may review the application and (a)issue approval, (b)provide minor revisions or adjustments for approval or (c)deny the application.
- ii. All approved applications shall not be required to undergo additional Building Commission Review.

- iii. If the application doesn't meet the requirements of the Westminster overlay district, city manager or designee may deny or forward cases to the Building Commission, and they shall be subject to the standard review and approval process.
- iv. The city manager or designee reserves the right to send any application to the Building Commission as deemed appropriate by said city representative.

LEGAL DESCRIPTION

Westminster Place, Nichols Hills

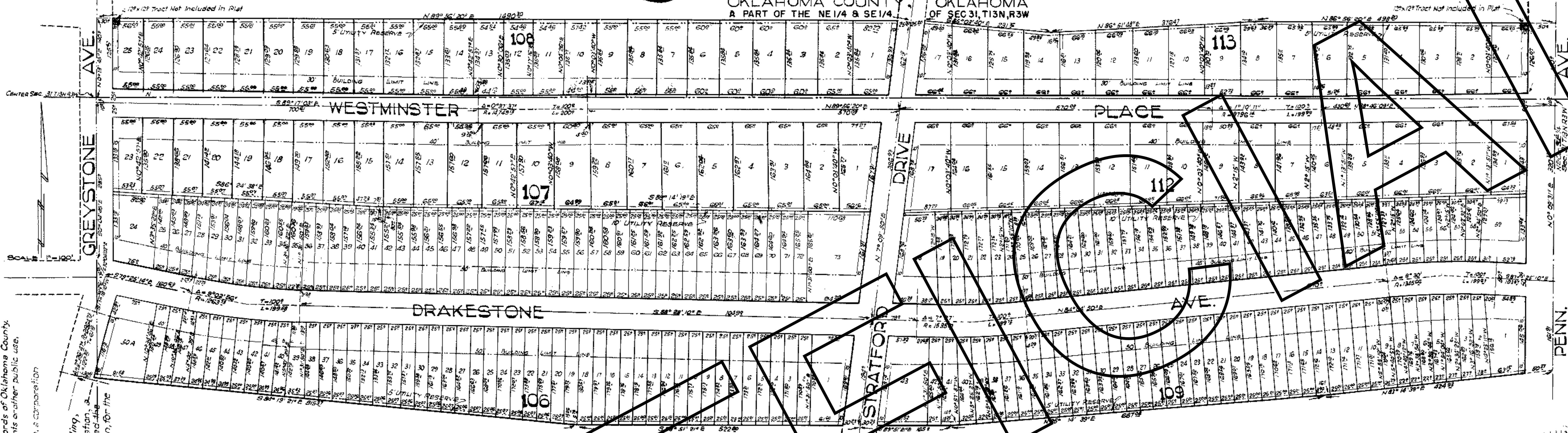
June 4, 2026

A tract of land being a part of the Northeast Quarter (NE/4) and the Southeast Quarter (SE/4) of Section Thirty-one (31), Township Thirteen (13) North, Range Three (3) West of the Indian Meridian, Oklahoma City, Oklahoma County, Oklahoma, being more particularly described as follows:

All of Lots One (1) through Twenty-three (23) of Block One Hundred and Seven (107), all of Lots One (1) through Twenty-five (25) of Block One Hundred and Eight (108), all of Lots One (1) through Seventeen (17) of Block One Hundred and Twelve (112), and all of Lots One (1) through Seventeen (17) of Block One Hundred and Thirteen (113) as shown on the Plat NICHOLS HILLS WILSHIRE SECTION BLOCKS 106-109 & 112-113 recorded in Book 29, page 81.

NICHOLS HILLS

OKLAHOMA COUNTY, OKLAHOMA
A PART OF THE NE 1/4 & SE 1/4 OF SEC 31, T33N, R33W



Edythe G. Patton

Book 29
PAGE 81
Fee \$1300

OWNER'S CERTIFICATE AND DEDICATION

KNOW ALL MEN BY THESE PRESENTS:
That the undersigned WILSHIRE DEVELOPMENT COMPANY, a corporation organized and existing under and by virtue of the laws of the State of Oklahoma, owner of the property shown on the annexed plat does hereby certify:
1. That it is the owner of the land shown and described on the annexed plat of Blocks 106 to 109 inclusive and Blocks 112 and 113, WILSHIRE SECTION, an addition in Oklahoma County, Oklahoma and that it is the only entity who has any legal right, title or interest in said land; that said map or plat is a correct survey of said property, made with the consent of the undersigned; that the undersigned hereby dedicates all streets and avenues shown on said map or plat for the use of the public; that it for itself, its successors and assigns, guarantees a clear title to the land, and has caused the same to be released of all encumbrances so that the title is clear.

2. EASEMENTS RESERVED. The areas indicated on said map or plat as UTILITY RESERVE are hereby reserved for the purpose of locating, erecting, constructing, maintaining, conducting and performing any public or quasi-public utility or utility function or service, above or beneath the surface of the ground, with the right of ingress or egress at any time for the purpose of installation, repair, maintenance and removal of any such public or quasi-public utility.

3. RESTRICTIONS AND COVENANTS. The property covered by said map or plat and this dedication is subject to certain restrictions, reservations and covenants contained in a separate instrument consisting of 12 legal sized sheets which are filed separately.

WITNESS our hands and official seal this 15th day of Sept., 1950.

By *[Signature]*
President
By *[Signature]*
Secretary

STATE OF OKLAHOMA, OKLAHOMA COUNTY: SS
Before me, the undersigned, a Notary Public in and for said County and State, on this 15th day of Sept., 1950, personally appeared *[Signature]*, known to me to be the identical person who signed the name of the maker thereof, WILSHIRE DEVELOPMENT COMPANY, to the within and foregoing instrument as its President, and acknowledged to me that he executed the same as his free and voluntary act and deed, and as the free and voluntary act and deed of such corporation for the uses and purposes therein set forth. Given under my hand and seal the day and year last above written.

My Commission expires June 3, 1954.

BONDED ABSTRACTER'S CERTIFICATE
The undersigned, a duly qualified and lawfully bonded Abstracter of Titles in and for the County of Oklahoma, State of Oklahoma, hereby certifies that the records of the proper officials of said County show that title to the land included in the annexed plat of Blocks 106 to 109 inclusive and Blocks 112 and 113, WILSHIRE SECTION, Oklahoma County, Oklahoma, is vested in WILSHIRE DEVELOPMENT COMPANY and that on the 15th day of Sept., 1950, there are no actions pending or judgments of any nature in any court, or any file with the clerk of any court in said County and State against said land or the owner thereof; that the taxes are paid for the year 1949 and all prior years; that no outstanding tax sale certificates are against said land, and that no tax deeds are issued to any person; and that there are no liens or mortgages or other encumbrances of any kind against the land included within said annexed plat except as shown on said plat.
IN WITNESS WHEREOF, said Bonded Abstracter has executed this instrument at Oklahoma City, Oklahoma, on this 15th day of Sept., 1950.
COATES ABSTRACT COMPANY, A Sole Proprietorship composed of JOHN J. COATES, SOLE OWNER

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA: SS
Before me the undersigned, a Notary Public in and for said County and State on this 15th day of Sept., 1950, personally appeared JOHN J. COATES, to me known to be the identical person who subscribed the name of the maker to the within and foregoing Bonded Abstracter's Certificate, as sole proprietor, and acknowledged to me that he executed the same as his free and voluntary act and deed, and as the free and voluntary act and deed of said sole proprietorship for the uses and purposes therein set forth.
Given under my hand and seal the day and year last above written.

My Commission expires July 6, 1953.

Edythe G. Patton
Notary Public

ENGINEER'S CERTIFICATE

I, Ross Phillips, do hereby certify that I am by profession a Land Surveyor and Civil Engineer, and that the Annexed Plat of Blocks 106 to 109 inclusive and Blocks 112 and 113, WILSHIRE SECTION, an addition in Oklahoma County, Oklahoma, consisting of one sheet, correctly represents a survey made under my supervision on the 10th day of July, 1950, and that all the monuments shown thereon actually exist and their positions are correctly shown.

Ross Phillips
Notary Public

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA: SS
Before me, the undersigned, a Notary Public in and for said County and State, on this 26th day of July, 1950, personally appeared Ross Phillips, to me known to be the identical person who executed the within and foregoing instrument, and acknowledged to me that he executed the same as his free and voluntary act and deed for the uses and purposes therein set forth.
Given under my hand and seal the day and year last above written.

My Commission expires July 28, 1952.

Lee A. Kelly
Notary Public

TOWN PLANNING COMMISSION APPROVAL

I, *[Signature]*, Secretary for the Town Planning Commission for the town of Nichols Hills, State of Oklahoma, hereby certify that the said commission duly approved the annexed plat of Blocks 106 to 109 inclusive and Blocks 112 and 113, WILSHIRE SECTION, an addition in Oklahoma County, Oklahoma, on the 31st day of August, 1950.

[Signature]
Secretary

TOWN BOARD OF TRUSTEES

I, G. R. Patton, Town Clerk of the Town of Nichols Hills, Oklahoma County, Oklahoma, hereby certify that the annexed plat of Blocks 106 to 109 inclusive and Blocks 112 and 113, WILSHIRE SECTION, an addition in Oklahoma County, Oklahoma, was duly approved by the Board of Trustees of the Town of Nichols Hills on the 31st day of August, 1950, and that I was authorized to endorse hereon the approval of said Board and the acceptance of all land dedicated to public use as shown on said plat, and that I have examined the records of said town and that all deferred payments of unmatured installments upon special assessments have been paid in full and that there is no special assessment procedure now pending against the land, as shown on the annexed plat on this 6th day of November, 1950.

[Signature]
Town Clerk





City Council Item Report

MEETING DATE

August 11, 2026

AGENDA ITEM # 9.d

An Ordinance amending the Nichols Hills City Code regarding the approval process for naming parks, donating real property to the city for parks, donating certain types of park amenities to the city, and adopting parks; repealing all conflicting ordinances or parts of ordinances; providing for severability; and declaring an emergency.

ATTACHMENTS

1. NH- Park Creation Adoption No Public Hearing Ordinance - 7.28.26-2.1

Published in _____ on _____, 2026

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE NICHOLS HILLS CITY CODE REGARDING THE APPROVAL PROCESS FOR NAMING PARKS, DONATING REAL PROPERTY TO THE CITY FOR PARKS, DONATING CERTAIN TYPES OF PARK AMENITIES TO THE CITY, AND ADOPTING PARKS; REPEALING ALL CONFLICTING ORDINANCES OR PARTS OF ORDINANCES; PROVIDING FOR SEVERABILITY; AND DECLARING AN EMERGENCY.

EMERGENCY ORDINANCE

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NICHOLS HILLS, OKLAHOMA:

Section 1. Section 34-64 of the Nichols Hills City Code is hereby amended, with deleted language stricken through and new language underlined, to wit:

Sec. 34-64. Park naming; permitted characteristics of Park Amenities and Works of Art in Parks.

(3) *Otherwise naming or renaming Parks.*

- a. *In general.* Persons wishing to name or rename an existing Park outside the processes described in subsection (1) and (2) may seek to do so pursuant to this subsection. In reviewing Applications pursuant to this subsection (3), the City may require that the Applicant make a donation to the City and/or that the Applicant agree to pay for the City's projected maintenance and associated administrative costs (collectively, "Projected Costs") for the Park for a stated period of time in exchange for the Park naming right. In such cases, the Applicant will enter into a binding contract with the City regarding such donation and/or payment of such Project Costs. In considering whether to require a donation and/or payment of Projected Costs, the Board and the City will review how the Park obtained its then-current name, if any; the Applicant's reason for proposing to name or rename the Park; the size of the Park and the City's Projected Costs for maintaining it; and any other relevant facts, in the Board's and the City's discretion.
- b. *Application.* Persons wishing to name or rename an existing Park shall file a written Application on an Application form supplied by the City Clerk. The Application must specify the proposed donation and/or payment of Projected Costs, if any, to be made by the Applicant for the naming right. The Application will be considered officially submitted and filed only after it is examined by the City Manager and found to be complete.
- c. *Transmittal to the Board.* The City Manager shall transmit to the Board the Application and the City Manager's recommendation.

- d. *Board review.* The Board shall consider the Application and the recommendations of the City Manager at its next regularly scheduled meeting. The Board shall provide a recommendation to the City Council within 90 calendar days, recommending approval or disapproval of the Application. The Board may condition its approval of an Application based on a requirement that the Applicant be required to make a donation to the City (and if so, how much) and/or pay the Projected Costs for a stated period of time.
- e. *City Council determination.* ~~The City Council shall hold a public hearing regarding the Application. The City Council shall set the Application for consideration by the City Council at its next regularly scheduled meeting (or a special meeting, at the City Council's sole discretion) following receipt of the Board's recommendation, subject to the City Council's right to continue such hearing.~~ The City Council shall thereafter review the Application and the recommendations of the City Manager, the Board, and any recommendations from officials or other municipal Departments, and testimony and exhibits submitted at the public hearing meeting. The City Council shall approve, conditionally approve, or disapprove the Application by Resolution within 90 calendar days from the date of the public hearing meeting. If the City Council disapproves the Application, the grounds for such disapproval must be stated in its decision. If the City Council conditionally approves the Application, the conditions that must be satisfied for full approval must be stated in the Resolution. If the City Council requires the Applicant to make a donation to the City and/or to pay the City's Projected Costs for a stated period of time, the Applicant must enter into a binding contract with the City regarding such donation and/or payment.

Section 2. Section 34-66 of the Nichols Hills City Code is hereby amended, with deleted language stricken through and new language underlined, to wit:

Sec. 34-66. Donation of Real Property to the City for use as a Park.

(a) *Application.* Persons wishing to make donations of Real Property to the City for use as a Park shall file a written Application on an Application form supplied by the City Clerk. Applications for donations of Real Property for use as a Park may only be submitted by the Owners of that Real Property. The Application will be considered officially submitted and filed only after it is examined by the City Manager, or any entity designated with such authority by the City Council and found to be complete.

(b) *Assessor's report.* ~~Applications must include a report certified by the County Assessor stating the names, addresses, and contact information for the Owners of Real Property within a 300-foot radius of the exterior boundary of the land proposed for donation.~~

(b e) *City Manager review.* The City Manager shall assess the Application, including the donor's proposed name of the Park, if any, and determine the Projected Costs (as defined in Section 34-64) to the City. The City Manager shall then transmit to the Board the Application, the Manager's recommendation whether to approve or disapprove it, and the Manager's assessment of the Projected Costs.

(d c) *Board review.* The Board shall consider the Application and the recommendations of the City Manager at its next regularly scheduled meeting. The Board shall provide a recommendation to the City Council within 90 calendar days, recommending approval or disapproval of the Application. The Board may condition its approval of an Application based on a requirement that the Applicant be required to pay the City's Projected Costs for a stated period of time.

~~(e d) *City Council public hearing; notice of hearings.* The City Council shall hold a public hearing regarding the Application. The City shall arrange for notice of the City Council hearing required by subsection (f) of this Section to be given by publication in a newspaper of general circulation in the City and by mailing written notice to the Owners of Property within a 300-foot radius of the proposed new Park as their names and addresses appear in the report provided pursuant to subsection (b) of this Section by registered or certified mail not less than ten calendar days before the date of the hearing. The notice of the public hearing must contain the date, time, and location of the hearing; a description of the Application for the proposed new Park; and the legal description of the proposed new Park.~~

(f) *City Council determination.* ~~The City Council shall hold the public hearing regarding the Application~~ The City Manager shall set the Application for consideration by the City Council at its next regularly scheduled meeting (or a special meeting, at the City Council's sole discretion) following receipt of the Board's recommendation, ~~subject to the City Council's right to continue such hearing.~~ The City Council shall thereafter review the Application and the recommendations of the City Manager, the Board, and any recommendations from officials or other municipal Departments, and testimony and exhibits submitted at the ~~public hearing meeting.~~ The City Council shall approve, conditionally approve, or disapprove the Application by Resolution within 90 calendar days from the date of the ~~public hearing meeting.~~ If the City Council disapproves the Application, the grounds for such disapproval must be stated in its decision. If the City Council conditionally approves the Application, the conditions that must be satisfied for full approval must be stated in the Resolution. If the City Council requires the Applicant to pay the City's Projected Costs for a stated period of time, such requirement will be stated in the Resolution and the Applicant must enter into a binding contract with the City regarding such payment.

Section 3. Section 34-92 of the Nichols Hills City Code is hereby amended, with deleted language stricken through and new language underlined, to wit:

Sec. 34-92. Process for donations to Parks.

(c) *Donations of Park Amenities valued at \$10,000.00 or less with significant associated costs and donations of Park Amenities valued at more than \$10,000.00.*

- (1) *Transmittal to the City Manager.* For donations of Park Amenities valued at \$10,000.00 or less that the City Manager, or a designee chosen by City Council, concludes would require the City to incur significant installation or long-term and/or significant maintenance costs and donations of Park Amenities valued at more than \$10,000.00, the City Manager, or a designee chosen by City Council, shall assess the application and determine the projected installation, maintenance, and associated administrative costs, if any.
- (2) *City Manager review.* The City Manager shall assess the application and determine the projected installation, maintenance, and associated administrative costs to the City, if any. The City Manager shall then transmit to the Board the application, his recommendation whether to approve or disapprove it, and his assessment of the projected installation, maintenance, and associated administrative costs, if any.
- (3) *Board review.* The Board shall consider the application and the recommendations of the City Manager at its next regularly scheduled meeting. The Board shall provide a recommendation to the City Council within 90 calendar days, recommending approval or disapproval of the application. The Board may condition its approval of an application based on a requirement that the applicant be required to pay in advance the City's ~~projected installation, maintenance, and associated administrative costs~~ Projected Costs (as defined in Section 34-64) for a stated period of time.
- (4) *City Council determination.* ~~The City Council shall hold a public hearing regarding the application~~ The City Manager shall set the Application for consideration by the City Council at its next regularly scheduled meeting (or a special meeting at the City Council's sole discretion) following receipt of the Board's recommendation, ~~subject to the City Council's right to continue such hearing.~~ The City Council shall thereafter review the application and the recommendations of the City Manager, the Board, and any recommendations from officials or other Municipal Departments, and testimony and exhibits submitted at the public hearing meeting. The City Council shall approve, conditionally approve, or disapprove the application by resolution within 90 calendar days from the date of the public hearing meeting. ~~The City Council has absolute discretion to override the recommendation of the City Manager and the Board in approving, conditionally approving, or disapproving the application.~~ If the City Council disapproves the application, the grounds for such disapproval

must be stated in its decision. If the City Council conditionally approves the application, the conditions that must be satisfied for full approval must be stated in the Resolution. If the City Council requires the Applicant to pay ~~in advance the City's projected installation and maintenance costs~~ the City's Projected Costs for a stated period of time ~~and the City's associated administrative costs~~, such requirement will be stated in the Resolution and the Applicant must ~~do so before the City will be required to accept the donation~~ enter into a binding contract with the City regarding such payment.

Section 4. Section 34-115 of the Nichols Hills City Code is hereby amended, with deleted language stricken through and new language underlined, to wit:

Sec. 34-115. Process for adoptions of Parks.

(a) *Application.* Persons wishing to adopt a Park shall file a written Application for a special permit to do so with the City Manager on an Application form supplied by the City Manager. The Application includes the City's form of Park adoption agreement, which, among other things, obligates the Applicant to make annual payments for maintenance of the improvements. The Applicant must agree to execute a Park adoption agreement if the Application is approved pursuant to this Article. The Application for the special permit must be accompanied by a detailed landscape plan for the proposed improvements. The Application will be considered officially submitted and filed only after it is examined by the City Manager and found to be complete.

(b) *Transmittal to the Board.* The City Manager shall transmit to the Board the Application and the City Manager's recommendation.

(c) *Board review.* The Board shall consider the Application, including the donor's proposed name of the Park, if any, and the recommendations of the City Manager at its next regularly scheduled meeting. The Board shall provide a recommendation to the City Council within 90 calendar days, recommending approval or disapproval of the Application.

(d) *City Council determination.* ~~The City Council shall hold a public hearing regarding the Application.~~ The City Manager shall set the Application for consideration by the City Council at its next regularly scheduled meeting (or a special meeting, at the City Council's sole discretion) following receipt of the Board's recommendation, ~~subject to the City Council's right to continue such hearing.~~ The City Council shall thereafter review the Application and the recommendations of the City Manager, the Board, and any recommendations from officials or other municipal Departments, and testimony and exhibits submitted at the public hearing meeting. The City Council shall approve, conditionally approve, or disapprove the Application by Resolution within 90 calendar days from the date of the public hearing meeting. If the City Council disapproves the Application, the grounds for such disapproval must be stated in its decision. If the City Council conditionally approves the Application, the conditions that must be satisfied for full approval must be stated in the Resolution. ~~If the City Council wishes to waive the Applicant's obligation to pay for the project's installation and/or ongoing maintenance costs, such waiver shall be stated in the Resolution.~~

(e) *Permit and Park adoption agreement.* If the City Council approves the Application, the adopter will be issued a special permit, and the City and the Applicant will enter into a binding Park Adoption Agreement.

Section 5. All ordinances or parts of ordinances in conflict herewith are, to the extent of such conflict, hereby repealed.

Section 6. The provisions of this ordinance are severable and if any part or provision hereof shall be adjudged invalid by any court of competent jurisdiction, such adjudication shall not affect or impair any of the remaining parts or provisions hereof.

Section 7. EMERGENCY SECTION. WHEREAS, in the judgment of the Council it is necessary for the immediate preservation of the peace, health, welfare, and safety of the City of Nichols Hills, Oklahoma, and of the inhabitants thereof that the provisions of this ordinance be put into full force and effect immediately, and therefore an emergency is hereby declared to exist by reason whereof this ordinance shall take effect and be in full force from and after its passage as provided by law.

PASSED by the Council of the City of Nichols Hills, Oklahoma, on the ____ day of _____, 2026.

APPROVED by the Mayor of the City of Nichols Hills, Oklahoma, on the _____ day of _____, 2026.

ATTEST:

Mayor

City Clerk

Reviewed as to Form and Legality:

City Attorney



City Council Item Report

MEETING DATE

August 11, 2026

AGENDA ITEM # 9.e

Request to seek bids for Project FC-2601 City Hall Exterior Project and receive and approve plans for the same.

ATTACHMENTS

1. Exterior Perspective 1 (002)
2. Exterior Perspective 2 (002)



